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M&T BANK CORP
Form 13F-HR
February 05, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2006

Check here is Amendment []; Amendment Number:

This Amendment (Check only one.):
[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

This institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral part of this form.

Person Signing this Report on Behalf of Reporting Manager

Name: Mark Czarnecki
Title: Executive Vice President
Phone: (716) 842-5291

Signature, Place & Date of Signing:

Mark Czarnecki, Executive Vice-President Buffalo, New York 1/25/2007

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:.....	4	
Form 13-F Information Table Entry Total:.....	3,011	-----
Form 13-F Information Table Value Total:.....	0	-----
		(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-39800	Manufacturers & Traders Trust Company
2	028-10910	Zirkin-Cutler Investments, Inc.
3	028-10909	MTB Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY	
				COLUMN 5		COLUMN 6		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED OTHER
COMPANHIA PARA ENERG	ADR	20441B407	49	4500	SHARES		X	
NOKIA CORP	ADR	654902204	219	10800	SHARES		X	
SUNTECH POWER HLDGS	ADR	86800C104	44	1300	SHARES		X	
LOGITECH INTL	ADR	H50430232	37	1300	SHARES		X	
ABB LTD SPON ADR	COMMON	000375204	6	350	SHARES		X	
ACCO BRANDS CORP	COMMON	00081T108	8	311	SHARES			X
ACCO BRANDS CORP	COMMON	00081T108	7	246	SHARES		X	
ADC TELECOMMUNICATNS	COMMON	000886309	16	1100	SHARES		X	
ABN AMRO HOLDINGS								
NV SPON ADR	COMMON	000937102	11	350	SHARES			X
AFLAC INC	COMMON	001055102	296	6425	SHARES			X
AFLAC INC	COMMON	001055102	2745	59679	SHARES		X	
AFLAC INC	COMMON	001055102	197	4275	SHARES		X	
AGL RESOURCES INC								
COM	COMMON	001204106	313	8032	SHARES			X
AGL RESOURCES INC								
COM	COMMON	001204106	109	2800	SHARES		X	
AGL RESOURCES INC								
COM	COMMON	001204106	54	1400	SHARES		X	
AES CORP	COMMON	00130H105	128	5800	SHARES		X	
AES CORP COM	COMMON	00130H105	77	3500	SHARES		X	

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AES CORPORATION	COMMON	00130H105	7445	337794	SHARES	X		
AK STEEL HOLDING CORP COM	COMMON	001547108	1	66	SHARES		X	
AMLI RESIDENTIAL PROPERTIES TRUST	COMMON	001735109	575	15100	SHARES	X		
AT&T INC	COMMON	00206R102	6772	189426	SHARES			X
AT&T INC	COMMON	00206R102	12030	336507	SHARES		X	
AT&T INC	COMMON	00206R102	3179	115679	SHARES	X		
AT&T INC	COMMON	00206R102	4252	118931	SHARES		X	
ABBOTT LABORATORIES	COMMON	002824100	11153	228970	SHARES			
ABBOTT LABORATORIES	COMMON	002824100	5997	123123	SHARES			X
ABBOTT LABORATORIES	COMMON	002824100	688	14125	SHARES	X		
ABBOTT LABORATORIES	COMMON	002824100	2352	48261	SHARES		X	
ABERCROMBIE & FITCH CLASS A	COMMON	002896207	1383	19900	SHARES		X	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	21	300	SHARES			X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	40	575	SHARES		X	
ACERGY SA SP ADR	COMMON	00443E104	36	1900	SHARES		X	
ACTIVISION INC	COMMON	004930202	828	54000	SHARES		X	
ACTIVISION INC COM NEW	COMMON	004930202	26	1500	SHARES			X
ACTIVISION INC COM NEW	COMMON	004930202	84	4860	SHARES		X	
ACUITY BRANDS INC	COMMON	00508Y102	80	1535	SHARES		X	
ACUITY BRANDS INC	COMMON	00508Y102	54	1050	SHARES		X	
ADESA INC	COMMON	00686U104	42	1500	SHARES			X
ADMINISTAFF INC	COMMON	007094105	26	600	SHARES		X	
ADMINSTAFF INC	COMMON	007094105	56	1320	SHARES		X	
ADOBE SYS INC COM	COMMON	00724F101	12	280	SHARES			X
ADOBE SYSTEMS INC	COMMON	00724F101	214	5200	SHARES		X	
ADOBE SYSTEMS INCORPORATED	COMMON	00724F101	1654	40218	SHARES	X		
ADOLOR CORP	COMMON	00724X102	34	4500	SHARES		X	
ADOLOR CORP COM	COMMON	00724X102	76	10085	SHARES		X	
ADVANCE AUTO PARTS	COMMON	00751Y106	27	750	SHARES			X
ADVANCE AUTO PARTS	COMMON	00751Y106	13	365	SHARES		X	
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	192	18000	SHARES		X	
ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	4	118	SHARES			X
ADVANCED MEDICAL OPTICS INC	COMMON	00763M108	2	44	SHARES		X	
AEROPOSTALE INC	COMMON	007865108	57	1850	SHARES		X	
AEROPOSTALE INC	COMMON	007865108	25	800	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	237	11645	SHARES			X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3011	147962	SHARES		X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	3768	179971	SHARES		X	

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SEC USE

COLUMN 5

COLUMN 6

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
							SOLE	SHARED - DEFINED	SHARED - OTHER
AEGON NV ORD									
AMER REG SHS	COMMON	007924103	210	11106	SHARES		X		
AETNA INC NEW COM	COMMON	00817Y108	17	400	SHARES				X
AETNA INC NEW COM	COMMON	00817Y108	641	14840	SHARES		X		
AETNA INC NEW COM	COMMON	00817Y108	276	6400	SHARES		X		
AFFILIATED COMP SVCS	COMMON CLASS A	008190100	54	1100	SHARES		X		
AFFILIATED COMPUTER SVCS INC C	COMMON	008190100	7	150	SHARES				X
AFFILIATED COMPUTER SVCS INC C	COMMON	008190100	105	2160	SHARES		X		
AFFILIATED MANAGE GR	COMMON	008252108	1108	11000	SHARES		X		
AFFILIATED MANAGERS GROUP	COMMON	008252108	21	200	SHARES				X
AFFILIATED MANAGERS GROUP	COMMON	008252108	30	285	SHARES		X		
AFFYMETRIX INC	COMMON	00826T108	23	1000	SHARES		X		
AGERE SYSTEMS INC	COMMON	00845V308	7	354	SHARES				X
AGERE SYSTEMS INC	COMMON	00845V308	2	97	SHARES		X		
AGERE SYSTEMS INC	COMMON	00845V308	1	34	SHARES		X		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	48	1364	SHARES				X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	47	1355	SHARES		X		
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	133	3810	SHARES		X		
AGNICO EAGLE MINES LTD	COMMON	008474108	10	250	SHARES		X		
AIR PRODS & CHEMS	COMMON	009158106	127	1800	SHARES		X		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1233	17550	SHARES				X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1186	16869	SHARES		X		
AKAMAI TECHNOLOGIES INC COM	COMMON	00971T101	27	500	SHARES				X
ALASKA AIR GROUP INC	COMMON	011659109	60	1530	SHARES		X		
ALASKA AIR GROUP INC	COMMON	011659109	28	700	SHARES		X		
ALASKA COMMUNICATIONS SYSTEMS	COMMON	01167P101	62	4100	SHARES		X		
ALBEMARLE CORP COM	COMMON	012653101	761	10600	SHARES				X
ALBEMARLE CORP COM	COMMON	012653101	679	9450	SHARES		X		
ALBERTO-CULVER COMPANY	COMMON	013078100	3	150	SHARES				X

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ALBERTO-CULVER COMPANY	COMMON	013078100	2	100	SHARES		X	
ALCAN INC	COMMON	013716105	66	1350	SHARES			X
ALCOA INC COM	COMMON	013817101	1293	43074	SHARES			X
ALCOA INC COM	COMMON	013817101	5228	174214	SHARES	X		
ALCOA INC COM	COMMON	013817101	234	7812	SHARES	X		
ALCOA INC COM	COMMON	013817101	6	200	SHARES	X		
ALCATEL-LUCENT-- SPON ADR	COMMON	013904305	63	4457	SHARES			X
ALCATEL-LUCENT-- SPON ADR	COMMON	013904305	101	7124	SHARES	X		
ALCATEL-LUCENT-- SPON ADR	COMMON	013904305	2	165	SHARES	X		
ALDILA INCORPORATED NEW	COMMON	014384200	1	66	SHARES		X	
ALEXION PHARMACEUTICALS INC CO	COMMON	015351109	12	300	SHARES			X
ALKERMES INC	COMMON	01642T108	32	2400	SHARES	X		
ALKERMES INC COM	COMMON	01642T108	71	5275	SHARES	X		
ALLEGHENY ENERGY INC	COMMON	017361106	110	2401	SHARES			X
ALLEGHENY ENERGY INC	COMMON	017361106	43	932	SHARES	X		
ALLEGHENY ENERGY INC	COMMON	017361106	55	1200	SHARES	X		
ALLEGHENY TECH INC	COMMON	01741R102	82	900	SHARES	X		
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	60	664	SHARES			X
ALLEGHENY TECHNOLOGIES INC COM	COMMON	01741R102	101	1112	SHARES	X		
ALLERGAN INC	COMMON	018490102	100	832	SHARES			X
ALLERGAN INC	COMMON	018490102	266	2220	SHARES	X		
ALLERGAN INC	COMMON	018490102	153	1275	SHARES	X		
ALLETE INC	COMMON	018522300	71	1533	SHARES			X
ALLETE INC	COMMON	018522300	12	267	SHARES	X		
ALLIANT ENERGY CORP	COMMON	018802108	13	342	SHARES	X		
ALLIANT TECHSYSTEMS INC	COMMON	018804104	32	405	SHARES			X
ALLIANT TECHSYSTEMS INC	COMMON	018804104	10	127	SHARES	X		
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	161	2000	SHARES			X
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	111	1375	SHARES	X		
ALLIED CAPITAL CORP NEW COM	COMMON	01903Q108	92	2820	SHARES			X
ALLIED CAPITAL CORP NEW COM	COMMON	01903Q108	97	2978	SHARES	X		
ALLIED CAPITAL CORP NEW COM	COMMON	01903Q108	49	1500	SHARES	X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		INVESTMENT AUTHORITY			OT MAN				
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 5			COLUMN 6			
							SHARED - SOLE	SHARED - DEFINED		SHARED - OTHER			
ALLIED CAPITAL CORPORATION	COMMON	01903Q108	1206	36897	SHARES		X						
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	26681	438975	SHARES				X				
ALLIED IRISH BKS PLC-SPON ADR	COMMON	019228402	70571	1161083	SHARES			X					
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	7	600	SHARES			X					
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	37	3000	SHARES			X					
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	0	3	SHARES			X					
ALLSTATE CORP	COMMON	020002101	2178	33444	SHARES				X				
ALLSTATE CORP	COMMON	020002101	9910	152197	SHARES			X					
ALLSTATE CORP	COMMON	020002101	4793	73607	SHARES			X					
ALLSTATE CORP	COMMON	020002101	7	100	SHARES			X					
ALLSTATE CORPORATION	COMMON	020002101	903	13871	SHARES		X						
ALLTEL CORP	COMMON	020039103	1695	28032	SHARES				X				
ALLTEL CORP	COMMON	020039103	482	7971	SHARES			X					
ALLTEL CORP	COMMON	020039103	306	5050	SHARES			X					
ALTERA CORP	COMMON	021441100	51	2600	SHARES			X					
ALTERA CORP COM	COMMON	021441100	98	4962	SHARES			X					
ALTRIA GROUP INC	COMMON	02209S103	12953	150929	SHARES				X				
ALTRIA GROUP INC	COMMON	02209S103	25043	291808	SHARES			X					
ALTRIA GROUP INC	COMMON	02209S103	893	10400	SHARES		X						
ALTRIA GROUP INC	COMMON	02209S103	11836	137914	SHARES			X					
AMAZON COM INC	COMMON	023135106	107	2700	SHARES			X					
AMAZON.COM INC	COMMON	023135106	4	100	SHARES				X				
AMBAC FINANCIAL GROUP INC	COMMON	023139108	284	3190	SHARES				X				
AMBAC FINANCIAL GROUP INC	COMMON	023139108	281	3150	SHARES			X					
AMBAC FINANCIAL GRP	COMMON	023139108	76	850	SHARES			X					
AMERCO	COMMON	023586100	11	131	SHARES			X					

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AMEREN CORP	COMMON	023608102	43	800	SHARES			X
AMEREN CORP	COMMON	023608102	280	5205	SHARES		X	
AMEREN CORPORATION AMERICA	COMMON	023608102	84	1560	SHARES		X	
MOVIL SA-- SPONS ADR S AMERICA	COMMON	02364W105	190	4200	SHARES			X
MOVIL SA-- SPONS ADR S AMERICA	COMMON	02364W105	438	9676	SHARES		X	
MOVIL--ADR SERIES A AMERICAN	COMMON	02364W204	226	5000	SHARES		X	
ACCESS TECHNOLOGIES I	COMMON	02368F108	0	500	SHARES		X	
AMERICAN CAPITAL STRATEGIES LT	COMMON	024937104	81	1748	SHARES			X
AMERICAN CAPITAL STRATEGIES LT	COMMON	024937104	162	3500	SHARES		X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON	024937104	3352	72450	SHARES		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	309	7247	SHARES			X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	234	5505	SHARES		X	
AMERN ELEC PWR INC	COMMON	025537101	158	3702	SHARES		X	
AMERICAN EAGLE OUTFITTER INC N	COMMON	02553E106	60	1914	SHARES		X	
AMERICAN EAGLE OUTFITTER INC N	COMMON	02553E106	1309	31250	SHARES		X	
AMERICAN EXPRESS CO	COMMON	025816109	1332	21959	SHARES			X
AMERICAN EXPRESS CO	COMMON	025816109	4464	73573	SHARES		X	
AMERICAN EXPRESS CO	COMMON	025816109	1673	27565	SHARES		X	
AMERICAN EXPRESS CO	COMMON	025816109	12	200	SHARES		X	
AMERICAN EXPRESS COMPANY	COMMON	025816109	473	7800	SHARES		X	
AMERICAN FINANCIAL GROUP INC AMERICAN	COMMON	025932104	22	600	SHARES			X

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FINANCIAL REALTY AMERICAN	COMMON	02607P305	1471	128600	SHARES	X		
FINANCIAL REALTY TRUS AMERICAN	COMMON	02607P305	46	4000	SHARES		X	
INTERNATIONAL GROUP I AMERICAN	COMMON	026874107	8677	121091	SHARES			X
INTERNATIONAL GROUP I AMERICAN	COMMON	026874107	24406	340586	SHARES		X	
INTERNATIONAL GROUP I AMERICAN	COMMON	026874107	14124	197104	SHARES		X	
INTERNATIONAL GROUP I AMERICAN	COMMON	026874107	21	300	SHARES		X	
INTERNATIONAL GROUP INC AMERN PWR	COMMON	026874107	6633	92557	SHARES	X		
CONVERSION AMERICAN	COMMON	029066107	40	1300	SHARES		X	
STANDARD CO AMERICAN	COMMON	029712106	64	1400	SHARES		X	
TOWER CORP CL A AMERICAN	COMMON	029912201	11	294	SHARES		X	
TECHNOLOGY CORP AMERICASBANK	COMMON	030145205	12	3000	SHARES		X	
CORP AMERISOURCE	COMMON	03061G302	7	1000	SHARES			X
BERGEN CORP COM	COMMON	03073E105	18	400	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		INVESTMENT AUTHORITY			OT MAN
				-----		-----		OT	
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED			SHARED - OTHER
AMERISOURCE- BERGEN	COMMON	03073E105	72	1600	SHARES		X		
AMERIPRISE FINANCIAL	COMMON	03076C106	101	1860	SHARES		X		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	121	2222	SHARES			X	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	231	4233	SHARES		X		
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2	40	SHARES		X		

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AMERIS BANCORP	COMMON	03076K108	3	123	SHARES		X	
AMERIGAS PARTNERS LP	COMMON	030975106	52	1600	SHARES			X
AMERIGAS PARTNERS LP	COMMON	030975106	10	300	SHARES		X	
AMETEK AEROSPACE PRODS INC COM	COMMON	031100100	45	1413	SHARES		X	
AMGEN INC COM	COMMON	031162100	4411	64572	SHARES			X
AMGEN INC COM	COMMON	031162100	17027	249256	SHARES		X	
AMGEN INC COM	COMMON	031162100	8062	118020	SHARES		X	
AMGEN INC COM	COMMON	031162100	14	200	SHARES		X	
AMGEN INCORPORATED	COMMON	031162100	307	4500	SHARES	X		
AMSURG CORP	COMMON	03232P405	18	800	SHARES			X
ANADARKO PETROLEUM CORP	COMMON	032511107	583	13385	SHARES			X
ANADARKO PETROLEUM CORP	COMMON	032511107	2459	56495	SHARES		X	
ANADARKO PETROLEUM CORP	COMMON	032511107	2766	63547	SHARES		X	
ANALOG DEVICES INC	COMMON	032654105	20	600	SHARES			X
ANALOG DEVICES INC	COMMON	032654105	194	5900	SHARES		X	
ANGIODYNAMICS INC	COMMON	03475V101	82	3825	SHARES		X	
ANGIODYNAMICS INC	COMMON	03475V101	37	1700	SHARES		X	
ANGLO AMERICAN PLC ADR	COMMON	03485P102	83	3400	SHARES			X
ANGLO AMERICAN PLC ADR	COMMON	03485P102	11	450	SHARES		X	
ANGLOGOLD ASHANTI SPON ADR	COMMON	035128206	5	110	SHARES		X	
ANHEUSER BUSCH COS INC COM	COMMON	035229103	1037	21085	SHARES			X
ANHEUSER BUSCH COS INC COM	COMMON	035229103	1405	28551	SHARES		X	
ANHEUSER BUSCH COS INC COM	COMMON	035229103	538	10925	SHARES		X	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	7	500	SHARES			X
ANNALY CAPITAL MGMT	COMMON	035710409	142	10200	SHARES		X	
ANNAPOLIS BANCORP INCORPORATED	COMMON	035848100	12	1333	SHARES			X

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ANSOFT CORPORATION	COMMON	036384105	18	650	SHARES		X
ANSYS INC	COMMON	03662Q105	864	19600	SHARES		X
ANSYS INC COM	COMMON	03662Q105	87	1995	SHARES		X
ANTHRACITE CAPITAL INC COM	COMMON	037023108	27	2093	SHARES		X
AON CORP COM	COMMON	037389103	53	1500	SHARES		X
AON CORP COM	COMMON	037389103	258	7300	SHARES		X
AON CORPORATION	COMMON	037389103	86	2430	SHARES		X
APACHE CORP	COMMON	037411105	193	2900	SHARES		X
APACHE CORP COM	COMMON	037411105	607	9122	SHARES		X
APACHE CORP COM	COMMON	037411105	2129	32008	SHARES		X
APARTMENT INVT & MGMT CL A	COMMON	03748R101	11	200	SHARES		X
APOLLO GROUP INC	COMMON CLASS A	037604105	58	1500	SHARES		X
APOLLO GROUP INC CL A	COMMON	037604105	5	125	SHARES		X
APPLE COMPUTER INC COM	COMMON	037833100	610	7185	SHARES		X
APPLE COMPUTER INC COM	COMMON	037833100	4575	53921	SHARES		X
APPLE COMPUTER INC COM	COMMON	037833100	1202	14183	SHARES		X
APPLE COMPUTER INCORPORATED	COMMON	037833100	2831	33365	SHARES	X	
APPLEBEE INTERNATIONAL INC COM	COMMON	037899101	15	600	SHARES		X
APPLEBEE INTERNATIONAL INC COM	COMMON	037899101	2	100	SHARES		X
APPLERA CORP- APPLIED BIOSYSTEM	COMMON	038020103	59	1600	SHARES		X
APPLERA CORPORATION	COMMON	038020103	57	1540	SHARES		X
APPLERA CORP- CELERA GENOMICS G	COMMON	038020202	8	600	SHARES		X
APPLIED MATERIALS	COMMON	038222105	225	12200	SHARES		X
APPLIED MATERIALS INC COM	COMMON	038222105	58	3140	SHARES		X
APPLIED MATERIALS INC COM	COMMON	038222105	736	39886	SHARES		X
APPLIED MATERIALS INCORPORATED	COMMON	038222105	1622	87925	SHARES	X	
AQUA AMERICA INC	COMMON	03836W103	6	258	SHARES		X

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AQUA AMERICA INC	COMMON	03836W103	78	3442	SHARES		X
AQUA AMERICA INC	COMMON	03836W103	91	4000	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	COLUMNS 5, 6, 7		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
ARAMARK CORP	COMMON	038521100	2	50	SHARES		X		
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	223	6980	SHARES			X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	492	15402	SHARES		X		
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	195	6100	SHARES		X		
ARCHSTONE- SMITH TRUST	COMMON	039583109	2518	43260	SHARES	X			
ARCHSTONE- SMITH TRUST (REIT)	COMMON	039583109	223	3824	SHARES			X	
ARCHSTONE- SMITH TRUST (REIT)	COMMON	039583109	188	3226	SHARES		X		
ARES CAPITAL CORP	COMMON	04010L103	16	813	SHARES			X	
ARGONAUT GROUP	COMMON	040157109	13	366	SHARES		X		
ARIBA INC	COMMON	04033V203	0	5	SHARES		X		
ARRAY BIOPHARMA INC	COMMON	04269X105	48	3735	SHARES		X		
ARRAY BIOPHARMA INC	COMMON	04269X105	22	1700	SHARES		X		
ARROW INTERNATIONAL INC	COMMON	042764100	42	1200	SHARES			X	
ARROW INTERNATIONAL INC	COMMON	042764100	64	1800	SHARES		X		
ARTESIAN RESOURCES CORPORATION	COMMON	043113208	99	5016	SHARES		X		
ASHLAND INC	COMMON	044209104	16	225	SHARES		X		
ASHLAND INC	COMMON	044209104	84	1210	SHARES		X		
ASTORIA FINANCIAL CORP COM	COMMON	046265104	3	100	SHARES			X	
ASTORIA FINL									

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CORP	COMMON	046265104	97	3200	SHARES			X
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	78	1461	SHARES			X
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	270	5045	SHARES			X
ASTRAZENECA GROUP PLC SPONSORE	COMMON	046353108	59	1100	SHARES			X
ATHEROS COMMUNICATIONS	COMMON	04743P108	84	3925	SHARES			X
ATHEROS COMMUNICATNS	COMMON	04743P108	119	5600	SHARES			X
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	10	200	SHARES			X
AUTODESK COM	COMMON	052769106	16	400	SHARES			X
AUTODESK COM	COMMON	052769106	2669	65971	SHARES			X
AUTODESK COM	COMMON	052769106	5305	133863	SHARES			X
AUTOMATIC DATA PROC	COMMON	053015103	236	4800	SHARES			X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2555	51881	SHARES			X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	3595	72986	SHARES			X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1566	31798	SHARES	X		
AUTONATION INC	COMMON	05329W102	21	993	SHARES			X
AUTOZONE INC	COMMON	053332102	51	440	SHARES			X
AVALONBAY COMMUNITIES INC	COMMON	053484101	46	350	SHARES			X
AVATAR HOLDINGS INCORPORATED	COMMON	053494100	461	5700	SHARES			X
AVAYA INC	COMMON	053499109	53	3825	SHARES			X
AVAYA INC COM	COMMON	053499109	14	1008	SHARES			X
AVAYA INC COM	COMMON	053499109	6	407	SHARES			X
AVERY DENNISON CORP	COMMON	053611109	173	2540	SHARES			X
AVERY DENNISON CORP COM	COMMON	053611109	65	950	SHARES			X
AVERY DENNISON CORP COM	COMMON	053611109	15	225	SHARES			X
AVID TECHNOLOGY INC	COMMON	05367P100	19	500	SHARES			X
AVIS BUDGET GROUP INC	COMMON	053774105	7	311	SHARES			X
AVIS BUDGET GROUP INC	COMMON	053774105	3	140	SHARES			X
AVNET INC COM	COMMON	053807103	13	500	SHARES			X
AVNET INC COM	COMMON	053807103	5	200	SHARES			X
AVON PRODUCTS INC	COMMON	054303102	305	9244	SHARES			X
AVON PRODUCTS INC	COMMON	054303102	42	1260	SHARES			X
AVON PRODUCTS INC	COMMON	054303102	122	3700	SHARES			X
AXA SPONSORED ADR	COMMON	054536107	10	236	SHARES			X
AXCELIS								

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TECHNOLOGIES INC COM	COMMON	054540109	15	2652	SHARES				X
BB & T CORPORATION	COMMON	054937107	1662	37840	SHARES	X			
BB&T CORP COM	COMMON	054937107	1041	23695	SHARES				X
BB&T CORP COM	COMMON	054937107	1533	34903	SHARES			X	
BB&T CORP COM	COMMON	054937107	298	6777	SHARES			X	
B & G FOODS INC-- EIS	COMMON	05508R205	35	1750	SHARES			X	
BJ SVCS CO	COMMON	055482103	72	2450	SHARES			X	
BJ SVCS CO COM	COMMON	055482103	52	1765	SHARES				X
BJ'S WHOLESALE CLUB INC COM	COMMON	05548J106	12	400	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
								COLUMNS 5, 6, 7		
								SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
BJ'S WHOLESALE CLUB INC COM	COMMON	05548J106	26		850	SHARES		X		
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1		12	SHARES		X		
BP PLC SPONSORED ADR	COMMON	055622104	12989		193576	SHARES				X
BP PLC SPONSORED ADR	COMMON	055622104	18768		279696	SHARES		X		
BP PLC SPONSORED ADR	COMMON	055622104	238		3544	SHARES		X		
BT GROUP PLC- SPON ADR	COMMON	05577E101	15		250	SHARES				X
BMC SOFTWARE INC	COMMON	055921100	53		1650	SHARES		X		
BAKER HUGHES INC	COMMON	057224107	209		2795	SHARES		X		
BAKER HUGHES INC COM	COMMON	057224107	104		1395	SHARES				X
BAKER HUGHES INC COM	COMMON	057224107	197		2642	SHARES		X		
BALL CORP	COMMON	058498106	37		860	SHARES		X		
BALL CORPORATION	COMMON	058498106	1046		24000	SHARES		X		
BALLARD POWER SYSTEM INC	COMMON	05858H104	2		300	SHARES		X		
BANCO BRADESCO-- SPONS ADR	COMMON	059460303	32		800	SHARES		X		
BANCORP RHODE ISLAND INC	COMMON	059690107	8		176	SHARES		X		
BANK AMER CORP	COMMON	060505104	11656		218323	SHARES				X
BANK AMER CORP	COMMON	060505104	28146		527174	SHARES		X		
BANK AMER CORP	COMMON	060505104	15216		285002	SHARES		X		

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BANK OF AMERICA CORPORATION	COMMON	060505104	7320	137112	SHARES	X	
BANK OF HAWAII CORP	COMMON	062540109	12	225	SHARES		X
BANK NEW YORK INC COM	COMMON	064057102	1084	27526	SHARES		X
BANK NEW YORK INC COM	COMMON	064057102	3222	81834	SHARES	X	
BANK NEW YORK INC COM	COMMON	064057102	394	10010	SHARES	X	
BANK NEW YORK INC COM	COMMON	064057102	4	100	SHARES	X	
BANK NEW YORK INCORPORATED	COMMON	064057102	892	22650	SHARES	X	
BANKATLANTIC BANCORP INCORPORATED	COMMON	065908501	169	12225	SHARES	X	
BARD C R INC COM	COMMON	067383109	332	4000	SHARES		X
BARD C R INC COM	COMMON	067383109	58	700	SHARES	X	
BARD C R INC COM	COMMON	067383109	99	1190	SHARES	X	
BARCLAYS PLC-- SPONS ADR	COMMON	06738E204	233	4000	SHARES		X
BARRICK GOLD CORP	COMMON	067901108	183	5950	SHARES		X
BARRICK GOLD CORP	COMMON	067901108	30	974	SHARES	X	
BARR PHARMACEUTICALS	COMMON	068306109	55	1100	SHARES	X	
BARR PHARMACEUTICALS INC	COMMON	068306109	427	8516	SHARES	X	
BAUSCH & LOMB INC COM	COMMON	071707103	8	150	SHARES	X	
BAUSCH & LOMB INC COM	COMMON	071707103	59	1140	SHARES	X	
BAXTER INTL INC	COMMON	071813109	450	9699	SHARES		X
BAXTER INTL INC	COMMON	071813109	906	19539	SHARES	X	
BAXTER INTL INC	COMMON	071813109	264	5700	SHARES	X	
BAY NATIONAL CORPORATION	COMMON	072500101	19	1000	SHARES	X	
BAYER AG SPONSORED ADR	COMMON	072730302	53	1000	SHARES		X
BEAR STEARNS COS INC	COMMON	073902108	196	1206	SHARES		X
BEAR STEARNS COS INC	COMMON	073902108	166	1020	SHARES	X	
BEAR STEARNS COS INC	COMMON	073902108	171	1050	SHARES	X	
BECKMAN COULTER INC	COMMON	075811109	133	2228	SHARES		X
BECKMAN COULTER INC	COMMON	075811109	4	72	SHARES	X	
BECTON DICKINSON	COMMON	075887109	144	2055	SHARES	X	
BECTON DICKINSON & CO COM	COMMON	075887109	835	11900	SHARES		X
BECTON DICKINSON & CO COM	COMMON	075887109	224	3189	SHARES	X	
BED BATH & BEYOND INC COM	COMMON	075896100	8	200	SHARES		X
BED BATH & BEYOND INC COM	COMMON	075896100	421	11045	SHARES	X	
BED BATH &							

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BEYOND INC COM	COMMON	075896100	466	12224	SHARES		X	
BELLSOUTH CORP	COMMON	079860102	9201	195310	SHARES			X
BELLSOUTH CORP	COMMON	079860102	10903	231446	SHARES		X	
BELLSOUTH CORP	COMMON	079860102	856	18173	SHARES		X	
BELLSOUTH CORP	COMMON	079860102	9	200	SHARES		X	
BEMIS INC	COMMON	081437105	27	800	SHARES			X
BEMIS INC	COMMON	081437105	28	820	SHARES		X	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	77	3172	SHARES		X	
BENCHMARK ELECTRS	COMMON	08160H101	32	1300	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	330	3	SHARES				X
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	697	190	SHARES				X
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	818	223	SHARES		X		
BEST BUY INC COM	COMMON	086516101	94	1912	SHARES				X
BEST BUY INC COM	COMMON	086516101	571	11605	SHARES		X		
BEST BUY INC COM	COMMON	086516101	673	13668	SHARES		X		
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	144	3632	SHARES				X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	129	3250	SHARES		X		
BIG LOTS INC	COMMON	089302103	36	1590	SHARES		X		
BIOANALYTICAL SYSTEMS INCORPOR	COMMON	09058M103	0	16	SHARES		X		
BIOMET COM	COMMON	090613100	13	320	SHARES				X
BIOMET INC	COMMON	090613100	91	2200	SHARES		X		
BIOMARIN PHARMAC INC	COMMON	09061G101	13	800	SHARES		X		
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	31	1875	SHARES		X		
BIOGEN IDEC INC	COMMON	09062X103	133	2696	SHARES				X
BIOGEN IDEC INC	COMMON	09062X103	842	17124	SHARES		X		
BIOGEN IDEC INC	COMMON	09062X103	145	2950	SHARES		X		
BIOTECH HOLDRS									

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TRUST	COMMON	09067D201	11	60	SHARES		X
BIOVAIL CORP	COMMON	09067J109	26	1226	SHARES		X
BLACK & DECKER CORP	COMMON	091797100	50	625	SHARES		X
BLACK & DECKER CORP COM	COMMON	091797100	1502	18776	SHARES		X
BLACK & DECKER CORP COM	COMMON	091797100	264	3300	SHARES		X
BLACK HILLS CORP	COMMON	092113109	66	1800	SHARES		X
BLACKROCK INC	COMMON	09247X101	15	100	SHARES		X
BLACKROCK INC	COMMON	09247X101	15	100	SHARES		X
BLOCK H & R INC	COMMON	093671105	195	8480	SHARES		X
BLOCK H & R INC	COMMON	093671105	100	4325	SHARES		X
BLOCK H & R INC	COMMON	093671105	164	7100	SHARES		X
BOEING CO COM	COMMON	097023105	1013	11407	SHARES		X
BOEING CO COM	COMMON	097023105	2253	25365	SHARES		X
BOEING CO COM	COMMON	097023105	1200	13515	SHARES		X
BON-TON STORES INCORPORATED	COMMON	09776J101	2264	65333	SHARES		X
BORDERS GROUP INC COM	COMMON	099709107	25	1100	SHARES		X
BOSTON BEER INC	COMMON						
	CLASS A	100557107	36	1000	SHARES		X
BOSTON BEER INCORPORATED CLASS	COMMON	100557107	4	100	SHARES		X
BOSTON BEER INCORPORATED CLASS	COMMON	100557107	81	2250	SHARES		X
BOSTON PROPERTIES	COMMON	101121101	106	950	SHARES		X
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	351	3140	SHARES		X
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	660	5896	SHARES		X
BOSTON PROPERTIES INCORPORATED	COMMON	101121101	336	3000	SHARES	X	
BOSTON SCIENTIFIC	COMMON	101137107	174	10100	SHARES		X
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	102	5947	SHARES		X
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	336	19548	SHARES		X
BOSTON SCIENTIFIC CORPORATION	COMMON	101137107	220	12800	SHARES	X	
BOWATER INC	COMMON	102183100	104	4600	SHARES		X
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	50	1500	SHARES		X
BRINKER INTL INC	COMMON	109641100	517	13500	SHARES		X
BRINKER INTL INC COM	COMMON	109641100	570	18914	SHARES		X
BRINKER INTL INC COM	COMMON	109641100	961	31850	SHARES		X
BRISTOL MYERS							

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SQUIBB COMPANY	COMMON	110122108	1059	40232	SHARES	X		
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8058	306166	SHARES			X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8735	331884	SHARES		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	626	23795	SHARES		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7	250	SHARES		X	
BROADCOM CORP CL A	COMMON	111320107	220	6800	SHARES		X	
BROADCOM CORP CL A	COMMON	111320107	391	12100	SHARES		X	
BROWN FORMAN CORP	COMMON CLASS B	115637209	40	600	SHARES		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	20	300	SHARES			X
BRUNSWICK CORP	COMMON	117043109	121	3800	SHARES		X	
BRUNSWICK CORP COM	COMMON	117043109	4	120	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	COLUMN 5		COLUMN 6			COLUMN 7 MA
					SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL PUT OR CALL	INVESTMENT AUTHORITY			
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
BRUSH ENGINEERED MATERIALS INC	COMMON	117421107	7		200	SHARES			X	
BRYN MAWR BANK CORPORATION	COMMON	117665109	269		11392	SHARES			X	
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON	118230101	279		6000	SHARES		X		
BUCKEYE PARTNERS LP UNIT LTD P	COMMON	118230101	42		900	SHARES			X	
BURLINGTON NORTHERN SANTA FE C	COMMON	12189T104	999		13537	SHARES				X
BURLINGTON NORTHERN SANTA FE C	COMMON	12189T104	3354		45438	SHARES			X	
BURLINGTON NORTHERN SANTA FE C	COMMON	12189T104	2999		40641	SHARES			X	
CBS CORP CL A	COMMON	124857103	7		225	SHARES				X
CBS CORP CL B	COMMON	124857202	195		6259	SHARES				X

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CBS CORP CL B	COMMON	124857202	390	12505	SHARES		X	
CBS CORP CL B	COMMON	124857202	3	100	SHARES		X	
CBS CORPORATION	COMMON							
	CLASS B	124857202	217	6951	SHARES		X	
CB RICHARD ELLIS	COMMON							
GRP	CLASS A	12497T101	46	1400	SHARES		X	
CBRE REALTY								
FINANCE INC	COMMON	12498B307	63	4000	SHARES			X
C-COR INC	COMMON	125010108	780	70000	SHARES			X
C-COR INC	COMMON	125010108	100	9000	SHARES		X	
CECO								
ENVIRONMENTAL	COMMON	125141101	37	4100	SHARES		X	
CECO								
ENVIRONMENTAL								
CORP	COMMON	125141101	81	9041	SHARES		X	
CH ENERGY								
GROUP INC COM	COMMON	12541M102	158	3000	SHARES			X
CH ENERGY								
GROUP INC COM	COMMON	12541M102	53	1000	SHARES		X	
C H ROBINSON								
WLDWIDE	COMMON	12541W209	970	22000	SHARES		X	
CH ROBINSON								
WORLDWIDE INC	COMMON	12541W209	24	599	SHARES		X	
CIGNA CORP	COMMON	125509109	250	1900	SHARES			X
CIGNA CORP	COMMON	125509109	680	5169	SHARES		X	
CIGNA CORP	COMMON	125509109	204	1550	SHARES		X	
CIT GROUP INC	COMMON	125581108	600	10760	SHARES			X
CIT GROUP INC	COMMON	125581108	4948	88715	SHARES		X	
CIT GROUP INC	COMMON	125581108	8296	151376	SHARES		X	
CIT GROUP INC	COMMON	125581108	14	250	SHARES		X	
CKE								
RESTAURANTS								
INC	COMMON	12561E105	101	5475	SHARES		X	
CKE								
RESTAURANTS								
INC	COMMON	12561E105	46	2500	SHARES		X	
CMS ENERGY CORP	COMMON	125896100	28	1700	SHARES		X	
CMS ENERGY CORP								
COM	COMMON	125896100	20	1200	SHARES			X
CNOOC LTD--								
ADR	COMMON	126132109	28	300	SHARES			X
CNS								
INCORPORATED	COMMON	126136100	19	500	SHARES		X	
CRA								
INTERNATIONAL	COMMON	12618T105	47	900	SHARES		X	
CRA								
INTERNATIONAL								
INC	COMMON	12618T105	110	2100	SHARES		X	
CSX CORP	COMMON	126408103	946	27484	SHARES			X
CSX CORP	COMMON	126408103	1465	42540	SHARES		X	
CSX CORP	COMMON	126408103	175	5100	SHARES		X	
CT								
COMMUNICATIONS	COMMON	126426402	41	1800	SHARES		X	
CT								
COMMUNICATIONS								
INC	COMMON	126426402	95	4160	SHARES		X	
CVS CORP	COMMON	126650100	219	7100	SHARES		X	
CVS CORP COM	COMMON	126650100	426	13775	SHARES			X
CVS CORP COM	COMMON	126650100	1254	40563	SHARES		X	
CA INC	COMMON	12673P105	1	49	SHARES			X
CA INC	COMMON	12673P105	156	6900	SHARES		X	
CA INC	COMMON	12673P105	151	6658	SHARES		X	

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CABELA'S INC-- CLASS A	COMMON	126804301	23	970	SHARES		X	
CABOT OIL & GAS CORP	COMMON	127097103	27	452	SHARES		X	
CADBURY SCHWEPPES PLC SPONS AD	COMMON	127209302	7	167	SHARES		X	
CADENCE DESIGN SYS	COMMON	127387108	518	30400	SHARES		X	
CADENCE DESIGN SYS INC	COMMON	127387108	18	1000	SHARES			X
CADENCE DESIGN SYS INC	COMMON	127387108	53	2965	SHARES		X	
CALLAWAY GOLF CO COM	COMMON	131193104	0	23	SHARES		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	74	1000	SHARES		X	
CAMECO CORPORATION	COMMON	13321L108	24	600	SHARES		X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	60	1132	SHARES		X	
CAMPBELL SOUP CO COM	COMMON	134429109	187	4800	SHARES			X
CAMPBELL SOUP CO COM	COMMON	134429109	117	3017	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE								
				COLUMN 5			COLUMN 6			COLUMN 7		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER		
						SHARED - SOLE DEFINED	SHARED - OTHER	OTH MANA				
CAMPBELL SOUP CO COM	COMMON	134429109	98	2515	SHARES				X		3	
CANADIAN NATIONAL RAILWAY COMP	COMMON	136375102	123	2850	SHARES				X		1	
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	2	44	SHARES				X		1	
CANON INC SPONS ADR	COMMON	138006309	28	500	SHARES						X	1
CANTEL MEDICAL CORPORATION	COMMON	138098108	6	347	SHARES				X			1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2210	28770	SHARES						X	1

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CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5668	73780	SHARES		X		1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5619	72939	SHARES		X		3
CAPITAL ONE FINANCIAL CORPORATION	COMMON	14040H105	4085	53177	SHARES	X			2
CAPITALSOURCE INC	COMMON	14055X102	173	6345	SHARES		X		1
CAPITALSOURCE INC	COMMON	14055X102	3400	124500	SHARES	X			2
CAPITALSOURCE INC	COMMON	14055X102	958	36757	SHARES		X		3
CAPTARIS INC CAPTARIS	COMMON	14071N104	20	2550	SHARES		X		3
INCORPORATED CARDINAL HEALTH INC	COMMON	14071N104	44	5612	SHARES		X		1
CARDINAL HEALTH INC	COMMON	14149Y108	274	4259	SHARES			X	1
CARDINAL HEALTH INC	COMMON	14149Y108	300	4652	SHARES		X		1
CARDINAL HEALTH INC	COMMON	14149Y108	224	3480	SHARES		X		3
CARDINAL HEALTH INCORPORATED	COMMON	14149Y108	387	6000	SHARES	X			2
CARDIOME PHARMA CORP	COMMON	14159U202	70	6300	SHARES			X	1
CAREER EDUCATION CORP COM	COMMON	141665109	16	640	SHARES		X		1
CAREMARK RX INC COM	COMMON	141705103	1838	32190	SHARES			X	1
CAREMARK RX INC COM	COMMON	141705103	10270	179824	SHARES		X		1
CAREMARK RX INC COM	COMMON	141705103	6972	122093	SHARES		X		3
CARLISLE COMPANIES INC	COMMON	142339100	1758	22400	SHARES			X	1
CARLISLE COMPANIES INC	COMMON	142339100	31	400	SHARES		X		1
CARMAX INC	COMMON	143130102	55	1027	SHARES			X	1
CARMAX INC	COMMON	143130102	361	6736	SHARES		X		1
CARNIVAL CORPORATION	COMMON	143658300	755	15391	SHARES			X	1
CARNIVAL CORPORATION	COMMON	143658300	4615	94091	SHARES		X		1
CARNIVAL CORPORATION	COMMON	143658300	3535	72061	SHARES		X		3
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	304	2964	SHARES			X	1
CARROLLTON BANCORP	COMMON	145282109	8	462	SHARES		X		1
CASUAL MALE RET GRP	COMMON	148711104	21	1600	SHARES		X		3
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	47	3600	SHARES		X		1

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CATERPILLAR INC	COMMON	149123101	790	12884	SHARES			X	1
CATERPILLAR INC	COMMON	149123101	5540	90339	SHARES		X		1
CATERPILLAR INC	COMMON	149123101	3986	64996	SHARES		X		3
CAVCO INDUSTRIES, INC.	COMMON	149568107	2	60	SHARES		X		1
CELGENE CORP	COMMON	151020104	190	3300	SHARES		X		3
CELGENE CORP COM	COMMON	151020104	69	1200	SHARES			X	1
CELGENE CORP COM	COMMON	151020104	32	550	SHARES		X		1
CENTERPOINT ENERGY	COMMON	15189T107	39	2360	SHARES		X		3
CENTERPOINT ENERGY INC	COMMON	15189T107	6	332	SHARES		X		1
CENTERPLATE INC-IDS	COMMON	15200E204	44	2300	SHARES		X		1
CENTEX CORP	COMMON	152312104	53	950	SHARES			X	1
CENTEX CORP	COMMON	152312104	214	3800	SHARES		X		1
CENTEX CORP	COMMON	152312104	54	960	SHARES		X		3
CENTRACORE PROPERTIES TRUST	COMMON	15235H107	65	2000	SHARES			X	1
CENTURYTEL INC	COMMON	156700106	44	1000	SHARES		X		3
CENTURYTEL INC COM	COMMON	156700106	87	2000	SHARES		X		1
CEPHALON INC	COMMON	156708109	818	13000	SHARES		X		3
CEPHALON INC COM	COMMON	156708109	27	380	SHARES		X		1
CERNER CORP	COMMON	156782104	578	12710	SHARES			X	1
CERNER CORP	COMMON	156782104	4309	94700	SHARES		X		1
CERNER CORP	COMMON	156782104	4520	99409	SHARES		X		3
CHAMPION ENTERPRISES INC	COMMON	158496109	12	1270	SHARES		X		1
CHAPARRAL STEEL CO	COMMON	159423102	82	1850	SHARES		X		1
CHAPARRAL STEEL CO	COMMON	159423102	35	800	SHARES		X		3
CHARTERMAC	COMMON	160908109	132	6138	SHARES			X	1
CHARTERMAC	COMMON	160908109	25	1150	SHARES		X		1

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER
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CHARMING SHOPPES INC	COMMON	161133103	79	5825	SHARES		X
CHARMING SHOPPES INC	COMMON	161133103	35	2600	SHARES		X
CHECKFREE CORP	COMMON	162813109	881	21400	SHARES		X
CHECKFREE CORP COM	COMMON	162813109	25	625	SHARES		X
CHEMTURA CORPORATION	COMMON	163893100	68	7100	SHARES		X
CHENIERE ENERGY INC	COMMON	16411R208	411	14249	SHARES	X	
CHESAPEAKE ENERGY	COMMON	165167107	102	3500	SHARES		X
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	46	1600	SHARES		X
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	81	2800	SHARES		X
CHESAPEAKE UTILITIES CORPORATI	COMMON	165303108	23	750	SHARES		X
CHEVRON CORP	COMMON	166764100	20044	272601	SHARES		X
CHEVRON CORP	COMMON	166764100	35080	477079	SHARES	X	
CHEVRON CORP	COMMON	166764100	12755	173469	SHARES	X	
CHEVRON CORP CHEVRON CORPORATION	COMMON	166764100	11	150	SHARES	X	
CHEVRON CORPORATION	COMMON	166764100	1437	19544	SHARES	X	
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	59	2175	SHARES		X
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	1140	41693	SHARES	X	
CHICAGO BRIDGE & IRON CO N V C	COMMON	167250109	3087	114723	SHARES	X	
CHICAGO MERCANTILE	CLASS A	167760107	163	320	SHARES	X	
CHICOS FAS INC	COMMON	168615102	6	300	SHARES		X
CHICOS FAS INC	COMMON	168615102	38	1815	SHARES	X	
CHICOS FAS INC	COMMON	168615102	995	46400	SHARES	X	
CHILDRENS PL RETL ST	COMMON	168905107	25	400	SHARES	X	
CHILDRENS PLACE RETAIL STORES	COMMON	168905107	59	930	SHARES	X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	13	300	SHARES		X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	28	650	SHARES	X	
CHINA TELECOM CORP LTD-ADR	COMMON	169426103	11	200	SHARES	X	
CHOICEPOINT INC COM	COMMON	170388102	10	266	SHARES		X
CHRISTOPHER & BANKS CORP	COMMON	171046105	56	3000	SHARES	X	
CHUBB CORP	COMMON	171232101	327	6188	SHARES		X
CHUBB CORP	COMMON	171232101	500	9448	SHARES	X	
CHUBB CORP	COMMON	171232101	458	8652	SHARES	X	
CIENA CORP	COMMON	171779309	0	2	SHARES	X	
CIENA CORPORATION	COMMON	171779309	19	685	SHARES	X	
CINCINNATI FINL CORP COM	COMMON	172062101	148	3260	SHARES		X
CINCINNATI FINL							

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CORP COM CINCINNATI FINL	COMMON	172062101	1039	22937	SHARES				X	
CORP COM CIRCUIT CITY STORE	COMMON	172062101	2937	64830	SHARES				X	
CIRCUIT STORES COM	COMMON	172737108	24	1250	SHARES				X	
CIRCUIT STORES COM	COMMON	172737108	34	1800	SHARES					X
CIRCUIT STORES COM	COMMON	172737108	61	3200	SHARES				X	
CISCO SYS INC	COMMON	17275R102	6117	223830	SHARES					X
CISCO SYS INC	COMMON	17275R102	22892	837600	SHARES				X	
CISCO SYS INC	COMMON	17275R102	11885	434905	SHARES				X	
CISCO SYS INC	COMMON	17275R102	23	850	SHARES				X	
CISCO SYSTEMS INCORPORATED	COMMON	17275R102	3359	122912	SHARES		X			
CINTAS CORP	COMMON	172908105	44	1100	SHARES				X	
CITIGROUP INC COM	COMMON	172967101	10736	192750	SHARES					X
CITIGROUP INC COM	COMMON	172967101	25698	461369	SHARES				X	
CITIGROUP INC COM	COMMON	172967101	15366	275869	SHARES				X	
CITIGROUP INC COM	COMMON	172967101	22	400	SHARES				X	
CITIGROUP INCORPORATED	COMMON	172967101	6142	110270	SHARES		X			
CITIZENS COMMUN CO	COMMON	17453B101	161	11200	SHARES				X	
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	94	6552	SHARES					X
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	161	11200	SHARES				X	
CITRIX SYS INC	COMMON	177376100	46	1700	SHARES				X	
CITRIX SYSTEMS INC COM	COMMON	177376100	65	2400	SHARES				X	
CITY NATIONAL CORP COM	COMMON	178566105	35	485	SHARES					X
CITY NATIONAL CORP COM	COMMON	178566105	55	775	SHARES				X	
CITY NATL CORP	COMMON	178566105	28	400	SHARES				X	
CLAIRES STORES INCORPORATED	COMMON	179584107	13	400	SHARES				X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			CO
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			MA
							SHARED - SOLE DEFINED	SHARED - OTHER	O	
CLEAN HARBORS	COMMON	184496107	53	1100	SHARES				X	

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CLEAN HARBORS INC	COMMON	184496107	101	2090	SHARES		X
CLEAR CHANNEL COMMUN	COMMON	184502102	153	4300	SHARES		X
CLEAR CHANNEL COMMUNICATIONS I	COMMON	184502102	120	3375	SHARES		X
CLEAR CHANNEL COMMUNICATIONS I	COMMON	184502102	36	1025	SHARES		X
CLEAR CHANNEL COMMUNICATIONS I	COMMON	184502102	7	200	SHARES		X
CLEVELAND CLIFFS INC COM	COMMON	185896107	396	8180	SHARES		X
CLEVELAND CLIFFS INC COM	COMMON	185896107	2515	51914	SHARES		X
CLEVELAND CLIFFS INC COM	COMMON	185896107	4223	92197	SHARES		X
CLOROX CO	COMMON	189054109	75	1175	SHARES		X
CLOROX COMPANY	COMMON	189054109	277	4315	SHARES		X
CLOROX COMPANY	COMMON	189054109	497	7752	SHARES		X
COACH INC	COMMON	189754104	304	7082	SHARES		X
COACH INC	COMMON	189754104	741	17249	SHARES		X
COACH INC	COMMON	189754104	766	17842	SHARES		X
COCA COLA BOTTLING CO CONSOLID	COMMON	191098102	9	125	SHARES		X
COCA COLA CO COM	COMMON	191216100	6404	132718	SHARES		X
COCA COLA CO COM	COMMON	191216100	14715	304976	SHARES		X
COCA COLA CO COM	COMMON	191216100	10300	213499	SHARES		X
COCA COLA CO COM	COMMON	191216100	12	250	SHARES		X
COCA COLA COMPANY	COMMON	191216100	222	4600	SHARES	X	
COCA COLA ENTERPRISE	COMMON	191219104	47	2300	SHARES		X
COCA COLA ENTERPRISES INC	COMMON	191219104	20	1000	SHARES		X
CODORUS VALLEY BANCORP INC	COMMON	192025104	38	1928	SHARES		X
CODORUS VALLEY BANCORP INC	COMMON	192025104	953	48876	SHARES		X
COGNIZANT TECH SOL CORP	COMMON	192446102	84	1085	SHARES		X
COGNIZANT TECH SOLNS	CLASS A	192446102	1740	23400	SHARES		X
COHERENT INC	COMMON	192479103	80	2525	SHARES		X
COHERENT INC	COMMON	192479103	35	1100	SHARES		X
COHU INCORPORATED	COMMON	192576106	16	800	SHARES		X
COINMACH SERVICE CORP	COMMON	19259W107	9	500	SHARES		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	4376	67075	SHARES		X

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COLGATE PALMOLIVE CO COM	COMMON	194162103	6846	104934	SHARES		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	1001	15347	SHARES		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	7	100	SHARES		X
COLGATE PALMOLIVE COMPANY	COMMON	194162103	4376	67082	SHARES	X	
COLONIAL BANCGROUP	COMMON	195493309	794	32100	SHARES		X
COLONIAL BANCGROUP INC	COMMON	195493309	205	7975	SHARES		X
COMCAST CORP NEW A	COMMON	20030N101	2374	56073	SHARES		X
COMCAST CORP NEW A	COMMON	20030N101	10127	239246	SHARES		X
COMCAST CORP NEW A	COMMON	20030N101	8629	203846	SHARES		X
COMCAST CORPORATION CLASS A NEW	COMMON	20030N101	454	10714	SHARES	X	
COMCAST CORP- SPECIAL CL A	COMMON	20030N200	208	4973	SHARES		X
COMCAST CORP- SPECIAL CL A	COMMON	20030N200	824	19683	SHARES		X
COMCAST CORP- SPECIAL CL A	COMMON	20030N200	13	300	SHARES		X
COMERICA INC	COMMON	200340107	171	2916	SHARES		X
COMERICA INC	COMMON	200340107	72	1232	SHARES		X
COMMERCE BANC INC NJ	COMMON	200519106	49	1400	SHARES		X
COMMERCE BANCORP INC N J	COMMON	200519106	74	2100	SHARES		X
COMMERCE BANCORP INC N J	COMMON	200519106	42	1200	SHARES		X
COMMERCIAL NATL FINANCIAL CORP	COMMON	202217105	16	820	SHARES		X
COMMONWEALTH TEL ENTERPRISES I	COMMON	203349105	38	900	SHARES		X
COMMSCOPE INC	COMMON	203372107	46	1500	SHARES		X
COMMSCOPE INC COM	COMMON	203372107	107	3520	SHARES		X
COMMUNITY BANK SYSTEM INC	COMMON	203607106	639	27762	SHARES		X
COMMUNITY BANKS INC	COMMON	203628102	425	14940	SHARES	X	
COMMUNITY BANKS INC COM	COMMON	203628102	1231	44328	SHARES		X
COMMUNITY BANKS INC COM	COMMON	203628102	616	22201	SHARES		X
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	73	2000	SHARES		X

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COMPANHIA VALE
DO RIO DOCE
SPO COMMON 204412100 13 500 SHARES X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	COLUMN 5		COLUMN 6	
					SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SHARED SOLE DEFINED OTHER
COMPANHIA VALE DO RIO DOCE-ADR	COMMON	204412209	443		14905	SHARES		X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON	204412209	588		19743	SHARES		X
COMPANHIA PARANAENSE DE ENERGI	COMMON	20441B407	111		10085	SHARES		X
COMPANIA ANONIMA NACIONAL TELE	COMMON	204421101	49		2500	SHARES		X
COMPASS BANCSHARES	COMMON	20449H109	60		1000	SHARES		X
COMPASS BANCSHARES INC	COMMON	20449H109	27		450	SHARES		X
COMPOSITE TECHNOLOGY CORPORATION	COMMON	20461S108	16		16000	SHARES	X	
COMPUTER SCIENCES CORP COM	COMMON	205363104	11		200	SHARES		X
COMPUTER SCIENCES CORP COM	COMMON	205363104	96		1800	SHARES		X
COMPUTER SCIENCES CORP COM	COMMON	205363104	96		1800	SHARES		X
COMPUTER TASK GROUP	COMMON	205477102	279		58750	SHARES		X
COMPUWARE CORP	COMMON	205638109	12		1500	SHARES		X
COMPUWARE CORP	COMMON	205638109	24		2900	SHARES		X
COMTECH TELECOMMUNICATIONS COR	COMMON	205826209	82		2150	SHARES		X
COMTECH TELECOMMUNTN	COMMON	205826209	38		1000	SHARES		X
COMVERSE TECHNOLOGY	COMMON	205862402	38		1800	SHARES		X
COMVERSE TECHNOLOGY INC COM	COMMON	205862402	3		150	SHARES		X
COMVERSE TECHNOLOGY INC COM	COMMON	205862402	4		200	SHARES		X
CONAGRA FOODS INC	COMMON	205887102	161		5962	SHARES		X
CONAGRA FOODS INC	COMMON	205887102	64		2353	SHARES		X
CONAGRA FOODS INC	COMMON	205887102	211		7800	SHARES		X
CON-WAY INC	COMMON	205944101	7		150	SHARES		X

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CONOCOPHILLIPS	COMMON	20825C104	6400	88953	SHARES			X
CONOCOPHILLIPS	COMMON	20825C104	17661	245461	SHARES		X	
CONOCOPHILLIPS	COMMON	20825C104	9176	127533	SHARES		X	
CONOCOPHILLIPS	COMMON	20825C104	25	344	SHARES		X	
CONSECO INC	COMMON	208464883	17	850	SHARES		X	
CONSOL ENERGY INC	COMMON	20854P109	116	3610	SHARES		X	
CONSOL ENERGY INC	COMMON	20854P109	459	14450	SHARES		X	
CONSOLIDATED COMMUNICATIONS HL	COMMON	209034107	13	600	SHARES		X	
CONSOLDTD EDISON INC	COMMON	209115104	159	3300	SHARES		X	
CONSOLIDATED EDISON INC COM	COMMON	209115104	359	7467	SHARES			X
CONSOLIDATED EDISON INC COM	COMMON	209115104	199	4134	SHARES		X	
CONSOLIDATED GRAPHIC	COMMON	209341106	35	600	SHARES		X	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	78	1325	SHARES		X	
CONSOLIDATED- TOMOKA LAND CO	COMMON	210226106	22	300	SHARES		X	
CONSTELLATION BRANDS	CLASS A	21036P108	49	1700	SHARES		X	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	23	800	SHARES			X
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	24	832	SHARES		X	
CONSTELLATION BRANDS INC CLASS A	COMMON	21036P108	2901	99969	SHARES	X		
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	5410	78557	SHARES			X
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	4546	66003	SHARES		X	
CONSTELLATION ENERGY GROUP INC	COMMON	210371100	238	3465	SHARES		X	
CONTINENTAL AIRLINES CL B	COMMON	210795308	8	200	SHARES			X
CONVERGYS CORP	COMMON	212485106	10	400	SHARES			X
CONVERGYS CORP	COMMON	212485106	26	1100	SHARES		X	
CORN PRODS INTL INC COM	COMMON	219023108	169	4888	SHARES			X
CORN PRODS INTL INC COM	COMMON	219023108	65	1879	SHARES		X	
CORNING INC	COMMON	219350105	870	46500	SHARES			X
CORNING INC	COMMON	219350105	4635	247737	SHARES		X	
CORNING INC	COMMON	219350105	4062	217102	SHARES		X	
CORNING INC	COMMON	219350105	6	300	SHARES		X	
CORP OFFICE PROPERTIES TR (REI	COMMON	22002T108	25	500	SHARES		X	
CORTEX PHARMACEUTICALS INC	COMMON	220524300	2	1390	SHARES			X
CORVEL CORPORATION	COMMON	221006109	0	1	SHARES		X	
CORVEL CORPORATION	COMMON	221006109	19	400	SHARES		X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	280	5300	SHARES			X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	532	10066	SHARES		X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	245	4630	SHARES		X	
COUNTRYWIDE								

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FINANCIAL CORP COMMON 222372104 51 1200 SHARES

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
							COLUMN 6		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	18	428	SHARES		X		
COUNTRYWIDE FINL	COMMON	222372104	212	5000	SHARES		X		
COVANCE INC COM	COMMON	222816100	76	1283	SHARES				X
COVANCE INC COM	COMMON	222816100	95	1617	SHARES		X		
COVENTRY HEALTH CAR	COMMON	222862104	69	1375	SHARES		X		
COVENTRY HEALTH CARE INC	COMMON	222862104	20	400	SHARES		X		
COVENTRY HEALTH CARE INCORPORATED	COMMON	222862104	3291	65750	SHARES	X			
CRANE CO	COMMON	224399105	375	10246	SHARES				X
CRAY INC	COMMON	225223304	1	75	SHARES		X		
CREE RESEARCH INC COM	COMMON	225447101	17	1000	SHARES				X
CROSS TIMBERS ROYALTY TRUST	COMMON	22757R109	0	1	SHARES		X		
CROWN HOLDINGS INC	COMMON	228368106	2	98	SHARES		X		
CULLEN FROST BANKERS	COMMON	229899109	100	1800	SHARES		X		
CUMMINS INC	COMMON	231021106	48	410	SHARES		X		
CUMMINS INC COM	COMMON	231021106	12	100	SHARES		X		
CURTISS WRIGHT CORP	COMMON	231561101	37	1000	SHARES				X
CURTISS WRIGHT CORP	COMMON	231561101	62	1676	SHARES		X		
CUTERA INC	COMMON	232109108	11	400	SHARES		X		
D&E COMMUNICATIONS INC	COMMON	232860106	4	300	SHARES		X		
CYTYC CORP	COMMON	232946103	13	474	SHARES				X
CYTYC CORP	COMMON	232946103	2182	77085	SHARES		X		
CYTYC CORP	COMMON	232946103	5203	189937	SHARES		X		
DPL INC	COMMON	233293109	28	1000	SHARES				X
DPL INC	COMMON	233293109	118	4255	SHARES		X		
DRS TECHNOLOGIES									

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INC	COMMON	23330X100	11	200	SHARES			X
D R HORTON INC	COMMON	23331A109	39	1480	SHARES			X
D R HORTON INC	COMMON	23331A109	98	3700	SHARES		X	
D R HORTON INC	COMMON	23331A109	64	2400	SHARES		X	
DTE ENERGY CO	COMMON	233331107	506	10460	SHARES			X
DTE ENERGY CO	COMMON	233331107	690	14249	SHARES		X	
DTE ENERGY CO	COMMON	233331107	80	1645	SHARES		X	
DANAHER CORP	COMMON	235851102	145	2000	SHARES		X	
DANAHER CORP COM	COMMON	235851102	116	1606	SHARES			X
DANAHER CORP COM	COMMON	235851102	1032	14250	SHARES		X	
DANAHER CORPORATION	COMMON	235851102	778	10740	SHARES	X		
DARDEN RESTAURANT	COMMON	237194105	54	1350	SHARES		X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	333	8280	SHARES			X
DARDEN RESTAURANTS INC COM	COMMON	237194105	1269	31590	SHARES		X	
DAVITA INC WITH ATTACHED RIGHT	COMMON	23918K108	136	2392	SHARES			X
DEAN FOODS CO NEW	COMMON	242370104	51	1200	SHARES		X	
DECODE GENETICS INC	COMMON	243586104	1	300	SHARES		X	
DEERE & CO	COMMON	244199105	687	7230	SHARES			X
DEERE & CO	COMMON	244199105	2019	21241	SHARES		X	
DEERE & CO	COMMON	244199105	314	3300	SHARES		X	
DEL MONTE FOODS CO	COMMON	24522P103	25	2226	SHARES			X
DEL MONTE FOODS CO	COMMON	24522P103	12	1115	SHARES		X	
DELEK US HOLDINGS INC	COMMON	246647101	16	989	SHARES		X	
DELL INC	COMMON	24702R101	907	36161	SHARES			X
DELL INC	COMMON	24702R101	3428	136640	SHARES		X	
DELL INC	COMMON	24702R101	1257	50110	SHARES		X	
DELTA PETROLEUM CORP	COMMON	247907207	266	11500	SHARES			X
DENBURY RES INC DENBURY RESOURCES INCORPORATED	COMMON	247916208	772	26900	SHARES		X	
DELUXE CORPORATION	COMMON	248019101	84	3324	SHARES		X	
DELUXE CORPORATION	COMMON	248019101	25	1000	SHARES		X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	332	11130	SHARES			X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1079	36150	SHARES		X	
DENTSPLY INTL INC	COMMON	249030107	980	32600	SHARES		X	
DESIGN WITHIN REACH INC	COMMON	250557105	1	250	SHARES		X	

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DEUTSCHE
TELEKOM AG
SPONSORED COMMON 251566105 7 376 SHARES X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	COLUMN 5		COLUMN 6		COLUMN 7 OTHER	
					SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	INVESTMENT AUTHORITY			
							SHARED - SOLE DEFINED	SHARED - OTHER		
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	38		600	SHARES			X	1
DEV DIVERSIFIED RLTY CORP	COMMON	251591103	186		2956	SHARES		X		1
DEVON ENERGY CORP	COMMON	25179M103	224		3332	SHARES			X	1
DEVON ENERGY CORP	COMMON	25179M103	989		14737	SHARES		X		1
DEVON ENERGY CORP	COMMON	25179M103	825		12291	SHARES		X		3
DEVRY INC	COMMON	251893103	14		500	SHARES		X		1
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	256		3223	SHARES		X		1
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	40		500	SHARES		X		3
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	4		50	SHARES		X		1
DIAMONDS TR UNIT SER 1	COMMON	252787106	373		3000	SHARES		X		1
DIEBOLD INC	COMMON	253651103	16		350	SHARES			X	1
DIEBOLD INC	COMMON	253651103	22		463	SHARES		X		1
DIGENE CORP	COMMON	253752109	10		200	SHARES		X		3
DIGENE CORP COMMON	COMMON	253752109	24		510	SHARES		X		1
DILLARDS INC	COMMON									
DIODES INC	CLASS A	254067101	21		600	SHARES		X		3
DIODES INCORPORATED	COMMON	254543101	28		800	SHARES		X		3
DIODES INCORPORATED	COMMON	254543101	63		1780	SHARES		X		1
THE DIRECTV GROUP INC	COMMON	25459L106	36		1448	SHARES			X	1
THE DIRECTV GROUP INC	COMMON	25459L106	14		554	SHARES		X		1

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THE DIRECTV GROUP INC	COMMON	25459L106	202	8100	SHARES		X		3
DISNEY WALT CO	COMMON	254687106	3514	102538	SHARES			X	1
DISNEY WALT CO	COMMON	254687106	7081	206624	SHARES		X		1
DISNEY WALT CO	COMMON	254687106	1126	32880	SHARES		X		3
DISNEY WALT CO	COMMON	254687106	15	425	SHARES		X		4
DISNEY WALT COMPANY	COMMON	254687106	307	8946	SHARES			X	2
DISCOVERY HOLDING CO- A	COMMON	25468Y107	56	3500	SHARES				X
DISCOVERY HOLDING CO- A	COMMON	25468Y107	30	1845	SHARES		X		1
DISCOVERY HOLDING CO	COMMON	25468Y206	42	2600	SHARES				X
DR REDDYS LABS LTD ADR	COMMON	256135203	36	2000	SHARES		X		1
DOLBY LABORATORIES INC CL A	COMMON	25659T107	3	100	SHARES		X		1
DOLLAR GEN CORP	COMMON	256669102	46	2850	SHARES		X		3
DOMINION RESOURCES BLACK WARRI	COMMON	25746Q108	66	2500	SHARES		X		1
DOMINION RES INC VA	COMMON	25746U109	369	4400	SHARES		X		3
DOMINION RESOURCES INC	COMMON	25746U109	3550	42337	SHARES				X
DOMINION RESOURCES INC	COMMON	25746U109	4743	56573	SHARES		X		1
DONEGAL GROUP INC CL A	COMMON	257701201	36	1838	SHARES		X		1
DONEGAL GROUP INC CL B	COMMON	257701300	16	906	SHARES		X		1
DONNELLEY R R & SONS	COMMON	257867101	270	7605	SHARES		X		3
DONNELLEY R R & SONS CO	COMMON	257867101	145	4066	SHARES				X
DONNELLEY R R & SONS CO	COMMON	257867101	146	4099	SHARES		X		1
DOVER CORP	COMMON	260003108	1641	33466	SHARES				X
DOVER CORP	COMMON	260003108	2739	55875	SHARES		X		1
DOVER CORP	COMMON	260003108	86	1760	SHARES		X		3
DOVER DOWNS GAMING & ENTMT INC	COMMON	260095104	0	1	SHARES				X
DOVER MOTORSPORTS INC	COMMON	260174107	0	1	SHARES				X
DOW									

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CHEMICAL CO	COMMON	260543103	2882	72237	SHARES			X	1
DOW CHEMICAL CO	COMMON	260543103	5846	146517	SHARES		X		1
DOW CHEMICAL CO	COMMON	260543103	1146	28700	SHARES		X		3
DOW CHEMICAL COMPANY	COMMON	260543103	1372	34375	SHARES	X			2
DOW JONES & CO INC	COMMON	260561105	149	3925	SHARES		X		3
DRYCLEAN USA INC	COMMON	262432107	1	350	SHARES		X		1
DU PONT E I DE NEMOURS & COMPANY	COMMON	263534109	469	9636	SHARES	X			2
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	9404	193062	SHARES			X	1
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	9506	195163	SHARES		X		1
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	464	9525	SHARES		X		3
DUPONT EI DE NEMOURS & CO COM	COMMON	263534109	5	100	SHARES		X		4
DUKE REALTY CORP	COMMON	264411505	139	3400	SHARES			X	1
DUKE REALTY CORP	COMMON	264411505	97	2380	SHARES		X		1
DUKE ENERGY CORP	COMMON	26441C105	1161	34949	SHARES			X	1
DUKE ENERGY CORP	COMMON	26441C105	995	29953	SHARES		X		1

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5		COLUMN 6			COLUMN 7	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OT
SHARED -		SHARED -				MAN				
DUKE ENERGY CORP	COMMON	26441C105	638	19192	SHARES			X		
DUN & BRADSTREET CORP	COMMON	26483E100	141	1700	SHARES				X	
DUN & BRADSTREET										

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CORP DUQUESNE LIGHT HOLDINGS INC	COMMON	26483E100	39	474	SHARES		X
DYNEGY INC CL A	COMMON	266233105	59	2985	SHARES		X
DYNEGY INC CL A	COMMON	26816Q101	4	580	SHARES		X
EGL INC COM	COMMON	26816Q101	55	7547	SHARES		X
E M C CORPORATION MASSACHUSETTS	COMMON	268484102	21	700	SHARES		X
EMC CORP MASS COM	COMMON	268648102	2395	181434	SHARES	X	
EMC CORP MASS COM	COMMON	268648102	688	52097	SHARES		X
EMC CORP MASS COM	COMMON	268648102	4990	378030	SHARES		X
EMC CORP MASS COM	COMMON	268648102	4162	315308	SHARES		X
EMS TECHNOLOGIES INC	COMMON	268648102	462	315308	SHARES		X
EMS TECHNOLOGIES INCORPORATED	COMMON	26873N108	36	1800	SHARES		X
ENSCO INTERNATIONAL INC COM	COMMON	26873N108	81	4055	SHARES		X
ENSCO INTERNATIONAL INC COM	COMMON	26874Q100	621	12405	SHARES		X
ENSCO INTERNATIONAL INC COM	COMMON	26874Q100	6640	132650	SHARES		X
ENSCO INTERNATIONAL INC COM	COMMON	26874Q100	6012	122439	SHARES		X
EOG RESOURCES INC COM	COMMON	26875P101	265	4250	SHARES		X
EOG RESOURCES INC COM	COMMON	26875P101	2338	37436	SHARES		X
EOG RESOURCES INC COM	COMMON	26875P101	3259	52202	SHARES		X
E TRADE FINL CORP	COMMON	269246104	85	3800	SHARES		X
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	7	290	SHARES		X
EAGLE MATERIALS INC COM W RIGH	COMMON	26969P108	15	345	SHARES		X
EARTHLINK INC COM	COMMON	270321102	25	3528	SHARES		X
EARTHLINK INC COM	COMMON	270321102	39	5500	SHARES		X
EASTGROUP PROPERTIES INCORPORATED	COMMON	277276101	380	7100	SHARES	X	
EASTMAN CHEM CO	COMMON	277432100	42	700	SHARES		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	85	1431	SHARES		X
EASTMAN							

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CHEMICAL COMPANY COM	COMMON	277432100	65	1091	SHARES	X	
EASTMAN KODAK CO	COMMON	277461109	69	2660	SHARES	X	
EASTMAN KODAK CO COM	COMMON	277461109	154	5976	SHARES		X
EASTMAN KODAK CO COM	COMMON	277461109	112	4332	SHARES	X	
EATON CORP	COMMON	278058102	104	1390	SHARES	X	
EATON CORP COM	COMMON	278058102	68	900	SHARES		X
EATON CORP COM	COMMON	278058102	630	8385	SHARES	X	
EATON VANCE CORP	COMMON	278265103	8	230	SHARES	X	
EBAY INC COM	COMMON	278642103	316	10504	SHARES		X
EBAY INC COM	COMMON	278642103	1906	63393	SHARES	X	
EBAY INC COM	COMMON	278642103	596	19813	SHARES	X	
ECOLAB INC	COMMON	278865100	63	1390	SHARES	X	
ECOLAB INC COM	COMMON	278865100	106	2350	SHARES		X
ECOLAB INC COM	COMMON	278865100	1268	28050	SHARES	X	
EDISON INTERNATIONAL COM	COMMON	281020107	41	910	SHARES	X	
EDISON INTL	COMMON	281020107	126	2765	SHARES	X	
EDWARDS AG INC	COMMON	281760108	95	1500	SHARES	X	
EDWARDS AG INC COM	COMMON	281760108	21	339	SHARES		X
EDWARDS AG INC COM	COMMON	281760108	6	100	SHARES	X	
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	151	3200	SHARES		X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	308	6550	SHARES	X	
EL PASO CORP COM	COMMON	28336L109	53	3499	SHARES		X
EL PASO CORP COM	COMMON	28336L109	34	2250	SHARES	X	
EL PASO CORPORATION	COMMON	28336L109	102	6700	SHARES	X	
ELAN CORP PLC SPONS ADR	COMMON	284131208	1	75	SHARES		X
ELECTRONIC ARTS	COMMON	285512109	131	2600	SHARES	X	
ELECTRONICS ARTS COM	COMMON	285512109	465	9225	SHARES		X
ELECTRONICS ARTS COM	COMMON	285512109	2662	52861	SHARES	X	
ELECTRONIC DATA SYS	COMMON	285661104	122	4425	SHARES	X	
ELECTRONIC DATA SYSTEM CORPORA	COMMON	285661104	73	2658	SHARES		X
ELECTRONIC DATA SYSTEM CORPORA	COMMON	285661104	18	640	SHARES	X	

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ELECTRONICS FOR IMAG	COMMON	286082102	1164	50100	SHARES		X	
ELECTRONICS FOR IMAGING INC CO	COMMON	286082102	35	1300	SHARES			X

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COLUMN 1 NAME OF ISSUER	SEC USE		COLUMN 5			COLUMN 6		
	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	
							SHARED - SOLE	SHARED DEFINED OTHER
ELECTRONICS FOR IMAGING INC CO	COMMON	286082102	78	2930	SHARES		X	
ELIZABETH ARDEN INC COM	COMMON	28660G106	4	205	SHARES		X	
EMBARQ CORP	COMMON	29078E105	32	600	SHARES			X
EMBARQ CORP	COMMON	29078E105	50	957	SHARES		X	
EMBARQ CORPORATION	COMMON	29078E105	68	1300	SHARES		X	
EMCOR GROUP INC	COMMON	29084Q100	28	500	SHARES		X	
EMERSON ELEC CO	COMMON	291011104	300	6800	SHARES		X	
EMERSON ELECTRIC CO	COMMON	291011104	6011	136330	SHARES			X
EMERSON ELECTRIC CO	COMMON	291011104	7631	173074	SHARES		X	
EMERSON ELECTRIC COMPANY	COMMON	291011104	886	20100	SHARES	X		
ENCANA CORP	COMMON	292505104	165	3600	SHARES			X
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	114	27000	SHARES			X
ENDESA S A SPONSORED ADR	COMMON	29258N107	37	800	SHARES			X
ENDESA S A SPONSORED ADR	COMMON	29258N107	124	2668	SHARES		X	
ENDESA S A SPONSORED ADR	COMMON	29258N107	19	400	SHARES		X	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	2	1000	SHARES			X
ENERGY CONVERSION DEVICES INC	COMMON	292659109	7	200	SHARES			X
ENERGY EAST CORP COM	COMMON	29266M109	178	7175	SHARES			X
ENERGY EAST CORP COM	COMMON	29266M109	139	5623	SHARES		X	
ENERGIZER HLDGS INC COM	COMMON	29266R108	7	100	SHARES			X
ENERGIZER HLDGS INC COM	COMMON	29266R108	92	1300	SHARES		X	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	54	1000	SHARES			X
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	14	261	SHARES		X	
ENERPLUS RESOURCES								

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FUND	COMMON	29274D604	164	3762	SHARES		X
ENPRO INDUSTRIES	COMMON	29355X107	27	800	SHARES		X
ENTERGY CORP COM NEW	COMMON	29364G103	195	2108	SHARES		X
ENTERGY CORP COM NEW	COMMON	29364G103	70	762	SHARES	X	
ENTERGY CORP COM NEW	COMMON	29364G103	192	2080	SHARES	X	
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	134	4635	SHARES		X
ENTERPRISE PRODUCTS PARTNERS L	COMMON	293792107	59	2022	SHARES	X	
ENTERPRISE PRODUCTS PARTNERS L.P.	COMMON	293792107	449	15500	SHARES	X	
ENVIRONMENTAL POWER CORP	COMMON	29406L201	1	100	SHARES	X	
EQUIFAX INC	COMMON	294429105	42	1025	SHARES	X	
EQUIFAX INC COM	COMMON	294429105	88	2166	SHARES		X
EQUITABLE RESOURCES INC	COMMON	294549100	177	4231	SHARES		X
EQUITABLE RESOURCES INC	COMMON	294549100	1069	25600	SHARES	X	
EQUITY OFFICE PPTYS	COMMON	294741103	149	3100	SHARES	X	
EQUITY OFFICE PROPERTIES TR (R	COMMON	294741103	937	19450	SHARES		X
EQUITY OFFICE PROPERTIES TR (R	COMMON	294741103	662	13739	SHARES	X	
EQUITY ONE INCORPORATED	COMMON	294752100	24	900	SHARES	X	
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	214	4220	SHARES		X
EQUITY RESIDENTIAL (REIT)	COMMON	29476L107	115	2262	SHARES	X	
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON	294821608	56	1380	SHARES		X
ERIE INDEMNITY CO CL A	COMMON	29530P102	7914	136500	SHARES	X	
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	8	100	SHARES	X	
EXELON CORP	COMMON	30161N101	1337	21599	SHARES		X
EXELON CORP	COMMON	30161N101	4616	74587	SHARES	X	
EXELON CORP	COMMON	30161N101	349	5632	SHARES	X	
EXPEDITORS INTL WASH EXPEDITORS INTL WASH INC COM	COMMON	302130109	1541	35000	SHARES	X	
EXPRESS SCRIPTS INC	COMMON	302182100	129	3180	SHARES	X	
EXPRESS SCRIPTS INC	COMMON	302182100	2498	34885	SHARES		X
EXPRESS SCRIPTS INC	COMMON	302182100	9635	134564	SHARES	X	
EXPRESS SCRIPTS INC	COMMON	302182100	6225	86258	SHARES	X	
EZCORP INC CLASS A	COMMON	302301106	18	1100	SHARES	X	
EXXON MOBIL CORP	COMMON	30231G102	80560	1051290	SHARES		X
EXXON MOBIL CORP	COMMON	30231G102	91826	1198308	SHARES	X	
EXXON MOBIL CORP	COMMON	30231G102	24881	324676	SHARES	X	
EXXON MOBIL CORP	COMMON	30231G102	23	300	SHARES	X	
EXXON MOBIL CORPORATION	COMMON	30231G102	1105	14415	SHARES	X	
FNB CORP PA	COMMON	302520101	47	2578	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 5		COLUMN 6		O MA
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
FPL GROUP INC	COMMON	302571104	178	3270	SHARES		X			
FPL GROUP INC COM	COMMON	302571104	3642	66927	SHARES				X	
FPL GROUP INC COM	COMMON	302571104	7331	134713	SHARES		X			
FPL GROUP INC COM	COMMON	302571104	16	300	SHARES		X			
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	51	900	SHARES				X	
FAIRCHILD SEMICONDUCTOR INTL I	COMMON	303726103	3	175	SHARES		X			
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	2	100	SHARES		X			
FAMILY DOLLAR STORES	COMMON	307000109	8	275	SHARES				X	
FAMILY DOLLAR STORES	COMMON	307000109	37	1250	SHARES		X			
FASTENAL CO	COMMON	311900104	37	1035	SHARES		X			
FASTENAL CO	COMMON	311900104	829	21700	SHARES		X			
FREDDIE MAC	COMMON	313400301	36	530	SHARES				X	
FREDDIE MAC	COMMON	313400301	1184	17435	SHARES		X			
FREDDIE MAC-- FHMC	COMMON	313400301	4502	66302	SHARES		X			
FED NATL MTG ASSN COM	COMMON	313586109	2594	43671	SHARES				X	
FED NATL MTG ASSN COM	COMMON	313586109	5619	94608	SHARES		X			
FED NATL MTG ASSN COM	COMMON	313586109	507	8530	SHARES		X			
FEDERAL REALTY INV TR (REIT)	COMMON	313747206	119	1400	SHARES		X			
FEDERAL SIGNAL CORP	COMMON	313855108	16	1000	SHARES		X			
FEDERATED DEPARTMENT STORES DELAWARE	COMMON	31410H101	382	10021	SHARES		X			
FEDERATED DEPT STORE	COMMON	31410H101	176	4616	SHARES		X			
FEDERATED DEPT STORES INC	COMMON	31410H101	57	1498	SHARES				X	
FEDERATED DEPT STORES INC	COMMON	31410H101	263	6901	SHARES		X			
FEDERATED INVS INC	COMMON CLASS B	314211103	196	5800	SHARES		X			
FEDEX CORP COM	COMMON	31428X106	369	3398	SHARES				X	
FEDEX CORP COM	COMMON	31428X106	1201	11061	SHARES		X			

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FEDEX CORPORATION	COMMON	31428X106	285	2625	SHARES		X	
F5 NETWORKS INC	COMMON	315616102	12	165	SHARES			X
F5 NETWORKS INC	COMMON	315616102	762	10269	SHARES		X	
F5 NETWORKS INC	COMMON	315616102	1081	18614	SHARES		X	
FIDELITY NATL INFO	COMMON	31620M106	112	2797	SHARES		X	
FIDELITY NATL INFORMATION SERV	COMMON	31620M106	14	360	SHARES			X
FIDELITY NATL INFORMATION SERV	COMMON	31620M106	53	1334	SHARES		X	
FIDELITY NATIONAL FINANCIAL--	COMMON	31620R105	1	52	SHARES			X
FIDELITY NATIONAL FINANCIAL--	COMMON	31620R105	51	2142	SHARES		X	
FIFTH THIRD BANCORP COM	COMMON	316773100	39	950	SHARES			X
FIFTH THIRD BANCORP COM	COMMON	316773100	633	15472	SHARES		X	
FIFTH THIRD BANCORP COM	COMMON	316773100	356	8700	SHARES		X	
FIRST DATA CORP	COMMON	319963104	166	6500	SHARES		X	
FIRST DATA CORP COM	COMMON	319963104	576	22557	SHARES			X
FIRST DATA CORP COM	COMMON	319963104	955	37408	SHARES		X	
FIRST DATA CORP COM	COMMON	319963104	5	200	SHARES		X	
FIRST DATA CORPORATION	COMMON	319963104	291	11386	SHARES	X		
FIRST HORIZON NATIONAL CORP	COMMON	320517105	42	1000	SHARES			X
FIRST HORIZON NATIONAL CORP	COMMON	320517105	10	234	SHARES		X	
FIRST HORIZON NATL	COMMON	320517105	147	3500	SHARES		X	
FIRST INDUSTRIAL REALTY TR (RE	COMMON	32054K103	28	597	SHARES		X	
FIRST MARBLEHEAD CORP	COMMON	320771108	929	17000	SHARES	X		
FIRST MARINER BANCORP INCORPOR	COMMON	320795107	65	3500	SHARES			X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	4	292	SHARES		X	
FIRST STATE FINANCIAL CORP FLO	COMMON	33708M206	55	3253	SHARES		X	
FIRST UNITED CORP COM	COMMON	33741H107	51	2317	SHARES			X
FIRST UNITED CORP COM	COMMON	33741H107	184	8408	SHARES		X	
FISERV INC	COMMON	337738108	10	200	SHARES			X
FISERV INC	COMMON	337738108	12	220	SHARES		X	
FISERV INC	COMMON	337738108	76	1450	SHARES		X	
FISERV								

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INCORPORATED FIRSTENERGY CORP	COMMON	337738108	848	16186	SHARES	X	
FIRSTENERGY CORP COM	COMMON	337932107	175	2900	SHARES		X
FIRSTENERGY CORP COM	COMMON	337932107	416	6906	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			COLUMN 7
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER MANA
						SHARED - SOLE DEFINED	SHARED - OTHER			
FIRSTENERGY CORP COM	COMMON	337932107	294	4883	SHARES		X		1	
FIVE STAR QUALITY CA	COMMON	33832D106	30	2700	SHARES		X		3	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	10	SHARES			X	1	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	70	6260	SHARES		X		1	
FLANDERS CORPORATION	COMMON	338494107	1164	117573	SHARES	X			2	
FLORIDA EAST COAST INDUSTRIES	COMMON	340632108	0	8	SHARES			X	1	
FLUOR CORP	COMMON	343412102	143	1750	SHARES			X	1	
FLUOR CORP	COMMON	343412102	460	5634	SHARES		X		1	
FLUOR CORPORATION	COMMON	343412102	57	700	SHARES		X		3	
FLOWERVE CORP	COMMON	34354P105	25	500	SHARES		X		3	
FLOWERVE CORP COM	COMMON	34354P105	55	1095	SHARES		X		1	
FONAR CORP COM	COMMON	344437108	0	18	SHARES		X		1	
FOOT LOCKER INC	COMMON	344849104	154	7000	SHARES		X		3	
FORD MOTOR CO	COMMON	345370860	72	9622	SHARES			X	1	
FORD MOTOR CO	COMMON	345370860	55	7269	SHARES		X		1	
FORD MOTOR CO	COMMON	345370860	129	17200	SHARES		X		3	
FORDING CANADIAN COAL TRUST	COMMON	345425102	457	22047	SHARES			X	1	
FORDING CANADIAN COAL TRUST	COMMON	345425102	1101	53047	SHARES		X		1	
FOREST LABS										

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INC COM FOREST LABS	COMMON	345838106	61	1200	SHARES			X	1
INC COM FOREST LABS	COMMON	345838106	18	350	SHARES		X		1
INC COM FOREST OIL CORP	COMMON	345838106	147	2900	SHARES		X		3
FORTUNE BRANDS INC	COMMON	346091705	16	500	SHARES		X		1
FORTUNE BRANDS INC	COMMON	349631101	1137	13319	SHARES			X	1
FORTUNE BRANDS INC	COMMON	349631101	1639	19198	SHARES		X		1
FRANKLIN RES INC	COMMON	349631101	120	1400	SHARES		X		3
FRANKLIN RESOURCES INC	COMMON	354613101	154	1400	SHARES		X		3
FRANKLIN RESOURCES INC	COMMON	354613101	17	150	SHARES			X	1
FREEPORT MCMORAN CPR & GLD INC	COMMON	354613101	91	825	SHARES		X		1
FREEPORT MCMORAN CPR & GLD INC	COMMON	35671D857	43	765	SHARES			X	1
FREEPORT- MCMORAN C&G	COMMON	35671D857	71	1279	SHARES		X		1
FREIGHTCAR AMERICA	CLASS B	35671D857	100	1800	SHARES		X		3
FREIGHTCAR AMERICA INC	COMMON	357023100	39	700	SHARES		X		3
FREMONT GENERAL CORPORATION	COMMON	357023100	101	1828	SHARES		X		1
FRONTIER OIL CORPORATION	COMMON	357288109	19	1200	SHARES		X		3
FULTON FINANCIAL CORP	COMMON	35914P105	25	870	SHARES		X		1
FULTON FINANCIAL CORP	COMMON	360271100	2614	156504	SHARES			X	1
FULTON FINANCIAL CORP	COMMON	360271100	2145	128442	SHARES		X		1
FULTON FINANCIAL CORP	COMMON	360271100	6590	392282	SHARES	X			1
GATX CORP	COMMON	361448103	15	350	SHARES			X	1
GALLAGHER ARTHUR J. & CO	COMMON	363576109	30	1000	SHARES		X		1
GALLAHER GROUP PLC SPON ADR	COMMON	363595109	209	2322	SHARES			X	1
GALLAHER GROUP PLC SPON ADR	COMMON	363595109	333	3705	SHARES		X		1
GAMESTOP CORP--									

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CLASS A GAMESTOP	COMMON	36467W109	80	1460	SHARES			X			1
CORP HLDG GANNETT CO	CLASS A	36467W109	1116	23600	SHARES			X			3
INC GANNETT CO	COMMON	364730101	653	10803	SHARES				X		1
INC GANNETT CO	COMMON	364730101	765	12645	SHARES			X			1
INC GANNETT	COMMON	364730101	175	2900	SHARES			X			3
INCORPORATED GAP INC COM	COMMON	364730101	219	3620	SHARES	X					2
GAP INC COM	COMMON	364760108	464	23801	SHARES				X		1
GAP INC COM	COMMON	364760108	599	30717	SHARES			X			1
GAP INC COM	COMMON	364760108	285	14600	SHARES			X			3
GENENTECH INC COM											
NEW GENENTECH	COMMON	368710406	268	3300	SHARES				X		1
INC COM NEW GENENTECH	COMMON	368710406	3820	47079	SHARES			X			1
INC COM NEW GENENTECH	COMMON	368710406	530	6537	SHARES			X			3
GENERAL CABLE CORP	COMMON	369300108	39	900	SHARES			X			3
GENERAL CABLE CORPORATION	COMMON	369300108	87	1985	SHARES			X			1
GENERAL DYNAMICS CORP COM	COMMON	369550108	1273	17128	SHARES				X		1
GENERAL DYNAMICS CORP COM	COMMON	369550108	4437	59679	SHARES			X			1
GENERAL DYNAMICS CORP COM	COMMON	369550108	341	4588	SHARES			X			3
GENERAL ELECTRIC COMPANY	COMMON	369604103	75540	2030109	SHARES					X	1

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	COLUMN 6			
							COLUMN 5			
GENERAL ELECTRIC COMPANY	COMMON	369604103	79401	2133866	SHARES			X		
GENERAL ELECTRIC										

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COMPANY GENERAL ELECTRIC COMPANY	COMMON	369604103	5989	160960	SHARES	X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	22692	609854	SHARES		X
GENERAL GROWTH PPTYS INC	COMMON	370021107	157	3000	SHARES		X
GENERAL MILLS INC	COMMON	370334104	1967	34148	SHARES		X
GENERAL MILLS INC	COMMON	370334104	4243	73659	SHARES	X	
GENERAL MILLS INC	COMMON	370334104	648	11237	SHARES	X	
GENERAL MILLS INC	COMMON	370334104	9	150	SHARES	X	
GENERAL MOTORS CORP	COMMON	370442105	151	4900	SHARES	X	
GENERAL MOTORS CORP COM	COMMON	370442105	782	25449	SHARES		X
GENERAL MOTORS CORP COM	COMMON	370442105	102	3310	SHARES	X	
GENESIS MICROCHIP INC	COMMON	37184C103	5	500	SHARES	X	
GENTEX CORP COM	COMMON	371901109	9	600	SHARES	X	
GENUINE PARTS CO GENUINE PARTS COMPANY	COMMON	372460105	65	1360	SHARES	X	
GENUINE PARTS INC	COMMON	372460105	398	8400	SHARES	X	
GENUINE PARTS INC	COMMON	372460105	154	3250	SHARES		X
GENUINE PARTS INC	COMMON	372460105	482	10155	SHARES	X	
GENWORTH FINANCIAL	COMMON						
GENWORTH FINANCIAL INC-- CL A	CLASS A	37247D106	130	3800	SHARES	X	
GENWORTH FINANCIAL INC-- CL A	COMMON	37247D106	22	645	SHARES		X
GENWORTH FINANCIAL INC-- CL A	COMMON	37247D106	6	163	SHARES	X	
GENZYME CORP	COMMON	372917104	135	2200	SHARES	X	
GENZYME CORP COM	COMMON	372917104	78	1260	SHARES		X
GENZYME CORP COM	COMMON	372917104	1439	23371	SHARES	X	
GERON CORP	COMMON	374163103	4	500	SHARES		X
GILEAD SCIENCES INC COM	COMMON	375558103	353	5435	SHARES		X
GILEAD SCIENCES INC COM	COMMON	375558103	2816	43365	SHARES	X	
GILEAD SCIENCES INC COM	COMMON	375558103	3749	57725	SHARES	X	
GILLETTE COMPANY	COMMON	375766102	699	13850	SHARES	X	
GLADSTONE CAPITAL CORP	COMMON	376535100	119	5000	SHARES		X
GLADSTONE CAPITAL CORP	COMMON	376535100	2931	122855	SHARES	X	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	81	4000	SHARES		X

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GLATFELTER	COMMON	377316104	750	48403	SHARES		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1611	30534	SHARES			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1240	23497	SHARES	X		
GOLD FIELDS LIMITED ADR	COMMON	38059T106	5	250	SHARES	X		
GOLDCORP INC	COMMON	380956409	28	1000	SHARES	X		
GOLDMAN SACHS GROUP	COMMON	38141G104	738	3700	SHARES	X		
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	341	1710	SHARES			X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	1323	6637	SHARES	X		
GOODRICH CORP	COMMON	382388106	255	5600	SHARES			X
GOODRICH CORP	COMMON	382388106	5	100	SHARES	X		
GOODRICH CORP	COMMON	382388106	227	4985	SHARES	X		
GOODYEAR TIRE & RUBR	COMMON	382550101	28	1345	SHARES	X		
GOODYEAR TIRE & RUBR CO	COMMON	382550101	42	2000	SHARES			X
GOODYEAR TIRE & RUBR CO	COMMON	382550101	2	100	SHARES	X		
GOOGLE INC CL A	COMMON	38259P508	189	410	SHARES			X
GOOGLE INC CL A	COMMON	38259P508	4342	9429	SHARES	X		
GOOGLE INC CL A	COMMON	38259P508	6965	15127	SHARES	X		
GRACO INC	COMMON	384109104	1315	33600	SHARES	X		
GRACO INC COM	COMMON	384109104	44	1115	SHARES	X		
GRAINGER W W INC	COMMON	384802104	42	605	SHARES	X		
W W GRAINGER INC COM	COMMON	384802104	112	1600	SHARES			X
W W GRAINGER INC COM	COMMON	384802104	364	5200	SHARES	X		
GRANT PRIDECO INC	COMMON	38821G101	1245	32500	SHARES	X		
GRANT PRIDECO INC COM	COMMON	38821G101	6	150	SHARES			X
GRANT PRIDECO INC COM	COMMON	38821G101	93	2331	SHARES	X		
GREAT AMERN FINL RES INC COM	COMMON	389915109	2	100	SHARES			X
GREAT PLAINS ENERGY INC	COMMON	391164100	27	850	SHARES			X
GREAT PLAINS ENERGY INC	COMMON	391164100	9	270	SHARES	X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY	
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER
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GREEN							
MOUNTAIN							
POWER CORP	COMMON	393154109	34	1000	SHARES		X
GREY WOLF INC	COMMON	397888108	20	2900	SHARES	X	
GROUPE							
DANONE							
SPONS ADR	COMMON	399449107	33	1000	SHARES		X
THE GYMBOREE							
CORPORATION	COMMON	403777105	42	1100	SHARES	X	
HCC INS HLDGS							
INC COM	COMMON	404132102	497	15490	SHARES	X	
HCC INS HLDGS							
INC COM	COMMON	404132102	1557	47900	SHARES	X	
HRPT							
PROPERTIES							
TRUST (REIT)	COMMON	40426W101	15	1200	SHARES		X
HRPT							
PROPERTIES							
TRUST (REIT)	COMMON	40426W101	10	848	SHARES	X	
HSBC HOLDINGS							
PLC SPON ADR	COMMON	404280406	107	1169	SHARES		X
HSBC HOLDINGS							
PLC SPON ADR	COMMON	404280406	113	1234	SHARES	X	
HALLIBURTON							
HLDG CO COM	COMMON	406216101	338	10900	SHARES		X
HALLIBURTON							
HLDG CO COM	COMMON	406216101	498	16033	SHARES	X	
HALLIBURTON							
HLDG CO COM	COMMON	406216101	298	9600	SHARES	X	
HALOZYME							
THERAPEUTIC	COMMON	40637H109	72	8900	SHARES	X	
HALOZYME							
THERAPEUTICS							
INC	COMMON	40637H109	147	18200	SHARES	X	
HANESBRANDS							
INC	COMMON	410345102	118	5003	SHARES		X
HANESBRANDS							
INC	COMMON	410345102	37	1585	SHARES	X	
HARLEY-							
DAVIDSON INC	COMMON	412822108	419	5950	SHARES		X
HARLEY-							
DAVIDSON INC	COMMON	412822108	1467	20812	SHARES	X	
HARLEY-							
DAVIDSON INC	COMMON	412822108	229	3250	SHARES	X	
HARLEYSVILLE							
NATIONAL							
CORP	COMMON	412850109	25	1316	SHARES	X	
HARMAN							
INTERNATIONAL							
INDUSTRIE	COMMON	413086109	56	565	SHARES	X	
HARMAN INTL							
INDS	COMMON	413086109	893	10300	SHARES	X	
HARMONY GOLD							
MINING SPON							
ADR	COMMON	413216300	20	1275	SHARES	X	
HARRAHS							
ENTERTAINMENT							
INC	COMMON	413619107	39	475	SHARES	X	
HARRAHS							
ENTMT INC	COMMON	413619107	132	1600	SHARES	X	
HARRIS &							

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HARRIS GROUP INC	COMMON	413833104	2	200	SHARES		X
HARRIS CORP	COMMON	413875105	177	3860	SHARES		X
HARRIS CORP	COMMON	413875105	3116	67940	SHARES	X	
HARRIS CORP	COMMON	413875105	4772	104783	SHARES	X	
HARSCO CORP	COMMON	415864107	4084	53663	SHARES		X
HARSCO CORP	COMMON	415864107	14263	187426	SHARES	X	
HARSCO CORP	COMMON	415864107	5157	67444	SHARES	X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	1539	16491	SHARES		X
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	2205	23631	SHARES	X	
HARTFORD FINANCIAL SVCS GRP IN	COMMON	416515104	9	100	SHARES	X	
HARTFORD FINL SVCS	COMMON	416515104	245	2625	SHARES	X	
HARVARD BIOSCIENCE I	COMMON	416906105	24	4657	SHARES	X	
HARVARD BIOSCIENCE INC	COMMON	416906105	53	10355	SHARES	X	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	23	2200	SHARES	X	
HASBRO INC	COMMON	418056107	5	170	SHARES		X
HASBRO INC	COMMON	418056107	215	7900	SHARES	X	
HAWAIIAN ELEC IND INC	COMMON	419870100	4	140	SHARES	X	
HEALTHCARE SVCS GROUP INC	COMMON	421906108	124	4285	SHARES	X	
HEALTHCARE SVCS GRP	COMMON	421906108	50	1900	SHARES	X	
HEALTH CARE PROPERTY (REIT)	COMMON	421915109	52	1400	SHARES	X	
HEALTHSOUTH CORP	COMMON	421924309	11	500	SHARES	X	
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	295	13970	SHARES		X
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	441	20893	SHARES	X	
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	8	400	SHARES	X	
HEALTH MGMT ASSOC	CLASS A	421933102	39	1825	SHARES	X	
HEALTHCARE REALTY TRUST INC (R	COMMON	421946104	8	200	SHARES		X
HEALTHCARE REALTY TRUST INC (R	COMMON	421946104	13	330	SHARES	X	
HEADWATERS INC	COMMON	42210P102	24	1000	SHARES	X	
HEADWATERS							

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INCORPORATED HEALTH CARE REIT INC HEALTH EXTRAS INCORPORATED	COMMON	42210P102	53	2200	SHARES		X		
HEALTH NET INC	COMMON	42217K106	43	1000	SHARES				X
HEALTH NET INC	COMMON	422211102	10	400	SHARES		X		
HEALTH NET INC	COMMON	42222G108	112	2300	SHARES		X		
HEALTH NET INC	COMMON	42222G108	662	15200	SHARES		X		
HEALTH NET INC COM	COMMON	42222G108	29	600	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY			COLUMN 10 OTHER
				SHARED	OTHER	MAN	COLUMNS 5, 6, 7			
							SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL		SOLE	DEFINED	OTHER
HEALTH NET INC COM	COMMON	42222G108	25	510	SHARES				X	
HEALTHWAYS INC	COMMON	422245100	4	75	SHARES				X	
HEINZ H J CO	COMMON	423074103	119	2650	SHARES				X	
HEINZ H J CO COM	COMMON	423074103	1131	25118	SHARES					X
HEINZ H J CO COM	COMMON	423074103	1119	24858	SHARES				X	
HEINZ H J COMPANY	COMMON	423074103	428	9512	SHARES		X			
HELIX ENERGY SOLUTIONS GRP	COMMON	42330P107	7	218	SHARES				X	
HERCULES INC	COMMON	427056106	98	5100	SHARES					X
HERCULES INC	COMMON	427056106	114	5925	SHARES				X	
HERCULES INC	COMMON	427056106	54	2800	SHARES				X	
HERLEY INDUSTRIES INC	COMMON	427398102	3	180	SHARES				X	
HERSHA HOSPITALITY TRUST	COMMON	427825104	20	1800	SHARES				X	
THE HERSHEY COMPANY	COMMON	427866108	2159	43354	SHARES					X
THE HERSHEY COMPANY	COMMON	427866108	2377	47727	SHARES				X	
THE HERSHEY COMPANY	COMMON	427866108	73	1470	SHARES				X	
THE HERSHEY COMPANY	COMMON	427866108	189	3800	SHARES				X	
HESS CORPORATION	COMMON	42809H107	115	2310	SHARES				X	
HEWLETT PACKARD CO COM	COMMON	428236103	2802	68035	SHARES					X

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HEWLETT PACKARD CO COM	COMMON	428236103	7825	189972	SHARES		X
HEWLETT PACKARD CO COM	COMMON	428236103	6649	161416	SHARES		X
HEWLETT PACKARD CO COM	COMMON	428236103	10	237	SHARES		X
HEWLETT PACKARD COMPANY	COMMON	428236103	653	15850	SHARES	X	
HIGHWOODS PROPERTIES (REIT)	COMMON	431284108	20	500	SHARES		X
HILTON HOTELS CORP	COMMON	432848109	18	525	SHARES		X
HILTON HOTELS CORP	COMMON	432848109	456	13063	SHARES		X
HILTON HOTELS CORP	COMMON	432848109	823	23587	SHARES		X
HOLLY CORP	COMMON	435758305	36	700	SHARES		X
HOLLY CORPORATION	COMMON	435758305	102	1981	SHARES		X
HOLOGIC INC COM	COMMON	436440101	113	2400	SHARES		X
HOLOGIC INC COM	COMMON	436440101	171	3620	SHARES		X
HOLOGIC INC COM	COMMON	436440101	95	2000	SHARES		X
HOME DEPOT INC COM	COMMON	437076102	5629	140170	SHARES		X
HOME DEPOT INC COM	COMMON	437076102	15566	387592	SHARES		X
HOME DEPOT INC COM	COMMON	437076102	6883	171408	SHARES		X
HOME DEPOT INC COM	COMMON	437076102	12	300	SHARES		X
HOME DEPOT INCORPORATED	COMMON	437076102	3580	89141	SHARES	X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	562	9488	SHARES		X
HOME PROPERTIES INC (REIT)	COMMON	437306103	107	1800	SHARES		X
HOME PROPERTIES OF NEW YORK INC	COMMON	437306103	1805	30448	SHARES	X	
HONEYWELL INTERNATIONAL INCORPORATED	COMMON	438516106	758	16762	SHARES	X	
HONEYWELL INTL INC	COMMON	438516106	303	6700	SHARES		X
HONEYWELL INTL INC COM	COMMON	438516106	1714	37880	SHARES		X
HONEYWELL INTL INC COM	COMMON	438516106	870	19237	SHARES		X
HONEYWELL INTL INC COM	COMMON	438516106	14	300	SHARES		X
HORIZON LINES							

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INC	COMMON	44044K101	38	1400	SHARES		X	
HORIZON LINES								
INC-CLASS A	COMMON	44044K101	86	3175	SHARES		X	
HOSPIRA INC	COMMON	441060100	139	4145	SHARES			X
HOSPIRA INC	COMMON	441060100	132	3936	SHARES		X	
HOSPIRA INC	COMMON	441060100	44	1300	SHARES		X	
HOSPITALITY								
PROPERTIES								
TRUST (	COMMON	44106M102	14	300	SHARES			X
HOST HOTELS &								
RESORTS INC	COMMON	44107P104	7	303	SHARES			X
HOST HOTELS &								
RESORTS INC	COMMON	44107P104	4	178	SHARES		X	
HOVNANIAN								
ENTERPRISES-								
A	COMMON	442487203	8	225	SHARES		X	
HUANENG								
POWER INTL-								
SPONS ADR	COMMON	443304100	94	2620	SHARES			X
HUB GROUP INC								
CLASS A	COMMON	443320106	66	2400	SHARES		X	
HUB GROUP INC								
CLASS A	COMMON	443320106	48	1750	SHARES		X	
HUBBELL INC CL								
B	COMMON	443510201	23	500	SHARES			X
HUDSON								
TECHNOLOGIES								
INC	COMMON	444144109	1	500	SHARES		X	
HUGOTON								
ROYALTY								
TRUST	COMMON	444717102	0	5	SHARES			X
HUGOTON								
ROYALTY								
TRUST	COMMON	444717102	2	96	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		INVESTMENT AUTHORITY			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 5		COLUMN 6
							SHARED SOLE	SHARED DEFINED	OTHER
HUMANA INC	COMMON	444859102	80	1450	SHARES		X		
HUMANA INC COM	COMMON	444859102	17	300	SHARES		X		
HUMAN GENOME									
SCIENCES INC	COMMON	444903108	75	6000	SHARES			X	
HUNTINGTON									
BANCSHARE	COMMON	446150104	229	9600	SHARES		X		
HUNTINGTON									
BANCSHARES INC COM	COMMON	446150104	12	500	SHARES		X		
HUTTIG BLDG PRODS INC	COMMON	448451104	0	31	SHARES		X		
IAC INTERACTIVECORP	COMMON	44919P300	71	1900	SHARES		X		
IAC/INTERACTIVE CORP	COMMON	44919P300	59	1600	SHARES			X	

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IAC/INTERACTIVE CORP	COMMON	44919P300	4	100	SHARES		X	
ICOS CORP	COMMON	449295104	100	2950	SHARES		X	
ICOS CORP	COMMON	449295104	471	17600	SHARES		X	
IMS HEALTH INC COM	COMMON	449934108	171	6207	SHARES			X
IMS HEALTH INC COM	COMMON	449934108	912	33191	SHARES		X	
IMS HEALTH INC COM	COMMON	449934108	2159	79293	SHARES		X	
ISTAR	COMMON	45031U101	3268	68345	SHARES	X		
ISTAR FINL INC COM	COMMON	45031U101	120	2500	SHARES		X	
I-TRAX INC	COMMON	45069D203	1	300	SHARES		X	
IXIA	COMMON	45071R109	7	775	SHARES		X	
ITT CORP	COMMON	450911102	189	3328	SHARES			X
ITT CORP	COMMON	450911102	709	12482	SHARES		X	
ITT CORPORATION	COMMON	450911102	85	1500	SHARES		X	
ICICI BANK LIMITED SPONSORED A	COMMON	45104G104	13	300	SHARES		X	
IDACORP INC	COMMON	451107106	58	1492	SHARES			X
IDEARC INC	COMMON	451663108	359	12517	SHARES			X
IDEARC INC	COMMON	451663108	449	15686	SHARES		X	
IDEARC INC	COMMON	451663108	80	2801	SHARES		X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	536	11600	SHARES			X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	1209	26185	SHARES		X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	215	4650	SHARES		X	
ILLINOIS TOOL WORKS INCORPORATED	COMMON	452308109	201	4350	SHARES	X		
IMATION CORPORATION COM	COMMON	45245A107	4	80	SHARES		X	
IMMUCOR INC	COMMON	452526106	56	1900	SHARES		X	
IMPAC MORTGAGE HOLDINGS INC (RE	COMMON	45254P102	2	200	SHARES			X
IMPERIAL OIL LTD	COMMON	453038408	184	5000	SHARES			X
IMPERIAL SUGAR CO NE	COMMON	453096208	24	1000	SHARES		X	
IMPERIAL SUGAR COMPANY	COMMON	453096208	53	2175	SHARES		X	
INCYTE GENOMICS INC COM	COMMON	45337C102	2	400	SHARES		X	
INERGY LP	COMMON	456615103	30	1000	SHARES			X
INFOSYS TECHNOLOGIES LTDSPON A	COMMON	456788108	11	200	SHARES		X	
ING GROEP NV SPONSORED ADR	COMMON	456837103	24	550	SHARES			X
INFRA SOURCE SERVICES INC	COMMON	45684P102	96	4410	SHARES		X	
INFRA SOURCE SVCS INC	COMMON	45684P102	33	1500	SHARES		X	
INGRAM MICRO INC CL A	COMMON	457153104	4	200	SHARES			X
INTEL CORP COM	COMMON	458140100	5119	252776	SHARES			X
INTEL CORP COM	COMMON	458140100	13409	662191	SHARES		X	
INTEL CORP COM	COMMON	458140100	4381	216316	SHARES		X	
INTEL CORP COM	COMMON	458140100	8	400	SHARES		X	
INTEL CORPORATION	COMMON	458140100	1149	56717	SHARES	X		
INTER TEL INC	COMMON	458372109	38	1700	SHARES		X	
INTER-TEL INCORPORATED	COMMON	458372109	85	3850	SHARES		X	
INTERCONTINENTAL HOTELS GRP PL	COMMON	45857P202	5	200	SHARES		X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	70	645	SHARES		X	
INTERCONTINENTALEXCH	COMMON	45865V100	444	5600	SHARES		X	
INTERDIGITAL COMM CORP	COMMON	45866A105	34	1000	SHARES		X	

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INTERDIGITAL COMMUNICATIONS CORP	COMMON	45866A105	798	23800	SHARES	X	
INTERNATIONAL BUSINESS MACHINE	COMMON	459200101	13614	140133	SHARES		X
INTERNATIONAL BUSINESS MACHINE	COMMON	459200101	39361	405162	SHARES	X	
INTERNATIONAL BUSINESS MACHINE	COMMON	459200101	10371	106743	SHARES	X	
INTERNATIONAL BUSINESS MACHINE	COMMON	459200101	19	200	SHARES	X	
INTERNATIONAL BUSINESS MACHINES CORP	COMMON	459200101	2243	23089	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	COLUMN 5		COLUMN 6	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	
							SHARED SOLE	SHARED DEFINED	SHARED OTHER
INTL FLAVORS & FRAGR	COMMON	459506101	68	1385	SHARES		X	
INTL FLAVORS & FRAGRANCES INC	COMMON	459506101	44	900	SHARES		X	
INTERNATIONAL GAME TECH COM	COMMON	459902102	139	3000	SHARES			X
INTERNATIONAL GAME TECH COM	COMMON	459902102	23	490	SHARES		X	
INTL GAME TECH	COMMON	459902102	139	3000	SHARES		X	
INTERNATIONAL PAPER	COMMON	460146103	282	8290	SHARES		X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	337	9895	SHARES			X
INTERNATIONAL PAPER CO COM	COMMON	460146103	945	27716	SHARES		X	
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	231	5995	SHARES			X
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	939	24380	SHARES		X	
INTERNATIONAL RECTIFIER CORP	COMMON	460254105	3	75	SHARES		X	
INTERNATIONAL SEC EX	COMMON CLASS A	46031W204	525	11200	SHARES		X	
INTL SECURITIES EXCHANGE HLDGS	COMMON	46031W204	67	1440	SHARES		X	
INTERNATIONAL SPEEDWAY CORP CL	COMMON	460335201	6	120	SHARES			X
INTERNATIONAL SPEEDWAY CORP CL	COMMON	460335201	6	125	SHARES		X	
INTERNET INITIATIVE JAPAN SP-A	COMMON	46059T109	21	2500	SHARES		X	
INTERPUBLIC GROUP COS INC COM	COMMON	460690100	0	6	SHARES		X	

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INTERPUBLIC GROUP								
COS INC COM	COMMON	460690100	44	3578	SHARES		X	
INTRALASE CORP	COMMON	461169104	1	50	SHARES		X	
INTUIT INC COM	COMMON	461202103	18	600	SHARES			X
INTUIT INC COM	COMMON	461202103	67	2200	SHARES		X	
INTUIT INC COM	COMMON	461202103	139	4550	SHARES		X	
INVACARE CORP COM	COMMON	461203101	5	200	SHARES		X	
INTUITIVE SURGICAL INC	COMMON	46120E602	62	650	SHARES			X
INTUITIVE SURGICAL INC	COMMON	46120E602	1553	16189	SHARES		X	
INTUITIVE SURGICAL INC	COMMON	46120E602	3962	40476	SHARES		X	
INVESTMENT TECH GRP INVESTMENT	COMMON	46145F105	448	10100	SHARES		X	
TECHNOLOGY GROUP	COMMON	46145F105	86	2005	SHARES		X	
INVITROGEN CORP	COMMON	46185R100	387	6200	SHARES		X	
INVITROGEN CORP COM	COMMON	46185R100	23	400	SHARES			X
INVITROGEN CORP COM	COMMON	46185R100	10	185	SHARES		X	
INVESTORS FINANCIAL SERVICES CORP	COMMON	461915100	1126	26400	SHARES	X		
IOWA								
TELECOMMUNICATIONS SERVIC	COMMON	462594201	49	2500	SHARES			X
BANK OF IRELAND SPONSORED ADR	COMMON	46267Q103	230	2500	SHARES			X
BANK OF IRELAND SPONSORED ADR	COMMON	46267Q103	9	100	SHARES		X	
ISHARES MSCI SINGAPORE INDEX F	COMMON	464286673	5	416	SHARES		X	
ISHARES S&P 500 BARRA VALUE IN	COMMON	464287408	227	2950	SHARES		X	
ISHARES DJ US TECH SEC INDEX F	COMMON	464287721	35	650	SHARES		X	
ISHARES TRUST DOW JONES	COMMON	464287721	1587	29153	SHARES	X		
ISIS								
PHARMACEUTICALS COM	COMMON	464330109	4	350	SHARES		X	
JDS UNIPHASE CORP	COMMON	46612J507	3	189	SHARES		X	
JDS UNIPHASE CORP	COMMON	46612J507	26	1562	SHARES		X	
JDS UNIPHASE CORPORATION	COMMON	46612J507	361	21675	SHARES	X		
JP MORGAN CHASE & COMPANY	COMMON	46625H100	4633	93576	SHARES	X		
JPMORGAN CHASE & CO	COMMON	46625H100	7573	156797	SHARES			X
JPMORGAN CHASE & CO	COMMON	46625H100	12298	254614	SHARES		X	
JPMORGAN CHASE & CO	COMMON	46625H100	5822	120544	SHARES		X	
JABIL CIRCUIT INC	COMMON	466313103	166	6750	SHARES			X
JABIL CIRCUIT INC	COMMON	466313103	718	29253	SHARES		X	
JABIL CIRCUIT INC	COMMON	466313103	521	21183	SHARES		X	
JACOBS ENGINEERING GROUP INC C	COMMON	469814107	61	750	SHARES			X
JACOBS ENGINEERING GROUP INC C	COMMON	469814107	481	5900	SHARES		X	
JANUS CAPITAL GROUP	COMMON	47102X105	37	1700	SHARES		X	
JARDEN CORP	COMMON	471109108	52	1500	SHARES		X	
JARDEN CORPORATION	COMMON	471109108	114	3290	SHARES		X	
JOHNSON & JOHNSON	COMMON	478160104	1654	25055	SHARES	X		
JOHNSON & JOHNSON COM	COMMON	478160104	33785	511736	SHARES			X
JOHNSON & JOHNSON								

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COM JOHNSON & JOHNSON	COMMON	478160104	34128	516941	SHARES	X
COM JOHNSON & JOHNSON	COMMON	478160104	14200	215095	SHARES	X
COM	COMMON	478160104	13	200	SHARES	X

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COLUMN 1 NAME OF ISSUER	SEC USE		COLUMN 5			COLUMN 6			
	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
JOHNSON CONTROLS INC	COMMON	478366107	132	1540	SHARES		X		
JOHNSON CONTROLS INC COM	COMMON	478366107	194	2260	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON	478366107	641	7455	SHARES		X		
JONES APPAREL GROUP	COMMON	480074103	28	850	SHARES		X		
JOS A BANK CLOTHIERS INC	COMMON	480838101	25	850	SHARES		X		
JOY GLOBAL INCORPORATED	COMMON	481165108	98	2030	SHARES			X	
JOY GLOBAL INCORPORATED	COMMON	481165108	2061	42627	SHARES		X		
JOY GLOBAL INCORPORATED	COMMON	481165108	2044	47831	SHARES		X		
JUNIPER NETWORKS COM	COMMON	48203R104	91	4800	SHARES		X		
KLA TENCOR CORP COM	COMMON	482480100	50	1000	SHARES		X		
KLA-TENCOR CORP	COMMON	482480100	85	1700	SHARES		X		
K-SWISS INC CL A	COMMON	482686102	17	552	SHARES		X		
KADANT INC COM	COMMON	48282T104	24	1000	SHARES			X	
KADANT INC COM	COMMON	48282T104	0	9	SHARES		X		
KANSAS LIFE INS CO COM	COMMON	484836101	88	1750	SHARES		X		
KB HOME	COMMON	48666K109	41	800	SHARES		X		
KB HOME COM	COMMON	48666K109	10	200	SHARES			X	
KELLOGG CO	COMMON	487836108	105	2100	SHARES		X		
KELLOGG CO COM	COMMON	487836108	1111	22197	SHARES			X	
KELLOGG CO COM	COMMON	487836108	1130	22581	SHARES		X		
KEYCORP NEW COM	COMMON	493267108	200	5250	SHARES			X	
KEYCORP NEW COM	COMMON	493267108	489	12865	SHARES		X		
KEYCORP NEW COM	COMMON	493267108	169	4445	SHARES		X		
KEYCORP-NEW KEYSPAN CORP	COMMON	493267108	255	6700	SHARES	X			
KEYSPAN CORP COM	COMMON	49337W100	121	2950	SHARES			X	
KEYSPAN CORP									

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COM KEYSPAN CORPORATION	COMMON	49337W100	68	1650	SHARES		X
KIMBERLY CLARK CORP	COMMON	49337W100	54	1300	SHARES		X
KIMBERLY CLARK CORP	COMMON	494368103	4194	61722	SHARES		X
KIMBERLY CLARK CORP	COMMON	494368103	6081	89492	SHARES		X
KIMBERLY CLARK CORP	COMMON	494368103	457	6730	SHARES		X
KIMBERLY CLARK CORP	COMMON	494368103	7	100	SHARES		X
KIMCO REALTY CORP	COMMON	49446R109	81	1800	SHARES		X
KIMCO REALTY CORP (REIT)	COMMON	49446R109	39	860	SHARES		X
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	49	1025	SHARES		X
KINDER MORGAN ENERGY PARTNERS	COMMON	494550106	140	2930	SHARES		X
KINDER MORGAN ENERGY PARTNERS L P	COMMON	494550106	1427	29800	SHARES	X	
KINDER MORGAN INC	COMMON	49455P101	151	1425	SHARES		X
KINDER MORGAN INC	COMMON	49455P101	13	125	SHARES		X
KINDER MORGAN INC	COMMON	49455P101	106	1000	SHARES		X
KINDER MORGAN INCORPORATED	COMMON	49455P101	724	6850	SHARES	X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	69	1500	SHARES		X
KINDER MORGAN MGMT LLC	COMMON	49455U100	1042	22800	SHARES	X	
KINETIC CONCEPTS INC	COMMON	49460W208	59	1500	SHARES		X
KINETIC CONCEPTS INC	COMMON	49460W208	92	2329	SHARES		X
KINETIC CONCEPTS INC	COMMON	49460W208	16	400	SHARES		X
KING PHARMACEUTICALS	COMMON	495582108	29	1833	SHARES		X
KING PHARMACEUTICALS INC COM	COMMON	495582108	18	1142	SHARES		X
KINROSS GOLD CORPORATION	COMMON	496902404	23	1969	SHARES		X
KNOLL INC	COMMON	498904200	89	4050	SHARES		X
KNOLL INC	COMMON	498904200	40	1800	SHARES		X
KOHL'S CORP COM	COMMON	500255104	167	2440	SHARES		X
KOHL'S CORP COM	COMMON	500255104	442	6464	SHARES		X
KOHL'S CORP COM	COMMON	500255104	669	9781	SHARES		X
KONINKLIJKE PHILIPS ELEC N V N	COMMON	500472303	17	450	SHARES		X
KORN FERRY INTL	COMMON	500643200	34	1500	SHARES		X
KORN/FERRY INTL	COMMON	500643200	100	4348	SHARES		X
KRAFT FOODS INC CL A	COMMON	50075N104	182	5112	SHARES		X

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KRAFT FOODS INC CL A	COMMON	50075N104	1288	36079	SHARES				X
KRAFT FOODS INC CL A	COMMON	50075N104	525	14695	SHARES				X
KRAFT FOODS INC CL A	COMMON	50075N104	4	100	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 5		COLUMN 6		C
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY				
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	M	
KROGER CO	COMMON	501044101	84	3650	SHARES						X
KROGER CO	COMMON	501044101	324	14060	SHARES			X			
KROGER CO	COMMON	501044101	196	8500	SHARES			X			
KROGER CO	COMMON	501044101	9	400	SHARES			X			
KRONOS INC KRONOS	COMMON	501052104	37	1000	SHARES			X			
INCORPORATED	COMMON	501052104	85	2305	SHARES			X			
LSI LOGIC CORP	COMMON	502161102	27	2960	SHARES			X			
LSI LOGIC CORP COM	COMMON	502161102	59	6500	SHARES						X
LSI LOGIC CORP COM	COMMON	502161102	2	200	SHARES			X			
L-3 COMMUNICATIONS CORP COM	COMMON	502424104	77	945	SHARES						X
L-3 COMMUNICATIONS	COMMON	502424104	94	1150	SHARES			X			
LABORATORY CORP AMER	COMMON	50540R409	73	1000	SHARES			X			
LABORATORY CORPORATION OF AMER HLDGS	COMMON	50540R409	2962	40315	SHARES		X				
LADENBURG THALMANN FINL	COMMON	50575Q102	0	63	SHARES						X
LAM RESH CORP	COMMON	512807108	25	485	SHARES						X
LAM RESH CORP	COMMON	512807108	34	670	SHARES			X			
LANCE INC	COMMON	514606102	11	532	SHARES			X			
LANDEC CORP	COMMON	514766104	56	5175	SHARES			X			
LANDEC CORP	COMMON	514766104	25	2300	SHARES			X			
LAS VEGAS SANDS CORP	COMMON	517834107	27	300	SHARES			X			
LASALLE HOTEL PROP REIT	COMMON	517942108	5	100	SHARES			X			
LAUDER ESTEE CO CL A	COMMON	518439104	431	10555	SHARES						X
LAUDER ESTEE CO CL A	COMMON	518439104	4365	106938	SHARES			X			
LAUDER ESTEE CO CL A	COMMON	518439104	4394	107642	SHARES			X			

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LAUREATE EDUCATION INC	COMMON	518613104	144	2960	SHARES		X
LAUREATE EDUCATION INC	COMMON	518613104	2505	51507	SHARES	X	
LAUREATE EDUCATION INC	COMMON	518613104	4965	102511	SHARES	X	
LAW ENFORCEMENT ASSOCIATES COR	COMMON	519485106	1	700	SHARES	X	
LEAR CORP	COMMON	521865105	30	1000	SHARES		X
LEAR CORP	COMMON	521865105	34	1151	SHARES	X	
LEESPORT FINANCIAL CORP	COMMON	524477106	50	2077	SHARES	X	
LEGGETT & PLATT INC	COMMON	524660107	191	8000	SHARES	X	
LEGGETT & PLATT INC	COMMON	524660107	33	1400	SHARES	X	
LEGG MASON INC	COMMON	524901105	386	4058	SHARES		X
LEGG MASON INC	COMMON	524901105	4262	44840	SHARES	X	
LEGG MASON INC	COMMON	524901105	4875	50787	SHARES	X	
LEHMAN BROTHERS HLDGS INC COM	COMMON	524908100	1320	16899	SHARES		X
LEHMAN BROTHERS HLDGS INC COM	COMMON	524908100	9487	121446	SHARES	X	
LEHMAN BROTHERS HLDGS INC COM	COMMON	524908100	7745	99138	SHARES	X	
LENNAR CORP	COMMON CLASS A	526057104	58	1100	SHARES	X	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	28	5000	SHARES	X	
LEVEL 3 COMMUNICATIONS INCORPORATED	COMMON	52729N100	80	39000	SHARES	X	
LEXINGTON CORP PROPERTIES TR (	COMMON	529043101	28	1257	SHARES		X
LEXMARK INTL INC CL A	COMMON	529771107	140	1900	SHARES	X	
LIBERTY GLOBAL INC--CL A	COMMON	530555101	61	2100	SHARES		X
LIBERTY GLOBAL INC--CL A	COMMON	530555101	6	213	SHARES	X	
LIBERTY GLOBAL INC-CL B	COMMON	530555200	38	1300	SHARES		X
LIBERTY GLOBAL INC CL C	COMMON	530555309	95	3400	SHARES		X
LIBERTY GLOBAL INC CL C	COMMON	530555309	6	216	SHARES	X	
LIBERTY MEDIA HLDG CORP-- INTE	COMMON	53071M104	318	14750	SHARES		X
LIBERTY MEDIA HLDG CORP-- INTE	COMMON	53071M104	205	9495	SHARES	X	
LIBERTY MEDIA HLDG CORP-- INTE	COMMON	53071M203	142	6500	SHARES		X
LIBERTY MEDIA							

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HLDG CORP-- CAP	COMMON	53071M302	289	2950	SHARES				X
LIBERTY MEDIA HLDG CORP-- CAP	COMMON	53071M302	192	1959	SHARES		X		
LIBERTY MEDIA HLDG CORP-- CAP	COMMON	53071M401	128	1300	SHARES				X
LIGHTBRIDGE INC LIGHTBRIDGE INC COM	COMMON	532226107	38	2800	SHARES		X		
LILLY ELI & CO	COMMON	532226107	86	6365	SHARES		X		
LILLY ELI & CO	COMMON	532457108	5567	106845	SHARES				X
LILLY ELI & CO	COMMON	532457108	6196	118925	SHARES		X		
LILLY ELI & CO	COMMON	532457108	4967	95324	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		INVESTMENT AUTHORITY			O MA	
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	-----			
							COLUMN 5	COLUMN 6		CO
LILLY ELI & CO LIMITED BRANDS INC	COMMON	532457108	5	100	SHARES		X			
LIMITED BRANDS, INC COM	COMMON	532716107	200	6900	SHARES		X			
LINCOLN NATIONAL CORPORATION	COMMON	532716107	6	200	SHARES				X	
LINCOLN NATL CORP	COMMON	534187109	955	14375	SHARES	X				
LINCOLN NATL CORP	COMMON	534187109	1057	15926	SHARES				X	
LINCOLN NATL CORP	COMMON	534187109	5761	86755	SHARES		X			
LINCOLN NATL CORP	COMMON	534187109	5046	76805	SHARES		X			
LINCOLN NATL CORP	COMMON	534187109	13	200	SHARES		X			
LINEAR TECHNOLOGY	COMMON	535678106	182	6000	SHARES		X			
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	134	4405	SHARES				X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	354	11689	SHARES		X			
LIVE NATION INC	COMMON	538034109	7	295	SHARES				X	
LIVE NATION INC	COMMON	538034109	2	90	SHARES		X			
LIVE NATION INC	COMMON	538034109	1	25	SHARES		X			
LIZ CLAIBORNE INC	COMMON	539320101	26	600	SHARES				X	
LIZ CLAIBORNE INC	COMMON	539320101	37	840	SHARES		X			

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LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	2263	24575	SHARES		X
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	11994	130268	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	6386	69360	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON	539830109	9	100	SHARES	X	
LOEWS CORP	COMMON	540424108	158	3800	SHARES	X	
LOEWS CORP COM	COMMON	540424108	50	1200	SHARES		X
LOEWS CORP COM	COMMON	540424108	112	2700	SHARES	X	
LONGS DRUG STORES	COMMON	543162101	34	800	SHARES	X	
LONGS DRUG STORES INC	COMMON	543162101	79	1875	SHARES	X	
LOOPNET INC	COMMON	543524300	89	5950	SHARES	X	
LOOPNET INC	COMMON	543524300	39	2600	SHARES	X	
LOWES COS INC COM	COMMON	548661107	549	17614	SHARES		X
LOWES COS INC COM	COMMON	548661107	5567	178705	SHARES	X	
LOWES COS INC COM	COMMON	548661107	1686	54150	SHARES	X	
LUBRIZOL CORP	COMMON	549271104	854	17032	SHARES		X
LUBRIZOL CORP	COMMON	549271104	65	1300	SHARES	X	
LUBRIZOL CORP	COMMON	549271104	95	1900	SHARES	X	
LUMERA CORP	COMMON	55024R106	6	1000	SHARES		X
LUMINENT MORTGAGE CAPITAL INC	COMMON	550278303	29	3000	SHARES		X
LYONDELL CHEMICAL CO	COMMON	552078107	64	2500	SHARES	X	
LYONDELL CHEMICAL COMPANY COM	COMMON	552078107	15	575	SHARES	X	
M & T BANK CORP	COMMON	55261F104	19185	157050	SHARES		X
M & T BANK CORP	COMMON	55261F104	72622	594480	SHARES	X	
M & T BANK CORP	COMMON	55261F104	95	780	SHARES	X	
MAF BANCORP INC COM	COMMON	55261R108	343	7674	SHARES	X	
MBIA INC	COMMON	55262C100	267	3650	SHARES	X	
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	413	10550	SHARES	X	
MEMC ELECTRONIC MATERIALS INC	COMMON	552715104	690	17615	SHARES	X	
MGIC INVT CORP	COMMON	552848103	194	3100	SHARES	X	
MGI PHARMA INC	COMMON	552880106	11	600	SHARES	X	
MGI PHARMA INC COM	COMMON	552880106	25	1350	SHARES	X	
MGM MIRAGE	COMMON	552953101	3	50	SHARES	X	

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MGP	INGREDIENTS									
INC	COMMON	55302G103	45	2000	SHARES					X
MGP	INGREDIENTS									
INCORPORATED	COMMON	55302G103	99	4400	SHARES					X
MKS	INSTRUMENT									
INC	COMMON	55306N104	363	17600	SHARES					X
MKS	INSTRUMENTS									
INC	COMMON	55306N104	12	510	SHARES					X
ML MACADAMIA										
ORCHARDS	COMMON	55307U107	1	100	SHARES					X
MACK CALI RLTY										
CORP	COMMON	554489104	10	200	SHARES					X
MACQUARIE										
INFRASTRUCTURE										
CO TR	COMMON	55607X108	74	2080	SHARES					X
MAGELLAN										
HEALTH										
SERVICES INC	COMMON	559079207	104	2397	SHARES					X
MAGELLAN										
HEALTH SVCS	COMMON	559079207	39	900	SHARES					X
MAGELAN										
MIDSTREAM										
PARTNERS LP	COMMON	559080106	760	19700	SHARES		X			
MAGNA										
ENTERTAINMENT										
CORP CL A	COMMON	559211107	1	200	SHARES					X
MAGNA INTL INC										
CL A	COMMON	559222401	12	150	SHARES					X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			COLUMN 7
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER
						SOLE	SHARED - DEFINED	SHARED - OTHER	MANA	
MAGNA INTL										
INC CL A	COMMON	559222401	48	600	SHARES					X
MAINE & MARITIMES										
CORP	COMMON	560377103	6	400	SHARES					X
MANITOWOC										
CO INC COM	COMMON	563571108	6	100	SHARES					X
MANNKIND										
CORP	COMMON	56400P201	26	1600	SHARES					X
MANNKIND										
CORPORATION	COMMON	56400P201	60	3650	SHARES					X
MANOR CARE										
INC	COMMON	564055101	28	590	SHARES					X

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MANOR CARE INC COM	COMMON	564055101	223	4750	SHARES		X	1
MANOR CARE INC COM	COMMON	564055101	1	15	SHARES		X	1
MANPOWER INC WIS	COMMON	56418H100	112	1500	SHARES		X	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	47	1404	SHARES		X	1
MANULIFE FINANCIAL CORP	COMMON	56501R106	1211	35835	SHARES		X	1
MARATHON OIL CORP	COMMON	565849106	303	3280	SHARES		X	1
MARATHON OIL CORP	COMMON	565849106	880	9518	SHARES		X	1
MARATHON OIL CORP	COMMON	565849106	590	6375	SHARES		X	3
MARATHON OIL CORP	COMMON	565849106	37	400	SHARES		X	4
MARINER ENERGY INC	COMMON	56845T305	8	404	SHARES		X	1
MARSH & MCLENNAN COS	COMMON	571748102	153	4980	SHARES		X	3
MARSH & MCLENNAN COS INC COM	COMMON	571748102	248	8100	SHARES		X	1
MARSH & MCLENNAN COS INC COM	COMMON	571748102	74	2400	SHARES		X	1
MARSHALL & ILSLEY CORP	COMMON	571834100	24	500	SHARES		X	1
MARSHALL & ILSLEY CORP	COMMON	571834100	317	6595	SHARES		X	1
MARSHALL & ILSLEY CORP	COMMON	571834100	289	5800	SHARES		X	3
MARRIOTT INTL INC CL A	COMMON	571903202	159	3338	SHARES		X	1
MARRIOTT INTL INC CL A	COMMON	571903202	177	3700	SHARES		X	3
MARTEK BIOSCIENCES CORP	COMMON	572901106	497	23200	SHARES		X	3
MARTEK BIOSCIENCES CORP	COMMON	572901106	89	3810	SHARES		X	1
MARTHA STEWART LIVING-CL A	COMMON	573083102	15	700	SHARES		X	1
MASCO CORP	COMMON	574599106	501	16769	SHARES		X	1
MASCO CORP	COMMON	574599106	1465	49055	SHARES		X	1
MASCO CORP	COMMON	574599106	102	3400	SHARES		X	3
MASSEY ENERGY CO COM	COMMON	576206106	35	1500	SHARES		X	1

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MASSEY ENERGY CO COM	COMMON	576206106	41	1773	SHARES	X		
MATRIX SERVICE COMPANY	COMMON	576853105	83	5175	SHARES	X		
MATRIX SVC CO	COMMON	576853105	37	2300	SHARES	X		
MATSUSHITA ELEC IND SPON ADR	COMMON	576879209	10	500	SHARES	X		
MATTEL INC	COMMON	577081102	124	5469	SHARES		X	
MATTEL INC	COMMON	577081102	11	475	SHARES	X		
MATTEL INC	COMMON	577081102	69	3040	SHARES	X		
MAXIM INTEGRATED PRO	COMMON	57772K101	77	2500	SHARES	X		
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	52	1705	SHARES	X		
MCAFEE INC	COMMON	579064106	45	1600	SHARES	X		
MCCLATCHY CO	COMMON	579489105	9	204	SHARES	X		
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	701	18191	SHARES		X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	3051	79111	SHARES	X		
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	78	2000	SHARES	X		
MCDERMOTT INTL INC	COMMON	580037109	17	336	SHARES		X	
MCDERMOTT INTL INC	COMMON	580037109	296	5822	SHARES	X		
MCDERMOTT INTL INC	COMMON	580037109	669	15350	SHARES	X		
MCDONALDS CORP COM	COMMON	580135101	1526	34421	SHARES		X	
MCDONALDS CORP COM	COMMON	580135101	3084	69577	SHARES	X		
MCDONALDS CORP COM	COMMON	580135101	496	11200	SHARES	X		
MCDONALDS CORP COM	COMMON	580135101	13	300	SHARES	X		
MC GRAW HILL COMPANIES INC	COMMON	580645109	2041	30005	SHARES		X	
MC GRAW HILL COMPANIES INC	COMMON	580645109	755	11100	SHARES	X		
MC GRAW HILL COMPANIES INC	COMMON	580645109	224	3300	SHARES	X		
MCKESSON CORP	COMMON	58155Q103	144	2831	SHARES	X		
MCKESSON								

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CORPORATION COM	COMMON	58155Q103	8	150	SHARES			X		1
MCKESSON CORPORATION COM	COMMON	58155Q103	20	394	SHARES			X		1
MCMORAN EXPLORATION CO	COMMON	582411104	2	125	SHARES				X	1
MCMORAN EXPLORATION CO	COMMON	582411104	2	125	SHARES			X		1

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS		COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	COLUMN 5		COLUMN 6			C	
						SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			
									SHARED - SOLE	SHARED - DEFINED		SHARED - OTHER
MEADWESTVACO CORP	COMMON	583334107	21	689	SHARES			X				
MEADWESTVACO CORP	COMMON	583334107	137	4565	SHARES			X				
MEDAREX INC	COMMON	583916101	93	6300	SHARES			X				
MEDAREX INC	COMMON	583916101	41	2800	SHARES			X				
MEDCO HEALTH SOL	COMMON	58405U102	134	2500	SHARES			X				
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1337	25016	SHARES					X		
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1304	24410	SHARES			X				
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1	24	SHARES			X				
MEDICIS PHARMACEUTCL	CLASS A	584690309	25	700	SHARES			X				
MEDICIS PHARMACEUTICAL CORP CL	COMMON	584690309	54	1545	SHARES			X				
MEDIMMUNE INC	COMMON	584699102	73	2250	SHARES			X				
MEDTRONIC INC	COMMON	585055106	3066	57298	SHARES					X		
MEDTRONIC INC	COMMON	585055106	7289	136222	SHARES			X				
MEDTRONIC INC	COMMON	585055106	1127	21073	SHARES			X				
MEDTRONIC INCORPORATED	COMMON	585055106	7750	144825	SHARES				X			
MELLON FINANCIAL CORP	COMMON	58551A108	121	2872	SHARES					X		
MELLON FINANCIAL CORP	COMMON	58551A108	2480	58834	SHARES			X				
MELLON FINANCIAL CORPORATION	COMMON	58551A108	231	5900	SHARES			X				
MELLON FINL CORP	COMMON	58551A108	149	3535	SHARES			X				
MEMRY CORP	COMMON	586263204	1	350	SHARES			X				

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MENS WEARHOUSE INC	COMMON	587118100	38	1000	SHARES		X	
MENS WEARHOUSE INC COM	COMMON	587118100	84	2200	SHARES		X	
MENTOR CORP	COMMON	587188103	519	10300	SHARES		X	
MENTOR CORP MINN COM	COMMON	587188103	44	900	SHARES			X
MENTOR CORP MINN COM	COMMON	587188103	67	1375	SHARES		X	
MERCANTILE BANK CORPORATION	COMMON	587376104	11	302	SHARES		X	
MERCANTILE BANKSHARES CORP	COMMON	587405101	4413	94310	SHARES			X
MERCANTILE BANKSHARES CORP	COMMON	587405101	1011	21615	SHARES		X	
MERCANTILE BANKSHARES CORP	COMMON	587405101	168	3600	SHARES		X	
MERCK & CO INC COM	COMMON	589331107	8565	196449	SHARES			X
MERCK & CO INC COM	COMMON	589331107	8118	186197	SHARES		X	
MERCK & CO INC COM	COMMON	589331107	962	22068	SHARES		X	
MERCK & CO INC COM	COMMON	589331107	9	200	SHARES		X	
MERCURY GENERAL CORP	COMMON	589400100	95	1800	SHARES		X	
MEREDITH CORP	COMMON	589433101	20	360	SHARES		X	
MERIDIAN GOLD INCORPORATED	COMMON	589975101	7	250	SHARES		X	
MERRILL LYNCH & CO INC	COMMON	590188108	1248	13405	SHARES			X
MERRILL LYNCH & CO INC	COMMON	590188108	3516	37767	SHARES		X	
MERRILL LYNCH & CO INC	COMMON	590188108	742	7970	SHARES		X	
MERRILL LYNCH & CO INC	COMMON	590188108	9	100	SHARES		X	
MERRILL LYNCH & COMPANY INCORPORATED	COMMON	590188108	395	4248	SHARES	X		
MESA LABORATORIES INC COM	COMMON	59064R109	38	2000	SHARES		X	
METLIFE CAP TR I	COMMON	59156R108	90	1528	SHARES			X
METLIFE CAP TR I	COMMON	59156R108	52	876	SHARES		X	
METLIFE INC	COMMON	59156R108	384	6500	SHARES		X	
MICREL INC COM	COMMON	594793101	17	1600	SHARES		X	
MICROSOFT CORP	COMMON	594918104	8202	274688	SHARES			X
MICROSOFT CORP	COMMON	594918104	25994	870545	SHARES		X	
MICROSOFT CORP	COMMON	594918104	15213	509491	SHARES		X	
MICROSOFT CORP	COMMON	594918104	33	1100	SHARES		X	
MICROSOFT CORPORATION	COMMON	594918104	2063	69074	SHARES	X		
MICROCHIP TECHNOLOGY	COMMON	595017104	961	29600	SHARES		X	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	22	680	SHARES		X	

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MICRON TECHNOLOGY	COMMON	595112103	89	6400	SHARES		X	
MICRON TECHNOLOGY INC COM	COMMON	595112103	47	3400	SHARES			X
MICRON TECHNOLOGY INC COM	COMMON	595112103	6	400	SHARES		X	
MID PENN BANCORP INCORPORATED	COMMON	59540G107	28	1102	SHARES		X	
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON	595635103	2609	17825	SHARES			X
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON	595635103	1911	13056	SHARES		X	
MILLENNIUM PHARMACEUTICALS COM	COMMON	599902103	55	5000	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	SEC USE	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
					SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
								SOLE	SHARED - DEFINED	SHARED - OTHER
HERMAN MILLER INC	COMMON	600544100		24	650	SHARES			X	
MILLIPORE CORP	COMMON	601073109		29	430	SHARES			X	
MINDSPEED TECHNOLOGIES INC	COMMON	602682106		0	66	SHARES			X	
MINE SAFETY APPLIANCES CO	COMMON	602720104		24	650	SHARES			X	
MIRANT CORP	COMMON	60467R100		1	17	SHARES				X
MIRANT CORP	COMMON	60467R100		1	17	SHARES			X	
MIRANT CORP-W/I-CW11 1	COMMON	60467R118		1	54	SHARES				X
MIRANT CORP-W/I-CW11 1	COMMON	60467R118		1	80	SHARES			X	
MITTAL STEEL COMPANY NV-CL A N	COMMON	60684P101		4	100	SHARES			X	
MOHAWK INDUSTRIES INC COM	COMMON	608190104		52	700	SHARES			X	
MOLEX INC	COMMON	608554101		121	3812	SHARES			X	
MOLEX INC	COMMON	608554101		36	1150	SHARES			X	
MOLSON COORS BREWING	CLASS B	60871R209		133	2785	SHARES			X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209		23	300	SHARES				X
MONSANTO CO	COMMON	61166W101		242	4600	SHARES			X	
MONSANTO COMPANY	COMMON	61166W101		692	13167	SHARES				X
MONSANTO COMPANY	COMMON	61166W101		267	5090	SHARES			X	
MONSTER WORLDWIDE	COMMON	611742107		51	1100	SHARES			X	

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MOODYS CORP	COMMON	615369105	566	8200	SHARES		X
MOODYS CORP	COMMON	615369105	117	1690	SHARES	X	
MOODYS CORP	COMMON	615369105	152	2200	SHARES	X	
MOOG INC CL A	COMMON	615394202	3	75	SHARES	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	2479	30440	SHARES		X
MORGAN STANLEY GROUP INC	COMMON	617446448	9782	120128	SHARES	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	8167	100297	SHARES	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	8	100	SHARES	X	
THE MOSAIC COMPANY	COMMON	61945A107	9	400	SHARES		X
THE MOSAIC COMPANY	COMMON	61945A107	9	400	SHARES	X	
MOTOROLA INC	COMMON	620076109	1616	78585	SHARES		X
MOTOROLA INC	COMMON	620076109	3967	192959	SHARES	X	
MOTOROLA INC	COMMON	620076109	1066	51846	SHARES	X	
MOTOROLA INC	COMMON	620076109	3	150	SHARES	X	
MUELLER INDS INC	COMMON	624756102	35	1100	SHARES	X	
MUELLER INDS INC COM	COMMON	624756102	77	2415	SHARES	X	
MUNICIPAL MTG & EQ LLC	COMMON	62624B101	105	3250	SHARES		X
MUNICIPAL MTG & EQ LLC	COMMON	62624B101	16	503	SHARES	X	
MURPHY OIL CORP	COMMON	626717102	76	1500	SHARES		X
MURPHY OIL CORP	COMMON	626717102	55	1075	SHARES	X	
MURPHY OIL CORP	COMMON	626717102	86	1700	SHARES	X	
MYLAN LABORATORIES INC	COMMON	628530107	30	1500	SHARES		X
MYLAN LABORATORIES INC	COMMON	628530107	16	800	SHARES	X	
MYLAN LABS INC	COMMON	628530107	34	1700	SHARES	X	
MYRIAD GENETICS INC COM	COMMON	62855J104	5	150	SHARES	X	
NBT BANCORP INC. COM	COMMON	628778102	13	500	SHARES	X	
NCR CORP	COMMON	62886E108	60	1400	SHARES	X	
NCR CORP COM	COMMON	62886E108	39	906	SHARES		X
NCR CORP COM	COMMON	62886E108	5	109	SHARES	X	
NYSE GROUP INC	COMMON	62949W103	19	200	SHARES		X
NYSE GROUP INC	COMMON	62949W103	78	800	SHARES	X	
NABI BIOPHARMACEUTICALS	COMMON	629519109	14	2000	SHARES	X	
NAM TAI ELECTRONICS INCORPORAT	COMMON	629865205	8	500	SHARES		X
NANOGEN INC	COMMON	630075109	1	600	SHARES	X	
NASDAQ-100 SHARES	COMMON	631100104	4820	111680	SHARES		X
NASDAQ-100 SHARES	COMMON	631100104	299	6937	SHARES	X	
NATCO GROUP INC	COMMON	63227W203	74	2310	SHARES	X	
NATCO GROUP INC	COMMON	63227W203	32	1000	SHARES	X	
NATIONAL AUSTRALIA BK LTD	COMMON	632525408	80	500	SHARES	X	
NATIONAL CITY CORP	COMMON	635405103	197	5400	SHARES	X	
NATIONAL CITY CORP COM	COMMON	635405103	60	1640	SHARES		X
NATIONAL CITY CORP COM	COMMON	635405103	721	19709	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	SEC USE	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
					SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
								SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
NATL FUEL GAS CO	COMMON	636180101		39	1000	SHARES				X
NATIONAL OILWELL VAR	COMMON	637071101		92	1500	SHARES		X		
NATIONAL PENN BANCSHARES INC	COMMON	637138108		138	6836	SHARES				X
NATIONAL PENN BANCSHARES INC	COMMON	637138108		164	8113	SHARES		X		
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106		16	700	SHARES				X
NATIONAL SEMICONDUCT	COMMON	637640103		61	2670	SHARES		X		
NATIONAL SEMICONDUCTOR CORP CO	COMMON	637640103		86	3790	SHARES				X
NATIONAL SEMICONDUCTOR CORP CO	COMMON	637640103		53	2350	SHARES		X		
NATIONWIDE HEALTH PROPERTIES (	COMMON	638620104		45	1500	SHARES				X
NAVIGATORS GROUP INC	COMMON	638904102		39	800	SHARES		X		
THE NAVIGATORS GROUP INC	COMMON	638904102		79	1650	SHARES		X		
NATURAL RESOURCE PARTNERS L P	COMMON	63900P103		13	217	SHARES		X		
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108		3	100	SHARES		X		
NEENAH PAPER	COMMON	640079109		39	1100	SHARES		X		
NEENAH PAPER INC	COMMON	640079109		3	90	SHARES				X
NEENAH PAPER INC	COMMON	640079109		125	3540	SHARES		X		
NETSOL TECHNOLOGIES INC	COMMON	64115A204		1	500	SHARES		X		
NETWORK APPLIANCE INC COM	COMMON	64120L104		146	3700	SHARES		X		
NETWORK APPLIANCE INCORPORATED	COMMON	64120L104		332	4000	SHARES	X			
NEUROCRINE										

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BIOSCIENCES INC	COMMON	64125C109	5	500	SHARES			X
NEVADA GOLD & CASINOS INC	COMMON	64126Q206	1	200	SHARES		X	
N J RES CORP	COMMON	646025106	129	2650	SHARES		X	
NEW JERSEY RES CORP	COMMON	646025106	44	900	SHARES		X	
NEW PLAN EXCEL REALTY TR (REIT	COMMON	648053106	85	3075	SHARES			X
NEW PLAN EXCEL REALTY TR (REIT	COMMON	648053106	19	700	SHARES		X	
NEW PLAN EXCEL REALTY TRUST INC	COMMON	648053106	536	19500	SHARES	X		
NEW YORK CMNTY BANCO	COMMON	649445103	155	9600	SHARES		X	
NEW YORK TIMES CO	COMMON CLASS A	650111107	31	1270	SHARES		X	
NEW YORK TIMES CO CL A	COMMON	650111107	244	10000	SHARES			X
NEW YORK TIMES CO CL A	COMMON	650111107	30	1220	SHARES		X	
NEWELL RUBBERMAID IN	COMMON	651229106	65	2250	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON	651229106	398	13757	SHARES			X
NEWELL RUBBERMAID INC COM	COMMON	651229106	810	27978	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON	651229106	3	100	SHARES		X	
NEWFIELD EXPL CO	COMMON	651290108	1159	29200	SHARES		X	
NEWFIELD EXPLORATION CO	COMMON	651290108	116	2535	SHARES		X	
NEWMARKET CORPORATION	COMMON	651587107	321	5440	SHARES			X
NEWMARKET CORPORATION	COMMON	651587107	142	2400	SHARES		X	
NEWMARKET CORPORATION	COMMON	651587107	18	300	SHARES		X	
NEWMONT MINING	COMMON	651639106	45	1000	SHARES			X
NEWMONT MINING	COMMON	651639106	61	1341	SHARES		X	
NEWMONT MINING CORP	COMMON	651639106	181	4000	SHARES		X	
NEWS CORP INC-A	COMMON	65248E104	101	4688	SHARES			X
NEWS CORP INC-A	COMMON	65248E104	1586	73832	SHARES		X	
NEWS CORP INC-A	COMMON	65248E104	3859	179628	SHARES		X	
NEWS CORP-CLASS B	COMMON	65248E203	18	800	SHARES			X
NEWS CORP-CLASS B	COMMON	65248E203	87	3900	SHARES		X	
NEXTEL COMMUNICATIONS INC CLASS A	COMMON	65332V103	1626	57200	SHARES	X		
NEXEN INC	COMMON	65334H102	18	320	SHARES		X	
NICOR INC	COMMON	654086107	44	950	SHARES			X
NICOR INC	COMMON	654086107	23	500	SHARES		X	
NICOR INC	COMMON	654086107	16	340	SHARES		X	

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NIKE INC CL B	COMMON	654106103	111	1120	SHARES				X
NIKE INC CL B	COMMON	654106103	1108	11188	SHARES		X		
NIKE INC CL B	COMMON	654106103	698	7042	SHARES		X		
NISOURCE INC	COMMON	65473P105	48	1971	SHARES				X
NISOURCE INC	COMMON	65473P105	127	5275	SHARES		X		
NISOURCE INC	COMMON	65473P105	348	289970	SHARES		X		
NISSAN MTR LTD									
SPONSORED ADR	COMMON	654744408	24	1000	SHARES		X		
NOKIA CORP									
SPONSORED ADR	COMMON	654902204	333	16385	SHARES				X

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			SEC USE	-----			-----			COLUMN 6	COLUMN 7
				COLUMN 5			INVESTMENT AUTHORITY				
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SHARED SOLE	SHARED DEFINED	SHARED OTHER	OTHER	MANA

NOKIA CORP SPONSORED ADR	COMMON	654902204	1017	50034	SHARES		X				1
NOBLE ENERGY INC	COMMON	655044105	109	2225	SHARES				X		1
NOBLE ENERGY INC	COMMON	655044105	142	2895	SHARES		X				1
NOBLE ENERGY INC	COMMON	655044105	1357	29400	SHARES		X				3
NORDSTROM INC	COMMON	655664100	86	1750	SHARES		X				3
NORFOLK SOUTHERN CORP	COMMON	655844108	952	18933	SHARES				X		1
NORFOLK SOUTHERN CORP	COMMON	655844108	894	17785	SHARES		X				1
NORFOLK SOUTHERN CORP	COMMON	655844108	214	4250	SHARES		X				3
NORTEL NETWORKS CORP	COMMON	656568508	2	68	SHARES				X		1
NORTEL NETWORKS CORP	COMMON	656568508	4	142	SHARES		X				1
NORTHEAST UTILITIES COM	COMMON	664397106	14	500	SHARES		X				1
NORTHERN TR CORP	COMMON	665859104	283	4670	SHARES		X				3
NORTHROP GRUMMAN CORP	COMMON	666807102	305	4508	SHARES				X		1
NORTHROP											

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GRUMMAN CORP	COMMON	666807102	593	8761	SHARES		X		1
NORTHROP GRUMMAN CORP	COMMON	666807102	494	7300	SHARES		X		3
NORTHWEST NATURAL GAS COMPANY	COMMON	667655104	42	1000	SHARES			X	1
NORTHWEST NATURAL GAS COMPANY	COMMON	667655104	70	1650	SHARES		X		1
NOVARTIS AG ADR	COMMON	66987V109	940	16368	SHARES			X	1
NOVARTIS AG ADR	COMMON	66987V109	6381	111086	SHARES		X		1
NOVARTIS AG ADR	COMMON	66987V109	5159	92006	SHARES		X		3
NOVASTAR FINANCIAL INCORPORATE	COMMON	669947400	67	2500	SHARES			X	1
NOVELL INC	COMMON	670006105	65	10475	SHARES			X	1
NOVELL INC	COMMON	670006105	161	25920	SHARES		X		1
NOVELL INC	COMMON	670006105	18	2925	SHARES		X		3
NOVELL INC	COMMON	670006105	7	1200	SHARES		X		4
NOVELLUS SYS INC COM	COMMON	670008101	82	2400	SHARES		X		3
NOVELIS INC	COMMON	67000X106	8	270	SHARES			X	1
NSTAR COM	COMMON	67019E107	29	840	SHARES		X		1
NUCOR CORP	COMMON	670346105	105	1920	SHARES			X	1
NUCOR CORP	COMMON	670346105	164	3000	SHARES		X		3
NVIDIA CORP	COMMON	67066G104	115	3100	SHARES		X		3
NYER MEDICAL GROUP INCORPORATE	COMMON	670711100	2	825	SHARES		X		1
OGE ENERGY CORP COM	COMMON	670837103	108	2710	SHARES			X	1
OGE ENERGY CORP COM	COMMON	670837103	56	1400	SHARES		X		1
OM GROUP INC	COMMON	670872100	18	400	SHARES		X		3
NUVEEN INVESTMENTS INC	COMMON	67090F106	6	115	SHARES		X		1
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	54	1370	SHARES			X	1
OSI RESTAURANT PARTNERS INC	COMMON	67104A101	22	560	SHARES		X		1
OCCIDENTAL PETE CORP	COMMON	674599105	371	7600	SHARES		X		3
OCCIDENTAL PETE CORP COM	COMMON	674599105	161	3290	SHARES			X	1
OCCIDENTAL PETE CORP COM	COMMON	674599105	300	6149	SHARES		X		1
OCEANEERING INTL INC									

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COM OCWEN FINANCIAL CORP	COMMON	675232102	24	600	SHARES		X			1
OFFICE DEPOT INC	COMMON	675746309	17	1100	SHARES		X			3
OFFICE DEPOT INC	COMMON	676220106	65	1700	SHARES		X			1
OFFICEMAX INC	COMMON	676220106	107	2800	SHARES		X			3
OFFICEMAX INC	COMMON	67622P101	33	673	SHARES		X			1
OFFICEMAX INC	COMMON	67622P101	34	675	SHARES		X			3
OHIO CAS CORP	COMMON	677240103	7	240	SHARES		X			1
OLD NATIONAL BANCORP COM	COMMON	680033107	119	6306	SHARES		X			1
OLD REPUBLIC INTL CORP COM	COMMON	680223104	113	4875	SHARES		X			1
OLIN CORP COM	COMMON	680665205	17	1000	SHARES				X	1
OLIN CORP COM	COMMON	680665205	17	1050	SHARES		X			1
OMNICARE INC COM	COMMON	681904108	19	500	SHARES				X	1
OMNICOM GROUP INC	COMMON	681919106	154	1470	SHARES		X			3
OMNICOM GROUP INC COM	COMMON	681919106	206	1975	SHARES				X	1
OMNICOM GROUP INC COM	COMMON	681919106	254	2434	SHARES		X			1
OMEGA FINANCIAL CORP	COMMON	682092101	429	13427	SHARES				X	1
OMEGA FINANCIAL CORP	COMMON	682092101	96	3019	SHARES		X			1
OMNIVISION TECHNOLOGIES INC	COMMON	682128103	18	1294	SHARES		X			1
ONEOK INC	COMMON	682680103	9	200	SHARES				X	1

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	M	
										COLUMN 5
ONEOK INC ONEOK PARTNERS	COMMON	682680103	35	820	SHARES		X			

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LP	COMMON	68268N103	127	2000	SHARES		X
ONEOK PARTNERS							
LP	COMMON	68268N103	44	700	SHARES	X	
ONEOK PARTNERS							
LP	COMMON	68268N103	317	5000	SHARES	X	
ONYX							
PHARMACEUTICALS	COMMON	683399109	13	1200	SHARES	X	
ONYX							
PHARMACEUTICALS							
INC	COMMON	683399109	28	2640	SHARES	X	
OPPENHEIMER							
HOLDINGS INC CL							
A	COMMON	683797104	70	2085	SHARES	X	
OPSWARE INC	COMMON	68383A101	26	3000	SHARES	X	
OPSWARE, INC.	COMMON	68383A101	77	8690	SHARES	X	
OPTEUM INC	COMMON	68384A100	1	100	SHARES	X	
ORACLE CORP	COMMON	68389X105	598	34900	SHARES	X	
ORACLE							
CORPORATION	COMMON	68389X105	791	46166	SHARES	X	
ORACLE							
CORPORATION							
COM	COMMON	68389X105	464	27055	SHARES		X
ORACLE							
CORPORATION							
COM	COMMON	68389X105	1514	88341	SHARES	X	
ORACLE							
CORPORATION							
COM	COMMON	68389X105	15	850	SHARES	X	
OSHKOSH TRUCK							
CORP	COMMON	688239201	17	350	SHARES	X	
OTELCO INC	COMMON	688823202	29	1355	SHARES	X	
PDL BIOPHARMA							
INC	COMMON	69329Y104	6	300	SHARES		X
PDL BIOPHARMA							
INC	COMMON	69329Y104	28	1375	SHARES	X	
PDL BIOPHARMA							
INC	COMMON	69329Y104	992	51400	SHARES	X	
P G & E CORP	COMMON	69331C108	71	1500	SHARES		X
P G & E CORP	COMMON	69331C108	66	1389	SHARES	X	
PG&E CORP	COMMON	69331C108	141	2980	SHARES	X	
PFF BANCORP INC	COMMON	69331W104	45	1300	SHARES	X	
PFF BANCORP INC							
COMMON	COMMON	69331W104	103	2995	SHARES	X	
PHH CORPORATION	COMMON	693320202	0	12	SHARES		X
PHH CORPORATION	COMMON	693320202	1	20	SHARES	X	
PICO HOLDINGS INC							
COM	COMMON	693366205	372	10691	SHARES	X	
PMC-SIERRA INC	COMMON	69344F106	9	1300	SHARES	X	
PNC FINANCIAL							
SERVICES GROUP							
I	COMMON	693475105	3008	40627	SHARES		X
PNC FINANCIAL							
SERVICES GROUP							
I	COMMON	693475105	12471	168434	SHARES	X	
PNC FINL SVCS GRP	COMMON	693475105	178	2400	SHARES	X	
PNM RESOURCES							
INC	COMMON	69349H107	38	1208	SHARES	X	
PPG INDS INC	COMMON	693506107	1488	23173	SHARES		X
PPG INDS INC	COMMON	693506107	503	7835	SHARES	X	
PPG INDUSTRIES							
INC	COMMON	693506107	89	1390	SHARES	X	
PPL CORP	COMMON	69351T106	109	3030	SHARES	X	

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PPL CORP COM	COMMON	69351T106	1682	46924	SHARES				X
PPL CORP COM	COMMON	69351T106	5321	148462	SHARES		X		
PW EAGLE INC	COMMON	69366Y108	35	1000	SHARES		X		
PACCAR INC	COMMON	693718108	12	187	SHARES		X		
PACCAR INC	COMMON	693718108	301	4642	SHARES		X		
PACER INTERNATIONAL INC	COMMON	69373H106	79	2643	SHARES		X		
PACER INTL INC TENN	COMMON	69373H106	27	900	SHARES		X		
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	25	1300	SHARES		X		
PACKAGING CORP AMER	COMMON	695156109	86	3900	SHARES		X		
PACTIV CORP COM	COMMON	695257105	65	1825	SHARES		X		
PACTIV CORP COM PAIN THERAPEUTICS INCORPORATED	COMMON	695257105	60	1665	SHARES		X		
PALL CORP	COMMON	69562K100	27	3000	SHARES		X		
PALL CORP COM	COMMON	696429307	34	980	SHARES		X		
PALL CORP COM	COMMON	696429307	69	2000	SHARES				X
PALM INC	COMMON	696643105	2	112	SHARES				X
PALM INC	COMMON	696643105	18	1259	SHARES		X		
THE PANTRY INC	COMMON	698657103	7	150	SHARES		X		
PAPA JOHNS INTERNATIONAL INC	COMMON	698813102	9	294	SHARES		X		
PAR PHARMACEUTICALS COS INC	COMMON	69888P106	6	286	SHARES		X		
PARAMEDIC TECHNOLOGY CORP	COMMON	699173209	84	4664	SHARES				X
PARAMETRIC TECH CORP	COMMON	699173209	15	828	SHARES		X		
PARKER HANNIFIN CORP	COMMON	701094104	138	1796	SHARES				X
PARKER HANNIFIN CORP	COMMON	701094104	262	3406	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			COLUMN 7
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OT
							SHARED - SOLE DEFINED	SHARED - OTHER	MAN	
PARKER HANNIFIN CORP	COMMON	701094104	82	1073	SHARES				X	
PARTNERS TRUST FINANCIAL										

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GROUP PARTNERS TRUST FINANCIAL GROUP	COMMON	70213F102	14	1213	SHARES		X
PATTERSON COMPANIES	COMMON	70213F102	62	5357	SHARES	X	
PATTERSON COMPANIES INC	COMMON	703395103	46	1300	SHARES	X	
PATTERSON-UTI ENERGY INC	COMMON	703395103	12	334	SHARES		X
PATTERSON-UTI ENERGY INC	COMMON	703481101	22	950	SHARES		X
PATTERSON-UTI ENERGY INC	COMMON	703481101	16	704	SHARES	X	
PAYCHEX INC	COMMON	703481101	30	1300	SHARES	X	
PAYCHEX INC COM	COMMON	704326107	119	3000	SHARES	X	
PAYCHEX INC COM	COMMON	704326107	82	2075	SHARES		X
PAYLESS SHOESOURCE INC COM	COMMON	704326107	393	9950	SHARES	X	
PEABODY ENERGY CORP	COMMON	704379106	16	500	SHARES	X	
PEABODY ENERGY CORP	COMMON	704549104	332	8225	SHARES		X
PEABODY ENERGY CORP	COMMON	704549104	1727	42743	SHARES	X	
PEABODY ENERGY CORP	COMMON	704549104	1532	39746	SHARES	X	
PEDIATRIX MED GRP	COMMON	704549104	1020	22200	SHARES	X	
PEDIATRIX MEDICAL GROUP INC CO	COMMON	705324101	101	2070	SHARES	X	
PEETS COFFEE & TEA INC COM	COMMON	705324101	5	200	SHARES	X	
PENN NATL GAMING INC	COMMON	705560100	28	675	SHARES	X	
PENN TREATY AMERICAN CORP	COMMON	707569109	0	21	SHARES		X
PENN VA RESOURCE PARTNERS LP	COMMON	707874400	26	1000	SHARES		X
PENNWEST ENERGY TRUST	COMMON	707884102	92	3010	SHARES		X
PENNEY JC CO INC	COMMON	707885109	186	2408	SHARES		X
PENNEY JC CO INC	COMMON	708160106	237	3064	SHARES	X	
PENNEY JC CO INC	COMMON	708160106	209	2700	SHARES	X	
PENNICHUCK CORPORATION NEW	COMMON	708160106	18	889	SHARES	X	

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PENNS WOODS BANCORP INC.	COMMON	708430103	341	9017	SHARES	X	
PENNSYLVANIA COMMERCE BANCORP	COMMON	708677109	188	7166	SHARES	X	
PENN ESTATE INV TR (REIT)	COMMON	709102107	12	300	SHARES		X
PENN ESTATE INV TR (REIT)	COMMON	709102107	60	1516	SHARES	X	
PENSION WORLDWIDE INC	COMMON	709600100	121	4415	SHARES	X	
PENSON WORLDWIDE	COMMON	709600100	55	2000	SHARES	X	
PENTAIR INC	COMMON	709631105	122	3900	SHARES	X	
PENTAIR INC COM	COMMON	709631105	245	7800	SHARES		X
PENTAIR INC COM	COMMON	709631105	25	800	SHARES	X	
PEOPLES ENERGY CORP	COMMON	711030106	18	400	SHARES	X	
PEPCO HOLDINGS INC	COMMON	713291102	582	22364	SHARES		X
PEPCO HOLDINGS INC	COMMON	713291102	508	19543	SHARES	X	
PEPSI BOTTLING GRP	COMMON	713409100	34	1100	SHARES	X	
PEPSIAMERICAS INC COM	COMMON	71343P200	13	600	SHARES		X
PEPSICO INC COM	COMMON	713448108	17756	283866	SHARES		X
PEPSICO INC COM	COMMON	713448108	26703	426901	SHARES	X	
PEPSICO INC COM	COMMON	713448108	8795	140593	SHARES	X	
PEPSICO INC COM	COMMON	713448108	9	150	SHARES	X	
PEPSICO INCORPORATED	COMMON	713448108	516	8255	SHARES	X	
PERFORMANCE FOOD GROUP CO	COMMON	713755106	11	400	SHARES		X
PERFORMANCE FOOD GROUP CO	COMMON	713755106	19	700	SHARES	X	
PERKINELMER INC	COMMON	714046109	23	1030	SHARES	X	
PERKINELMER INC COM	COMMON	714046109	89	4000	SHARES		X
PERKINELMER INC COM	COMMON	714046109	27	1200	SHARES	X	
PERRIGO CO	COMMON	714290103	535	31400	SHARES	X	
PERRIGO COMPANY	COMMON	714290103	73	4245	SHARES	X	
PETMED EXPRESS INC	COMMON	716382106	11	800	SHARES	X	
PETRO-CANADA	COMMON	71644E102	66	1600	SHARES		X

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PETROCHINA CO LTD ADR	COMMON	71646E100	56	400	SHARES				X
PETE & RES CORP COM	COMMON	716549100	52	1542	SHARES		X		
PETSMART INC	COMMON	716768106	408	14130	SHARES				X
PETSMART INC	COMMON	716768106	1139	39470	SHARES		X		
PFIZER INC	COMMON	717081103	13865	535317	SHARES				X
PFIZER INC	COMMON	717081103	22383	864210	SHARES		X		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		COLUMN 5		COLUMN 6		COLUMN 7 OTHER
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			
							SHARED - SOLE DEFINED	SHARED - OTHER		
PFIZER INC	COMMON	717081103	6798	262476	SHARES			X		
PFIZER INC	COMMON	717081103	13	500	SHARES			X		
PFIZER INCORPORATED PHARMACEUTIAL PRODUCT DEVEL IN	COMMON	717081103	2430	93833	SHARES		X			
PHELPS DODGE CORP	COMMON	717124101	5	150	SHARES			X		
PHELPS DODGE CORP	COMMON	717265102	198	1658	SHARES			X		
PHELPS DODGE CORP	COMMON	717265102	215	1800	SHARES			X		
PHILLIPS VAN HEUSEN	COMMON	718592108	35	700	SHARES			X		
PHILLIPS VAN HEUSEN CORP COM	COMMON	718592108	83	1650	SHARES			X		
PHOENIX COS INC COM	COMMON	71902E109	25	1588	SHARES				X	
PHOENIX COS INC COM	COMMON	71902E109	23	1455	SHARES			X		
PIEDMONT NAT GAS INC	COMMON	720186105	11	400	SHARES				X	
PIEDMONT NAT GAS INC	COMMON	720186105	66	2480	SHARES			X		
PINNACLE DATA SYSTEMS INC	COMMON	723454104	1	300	SHARES			X		
PINNACLE WEST CAP	COMMON	723484101	46	900	SHARES			X		
PINNACLE WEST CAPITAL CORP	COMMON	723484101	25	500	SHARES			X		
PIONEER NATURAL RES	COMMON	723787107	729	18600	SHARES			X		
PIONEER NATURAL RESOURCES CO	COMMON	723787107	22	554	SHARES			X		
PIPER JAFFRAY COMPANIES										

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INC PIPER JAFFRAY COMPANIES	COMMON	724078100	0	6	SHARES			X
INC PIPER JAFFRAY COMPANIES	COMMON	724078100	51	779	SHARES		X	
INC PIPER JAFFRAY COMPANIES	COMMON	724078100	46	700	SHARES		X	
INC PIPER JAFFRAY COMPANIES	COMMON	724078100	0	4	SHARES		X	
PITNEY BOWES INC COM	COMMON	724479100	217	4700	SHARES			X
PITNEY BOWES INC COM	COMMON	724479100	483	10450	SHARES		X	
PITNEY BOWES INC COM	COMMON	724479100	148	3205	SHARES		X	
PLAINS ALL AMERICAN PIPELINE L P PLAINS	COMMON	726503105	1375	26850	SHARES		X	
EXPLORATION & PRODUCT C PLUM CREEK TIMBER CO	COMMON	726505100	95	2000	SHARES			X
PLUM CREEK TIMBER CO INC	COMMON	729251108	62	1550	SHARES		X	
POLARIS INDS INC	COMMON	729251108	69	1720	SHARES		X	
POLO RALPH LAUREN CORPORATION	COMMON	731068102	112	2400	SHARES		X	
POZEN INC	COMMON	731572103	8	100	SHARES		X	
POZEN INCORPORATED	COMMON	73941U102	83	4910	SHARES		X	
PRAXAIR INC COM	COMMON	73941U102	106	6235	SHARES		X	
PRAXAIR INC COM	COMMON	74005P104	182	3071	SHARES			X
PRAXAIR INC COM	COMMON	74005P104	87	1462	SHARES		X	
PRAXAIR INC COM	COMMON	74005P104	309	5210	SHARES		X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	17	215	SHARES			X
PRECISION CASTPARTS CORP COM	COMMON	740189105	2474	31604	SHARES		X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	5260	70783	SHARES		X	
PRECISION DRILLING CORP-US\$	COMMON	740215108	49	2100	SHARES			X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	1155	26390	SHARES			X
PRICE T ROWE GROUP INC COM	COMMON	74144T108	1486	33960	SHARES		X	
PRICE T ROWE GRP	COMMON	74144T108	101	2300	SHARES		X	
PRIMEWEST ENERGY TRUST	COMMON	741930309	11	600	SHARES			X

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PRINCIPAL FINL GROUP INC	COMMON	74251V102	92	1575	SHARES				X
PRINCIPAL FINL GRP	COMMON	74251V102	147	2500	SHARES				X
PROCTER & GAMBLE CO COM	COMMON	742718109	37385	581680	SHARES				X
PROCTER & GAMBLE CO COM	COMMON	742718109	42062	654454	SHARES				X
PROCTER & GAMBLE CO COM	COMMON	742718109	14413	224259	SHARES				X
PROCTER & GAMBLE CO COM	COMMON	742718109	19	295	SHARES				X
PROCTER & GAMBLE CORPORATION	COMMON	742718109	2206	34317	SHARES		X		
PROGRESS ENERGY INC	COMMON	743263105	95	1927	SHARES				X
PROGRESS ENERGY INC COM	COMMON	743263105	192	3907	SHARES				X
PROGRESS ENERGY INC COM	COMMON	743263105	394	8029	SHARES				X
PROGRESSIVE CORP	COMMON	743315103	166	6840	SHARES				X
PROGRESSIVE CORP COM	COMMON	743315103	97	4000	SHARES				X
PROLOGIS	COMMON	743410102	134	2200	SHARES				X
PROLOGIS (REIT)	COMMON	743410102	29	469	SHARES				X
SHORT DOW30 PROSHARES INDEX FU	COMMON	74347R701	138	2200	SHARES				X
PROVIDENT BANKSHARES CORPORATI	COMMON	743859100	100	2810	SHARES				X
PROVIDENT BANKSHARES CORPORATI	COMMON	743859100	870	24427	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE															
				COLUMN 5			COLUMN 6			CO									
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			MA									
			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER														
PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	19	1700	SHARES														X

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PROVIDENT ENERGY TRUST UNITS	COMMON	74386K104	65	6000	SHARES		X	
PROVIDENT FINANCIAL SERVICES I	COMMON	74386T105	18	1000	SHARES		X	
PROXYMED INC	COMMON	744290305	2	500	SHARES			X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	85	988	SHARES			X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	309	3597	SHARES		X	
PRUDENTIAL FINL	COMMON	744320102	361	4200	SHARES		X	
PSYCHIATRIC SOLUTION	COMMON	74439H108	1052	30400	SHARES		X	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	45	1200	SHARES			X
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	179	4780	SHARES		X	
PUBLIC SVC ENTERPR	COMMON	744573106	140	2110	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	177	2661	SHARES			X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON	744573106	703	10588	SHARES		X	
PUBLIC STORAGE INC COM	COMMON	74460D109	5	56	SHARES		X	
PUGET ENERGY INC COM	COMMON	745310102	37	1475	SHARES			X
PUGET ENERGY INC COM	COMMON	745310102	63	2465	SHARES		X	
PULTE HOMES INC	COMMON	745867101	73	2200	SHARES		X	
PURE CYCLE CORP	COMMON	746228303	82	10000	SHARES			X
QLT INC	COMMON	746927102	41	4900	SHARES		X	
QLOGIC CORP	COMMON	747277101	31	1400	SHARES		X	
QUALCOMM INC COM	COMMON	747525103	526	13925	SHARES			X
QUALCOMM INC COM	COMMON	747525103	5887	155774	SHARES		X	
QUALCOMM INC COM	COMMON	747525103	6976	184615	SHARES		X	
QUEST DIAGNOSTICS	COMMON	74834L100	80	1500	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	434	8198	SHARES			X
QUEST DIAGNOSTICS INC	COMMON	74834L100	861	16240	SHARES		X	
QUESTAR CORP	COMMON	748356102	705	8600	SHARES		X	
QUESTAR CORP COM	COMMON	748356102	141	1700	SHARES			X
QUESTAR CORP COM	COMMON	748356102	144	1730	SHARES		X	
QWEST COMMUNCTN INTL	COMMON	749121109	129	15454	SHARES		X	
QWEST COMMUNICATIONS INTERNATIONAL	COMMON	749121109	495	59155	SHARES		X	
QWEST								

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COMMUNICATIONS INTL INC	COMMON	749121109	15	1814	SHARES			X
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	23	2732	SHARES		X	
RAIT FINANCIAL TRUST	COMMON	749227104	17	500	SHARES			X
RCN CORP	COMMON	749361200	27	900	SHARES		X	
RCN CORPORATION	COMMON	749361200	60	2000	SHARES		X	
R H DONNELLEY CORP	COMMON	74955W307	13	200	SHARES			X
R H DONNELLEY CORP	COMMON	74955W307	7	111	SHARES		X	
RPM INCORPORATED OHIO	COMMON	749685103	382	18300	SHARES		X	
RPM INTERNATIONAL	COMMON	749685103	98	4700	SHARES		X	
RPM INTL INC	COMMON	749685103	100	4765	SHARES			X
RPM INTL INC	COMMON	749685103	10	500	SHARES		X	
RF MICRO DEVICES INC COM	COMMON	749941100	35	5110	SHARES		X	
RF MICRODEVICES INC	COMMON	749941100	411	55000	SHARES		X	
RADIAN GROUP INC COM	COMMON	750236101	5	100	SHARES			X
RADIAN GROUP INC COM	COMMON	750236101	1583	29359	SHARES		X	
RADIAN GROUP INC COM	COMMON	750236101	3437	63762	SHARES		X	
RADIOSHACK CORP	COMMON	750438103	17	1000	SHARES		X	
RADISYS CORP	COMMON	750459109	16	975	SHARES		X	
RADISYS CORPORATION	COMMON	750459109	36	2160	SHARES		X	
RANGE RESOURCES CORPORATION	COMMON	75281A109	17	630	SHARES		X	
RAYONIER INC COM	COMMON	754907103	117	2850	SHARES			X
RAYONIER INC COM	COMMON	754907103	21	500	SHARES		X	
RAYONIER INCORPORATED	COMMON	754907103	382	9300	SHARES		X	
RAYTHEON	COMMON	755111507	195	3700	SHARES		X	
RAYTHEON CO COM NEW	COMMON	755111507	1070	20271	SHARES			X
RAYTHEON CO COM NEW	COMMON	755111507	596	11297	SHARES		X	
RAYTHEON CO COM NEW	COMMON	755111507	11	200	SHARES		X	
READER'S DIGEST ASSN INC	COMMON	755267101	8	500	SHARES		X	
REALOGY CORP	COMMON	75605E100	46	1528	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE		INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	-----		
							COLUMN 5	COLUMN 6		CO
						SOLE	SHARED - DEFINED	SHARED - OTHER	MA
REALOGY CORP	COMMON	75605E100	12	412	SHARES		X		
REALOGY CORP	COMMON	75605E100	52	1712	SHARES		X		
RECKSON ASSOCS RLTY CORP	COMMON	75621K106	30	650	SHARES		X		
RED HAT INC	COMMON	756577102	71	3100	SHARES		X		
RED HAT INC COM	COMMON	756577102	157	6825	SHARES		X		
REDWOOD TRUST INC-REIT	COMMON	758075402	58	1000	SHARES				X
REDWOOD TRUST INC-REIT	COMMON	758075402	30	520	SHARES		X		
REGIONS FINANCIAL CORP	COMMON	7591EP100	283	7559	SHARES				X
REGIONS FINANCIAL CORP	COMMON	7591EP100	121	3223	SHARES		X		
REGIONS FINL CORP	COMMON	7591EP100	232	6197	SHARES		X		
REPSOL YPF SA SPON ADR	COMMON	76026T205	43	1250	SHARES		X		
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	82	4875	SHARES		X		
REPUBLIC AWYS HLDGS	COMMON	760276105	37	2200	SHARES		X		
REUTERS GROUP PLC SPONS ADR	COMMON	76132M102	38	719	SHARES		X		
REYNOLDS AMERICAN INC	COMMON	761713106	59	900	SHARES				X
REYNOLDS AMERICAN INC	COMMON	761713106	125	1916	SHARES		X		
REYNOLDS AMERN INC	COMMON	761713106	105	1600	SHARES		X		
RITE AID CORP COM	COMMON	767754104	3	600	SHARES				X
RITE AID CORP COM	COMMON	767754104	32	5800	SHARES		X		
ROBERT HALF INTL INC	COMMON	770323103	48	1300	SHARES		X		
ROBERT HALF INTL INC COM	COMMON	770323103	45	1205	SHARES				X
ROBERT HALF INTL INC COM	COMMON	770323103	76	2040	SHARES		X		
ROCKWELL AUTOMATION INC.	COMMON	773903109	976	15985	SHARES				X
ROCKWELL AUTOMATION INC.	COMMON	773903109	6670	109204	SHARES		X		
ROCKWELL AUTOMATION									

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INC.	COMMON	773903109	7426	122419	SHARES		X	
ROCKWELL								
COLLINS COM	COMMON	774341101	211	3335	SHARES			X
ROCKWELL								
COLLINS COM	COMMON	774341101	331	5232	SHARES		X	
ROCKWELL								
COLLINS INC	COMMON	774341101	91	1440	SHARES		X	
ROHM & HAAS CO	COMMON	775371107	618	12096	SHARES			X
ROHM & HAAS CO	COMMON	775371107	26	514	SHARES		X	
ROHM & HAAS CO	COMMON	775371107	59	1150	SHARES		X	
ROSS STORES INC								
COM	COMMON	778296103	154	5259	SHARES			X
ROSS STORES INC								
COM	COMMON	778296103	788	26884	SHARES		X	
ROSS STORES INC								
COM	COMMON	778296103	1128	43250	SHARES		X	
ROTONICS								
MANUFACTURING								
INC	COMMON	778903104	1	300	SHARES		X	
ROWAN COS INC	COMMON	779382100	29	860	SHARES		X	
ROWE								
COMPANIES	COMMON	779528108	9	19813	SHARES		X	
ROYAL								
BANCSHARES								
OF								
PENNSYLVAN	COMMON	780081105	116	4400	SHARES		X	
ROYAL BK								
CANADA	COMMON	780087102	48	1000	SHARES			X
ROYAL DUTCH								
SHELL PLC-ADR								
B	COMMON	780259107	12	172	SHARES		X	
ROYAL DUTCH								
SHELL PLC-ADR								
A	COMMON	780259206	3819	53946	SHARES			X
ROYAL DUTCH								
SHELL PLC-ADR								
A	COMMON	780259206	3960	55934	SHARES		X	
ROYCE VALUE								
TRUST (CE)	COMMON	780910105	22	1000	SHARES		X	
RUBY TUESDAY	COMMON	781182100	11	400	SHARES		X	
RYDER SYSTEMS								
INC	COMMON	783549108	24	470	SHARES		X	
S & T BANCORP								
INC	COMMON	783859101	14	400	SHARES			X
SEI CORP COM	COMMON	784117103	23	390	SHARES			X
SEI CORP COM	COMMON	784117103	103	1735	SHARES		X	
SEI CORP COM	COMMON	784117103	18	300	SHARES		X	
SK TELECOM CO								
LTD ADR	COMMON	78440P108	8	300	SHARES		X	
SLM CORP	COMMON	78442P106	172	3525	SHARES		X	
SLM CORP COM	COMMON	78442P106	172	3534	SHARES		X	
SLM CORP.	COMMON	78442P106	5957	122146	SHARES		X	
SORL AUTO								
PARTS INC	COMMON	78461U101	27	3000	SHARES		X	
SPDR TRUST								
SERIES 1 S&P								
500 IN	COMMON	78462F103	9209	65023	SHARES			X
SPDR TRUST								
SERIES 1 S&P								
500 IN	COMMON	78462F103	6601	46614	SHARES		X	
STANDARD &								
POORS DEP								

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RCPTS UT SER 1	COMMON	78462F103	434	3067	SHARES	X	
SPX CORP COM	COMMON	784635104	37	597	SHARES		X
SABA SOFTWARE INC	COMMON	784932600	62	10000	SHARES		X
SPAR GROUP INC	COMMON	784933103	1	450	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			COLUMN 7
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OTHER MANA
			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER					
SABRE HOLDING CORP	COMMON CLASS A	785905100	30	956	SHARES			X		3
SABRE HOLDINGS CORPORATION COM	COMMON	785905100	15	467	SHARES				X	1
SAFECO CORP SAFETY INSURANCE GRP	COMMON	786429100	58	925	SHARES			X		3
SAFEGWAY INC COM	COMMON	78648T100	22	430	SHARES			X		1
SAFEGWAY INC COM	COMMON	786514208	62	1800	SHARES				X	1
SAFEGWAY INC COM	COMMON	786514208	7	200	SHARES			X		1
SAFEGWAY INC COM	COMMON	786514208	165	4755	SHARES			X		3
ST JOE COMPANY	COMMON	790148100	3241	60503	SHARES		X			2
ST JOE CORP	COMMON	790148100	204	3813	SHARES				X	1
ST JOE CORP	COMMON	790148100	872	16280	SHARES			X		1
ST JUDE MEDICAL INC	COMMON	790849103	117	3200	SHARES			X		3
ST JUDE MEDICAL INC COM	COMMON	790849103	2	66	SHARES			X		1
ST PAUL TRAVELERS COMPANIES IN	COMMON	792860108	647	12047	SHARES				X	1
ST PAUL TRAVELERS COMPANIES IN	COMMON	792860108	1727	32171	SHARES			X		1
ST PAUL TRAVELERS COMPANIES IN	COMMON	792860108	860	16019	SHARES			X		3
ST PAUL TRAVELERS COMPANIES IN	COMMON	792860108	9	160	SHARES			X		4
SALISBURY BANCORP INC	COMMON	795226109	215	5700	SHARES		X			
SALLY BEAUTY										

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COMPANY INC SALLY BEAUTY	COMMON	79546E104	1	150	SHARES			X	1
COMPANY INC SAN JUAN BASIN	COMMON	79546E104	1	100	SHARES		X		1
ROYALTY TR SAN JUAN BASIN	COMMON	798241105	7	200	SHARES			X	1
ROYALTY TR SANDISK CORP	COMMON	798241105	33	1000	SHARES		X		1
SANDISK CORP SANDISK CORP	COMMON	80004C101	84	1950	SHARES		X		3
COM SANDISK CORP	COMMON	80004C101	4	100	SHARES			X	1
COM SANDY SPRING	COMMON	80004C101	125	2905	SHARES		X		1
BANCORP INC SANDY SPRING	COMMON	800363103	164	4300	SHARES			X	1
BANCORP INC SANMINA-SCI	COMMON	800363103	27	700	SHARES		X		1
CORP SANOFI-	COMMON	800907107	14	4000	SHARES		X		3
AVENTIS ADR SANOFI-	COMMON	80105N105	65	1400	SHARES			X	1
AVENTIS ADR SAP AG SPONS	COMMON	80105N105	52	1120	SHARES		X		1
ADR SAP AG SPONS	COMMON	803054204	64	1200	SHARES			X	1
ADR SAP AG SPONS	COMMON	803054204	342	6440	SHARES		X		1
ADR SARA LEE CORP	COMMON	803054204	826	15524	SHARES		X		3
SARA LEE CORP SARA LEE CORP	COMMON	803111103	878	51540	SHARES			X	1
SARA LEE CORP SASOL LTD	COMMON	803111103	355	20843	SHARES		X		1
SPONS-ADR SAUL CENTERS	COMMON	803111103	135	7920	SHARES		X		3
INCORPORATED SCANA CORP	COMMON	803866300	37	1000	SHARES			X	1
NEW COM SCANA CORP	COMMON	804395101	55	1000	SHARES		X		1
NEW COM SCANA CORP	COMMON	80589M102	305	7510	SHARES			X	1
NEW COM SCANA CORP	COMMON	80589M102	321	7911	SHARES		X		1
NEW COM HENRY SCHEIN	COMMON	80589M102	2041	2001000	SHARES		X		3
INC COM SCHERING	COMMON	806407102	13	274	SHARES		X		1
PLOUGH CORP SCHERING	COMMON	806605101	1465	61961	SHARES			X	1
PLOUGH CORP SCHERING	COMMON	806605101	2329	98525	SHARES		X		1
PLOUGH CORP SCHLUMBERGER	COMMON	806605101	311	13180	SHARES		X		3
LTD SCHLUMBERGER	COMMON	806857108	4866	77036	SHARES			X	1
LTD SCHLUMBERGER	COMMON	806857108	15312	242428	SHARES		X		1
LTD SCHLUMBERGER	COMMON	806857108	5375	85081	SHARES		X		3
LTD SCHWAB	COMMON	806857108	25	400	SHARES		X		4
CHARLES CORP	COMMON	808513105	182	9400	SHARES		X		3
CHARLES									

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CORP NEW COM	COMMON	808513105	336	17396	SHARES		X			1
SCOTTISH POWER PLC ADR	COMMON	81013T804	30	520	SHARES			X		1
THE SCOTTS MIRACLE-GRO COMPANY	COMMON	810186106	697	13500	SHARES		X			1
SCRIPPS E W CO OHIO	COMMON CLASS A	811054204	30	600	SHARES		X			3
SCRIPPS E W CO OHIO CL A	COMMON	811054204	12	250	SHARES		X			1
SEALED AIR CORP	COMMON	81211K100	44	682	SHARES		X			3
SEARS HOLDINGS CORP	COMMON	812350106	29	172	SHARES			X		1
SEARS HOLDINGS CORP	COMMON	812350106	980	5835	SHARES		X			1
SEARS HOLDINGS CORP	COMMON	812350106	732	4360	SHARES		X			3
SELECT COMFORT CORPORATION	COMMON	81616X103	17	1000	SHARES		X			3
SELECTIVE INS GROUP INC	COMMON	816300107	6	100	SHARES		X			1

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			
						SOLE	SHARED - DEFINED	SHARED - OTHER		
SEMPRA ENERGY SEMPRA ENERGY COM	COMMON	816851109	128	2276	SHARES				X	
SEMPRA ENERGY COM	COMMON	816851109	35	626	SHARES					X
SEMPRA ENERGY COM	COMMON	816851109	11	200	SHARES			X		
SENIOR HOUSING PROPERTIES TR (	COMMON	81721M109	2	100	SHARES					X
SENIOR HOUSING PROPERTIES TR (	COMMON	81721M109	12	500	SHARES			X		
SEPRACOR INC	COMMON	817315104	1252	25089	SHARES			X		
SEPRACOR INC COM	COMMON	817315104	2	28	SHARES					X
SEPRACOR INC COM	COMMON	817315104	39	630	SHARES			X		
SCANA CORPORATION	COMMON	81760N109	49	1200	SHARES			X		
SERVICEMASTER										

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CO COM	COMMON	81760N109	190	14500	SHARES				X
SEVERN BANCORP INC	COMMON	81811M100	492	25591	SHARES				X
SEVERN BANCORP INC	COMMON	81811M100	8	440	SHARES			X	
SHERWIN WILLIAMS CO	COMMON	824348106	58	910	SHARES			X	
SHERWIN WILLIAMS CO COM	COMMON	824348106	331	5200	SHARES				X
SHERWIN WILLIAMS CO COM	COMMON	824348106	24	380	SHARES			X	
SHUFFLE MASTER INC	COMMON	825549108	10	380	SHARES			X	
SHUFFLE MASTER INC	COMMON	825549108	619	23000	SHARES			X	
SIERRA HEALTH SERVICES INC	COMMON	826322109	59	1650	SHARES			X	
SIERRA HEALTH SERVICES INC	COMMON	826322109	70	1950	SHARES			X	
SIERRA PAC RES	COMMON	826428104	17	990	SHARES			X	
SIGMA ALDRICH CORP	COMMON	826552101	43	550	SHARES			X	
SIMON PROPERTY GROUP INCORPORATED	COMMON	828806109	547	5400	SHARES			X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1350	13325	SHARES				X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1808	17849	SHARES			X	
SIRIUS SATELLITE RADIO INC COM	COMMON	82966U103	4	1000	SHARES				X
SIRIUS SATELLITE RADIO INC COM	COMMON	82966U103	14	3970	SHARES			X	
SIRIUS SATELLITE RADIO INCORPORATED	COMMON	82966U103	42	12000	SHARES			X	
SKECHERS U S A INC	COMMON CLASS A	830566105	37	1100	SHARES			X	
SKECHERS USA	COMMON	830566105	85	2540	SHARES			X	
SKYWORKS SOLUTIONSINC	COMMON	83088M102	0	70	SHARES			X	
SMITH INTL INC	COMMON	832110100	271	6600	SHARES				X
SMITH INTL INC	COMMON	832110100	2302	56050	SHARES			X	
SMITH INTL INC	COMMON	832110100	78	1900	SHARES			X	
SMITHFIELD FOODS INC	COMMON	832248108	34	1334	SHARES				X
JM SMUCKER CO	COMMON	832696405	315	6493	SHARES				X
JM SMUCKER CO	COMMON	832696405	138	2853	SHARES			X	
SNAP-ON INC	COMMON	833034101	23	480	SHARES			X	
SOLETRON CORP	COMMON	834182107	6	1950	SHARES				X
SOLETRON CORP	COMMON	834182107	3	900	SHARES			X	
SOLETRON CORP	COMMON	834182107	24	7500	SHARES			X	
SOLETRON CORPORATION	COMMON	834182107	82	25400	SHARES			X	
SOMANETICS CORP	COMMON	834445405	46	2000	SHARES				X
SONOCO PRODUCTS CO COM	COMMON	835495102	27	700	SHARES				X
SONY CORP-- SPONSORED ADR	COMMON	835699307	51	1200	SHARES				X

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SOUTH FINL GROUP INC	COMMON	837841105	112	4200	SHARES		X	
SOUTH JERSEY INDUSTRIES INC	COMMON	838518108	17	518	SHARES		X	
SOUTHERN CO	COMMON	842587107	247	6700	SHARES		X	
SOUTHERN CO COM	COMMON	842587107	1219	33066	SHARES			X
SOUTHERN CO COM	COMMON	842587107	1196	32454	SHARES		X	
SOUTHERN UNION CO NEW COM	COMMON	844030106	93	3312	SHARES		X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	121	7900	SHARES			X
SOUTHWEST AIRLINES CO COM	COMMON	844741108	70	4562	SHARES		X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	322	20996	SHARES		X	
SOUTHWEST GAS CORP COM	COMMON	844895102	38	1000	SHARES			X
SOUTHWESTERN ENERGY	COMMON	845467109	193	5500	SHARES		X	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	106	3015	SHARES		X	
SOVEREIGN BANCORP	COMMON	845905108	75	2940	SHARES		X	
SOVEREIGN BANCORP INC	COMMON	845905108	75	2940	SHARES			X
SOVEREIGN BANCORP INC	COMMON	845905108	4523	178154	SHARES		X	
SPEEDWAY MOTORSPORTS INCORPORA	COMMON	847788106	4	100	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY			
				-----			COLUMN 5		COLUMN 6	
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER	
SPIRIT FINANCE CORP-	COMMON	848568309	31	2500	SHARES				X	
SPRINT NEXTEL	COMMON									
SPRINT NEXTEL	CLASS A	852061100	485	25664	SHARES		X			
SPRINT NEXTEL	COMMON	852061100	423	22367	SHARES		X			
SPRINT NEXTEL CORP	COMMON	852061100	229	12107	SHARES				X	
SPRINT NEXTEL CORP	COMMON	852061100	446	23592	SHARES			X		
STANDARD PARKING	COMMON	853790103	29	750	SHARES			X		
STANDARD PARKING										

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CORP	COMMON	853790103	63	1650	SHARES		X	
STANLEY WORKS COM	COMMON	854616109	448	8900	SHARES			X
STANLEY WORKS COM	COMMON	854616109	458	9100	SHARES		X	
STANLEY WORKS COM	COMMON	854616109	286	5700	SHARES		X	
STAPLES INC COM	COMMON	855030102	1694	63448	SHARES			X
STAPLES INC COM	COMMON	855030102	8078	302558	SHARES		X	
STAPLES INC COM	COMMON	855030102	4131	154698	SHARES		X	
STAR GAS PARTNERS LP	COMMON	85512C105	2	500	SHARES		X	
STARBUCKS CORP COM	COMMON	855244109	96	2700	SHARES			X
STARBUCKS CORP COM	COMMON	855244109	834	23537	SHARES		X	
STARBUCKS CORP COM	COMMON	855244109	686	19356	SHARES		X	
STARBUCKS CORPORATION	COMMON	855244109	1207	34075	SHARES	X		
STATE AUTO FINANCIAL CORP	COMMON	855707105	28	810	SHARES		X	
STATE AUTO FINL CORP	COMMON	855707105	861	27700	SHARES		X	
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A401	21	329	SHARES		X	
STARWOOD HTLS&RESORT	COMMON	85590A401	113	1800	SHARES		X	
STATE STREET CORP	COMMON	857477103	5882	87214	SHARES			X
STATE STREET CORP	COMMON	857477103	265	3932	SHARES		X	
STATE STREET CORP	COMMON	857477103	196	2900	SHARES		X	
STATOIL ASA SPONSORED ADR	COMMON	85771P102	17	650	SHARES		X	
STEEL DYNAMICS INC	COMMON	858119100	16	500	SHARES		X	
STEELCASE INC CL A	COMMON	858155203	18	1000	SHARES			X
STEELCASE INC CL A	COMMON	858155203	25	1400	SHARES		X	
STERIS CORP	COMMON	859152100	84	3325	SHARES		X	
STERIS CORP	COMMON	859152100	38	1500	SHARES		X	
STERLING FINANCIAL CORP	COMMON	859317109	142	6000	SHARES			X
STERLING FINANCIAL CORP	COMMON	859317109	1252	52892	SHARES		X	
STMICROELECTRONICS N V	COMMON	861012102	2	100	SHARES		X	
STORA ENSO OYJ SPONSORED ADR	COMMON	86210M106	24	1500	SHARES			X
STREETTRACKS GOLD TRUST	COMMON	863307104	19	300	SHARES			X
STREETTRACKS GOLD TRUST	COMMON	863307104	5	79	SHARES		X	
STREETTRACKS GOLD TRUST	COMMON	863307104	224	3543	SHARES		X	
STRYKER CORP	COMMON	863667101	149	2700	SHARES		X	
STRYKER CORP COM	COMMON	863667101	66	1200	SHARES			X
STRYKER CORP COM	COMMON	863667101	426	7730	SHARES		X	
STURM RUGER & CO INC COM	COMMON	864159108	10	1000	SHARES			X
STURM RUGER & CO INC COM	COMMON	864159108	2	250	SHARES		X	
SUBURBAN PROPANE PARTNERS LP L	COMMON	864482104	38	1000	SHARES			X
SUBURBAN PROPANE PARTNERS LP L	COMMON	864482104	10	250	SHARES		X	
SUN LIFE FINL INC	COMMON	866796105	137	3237	SHARES		X	
SUN MICROSYSTEM								

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INC	COMMON	866810104	163	30000	SHARES			X	
SUN MICROSYSTEMS									
INC COM	COMMON	866810104	40	7400	SHARES				X
SUN MICROSYSTEMS									
INC COM	COMMON	866810104	28	5250	SHARES			X	
SUN MICROSYSTEMS									
INCORPORATED	COMMON	866810104	75	13900	SHARES		X		
SUNCOR ENERGY INC	COMMON	867229106	47	600	SHARES				X
SUNCOR ENERGY INC	COMMON	867229106	81	1025	SHARES			X	
SUNCOM WIRELESS	COMMON	86722Q108	202	288294	SHARES		X		
SUNOCO LOGISTICS									
PARTNERS LP	COMMON	86764L108	76	1500	SHARES				X
SUNOCO INC COM	COMMON	86764P109	111	1784	SHARES			X	
SUNOCO INC COM	COMMON	86764P109	206	8450	SHARES			X	
SUNRISE SENIOR									
LIVING	COMMON	86768K106	3438	111900	SHARES		X		
SUNRISE SENIOR									
LIVING INC	COMMON	86768K106	12	400	SHARES			X	
SUNTRUST BANKS INC	COMMON	867914103	1750	20720	SHARES				X
SUNTRUST BANKS INC	COMMON	867914103	763	9033	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 SHARES OR PRINCIPAL	COLUMN 7 PUT OR CALL	INVESTMENT AUTHORITY			COLUMN 10 OT MAN
							COLUMN 8			
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
SUNTRUST										
BANKS INC	COMMON	867914103	591	7003	SHARES			X		
SUNTECH POWER										
HOLDINGS CO	COMMON	86800C104	98	2875	SHARES			X		
SUPERIOR										
ENERGY										
SERVICES INC										
C	COMMON	868157108	23	700	SHARES			X		
SUPERVALU INC	COMMON	868536103	94	2618	SHARES			X		
SUPERVALU INC	COMMON	868536103	57	1592	SHARES			X		
SUSQUEHANNA										
BANCSHARES										
INC PA	COMMON	869099101	1740	64738	SHARES			X		
SYKES										
ENTERPRISES										
IN	COMMON	871237103	41	2300	SHARES			X		
SYKES										
ENTERPRISES										
INC	COMMON	871237103	93	5280	SHARES			X		
SYMANTEC CORP	COMMON	871503108	175	8400	SHARES			X		
SYMANTEC CORP										
COM	COMMON	871503108	178	8534	SHARES					X
SYMANTEC CORP										
COM	COMMON	871503108	274	13123	SHARES			X		
SYMBOL										

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TECHNOLOGIES SYMBOL	COMMON	871508107	28	1900	SHARES		X	
TECHNOLOGIES INC SYMBOL	COMMON	871508107	48	3240	SHARES			X
TECHNOLOGIES INC	COMMON	871508107	16	1042	SHARES		X	
SYNOPSYS INC COM	COMMON	871607107	40	1500	SHARES			X
SYNOPSYS INC COM	COMMON	871607107	20	750	SHARES		X	
SYNOVUS FINL CORP	COMMON	87161C105	80	2592	SHARES		X	
SYNOVUS FINL CORP COM	COMMON	87161C105	25	800	SHARES			X
SYSCO CORP	COMMON	871829107	11674	317581	SHARES			X
SYSCO CORP	COMMON	871829107	9629	261947	SHARES		X	
SYSCO CORP	COMMON	871829107	5924	161160	SHARES		X	
SYSCO CORP	COMMON	871829107	9	250	SHARES		X	
SYSCO CORPORATION	COMMON	871829107	2096	57021	SHARES	X		
SYSTEMAX INC	COMMON	871851101	31	1800	SHARES		X	
TD BANKNORTH INC	COMMON	87235A101	111	3440	SHARES			X
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	4	257	SHARES		X	
TECO ENERGY INC	COMMON	872375100	421	24450	SHARES			X
TECO ENERGY INC	COMMON	872375100	179	10397	SHARES		X	
TECO ENERGY INC	COMMON	872375100	87	5000	SHARES		X	
TEPPCO PARTNERS LIMITED PARTNERSHIP	COMMON	872384102	800	19850	SHARES	X		
TEPPCO PARTNERS LTD PARTNERS	COMMON	872384102	99	2450	SHARES		X	
TF FINANCIAL CORP	COMMON	872391107	155	5000	SHARES		X	
TJX COMPANIES COM	COMMON	872540109	8	265	SHARES		X	
TJX COMPANIES INC	COMMON	872540109	101	3540	SHARES		X	
TXU CORP COM	COMMON	873168108	157	2900	SHARES			X
TXU CORP COM	COMMON	873168108	243	4480	SHARES		X	
TXU CORP COM	COMMON	873168108	282	5200	SHARES		X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	69	6310	SHARES		X	
TALISMAN ENERGY INC	COMMON	87425E103	4	210	SHARES			X
TALISMAN ENERGY INC	COMMON	87425E103	51	3030	SHARES		X	
TARGET CORP	COMMON	87612E106	947	16600	SHARES	X		
TARGET CORP COM	COMMON	87612E106	1587	27825	SHARES			X
TARGET CORP COM	COMMON	87612E106	8783	153952	SHARES		X	
TARGET CORP COM	COMMON	87612E106	1418	24858	SHARES		X	

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TASTY BAKING CO WITH RIGHTS 07	COMMON	876553306	6	625	SHARES				X
TECH DATA CORP COM	COMMON	878237106	23	600	SHARES				X
TECH DATA CORP COM	COMMON	878237106	44	1150	SHARES		X		
TECK COMINCO LTD-- CL B	COMMON	878742204	21	282	SHARES		X		
TEKTRONIX INC	COMMON	879131100	18	600	SHARES		X		
TELECOM NEW ZEALAND SPON ADR	COMMON	879278208	3	100	SHARES			X	
TELEDYNE TECH INC	COMMON	879360105	48	1200	SHARES			X	
TELEDYNE TECHNOLOGIES INC COM	COMMON	879360105	111	2775	SHARES			X	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	112	1750	SHARES			X	
TELEFONOS DE MEXICO SA DE CV	COMMON	879403707	123	4396	SHARES			X	
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	85	3000	SHARES				X
TELEFONOS DE MEXICO SP ADR L	COMMON	879403780	190	6730	SHARES			X	
TELLABS INC	COMMON	879664100	44	4285	SHARES			X	
TEMPLE INLAND INC	COMMON	879868107	5	100	SHARES				X
TEMPLE INLAND INC	COMMON	879868107	6	128	SHARES			X	
TEMPLE INLAND INC	COMMON	879868107	41	900	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				COLUMN 5			COLUMN 6			CO
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			
						SHARED - SOLE DEFINED	SHARED - OTHER	O MA		
TENET HEALTHCARE	COMMON	88033G100	25	3637	SHARES				X	
TENET HEALTHCARE CORP	COMMON	88033G100	10	1500	SHARES				X	
TERADYNE INC	COMMON	880770102	22	1500	SHARES				X	
TEREX CORP	COMMON	880779103	21	330	SHARES				X	
TEREX CORP	COMMON	880779103	52	800	SHARES				X	

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TERRA INDUSTRIES INC	COMMON	880915103	0	27	SHARES				X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	71	2300	SHARES				X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	314	10115	SHARES			X	
TESSERA TECHNOLOGIES	COMMON	88164L100	28	700	SHARES			X	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	63	1550	SHARES			X	
TEXAS INSTRUMENTS INC	COMMON	882508104	2147	74532	SHARES				X
TEXAS INSTRUMENTS INC	COMMON	882508104	5991	208012	SHARES			X	
TEXAS INSTRUMENTS INC	COMMON	882508104	3746	130042	SHARES			X	
TEXAS INSTRUMENTS INC	COMMON	882508104	3	100	SHARES			X	
TEXAS INSTRUMENTS INCORPORATED	COMMON	882508104	2188	75988	SHARES		X		
TEXTRON INC	COMMON	883203101	90	960	SHARES			X	
TEXTRON INC COM	COMMON	883203101	103	1100	SHARES				X
TEXTRON INC COM	COMMON	883203101	438	4668	SHARES			X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	61	1350	SHARES				X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	45	1000	SHARES			X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	185	4080	SHARES			X	
THOR INDS INC	COMMON	885160101	44	1000	SHARES			X	
THOR INDUSTRIES INCORPORATED	COMMON	885160101	98	2225	SHARES			X	
THORNBURG MTG INC (REIT)	COMMON	885218107	136	5400	SHARES				X
THORNBURG MTG INC (REIT)	COMMON	885218107	370	14725	SHARES			X	
3 COM CORP COM	COMMON	885535104	4	900	SHARES				X
3M CO	COMMON	88579Y101	11758	150873	SHARES				X
3M CO	COMMON	88579Y101	17849	229034	SHARES			X	
3M CO	COMMON	88579Y101	4883	62656	SHARES			X	
3M CO	COMMON	88579Y101	12	150	SHARES			X	
3M COMPANY	COMMON	88579Y101	1940	24890	SHARES		X		
TIDEWATER INC	COMMON	886423102	48	1000	SHARES			X	
TIFFANY & CO	COMMON	886547108	109	2784	SHARES			X	
TIFFANY & CO	COMMON	886547108	43	1100	SHARES			X	
TIM HORTONS INC	COMMON	88706M103	8	270	SHARES				X
TIM HORTONS INC	COMMON	88706M103	133	4603	SHARES			X	
TIME WARNER INC	COMMON	887317105	857	39332	SHARES				X
TIME WARNER INC	COMMON	887317105	1593	73147	SHARES			X	
TIME WARNER INC	COMMON	887317105	1397	78581	SHARES		X		
TIME WARNER INC	COMMON	887317105	762	35005	SHARES			X	
TIMKEN CO	COMMON	887389104	82	2800	SHARES			X	
TIMKEN CO COM	COMMON	887389104	36	1240	SHARES				X
TIVO INC	COMMON	888706108	1	100	SHARES			X	

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TODCO	COMMON	88889T107	10	300	SHARES		X		
TODCO-CLASS A	COMMON	88889T107	26	765	SHARES		X		
TOLL BROS INC	COMMON	889478103	550	17050	SHARES				X
TOLL BROS INC	COMMON	889478103	2061	63960	SHARES		X		
TOLL BROS INC	COMMON	889478103	13	400	SHARES		X		
TOLL BROTHERS INC	COMMON	889478103	429	15000	SHARES		X		
TOMPKINS TRUSTCO INC	COMMON	890110109	24	530	SHARES		X		
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	61	1851	SHARES		X		
TORCHMARK CORP	COMMON	891027104	51	800	SHARES		X		
TORO CO COM	COMMON	891092108	80	1720	SHARES		X		
TORONTO- DOMINION BANK	COMMON	891160509	84	1410	SHARES				X
TORONTO- DOMINION BANK	COMMON	891160509	13	211	SHARES		X		
TOTAL SA SPONSORED ADR	COMMON	89151E109	13	185	SHARES		X		
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	37	275	SHARES				X
TRADESTATION GROUP INC	COMMON	89267P105	12	900	SHARES		X		
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	8	1000	SHARES		X		
TRANSCANADA CORP	COMMON	89353D107	10	300	SHARES				X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 6 SHARES OR PRINCIPAL	COLUMN 7 PUT OR CALL	INVESTMENT AUTHORITY			COLUMN 10 OTHER MAN
							COLUMN 6			
							COLUMN 8 SOLE	COLUMN 9 SHARED - DEFINED	COLUMN 10 SHARED - OTHER	
TRANSCEND SERVICES INC	COMMON	893929208	1	325	SHARES				X	
TREDEGAR CORP	COMMON	894650100	57	2500	SHARES				X	
TRIAD HOSPITALS INC	COMMON	89579K109	84	2000	SHARES					X
TRIDENT MICROSYSTEMS	COMMON	895919108	669	29600	SHARES				X	
TRIDENT MICROSYSTEMS INC	COMMON	895919108	16	855	SHARES				X	
TRIBUNE CO	COMMON	896047107	58	1900	SHARES				X	
TRIBUNE CO										

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NEW COM TRIBUNE CO	COMMON	896047107	40	1300	SHARES			X
NEW COM TRINITY	COMMON	896047107	18	600	SHARES		X	
INDUSTRIES INC	COMMON	896522109	48	1350	SHARES			X
INDUSTRIES INC	COMMON	896522109	5	150	SHARES		X	
TRONOX INC- CLASS B	COMMON	897051207	2	126	SHARES			X
TRONOX INC- CLASS B	COMMON	897051207	3	221	SHARES		X	
TUPPERWARE BRANDS CORP	COMMON	899896104	10	450	SHARES			X
TUPPERWARE BRANDS CORP	COMMON	899896104	11	500	SHARES		X	
TWEEN BRANDS INC	COMMON	901166108	80	2000	SHARES		X	
TWEEN BRANDS INC	COMMON	901166108	36	900	SHARES		X	
TYCO INTERNATIONAL LIMITED NEW	COMMON	902124106	3830	125985	SHARES		X	
TYCO INTERNATIONAL LTD	COMMON	902124106	967	31803	SHARES			X
TYCO INTERNATIONAL LTD	COMMON	902124106	676	22234	SHARES		X	
TYCO INTERNATIONAL LTD	COMMON	902124106	542	17841	SHARES		X	
TYLER TECHNOLOGIES INC	COMMON	902252105	17	1200	SHARES		X	
TYSON FOODS INC COM	COMMON	902494103	20	1200	SHARES			X
TYSON FOODS INC COM	COMMON	902494103	54	3300	SHARES		X	
UAL CORPORATION	COMMON	902549807	40	900	SHARES		X	
UGI CORP	COMMON	902681105	164	6000	SHARES			X
UGI CORP	COMMON	902681105	330	12100	SHARES		X	
UST INC COM	COMMON	902911106	180	3100	SHARES			X
UST INC COM	COMMON	902911106	502	8625	SHARES		X	
UST INC COM	COMMON	902911106	204	3500	SHARES		X	
US GLOBAL INVESTORS INC-A	COMMON	902952100	34	500	SHARES		X	
U S BANCORP DEL COM NEW	COMMON	902973304	1054	29136	SHARES			X
U S BANCORP DEL COM NEW	COMMON	902973304	3152	87100	SHARES		X	
U S BANCORP DEL COM NEW	COMMON	902973304	1187	32800	SHARES		X	
U S BANCORP DEL COM NEW	COMMON	902973304	16	453	SHARES		X	
US BANCORP NEW	COMMON	902973304	344	9500	SHARES		X	
USG CORP	COMMON	903293405	26	480	SHARES		X	
UNIBANCO-GDR	COMMON	90458E107	37	400	SHARES		X	

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UNILEVER PLC SPONSORED ADR	COMMON	904767704	50	1800	SHARES		X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	4	160	SHARES	X	
UNILEVER NV NY SHARES	COMMON	904784709	255	9372	SHARES		X
UNILEVER NV NY SHARES	COMMON	904784709	544	19971	SHARES	X	
UNION BANKSHARES CORPORATION	COMMON	905399101	9	300	SHARES		X
UNION PACIFIC CORP COM	COMMON	907818108	825	8965	SHARES		X
UNION PACIFIC CORP COM	COMMON	907818108	938	10189	SHARES	X	
UNION PACIFIC CORP COM	COMMON	907818108	396	4300	SHARES	X	
UNISYS CORPORATION	COMMON	909214108	20	2570	SHARES	X	
UNIT CORP COM	COMMON	909218109	48	1000	SHARES		X
UNITED DOMINION REALTY TRUST (	COMMON	910197102	212	6669	SHARES		X
UNITED DOMINION REALTY TRUST (	COMMON	910197102	22	700	SHARES	X	
UNITED DOMINION REALTY TRUST (	COMMON	910197102	54	1700	SHARES	X	
UNITED NATURAL FOODS INC COM	COMMON	911163103	1	39	SHARES	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1656	22080	SHARES		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	7653	102071	SHARES	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	5746	76656	SHARES	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	11	150	SHARES	X	
UNITED PARCEL SERVICE INC CLASS B	COMMON	911312106	977	13028	SHARES	X	
UNITED RENTAL INC	COMMON	911363109	723	30900	SHARES	X	
UNITED RENTALS INC COM	COMMON	911363109	16	610	SHARES	X	
UNITED RETAIL GROUP INC	COMMON	911380103	80	5710	SHARES	X	
UNITED RETAIL GRP	COMMON	911380103	36	2600	SHARES	X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	SEC USE	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
					SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY		
								SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
UNITED STATES STL	COMMON	912909108		73	1000	SHARES		X		
UNITED STS STL CORP NEW	COMMON	912909108		11	153	SHARES				X
UNITED STS STL CORP NEW	COMMON	912909108		32	439	SHARES		X		
UNITED SURGICAL PARTNERS INTL	COMMON	913016309		21	750	SHARES				X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109		3421	54722	SHARES				X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109		8014	128177	SHARES		X		
UNITED TECHNOLOGIES CORP COM	COMMON	913017109		1320	21107	SHARES		X		
UNITED TECHNOLOGIES CORPORATION	COMMON	913017109		238	3800	SHARES	X			
UNITEDHEALTH GROUP INC	COMMON	91324P102		496	9226	SHARES				X
UNITEDHEALTH GROUP INC	COMMON	91324P102		4015	74723	SHARES		X		
UNITEDHEALTH GROUP INC	COMMON	91324P102		5059	285429	SHARES		X		
UNITEDHEALTH GROUP INC.	COMMON	91324P102		6138	114230	SHARES	X			
UNITRIN INC COM	COMMON	913275103		178	3558	SHARES		X		
UNIVERSAL COMPRESSION HOLDINGS	COMMON	913431102		62	1000	SHARES				X
UNIVERSAL DISPLAY CORP	COMMON	91347P105		20	1300	SHARES		X		
UNIVISION COMMUN INC	COMMON CLASS B	914906102		64	1800	SHARES		X		
UNIVEST CORP OF PA	COMMON	915271100		75	2454	SHARES		X		
UNUMPROVIDENT CORP COM	COMMON	91529Y106		81	3895	SHARES		X		
UNUMPROVIDENT CORPORATION	COMMON	91529Y106		742	35700	SHARES	X			
URBAN OUTFITTERS INC	COMMON	917047102		2	100	SHARES		X		
URSTADT BIDDLE PPTYS INC CL A	COMMON	917286205		57	3000	SHARES				X
UTSTARCOM INC	COMMON	918076100		55	6250	SHARES		X		
V F CORP	COMMON	918204108		775	9440	SHARES				X
V F CORP	COMMON	918204108		98	1200	SHARES		X		
V F CORP	COMMON	918204108		55	675	SHARES		X		

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VALERO L P	COMMON	91913W104	22	400	SHARES		X
VALERO L P	COMMON	91913W104	167	3000	SHARES		X
VALERO ENERGY CORP	COMMON	91913Y100	276	5400	SHARES		X
VALERO ENERGY CORP COM	COMMON	91913Y100	281	5500	SHARES		X
VALERO ENERGY CORP COM	COMMON	91913Y100	353	6900	SHARES		X
VALSPAR CORP	COMMON	920355104	86	3100	SHARES		X
VARIAN INC	COMMON	922206107	5	120	SHARES		X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON	922207105	8	180	SHARES		X
VARIAN MED SYS INC	COMMON	92220P105	878	16765	SHARES		X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	165	3478	SHARES		X
VARIAN MEDICAL SYS INC COM	COMMON	92220P105	1197	25163	SHARES		X
VECTOR GROUP LTD	COMMON	92240M108	10	543	SHARES		X
VERIFONE HLDGS INC	COMMON	92342Y109	39	1100	SHARES		X
VERIFONE HOLDINGS INC	COMMON	92342Y109	89	2520	SHARES		X
VERISIGN INC	COMMON	92343E102	56	2311	SHARES		X
VERISIGN INC COM	COMMON	92343E102	19	775	SHARES		X
VERISIGN INC COM	COMMON	92343E102	89	3695	SHARES		X
VERIZON COMMUNICATIONS	COMMON	92343V104	2680	71974	SHARES	X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	10145	272409	SHARES		X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	16107	432513	SHARES		X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	1475	38749	SHARES		X
VIACOM INC CL A	COMMON	92553P102	9	225	SHARES		X
VIACOM INC CLASS B	COMMON	92553P201	242	5900	SHARES		X
VIACOM INC-CLASS B	COMMON	92553P201	257	6258	SHARES		X
VIACOM INC-CLASS B	COMMON	92553P201	609	14847	SHARES		X
VIACOM INC-CLASS B	COMMON	92553P201	4	100	SHARES		X
VIDESH SANCHAR NIGAM LTD ADR	COMMON	92659G600	10	500	SHARES		X
VISHAY INTERTECHNOLOGY INC COM	COMMON	928298108	14	1000	SHARES		X
VISICU INC	COMMON	92831L204	2766	246998	SHARES		X
VODAFONE GROUP PLC--SP ADR	COMMON	92857W209	600	21597	SHARES		X
VODAFONE GROUP PLC--SP ADR	COMMON	92857W209	1088	39178	SHARES		X
VODAFONE GROUP PLC--SP ADR	COMMON	92857W209	49	1750	SHARES		X
VOLVO AB SPONS ADR B	COMMON	928856400	41	600	SHARES		X

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VORNADO REALTY TRUST	COMMON	929042109	255	2100	SHARES		X	
VULCAN MATERIAL COM	COMMON	929160109	4	41	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	COLUMNS 5 & 6	
							SHARED - SOLE	SHARED - OTHER
VULCAN MATERIALS CO	COMMON	929160109	81	900	SHARES		X	
WD 40 CO COM	COMMON	929236107	77	2200	SHARES			X
WCI INDUSTRIES	COMMON	92923C104	3	150	SHARES		X	
WGL HLDGS INC COM	COMMON	92924F106	104	3182	SHARES			X
WGL HLDGS INC COM	COMMON	92924F106	60	1828	SHARES		X	
W HOLDING COMPANY INC	COMMON	929251106	17	2900	SHARES		X	
W H ENERGY SVCS INC COM	COMMON	92925E108	54	1110	SHARES		X	
W-H ENERGY SVCS INC	COMMON	92925E108	24	500	SHARES		X	
W P CAREY & CO LLC	COMMON	92930Y107	151	5019	SHARES			X
W P CAREY & CO LLC	COMMON	92930Y107	8	263	SHARES		X	
WPS RESOURCES CORP	COMMON	92931B106	19	350	SHARES			X
WPS RESOURCES CORP	COMMON	92931B106	43	800	SHARES		X	
WABTEC	COMMON	929740108	548	19800	SHARES		X	
WABTEC CORP COM	COMMON	929740108	115	3775	SHARES		X	
WACHOVIA CORP COM	COMMON	929903102	6311	110810	SHARES			X
WACHOVIA CORP COM	COMMON	929903102	16523	290132	SHARES		X	
WACHOVIA CORP COM	COMMON	929903102	4899	86037	SHARES		X	
WACHOVIA CORP COM	COMMON	929903102	6	100	SHARES		X	
WACHOVIA CORPORATION NEW	COMMON	929903102	319	5600	SHARES		X	
WADDELL & REED FINL INC CL A	COMMON	930059100	33	1200	SHARES			X
WADDELL & REED FINL INC CL A	COMMON	930059100	16	600	SHARES		X	
WAL MART STORES INC COM	COMMON	931142103	4610	99822	SHARES			X

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WAL MART STORES INC COM	COMMON	931142103	14015	303493	SHARES		X	
WAL MART STORES INC COM	COMMON	931142103	6924	149911	SHARES		X	
WAL MART STORES INC COM	COMMON	931142103	14	300	SHARES		X	
WAL MART STORES INCORPORATED	COMMON	931142103	220	4768	SHARES	X		
WALGREEN CO	COMMON	931422109	1092	23792	SHARES			X
WALGREEN CO	COMMON	931422109	2082	45368	SHARES		X	
WALGREEN CO	COMMON	931422109	395	8600	SHARES		X	
WASHINGTON MUTUAL	COMMON	939322103	578	12700	SHARES		X	
WASHINGTON MUTUAL COM	COMMON	939322103	744	16350	SHARES			X
WASHINGTON MUTUAL COM	COMMON	939322103	1991	43761	SHARES		X	
WASHINGTON MUTUAL COM	COMMON	939322103	14	300	SHARES		X	
WASHINGTON MUTUAL INCORPORATED	COMMON	939322103	3695	81230	SHARES	X		
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	24	600	SHARES			X
WASHINGTON REAL ESTATE INVT (R	COMMON	939653101	231	5775	SHARES		X	
WASTE CONNECTIONS I	COMMON	941053100	752	19600	SHARES		X	
WASTE CONNECTIONS INC	COMMON	941053100	22	530	SHARES		X	
WASTE INDUS USA INC	COMMON	941057101	40	1300	SHARES		X	
WASTE INDUSTRIES USA INCORPORA	COMMON	941057101	84	2740	SHARES		X	
WASTE MANAGEMENT INC COM	COMMON	94106L109	164	4447	SHARES			X
WASTE MANAGEMENT INC COM	COMMON	94106L109	3	72	SHARES		X	
WASTE MANAGEMENT INC COM	COMMON	94106L109	211	5750	SHARES		X	
WATERS CORP	COMMON	941848103	42	850	SHARES		X	
WATSON PHARMACEUTCLS	COMMON	942683103	23	900	SHARES		X	
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	40	1526	SHARES			X
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	5	200	SHARES		X	
WEBSTER FINL CORP								
WATERBURY CO	COMMON	947890109	29	600	SHARES		X	
WEIGHT WATCHERS INTL INC NEW	COMMON	948626106	20	375	SHARES		X	
WEINGARTEN REALTY INVESTORS	COMMON	948741103	776	16821	SHARES	X		
WEINGARTEN								

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REALTY INVESTORS (R WEINGARTEN REALTY INVESTORS (R	COMMON	948741103	23	500	SHARES					X
WEIS MARKETS INC	COMMON	948849104	6	150	SHARES					X
WEIS MARKETS INC	COMMON	948849104	54	1350	SHARES				X	
WELLPOINT INC	COMMON	94973V107	67	850	SHARES				X	
WELLPOINT INC	COMMON	94973V107	425	5400	SHARES				X	
WELLS FARGO & CO	COMMON	949746101	5485	154234	SHARES					X
WELLS FARGO & CO	COMMON	949746101	13530	380482	SHARES				X	
WELLS FARGO & CO	COMMON	949746101	1480	41600	SHARES				X	
WELLS FARGO & CO	COMMON	949746101	7	200	SHARES				X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE						
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY			OT MAN
							SHARED SOLE	SHARED DEFINED	SHARED OTHER	
WELLS FARGO & COMPANY NEW	COMMON	949746101	1915	53841	SHARES		X			
WENDYS INTL INC	COMMON	950590109	31	935	SHARES			X		
WENDYS INTL INC COM	COMMON	950590109	7	200	SHARES					X
WENDYS INTL INC COM	COMMON	950590109	112	3370	SHARES			X		
WERNER ENTERPRISES INC	COMMON	950755108	6	330	SHARES					X
WERNER ENTERPRISES INC	COMMON	950755108	45	2585	SHARES			X		
WESCO INTERNATIONAL INCORPORAT	COMMON	95082P105	135	2300	SHARES			X		
WESCO INTERNATIONAL INCORPORAT	COMMON	95082P105	77	1300	SHARES			X		
WESTAR ENERGY INC	COMMON	95709T100	5	200	SHARES					X
WESTAR ENERGY INC	COMMON	95709T100	8	300	SHARES			X		
WESTN DIGITAL CORP	COMMON	958102105	22	1070	SHARES			X		
WESTERN REFINING INC	COMMON	959319104	21	828	SHARES			X		
THE WESTERN UNION	COMMON	959802109	146	6500	SHARES			X		
WESTERN										

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UNION COMPANY	COMMON	959802109	484	21573	SHARES		X
WESTERN UNION COMPANY	COMMON	959802109	739	32958	SHARES	X	
WESTERN UNION COMPANY	COMMON	959802109	4	200	SHARES	X	
WESTLAKE CHEMICAL CORPORATION	COMMON	960413102	24	750	SHARES	X	
WEYERHAEUSER CO	COMMON	962166104	145	2050	SHARES	X	
WEYERHAEUSER CO COM	COMMON	962166104	424	6002	SHARES		X
WEYERHAEUSER CO COM	COMMON	962166104	222	3137	SHARES	X	
WHEELING- PITTSBURG CORP	COMMON	963142302	5	245	SHARES	X	
WHIRLPOOL CORP COM	COMMON	963320106	62	742	SHARES		X
WHIRLPOOL CORP COM	COMMON	963320106	83	1004	SHARES	X	
WHIRLPOOL CORP COM	COMMON	963320106	75	900	SHARES	X	
WHITING PETROLEUM CORPORATION	COMMON	966387102	70	1500	SHARES		X
WHOLE FOODS MKT INC	COMMON	966837106	66	1400	SHARES	X	
WHOLE FOODS MKT INC COM	COMMON	966837106	28	600	SHARES		X
WHOLE FOODS MKT INC COM	COMMON	966837106	66	1400	SHARES	X	
WILBER CORP COM	COMMON	967797101	8	750	SHARES	X	
WILLIAMS COMPANIES INCORPORATED	COMMON	969457100	282	10800	SHARES	X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	37	1403	SHARES		X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	24	905	SHARES	X	
WILLIAMS COS INC	COMMON	969457100	144	5525	SHARES	X	
WILLIAM SONOMA INC COM	COMMON	969904101	30	950	SHARES	X	
WILLIAMS SONOMA INC	COMMON	969904101	823	25500	SHARES	X	
WILMINGTON TRUST CORP	COMMON	971807102	25	600	SHARES		X
WILMINGTON TRUST CRP	COMMON	971807102	143	3400	SHARES	X	
WINDSTREAM CORP	COMMON	97381W104	389	27361	SHARES		X
WINDSTREAM CORP	COMMON	97381W104	145	10227	SHARES	X	
WINDSTREAM							

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CORP WISCONSIN ENERGY CORP COM	COMMON	97381W104	144	6253	SHARES				X	
WISCONSIN ENERGY CORP COM	COMMON	976657106	184	3875	SHARES					X
WOLVERINE WORLD WIDE WOLVERINES WORLD WIDE INC COM	COMMON	976657106	223	4695	SHARES				X	
WOLVERINE WORLD WIDE WOLVERINES WORLD WIDE INC COM	COMMON	978097103	37	1300	SHARES				X	
WORTHINGTON INDS INC COM	COMMON	978097103	85	2965	SHARES				X	
WRIGLEY WM JR CO	COMMON	981811102	230	13000	SHARES					X
WRIGLEY WM JR CO	COMMON	982526105	373	7218	SHARES					X
WRIGLEY WM JR CO	COMMON	982526105	522	10085	SHARES				X	
WRIGLEY WM JR CO	COMMON	982526105	163	3150	SHARES				X	
WYETH	COMMON	983024100	17414	341990	SHARES					X
WYETH	COMMON	983024100	16695	327868	SHARES				X	
WYETH	COMMON	983024100	1236	24275	SHARES	X				
WYETH	COMMON	983024100	4920	96627	SHARES				X	
WYETH	COMMON	983024100	15	300	SHARES				X	
WYNDHAM WORLDWIDE CO	COMMON	98310W108	51	1600	SHARES				X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	20	623	SHARES					X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11	330	SHARES				X	
WYNN RESORTS LIMITED	COMMON	983134107	9	100	SHARES				X	
XM SATELLITE RADIO HLDGS INC	COMMON	983759101	9	605	SHARES				X	
XM SATELLITE RADIO HLDGS INC CL A	COMMON	983759101	676	46800	SHARES	X				
X-RITE INC COM	COMMON	983857103	3	250	SHARES				X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE														
				COLUMN 5			COLUMN 6			COLUMN 7								
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY											
			SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER													
XTO ENERGY INC COM	COMMON	98385X106	163	3463	SHARES													X

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XTO ENERGY INC COM	COMMON	98385X106	1854	39399	SHARES		X
XTO ENERGY INC COM	COMMON	98385X106	1838	46381	SHARES		X
XCEL ENERGY INC	COMMON	98389B100	70	3028	SHARES		X
XCEL ENERGY INC COM	COMMON	98389B100	196	8486	SHARES		X
XCEL ENERGY INC COM	COMMON	98389B100	65	2821	SHARES		X
XANSER CORP	COMMON	98389J103	2	400	SHARES		X
XILINX INC	COMMON	983919101	64	2700	SHARES		X
XEROX CORP	COMMON	984121103	155	9140	SHARES		X
XEROX CORP	COMMON	984121103	53	3100	SHARES		X
XEROX CORP	COMMON	984121103	135	8000	SHARES		X
YAHOO INC COM	COMMON	984332106	18	710	SHARES		X
YAHOO INC COM	COMMON	984332106	276	10800	SHARES		X
YAHOO INC COM	COMMON	984332106	566	22098	SHARES		X
YORK WATER COMPANY	COMMON	987184108	1274	71244	SHARES		X
YORK WATER COMPANY	COMMON	987184108	1439	80468	SHARES		X
YUM! BRANDS INC	COMMON	988498101	399	6793	SHARES		X
YUM! BRANDS INC	COMMON	988498101	453	7703	SHARES		X
YUM! BRANDS INC	COMMON	988498101	178	3025	SHARES		X
ZARLINK SEMICONDUCTOR INC	COMMON	989139100	11	5000	SHARES		X
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	78	2250	SHARES		X
ZIMMER HLDGS INC COM	COMMON	98956P102	1691	21572	SHARES		X
ZIMMER HLDGS INC COM	COMMON	98956P102	6240	79606	SHARES		X
ZIMMER HLDGS INC COM	COMMON	98956P102	4899	62502	SHARES		X
ZIMMER HOLDINGS INCORPORATED	COMMON	98956P102	1772	22605	SHARES	X	
ZIONS BANCORPORATION COM	COMMON	989701107	369	4480	SHARES		X
ZIONS BANCORPORATION COM	COMMON	989701107	4538	55051	SHARES		X
ZIONS BANCORPORATION COM	COMMON	989701107	2128	26100	SHARES		X
DAIMLERCHRYSLER AG	COMMON	D1668R123	96	1570	SHARES		X
DAIMLERCHRYSLER AG	COMMON	D1668R123	51	838	SHARES		X
ACE LIMITED	COMMON	G0070K103	170	2800	SHARES		X
AMDOCS LIMITED	COMMON	G02602103	5	130	SHARES		X
ARLINGTON TANKERS LTD	COMMON	G04899103	70	3000	SHARES		X
ARLINGTON TANKERS LTD	COMMON	G04899103	2074	88749	SHARES	X	
ACCENTURE LTD- CL A	COMMON	G1150G111	458	12410	SHARES		X
ACCENTURE LTD- CL A	COMMON	G1150G111	889	24081	SHARES		X
ACCENTURE LTD-							

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CL A	COMMON	G1150G111	81	2200	SHARES		X
BUNGE LIMITED	COMMON	G16962105	615	8485	SHARES	X	
CHIPMOS TECH BERMUDA	COMMON	G2110R106	39	5800	SHARES		X
CHIPMOS TECHNOLGIES (BERMUDA)	COMMON	G2110R106	89	13125	SHARES		X
COOPER INDS LTD	COMMON						
	CLASS A	G24182100	77	850	SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON	G24182100	109	1200	SHARES		X
COOPER INDUSTRIES LTD CL A	COMMON	G24182100	140	1549	SHARES		X
FOSTER WHEELER LTD	COMMON	G36535139	279	5065	SHARES		X
FOSTER WHEELER LTD	COMMON	G36535139	2565	46518	SHARES		X
FOSTER WHEELER LTD	COMMON	G36535139	3461	67599	SHARES		X
FRONTLINE LTD	COMMON	G3682E127	45	1425	SHARES		X
INGERSOLL RAND COMPANY CLASS A	COMMON	G4776G101	2022	51680	SHARES	X	
INGERSOLL-RAND COMPANY LTD-A	COMMON	G4776G101	374	9550	SHARES		X
INGERSOLL-RAND COMPANY LTD-A	COMMON	G4776G101	149	3800	SHARES		X
INGERSOLL-RAND COMPANY LTD-A	COMMON	G4776G101	152	3900	SHARES		X
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	12	500	SHARES		X
LORAL SPACE & COMMUNICATIONS	COMMON	G56462198	8	35730	SHARES	X	
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	14	750	SHARES		X
MAX RE CAPITAL LIMITED	COMMON	G6052F103	4	165	SHARES		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	1039	34875	SHARES		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	4722	158561	SHARES		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	3484	117018	SHARES		X
NOBLE CORPORATION	COMMON	G65422100	108	1415	SHARES		X
NOBLE CORPORATION	COMMON	G65422100	91	1200	SHARES		X

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SEC USE

COLUMN 5

COLUMN 6

INVESTMENT AUTHORITY

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	
PARTNERRE LTD PLATINUM	COMMON	G6852T105	63	885	SHARES				X
UNDERWRITER PLATINUM	COMMON	G7127P100	50	1600	SHARES		X		
UNDERWRITERS HOLDINGS	COMMON	G7127P100	112	3620	SHARES		X		
SEAGATE TECHNOLOGY	COMMON	G7945J104	271	10219	SHARES				X
SEAGATE TECHNOLOGY	COMMON	G7945J104	3762	141966	SHARES		X		
SEAGATE TECHNOLOGY	COMMON	G7945J104	2859	112988	SHARES		X		
SHIP FINANCE INTL LTD	COMMON	G81075106	1	40	SHARES		X		
TRANSOCEAN INC	COMMON	G90078109	388	4800	SHARES				X
TRANSOCEAN INC	COMMON	G90078109	2161	26712	SHARES		X		
WEATHERFORD INTL LTD	COMMON	G95089101	155	3714	SHARES				X
WEATHERFORD INTL LTD	COMMON	G95089101	1559	37294	SHARES		X		
WEATHERFORD INTL LTD	COMMON	G95089101	2341	57240	SHARES		X		
WHITE MOUNTAINS INSURANCE GROU	COMMON	G9618E107	58	100	SHARES		X		
WILLIS GROUP HLDGS LTD	COMMON	G96655108	16	400	SHARES		X		
XL CAP LTD	COMMON CLASS A	G98255105	112	1550	SHARES		X		
XL CAPITAL LTD CL A	COMMON	G98255105	33	460	SHARES				X
XYRATEX LTD	COMMON	G98268108	113	5225	SHARES		X		
XYRATEX LTD	COMMON	G98268108	52	2400	SHARES		X		
ALCON INC	COMMON	H01301102	34	300	SHARES		X		
LOGITECH INTERNATIONAL SA--RE	COMMON	H50430232	84	2940	SHARES		X		
UBS AG	COMMON	H89231338	212	3522	SHARES		X		
UBS AG	COMMON	H89231338	36	600	SHARES		X		
RADA ELECTRONIC INDUSTRIES LTD	COMMON	M81863108	0	600	SHARES		X		
SYNERON MEDICAL LTD	COMMON	M87245102	15	550	SHARES		X		
ON TRACK INNOVATION	COMMON	M8791A109	6	900	SHARES		X		
ON TRACK INNOVATIONS LTD	COMMON	M8791A109	10	1500	SHARES		X		
STEINER									

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LEISURE LIMITED ORD	COMMON	P8744Y102	85	1875	SHARES		X	
ASE TEST LIMITED	COMMON	Y02516105	86	8500	SHARES		X	
ASE TEST LTD CREATIVE TECHNOLOGY LTD	COMMON	Y02516105	38	3800	SHARES		X	
FLEXTRONICS INTL LTD	COMMON	Y1775U107	18	2700	SHARES		X	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	28	2458	SHARES			X
FLEXTRONICS INTL LTD	COMMON	Y2573F102	7	644	SHARES		X	
GENERAL MARITIME CORP	COMMON	Y2692M103	22	622	SHARES		X	
SEASpan CORP	COMMON	Y75638109	127	5500	SHARES			X
VERIGY LTD	COMMON	Y93691106	4	225	SHARES			X
VERIGY LTD	COMMON	Y93691106	24	1349	SHARES		X	
AES TRUST III 6.75% CV PREFERRED	CONV PFD STOCK	00808N202	1379	28000	SHARES		X	
LUCENT TECH CAP 7.75% CV PFD	CONV PFD STOCK	549462307	784	761	SHARES		X	
METLIFE INC PFD CONV 6.375% 8/15/08	CONV PFD STOCK	59156R702	4020	131460	SHARES		X	
ALLIANCE HOLDINGS GP	LP UNITS	01861G100	2	100	SHARES		X	
TRANSOCEAN INC	ORDINARY	G90078109	218	2700	SHARES		X	
STEINER LEISURE LTD	ORDINARY	P8744Y102	50	1100	SHARES		X	
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	66	600	SHARES			X
FERRELLGAS PARTNERS LP	OTHER	315293100	214	10000	SHARES			X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	14	1700	SHARES		X	
ACM INCOME FUND	PREFERRED STOCK	000912105	15	1892	SHARES			X
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	14	1000	SHARES			X
AIM SELECT REAL ESTATE INCOME	PREFERRED STOCK	00888R107	43	2600	SHARES		X	
ALLIANCE NATIONAL MUNI INC FD	PREFERRED STOCK	01864U106	15	1000	SHARES			X
ALPINE GLOBAL DYNAMIC DIVIDEND	PREFERRED STOCK	02082E106	16	688	SHARES			X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	18	1400	SHARES		X	
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	21	1800	SHARES		X	
AMERICAN								

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STRATEGIC INCOME III	PREFERRED STOCK 03009T101	21	1700	SHARES		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	57	2531	SHARES		X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK 03761U106	33	1457	SHARES		X
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK 092474105	17	1750	SHARES		X
BLACKROCK INSD MUNI 2008 TERM	PREFERRED STOCK 09247K109	12	750	SHARES		X
BLACKROCK NY INS MUNI 2008 TER	PREFERRED STOCK 09247L107	11	750	SHARES		X
BLACKROCK DIVIDEND ACHIEVERS T	PREFERRED STOCK 09250N107	102	6750	SHARES		X
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK 09250U101	33	1200	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY		
				-----			-----		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK 09250W107	135	5000	SHARES					X
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK 09251A104	88	5745	SHARES			X		
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK 09251A104	10	680	SHARES					X
BLACKROCK MUNIYLD FUND INC	PREFERRED STOCK 09253W104	16	1000	SHARES			X		
BLACKROCK MUNIYLD FUND INC	PREFERRED STOCK 09253W104	5	350	SHARES					X
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK 09253Y100	22	2032	SHARES					X
BLACKROCK MUNIYLD									

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QUALITY FUND	PREFERRED STOCK	09254G108	87	6850	SHARES				X
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	11	1000	SHARES		X		
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	22	2027	SHARES				X
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	43	3050	SHARES				X
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	46	3050	SHARES				X
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	43	3050	SHARES				X
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	22	1601	SHARES				X
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	25	1681	SHARES				X
BLACKROCK DEBT STRATEGIES FUND	PREFERRED STOCK	09255R103	108	14500	SHARES		X		
BLACKROCK DIVERSIFIED INC STRA	PREFERRED STOCK	09255W102	6	300	SHARES		X		
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	11	1920	SHARES		X		
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	31	1400	SHARES		X		
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	78	4500	SHARES				X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	8	500	SHARES				X
CHEVY CHASE BANK 8% SERIES C PFD	PREFERRED STOCK	166779207	1798	68600	SHARES	X			
CHINA FUND INC	PREFERRED STOCK	169373107	13	375	SHARES		X		
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	100	4028	SHARES		X		
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	28	1000	SHARES				X
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	25	1009	SHARES		X		

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CORNERSTONE STRATEGIC VALUE FU	PREFERRED STOCK	21924B104	1	128	SHARES	X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES	X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	34	3100	SHARES		X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	16	1400	SHARES		X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	18	1500	SHARES	X	
DREYFUS HIGH YIELD STRATEGIES	PREFERRED STOCK	26200S101	8	2000	SHARES		X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	66	7200	SHARES		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	287	30016	SHARES	X	
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	125	13034	SHARES		X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	146	10000	SHARES		X
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	80	5000	SHARES		X
EATON VANCE INSD MUNI BD FD	PREFERRED STOCK	27827X101	2	116	SHARES	X	
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	105	3750	SHARES	X	
EATON VANCE TAX- ADVANTAGED DVD	PREFERRED STOCK	27828G107	109	3900	SHARES		X
EATON VANCE LTD DURATION INC F	PREFERRED STOCK	27828H105	43	2400	SHARES	X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	44	2400	SHARES	X	
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	30	2000	SHARES	X	
FRANKLIN UNIVERSAL TRUST	PREFERRED STOCK	355145103	29	4200	SHARES		X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	35	3758	SHARES	X	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	15	1629	SHARES		X
GABELLI							

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GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	2	135	SHARES				X
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	5	497	SHARES				X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	20	2000	SHARES				X
JOHN HANCOCK INC SEC TRUST	PREFERRED STOCK	410123103	3	203	SHARES				X
JOHN HANCOCK PATRIOT GLOBAL DI	PREFERRED STOCK	41013G103	13	1000	SHARES				X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	29	1150	SHARES			X	
JOHN HANCOCK INVESTORS TRUST	PREFERRED STOCK	410142103	6	300	SHARES				X
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	9	400	SHARES			X	
ING PRIME RATE TR	PREFERRED STOCK	44977W106	22	3000	SHARES			X	
INDIA FUND	PREFERRED STOCK	454089103	246	5359	SHARES			X	
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	25	1150	SHARES				X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	10	415	SHARES				X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	9	365	SHARES				X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	15	560	SHARES				X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	143	10041	SHARES			X	

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COLUMN 1 NAME OF ISSUER	SEC USE		COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP		SHARES	SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT CALL	INVESTMENT AUTHORITY		
				OR			SHARED - SHARED SOLE DEFINED	OTHER	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	13	900	SHARES				X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	107	1515	SHARES			X	

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ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	18	250	SHARES				X
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	122	1235	SHARES			X	
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	5	60	SHARES			X	
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	1864	13125	SHARES			X	
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	84	735	SHARES				X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	857	13207	SHARES			X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	717	9795	SHARES			X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1258	17180	SHARES				X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	669	8350	SHARES			X	
ISHARES GOLDMAN SACHS TECH INX	PREFERRED STOCK	464287549	18	350	SHARES			X	
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	50	500	SHARES				X
ISHARES DOW JONES US CONSUMER	PREFERRED STOCK	464287580	35	525	SHARES			X	
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	46	555	SHARES			X	
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	426	5350	SHARES			X	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	3844	50027	SHARES				X
ISHARES RUSSELL 2000 GRWTH FD	PREFERRED STOCK	464287648	236	3000	SHARES			X	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	1635	20958	SHARES			X	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	20	260	SHARES				X
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	35	385	SHARES			X	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	306	3865	SHARES			X	
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	40	500	SHARES				X
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	774	11730	SHARES			X	
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	305	4615	SHARES				X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	267	4525	SHARES			X	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	11	103	SHARES			X	
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	210	2000	SHARES				X

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ISHARES S&P SMALLCAP 600	PREFERRED						
BARRA	STOCK	464287879	211	2800	SHARES		X
ISHARES S&P SMALLCAP 600	PREFERRED						
BARRA	STOCK	464287887	460	3597	SHARES		X
KAYNE ANDERSON MLP INVESTMENT	PREFERRED						
	STOCK	486606106	84	2541	SHARES		X
LAZARD WORLD DIVIDEND & INCOME	PREFERRED						
	STOCK	521076109	11	460	SHARES		X
MFS INTERMEDIATE INCOME TRUST	PREFERRED						
	STOCK	55273C107	61	10000	SHARES		X
MFS SPECIAL VALUE TRUST	PREFERRED						
	STOCK	55274E102	22	2125	SHARES		X
MARKET VECTORS GOLD MINERS	PREFERRED						
	STOCK	57060U100	2	40	SHARES		X
MONTGOMERY ST INCOME SECS INC	PREFERRED						
	STOCK	614115103	80	4653	SHARES		X
MORGAN STANLEY EMERGING MKTS D	PREFERRED						
	STOCK	61744H105	16	1500	SHARES		X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED						
	STOCK	61744M104	2	300	SHARES		X
MORGAN STANLEY GOVT INC TRST	PREFERRED						
	STOCK	61745P106	28	3000	SHARES		X
MORGAN STANLEY MUNI INC OPP TR	PREFERRED						
	STOCK	61745P445	18	2000	SHARES		X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED						
	STOCK	61745P668	24	1708	SHARES		X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED						
	STOCK	61745P734	20	1413	SHARES		X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED						
	STOCK	61745P791	41	2814	SHARES		X
NEW AMERICAN HIGH INCOME FD IN	PREFERRED						
	STOCK	641876107	8	3500	SHARES		X
NFJ DIVIDEND, INTEREST, PREMIUM	PREFERRED						
	STOCK	65337H109	112	4445	SHARES		X
NICHOLAS- APPLEGATE INTL & PREM	PREFERRED						
	STOCK	65370C108	17	600	SHARES		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED						
	STOCK	67061F101	72	5316	SHARES		X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED						
	STOCK	67061F101	46	3392	SHARES		X
NUVEEN INVT QUALITY MUNI FD	PREFERRED						
	STOCK	67062E103	5	333	SHARES		X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED						
	STOCK	67062H106	46	2793	SHARES		X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED						
	STOCK	67062H106	104	6356	SHARES		X
NUVEEN INSD QUALITY MUNI FD	PREFERRED						
	STOCK	67062N103	67	4624	SHARES		X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED						
	STOCK	67062P108	53	3508	SHARES		X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED						
	STOCK	67062P108	25	1663	SHARES		X

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NUVEEN PREM INC MUNI FD	PREFERRED STOCK 67062T100	0	1	SHARES					X
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK 67062W103	28	1800	SHARES				X	
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK 67062W103	229	15000	SHARES					X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK 67062X101	41	2965	SHARES					X
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK 67069R107	25	1623	SHARES				X	
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK 6706K4105	10	807	SHARES				X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			INVESTMENT AUTHORITY									
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	COLUMN 5			COLUMN 6						
							SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER				
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK 6706K4105		12	919	SHARES										X	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK 67070E103		16	1000	SHARES											X
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK 67070F100		8	500	SHARES								X			
NUVEEN DIV ADVANTAGE MUN FD 2	PREFERRED STOCK 67070F100		21	1251	SHARES											X
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK 67070V105		65	4059	SHARES								X			
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK 67071W102		15	979	SHARES								X			
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK 67072C105		62	4085	SHARES								X			
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK 67072W101		104	7000	SHARES											X
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK 67073B106		21	1500	SHARES								X			
NUVEEN PFD & CONV INCOME FD II	PREFERRED STOCK 67073D102		26	1860	SHARES								X			
NUVEEN PFD &																

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CONV INCOME FD II	PREFERRED STOCK	67073D102	7	500	SHARES		X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	31	2963	SHARES	X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	53	5094	SHARES		X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	161	11889	SHARES	X	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	184	13579	SHARES		X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	7	406	SHARES		X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES	X	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	SHARES		X
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396	SHARES		X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410	SHARES	X	
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	38	500	SHARES		X
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71	SHARES	X	
PIMCO CORPORATE INCOME FUND	PREFERRED STOCK	72200U100	12	740	SHARES	X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	211	13200	SHARES		X
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	16	1500	SHARES	X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	21	1335	SHARES	X	
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	53	3000	SHARES		X
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	16	2147	SHARES	X	
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	41	5367	SHARES		X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	144	SHARES	X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300	SHARES		X
ROYAL BANK SCOTLAND PLC ADR PF	PREFERRED STOCK	780097705	13	500	SHARES		X
ROYAL BANK SCOTLAND PFD 6.4% S	PREFERRED STOCK	780097796	51	2000	SHARES	X	

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ROYAL BANK								
SCOTLAND PFD	PREFERRED							
7.875%	STOCK	780097820	10	400	SHARES			X
RYDEX RUSSELL	PREFERRED							
TOP 50 ETF	STOCK	78355W205	570	5280	SHARES			X
SAUL CENTERS	PREFERRED							
PFD 8.0% SERIES	STOCK	804395200	231	9000	SHARES		X	
SCHERING-								
PLOUGH CV PFD	PREFERRED							
6.0% 09	STOCK	806605606	44	775	SHARES			X
CONSUMER								
DISCRETIONARY	PREFERRED							
SELECT	STOCK	81369Y407	18	475	SHARES		X	
ENERGY SELECT	PREFERRED							
SECTOR SPDR FD	STOCK	81369Y506	131	2239	SHARES			X
SELIGMAN SELECT	PREFERRED							
MUNICIPAL FD	STOCK	816344105	10	1000	SHARES			X
TEMPLETON								
DRAGON FUND	PREFERRED							
INC	STOCK	88018T101	3	100	SHARES		X	
TEMPLETON								
GLOBAL	PREFERRED							
INCOME FUND-D	STOCK	880198106	394	41543	SHARES		X	
TEXTRON INC PFD	PREFERRED							
CV \$1.40 SER B	STOCK	883203309	62	200	SHARES		X	
TRI-CONTINENTAL	PREFERRED							
CORP	STOCK	895436103	3	116	SHARES		X	
TRUSTSTREET								
PPTY S PFD CONV	PREFERRED							
7.7	STOCK	898404207	2	96	SHARES		X	
VAN KAMPEN								
TRUST INSURED	PREFERRED							
MUNIC	STOCK	920928108	7	505	SHARES		X	
VAN KAMPEN TR								
FOR INV GR	PREFERRED							
MUNIC	STOCK	920929106	90	5851	SHARES			X
VAN KAMPEN								
MUNICIPAL	PREFERRED							
OPPORTUNI	STOCK	920935103	114	7385	SHARES			X
VK ADVANTAGE								
MUNI INCOME	PREFERRED							
TR I	STOCK	92112K107	13	933	SHARES		X	
VAN KAMPEN								
PENN VALUE	PREFERRED							
MUNI INC	STOCK	92112T108	189	13352	SHARES		X	
VAN KAMPEN								
PENN VALUE	PREFERRED							
MUNI INC	STOCK	92112T108	306	21595	SHARES			X
VANGUARD								
EMERGING	PREFERRED							
MKTS ETF	STOCK	922042858	27	345	SHARES			X
VANGUARD	PREFERRED							
ENERGY ETF	STOCK	92204A306	36	425	SHARES			X
VANGUARD	PREFERRED							
MATERIALS ETF	STOCK	92204A801	18	250	SHARES		X	
VANGUARD								
TOTAL STOCK	PREFERRED							
MARKET ET	STOCK	922908769	399	2846	SHARES			X
WESTERN ASSET								
GLOBAL HIGH	PREFERRED							
INC	STOCK	95766B109	27	2000	SHARES		X	
WESTERN ASSET								

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HIGH INC OPPORTU WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK 95766K109	15	2281	SHARES		X
WESTERN ASSET MUNICIPAL HIGH I WESTERN ASSET MUNICIPAL PARTNE	PREFERRED STOCK 95766M105	11	1016	SHARES		X
	PREFERRED STOCK 95766N103	8	1050	SHARES		X
	PREFERRED STOCK 95766P108	19	1350	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE	COLUMN 5		COLUMN 6		COLUMN 7 OTHER
					SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY SHARED - SOLE DEFINED	
ASA BERMUDA LTD	PREFERRED STOCK G3156P103		65		1000	SHARES			X
APARTMENT INVT&MGMT	REIT 03748R101		39		700	SHARES			X
ARCHSTONE SMITH TR	REIT 039583109		105		1800	SHARES			X
PUBLIC STORAGE INC	REIT 74460D109		98		1000	SHARES			X
SIMON PPTY INC	REIT 828806109		182		1800	SHARES			X
ISHARES TR	RUSL 2000 GROW 464287648		110		1400	SHARES			X
ISHARES TR	S&P 500 GRW 464287309		1947		30000	SHARES			X
ISHARES TR	S&P MIDCP 400 GRW 464287606		336		4200	SHARES			X
MACQUARIE INFRASTRUC	SBI 55607X108		32		900	SHARES			X
SELECT SECTOR SPDR	SBI CONS DISCR 81369Y407		142		3700	SHARES			X
EQUITY RESIDENTIAL VORNADO	SH BEN INT 29476L107 SH BEN INT		134		2650	SHARES			X
RLTY TR	REIT 929042109		134		1100	SHARES			X
FORDING CDN COAL TR	TRUST UNIT 345425102		568		21400	SHARES			X
S&P 500 DEP RECEIPTS	UNIT SER 1 78462F103		397		2800	SHARES			X
MIRANT CORP	WTS JAN 03 11 60467R118		5		362	SHARES			X

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