

Edgar Filing: M&T BANK CORP - Form 13F-HR

M&T BANK CORP
Form 13F-HR
January 30, 2009

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2008

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: President
Phone: (716) 842-5291

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President ----- [Signature]	Buffalo, New York ----- [City, State]	1/20/2009 ----- [Date]
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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).)

FORM 13-F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers:	4
Form 13-F Information Table Entry Total:	3,253
Form 13-F Information Table Value Total:	2,369,248
	(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.

SEC USE _____

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR			PUT OR SOLE	SHARED SH - DEFINED O
				PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT CALL		
ABB LTD SPON ADR	COMMON STOCK	000375204	9	579	Shares		X	
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	404	Shares		X	
AFLAC INC	COMMON STOCK	001055102	3125	68169	Shares		X	
AFLAC INC	COMMON STOCK	001055102	591	12885	Shares			
AFLAC INC	COMMON STOCK	001055102	3798	82850	Shares		X	
AFLAC INC	COMMON STOCK	001055102	1358	29635	Shares	X		
AFLAC INC	COMMON STOCK	001055102	178	3885	Shares		X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	172	5500	Shares		X	
AGL RESOURCES INC COM	COMMON STOCK	001204106	95	3032	Shares			
AES CORP COM	COMMON STOCK	00130H105	828	100487	Shares		X	

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AES CORP COM	COMMON STOCK	00130H105	67	8147 Shares		
AES CORP COM	COMMON STOCK	00130H105	2972	360735 Shares		X
AES CORP COM	COMMON STOCK	00130H105	2412	292744 Shares	X	
AES CORP COM	COMMON STOCK	00130H105	200	24365 Shares		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	1	66 Shares		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	10	1125 Shares		X
AT&T INC	COMMON STOCK	00206R102	19445	682277 Shares		X
AT&T INC	COMMON STOCK	00206R102	11779	413288 Shares		
AT&T INC	COMMON STOCK	00206R102	6737	236391 Shares		X
AT&T INC	COMMON STOCK	00206R102	3566	125134 Shares	X	
AT&T INC	COMMON STOCK	00206R102	4412	154776 Shares		X
AT&T INC	COMMON STOCK	00206R102	8	265 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	13496	252868 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	5453	102172 Shares		
ABBOTT LABORATORIES	COMMON STOCK	002824100	694	13000 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	737	13800 Shares	X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	2778	52048 Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	608	26374 Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	9	375 Shares		
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	353	15279 Shares		X
ABERDEEN ASIA PACIFIC INC FD ABERDEEN	PREFERRED STOCK	003009107	8	1865 Shares		X
AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	7	1000 Shares		
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	0	137 Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	241	27905 Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	32	3750 Shares		
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	513	59320 Shares		X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	114	6000 Shares		X
ACXIOM CORP	COMMON STOCK	005125109	8	1000 Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	97	4560 Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	31	1450 Shares		
ADOBE SYS INC COM	COMMON STOCK	00724F101	168	7900 Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	681	31990 Shares	X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	98	4600 Shares		X
ADTRAN INC COM	COMMON STOCK	00738A106	61	4075 Shares		X
ADTRAN INC COM	COMMON STOCK	00738A106	170	11400 Shares		X
ADVANCE AUTO						

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PARTS ADVANCE AUTO PARTS ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00751Y106	12	365 Shares		X
PARTS ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00751Y106	25	750 Shares		
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00762L101	36	8435 Shares		X
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	7	1000 Shares		X
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	1	118 Shares		
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	31	1000 Shares		X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	698	22700 Shares		X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	286	9300 Shares		X
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	767	24950 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	80 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	0	125 Shares		
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	12	5580 Shares		X
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	55	9156 Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	15	400 Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	2242	59300 Shares		X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	1402	37100 Shares		X
AETNA INC NEW COM	COMMON STOCK	00817Y108	427	14995 Shares		X

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COLUMN 2 TITLE	COLUMN 3	COLUMN 4 VALUE	COLUMN 5 SHARES OR PRINCIPAL SHARES OR	PUT OR	COLUMN 6 INVESTMENT AUTHORITY SHARED SH -
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NAME OF ISSUER	OF CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL CALL SOLE DEFINED	O
AETNA INC NEW COM	COMMON STOCK	00817Y108	28	980 Shares		X
AETNA INC NEW COM	COMMON STOCK	00817Y108	116	4080 Shares		X
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	16	350 Shares		X
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	41	900 Shares		X
AFFILIATED MANAGERS GROUP AGFEED	COMMON STOCK	008252108	21	500 Shares		X
INDUSTRIES INC AGILENT TECHNOLOGIES	COMMON STOCK	00846L101	1	415 Shares		X
INC COM AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	3	190 Shares		X
INC COM AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	15	991 Shares		
INC COM AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	36	2288 Shares		X
INC COM AGNICO EAGLE MINES LTD	COMMON STOCK	00846U101	50	3230 Shares		X
AGRIUM INC	COMMON STOCK	008474108	5	100 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	008916108	15	450 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	630	12540 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	685	13625 Shares		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	145	2900 Shares		X
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	50	3300 Shares		X
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	1136	75300 Shares		X
ALASKA COMMUNICATIONS SYSTEMS	COMMON STOCK	01167P101	7	750 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	100	4500 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	491	22000 Shares		
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100 Shares		X
ALCOA INC COM	COMMON STOCK	013817101	1008	89480 Shares		X
ALCOA INC COM	COMMON STOCK	013817101	434	38580 Shares		
ALCOA INC COM	COMMON STOCK	013817101	149	13200 Shares		X
ALCOA INC COM	COMMON STOCK	013817101	2	200 Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	5	2376 Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	885 Shares		
ALDILA						

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INCORPORATED NEW ALEXANDRIA REAL ESTATE EQUITIE ALEXION PHARMACEUTICALS	COMMON STOCK	014384200	0	66 Shares	X
INC CO ALEXION PHARMACEUTICALS	COMMON STOCK	015271109	4	74 Shares	X
INC CO ALEXION PHARMACEUTICALS	COMMON STOCK	015351109	79	2176 Shares	X
INC CO ALEXION PHARMACEUTICALS	COMMON STOCK	015351109	11	300 Shares	
INC CO ALIGN TECHNOLOGY INCORPORATED	COMMON STOCK	015351109	1641	45350 Shares	X
ALLEGHENY ENERGY INC ALLEGHENY	COMMON STOCK	016255101	105	12000 Shares	X
ENERGY INC ALLEGHENY	COMMON STOCK	017361106	68	2000 Shares	X
ENERGY INC ALLEGHENY	COMMON STOCK	017361106	71	2098 Shares	
ENERGY INC ALLEGHENY TECHNOLOGIES	COMMON STOCK	017361106	52	1550 Shares	X
INC COM ALLEGHENY TECHNOLOGIES	COMMON STOCK	01741R102	25	962 Shares	
INC COM ALLEGHENY TECHNOLOGIES	COMMON STOCK	01741R102	10	400 Shares	X
INC COM ALLERGAN INC	COMMON STOCK	01741R102	24	925 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	157	3885 Shares	X
ALLERGAN INC	COMMON STOCK	018490102	59	1464 Shares	
ALLERGAN INC	COMMON STOCK	018490102	372	9225 Shares	X
ALLETE INC ALLIANCE DATA SYS CORP ALLIANCE HOLDINGS GP LP	COMMON STOCK	018522300	42	1300 Shares	
ALLIANCEBERNSTEIN NATL MUNI IN ALLIANT TECHSYSTEMS INC ALLIANT TECHSYSTEMS INC ALLIANCEBERNSTEIN INCOME FUND ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	018581108	9	190 Shares	X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01861G100	24	1600 Shares	X
ALLIANCEBERNSTEIN HOLDING LP	PREFERRED STOCK	01864U106	9	1000 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	018804104	6	75 Shares	X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	018804104	35	405 Shares	
ALLIANCEBERNSTEIN HOLDING LP	PREFERRED STOCK	01881E101	13	1892 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	16	750 Shares	X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	37	1800 Shares	
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	244	11750 Shares	X
ALLIED CAPITAL CORP NEW COM ALLIED CAPITAL CORP NEW COM ALLIED CAPITAL CORP NEW COM ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01881G106	244	11750 Shares	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	3	972 Shares	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	58	21612 Shares	
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	850 Shares	X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	46	16986 Shares	X

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ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2	700 Shares					X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	4592	979170 Shares					X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	1643	350303 Shares					
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1699	171277 Shares					X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	49	4950 Shares					
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	1555	156731 Shares					X
ALLSTATE CORP	COMMON STOCK	020002101	906	27664 Shares					X
ALLSTATE CORP	COMMON STOCK	020002101	468	14271 Shares					
ALLSTATE CORP	COMMON STOCK	020002101	1089	33250 Shares					X
ALLSTATE CORP	COMMON STOCK	020002101	487	14852 Shares				X	
ALLSTATE CORP	COMMON STOCK	020002101	181	5538 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE		
ALLSTATE CORP	COMMON STOCK	020002101	3	100 Shares				X
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	87	3500 Shares				X
ALPINE TOTAL DYNAMIC DVD FD	PREFERRED STOCK	021060108	4	590 Shares				
ALTERA CORP COM	COMMON STOCK	021441100	45	2700 Shares				X
ALTERA CORP COM	COMMON STOCK	021441100	203	12105 Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	4130	274253 Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	2234	148327 Shares				
ALTRIA GROUP INC	COMMON STOCK	02209S103	253	16800 Shares				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	158	10470 Shares			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	477	31725 Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	480	9358 Shares				X
AMAZON.COM INC	COMMON STOCK	023135106	3	50 Shares				
AMAZON.COM INC	COMMON STOCK	023135106	795	15501 Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	0	200 Shares				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	1102 Shares				
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1	600 Shares				X
AMEDISYS INC	COMMON STOCK	023436108	43	1032 Shares				X
AMEDISYS INC	COMMON STOCK	023436108	889	21500 Shares				X
AMERCO	COMMON STOCK	023586100	2	67 Shares				X
AMEREN CORP	COMMON STOCK	023608102	160	4805 Shares				X

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AMEREN CORP	COMMON STOCK	023608102	17	500 Shares	
AMEREN CORP	COMMON STOCK	023608102	63	1900 Shares	X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	35	1120 Shares	X
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	93	3000 Shares	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	10	3150 Shares	X
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	19	5869 Shares	
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	644	198630 Shares	X
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	52	16200 Shares	X
AMERICAN CAPITAL LTD	COMMON STOCK	02503Y103	6	1800 Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	118	3533 Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	164	4914 Shares	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	117	3530 Shares	X
AMERICAN EAGLE OUTFT	COMMON	02553E106	66	7000 Shares	X
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	100 Shares	X
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	0	160 Shares	X
AM EX CO	COMMON STOCK	025816109	462	24907 Shares	X
AM EX CO	COMMON STOCK	025816109	275	14817 Shares	
AM EX CO	COMMON STOCK	025816109	722	38940 Shares	X
AM EX CO	COMMON STOCK	025816109	182	9805 Shares	X
AM EX CO	COMMON STOCK	025816109	4	200 Shares	X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	14	600 Shares	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	50	31949 Shares	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	44	28064 Shares	
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	147	93680 Shares	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	87	55389 Shares	X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	38	24640 Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	4	500 Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	301	35450 Shares	X
AMERICAN INTL GROUP PFD CV 8.5	PREFERRED STOCK	026874115	98	11550 Shares	X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	10	1100 Shares	X
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	4	150 Shares	X
AMERICAN TOWER					

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CORP CL A AMERICAN STRATEGIC INCOME II	COMMON STOCK	029912201	100	3400 Shares					X
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	030099105	13	1500 Shares					X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	38	2300 Shares					X
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	831	50950 Shares					X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	14	400 Shares					X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	50	1400 Shares					X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	60	2561 Shares					X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	37	1569 Shares					
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	42	1790 Shares					X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	43	1830 Shares					X
AMERIS BANCORP	COMMON STOCK	03076K108	1	123 Shares					X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	5	170 Shares					X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	37	1300 Shares					
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	34	1138 Shares					X
AMGEN INC COM	COMMON STOCK	031162100	9130	158094 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE	SHARED SH - DEFINED	SH
AMGEN INC COM	COMMON STOCK	031162100	2236	38719 Shares				
AMGEN INC COM	COMMON STOCK	031162100	837	14494 Shares				X
AMGEN INC COM	COMMON STOCK	031162100	219	3800 Shares			X	
AMGEN INC COM	COMMON STOCK	031162100	1637	28354 Shares				X
AMGEN INC COM	COMMON STOCK	031162100	12	200 Shares				X
AMPHENOL CORPORATION	CLASS A	032095101	35	1445 Shares				X
AMSURG CORP	COMMON STOCK	03232P405	19	800 Shares				X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1059	27462 Shares				X

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ANADARKO PETROLEUM CORP ANADARKO	COMMON STOCK	032511107	309	8016 Shares	
ANADARKO PETROLEUM CORP ANADARKO	COMMON STOCK	032511107	118	3054 Shares	X
ANADARKO PETROLEUM CORP ANALOG DEVICES INC	COMMON STOCK	032511107	154	3985 Shares	X
ANALOG DEVICES INC	COMMON STOCK	032654105	111	5846 Shares	X
ANALOG DEVICES INC	COMMON STOCK	032654105	22	1150 Shares	
ANALOG DEVICES INC	COMMON STOCK	032654105	399	21000 Shares	X
ANALOG DEVICES INC	COMMON STOCK	032654105	461	24267 Shares	X
ANCHOR BANCORP WISCONSIN INC ANCHOR BANCORP	COMMON STOCK	032839102	1	250 Shares	X
WISCONSIN INC	COMMON STOCK	032839102	0	35 Shares	X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	23	1700 Shares	X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	530	38700 Shares	X
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	2	150 Shares	X
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	13	1125 Shares	
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	3	110 Shares	X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	30	1880 Shares	X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8	500 Shares	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	4690	295500 Shares	X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	1782	112300 Shares	X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	79	5000 Shares	X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	4	1333 Shares	
ANSYS INC	COMMON STOCK	03662Q105	712	25512 Shares	X
ANSYS INC	COMMON STOCK	03662Q105	153	5500 Shares	X
ANSYS INC	COMMON STOCK	03662Q105	1109	39760 Shares	X
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	6	2869 Shares	X
AON CORP COM	COMMON STOCK	037389103	297	6510 Shares	X
AON CORP COM	COMMON STOCK	037389103	105	2300 Shares	X
APACHE CORP COM	COMMON STOCK	037411105	2034	27291 Shares	X
APACHE CORP COM	COMMON STOCK	037411105	1595	21396 Shares	
APACHE CORP COM	COMMON STOCK	037411105	313	4200 Shares	X
APACHE CORP COM	COMMON STOCK	037411105	209	2805 Shares	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	0	15 Shares	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	3	256 Shares	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	44	3779 Shares	X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	12	1007 Shares	X
APOLLO GROUP INC CL A	COMMON STOCK	037604105	8	100 Shares	
APOLLO GROUP INC CL A	COMMON STOCK	037604105	69	900 Shares	X
APOLLO INVESTMENT					

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CORPORATION	PREFERRED STOCK	03761U106	14	1500 Shares					X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	7	800 Shares					
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	54	5785 Shares					X
APPLE INC	COMMON STOCK	037833100	7586	88877 Shares					X
APPLE INC	COMMON STOCK	037833100	798	9355 Shares					
APPLE INC	COMMON STOCK	037833100	8352	97860 Shares					X
APPLE INC	COMMON STOCK	037833100	5278	61845 Shares				X	
APPLE INC	COMMON STOCK	037833100	3293	38591 Shares					X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	224	22132 Shares					X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	32	3150 Shares					
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	101	10000 Shares					X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	380	37475 Shares				X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	434	42842 Shares					X
AQUA AMERICA INC	COMMON STOCK	03836W103	77	3719 Shares					X
ARCH COAL INC	COMMON STOCK	039380100	3	200 Shares					X
ARCH COAL INC	COMMON STOCK	039380100	5	300 Shares					X
ARCELORMITTAL-NY REGISTERED	COMMON STOCK	03938L104	7	300 Shares					X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	236	8181 Shares					X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	397	13785 Shares					
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	191	6620 Shares					X
ARENA RESOURCES INC	COMMON STOCK	040049108	37	1300 Shares					X
ARENA RESOURCES INC	COMMON STOCK	040049108	830	29550 Shares					X
ARRIS GROUP	COMMON STOCK	04269Q100	60	7500 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED OR SOLE	SH - DEFINED	SH O
ARRIS GROUP	COMMON STOCK	04269Q100	323	40570 Shares				
ART TECHNOLOGY GROUP	COMMON	04289L107	250	129481 Shares			X	
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	62	3891 Shares				X
ARVINMERITOR INC								

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COM	COMMON STOCK	043353101	0	100 Shares		X
ASCENT MEDIA CORPORATION - A	COMMON STOCK	043632108	3	122 Shares		
ASHLAND INC	COMMON STOCK	044209104	9	850 Shares		X
ASHLAND INC	COMMON STOCK	044209104	5	474 Shares		
ASHLAND INC	COMMON STOCK	044209104	33	3181 Shares		X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	23	1925 Shares		X
ASIAINFO HOLDINGS INC	COMMON STOCK	04518A104	506	42800 Shares		X
ASSURANT INC	COMMON	04621X108	27	900 Shares		X
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	60	1900 Shares		X
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	1308	41750 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	50	1228 Shares		X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	16	400 Shares		
ASTRONICS CORP	COMMON STOCK	046433108	1	125 Shares		X
ATHENAHEALTH INC	COMMON STOCK	04685W103	68	1800 Shares		X
ATHENAHEALTH INC	COMMON STOCK	04685W103	1475	39225 Shares		X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	39	2700 Shares		X
ATHEROS COMMUNICATIONS	COMMON STOCK	04743P108	853	59600 Shares		X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	5	250 Shares		X
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	0	60 Shares		
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	6	1600 Shares		X
ATMOS ENERGY CORP	COMMON STOCK	049560105	34	1450 Shares		X
AUTODESK COM	COMMON STOCK	052769106	1104	56160 Shares		X
AUTODESK COM	COMMON STOCK	052769106	25	1250 Shares		
AUTODESK COM	COMMON STOCK	052769106	591	30102 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2529	64289 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1812	46066 Shares		
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	299	7600 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	710	18048 Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	173	4410 Shares		X
AUTONATION INC	COMMON	05329W102	11	1120 Shares		X
AUTOZONE INC COM	COMMON STOCK	053332102	6	45 Shares		X
AUTOZONE INC COM	COMMON STOCK	053332102	47	340 Shares		X
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK	05334D107	3	100 Shares		X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	18	290 Shares		X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	24	400 Shares		X
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	41	675 Shares		X
AVERY DENNISON CORP COM	COMMON STOCK	053611109	2	58 Shares		X
AVERY DENNISON						

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CORP COM	COMMON STOCK	053611109	88	2700	Shares				X
AVIS BUDGET									
GROUP INC	COMMON STOCK	053774105	3	4100	Shares				X
AVNET INC COM	COMMON STOCK	053807103	4	196	Shares				X
AVNET INC COM	COMMON STOCK	053807103	9	475	Shares				
AVON PRODUCTS INC	COMMON STOCK	054303102	937	39004	Shares				X
AVON PRODUCTS INC	COMMON STOCK	054303102	235	9774	Shares				
AVON PRODUCTS INC	COMMON STOCK	054303102	827	34378	Shares				X
AXA SPONSORED ADR	COMMON STOCK	054536107	5	236	Shares				
AXCELIS TECHNOLOGIES INC									
COM	COMMON STOCK	054540109	0	177	Shares				
BB&T CORP COM	COMMON STOCK	054937107	808	29429	Shares				X
BB&T CORP COM	COMMON STOCK	054937107	754	27454	Shares				
BB&T CORP COM	COMMON STOCK	054937107	1252	45606	Shares				X
BB&T CORP COM	COMMON STOCK	054937107	1190	43340	Shares			X	
BB&T CORP COM	COMMON STOCK	054937107	241	8787	Shares				X
B & G FOODS INC -									
EIS	COMMON STOCK	05508R205	8	750	Shares				X
B & G FOODS INC -									
EIS	COMMON STOCK	05508R205	12	1145	Shares				
BCE INC	COMMON STOCK	05534B760	3	137	Shares				X
BJ SVCS CO COM	COMMON STOCK	055482103	3	215	Shares				X
BJ SVCS CO COM	COMMON STOCK	055482103	32	2700	Shares				X
BOK FINANCIAL CORPORATION									
BP PLC SPONSORED	COMMON STOCK	05561Q201	0	11	Shares				X
ADR	COMMON STOCK	055622104	10540	225503	Shares				X
BP PLC SPONSORED	COMMON STOCK	055622104	8559	183110	Shares				
ADR	COMMON STOCK	055622104	758	16213	Shares				X
BP PLC SPONSORED	COMMON STOCK	055622104	180	3844	Shares				X
ADR	COMMON STOCK	055622104	180	3844	Shares				X
BT GROUP PLC-SPON	COMMON STOCK	05577E101	2	123	Shares				X
ADR	COMMON STOCK	05577E101	5	250	Shares				
BT GROUP PLC-SPON	COMMON STOCK	05577E101	5	250	Shares				
ADR	COMMON STOCK	05577E101	5	250	Shares				
BMC SOFTWARE INC	COMMON	055921100	46	1700	Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			PUT OR CALL	SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	OR SOLE			
BAKER HUGHES INC COM	COMMON STOCK	057224107	141	4383	Shares				X
BAKER HUGHES INC COM	COMMON STOCK	057224107	56	1735	Shares				

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BAKER HUGHES INC COM	COMMON STOCK	057224107	164	5100 Shares		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	415	12950 Shares	X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	86	2675 Shares		X
BALL CORPORATION	COMMON STOCK	058498106	998	24000 Shares		X
BALL CORPORATION	COMMON STOCK	058498106	36	860 Shares		X
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	0	300 Shares		X
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	29	1200 Shares		X
BALLY TECHNOLOGIES INC	COMMON STOCK	05874B107	624	25975 Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	1	78 Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	46	4896 Shares		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	1	44 Shares		X
BANK AMER CORP	COMMON STOCK	060505104	5891	418386 Shares		X
BANK AMER CORP	COMMON STOCK	060505104	3012	213898 Shares		
BANK AMER CORP	COMMON STOCK	060505104	3871	274916 Shares		X
BANK AMER CORP	COMMON STOCK	060505104	2002	142170 Shares	X	
BANK AMER CORP	COMMON STOCK	060505104	2448	173847 Shares		X
BANK OF HAWAII CORP	COMMON STOCK	062540109	6	125 Shares		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3667	129438 Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	596	21033 Shares		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	759	26778 Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	446	15790 Shares		X
BANKRATE INC	COMMON STOCK	06646V108	27	700 Shares		X
BANKRATE INC	COMMON STOCK	06646V108	580	15250 Shares		X
BARD C R INC COM	COMMON STOCK	067383109	59	700 Shares		X
BARD C R INC COM	COMMON STOCK	067383109	316	3750 Shares		
BARD C R INC COM	COMMON STOCK	067383109	74	880 Shares		X
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	157	16000 Shares		
BARRICK GOLD CORP	COMMON STOCK	067901108	60	1636 Shares		X
BARRICK GOLD CORP	COMMON STOCK	067901108	173	4700 Shares		
BASIN WATER INC	COMMON STOCK	07011T306	5	10000 Shares		X
BAXTER INTL INC	COMMON STOCK	071813109	856	15973 Shares		X
BAXTER INTL INC	COMMON STOCK	071813109	531	9901 Shares		
BAXTER INTL INC	COMMON STOCK	071813109	287	5350 Shares		X
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	1	500 Shares		X
BECKMAN COULTER INC	COMMON STOCK	075811109	98	2228 Shares		
BECKMAN COULTER INC	COMMON STOCK	075811109	703	16000 Shares		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	405	5925 Shares		X
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	610	8924 Shares		
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	144	2105 Shares		X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	90	3535 Shares		X

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BED BATH & BEYOND INC COM	COMMON STOCK	075896100	8	325 Shares	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	31	1200 Shares	X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	61	2400 Shares	X
BEMIS INC	COMMON STOCK	081437105	19	800 Shares	
BEMIS INC	COMMON STOCK	081437105	19	820 Shares	X
BERKSHIRE HATHAWAY INC					
CLASS A	COMMON STOCK	084670108	290	3 Shares	
BERKSHIRE HATHAWAY INC					
CLASS A	COMMON STOCK	084670108	1063	11 Shares	X
BERKSHIRE HATHAWAY INC					
CLASS B	COMMON STOCK	084670207	877	273 Shares	X
BERKSHIRE HATHAWAY INC					
CLASS B	COMMON STOCK	084670207	591	184 Shares	
BERKSHIRE HATHAWAY INC					
CLASS B	COMMON STOCK	084670207	418	130 Shares	X
BERRY PETROLEUM COMPANY CLASS					
COMMON STOCK	COMMON STOCK	085789105	2	200 Shares	X
BEST BUY INC COM	COMMON STOCK	086516101	83	2936 Shares	X
BEST BUY INC COM	COMMON STOCK	086516101	71	2512 Shares	
BEST BUY INC COM	COMMON STOCK	086516101	53	1900 Shares	X
BEST BUY INC COM	COMMON STOCK	086516101	84	3000 Shares	X
BHP BILLITON LTD SPONSORED ADR					
COMMON STOCK	COMMON STOCK	088606108	175	4070 Shares	X
BHP BILLITON LTD SPONSORED ADR					
COMMON STOCK	COMMON STOCK	088606108	203	4732 Shares	
BIG LOTS INC	COMMON	089302103	12	825 Shares	X
BIGBANDS NETWORKS INC					
COMMON STOCK	COMMON STOCK	089750509	19	3400 Shares	X
BIGBANDS NETWORKS INC					
COMMON STOCK	COMMON STOCK	089750509	422	76500 Shares	X
BIOMARIN PHARMACEUTICAL INC					
COMMON STOCK	COMMON STOCK	09061G101	282	15845 Shares	X
BIOMARIN PHARMACEUTICAL INC					
COMMON STOCK	COMMON STOCK	09061G101	894	50178 Shares	X
BIOGEN IDEC INC	COMMON STOCK	09062X103	574	12055 Shares	X
BIOGEN IDEC INC	COMMON STOCK	09062X103	82	1716 Shares	
BIOGEN IDEC INC	COMMON STOCK	09062X103	792	16630 Shares	X

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COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
			SHARES OR	INVESTMENT AUTHORITY
				SHARED SH
				PUT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	OR SOLE	- DEFINED	O
BIOGEN IDEC INC	COMMON STOCK	09062X103	117	2450	Shares		X	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	10	60	Shares		X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	88	2100	Shares		X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	687	16440	Shares			
BLACK & DECKER CORP COM	COMMON STOCK	091797100	66	1575	Shares		X	
BLACKBOARD INC	COMMON STOCK	091935502	42	1600	Shares		X	
BLACKBOARD INC	COMMON STOCK	091935502	923	35200	Shares		X	
BLACK HILLS CORP	COMMON STOCK	092113109	49	1800	Shares		X	
BLACK HILLS CORP	COMMON STOCK	092113109	5	200	Shares			
BLACKROCK INC	COMMON STOCK	09247X101	506	3771	Shares		X	
BLACKROCK INC	COMMON STOCK	09247X101	31	230	Shares			
BLACKROCK INC	COMMON STOCK	09247X101	905	6751	Shares		X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	299	27000	Shares			
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	33	3000	Shares		X	
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	8	1000	Shares		X	
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK	09250U101	18	1200	Shares		X	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	99	5000	Shares			
BLACKROCK MUNI INTERM DURATION	PREFERRED STOCK	09253X102	105	10365	Shares		X	
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	15	2032	Shares			
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	59	6850	Shares			
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	6	1000	Shares		X	
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	13	2027	Shares			
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	29	3050	Shares			
BLACKROCK MUNIHOLDINGS INSD IN	PREFERRED STOCK	09254P108	18	2000	Shares		X	
BLACKROCK MUNIYIELD MICHIGAN I	PREFERRED STOCK	09254V105	19	2000	Shares		X	
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	31	3050	Shares			
BLACKROCK MUNIHLDGS NY INSURED	PREFERRED STOCK	09255C106	27	3050	Shares			
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	14	1601	Shares			
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	9	981	Shares		X	

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BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	76	8181 Shares	
BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	19	2000 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	6	250 Shares	X
BLOCK H & R INC	COMMON STOCK	093671105	77	3400 Shares	
BLOCK H & R INC	COMMON STOCK	093671105	59	2600 Shares	X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	5	1920 Shares	X
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	18	1000 Shares	X
BOB EVANS FARMS	COMMON STOCK	096761101	6	300 Shares	X
BOEING CO COM	COMMON STOCK	097023105	1570	36788 Shares	X
BOEING CO COM	COMMON STOCK	097023105	692	16217 Shares	
BOEING CO COM	COMMON STOCK	097023105	309	7250 Shares	X
BOEING CO COM	COMMON STOCK	097023105	640	14981 Shares	X
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	18	17320 Shares	X
BORG WARNER INC COM	COMMON STOCK	099724106	4	200 Shares	X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	21	750 Shares	X
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	3	100 Shares	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	182	3307 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	165	3000 Shares	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	276	3000 Shares	X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	55	995 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	21	2736 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	41	5360 Shares	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	295	12800 Shares	X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	92	11900 Shares	X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	14	1400 Shares	X
BOWNE & CO INC	COMMON STOCK	103043105	19	3280 Shares	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	12	1500 Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	127	12085 Shares	X
BRINKER INTL INC COM	COMMON STOCK	109641100	125	11850 Shares	
BRINKER INTL INC COM	COMMON STOCK	109641100	676	64100 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6277	269995 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6651	286047 Shares	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	679	29210 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	652	28032 Shares	X

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BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	600	25778 Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6	250 Shares	X
BROADCOM CORP CL A	COMMON STOCK	111320107	126	7400 Shares	X
BROADCOM CORP CL A	COMMON STOCK	111320107	320	18875 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	59	4685 Shares			X
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	28	2240 Shares			
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	3	250 Shares			X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	19	375 Shares			
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	348	6750 Shares			X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	46	890 Shares			X
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	149	7392 Shares			X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	29	900 Shares			X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	2	50 Shares			
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	16	500 Shares			X
BUCYRUS INTERNATIONAL INC	COMMON STOCK	118759109	142	7650 Shares			X
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	4261	56281 Shares			X
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	881	11630 Shares			
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1965	25952 Shares			X
CBIZ INC	COMMON STOCK	124805102	13	1545 Shares			X

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CBL & ASSOCIATES PROPERTIES	COMMON STOCK	124830100	1	169 Shares		X
CBS CORP CL B	COMMON STOCK	124857202	51	6230 Shares		X
CBS CORP CL B	COMMON STOCK	124857202	30	3717 Shares		
CBS CORP CL B	COMMON STOCK	124857202	116	14100 Shares		X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	22	5000 Shares		X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	28	6500 Shares		X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	65	15100 Shares		X
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	5	1250 Shares		X
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	18	375 Shares		X
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	22	452 Shares		X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	77	1500 Shares		X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	154	3000 Shares		
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	356	6472 Shares		X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	847	15395 Shares		X
CIGNA CORP	COMMON STOCK	125509109	149	8860 Shares		X
CIGNA CORP	COMMON STOCK	125509109	163	9660 Shares		
CIGNA CORP	COMMON STOCK	125509109	41	2410 Shares		X
CIT GROUP INC	COMMON STOCK	125581108	161	35389 Shares		X
CIT GROUP INC	COMMON STOCK	125581108	41	9125 Shares		
CIT GROUP INC	COMMON STOCK	125581108	321	70711 Shares		X
CIT GROUP INC	COMMON STOCK	125581108	1	250 Shares		X
CME GROUP INC	COMMON STOCK	12572Q105	11	51 Shares		X
CME GROUP INC	COMMON STOCK	12572Q105	24	114 Shares		
CME GROUP INC	COMMON STOCK	12572Q105	117	561 Shares		X
CMS ENERGY CORP COM	COMMON STOCK	125896100	8	800 Shares		
CMS ENERGY CORP COM	COMMON STOCK	125896100	22	2200 Shares		X
CNOOC LTD -ADR	COMMON STOCK	126132109	29	300 Shares		
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	27	1550 Shares		X
CSG SYSTEMS INTERNATIONAL INC	COMMON STOCK	126349109	595	34100 Shares		X
CSX CORP	COMMON STOCK	126408103	1228	37826 Shares		X
CSX CORP	COMMON STOCK	126408103	1077	33162 Shares		
CSX CORP	COMMON STOCK	126408103	17	512 Shares		X
CSX CORP	COMMON STOCK	126408103	114	3525 Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	5035	175183 Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	1537	53489 Shares		
CVS /CAREMARK CORP	COMMON STOCK	126650100	555	19300 Shares		X
CVS /CAREMARK CORP	COMMON STOCK	126650100	743	25883 Shares		X
CV THERAPEUTICS INC	COMMON STOCK	126667104	61	6600 Shares		X
CV THERAPEUTICS INC	COMMON STOCK	126667104	732	79500 Shares		X
CA INC	COMMON STOCK	12673P105	165	8893 Shares		X
CA INC	COMMON STOCK	12673P105	66	3558 Shares		X

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CABLEVISION NY GROUP CL A	COMMON STOCK	12686C109	25	1500 Shares	X
CABOT CORP	COMMON	127055101	38	2500 Shares	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	18	700 Shares	X
CABOT OIL & GAS CORP	COMMON STOCK	127097103	433	16635 Shares	X
CADBURY PLC - SPONS ADR	COMMON STOCK	12721E102	3	74 Shares	X
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	22	2625 Shares	X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	3	500 Shares	
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	13	1423 Shares	X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	284	30550 Shares	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	40	1265 Shares	X
CAMECO CORPORATION	COMMON STOCK	13321L108	26	1500 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	283	13825 Shares		X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	33	1600 Shares			
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	496	24200 Shares		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	77	2578 Shares		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	156	5200 Shares			
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	81	2700 Shares		X	
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	105	2850 Shares		X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	8	200 Shares		X	
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	5	150 Shares		X	
CANDELA CORP	COMMON STOCK	136907102	0	1000 Shares		X	

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CAPLEASE INC CAPITAL ONE FINANCIAL CORP	COMMON STOCK	140288101	12	7000 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	765	23999 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1359	42620 Shares		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1127	35350 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1263	39590 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	344	10768 Shares		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	18	4000 Shares		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	9	2000 Shares		
CAPITALSOURCE INC	COMMON STOCK	14055X102	2991	647300 Shares		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	1042	225600 Shares		X
CAPSTEAD MORTGAGE CV PFD \$1.26	PREFERRED STOCK	14067E308	65	4950 Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	136	3935 Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	99	2873 Shares		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	296	6000 Shares		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	107	3100 Shares		X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	37	1800 Shares		X
CARLISLE COMPANIES INC	COMMON STOCK	142339100	137	6600 Shares		
CARMAX INC	COMMON STOCK	143130102	8	1000 Shares		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	1888	77636 Shares		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	313	12850 Shares		
CARNIVAL CORPORATION	COMMON STOCK	143658300	1055	43377 Shares		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	19	933 Shares		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	108	5252 Shares		
CARROLLTON BANCORP	COMMON STOCK	145282109	3	462 Shares		X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	10	400 Shares		X
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	61	2500 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	2898	64871 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	458	10254 Shares		
CATERPILLAR INC	COMMON STOCK	149123101	225	5036 Shares		X
CATERPILLAR INC	COMMON STOCK	149123101	231	5175 Shares		X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60 Shares		X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	9	750 Shares		X
CELERA CORPORATION	COMMON STOCK	15100E106	7	600 Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	1622	29342 Shares		X
CELGENE CORP COM	COMMON STOCK	151020104	207	3745 Shares		
CELGENE CORP COM	COMMON STOCK	151020104	1558	28181 Shares		X
CENTERPOINT						

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ENERGY INC CENTERPOINT	COMMON STOCK	15189T107	4	332 Shares					X
ENERGY INC	COMMON STOCK	15189T107	34	2660 Shares					X
CENTEX CORP	COMMON STOCK	152312104	19	1800 Shares					X
CENTEX CORP	COMMON STOCK	152312104	4	400 Shares					
CENTEX CORP	COMMON STOCK	152312104	11	1000 Shares					X
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	4	218 Shares					X
CENTURYTEL INC COM	COMMON STOCK	156700106	55	2000 Shares					X
CENTURYTEL INC COM	COMMON STOCK	156700106	27	1000 Shares					X
CEPHALON INC COM	COMMON STOCK	156708109	188	2437 Shares					X
CEPHALON INC COM	COMMON STOCK	156708109	1572	20400 Shares					X
CEPHEID INC	COMMON STOCK	15670R107	31	2950 Shares					X
CEPHEID INC	COMMON STOCK	15670R107	679	65500 Shares					X
CERNER CORP	COMMON STOCK	156782104	4727	122940 Shares					X
CERNER CORP	COMMON STOCK	156782104	396	10290 Shares					
CERNER CORP	COMMON STOCK	156782104	3691	96000 Shares					X
CERNER CORP	COMMON STOCK	156782104	1494	38850 Shares				X	
CERNER CORP	COMMON STOCK	156782104	3166	82330 Shares					X
CHAMPION									
ENTERPRISES INC THE CHEESECAKE FACTORY	COMMON STOCK	158496109	0	137 Shares					X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	163072101	2	200 Shares					X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	31	1900 Shares					X
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	55	3400 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5				SHARED SH - DEFINED O	COLUMN 6 INVESTMENT AUTHORITY
				SHARES		PUT OR	SHARED SH		
				PRINCIPAL AMOUNT	SHARES OR PRINCIPAL					CALL	SOLE
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	72	4480 Shares					X
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	476	7950 Shares					X
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	16	500 Shares					
CHEVRON CORP	COMMON STOCK	166764100	30275	409288 Shares					X
CHEVRON CORP	COMMON STOCK	166764100	17141	231724 Shares					
CHEVRON CORP	COMMON STOCK	166764100	3715	50218 Shares					X
CHEVRON CORP	COMMON STOCK	166764100	1549	20938 Shares				X	
CHEVRON CORP	COMMON STOCK	166764100	8003	108165 Shares					X
CHEVRON CORP	COMMON STOCK	166764100	11	150 Shares					X
CHICAGO BRIDGE &									

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IRON CO N V C	COMMON STOCK	167250109	4	400 Shares		X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	0	25 Shares		
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	317	31500 Shares		X
CHICOS FAS INC	COMMON STOCK	168615102	4	1000 Shares		X
CHICOS FAS INC	COMMON STOCK	168615102	1	300 Shares		
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	15	300 Shares		
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	2	337 Shares		X
CHUBB CORP	COMMON STOCK	171232101	404	7920 Shares		X
CHUBB CORP	COMMON STOCK	171232101	49	958 Shares		
CHUBB CORP	COMMON STOCK	171232101	1710	33520 Shares		X
CHUBB CORP	COMMON STOCK	171232101	152	2975 Shares		X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	68	1215 Shares		X
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	641	11425 Shares		
CIENA CORPORATION	COMMON	171779309	6	850 Shares		X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	923	31760 Shares		X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	116	3981 Shares		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	112	3857 Shares		X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	318	10935 Shares		X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13097	803502 Shares		X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3791	232565 Shares		
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2802	171920 Shares		X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1822	111792 Shares	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	5853	359081 Shares		X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	14	850 Shares		X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	2	15038 Shares		X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	340 Shares		
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	0	92 Shares		X
CINTAS CORP	COMMON	172908105	26	1100 Shares		X
CITIGROUP INC COM	COMMON STOCK	172967101	1250	186244 Shares		X
CITIGROUP INC COM	COMMON STOCK	172967101	685	102065 Shares		
CITIGROUP INC COM	COMMON STOCK	172967101	982	146306 Shares		X
CITIGROUP INC COM	COMMON STOCK	172967101	534	79619 Shares	X	
CITIGROUP INC COM	COMMON STOCK	172967101	1076	160290 Shares		X
CITIGROUP INC COM	COMMON STOCK	172967101	3	400 Shares		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	871	36967 Shares		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	47	2000 Shares		
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	634	26860 Shares		X
CITY HOLDING COMPANY	COMMON STOCK	177835105	1339	38509 Shares		X
CLAYMORE S&P GLOBAL WATER ETF	PREFERRED STOCK	18383Q507	1	100 Shares		X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2715	106012 Shares		X

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CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	256	10010 Shares		
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2114	82540 Shares		X
CLOROX COMPANY	COMMON STOCK	189054109	431	7752 Shares		X
CLOROX COMPANY	COMMON STOCK	189054109	212	3815 Shares		
CLOROX COMPANY	COMMON STOCK	189054109	194	3500 Shares		X
CLOROX COMPANY	COMMON STOCK	189054109	64	1160 Shares		X
COACH INC	COMMON STOCK	189754104	1782	85810 Shares		X
COACH INC	COMMON STOCK	189754104	175	8427 Shares		
COACH INC	COMMON STOCK	189754104	1744	83967 Shares		X
COCA COLA BOTTLING CO						
CONSOLID	COMMON STOCK	191098102	6	125 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	13547	299245 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	5326	117651 Shares		
COCA COLA CO COM	COMMON STOCK	191216100	172	3800 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	226	5000 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	5871	129688 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	11	250 Shares		X
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	24	1957 Shares		X
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	31	2555 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	221	27599 Shares			X
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	75	9398 Shares			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	22	3400 Shares			X
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	479	73400 Shares			X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	82	4549 Shares			X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	246	13600 Shares			X
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	11	3000 Shares			X
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	4	600 Shares			X
COHEN & STEERS							

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SELECT UTILITY	PREFERRED STOCK	19248A109	10	1009 Shares		X
COHU INCORPORATED	COMMON STOCK	192576106	10	800 Shares		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6191	90334 Shares		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4191	61154 Shares		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7286	106299 Shares		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4530	66099 Shares		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	446	6495 Shares		X
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7	100 Shares		X
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	0	55 Shares		X
COMCAST CORP NEW A	COMMON STOCK	20030N101	3985	236074 Shares		X
COMCAST CORP NEW A	COMMON STOCK	20030N101	1065	63080 Shares		
COMCAST CORP NEW A	COMMON STOCK	20030N101	1695	100363 Shares		X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	174	10755 Shares		X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	84	5174 Shares		
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	7	450 Shares		X
COMERICA INC	COMMON STOCK	200340107	83	4201 Shares		X
COMERICA INC	COMMON STOCK	200340107	62	3100 Shares		X
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	0	325 Shares		X
COMMERCIAL METALS COMPANY	COMMON STOCK	201723103	5	400 Shares		X
COMMERCIAL METALS COMPANY	COMMON STOCK	201723103	186	15664 Shares		
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	12	820 Shares		X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	549	22500 Shares		X
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	31	2300 Shares		X
COMMVAULT SYSTEMS INC	COMMON STOCK	204166102	684	50950 Shares		X
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	26	2400 Shares		X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	686	56656 Shares		X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	11	900 Shares		
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	10	827 Shares		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	14	400 Shares		X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	7	200 Shares		
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	46	1300 Shares		X
COMPUTER TASK GROUP	COMMON STOCK	205477102	189	58750 Shares		X
COMPUWARE CORP	COMMON STOCK	205638109	3	513 Shares		X
COMPUWARE CORP	COMMON STOCK	205638109	10	1500 Shares		

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COMPUWARE CORP COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205638109	17	2500 Shares					X
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	27	600 Shares					X
CONAGRA FOODS INC	COMMON STOCK	205826209	630	13750 Shares					X
CONAGRA FOODS INC	COMMON STOCK	205887102	43	2634 Shares					X
CONAGRA FOODS INC	COMMON STOCK	205887102	78	4754 Shares					X
CONAGRA FOODS INC	COMMON STOCK	205887102	103	6240 Shares					X
CON-WAY INC	COMMON STOCK	205944101	13	500 Shares					X
CONCHO RESOURCES INC	COMMON STOCK	20605P101	30	1300 Shares					X
CONCHO RESOURCES INC	COMMON STOCK	20605P101	652	28550 Shares					X
CONMED CORP COM	COMMON STOCK	207410101	29	1200 Shares					X
CONMED CORP COM	COMMON STOCK	207410101	611	25500 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	13331	257364 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	3826	73863 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	339	6548 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	4332	83594 Shares					X
CONOCOPHILLIPS	COMMON STOCK	20825C104	18	344 Shares					X
CONSOL ENERGY INC	COMMON STOCK	20854P109	536	18764 Shares					X
CONSOL ENERGY INC	COMMON STOCK	20854P109	24	850 Shares					X
CONSOL ENERGY INC	COMMON STOCK	20854P109	114	4000 Shares					X
CONSOL ENERGY INC CONSOLIDATED	COMMON STOCK	20854P109	416	14532 Shares					X
COMMUNICATIONS HL CONSOLIDATED	COMMON STOCK	209034107	7	600 Shares					X
EDISON INC COM CONSOLIDATED	COMMON STOCK	209115104	211	5420 Shares					X
EDISON INC COM CONSOLIDATED	COMMON STOCK	209115104	113	2908 Shares					X
EDISON INC COM CONSOLIDATED-	COMMON STOCK	209115104	93	2400 Shares					X
TOMOKA LAND CO	COMMON STOCK	210226106	11	300 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE OR	SHARED - DEFINED	SH O
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	30	1922 Shares				X
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	12	770 Shares				
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	957	38200 Shares			X	

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BRANDS INC CL A CONSTELLATION	COMMON STOCK	21036P108	27	1700 Shares	X
ENERGY GROUP INC CONSTELLATION	COMMON STOCK	210371100	1667	66436 Shares	X
ENERGY GROUP INC CONSTELLATION	COMMON STOCK	210371100	1616	64409 Shares	
ENERGY GROUP INC	COMMON STOCK	210371100	122	4874 Shares	X
CONVERGYS CORP CORINTHIAN	COMMON	212485106	7	1100 Shares	X
COLLEGES INC CORINTHIAN	COMMON STOCK	218868107	51	3100 Shares	X
COLLEGES INC	COMMON STOCK	218868107	1126	68800 Shares	X
CORN PRODS INTL INC COM	COMMON STOCK	219023108	129	4488 Shares	
CORNING INC	COMMON STOCK	219350105	2067	216910 Shares	X
CORNING INC	COMMON STOCK	219350105	424	44480 Shares	
CORNING INC	COMMON STOCK	219350105	391	41000 Shares	X
CORNING INC	COMMON STOCK	219350105	572	60016 Shares	X
CORNING INC	COMMON STOCK	219350105	3	300 Shares	X
CORTEX PHARMACEUTICALS INC	COMMON STOCK	220524300	1	1390 Shares	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	479	9125 Shares	X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	268	5100 Shares	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	242	4600 Shares	X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	193	3680 Shares	X
COVANCE INC COM	COMMON STOCK	222816100	74	1617 Shares	X
COVANCE INC COM	COMMON STOCK	222816100	59	1283 Shares	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	10	700 Shares	X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	1391	93450 Shares	X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	914	61458 Shares	X
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	20	1320 Shares	X
CRANE CO	COMMON STOCK	224399105	155	9000 Shares	
CRAY INC	COMMON STOCK	225223304	0	75 Shares	X
CREE RESEARCH INC COM	COMMON STOCK	225447101	12	750 Shares	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1 Shares	X
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	5	1200 Shares	X
CROWN HOLDINGS INC	COMMON STOCK	228368106	190	9875 Shares	X
CROWN HOLDINGS INC	COMMON STOCK	228368106	1310	68275 Shares	X
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	19	800 Shares	X
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	443	18350 Shares	X
CUMMINS INC COM	COMMON STOCK	231021106	1119	41871 Shares	X
CUMMINS INC COM	COMMON STOCK	231021106	98	3650 Shares	
CUMMINS INC COM	COMMON STOCK	231021106	1141	42665 Shares	X
CURTISS WRIGHT					

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CORP	COMMON STOCK	231561101	42	1262	Shares				X
CURTISS WRIGHT									
CORP	COMMON STOCK	231561101	12	360	Shares				
CURTISS WRIGHT									
CORP	COMMON STOCK	231561101	24	728	Shares				X
CUTERA INC	COMMON STOCK	232109108	4	400	Shares				X
CYBERSOURCE CORP	COMMON STOCK	23251J106	25	2075	Shares				X
CYBERSOURCE CORP	COMMON STOCK	23251J106	538	44850	Shares				X
CYMER INC	COMMON STOCK	232572107	7	300	Shares				X
CYPRESS									
BIOSCIENCE INC	COMMON STOCK	232674507	213	31100	Shares				X
CYPRESS									
BIOSCIENCE INC	COMMON STOCK	232674507	804	117600	Shares				X
D&E									
COMMUNICATIONS									
INC	COMMON STOCK	232860106	9	1300	Shares				X
DCP MIDSTREAM									
PARTNERS LP	COMMON STOCK	23311P100	9	1000	Shares				X
DNP SELECT INCOME									
FUND INC	PREFERRED STOCK	23325P104	18	2928	Shares				X
DNP SELECT INCOME									
FUND INC	PREFERRED STOCK	23325P104	6	1000	Shares				
DPL INC	COMMON STOCK	233293109	90	3955	Shares				X
DPL INC	COMMON STOCK	233293109	22	968	Shares				
D R HORTON INC	COMMON	23331A109	19	2700	Shares				X
DTE ENERGY CO	COMMON STOCK	233331107	236	6614	Shares				X
DTE ENERGY CO	COMMON STOCK	233331107	72	2029	Shares				
DTE ENERGY CO	COMMON STOCK	233331107	63	1745	Shares				X
DWS MUNICIPAL									
INCOME TRUST	PREFERRED STOCK	23338M106	11	1400	Shares				
DWS STRATEGIC									
MUNICIPAL INCOME	PREFERRED STOCK	23338T101	12	1500	Shares				X
DANAHER CORP COM	COMMON STOCK	235851102	743	13117	Shares				X
DANAHER CORP COM	COMMON STOCK	235851102	128	2255	Shares				
DANAHER CORP COM	COMMON STOCK	235851102	2778	49080	Shares				X
DANAHER CORP COM	COMMON STOCK	235851102	1478	26105	Shares		X		
DANAHER CORP COM	COMMON STOCK	235851102	127	2250	Shares				X
DARDEN									
RESTAURANTS INC									
COM	COMMON STOCK	237194105	567	20138	Shares				X
DARDEN									
RESTAURANTS INC									
COM	COMMON STOCK	237194105	142	5025	Shares				

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

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DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	35	1225 Shares	X
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	7	150 Shares	
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	43	870 Shares	X
DEAN FOODS CO NEW DECKERS OUTDOOR CORP	COMMON STOCK	242370104	26	1435 Shares	X
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	36	450 Shares	X
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	805	10075 Shares	X
DEERE & CO	COMMON STOCK	244199105	1345	35112 Shares	X
DEERE & CO	COMMON STOCK	244199105	286	7460 Shares	
DEERE & CO	COMMON STOCK	244199105	235	6120 Shares	X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	2	223 Shares	X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	12	1736 Shares	
DELL INC	COMMON STOCK	24702R101	350	34178 Shares	X
DELL INC	COMMON STOCK	24702R101	167	16290 Shares	
DELL INC	COMMON STOCK	24702R101	1	100 Shares	X
DELL INC	COMMON STOCK	24702R101	150	14600 Shares	X
DELTA AIR LINES INC	COMMON STOCK	247361702	34	3000 Shares	X
DELTA PETROLEUM CORP	COMMON STOCK	247907207	74	15500 Shares	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	126	11516 Shares	X
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	355	32500 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1229	43506 Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	306	10850 Shares	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	519	18350 Shares	X
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	8	505 Shares	X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	15	3031 Shares	X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	3	600 Shares	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	5	1100 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	2196	33416 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	210	3199 Shares	
DEVON ENERGY CORP	COMMON STOCK	25179M103	72	1100 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	1316	20021 Shares	X
DEVRY INC	COMMON STOCK	251893103	34	600 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	278	4901 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	23	400 Shares	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	28	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	3	50 Shares	X
DIAMONDS TR UNIT					

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SER 1 DIAMONDS TR UNIT	COMMON STOCK	252787106	175	2000 Shares	X
SER 1	COMMON STOCK	252787106	304	3470 Shares	X
DIEBOLD INC	COMMON STOCK	253651103	3	90 Shares	X
DIEBOLD INC	COMMON STOCK	253651103	10	350 Shares	
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	69	2100 Shares	X
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	1506	45850 Shares	X
DIONEX CORP	COMMON STOCK	254546104	623	13900 Shares	X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	79	3467 Shares	X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448 Shares	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	108	4720 Shares	X
DIREXIONSHARES FINANCIAL BULL	PREFERRED STOCK	25459W508	4	150 Shares	X
DIREXIONSHARES LARGE CAP BULL	PREFERRED STOCK	25459W862	7	200 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	4957	218483 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	2021	89053 Shares	
DISNEY WALT CO	COMMON STOCK	254687106	436	19200 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	534	23542 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	10	425 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	31	3224 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	6	646 Shares	
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	41	4285 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	10	734 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	17	1224 Shares	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F203	14	936 Shares	
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	10	734 Shares	X
DISCOVERY COMMUNICATIONS INC -	COMMON STOCK	25470F302	29	2160 Shares	
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	10	1000 Shares	X
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	39	1200 Shares	X
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	128	12400 Shares	X
DOLLAR FINANCIAL CORP	COMMON STOCK	256664103	367	35550 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	23	550 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	13	307 Shares	
DOLLAR TREE INC	COMMON STOCK	256746108	511	12225 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SOLE	INVESTMENT AUTHORITY
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	39	2300 Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3787	105662 Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	2551	71176 Shares			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	108	3000 Shares			X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	181	5050 Shares			X
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	28	1685 Shares			X
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	14	842 Shares			X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	33	2400 Shares			X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	55	4066 Shares			
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	58	4280 Shares			X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	76	5600 Shares			X
DOVER CORP	COMMON STOCK	260003108	913	27725 Shares			X
DOVER CORP	COMMON STOCK	260003108	566	17207 Shares			
DOVER CORP	COMMON STOCK	260003108	58	1760 Shares			X
DOW CHEMICAL CO	COMMON STOCK	260543103	2058	136364 Shares			X
DOW CHEMICAL CO	COMMON STOCK	260543103	980	64935 Shares			
DOW CHEMICAL CO	COMMON STOCK	260543103	625	41450 Shares			X
DOW CHEMICAL CO	COMMON STOCK	260543103	522	34575 Shares		X	
DOW CHEMICAL CO	COMMON STOCK	260543103	192	12700 Shares			X
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	1	55 Shares			X
DR PEPPER SNAPPLE GROUP INC	COMMON STOCK	26138E109	35	2130 Shares			X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	47	7200 Shares			
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	153	27602 Shares			X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	39	7000 Shares			
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	3603	142409 Shares			X
DUPONT EI DE							

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NEMOURS & CO COM DUPONT EI DE	COMMON STOCK	263534109	4031	159327 Shares	
NEMOURS & CO COM DUPONT EI DE	COMMON STOCK	263534109	516	20400 Shares	X
NEMOURS & CO COM DUPONT EI DE	COMMON STOCK	263534109	391	15436 Shares	X
NEMOURS & CO COM DUPONT EI DE	COMMON STOCK	263534109	234	9265 Shares	X
NEMOURS & CO COM DUKE REALTY CORP	COMMON STOCK	263534109	3	100 Shares	X
DUKE REALTY CORP	COMMON STOCK	264411505	15	1350 Shares	X
DUKE REALTY CORP	COMMON STOCK	264411505	70	6400 Shares	
DUKE REALTY CORP	COMMON STOCK	264411505	85	7747 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	661	44012 Shares	X
DUKE ENERGY CORP	COMMON STOCK	26441C105	558	37194 Shares	
DUKE ENERGY CORP	COMMON STOCK	26441C105	239	15892 Shares	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	59	762 Shares	X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	65	836 Shares	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	32	420 Shares	X
DYNEGY INC	CLASS A	26817G102	7	3450 Shares	X
EFJ INCORPORATED	COMMON STOCK	26843B101	67	50000 Shares	X
EMC CORP MASS COM	COMMON STOCK	268648102	3348	319774 Shares	X
EMC CORP MASS COM	COMMON STOCK	268648102	635	60637 Shares	
EMC CORP MASS COM	COMMON STOCK	268648102	3107	296800 Shares	X
EMC CORP MASS COM	COMMON STOCK	268648102	2079	198534 Shares	X
EMC CORP MASS COM ENSCO	COMMON STOCK	268648102	970	92651 Shares	X
INTERNATIONAL INC COM	COMMON STOCK	26874Q100	3172	111721 Shares	X
INTERNATIONAL INC COM	COMMON STOCK	26874Q100	350	12320 Shares	
INTERNATIONAL INC COM	COMMON STOCK	26874Q100	1055	37144 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14 Shares	X
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	10	212 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2722	40879 Shares	X
EOG RESOURCES INC COM	COMMON STOCK	26875P101	272	4085 Shares	
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2259	33924 Shares	X
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	77	4600 Shares	X
EPIQ SYSTEMS INC	COMMON STOCK	26882D109	1702	101875 Shares	X
EAGLE BANCORP INC MD	COMMON STOCK	268948106	356	61974 Shares	X
EAGLE BANCORP INC MD	COMMON STOCK	268948106	96	16750 Shares	X
E TRADE FINL CORP	COMMON	269246104	4	3700 Shares	X
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	18	1200 Shares	X
EXCO RESOURCES INC	COMMON STOCK	269279402	32	3500 Shares	X
EXCO RESOURCES INC	COMMON STOCK	269279402	693	76425 Shares	X
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	6	345 Shares	X
EASTGROUP PROPERTIES					

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INCORPORATED EASTGROUP PROPERTIES	COMMON STOCK	277276101	2236	62850 Shares		X
INCORPORATED EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277276101	231	6500 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	36	1127 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	28	872 Shares		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT CALL	SHARED SH - DEFINED	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	22	700 Shares		X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	10	1520 Shares		X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	20	3089 Shares			
EASTMAN KODAK CO COM	COMMON STOCK	277461109	18	2700 Shares		X	
EATON CORP COM	COMMON STOCK	278058102	357	7178 Shares		X	
EATON CORP COM	COMMON STOCK	278058102	30	600 Shares			
EATON CORP COM	COMMON STOCK	278058102	73	1460 Shares		X	
EATON VANCE CORP	COMMON STOCK	278265103	5	230 Shares		X	
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	40	5000 Shares			
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	39	5000 Shares			
EATON VANCE FLOATING-RATE INC	PREFERRED STOCK	278279104	17	2133 Shares		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	44	3750 Shares		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	45	3900 Shares			
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	17	2200 Shares		X	
EBAY INC COM	COMMON STOCK	278642103	345	24738 Shares		X	
EBAY INC COM	COMMON STOCK	278642103	52	3719 Shares			
EBAY INC COM	COMMON STOCK	278642103	135	9670 Shares		X	
ECOLAB INC COM	COMMON STOCK	278865100	931	26500 Shares		X	
ECOLAB INC COM	COMMON STOCK	278865100	63	1800 Shares			
ECOLAB INC COM	COMMON STOCK	278865100	53	1500 Shares		X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	23	727 Shares		X	

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EDISON INTERNATIONAL COM EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	281020107	93	2900 Shares		X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	80	1464 Shares		X
EL PASO CORP COM	COMMON STOCK	28176E108	55	1000 Shares		
EL PASO CORP COM	COMMON STOCK	28336L109	27	3461 Shares		X
EL PASO CORP COM	COMMON STOCK	28336L109	21	2648 Shares		
EL PASO CORP COM	COMMON STOCK	28336L109	117	15000 Shares		X
EL PASO CORP COM	COMMON STOCK	28336L109	49	6200 Shares		X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	852	53089 Shares		X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	81	5050 Shares		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	158	9891 Shares		X
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	10	1000 Shares		X
EMBARQ CORP	COMMON STOCK	29078E105	2	65 Shares		X
EMBARQ CORP	COMMON STOCK	29078E105	9	248 Shares		
EMBARQ CORP	COMMON STOCK	29078E105	48	1330 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	8183	223530 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4387	119834 Shares		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2175	59410 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	714	19500 Shares	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2087	57025 Shares		X
EMMIS COMMUNICATIONS CORP	COMMON STOCK	291525103	1	4000 Shares		X
ENCANA CORP	COMMON STOCK	292505104	33	700 Shares		X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	1	1000 Shares		
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	190 Shares		X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	200 Shares		
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	60	1100 Shares		X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	5	100 Shares		
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	34	1000 Shares		
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	24	700 Shares		X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	18	1100 Shares		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	12	600 Shares		X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	63	3205 Shares		
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	1	1000 Shares		X
ENTERGY CORP						

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COM NEW ENERGY CORP	COMMON STOCK	29364G103	1058	12724 Shares					X
COM NEW ENERGY CORP COM NEW	COMMON STOCK	29364G103	181	2180 Shares					
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	29364G103	137	1645 Shares					X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293716106	17	1000 Shares					X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	36	1750 Shares					X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	55	2632 Shares					
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	1969	95000 Shares					X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	470	22685 Shares				X	
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	2	1000 Shares					X
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	0	100 Shares					X
EQUIFAX INC COM	COMMON STOCK	294429105	72	2716 Shares					
EQUIFAX INC COM	COMMON STOCK	294429105	34	1300 Shares					X
EQUINIX INC	COMMON STOCK	29444U502	43	800 Shares					X
EQUINIX INC	COMMON STOCK	29444U502	948	17825 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED SH - DEFINED O	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	455	13550 Shares			X
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	151	4500 Shares			
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	642	19130 Shares			X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	14	800 Shares			X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	7	250 Shares			X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	116	3900 Shares			

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RESIDENTIAL (REIT)	COMMON STOCK	29476L107	7	250 Shares		X
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	72	2400 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	8	986 Shares		X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	19	2400 Shares		
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	3311	88000 Shares		X
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100 Shares		X
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	11	2000 Shares		X
EVERGREEN ENERGY INC	COMMON STOCK	30024B104	6	20000 Shares		X
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	1	200 Shares		X
EXELON CORP	COMMON STOCK	30161N101	4713	84759 Shares		X
EXELON CORP	COMMON STOCK	30161N101	1297	23317 Shares		
EXELON CORP	COMMON STOCK	30161N101	310	5580 Shares		X
EXPEDIA INC	COMMON STOCK	30212P105	2	300 Shares		
EXPEDIA INC	COMMON STOCK	30212P105	15	1800 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	367	11027 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	216	6500 Shares		X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	781	23500 Shares		X
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800 Shares		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11630	211529 Shares		X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2727	49591 Shares		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3503	63741 Shares		X
EZCORP INC CLASS A	COMMON STOCK	302301106	70	4600 Shares		X
EZCORP INC CLASS A	COMMON STOCK	302301106	1566	102950 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	86180	1079545 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	68146	853645 Shares		
EXXON MOBIL CORP	COMMON STOCK	30231G102	2869	35939 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	1169	14638 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	18427	230828 Shares		X
EXXON MOBIL CORP	COMMON STOCK	30231G102	24	300 Shares		X
FEI CO	COMMON STOCK	30241L109	25	1300 Shares		X
FEI CO	COMMON STOCK	30241L109	557	29525 Shares		X
FLIR SYSTEMS INC	COMMON STOCK	302445101	52	1700 Shares		X
FLIR SYSTEMS INC	COMMON STOCK	302445101	310	10095 Shares		X
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	120	5025 Shares		X
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	284	11900 Shares		X
FNB CORP PA	COMMON STOCK	302520101	93	7034 Shares		X
FNB CORP PA	COMMON STOCK	302520101	276	20921 Shares		
FPL GROUP INC COM	COMMON STOCK	302571104	4615	91687 Shares		X
FPL GROUP INC COM	COMMON STOCK	302571104	2879	57208 Shares		
FPL GROUP INC COM	COMMON STOCK	302571104	173	3430 Shares		X
FPL GROUP INC COM	COMMON STOCK	302571104	15	300 Shares		X
FACET BIOTECH CORPORATION	COMMON STOCK	30303Q103	3	300 Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	40	900 Shares		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	3	1045 Shares		X

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FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	3	1039 Shares			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	39	1500 Shares			X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	2	75 Shares			
FAMILY DOLLAR STORES	COMMON STOCK	307000109	644	24675 Shares			X
FASTENAL CO	COMMON STOCK	311900104	134	3842 Shares			X
FASTENAL CO	COMMON STOCK	311900104	41	1175 Shares			
FASTENAL CO	COMMON STOCK	311900104	453	13000 Shares			X
FASTENAL CO	COMMON STOCK	311900104	372	10655 Shares			X
FREDDIE MAC	COMMON STOCK	313400301	0	150 Shares			X
FREDDIE MAC	COMMON STOCK	313400301	0	250 Shares			
FREDDIE MAC	COMMON STOCK	313400301	45	61093 Shares			X
FREDDIE MAC	COMMON STOCK	313400301	24	32752 Shares		X	
FED NATL MTG ASSN COM	COMMON STOCK	313586109	3	4240 Shares			X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	8	10982 Shares			
FED NATL MTG ASSN COM	COMMON STOCK	313586109	40	52043 Shares			X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	15	19100 Shares		X	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	50	800 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	53	860 Shares			
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	62	1000 Shares			X
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	8	1000 Shares			X
FEDERATED INVS INC	CLASS B	314211103	14	800 Shares			X
FEDEX CORP COM	COMMON STOCK	31428X106	1542	24040 Shares			X
FEDEX CORP COM	COMMON STOCK	31428X106	258	4015 Shares			
FEDEX CORP COM	COMMON STOCK	31428X106	132	2050 Shares			X
FEDEX CORP COM	COMMON STOCK	31428X106	1178	18371 Shares			X
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	15	1000 Shares			X
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	15	1000 Shares			
F5 NETWORKS INC	COMMON STOCK	315616102	864	37815 Shares			X
F5 NETWORKS INC	COMMON STOCK	315616102	46	2015 Shares			
F5 NETWORKS INC	COMMON STOCK	315616102	602	26333 Shares			X

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FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	22	1372 Shares	X
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	13	801 Shares	
FIDELITY NATL INFORMATION SERV	COMMON STOCK	31620M106	26	1600 Shares	X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	7	374 Shares	X
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	13	735 Shares	
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	26	1441 Shares	X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	95	11536 Shares	X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	17	2037 Shares	
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	568	68781 Shares	X
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	93	11200 Shares	X
FIRST AMERICAN COR FIRST CASH	COMMON	318522307	9	300 Shares	X
FINANCIAL SERVICES FIRST CASH	COMMON STOCK	31942D107	53	2800 Shares	X
FINANCIAL SERVICES	COMMON STOCK	31942D107	1181	61950 Shares	X
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	10	980 Shares	X
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	1	103 Shares	
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	19	1784 Shares	X
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	14	1817 Shares	X
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	41	31600 Shares	X
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	54	41775 Shares	X
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	2	3000 Shares	
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	28	1762 Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	225 Shares	
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	3	3253 Shares	X
FISERV INC	COMMON STOCK	337738108	26	725 Shares	X
FISERV INC	COMMON STOCK	337738108	9	250 Shares	
FISERV INC	COMMON STOCK	337738108	1320	36300 Shares	X
FISERV INC	COMMON STOCK	337738108	264	7250 Shares	X
FISERV INC	COMMON STOCK	337738108	53	1450 Shares	X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	399	8220 Shares	X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	125	2578 Shares	
FIRSTENERGY CORP COM	COMMON STOCK	337932107	58	1200 Shares	X
FIRSTENERGY CORP COM	COMMON STOCK	337932107	129	2650 Shares	X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10 Shares	

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FLANDERS CORPORATION	COMMON STOCK	338494107	793	169000 Shares				X
FLANDERS CORPORATION	COMMON STOCK	338494107	1057	225306 Shares			X	
FLEXIBLE SOLUTIONS INTERNATIONAL	COMMON STOCK	33938T104	1	250 Shares				X
FLUOR CORP	COMMON STOCK	343412102	304	6770 Shares				X
FLUOR CORP	COMMON STOCK	343412102	148	3300 Shares				
FLUOR CORP	COMMON STOCK	343412102	68	1510 Shares				X
FLOWERS FOODS INC COM	COMMON STOCK	343498101	110	4530 Shares				X
FLOWERVE CORP COM	COMMON STOCK	34354P105	31	600 Shares				X
FLOWERVE CORP COM	COMMON STOCK	34354P105	28	545 Shares				X
FORD MOTOR CO	COMMON STOCK	345370860	25	11022 Shares				X
FORD MOTOR CO	COMMON STOCK	345370860	7	3229 Shares				
FORD MOTOR CO	COMMON STOCK	345370860	162	14283 Shares			X	
FORD MOTOR CO	COMMON STOCK	345370860	45	19438 Shares				X
FOREST CITY ENTERPRISES INC	COMMON STOCK	345550107	7	1000 Shares				X
FOREST LABS INC COM	COMMON STOCK	345838106	1747	68571 Shares				X
FOREST LABS INC COM	COMMON STOCK	345838106	51	1985 Shares				
FOREST LABS INC COM	COMMON STOCK	345838106	1965	77233 Shares				X
FOREST OIL CORP	COMMON STOCK	346091705	8	500 Shares				X
FORESTAR GROUP INC	COMMON STOCK	346233109	0	42 Shares				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	511	12373 Shares				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	332	8039 Shares				

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE		
FORTUNE BRANDS INC	COMMON STOCK	349631101	10	250 Shares				X
FORTUNE BRANDS INC	COMMON STOCK	349631101	58	1400 Shares				X
FOSTER LB COMPANY CLASS A	COMMON STOCK	350060109	74	2350 Shares				X
FOSTER LB COMPANY CLASS A	COMMON STOCK	350060109	1641	52475 Shares				X
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	27	1950 Shares				X
FOUNDATION COAL HOLDINGS INC	COMMON STOCK	35039W100	607	43300 Shares				X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70 Shares				X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	53	825 Shares				X
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	22	350 Shares				
FRANKLIN RESOURCES								

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INC	COMMON STOCK	354613101	84	1320 Shares		X
FRED'S INC CL A	COMMON STOCK	356108100	25	2300 Shares		X
FRED'S INC CL A	COMMON STOCK	356108100	537	49950 Shares		X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	518	21187 Shares		X
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	87	3575 Shares		
FREEMPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	325	13334 Shares		X
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	1	500 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	81	9298 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	46	5250 Shares		
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	28	3200 Shares		X
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	71	8100 Shares		X
FUEL SYSTEMS SOLUTIONS INC	COMMON STOCK	35952W103	8	250 Shares		X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500 Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1621	168546 Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	538	55960 Shares		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	96	10000 Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3774	392282 Shares	X	
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	6	1509 Shares		X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	26	1000 Shares		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1574	72680 Shares		X
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	1633	75446 Shares		X
GANNETT CO INC	COMMON STOCK	364730101	59	7411 Shares		X
GANNETT CO INC	COMMON STOCK	364730101	47	5850 Shares		
GANNETT CO INC	COMMON STOCK	364730101	11	1332 Shares		X
GANNETT CO INC	COMMON STOCK	364730101	16	2000 Shares		X
GAP INC COM	COMMON STOCK	364760108	43	3195 Shares		X
GAP INC COM	COMMON STOCK	364760108	94	7000 Shares		
GAP INC COM	COMMON STOCK	364760108	52	3900 Shares		X
GEN-PROBE INC	COMMON STOCK	36866T103	133	3100 Shares		X
GEN-PROBE INC	COMMON STOCK	36866T103	373	8700 Shares		X
GENCORP INC	COMMON STOCK	368682100	2	645 Shares		X
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706206	1	600 Shares		X
GENENTECH INC	COMMON STOCK	368710406	2764	33332 Shares		X
GENENTECH INC	COMMON STOCK	368710406	517	6240 Shares		
GENENTECH INC	COMMON STOCK	368710406	124	1500 Shares		X
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	32	1829 Shares		X
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	37	2100 Shares		X
GENERAL CABLE CORPORATION	COMMON STOCK	369300108	901	50900 Shares		X
GENERAL						

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COMMUNICATIONS INC CLA	COMMON STOCK	369385109	2	200 Shares					X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	3112	54041 Shares					X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	739	12825 Shares					
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	228	3950 Shares					X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30230	1866035 Shares					X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	27938	1724577 Shares					
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	7009	432683 Shares					X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	2727	168359 Shares				X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	5355	330559 Shares					X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	9	550 Shares					X
GENERAL GROWTH PPTY INC	COMMON STOCK	370021107	13	10191 Shares					X
GENERAL MILLS INC	COMMON STOCK	370334104	3850	63381 Shares					X
GENERAL MILLS INC	COMMON STOCK	370334104	1620	26665 Shares					
GENERAL MILLS INC	COMMON STOCK	370334104	122	2000 Shares					X
GENERAL MILLS INC	COMMON STOCK	370334104	285	4695 Shares					X
GENERAL MILLS INC	COMMON STOCK	370334104	9	150 Shares					X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	11	3580 Shares					X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	8	2572 Shares					
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	3	1000 Shares					X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	14	4425 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE		
GENERAL MOTORS CORP PFD 5.25%	PREFERRED STOCK	370442733	1	200 Shares				X
GENESE & WYOMING	COMMON STOCK	371559105	24	800 Shares				X
GENESE & WYOMING	COMMON STOCK	371559105	575	18850 Shares				X
GENESIS LEASE LTD-ADS	COMMON STOCK	37183T107	1	500 Shares				X
GENESIS ENERGY LP	COMMON STOCK	371927104	17	2000 Shares				X
GENUINE PARTS INC	COMMON STOCK	372460105	164	4337 Shares				X

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GENUINE PARTS INC	COMMON STOCK	372460105	237	6250 Shares		
GENUINE PARTS INC	COMMON STOCK	372460105	121	3200 Shares		X
GENUINE PARTS INC	COMMON STOCK	372460105	276	7300 Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	51	1360 Shares		X
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	0	85 Shares		X
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	10	3695 Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	1471	22171 Shares		X
GENZYME CORP COM	COMMON STOCK	372917104	110	1660 Shares		
GENZYME CORP COM	COMMON STOCK	372917104	154	2325 Shares		X
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	6	500 Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	5285	103336 Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	654	12788 Shares		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	3797	74260 Shares		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	40	5000 Shares		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	2528	312500 Shares		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	1049	129605 Shares	X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	34	4000 Shares		X
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	2469	290493 Shares		X
GLATFELTER	COMMON STOCK	377316104	302	32495 Shares		X
GLATFELTER	COMMON STOCK	377316104	18	1908 Shares		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	733	19666 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1264	33926 Shares		
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	90	2427 Shares		X
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	63	1925 Shares		X
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	259	7900 Shares		X
GMX RESOURCES INC	COMMON STOCK	38011M108	18	700 Shares		X
GMX RESOURCES INC	COMMON STOCK	38011M108	399	15775 Shares		X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	2	250 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	3064	36313 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	790	9356 Shares		
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	114	1350 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2461	29167 Shares		X
GOODRICH CORP	COMMON STOCK	382388106	41	1100 Shares		X
GOODRICH CORP	COMMON STOCK	382388106	43	1150 Shares		X
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	1	100 Shares		
GOODYEAR TIRE & RUBBER CO	COMMON STOCK	382550101	13	2200 Shares		X
GOOGLE INC CL A	COMMON STOCK	38259P508	6341	20611 Shares		X
GOOGLE INC CL A	COMMON STOCK	38259P508	474	1542 Shares		
GOOGLE INC CL A	COMMON STOCK	38259P508	6162	20030 Shares		X
GOOGLE INC CL A	COMMON STOCK	38259P508	3263	10605 Shares	X	
GOOGLE INC CL A	COMMON STOCK	38259P508	5217	16966 Shares		X

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WR GRACE & CO	COMMON STOCK	38388F108	30	5000 Shares	X
GRACO INC COM	COMMON STOCK	384109104	156	6589 Shares	X
GRACO INC COM	COMMON STOCK	384109104	4	150 Shares	
GRACO INC COM	COMMON STOCK	384109104	308	13000 Shares	X
GRAFTECH					
INTERNATIONAL LTD	COMMON STOCK	384313102	54	6505 Shares	X
GRAFTECH					
INTERNATIONAL LTD	COMMON STOCK	384313102	1118	134450 Shares	X
W W GRAINGER INC					
COM	COMMON STOCK	384802104	457	5800 Shares	X
W W GRAINGER INC					
COM	COMMON STOCK	384802104	205	2600 Shares	
W W GRAINGER INC					
COM	COMMON STOCK	384802104	79	1000 Shares	X
W W GRAINGER INC					
COM	COMMON STOCK	384802104	48	605 Shares	X
GRANITE					
CONSTRUCTION					
INCORPORA	COMMON STOCK	387328107	102	2325 Shares	X
GRANITE					
CONSTRUCTION					
INCORPORA	COMMON STOCK	387328107	1567	35650 Shares	X
GREAT PLAINS ENERGY					
INC	COMMON STOCK	391164100	11	570 Shares	X
GREAT PLAINS ENERGY					
INC	COMMON STOCK	391164100	16	850 Shares	
GREATER CHINA FUND					
INC	PREFERRED STOCK	39167B102	5	631 Shares	X
GREATER CHINA FUND					
INC	PREFERRED STOCK	39167B102	1	150 Shares	
GREENBRIER					
COMPANIES INC	COMMON STOCK	393657101	41	6000 Shares	X
GREENBRIER COS CONV					
2.375% 5	OTHER	393657AD3	198	500000 Shares	X
GUARANTY FINANCIAL					
GROUP	COMMON STOCK	40108N106	0	42 Shares	X
HCC INS HLDGS INC					
COM	COMMON STOCK	404132102	195	7284 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SHARED SH - SOLE DEFINED	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	545	20366 Shares			X
HCP INCORPORATED REITS	COMMON STOCK	40414L109	28	1000 Shares			X
HCP INCORPORATED							

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REITS HCP INCORPORATED	COMMON STOCK	40414L109	8	300 Shares	
REITS HCP INCORPORATED	COMMON STOCK	40414L109	92	3316 Shares	X
REITS HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40414L109	34	1230 Shares	X
REITS HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	0	148 Shares	X
REITS HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	4	1200 Shares	
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	31	641 Shares	X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	28	571 Shares	
HSN INCORPORATED	COMMON STOCK	404303109	1	200 Shares	X
HSN INCORPORATED	COMMON STOCK	404303109	2	320 Shares	
HAEMONETICS CORP MASS	COMMON STOCK	405024100	51	900 Shares	X
HAEMONETICS CORP MASS	COMMON STOCK	405024100	1148	20325 Shares	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	162	8936 Shares	X
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	122	6732 Shares	
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	136	7475 Shares	X
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	8	1123 Shares	
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	14	1050 Shares	X
HANESBRANDS INC	COMMON STOCK	410345102	3	237 Shares	X
HANESBRANDS INC	COMMON STOCK	410345102	11	850 Shares	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	264	15574 Shares	X
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	69	4050 Shares	
HARLEY-DAVIDSON INC HARLEYSVILLE	COMMON STOCK	412822108	36	2100 Shares	X
NATIONAL CORP HARMAN	COMMON STOCK	412850109	7	500 Shares	X
INTERNATIONAL INDUSTRIE HARMAN	COMMON STOCK	413086109	12	700 Shares	X
INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	10	575 Shares	X
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	12	2200 Shares	X
HARMONIC LIGHTWAVES INC COM	COMMON STOCK	413160102	278	49500 Shares	X
HARMONY GOLD MINING-SPON ADR	COMMON STOCK	413216300	1	116 Shares	X
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	1	250 Shares	X
HARRIS CORP	COMMON STOCK	413875105	3827	100576 Shares	X
HARRIS CORP	COMMON STOCK	413875105	400	10505 Shares	
HARRIS CORP	COMMON STOCK	413875105	2856	75060 Shares	X
HARSCO CORP	COMMON STOCK	415864107	10233	369706 Shares	X
HARSCO CORP	COMMON STOCK	415864107	2947	106478 Shares	
HARSCO CORP	COMMON STOCK	415864107	1974	71321 Shares	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	299	18234 Shares	X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	129	7834 Shares	
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	14	840 Shares	X

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HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	42	2560 Shares		X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2	100 Shares		X
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	1	100 Shares		X
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	1	100 Shares		
HASBRO INC	COMMON STOCK	418056107	5	170 Shares		X
HASBRO INC	COMMON STOCK	418056107	31	1050 Shares		X
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	1	25 Shares		X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	4	2400 Shares		X
HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421933102	3	1735 Shares		
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	8	350 Shares		X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	155	6600 Shares		X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	19	450 Shares		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	338	8000 Shares		X
HEALTH NET INC COM	COMMON STOCK	42222G108	5	500 Shares		X
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	65	3700 Shares		X
HECLA MNG CO COM	COMMON STOCK	422704106	1	350 Shares		X
HEINZ H J CO COM	COMMON STOCK	423074103	923	24546 Shares		X
HEINZ H J CO COM	COMMON STOCK	423074103	506	13466 Shares		
HEINZ H J CO COM	COMMON STOCK	423074103	143	3800 Shares		X
HEINZ H J CO COM	COMMON STOCK	423074103	326	8662 Shares	X	
HEINZ H J CO COM	COMMON STOCK	423074103	105	2800 Shares		X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	2	218 Shares		X
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	5	200 Shares		
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	16	2000 Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	2876	82788 Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	1251	36019 Shares		
THE HERSHEY COMPANY	COMMON STOCK	427866108	28	800 Shares		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	431	12391 Shares		X

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

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HESS CORPORATION	COMMON STOCK	42809H107	17	315 Shares		X
HESS CORPORATION	COMMON STOCK	42809H107	132	2455 Shares		X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	8751	241149 Shares		X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2363	65120 Shares		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	893	24600 Shares		X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	531	14630 Shares	X	
HEWLETT-PACKARD CO	COMMON STOCK	428236103	4820	132807 Shares		X
HEWLETT-PACKARD CO	COMMON STOCK	428236103	9	237 Shares		X
HEXCEL CORP	COMMON STOCK	428291108	16	2200 Shares		X
HEXCEL CORP	COMMON STOCK	428291108	358	48400 Shares		X
HI/FN INC	COMMON STOCK	428358105	1	260 Shares		X
HILAND PARTNERS LP	COMMON STOCK	431291103	4	700 Shares		X
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	128	54100 Shares		X
HOKU SCIENTIFIC INC	COMMON STOCK	434712105	1	500 Shares		X
HOLOGIC INC COM	COMMON STOCK	436440101	1876	143501 Shares		X
HOLOGIC INC COM	COMMON STOCK	436440101	240	18373 Shares		
HOLOGIC INC COM	COMMON STOCK	436440101	1211	92769 Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	5477	237941 Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	2106	91477 Shares		
HOME DEPOT INC COM	COMMON STOCK	437076102	424	18400 Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	1298	56399 Shares	X	
HOME DEPOT INC COM	COMMON STOCK	437076102	1754	76154 Shares		X
HOME DEPOT INC COM	COMMON STOCK	437076102	5	200 Shares		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	60	1475 Shares		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	186	4588 Shares		
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	4057	99929 Shares		X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	1096	26998 Shares	X	
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	4	200 Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	582	17721 Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	998	30403 Shares		
HONEYWELL INTL INC COM	COMMON STOCK	438516106	399	12150 Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	457	13912 Shares	X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	212	6455 Shares		X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	10	300 Shares		X
HOSPIRA INC	COMMON STOCK	441060100	108	4029 Shares		X
HOSPIRA INC	COMMON STOCK	441060100	65	2413 Shares		
HOSPIRA INC	COMMON STOCK	441060100	38	1400 Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	5	309 Shares		X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	4	300 Shares		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	0	61 Shares		X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	3	410 Shares		
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	91	11978 Shares		X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	34	4500 Shares		X
HUANENG POWER						

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INTL-SPONS ADR	COMMON STOCK	443304100	76	2620 Shares	
HUDSON CITY BANCORP	COMMON	443683107	70	4400 Shares	X
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	0	18 Shares	X
HUDSON TECHNOLOGIES INC	COMMON STOCK	444144109	1	500 Shares	X
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	2	100 Shares	X
HUMANA INC COM	COMMON STOCK	444859102	611	16398 Shares	X
HUMANA INC COM	COMMON STOCK	444859102	802	21516 Shares	X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	13	6200 Shares	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	1	600 Shares	X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	13	1709 Shares	X
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	24	3100 Shares	X
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	10	604 Shares	X
IAC/INTERACTIVECORP	COMMON STOCK	44919P508	14	887 Shares	
ING PRIME RATE TR	PREFERRED STOCK	44977W106	7	2000 Shares	
IMS HEALTH INC COM	COMMON STOCK	449934108	176	11587 Shares	X
IMS HEALTH INC COM	COMMON STOCK	449934108	31	2040 Shares	
IMS HEALTH INC COM	COMMON STOCK	449934108	25	1650 Shares	X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	6	2500 Shares	X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	295	132500 Shares	X
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	141	63095 Shares	X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	112	1175 Shares	X
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	380	4000 Shares	X
ITT CORP	COMMON STOCK	450911102	681	14809 Shares	X
ITT CORP	COMMON STOCK	450911102	168	3645 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
ITT CORP	COMMON STOCK	450911102	39	840 Shares			X
ITT CORP	COMMON STOCK	450911102	74	1600 Shares			X
ICON PLC SPONSORED ADR	COMMON STOCK	45103T107	3	174 Shares			X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	6	300 Shares			
IDEXX CORP	COMMON STOCK	45168D104	162	4500 Shares			X
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	548	15645 Shares			X
ILLINOIS TOOL WKS							

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INC COM	COMMON STOCK	452308109	582	16600 Shares	
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	1200	34230 Shares	X
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	363	10350 Shares	X
ILLINOIS TOOL WKS					
INC COM	COMMON STOCK	452308109	132	3750 Shares	X
IMMUCOR INC	COMMON STOCK	452526106	48	1800 Shares	X
IMMUCOR INC	COMMON STOCK	452526106	1056	39725 Shares	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	169	5000 Shares	
IMPLANT SCIENCES					
CORP	COMMON STOCK	45320R108	0	2500 Shares	X
INCYTE GENOMICS INC					
COM	COMMON STOCK	45337C102	2	400 Shares	X
INDIA FUND	PREFERRED STOCK	454089103	8	450 Shares	X
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	20	900 Shares	X
INFORMATICA CORP					
COM	COMMON STOCK	45666Q102	48	3500 Shares	X
INFORMATICA CORP					
COM	COMMON STOCK	45666Q102	1062	77400 Shares	X
INFINERA					
CORPORATION	COMMON STOCK	45667G103	32	3600 Shares	X
INFINERA					
CORPORATION	COMMON STOCK	45667G103	721	80500 Shares	X
INFOSYS					
TECHNOLOGIES					
LTDSPON A	COMMON STOCK	456788108	5	200 Shares	X
ING GROEP NV					
SPONSORED ADR	COMMON STOCK	456837103	2	209 Shares	X
ING GROEP NV					
SPONSORED ADR	COMMON STOCK	456837103	8	700 Shares	
ING GLOBAL EQUITY					
DIV & PREM O	PREFERRED STOCK	45684E107	11	1150 Shares	
INOVIO BIOMEDICAL					
CORP	COMMON STOCK	45773H102	0	250 Shares	X
INSURED MUNICIPAL					
INCOME FD	PREFERRED STOCK	45809F104	30	2964 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	8471	577864 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	3648	248839 Shares	
INTEL CORP COM	COMMON STOCK	458140100	155	10600 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	479	32663 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	3232	220464 Shares	X
INTEL CORP COM	COMMON STOCK	458140100	6	400 Shares	X
INTEGRYS ENERGY					
GROUP INC	COMMON STOCK	45822P105	21	500 Shares	X
INTEGRYS ENERGY					
GROUP INC	COMMON STOCK	45822P105	89	2066 Shares	
INTEGRYS ENERGY					
GROUP INC	COMMON STOCK	45822P105	29	675 Shares	X
INTERCONTINENTAL					
HOTELS-ADR	COMMON STOCK	45857P301	1	167 Shares	X
INTERCONTINENTAL					
EXCHANGE INC	COMMON STOCK	45865V100	2230	27048 Shares	X
INTERCONTINENTAL					
EXCHANGE INC	COMMON STOCK	45865V100	44	530 Shares	
INTERCONTINENTAL					
EXCHANGE INC	COMMON STOCK	45865V100	3280	39795 Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	72	2600 Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	1840	66900 Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	462	16800 Shares	X
INTERDIGITAL INC	COMMON STOCK	45867G101	952	34625 Shares	X
IBM CORPORATION	COMMON STOCK	459200101	29354	348793 Shares	X

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IBM CORPORATION	COMMON STOCK	459200101	10630	126308 Shares		
IBM CORPORATION	COMMON STOCK	459200101	8917	105950 Shares		X
IBM CORPORATION	COMMON STOCK	459200101	1893	22489 Shares		X
IBM CORPORATION	COMMON STOCK	459200101	5344	63508 Shares		X
IBM CORPORATION	COMMON STOCK	459200101	17	200 Shares		X
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	21	700 Shares		X
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	21	700 Shares		X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	1	100 Shares		X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	36	3000 Shares		
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	32	2650 Shares		X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	113	9615 Shares		X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	81	6847 Shares		
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	45	3820 Shares		X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	3	200 Shares		X
INTERNATIONAL RECTIFIER CORP	COMMON STOCK	460254105	1	100 Shares		
INTERNATIONAL SPEEDWAY CORP CL	COMMON STOCK	460335201	1	50 Shares		X
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	2	474 Shares		
INTERPUBLIC GROUP COS INC COM	COMMON STOCK	460690100	15	3900 Shares		X
INTERSIL CORP CL A	COMMON STOCK	46069S109	21	2300 Shares		X
INTERSIL CORP CL A	COMMON STOCK	46069S109	468	50900 Shares		X
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	1	200 Shares		X
INTERVAL LEISURE GROUP INC	COMMON STOCK	46113M108	2	320 Shares		
INTUIT INC COM	COMMON STOCK	461202103	73	3050 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
INTUIT INC COM	COMMON STOCK	461202103	74	3100 Shares			
INTUIT INC COM	COMMON STOCK	461202103	67	2800 Shares			X
INVACARE CORP COM	COMMON STOCK	461203101	3	200 Shares			X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2590	20398 Shares			X

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INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	173	1365 Shares	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	19	150 Shares	X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1548	12194 Shares	X
INTREPID POTASH INC	COMMON STOCK	46121Y102	46	2200 Shares	X
INTREPID POTASH INC IOWA TELECOMMUNICATIONS SERVIC	COMMON STOCK	46121Y102	1006	48400 Shares	X
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	462594201	31	2150 Shares	X
IRON MTN INC PA COM	COMMON STOCK	46267Q103	0	100 Shares	X
ISHARES COMEX GOLD TRUST	COMMON STOCK	462846106	185	7500 Shares	X
ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464285105	104	1200 Shares	X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286103	6	415 Shares	
ISHARES MSCI ISRAEL CAPPED INV	PREFERRED STOCK	464286509	6	365 Shares	
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286632	17	570 Shares	X
ISHARES MSCI SINGAPORE INDEX F	PREFERRED STOCK	464286665	241	9150 Shares	X
ISHARES MSCI TURKEY INV MKT	COMMON STOCK	464286673	17	2478 Shares	X
ISHARES MSCI SWITZERLAND INDEX	PREFERRED STOCK	464286715	15	536 Shares	X
ISHARES MSCI SPAIN INDEX FD	PREFERRED STOCK	464286749	23	1250 Shares	X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286764	21	562 Shares	X
ISHARES MSCI NETHERLANDS INV M	PREFERRED STOCK	464286806	11	560 Shares	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286814	18	1198 Shares	X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	91	9500 Shares	X
ISHARES MSCI HONG KONG INDEX F	PREFERRED STOCK	464286848	32	3300 Shares	
ISHARES S&P 100 INDEX FUND	PREFERRED STOCK	464286871	19	1815 Shares	X
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287101	88	2048 Shares	X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	26	620 Shares	X
ISHARES BARCLAYS TIPS BOND FD	PREFERRED STOCK	464287168	70	1700 Shares	
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287176	48	485 Shares	X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	3	100 Shares	X
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	20	702 Shares	
ISHARES FTSE/XINHUA CHINA 25	PREFERRED STOCK	464287184	349	12000 Shares	X
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	4	60 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	3466	38378 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	643	7119 Shares	

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ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	14	150 Shares	X
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	235	2600 Shares	X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	49	1953 Shares	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	568	12650 Shares	X
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	63	1400 Shares	
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	11	390 Shares	X
ISHARES S&P NA NAT RES SIF	PREFERRED STOCK	464287374	286	11300 Shares	X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	140	3100 Shares	X
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	32	700 Shares	
ISHARES BARCLAYS 20+ YR TREAS	PREFERRED STOCK	464287432	24	200 Shares	
ISHARES BARCLAYS 1-3 YR TREAS	PREFERRED STOCK	464287457	71	842 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	3889	86703 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	2473	55136 Shares	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1306	29111 Shares	X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	546	12175 Shares	X
I SHARES RUSSELL MIDCAP VAL IN	PREFERRED STOCK	464287473	51	1785 Shares	
ISHARES RUSSELL MIDCAP GROWTH	PREFERRED STOCK	464287481	45	1450 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
ISHARES RUSSELL MIDCAP GROWTH	PREFERRED STOCK	464287481	74	2380 Shares			X
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	15	287 Shares			X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	12	350 Shares			X
ISHARES S&P NA TECHNOLOGY SFI	PREFERRED STOCK	464287549	3	85 Shares			X
ISHARES S&P GLOBAL							

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100 INDEX F ISHARES RUSSELL	PREFERRED STOCK 464287572	35	700 Shares		X
1000 VALUE IND ISHARES S&P MIDCAP	PREFERRED STOCK 464287598	319	6436 Shares		X
400 BARRA G ISHARES S&P MIDCAP	PREFERRED STOCK 464287606	222	4002 Shares		X
400 BARRA G ISHARES RUSSELL	PREFERRED STOCK 464287606	469	8450 Shares		X
1000 GROWTH IN ISHARES RUSSELL	PREFERRED STOCK 464287614	507	13671 Shares		X
1000 GROWTH IN ISHARES RUSSELL	PREFERRED STOCK 464287614	50	1337 Shares		
1000 INDEX FD ISHARES RUSSELL	PREFERRED STOCK 464287622	112	2284 Shares		X
1000 INDEX FD ISHARES RUSSELL	PREFERRED STOCK 464287622	2419	49494 Shares		
2000 INDEX FD ISHARES RUSSELL	PREFERRED STOCK 464287655	512	10408 Shares		X
2000 INDEX FD ISHARES DOW JONES	PREFERRED STOCK 464287655	13	260 Shares		
US UTIL SECT ISHARES S&P MIDCAP	PREFERRED STOCK 464287697	27	394 Shares		X
400/BARRA V ISHARES S&P MIDCAP	PREFERRED STOCK 464287705	156	3110 Shares		X
400/BARRA V ISHARES DOW JONES	PREFERRED STOCK 464287705	101	2000 Shares		X
US TELECOM ISHARES DJ US TECH	PREFERRED STOCK 464287713	8	476 Shares		X
SEC INDEX F ISHARES DJ US TECH	COMMON STOCK 464287721	2553	72271 Shares		X
SEC INDEX F ISHARES DJ US REAL	COMMON STOCK 464287721	1030	29165 Shares	X	
ESTATE INDE ISHARES DJ US	COMMON STOCK 464287739	4	100 Shares		X
INDUSTRIAL SEC I ISHARES DJ US	PREFERRED STOCK 464287754	9	200 Shares		X
HEALTHCARE SECTO ISHARES DOW JONES	COMMON STOCK 464287762	5	100 Shares		X
US FINL SECT ISHARES DOW JONES	PREFERRED STOCK 464287788	15	340 Shares		X
US FINL SECT ISHARES DOW JONES	PREFERRED STOCK 464287788	32	705 Shares		
US FINL SECT ISHARES DJ US	PREFERRED STOCK 464287788	12	275 Shares		X
ENERGY SECTOR ID ISHARES S&P	COMMON STOCK 464287796	10	336 Shares		X
SMALLCAP 600 INDEX ISHARES S&P	PREFERRED STOCK 464287804	196	4465 Shares		X
SMALLCAP 600 INDEX ISHARES S&P	PREFERRED STOCK 464287804	289	6575 Shares		
SMALLCAP 600 INDEX ISHARES DJ US BASIC	PREFERRED STOCK 464287804	13	306 Shares		X
MATERIALS ISHARES DJ US BASIC	PREFERRED STOCK 464287838	72	1950 Shares		X
MATERIALS ISHARES S&P EUROPE	PREFERRED STOCK 464287838	28	750 Shares		
350 INDEX F ISHARES S&P EUROPE	PREFERRED STOCK 464287861	106	3409 Shares		
350 INDEX F ISHARES S&P	PREFERRED STOCK 464287861	40	1300 Shares		X
SMALLCAP 600 BARRA ISHARES S&P	PREFERRED STOCK 464287879	10	200 Shares		X

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SMALLCAP 600 BARRA ISHARES IBOXX HI	PREFERRED STOCK	464287887	56	1248 Shares		X
YLD CORP BD F ISHARES BARCLAYS	PREFERRED STOCK	464288513	18	234 Shares		X
CREDIT BOND F ISHARES DJ US HOME CONSTRUCT F	PREFERRED STOCK	464288620	22	230 Shares		X
ISHARES DOW JONES US HEALTHCAR	COMMON STOCK	464288752	178	18100 Shares		X
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288828	11	300 Shares		X
ISHARES MSCI EAFE GRWTH INDEX	PREFERRED STOCK	464288844	72	2700 Shares		X
ISIS PHARMACEUTICALS COM	PREFERRED STOCK	464288885	94	2064 Shares		
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	38	2650 Shares		X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	708	49900 Shares		X
IVANHOE MINES LTD	COMMON STOCK	46579N103	3	1000 Shares		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	0	125 Shares		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1	311 Shares		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	67	18475 Shares	X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	9	2500 Shares		X
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	543	583800 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	8046	255179 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4458	141377 Shares		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5772	183050 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2243	71144 Shares	X	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3328	105521 Shares		X
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	42	2100 Shares		X
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	949	47350 Shares		X
JABIL CIRCUIT INC	COMMON STOCK	466313103	19	2850 Shares		X
JABIL CIRCUIT INC	COMMON STOCK	466313103	2	355 Shares		
JABIL CIRCUIT INC	COMMON STOCK	466313103	47	7000 Shares		X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1283	26675 Shares		X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	147	3050 Shares		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	192	4000 Shares		X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	52	1075 Shares		X
JAMES RIVER COAL CO	COMMON STOCK	470355207	228	14900 Shares		X
JAMES RIVER COAL CO	COMMON STOCK	470355207	882	57550 Shares		X
JANUS CAPITAL GROUP	COMMON	47102X105	10	1300 Shares		X
JEFFERIES GRP INC	COMMON	472319102	35	2500 Shares		X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100 Shares		X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	6	843 Shares		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	29732	496941 Shares		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	27647	462095 Shares		
JOHNSON & JOHNSON	COMMON STOCK	478160104	5370	89750 Shares		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	1482	24772 Shares	X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	7877	131632 Shares		X
JOHNSON & JOHNSON	COMMON STOCK	478160104	12	200 Shares		X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	451	24820 Shares		X

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JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	126	6925 Shares	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	93	5120 Shares	X
JONES APPAREL GROUP	COMMON	480074103	5	900 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1577	68889 Shares		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	244	10665 Shares			
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	862	37700 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	8	480 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	6	350 Shares			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	81	4600 Shares		X	
KBR INC	COMMON STOCK	48242W106	22	1434 Shares		X	
KLA-TENCOR CORP	COMMON	482480100	33	1500 Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	9	6000 Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	1023	647676 Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	241	152764 Shares		X	
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41 Shares		X	
K-TRON							
INTERNATIONAL INC	COMMON STOCK	482730108	128	1600 Shares		X	
KADANT INC COM	COMMON STOCK	48282T104	13	1000 Shares			
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	61	1400 Shares		X	
KAYDON CORP	COMMON STOCK	486587108	79	2300 Shares		X	
KAYDON CORP	COMMON STOCK	486587108	1751	50950 Shares		X	
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	41	2541 Shares		X	
KB HOME	COMMON	48666K109	10	700 Shares		X	
KELLOGG CO COM	COMMON STOCK	487836108	1104	25170 Shares		X	
KELLOGG CO COM	COMMON STOCK	487836108	997	22727 Shares			
KELLOGG CO COM	COMMON STOCK	487836108	98	2245 Shares		X	
KENEXA CORP	COMMON STOCK	488879107	18	2300 Shares		X	
KENEXA CORP	COMMON STOCK	488879107	407	50950 Shares		X	
KENNAMETAL INC	COMMON STOCK	489170100	20	900 Shares		X	

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KENNAMETAL INC	COMMON STOCK	489170100	24	1075 Shares	
KEYCORP NEW COM	COMMON STOCK	493267108	27	3167 Shares	X
KEYCORP NEW COM	COMMON STOCK	493267108	18	2127 Shares	
KEYCORP NEW COM	COMMON STOCK	493267108	118	13860 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	3942	74743 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2637	50004 Shares	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	148	2812 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	184	3490 Shares	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5	100 Shares	X
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	22	1200 Shares	X
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	34	1875 Shares	X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	184	4030 Shares	X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	45	975 Shares	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	5469	119550 Shares	X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	1842	40270 Shares	X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	69	1720 Shares	X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	3016	75444 Shares	X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1253	31347 Shares	X
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	3	150 Shares	X
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	11	1066 Shares	X
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	23	2133 Shares	X
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	12	669 Shares	X
KNOLOGY INC	COMMON STOCK	499183804	132	25642 Shares	X
KOHL'S CORP COM	COMMON STOCK	500255104	110	3029 Shares	X
KOHL'S CORP COM	COMMON STOCK	500255104	94	2610 Shares	
KOHL'S CORP COM	COMMON STOCK	500255104	54	1500 Shares	X
KOHL'S CORP COM	COMMON STOCK	500255104	111	3060 Shares	X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	7	356 Shares	X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	258	13000 Shares	
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	0	24 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6705	249711 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	2796	104134 Shares	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	272	10119 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	1683	62642 Shares	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100 Shares	X
KROGER CO	COMMON STOCK	501044101	214	8094 Shares	X
KROGER CO	COMMON STOCK	501044101	13	500 Shares	
KROGER CO	COMMON STOCK	501044101	152	5750 Shares	X
KROGER CO	COMMON STOCK	501044101	11	400 Shares	X

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KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	1	85 Shares	
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46 Shares	X
LKQ CORPORATION	COMMON STOCK	501889208	178	15300 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
LKQ CORPORATION	COMMON STOCK	501889208	506	43400 Shares			X
LSI CORPORATION	COMMON STOCK	502161102	10	2998 Shares			X
LSI CORPORATION	COMMON STOCK	502161102	1	153 Shares			
LSI CORPORATION	COMMON STOCK	502161102	20	6000 Shares			X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	10	130 Shares			X
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	61	825 Shares			
L 3 COMMUNICATIONS CORP COM	COMMON STOCK	502424104	81	1100 Shares			X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	44	680 Shares			X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	3	40 Shares			
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	7340	113950 Shares			X
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	2743	42585 Shares		X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	64	1000 Shares			X
LADISH CO INC	COMMON STOCK	505754200	3	200 Shares			X
LAM RESH CORP	COMMON STOCK	512807108	26	1200 Shares			X
LAM RESH CORP	COMMON STOCK	512807108	542	25450 Shares			X
LANCE INC	COMMON STOCK	514606102	12	532 Shares			X
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	5	900 Shares			X
LASERCARD CORP	COMMON STOCK	51807U101	2	500 Shares			X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	3199	103323 Shares			X
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	235	7575 Shares			
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	489	15802 Shares			X
LEAR CORP	COMMON STOCK	521865105	0	233 Shares			X
LEAR CORP	COMMON STOCK	521865105	0	150 Shares			
LEGGETT & PLATT INC	COMMON STOCK	524660107	167	11000 Shares			X
LEGGETT & PLATT INC	COMMON STOCK	524660107	21	1400 Shares			X
LEGG MASON INC	COMMON STOCK	524901105	116	5285 Shares			X

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LEGG MASON INC	COMMON STOCK	524901105	51	2315 Shares	
LEGG MASON INC	COMMON STOCK	524901105	12	560 Shares	X
LEGG MASON INC	COMMON STOCK	524901105	26	1200 Shares	X
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	185	6281 Shares	X
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	7	232 Shares	
LENDER PROCESSING SERVICES INC	COMMON STOCK	52602E102	566	19225 Shares	X
LENNAR CORP	CLASS A	526057104	12	1400 Shares	X
LEUCADIA NATL CORP LEVEL 3	COMMON	527288104	31	1550 Shares	X
COMMUNICATIONS INC LEVEL 3	COMMON STOCK	52729N100	4	5000 Shares	X
COMMUNICATIONS INC LEXMARK INTL INC	COMMON STOCK	52729N100	72	35000 Shares	X
CL A	COMMON STOCK	529771107	1	30 Shares	X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	22	800 Shares	X
LIBERTY ALL STAR EQUITY FD	PREFERRED STOCK	530158104	153	43649 Shares	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	3	213 Shares	X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	24	1512 Shares	
LIBERTY GLOBAL INC -CL B	COMMON STOCK	530555200	15	936 Shares	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	3	216 Shares	X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	37	2448 Shares	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	12	4000 Shares	X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	37	11840 Shares	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	14	4680 Shares	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	3	684 Shares	X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	11	2368 Shares	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	4	936 Shares	
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	83	4736 Shares	X
LIBERTY MEDIA CORP - ENT SER A	COMMON STOCK	53071M500	166	9472 Shares	
LIBERTY MEDIA CORP - CL B	COMMON STOCK	53071M609	65	3744 Shares	
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	23	1000 Shares	X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	202	8665 Shares	X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	19	800 Shares	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	568	24356 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	2928	72712 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	3735	92747 Shares	
LILLY ELI & CO	COMMON STOCK	532457108	285	7083 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	1429	35473 Shares	X
LILLY ELI & CO	COMMON STOCK	532457108	4	100 Shares	X

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LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	12	4700 Shares		X
LIMELIGHT NETWORKS INC	COMMON STOCK	53261M104	250	101900 Shares		X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	2	200 Shares		X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	99	9900 Shares		X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	1611	85533 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR OR CALL	PUT OR SOLE	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	237	12560 Shares			
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	147	7800 Shares			X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	203	10750 Shares		X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	617	32761 Shares			X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	4	200 Shares			X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	187	8455 Shares			X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	69	3140 Shares			
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	44	1995 Shares			X
LINN ENERGY LLC	COMMON STOCK	536020100	19	1300 Shares			X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	1	400 Shares			
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	9082	108022 Shares			X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	2070	24615 Shares			
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	1034	12298 Shares			X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	2412	28684 Shares			X
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	8	100 Shares			X
LOEWS CORP	COMMON STOCK	540424108	79	2801 Shares			X
LOEWS CORP	COMMON STOCK	540424108	102	3600 Shares			X
LOEWS CORP	COMMON STOCK	540424108	90	3170 Shares			X
LORILLARD INC	COM STK USD 0.01	544147101	142	2534 Shares			X
LOWES COMPANIES INC	COMMON STOCK	548661107	3594	166988 Shares			X

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LOWES COMPANIES INC	COMMON STOCK	548661107	358	16625	Shares	
LOWES COMPANIES INC	COMMON STOCK	548661107	1436	66692	Shares	X
LUBRIZOL CORP	COMMON STOCK	549271104	596	16376	Shares	
LUBRIZOL CORP	COMMON STOCK	549271104	55	1500	Shares	X
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	62	7875	Shares	X
LULULEMON ATHLETICA INC-W/I	COMMON STOCK	550021109	659	83100	Shares	X
LUMINEX CORPORATION	COMMON STOCK	55027E102	38	1800	Shares	X
LUMINEX CORPORATION	COMMON STOCK	55027E102	869	40700	Shares	X
M & T BANK CORP	COMMON STOCK	55261F104	35883	625027	Shares	X
M & T BANK CORP	COMMON STOCK	55261F104	8935	155636	Shares	
M & T BANK CORP	COMMON STOCK	55261F104	9	150	Shares	X
M & T BANK CORP	COMMON STOCK	55261F104	52	905	Shares	X
MBIA INC COM	COMMON STOCK	55262C100	0	100	Shares	X
MBIA INC COM	COMMON STOCK	55262C100	7	1740	Shares	X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	939	65736	Shares	X
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	31	2175	Shares	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	80	5627	Shares	X
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	47	8000	Shares	X
MFS MULTIMARKET INCOME TRUST	PREFERRED STOCK	552737108	17	3600	Shares	X
MFS GOVT MARKETS INCOME TRUST	PREFERRED STOCK	552939100	25	3200	Shares	X
MACY'S INC	COMMON STOCK	55616P104	1053	101774	Shares	X
MACY'S INC	COMMON STOCK	55616P104	26	2479	Shares	
MACY'S INC	COMMON STOCK	55616P104	1148	110840	Shares	X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	21	1500	Shares	X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	15	500	Shares	
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	2495	82600	Shares	X
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	714	23650	Shares	X
MAGNA INTL INC CL A	COMMON STOCK	559222401	21	700	Shares	
MAINE & MARITIMES CORP	COMMON STOCK	560377103	15	400	Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	1	100	Shares	X
MANITOWOC CO INC COM	COMMON STOCK	563571108	10	1200	Shares	X
MANPOWER INC WIS	COMMON STOCK	56418H100	51	1500	Shares	X
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	16	300	Shares	X
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	359	6625	Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	593	34844	Shares	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	436	25600	Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	433	15811	Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	162	5935	Shares	
MARATHON OIL CORP	COMMON STOCK	565849106	274	10020	Shares	X
MARATHON OIL CORP	COMMON STOCK	565849106	20	725	Shares	X
MARINER ENERGY INC	COMMON STOCK	56845T305	4	404	Shares	X
MARKEL CORP COM	COMMON STOCK	570535104	2449	8190	Shares	X
MARKEL CORP COM	COMMON STOCK	570535104	661	2210	Shares	X

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MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	3	100 Shares	
MARKET VECTORS AGRIBUSINESS ET MARKWEST ENERGY PARTNERS LP	PREFERRED STOCK	57060U605	11	400 Shares	X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	570759100	9	1100 Shares	X
	COMMON STOCK	571748102	61	2500 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED SH - DEFINED	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	59	2425 Shares			
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	109	4480 Shares		X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	20	1441 Shares		X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571837103	140	10300 Shares		X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	40	2050 Shares		X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	44	2256 Shares			
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	436	22440 Shares		X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	45	2300 Shares		X	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	149	4928 Shares		X	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	1075	35472 Shares		X	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	49	500 Shares		X	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	1087	11200 Shares		X	
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	31	1000 Shares		X	
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	658	21400 Shares		X	
MASCO CORP	COMMON STOCK	574599106	184	16522 Shares		X	
MASCO CORP	COMMON STOCK	574599106	111	9993 Shares			
MASCO CORP	COMMON STOCK	574599106	88	7900 Shares		X	
MASIMO CORPORATION	COMMON STOCK	574795100	41	1375 Shares		X	
MASIMO CORPORATION	COMMON STOCK	574795100	911	30550 Shares		X	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	7	523 Shares		X	

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MASSEY ENERGY CO COM	COMMON STOCK	576206106	21	1500 Shares	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	10	740 Shares	X
MASTEC INC	COMMON STOCK	576323109	35	3000 Shares	X
MASTEC INC	COMMON STOCK	576323109	755	65200 Shares	X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	462	3230 Shares	X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	595	4164 Shares	X
MATTEL INC	COMMON STOCK	577081102	25	1593 Shares	X
MATTEL INC	COMMON STOCK	577081102	64	3969 Shares	
MATTEL INC	COMMON STOCK	577081102	53	3300 Shares	X
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	8	705 Shares	X
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	53	4600 Shares	X
MCAFEЕ INC	COMMON STOCK	579064106	285	8255 Shares	X
MCAFEЕ INC	COMMON STOCK	579064106	771	22300 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	1818	57070 Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	418	13125 Shares	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	64	2000 Shares	X
MCDERMOTT INTL INC	COMMON STOCK	580037109	871	88167 Shares	X
MCDERMOTT INTL INC	COMMON STOCK	580037109	25	2525 Shares	
MCDERMOTT INTL INC	COMMON STOCK	580037109	13	1300 Shares	X
MCDERMOTT INTL INC	COMMON STOCK	580037109	1229	124288 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	5646	90787 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	2332	37490 Shares	
MCDONALD'S CORPORATION	COMMON STOCK	580135101	249	4000 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	221	3549 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1074	17273 Shares	X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	19	300 Shares	X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	282	12176 Shares	X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	621	26770 Shares	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	94	4030 Shares	X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	576	14865 Shares	X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	8	200 Shares	
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	146	3770 Shares	X
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	1	125 Shares	X
MEADWESTVACO CORP	COMMON STOCK	583334107	5	489 Shares	X
MEADWESTVACO CORP	COMMON STOCK	583334107	18	1600 Shares	X
MEDASSETS INC	COMMON STOCK	584045108	37	2500 Shares	X
MEDASSETS INC	COMMON STOCK	584045108	811	55500 Shares	X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1112	26527 Shares	X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1819	43411 Shares	
MEDCO HEALTH					

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SOLUTIONS INC MEDCO HEALTH	COMMON STOCK	58405U102	101	2412 Shares		X
SOLUTIONS INC MEDCO HEALTH	COMMON STOCK	58405U102	181	4310 Shares		X
SOLUTIONS INC THE MEDICINES COMPANY	COMMON STOCK	58405U102	2	48 Shares		X
THE MEDICINES COMPANY	COMMON STOCK	584688105	26	1750 Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	2458	78227 Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	2504	79695 Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	7064	224813 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
MEDTRONIC INC	COMMON STOCK	585055106	3913	124525 Shares		X	
MEDTRONIC INC	COMMON STOCK	585055106	303	9645 Shares			X
MENTOR CORP MINN COM	COMMON STOCK	587188103	6	200 Shares			X
MERCK & CO INC COM	COMMON STOCK	589331107	5730	188473 Shares			X
MERCK & CO INC COM	COMMON STOCK	589331107	4430	145722 Shares			X
MERCK & CO INC COM	COMMON STOCK	589331107	487	16028 Shares			X
MERCK & CO INC COM	COMMON STOCK	589331107	1370	45102 Shares			X
MERCK & CO INC COM	COMMON STOCK	589331107	6	200 Shares			X
MERCURY GENERAL CORP	COMMON	589400100	87	1900 Shares			X
MEREDITH CORP	COMMON	589433101	6	360 Shares			X
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	29	1158 Shares			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	102	4000 Shares			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	224	19286 Shares			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	129	11091 Shares			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	223	19200 Shares			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	405	34742 Shares			X
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1	100 Shares			X
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	9	500 Shares			X
METAVANTE TECHNOLOGIES INC	COMMON STOCK	591407101	8	479 Shares			X
METAVANTE							

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TECHNOLOGIES INC	COMMON STOCK	591407101	19	1200 Shares		X
METLIFE CAP TR I	COMMON STOCK	59156R108	224	6432 Shares		X
METLIFE CAP TR I	COMMON STOCK	59156R108	36	1021 Shares		
METLIFE CAP TR I	COMMON STOCK	59156R108	241	6900 Shares		X
METROPOLITAN HEALTH NETWORKS I	COMMON STOCK	592142103	1	500 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	16428	845072 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	5366	276009 Shares		
MICROSOFT CORP	COMMON STOCK	594918104	54	2800 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	793	40782 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	7581	389914 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	21	1100 Shares		X
MICROSTRATEGY INC	COMMON STOCK	594972408	1	27 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	176	9025 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	251	12900 Shares		X
MICRON TECHNOLOGY	COMMON	595112103	18	6905 Shares		X
MICROSEMI CORP	COMMON STOCK	595137100	29	2300 Shares		X
MICROSEMI CORP	COMMON STOCK	595137100	630	49900 Shares		X
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	56	1500 Shares		X
MID PENN BANCORP INCORPORATED	COMMON STOCK	59540G107	33	1597 Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1001	10307 Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	1605	16520 Shares		
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	129	1325 Shares		X
MIDCAP SPDR TRUST SERIES 1 S&P	PREFERRED STOCK	595635103	44	455 Shares		X
MILLIPORE CORP	COMMON	601073109	24	475 Shares		X
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	16	650 Shares		X
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	1	200 Shares		X
MOLEX INC	COMMON STOCK	608554101	52	3600 Shares		X
MOLEX INC	COMMON STOCK	608554101	17	1150 Shares		X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	11	220 Shares		X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	29	600 Shares		
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	61	1250 Shares		X
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U207	2	833 Shares		X
MONSANTO COMPANY	COMMON STOCK	61166W101	2402	34143 Shares		X
MONSANTO COMPANY	COMMON STOCK	61166W101	974	13848 Shares		
MONSANTO COMPANY	COMMON STOCK	61166W101	1678	23843 Shares		X
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	2	125 Shares		X
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	13	1100 Shares		X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	64	4653 Shares		X
MOODYS CORP	COMMON STOCK	615369105	224	11172 Shares		X
MOODYS CORP	COMMON STOCK	615369105	163	8125 Shares		
MOODYS CORP	COMMON STOCK	615369105	194	9660 Shares		X
MOOG INC CL A	COMMON STOCK	615394202	3	75 Shares		X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	522	32551 Shares		X

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MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	251	15670 Shares	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	694	43219 Shares	X
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	4	500 Shares	X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	1	300 Shares	X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	16	1708 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE	SHARED SH - DEFINED	
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	13	1413 Shares			
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	30	2814 Shares			
THE MOSAIC COMPANY	COMMON STOCK	61945A107	2020	58390 Shares		X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	206	5940 Shares			
THE MOSAIC COMPANY	COMMON STOCK	61945A107	1277	36902 Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	158	35655 Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	191	43200 Shares			
MOTOROLA INC	COMMON STOCK	620076109	27	6000 Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	131	29400 Shares		X	
MOTOROLA INC	COMMON STOCK	620076109	1	150 Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	33	750 Shares		X	
MURPHY OIL CORP	COMMON STOCK	626717102	67	1500 Shares			
MURPHY OIL CORP	COMMON STOCK	626717102	75	1700 Shares		X	
MYLAN INC	COMMON STOCK	628530107	5	533 Shares		X	
MYLAN INC	COMMON STOCK	628530107	28	2850 Shares		X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	60	900 Shares		X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	1100	16600 Shares		X	
NCR CORP	COMMON STOCK	62886E108	14	988 Shares		X	
NCR CORP	COMMON STOCK	62886E108	10	724 Shares			
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	26	850 Shares		X	
NCI INCORPORATED - CLASS A	COMMON STOCK	62886K104	599	19850 Shares		X	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	5	300 Shares		X	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	53	2900 Shares		X	
NL INDUSTRIES INC	COMMON STOCK	629156407	2	165 Shares			
NTT DOCOMO INC							

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SPONSORED ADR	COMMON STOCK	62942M201	2	81 Shares	X
NYSE EURONEXT	COMMON STOCK	629491101	85	3100 Shares	X
NYSE EURONEXT	COMMON STOCK	629491101	22	800 Shares	
NYSE EURONEXT	COMMON STOCK	629491101	1289	47050 Shares	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	77	3100 Shares	X
NASDAQ OMX GROUP	COMMON STOCK	631103108	1618	65465 Shares	X
NATIONAL CITY CORP COM	COMMON STOCK	635405103	30	16344 Shares	X
NATIONAL CITY CORP COM	COMMON STOCK	635405103	30	16375 Shares	X
NATL FUEL GAS CO	COMMON STOCK	636180101	31	1000 Shares	
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	21	415 Shares	X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	6	118 Shares	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1184	48459 Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	86	3509 Shares	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	470	19250 Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	448	18325 Shares	X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	1090	44543 Shares	X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	121	8356 Shares	X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	102	7041 Shares	
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	3	200 Shares	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	9	850 Shares	X
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	31	3090 Shares	
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	19	1850 Shares	X
NATIONWIDE FINL SVCS INC	COMMON STOCK	638612101	7	140 Shares	X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	29	1000 Shares	X
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	436	25000 Shares	X
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	2	100 Shares	X
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	1	45 Shares	X
NEENAH PAPER INC	COMMON STOCK	640079109	9	1020 Shares	X
NEENAH PAPER INC	COMMON STOCK	640079109	0	18 Shares	
NETAPP INC	COMMON STOCK	64110D104	45	3225 Shares	X
NETAPP INC	COMMON STOCK	64110D104	4	275 Shares	
NETAPP INC	COMMON STOCK	64110D104	41	2905 Shares	X
NETFLIX.COM INC	COMMON STOCK	64110L106	27	900 Shares	X
NETFLIX.COM INC	COMMON STOCK	64110L106	502	16800 Shares	X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	2	500 Shares	
NEUBERGER BERMAN REAL ESTATE S	PREFERRED STOCK	64190A103	4	1999 Shares	
NEW JERSEY					

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RESOURCES CORP NEW YORK TIMES CO CL A	COMMON STOCK	646025106	4	99 Shares					
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	9	1220 Shares					X
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	73	10000 Shares					
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	9	1270 Shares					X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	120	12236 Shares					X
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	103	10527 Shares					
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	60	6200 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE		
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	57	2879 Shares				X
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	2	125 Shares				
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	127	6401 Shares				X
NEWMARKET CORPORATION	COMMON STOCK	651587107	272	7800 Shares				
NEWMONT MINING	COMMON STOCK	651639106	16	391 Shares				X
NEWMONT MINING	COMMON STOCK	651639106	61	1500 Shares				
NEWMONT MINING	COMMON STOCK	651639106	161	3950 Shares				X
NEWS CORP INC-A	COMMON STOCK	65248E104	1263	138987 Shares				X
NEWS CORP INC-A	COMMON STOCK	65248E104	39	4275 Shares				
NEWS CORP INC-A	COMMON STOCK	65248E104	431	47323 Shares				X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	29	3035 Shares				X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	4	450 Shares				
NEXEN INC	COMMON STOCK	65334H102	6	320 Shares				X
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	7	600 Shares				
NICOR INC	COMMON STOCK	654086107	17	500 Shares				X
NICOR INC	COMMON STOCK	654086107	40	1150 Shares				
NICOR INC	COMMON STOCK	654086107	12	340 Shares				X
NIKE INC CL B	COMMON STOCK	654106103	2334	45757 Shares				X
NIKE INC CL B	COMMON STOCK	654106103	231	4520 Shares				
NIKE INC CL B 99 CENTS ONLY	COMMON STOCK	654106103	669	13090 Shares				X
STORES 99 CENTS ONLY	COMMON STOCK	65440K106	25	2300 Shares				X
STORES	COMMON STOCK	65440K106	557	50950 Shares				X
NISOURCE INC	COMMON STOCK	65473P105	51	4621 Shares				X

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NISOURCE INC	COMMON STOCK	65473P105	25	2251 Shares	
NISOURCE INC	COMMON STOCK	65473P105	27	2500 Shares	X
NISSAN MOTOR LTD					
SPONS ADR	COMMON STOCK	654744408	1	115 Shares	X
NOKIA CORP					
SPONSORED ADR	COMMON STOCK	654902204	548	35113 Shares	X
NOKIA CORP					
SPONSORED ADR	COMMON STOCK	654902204	390	24995 Shares	
NOBLE ENERGY INC	COMMON STOCK	655044105	247	5015 Shares	X
NOBLE ENERGY INC	COMMON STOCK	655044105	34	700 Shares	
NOBLE ENERGY INC	COMMON STOCK	655044105	474	9635 Shares	X
NOMURA HLDGS INC	COMMON STOCK	65535H208	1	147 Shares	X
NORDSTROM INC COM	COMMON STOCK	655664100	377	28313 Shares	X
NORDSTROM INC COM	COMMON STOCK	655664100	1	100 Shares	
NORDSTROM INC COM	COMMON STOCK	655664100	481	36203 Shares	X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1167	24801 Shares	X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1026	21810 Shares	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	172	3650 Shares	X
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	356 Shares	X
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	13 Shares	
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	22	930 Shares	X
NORTHERN TR CORP	COMMON	665859104	96	1845 Shares	X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	261	5793 Shares	X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	102	2275 Shares	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	288	6370 Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	66	1500 Shares	X
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	22	500 Shares	
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	29	670 Shares	X
NORTHWESTERN CORP	COMMON STOCK	668074305	8	355 Shares	
NOVA CHEMICALS CORP	COMMON STOCK	66977W109	1	312 Shares	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	5043	101345 Shares	X
NOVARTIS AG ADR	COMMON STOCK	66987V109	655	13155 Shares	
NOVARTIS AG ADR	COMMON STOCK	66987V109	647	12995 Shares	X
NOVELL INC	COMMON STOCK	670006105	3	650 Shares	X
NOVELL INC	COMMON STOCK	670006105	19	5000 Shares	
NOVELL INC	COMMON STOCK	670006105	11	2925 Shares	X
NOVELLUS SYS INC	COMMON	670008101	12	1000 Shares	X
NOVO-NORDISK A/S					
SPONS ADR	COMMON STOCK	670100205	257	5000 Shares	X
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	8	800 Shares	X
NSTAR COM	COMMON STOCK	67019E107	43	1170 Shares	X
NUCOR CORP	COMMON STOCK	670346105	462	10005 Shares	X
NUCOR CORP	COMMON STOCK	670346105	68	1469 Shares	
NUCOR CORP	COMMON STOCK	670346105	129	2800 Shares	X
NUCRYST PHARMACEUTICALS CORP	COMMON STOCK	67035Q100	0	200 Shares	X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	8	200 Shares	
NUSTAR GP HOLDINGS					

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LLC	COMMON STOCK	67059L102	27	1500 Shares	X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	28	3215 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	1189	137734 Shares			
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	21	2100 Shares		X	
NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	3	333 Shares			
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	10	1000 Shares			
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	14	1400 Shares		X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	8	760 Shares		X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	34	3000 Shares		X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	4	390 Shares			
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	30	2965 Shares			
NUVEEN SELECT TAX-FREE INC 2	PREFERRED STOCK	67063C106	514	40000 Shares			
NVIDIA CORP COM	COMMON STOCK	67066G104	6	756 Shares		X	
NVIDIA CORP COM	COMMON STOCK	67066G104	40	5000 Shares		X	
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	41	4000 Shares		X	
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	8	923 Shares		X	
NUVEEN CA DVD ADV MUNI FD 2	PREFERRED STOCK	67069X104	19	2000 Shares		X	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	29	3100 Shares		X	
NUVASIVE INC	COMMON STOCK	670704105	55	1576 Shares		X	
NUVASIVE INC	COMMON STOCK	670704105	1060	30575 Shares		X	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	10	1000 Shares			
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	41	4059 Shares		X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	10	1000 Shares		X	
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	42	4000 Shares		X	

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NUVEEN QUALITY PREFERRED INC F	PREFERRED STOCK	67071S101	73	15000 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	9	1735 Shares	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	8	1500 Shares	
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	76	15000 Shares	X
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	4	700 Shares	
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	5	1000 Shares	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	9	1860 Shares	X
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	2	500 Shares	
NV ENERGY INC	COMMON STOCK	67073Y106	5	495 Shares	X
OGE ENERGY CORP COM	COMMON STOCK	670837103	8	300 Shares	X
OGE ENERGY CORP COM	COMMON STOCK	670837103	47	1810 Shares	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	26	2963 Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	22	2594 Shares	
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	83	9066 Shares	X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	33	3600 Shares	
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	4	406 Shares	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	6	500 Shares	X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	2	210 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	4	396 Shares	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	5	500 Shares	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	4	410 Shares	X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	11	1000 Shares	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	11	1050 Shares	X
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	51	1300 Shares	X
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	1153	29550 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	371	6179 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	222	3701 Shares	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	852	14200 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	489	8150 Shares	X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	514	8560 Shares	X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	26	900 Shares	X
OFFICE DEPOT INC	COMMON	676220106	7	2400 Shares	X
OFFICEMAX INC	COMMON	67622P101	50	6500 Shares	X
OIL SERVICE HOLDERS					

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TRUST	COMMON STOCK	678002106	317	4300 Shares	X
OLD NATIONAL					
BANCORP COM	COMMON STOCK	680033107	104	5700 Shares	X
OLD REPUBLIC INTL					
CORP COM	COMMON STOCK	680223104	50	4200 Shares	X
OLIN CORP COM	COMMON STOCK	680665205	19	1050 Shares	X
OLIN CORP COM	COMMON STOCK	680665205	18	1000 Shares	
OMNICOM GROUP INC					
COM	COMMON STOCK	681919106	139	5178 Shares	X
OMNICOM GROUP INC					
COM	COMMON STOCK	681919106	101	3750 Shares	
OMNICOM GROUP INC					
COM	COMMON STOCK	681919106	78	2900 Shares	X
OMNOVA SOLUTIONS					
INC COM	COMMON STOCK	682129101	0	645 Shares	X
OMNITURE INC	COMMON STOCK	68212S109	33	3080 Shares	X
OMNITURE INC	COMMON STOCK	68212S109	738	69275 Shares	X
ONCOTHYREON INC	COMMON STOCK	682324108	1	833 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
ONEOK INC	COMMON STOCK	682680103	23	800 Shares		X	
ONEOK PARTNERS LP	COMMON STOCK	68268N103	109	2400 Shares			
ONEOK PARTNERS LP	COMMON STOCK	68268N103	27	600 Shares		X	
ONYX							
PHARMACEUTICALS INC	COMMON STOCK	683399109	27	800 Shares		X	
ONYX							
PHARMACEUTICALS INC	COMMON STOCK	683399109	592	17325 Shares		X	
OPTIMAL GROUP INC -							
CL A	COMMON STOCK	68388R208	0	300 Shares		X	
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	2680	151166 Shares		X	
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	525	29585 Shares			
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	337	19000 Shares		X	
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	641	36166 Shares		X	
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	2054	115860 Shares		X	
ORACLE CORPORATION							
COM	COMMON STOCK	68389X105	15	850 Shares		X	
ORBCOMM INC	COMMON STOCK	68555P100	13	5800 Shares		X	
ORBCOMM INC	COMMON STOCK	68555P100	280	129900 Shares		X	
OREXIGEN							
THERAPEUTICS INC	COMMON STOCK	686164104	27	4900 Shares		X	

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OREXIGEN							
THERAPEUTICS INC	COMMON STOCK	686164104	599	107300	Shares		X
ORION MARINE GROUP							
INC	COMMON STOCK	68628V308	43	4400	Shares		X
ORION MARINE GROUP							
INC	COMMON STOCK	68628V308	940	97300	Shares		X
OSHKOSH CORPORATION	COMMON STOCK	688239201	2	200	Shares		X
OTELCO INC	COMMON STOCK	688823202	10	1355	Shares		X
OWENS ILL INC	COMMON	690768403	17	630	Shares		X
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	9	1500	Shares		X
P G & E CORP	COMMON STOCK	69331C108	115	2963	Shares		X
P G & E CORP	COMMON STOCK	69331C108	81	2100	Shares		
P G & E CORP	COMMON STOCK	69331C108	120	3100	Shares		X
PHH CORPORATION	COMMON STOCK	693320202	13	1000	Shares		X
P F CHANG'S CHINA							
BISTRO INC	COMMON STOCK	69333Y108	27	1300	Shares		X
P F CHANG'S CHINA							
BISTRO INC	COMMON STOCK	69333Y108	619	29550	Shares		X
PMC SIERRA INC	COMMON STOCK	69344F106	131	26925	Shares		X
PMC SIERRA INC	COMMON STOCK	69344F106	899	185100	Shares		X
PNC FINANCIAL							
SERVICES GROUP I	COMMON STOCK	693475105	8582	175141	Shares		X
PNC FINANCIAL							
SERVICES GROUP I	COMMON STOCK	693475105	2683	54755	Shares		
PNC FINANCIAL							
SERVICES GROUP I	COMMON STOCK	693475105	346	7061	Shares		X
PNC FINANCIAL							
SERVICES GROUP I	COMMON STOCK	693475105	217	4431	Shares		X
PNM RESOURCES INC	COMMON STOCK	69349H107	5	450	Shares		
PPG INDS INC	COMMON STOCK	693506107	409	9647	Shares		X
PPG INDS INC	COMMON STOCK	693506107	561	13233	Shares		
PPG INDS INC	COMMON STOCK	693506107	98	2325	Shares		X
PPL CORP COM	COMMON STOCK	69351T106	4225	137652	Shares		X
PPL CORP COM	COMMON STOCK	69351T106	1321	43045	Shares		
PPL CORP COM	COMMON STOCK	69351T106	103	3350	Shares		X
PACCAR INC	COMMON STOCK	693718108	116	4050	Shares		X
PACCAR INC	COMMON STOCK	693718108	93	3250	Shares		X
PACTIV CORP COM	COMMON STOCK	695257105	44	1750	Shares		X
PACTIV CORP COM	COMMON STOCK	695257105	5	200	Shares		
PACTIV CORP COM	COMMON STOCK	695257105	939	37725	Shares		X
PAETEC HOLDING CORP	COMMON STOCK	695459107	14	10000	Shares		X
PALL CORP COM	COMMON STOCK	696429307	57	2000	Shares		
PALL CORP COM	COMMON STOCK	696429307	33	1150	Shares		X
PALM INC	COMMON STOCK	696643105	21	7000	Shares		X
PAN AMERICAN SILVER							
CORP	COMMON STOCK	697900108	2	100	Shares		X
PANERA BREAD CO							
CL-A	COMMON STOCK	69840W108	197	3775	Shares		X
PANERA BREAD CO							
CL-A	COMMON STOCK	69840W108	1268	24275	Shares		X
THE PANTRY INC	COMMON STOCK	698657103	3	150	Shares		X
PAPA JOHNS							
INTERNATIONAL INC	COMMON STOCK	698813102	4	200	Shares		X
PARAMETRIC							
TECHNOLOGY CORP	COMMON STOCK	699173209	24	1900	Shares		X
PARAMETRIC							
TECHNOLOGY CORP	COMMON STOCK	699173209	535	42300	Shares		X
PAREXEL							
INTERNATIONAL CORP	COMMON STOCK	699462107	30	3100	Shares		X
PAREXEL							
INTERNATIONAL CORP	COMMON STOCK	699462107	664	68375	Shares		X
PARKER HANNIFIN							

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CORP PARKER HANNIFIN CORP	COMMON STOCK	701094104	170	3997 Shares	X
PARKER HANNIFIN CORP	COMMON STOCK	701094104	84	1982 Shares	
PARTNER COMMUNICATIONS CO LTD-	COMMON STOCK	701094104	62	1450 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70211M109	3	172 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	25	4006 Shares	X
PATRIOT COAL CORP	COMMON STOCK	70336T104	0	20 Shares	
PATRIOT COAL CORP	COMMON STOCK	70336T104	541	86625 Shares	X
PATTERSON COMPANIES INC	COMMON STOCK	703395103	4	210 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
PATTERSON COMPANIES INC	COMMON STOCK	703395103	15	780 Shares			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	11	950 Shares			X
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	23	2000 Shares			X
PAYCHEX INC COM	COMMON STOCK	704326107	1033	39294 Shares			X
PAYCHEX INC COM	COMMON STOCK	704326107	78	2975 Shares			
PAYCHEX INC COM	COMMON STOCK	704326107	204	7750 Shares			X
PAYCHEX INC COM	COMMON STOCK	704326107	74	2800 Shares			X
PEABODY ENERGY CORP	COMMON STOCK	704549104	1208	53117 Shares			X
PEABODY ENERGY CORP	COMMON STOCK	704549104	186	8170 Shares			
PEABODY ENERGY CORP	COMMON STOCK	704549104	414	18250 Shares			X
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	129	4075 Shares			X
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	29	930 Shares			
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	365	11500 Shares			X
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	5	200 Shares			X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	2	200 Shares			X
PENN NATL GAMING INC	COMMON STOCK	707569109	22	1050 Shares			X
PENN NATL GAMING INC	COMMON STOCK	707569109	501	23400 Shares			X
PENN VIRGINIA CORPORATION	COMMON STOCK	707882106	25	950 Shares			X
PENN VIRGINIA							

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CORPORATION	COMMON STOCK	707882106	550	21175 Shares		X
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	11	1000 Shares		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	25	2210 Shares		
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	17	1700 Shares		X
PENNEY JC CO INC	COMMON STOCK	708160106	66	3374 Shares		X
PENNEY JC CO INC	COMMON STOCK	708160106	57	2908 Shares		
PENNEY JC CO INC	COMMON STOCK	708160106	108	5467 Shares		X
PENNICHUCK CORPORATION NEW	COMMON STOCK	708254206	12	600 Shares		X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	23	1000 Shares		X
PENNS WOODS BANCORP INC.	COMMON STOCK	708430103	238	10348 Shares		X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	19	2500 Shares		X
PENTAIR INC COM	COMMON STOCK	709631105	19	800 Shares		X
PENTAIR INC COM	COMMON STOCK	709631105	185	7800 Shares		
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	26	1450 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	629	35300 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	1314	73972 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	247	13914 Shares		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	29	1639 Shares		X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	31	1750 Shares		X
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	45	2000 Shares		
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	29	1275 Shares		X
PEPSIAMERICAS INC COM	COMMON STOCK	71343P200	6	300 Shares		
PEPSICO INC COM	COMMON STOCK	713448108	23419	427584 Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	12928	236036 Shares		
PEPSICO INC COM	COMMON STOCK	713448108	4100	74857 Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	1053	19225 Shares	X	
PEPSICO INC COM	COMMON STOCK	713448108	5984	109246 Shares		X
PEPSICO INC COM	COMMON STOCK	713448108	8	150 Shares		X
PERINI CORPORATION	COMMON STOCK	713839108	40	1700 Shares		X
PERINI CORPORATION	COMMON STOCK	713839108	894	38225 Shares		X
PERKINELMER INC COM	COMMON STOCK	714046109	7	505 Shares		X
PERKINELMER INC COM	COMMON STOCK	714046109	56	4000 Shares		
PERKINELMER INC COM	COMMON STOCK	714046109	14	1030 Shares		X
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	21	1502 Shares		X
PERRIGO COMPANY	COMMON STOCK	714290103	246	7626 Shares		X
PERRIGO COMPANY	COMMON STOCK	714290103	1239	38374 Shares		X
PETMED EXPRESS INC	COMMON STOCK	716382106	14	800 Shares		X
PETRO-CANADA	COMMON STOCK	71644E102	35	1600 Shares		
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	11	125 Shares		
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	148	9450 Shares		X
PETE & RES CORP COM	COMMON STOCK	716549100	12	625 Shares		X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	18	880 Shares		X
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	1	28 Shares		X
PETSMART INC	COMMON STOCK	716768106	256	13895 Shares		X
PETSMART INC	COMMON STOCK	716768106	79	4290 Shares		

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PFIZER INC	COMMON STOCK	717081103	12207	689245 Shares		X
PFIZER INC	COMMON STOCK	717081103	7452	420768 Shares		
PFIZER INC	COMMON STOCK	717081103	2420	136659 Shares		X
PFIZER INC	COMMON STOCK	717081103	1149	64900 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
PFIZER INC	COMMON STOCK	717081103	2457	138754 Shares		X	
PFIZER INC	COMMON STOCK	717081103	13	750 Shares		X	
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	244	8400 Shares		X	
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	734	25300 Shares		X	
PHARMACEUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	31	500 Shares			
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	12840	295110 Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	6293	144637 Shares			
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	1153	26500 Shares		X	
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	4204	96616 Shares		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	6	1786 Shares		X	
PHOENIX COS INC COM	COMMON STOCK	71902E109	4	1256 Shares			
PHOENIX COS INC COM	COMMON STOCK	71902E109	6	1798 Shares		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	69	2180 Shares		X	
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	13	400 Shares			
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	1	71 Shares		X	
PIMCO MUNICIPAL INCOME FUND	PREFERRED STOCK	72200R107	8	1000 Shares		X	
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	9	1000 Shares		X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	9	1335 Shares		X	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	0	300 Shares		X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	35	1100 Shares		X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	10	300 Shares			
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	29	900 Shares		X	

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PIONEER HIGH INCOME TRUST	PREFERRED STOCK	72369H106	27	3392 Shares	
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	15	2000 Shares	X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1	55 Shares	X
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	15	900 Shares	X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	7	169 Shares	X
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	16 Shares	
PITNEY BOWES INC COM	COMMON STOCK	724479100	190	7450 Shares	X
PITNEY BOWES INC COM	COMMON STOCK	724479100	98	3850 Shares	
PITNEY BOWES INC COM	COMMON STOCK	724479100	138	5425 Shares	X
PITTSBURGH & WEST VIRGINIA RR	COMMON STOCK	724819107	4	250 Shares	
PIZZA INN INC	COMMON STOCK	725848105	1	325 Shares	X
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	4891	141000 Shares	X
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	1152	33200 Shares	X
PLUG POWER INC COM	COMMON STOCK	72919P103	1	500 Shares	X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	166	4780 Shares	X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	61	1750 Shares	X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	54	1550 Shares	X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	8	185 Shares	X
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	23	500 Shares	X
PONIARD PHARMACEUTICALS INC	COMMON STOCK	732449301	0	8 Shares	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	7	765 Shares	X
POST PROPERTIES INC	COMMON STOCK	737464107	3	200 Shares	X
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	1389	18970 Shares	X
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	20	275 Shares	
POTASH CORP OF SASKATCHEWAN IN	COMMON STOCK	73755L107	781	10670 Shares	X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	291	9795 Shares	X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	1610	54132 Shares	
POWERSHARES QQQ	PREFERRED STOCK	73935A104	92	3100 Shares	X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	19	1300 Shares	X
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	82	6000 Shares	
POWERSHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	86	6500 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	64	1083 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	183	3091 Shares	
PRAXAIR INC COM	COMMON STOCK	74005P104	475	8000 Shares	X
PRAXAIR INC COM	COMMON STOCK	74005P104	160	2700 Shares	X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2660	44717 Shares	X

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PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	101	1695 Shares		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	2006	33709 Shares		X
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	18	2100 Shares		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	3181	89759 Shares		X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1034	29185 Shares		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	454	12800 Shares		X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1647	46494 Shares		X
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	33	450 Shares		X
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	752	10200 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	
PRINCIPAL FINL GRP PROCTER & GAMBLE CO COM	COMMON COMMON STOCK	74251V102 742718109	49 37658	2170 Shares 609150 Shares			X X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	33152	536259 Shares			
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	17572	284244 Shares			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	2769	44792 Shares		X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	7925	128194 Shares			X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	18	295 Shares			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	292	7330 Shares			X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	121	3035 Shares			
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	93	2327 Shares			X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	59	4000 Shares			X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	52	3540 Shares			
PROGRESSIVE CORP COM	COMMON STOCK	743315103	87	5845 Shares			X

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PROLOGIS (REIT)	COMMON STOCK	743410102	10	746 Shares	X
PROLOGIS (REIT)	COMMON STOCK	743410102	14	1039 Shares	X
PROLOGIS (REIT)	COMMON STOCK	743410102	23	1655 Shares	X
ULTRA S&P 500 PROSHARES	PREFERRED STOCK	74347R107	5	200 Shares	X
ULTRA DOW30 PROSHARES	PREFERRED STOCK	74347R305	8	250 Shares	X
ULTRA RUSSELL 2000 PROSHARES	PREFERRED STOCK	74347R842	14	700 Shares	X
PROTECTIVE LIFE CORP	COMMON	743674103	52	3600 Shares	X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	100	10365 Shares	X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	27	2810 Shares	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	17	4000 Shares	X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	7	1700 Shares	
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	9	600 Shares	X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	130	4290 Shares	X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	22	713 Shares	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	102	3385 Shares	X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	3151	113154 Shares	X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	270	9700 Shares	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	2935	105382 Shares	X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	182	6246 Shares	X
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	265	9070 Shares	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	128	4400 Shares	X
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56 Shares	X
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	80	1000 Shares	X
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	85	1075 Shares	X
PUBLIC STORAGE-DEP SHARES A	COMMON STOCK	74460D729	34	1400 Shares	X
PUGET ENERGY INC COM	COMMON STOCK	745310102	16	600 Shares	X
PUGET ENERGY INC COM	COMMON STOCK	745310102	24	874 Shares	
PULTE HOMES INC COM	COMMON STOCK	745867101	25	2300 Shares	X
PULTE HOMES INC COM	COMMON STOCK	745867101	66	6000 Shares	X
PULTE HOMES INC COM	COMMON STOCK	745867101	578	52800 Shares	X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	0	114 Shares	X
QLOGIC CORP	COMMON STOCK	747277101	4	306 Shares	X
QLOGIC CORP	COMMON STOCK	747277101	15	1100 Shares	X
QUALCOMM INC COM	COMMON STOCK	747525103	6335	176818 Shares	X
QUALCOMM INC COM	COMMON STOCK	747525103	1275	35583 Shares	

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QUALCOMM INC COM	COMMON STOCK	747525103	201	5600 Shares				X
QUALCOMM INC COM	COMMON STOCK	747525103	3653	101953 Shares				X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1110	56058 Shares				X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	7	375 Shares				
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	1960	98975 Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	351	6760 Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	280	5398 Shares				
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	104	2000 Shares				X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	67	1300 Shares				X
QUESTAR CORP COM	COMMON STOCK	748356102	46	1398 Shares				X
QUESTAR CORP COM	COMMON STOCK	748356102	124	3800 Shares				
QUESTAR CORP COM	COMMON STOCK	748356102	46	1420 Shares				X
QUEST CAPITAL CORP	COMMON STOCK	74835U109	1	1000 Shares				X
QUIXOTE CORP	COMMON STOCK	749056107	2	300 Shares				X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	11	2986 Shares				X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	7	1804 Shares				
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	506	139000 Shares				X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	389	106955 Shares			X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	49	13395 Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE	SHARED - DEFINED	SH O
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	1	500 Shares				
R H DONNELLEY CORP	COMMON STOCK	74955W307	0	74 Shares				X
RLI CORP	COMMON STOCK	749607107	116	1900 Shares				
RPM INTL INC	COMMON STOCK	749685103	21	1600 Shares				
RPM INTL INC	COMMON STOCK	749685103	146	11000 Shares				X
RPM INTL INC	COMMON STOCK	749685103	243	18300 Shares			X	

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RPM INTL INC	COMMON STOCK	749685103	49	3700 Shares		X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	4	5000 Shares		X
RADIOSHACK CORP RALCORP HOLDINGS INC	COMMON STOCK	750438103	16	1300 Shares		X
RALCORP HOLDINGS INC	COMMON STOCK	751028101	35	597 Shares		X
RANGE RESOURCES CORPORATION	COMMON STOCK	751028101	31	531 Shares		
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	5	158 Shares		X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	48	1400 Shares		X
RAYONIER INC COM	COMMON STOCK	754907103	15	464 Shares		X
RAYONIER INC COM	COMMON STOCK	754907103	96	3050 Shares		
RAYONIER INC COM	COMMON STOCK	754907103	997	31800 Shares		X
RAYONIER INC COM	COMMON STOCK	754907103	245	7800 Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	355	6965 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	803	15726 Shares		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	187	3670 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	200 Shares		X
REALTY INCOME CORP	COMMON STOCK	756109104	139	6000 Shares		X
RED HAT INC COM	COMMON STOCK	756577102	7	500 Shares		X
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	25	1500 Shares		X
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	549	32600 Shares		X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	4	290 Shares		X
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205207	1	24 Shares		X
REGIS CORP MINN	COMMON STOCK	758932107	1	100 Shares		X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	11	1427 Shares		X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	46	5758 Shares		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	90	11355 Shares		X
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	2	100 Shares		X
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	20	918 Shares		X
REPUBLIC SVCS INC	COMMON	760759100	67	2700 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	857	21108 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	48	1175 Shares		
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	5741	141463 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	561	13840 Shares		X
RESMED INC	COMMON STOCK	761152107	135	3600 Shares		X
RESMED INC	COMMON STOCK	761152107	933	24900 Shares		X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	81	2001 Shares		X
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	40	1000 Shares		
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	60	1500 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	58	650 Shares		X
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	994	46422 Shares		X

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RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	2040	95304 Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	5	17500 Shares	X
RITE AID CORP COM	COMMON STOCK	767754104	0	600 Shares	
ROBBINS & MEYERS INC	COMMON STOCK	770196103	1	87 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	22	1070 Shares	X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	25	1205 Shares	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	30	1450 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	2761	85631 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	419	13010 Shares	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	53	1632 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	1831	56808 Shares	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	6	175 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	201	5140 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	114	2925 Shares	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	64	1632 Shares	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	55	1400 Shares	X
ROHM & HAAS CO	COMMON STOCK	775371107	23	368 Shares	X
ROHM & HAAS CO	COMMON STOCK	775371107	544	8810 Shares	
ROHM & HAAS CO	COMMON STOCK	775371107	47	755 Shares	X
ROME BANCORP INC	COMMON STOCK	77587P103	5	528 Shares	X
ROPER INDUSTRIES INC	COMMON STOCK	776696106	174	4000 Shares	X
ROSS STORES INC COM	COMMON STOCK	778296103	405	13617 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SHARED SH - DEFINED	
ROSS STORES INC COM	COMMON STOCK	778296103	132	4425 Shares			
ROSS STORES INC COM	COMMON STOCK	778296103	478	16050 Shares		X	
ROWAN COS INC	COMMON	779382100	16	1000 Shares		X	
ROYAL BK CANADA	COMMON STOCK	780087102	30	1000 Shares			
ROYAL BANK SCOTLAND PFD 6.40%	PREFERRED STOCK	780097796	18	2000 Shares		X	

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ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	41	800 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2489	47024 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2548	48133 Shares		
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	265	5014 Shares		X
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	66	7876 Shares		
RYDER SYSTEMS INC	COMMON	783549108	18	470 Shares		X
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	443	6201 Shares		
RYLAND GROUP INC	COMMON STOCK	783764103	19	1100 Shares		X
S & T BANCORP INC	COMMON STOCK	783859101	14	400 Shares		
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	26	1600 Shares		X
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	557	34100 Shares		X
SCOLR PHARMA INC	COMMON STOCK	78402X107	13	20000 Shares		X
SEI CORP COM	COMMON STOCK	784117103	37	2370 Shares		X
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	0	24 Shares		X
SLM CORP COM	COMMON STOCK	78442P106	21	2392 Shares		X
SLM CORP COM	COMMON STOCK	78442P106	2271	255200 Shares		X
SLM CORP COM	COMMON STOCK	78442P106	1300	146028 Shares	X	
SLM CORP COM	COMMON STOCK	78442P106	36	4100 Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	4783	53000 Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	6244	69197 Shares		
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	227	2521 Shares		X
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	341	3775 Shares	X	
SPX CORP COM	COMMON STOCK	784635104	138	3399 Shares		X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	1121	12958 Shares		X
SPDR GOLD TRUST	PREFERRED STOCK	78463V107	39	446 Shares		
SPDR S&P EMERGING MARKETS ETF	PREFERRED STOCK	78463X509	68	1800 Shares		X
SPDR DJ WILSHIRE SMALL CAP VAL	PREFERRED STOCK	78464A300	16	380 Shares		
SPDR LEHMAN HI YLD BD ETF	PREFERRED STOCK	78464A417	11	334 Shares		X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	684	23450 Shares		X
KBW REGIONAL BANKING ETF	PREFERRED STOCK	78464A698	169	5800 Shares		X
SPDR S&P PHARMACEUTICALS ETF	PREFERRED STOCK	78464A722	6	185 Shares		
SPDR DJ WILSHIRE M/C VAL ETF	PREFERRED STOCK	78464A839	16	460 Shares		
SPDR S&P HOMEBUILDERS ETF	PREFERRED STOCK	78464A888	83	6900 Shares		X
STEC INC	COMMON STOCK	784774101	2	585 Shares		X
SABINE RLY TR INT BEN INT	COMMON STOCK	785688102	32	778 Shares		
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	8	215 Shares		X
SAFeway INC COM	COMMON STOCK	786514208	625	26290 Shares		X
SAFeway INC COM	COMMON STOCK	786514208	36	1500 Shares		
SAFeway INC COM	COMMON STOCK	786514208	270	11361 Shares		X

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ST JOE CORP	COMMON STOCK	790148100	27	1110 Shares					X
ST JOE CORP	COMMON STOCK	790148100	6	238 Shares					
ST JOE CORP	COMMON STOCK	790148100	1980	81435 Shares					X
ST JOE CORP	COMMON STOCK	790148100	1180	48518 Shares			X		
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	154	4668 Shares					X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	671	20389 Shares					X
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	102	5000 Shares					X
SALESFORCE.COM INC	COMMON STOCK	79466L302	81	2525 Shares					X
SALESFORCE.COM INC	COMMON STOCK	79466L302	253	7910 Shares					X
SALISBURY BANCORP INC	COMMON	795226109	126	5700 Shares			X		
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100 Shares					X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	31	1000 Shares					X
SANDISK CORP COM	COMMON STOCK	80004C101	8	805 Shares					X
SANDISK CORP COM	COMMON STOCK	80004C101	1	100 Shares					
SANDISK CORP COM	COMMON STOCK	80004C101	20	2045 Shares					X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	11	500 Shares					X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1105	50629 Shares					
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	51	1589 Shares					X
SAP AG SPONS ADR	COMMON STOCK	803054204	43	1200 Shares					
SAP AG SPONS ADR	COMMON STOCK	803054204	9	250 Shares					X
SARA LEE CORP	COMMON STOCK	803111103	257	26255 Shares					X
SARA LEE CORP	COMMON STOCK	803111103	233	23790 Shares					
SARA LEE CORP	COMMON STOCK	803111103	83	8400 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SOLE		
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	30	1000 Shares				
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	47	1200 Shares				
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	99	2500 Shares				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	166	4656 Shares				X
SCANA CORP NEW COM	COMMON STOCK	80589M102	241	6759 Shares				
SCANA CORP NEW COM	COMMON STOCK	80589M102	39	1100 Shares				X
HENRY SCHEIN INC COM	COMMON STOCK	806407102	7	200 Shares				X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1273	74724 Shares				X

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SCHERING PLOUGH CORP	COMMON STOCK	806605101	574	33725 Shares	
SCHERING PLOUGH CORP	COMMON STOCK	806605101	361	21200 Shares	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	243	14280 Shares	X
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	3785	21750 Shares	X
SCHERING-PLOUGH PFD CV 6.0% 08	PREFERRED STOCK	806605705	1528	8780 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	9494	224296 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	3222	76123 Shares	
SCHLUMBERGER LTD	COMMON STOCK	806857108	1498	35400 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	2851	67314 Shares	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	17	400 Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	269	16649 Shares	X
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	128	7900 Shares	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	379	12750 Shares	X
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	74	2500 Shares	X
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054402	1	549 Shares	
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	36	1650 Shares	
SCRIPPS NETWORKS INTERACTIVE -	COMMON STOCK	811065101	15	700 Shares	X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	4	270 Shares	X
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	19	1280 Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	75	1926 Shares	X
SEARS HOLDINGS CORP	COMMON STOCK	812350106	22	562 Shares	
SEARS HOLDINGS CORP	COMMON STOCK	812350106	20	505 Shares	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	16	585 Shares	X
HEALTH CARE SELECT SECTOR SPDR	COMMON STOCK	81369Y209	159	6000 Shares	X
CONSUMER STAPLES SELECT SECTOR	PREFERRED STOCK	81369Y308	14	584 Shares	X
CONSUMER DISCRETIONARY SELECT	PREFERRED STOCK	81369Y407	10	469 Shares	X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	9	192 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	834	66627 Shares	X
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	269	21474 Shares	
FINANCIAL SELECT SECTOR SPDR F	PREFERRED STOCK	81369Y605	22	1720 Shares	X
INDUSTRIAL SELECT SECTOR SPDR	PREFERRED STOCK	81369Y704	14	619 Shares	X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	12	782 Shares	X
SELECT SECTOR SPDRTECHNOLOGY	COMMON STOCK	81369Y803	5	356 Shares	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	26	900 Shares	X
SELECT SECTOR SPDR					

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UTILITIES	COMMON STOCK	81369Y886	17	600 Shares	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	85	3712 Shares	X
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	9	1000 Shares	
SEMPRA ENERGY COM	COMMON STOCK	816851109	43	1000 Shares	X
SEMPRA ENERGY COM	COMMON STOCK	816851109	23	532 Shares	
SEMPRA ENERGY COM	COMMON STOCK	816851109	88	2070 Shares	X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100 Shares	
SEQUENOM INC	COMMON STOCK	817337405	32	1600 Shares	X
SEQUENOM INC	COMMON STOCK	817337405	708	35700 Shares	X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	36	7300 Shares	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	484 Shares	X
SEVERN BANCORP INC	COMMON STOCK	81811M100	3	726 Shares	
SEVERN BANCORP INC	COMMON STOCK	81811M100	43	10000 Shares	X
SHAW GROUP INC COM	COMMON STOCK	820280105	39	1900 Shares	X
SHAW GROUP INC COM	COMMON STOCK	820280105	855	41775 Shares	X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	23	380 Shares	X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	311	5200 Shares	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	50	830 Shares	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	11	270 Shares	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	46	1100 Shares	X
SILVER STANDARD RESOURCES INC	COMMON STOCK	82823L106	2	125 Shares	X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	14	2100 Shares	X
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	297	45800 Shares	X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	620	11674 Shares	X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	556	10474 Shares	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	SOLE	INVESTMENT AUTHORITY
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	478	9000 Shares			X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	268	5050 Shares		X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	104	1950 Shares			X

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SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	10	975 Shares	X
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	2	13688 Shares	X
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	2	19500 Shares	X
SIX FLAGS INC	COMMON STOCK	83001P109	6	20000 Shares	X
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	1	101 Shares	X
SMITH INTL INC	COMMON STOCK	832110100	714	31189 Shares	X
SMITH INTL INC	COMMON STOCK	832110100	133	5800 Shares	
SMITH INTL INC	COMMON STOCK	832110100	44	1940 Shares	X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	14	1000 Shares	
SMITHFIELD FOODS INC	COMMON STOCK	832248108	13	900 Shares	X
JM SMUCKER CO	COMMON STOCK	832696405	123	2842 Shares	X
JM SMUCKER CO	COMMON STOCK	832696405	266	6142 Shares	
JM SMUCKER CO	COMMON STOCK	832696405	34	775 Shares	X
SNAP ON INC	COMMON STOCK	833034101	27	675 Shares	X
SNAP ON INC	COMMON STOCK	833034101	601	15255 Shares	X
SOHU.COM INC	COMMON STOCK	83408W103	7	138 Shares	X
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	34	1400 Shares	X
SOLERA HOLDINGS INC	COMMON STOCK	83421A104	737	30575 Shares	X
SOLUTIA INC	COMMON STOCK	834376501	0	10 Shares	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	14	600 Shares	X
SONOSITE INC COM	COMMON STOCK	83568G104	27	1400 Shares	X
SONOSITE INC COM	COMMON STOCK	83568G104	582	30550 Shares	X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	6	282 Shares	X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	26	1200 Shares	
SOUTHERN CO COM	COMMON STOCK	842587107	888	24008 Shares	X
SOUTHERN CO COM	COMMON STOCK	842587107	1239	33486 Shares	
SOUTHERN CO COM	COMMON STOCK	842587107	98	2653 Shares	X
SOUTHERN CO COM	COMMON STOCK	842587107	248	6700 Shares	X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	10	600 Shares	X
SOUTHERN UNION CO NEW COM	COMMON STOCK	844030106	3	200 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	7	800 Shares	X
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	13	1500 Shares	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	55	6430 Shares	X
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	25	1000 Shares	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	2173	75018 Shares	X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	8	275 Shares	
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1861	64201 Shares	X
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	281	94175 Shares	X
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	1	420 Shares	
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	14	4605 Shares	X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	222	14088 Shares	X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	212	13445 Shares	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	84	5365 Shares	X

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SPRINT NEXTEL CORP	COMMON STOCK	852061100	16	8890 Shares			X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	11	6020 Shares			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	14	7823 Shares			X
SPRINT NEXTEL CORP	COMMON STOCK	852061100	45	24345 Shares			X
STANDARD MOTOR PRODUCTS INCORP	COMMON STOCK	853666105	0	100 Shares			X
STANLEY WORKS COM	COMMON STOCK	854616109	205	6000 Shares			X
STANLEY WORKS COM	COMMON STOCK	854616109	126	3700 Shares			
STANLEY WORKS COM	COMMON STOCK	854616109	24	700 Shares			X
STAPLES INC COM	COMMON STOCK	855030102	3819	213138 Shares			X
STAPLES INC COM	COMMON STOCK	855030102	804	44878 Shares			
STAPLES INC COM	COMMON STOCK	855030102	233	13000 Shares			X
STAPLES INC COM	COMMON STOCK	855030102	427	23856 Shares			X
STARBUCKS CORP COM	COMMON STOCK	855244109	148	15607 Shares			X
STARBUCKS CORP COM	COMMON STOCK	855244109	290	30700 Shares			X
STARBUCKS CORP COM	COMMON STOCK	855244109	400	42325 Shares		X	
STARBUCKS CORP COM	COMMON STOCK	855244109	60	6350 Shares			X
STARENT NETWORKS	COMMON	85528P108	517	43300 Shares			X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	6	349 Shares			X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	90	5025 Shares			X
STATE STREET CORP	COMMON STOCK	857477103	105	2677 Shares			X
STATE STREET CORP	COMMON STOCK	857477103	3296	83800 Shares			

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES			INVESTMENT
				OR PRINCIPAL AMOUNT	PUT SHARES OR CALL	OR SOLE	AUTHORITY
STATE STREET CORP	COMMON STOCK	857477103	603	15342 Shares			X
STATE STREET CORP	COMMON STOCK	857477103	531	13500 Shares		X	
STATE STREET CORP	COMMON STOCK	857477103	145	3680 Shares			X
STATOILHYDRO ASA SPONSORED ADR	COMMON STOCK	85771P102	3	172 Shares			X
STEEL DYNAMICS INC	COMMON STOCK	858119100	142	12675 Shares			X
STEEL DYNAMICS INC	COMMON STOCK	858119100	1083	96800 Shares			X
STELLARONE CORP	COMMON STOCK	85856G100	29	1731 Shares			X
STEMCELLS INCORPORATED	COMMON STOCK	85857R105	1	1000 Shares			X
STERICYCLE INC COM	COMMON STOCK	858912108	21	400 Shares			X
STERICYCLE INC COM	COMMON STOCK	858912108	34	660 Shares			X
STERIS CORP	COMMON STOCK	859152100	45	1900 Shares			X
STERIS CORP	COMMON STOCK	859152100	1022	42800 Shares			X
STERLING CONSTRUCTION COMPANY	COMMON STOCK	859241101	68	3650 Shares			X
STERLING CONSTRUCTION							

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COMPANY	COMMON STOCK	859241101	1492	80475 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	56	1225 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	12	264 Shares		X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	1215	26500 Shares		X
STMICROELECTRONICS N V	COMMON STOCK	861012102	1	100 Shares		X
STRYKER CORP COM	COMMON STOCK	863667101	336	8405 Shares		X
STRYKER CORP COM	COMMON STOCK	863667101	194	4845 Shares		X
STRYKER CORP COM	COMMON STOCK	863667101	2592	64875 Shares		X
STRYKER CORP COM	COMMON STOCK	863667101	84	2100 Shares		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	1	250 Shares		X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	1	100 Shares		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	9	250 Shares		X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	35	1000 Shares		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	35	1000 Shares		X
SUN LIFE FINL INC	COMMON STOCK	866796105	60	2592 Shares		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	6	1701 Shares		X
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	5	1250 Shares		
SUN MICROSYSTEMS INC	COMMON STOCK	866810203	26	6800 Shares		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	389	19942 Shares		X
SUNCOR ENERGY INC	COMMON STOCK	867229106	31	1600 Shares		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	41	900 Shares		
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	361	8000 Shares		X
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	253	5600 Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	43	1000 Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	108	2500 Shares		X
SUNPOWER CORP CL A	COMMON STOCK	867652109	7	200 Shares		X
SUNPOWER CORPORATION-CLASS B-W	COMMON STOCK	867652307	100	3300 Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	0	200 Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	332	197875 Shares		X
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	157	93475 Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	254	8588 Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	564	19109 Shares		
SUNTRUST BANKS INC	COMMON STOCK	867914103	587	19856 Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	234	7933 Shares		X
SUPERCONDUCTOR TECHNOLOGIES IN SUPERIOR UNIFORM GROUP INC	COMMON STOCK	867931305	0	12 Shares		X
SUPERVALU INC	COMMON STOCK	868358102	2	300 Shares		
SUPERVALU INC	COMMON STOCK	868536103	36	2457 Shares		X
SUPERVALU INC	COMMON STOCK	868536103	26	1800 Shares		X
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	798	50144 Shares		X

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SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	881	55346 Shares			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	352	22111 Shares			X
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	27	3600 Shares			X
SWITCH AND DATA FACILITIES CO	COMMON STOCK	871043105	591	79950 Shares			X
SYBASE INC COM	COMMON STOCK	871130100	26	1050 Shares			X
SYBASE INC COM	COMMON STOCK	871130100	581	23425 Shares			X
SYMANTEC CORP COM	COMMON STOCK	871503108	125	9225 Shares			X
SYMANTEC CORP COM	COMMON STOCK	871503108	49	3600 Shares			X
SYMANTEC CORP COM	COMMON STOCK	871503108	99	7320 Shares			X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	10	600 Shares			X
SYNAPTICS INCORPORATED	COMMON STOCK	87157D109	219	13225 Shares			X
SYNGENTA AG ADR	COMMON STOCK	87160A100	2	43 Shares			X
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	7	900 Shares			X
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	24	2000 Shares			X
SYNIVERSE HOLDINGS INC	COMMON STOCK	87163F106	517	43300 Shares			X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
SYSCO CORP	COMMON STOCK	871829107	3512	153084 Shares			X
SYSCO CORP	COMMON STOCK	871829107	5704	248631 Shares			X
SYSCO CORP	COMMON STOCK	871829107	945	41200 Shares			X
SYSCO CORP	COMMON STOCK	871829107	703	30646 Shares		X	
SYSCO CORP	COMMON STOCK	871829107	542	23678 Shares			X
SYSCO CORP	COMMON STOCK	871829107	6	250 Shares			X
TCW STRATEGIC INCOME FD	PREFERRED STOCK	872340104	3	1000 Shares			X
TECO ENERGY INC	COMMON STOCK	872375100	39	3150 Shares			X
TECO ENERGY INC	COMMON STOCK	872375100	303	24522 Shares			X
TECO ENERGY INC	COMMON STOCK	872375100	23	1900 Shares			X
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	52	2650 Shares			X
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	1190	60800 Shares			X
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	545	27850 Shares		X	
TF FINANCIAL CORP	COMMON STOCK	872391107	97	5000 Shares			X
TJX COMPANIES COM	COMMON STOCK	872540109	164	7985 Shares			X

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TJX COMPANIES COM	COMMON STOCK	872540109	398	19325	Shares		X
TNS INC	COMMON STOCK	872960109	22	2291	Shares		X
TNS INC	COMMON STOCK	872960109	433	46200	Shares		X
TW TELECOM INC	COMMON STOCK	87311L104	33	3900	Shares		X
TW TELECOM INC	COMMON STOCK	87311L104	734	86650	Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	18	2311	Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	8	1009	Shares		
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	27	3600	Shares		X
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	593	78500	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	41	4065	Shares		X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	2	210	Shares		
TARGET CORP COM	COMMON STOCK	87612E106	4223	122287	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	567	16407	Shares		
TARGET CORP COM	COMMON STOCK	87612E106	45	1300	Shares		X
TARGET CORP COM	COMMON STOCK	87612E106	506	14650	Shares	X	
TARGET CORP COM	COMMON STOCK	87612E106	1127	32644	Shares		X
TECH DATA CORP COM	COMMON STOCK	878237106	9	500	Shares		
TECHNE CORP	COMMON STOCK	878377100	627	9723	Shares		X
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	3	555	Shares		X
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	13	2657	Shares		
TEKELEC COM	COMMON STOCK	879101103	8	600	Shares		X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	7	500	Shares		X
TELECOM ARGENTINA SA-SP ADR	COMMON STOCK	879273209	1	190	Shares		X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	284	Shares		X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	1	54	Shares		X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	12	275	Shares		
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	88	1300	Shares		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	27	1280	Shares		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	42	2000	Shares		
TELLABS INC	COMMON	879664100	15	3700	Shares		X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	3	280	Shares		X
TELMEX INTERNACIONAL SAB DE CV	COMMON STOCK	879690105	23	2000	Shares		
TEMPLE INLAND INC	COMMON STOCK	879868107	1	128	Shares		X
TEMPLE INLAND INC	COMMON STOCK	879868107	0	100	Shares		
TEMPLE INLAND INC	COMMON STOCK	879868107	2	513	Shares		X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	2	100	Shares		X
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	291	37500	Shares		X
TENET HEALTHCARE	COMMON	88033G100	4	3500	Shares		X

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TERADATA CORP	COMMON STOCK	88076W103	13	902 Shares					X
TERADATA CORP	COMMON STOCK	88076W103	11	724 Shares					
TERADATA CORP	COMMON STOCK	88076W103	25	1700 Shares					X
TERADYNE INC	COMMON	880770102	6	1500 Shares					X
TEREX CORP	COMMON STOCK	880779103	709	40924 Shares					X
TEREX CORP	COMMON STOCK	880779103	8	475 Shares					
TEREX CORP	COMMON STOCK	880779103	574	33121 Shares					X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	8	450 Shares					X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	0	27 Shares					
TESORO CORPORATION	COMMON	881609101	16	1200 Shares					X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	594	13965 Shares					X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	665	15610 Shares					
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	5	125 Shares					X
TETRA TECH INC	COMMON STOCK	88162G103	2	100 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			PUT OR CALL	SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR	SOLE			
TEX INDS INC COM	COMMON STOCK	882491103	16	450 Shares					X
TEX INDS INC COM	COMMON STOCK	882491103	351	10175 Shares					X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2363	152224 Shares					X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1012	65176 Shares					
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	199	12800 Shares					X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1148	73988 Shares				X	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	346	22333 Shares					X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2	100 Shares					X
TEXTRON INC COM	COMMON STOCK	883203101	116	8386 Shares					X
TEXTRON INC COM	COMMON STOCK	883203101	29	2060 Shares					X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	330	9685 Shares					X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	118	3450 Shares					
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	102	3000 Shares					X
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	122	3575 Shares					X

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THOMSON REUTERS PLC						
ADR	COMMON STOCK	885141101	35	260	Shares	X
3 COM CORP COM	COMMON STOCK	885535104	1	300	Shares	
3M CO	COMMON STOCK	88579Y101	9606	166949	Shares	X
3M CO	COMMON STOCK	88579Y101	7924	137710	Shares	
3M CO	COMMON STOCK	88579Y101	2926	50860	Shares	X
3M CO	COMMON STOCK	88579Y101	1051	18270	Shares	X
3M CO	COMMON STOCK	88579Y101	1957	33997	Shares	X
3M CO	COMMON STOCK	88579Y101	9	150	Shares	X
TICKETMASTER						
ENTERTAINMENT INC	COMMON STOCK	88633P302	1	200	Shares	X
TICKETMASTER						
ENTERTAINMENT INC	COMMON STOCK	88633P302	2	355	Shares	
TIDEWATER INC	COMMON STOCK	886423102	40	1000	Shares	X
TIFFANY & CO	COMMON STOCK	886547108	122	5179	Shares	X
TIFFANY & CO	COMMON STOCK	886547108	43	1800	Shares	
TIFFANY & CO	COMMON STOCK	886547108	83	3500	Shares	X
TIFFANY & CO	COMMON STOCK	886547108	230	9745	Shares	X
TIGERLOGIC CORP	COMMON STOCK	8867EQ101	54	30000	Shares	X
TIM HORTONS INC	COMMON STOCK	88706M103	138	4768	Shares	X
TIME WARNER INC	COMMON STOCK	887317105	385	38255	Shares	X
TIME WARNER INC	COMMON STOCK	887317105	238	23690	Shares	
TIME WARNER INC	COMMON STOCK	887317105	140	13905	Shares	X
TIME WARNER INC	COMMON STOCK	887317105	719	71431	Shares	X
TIME WARNER INC	COMMON STOCK	887317105	314	31205	Shares	X
TIME WARNER CABLE -						
A	COMMON STOCK	88732J108	0	5	Shares	X
TIMKEN CO COM	COMMON STOCK	887389104	21	1094	Shares	
TITANIUM METALS						
CORP	COMMON	888339207	7	800	Shares	X
TOLL BROS INC	COMMON STOCK	889478103	1204	56192	Shares	X
TOLL BROS INC	COMMON STOCK	889478103	252	11750	Shares	
TOLL BROS INC	COMMON STOCK	889478103	286	13325	Shares	X
TOLL BROS INC	COMMON STOCK	889478103	864	40312	Shares	X
TOMPKINS FINANCIAL						
CORP	COMMON STOCK	890110109	17	300	Shares	X
TONGJITANG CHINESE						
MEDICINES-A	COMMON STOCK	89025E103	1	200	Shares	
TOOTSIE ROLL						
INDUSTRIES	COMMON STOCK	890516107	20	789	Shares	X
TORCHMARK CORP	COMMON	891027104	36	800	Shares	X
TORO CO COM	COMMON STOCK	891092108	53	1600	Shares	X
TORONTO-DOMINION						
BANK	COMMON STOCK	891160509	11	293	Shares	X
TORONTO-DOMINION						
BANK	COMMON STOCK	891160509	77	2152	Shares	
TORTOISE ENERGY						
INFRASTRUCTURE	PREFERRED STOCK	89147L100	17	1000	Shares	X
TORTOISE ENERGY						
CAPITAL CORP	COMMON STOCK	89147U100	13	1000	Shares	
TOTAL SA SPONSORED						
ADR	COMMON STOCK	89151E109	52	932	Shares	X
TOTAL SYSTEMS						
SERVICES INC	COMMON STOCK	891906109	6	435	Shares	X
TOTAL SYSTEMS						
SERVICES INC	COMMON STOCK	891906109	26	1851	Shares	X
TOYOTA MOTOR CORP						
SPON ADR	COMMON STOCK	892331307	14	207	Shares	X
TOYOTA MOTOR CORP						
SPON ADR	COMMON STOCK	892331307	13	200	Shares	
TOYOTA MOTOR CORP						
SPON ADR	COMMON STOCK	892331307	46	700	Shares	X

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TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	22	600 Shares	X
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	515	14250 Shares	X
TRADESTATION GROUP INC	COMMON STOCK	89267P105	6	900 Shares	X
TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	892918103	5	1000 Shares	X
TRANSCANADA CORP	COMMON STOCK	89353D107	42	1560 Shares	X
TRANSCANADA CORP	COMMON STOCK	89353D107	8	300 Shares	
TRANSMONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	16	1200 Shares	X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	28	3900 Shares	X
TRANS1 INCORPORATED	COMMON STOCK	89385X105	625	86600 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 Shares			X
TRAVELCENTERS OF AMERICA LLC	COMMON STOCK	894174101	0	30 Shares			
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	568	12560 Shares			X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	393	8700 Shares			
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	495	10944 Shares			X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	229	5070 Shares			X
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	7	160 Shares			X
TREDEGAR CORP	COMMON STOCK	894650100	41	2250 Shares			X
TREDEGAR CORP	COMMON STOCK	894650100	7	360 Shares			
TREE.COM INC	COMMON STOCK	894675107	0	33 Shares			X
TREE.COM INC	COMMON STOCK	894675107	0	58 Shares			
TRI-CONTINENTAL CORP	PREFERRED STOCK	895436103	44	4491 Shares			X
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	151	7000 Shares			X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	2	150 Shares			X
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	12	750 Shares			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	11	500 Shares			X
TUPPERWARE BRANDS							

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CORP	COMMON STOCK	899896104	10	450 Shares		
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	2548	212700 Shares		X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	722	60300 Shares	X	
TYSON FOODS INC	CLASS A	902494103	20	2300 Shares		X
UDR INC REIT	COMMON STOCK	902653104	7	500 Shares		X
UGI CORP	COMMON STOCK	902681105	196	8046 Shares		X
UGI CORP	COMMON STOCK	902681105	134	5500 Shares		
UST INC COM	COMMON STOCK	902911106	448	6456 Shares		X
UST INC COM	COMMON STOCK	902911106	153	2200 Shares		
UST INC COM	COMMON STOCK	902911106	120	1725 Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1987	79438 Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	543	21706 Shares		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	805	32200 Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	473	18900 Shares	X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	456	18200 Shares		X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	6	253 Shares		X
URS CORP NEW	COMMON STOCK	903236107	54	1325 Shares		X
URS CORP NEW	COMMON STOCK	903236107	747	18325 Shares		X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	86	2500 Shares		X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	17	700 Shares		X
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	48	2000 Shares		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	6	275 Shares		X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	107	4640 Shares		
UNILEVER NV NY SHARES	COMMON STOCK	904784709	387	15746 Shares		X
UNILEVER NV NY SHARES	COMMON STOCK	904784709	125	5090 Shares		
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	7	300 Shares		
UNION PACIFIC CORP COM	COMMON STOCK	907818108	860	17992 Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	472	9880 Shares		
UNION PACIFIC CORP COM	COMMON STOCK	907818108	599	12534 Shares		X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	208	4360 Shares		X
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	4	120 Shares		
UNITED BANKSHARES INC	COMMON STOCK	909907107	27	824 Shares		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	2745	49771 Shares		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	797	14450 Shares		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8066	146234 Shares		X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	346	6278 Shares	X	

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UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	609	11047 Shares					X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	8	150 Shares					X
UNITED RENTALS INC COM	COMMON STOCK	911363109	36	4000 Shares					X
UNITED STATES OIL FD LP	PREFERRED STOCK	91232N108	30	900 Shares					X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	11	299 Shares					X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	6	153 Shares					X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	38	1030 Shares					X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	6743	125811 Shares					X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2893	53969 Shares					X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	2059	38410 Shares					X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	299	5570 Shares				X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	1001	18674 Shares					X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1952	73395 Shares					X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	143	5382 Shares					X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4312	162115 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL SOLE			
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	2721	102280 Shares				X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	561	21088 Shares				X
UNITRIN INC COM	COMMON STOCK	913275103	8	483 Shares				X
UNITRIN INC COM	COMMON STOCK	913275103	22	1400 Shares				X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	12	1300 Shares				X
UNIVEST CORP OF PA	COMMON STOCK	915271100	79	2454 Shares				X
UNUM GROUP	COMMON STOCK	91529Y106	450	24210 Shares				X
UNUM GROUP	COMMON STOCK	91529Y106	339	18200 Shares				X
UNUM GROUP	COMMON STOCK	91529Y106	53	2855 Shares				X
URBAN OUTFITTERS								

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INC URBAN OUTFITTERS INC	COMMON STOCK	917047102	633	42269 Shares	X
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917047102	1014	67617 Shares	X
VCA ANTECH INC	COMMON STOCK	917286205	48	3000 Shares	
V F CORP	COMMON STOCK	918194101	50	2500 Shares	X
V F CORP	COMMON STOCK	918204108	157	2860 Shares	X
V F CORP	COMMON STOCK	918204108	9	160 Shares	
V F CORP	COMMON STOCK	918204108	41	750 Shares	X
VIST FINANCIAL CORP	COMMON STOCK	918255100	8	1000 Shares	X
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	37	1600 Shares	X
VALEANT PHARMACEUTICALS INC	COMMON STOCK	91911X104	807	35250 Shares	X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	120	5550 Shares	X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	87	4000 Shares	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	100	4600 Shares	X
VALSPAR CORP	COMMON	920355104	29	1600 Shares	X
VALUECLICK INC	COMMON STOCK	92046N102	14	2000 Shares	
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	5	505 Shares	X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	52	5851 Shares	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	72	7385 Shares	
VAN KAMPEN BOND FUND	PREFERRED STOCK	920955101	2	100 Shares	
VAN KAMPEN SENIOR INCOME TRUST	PREFERRED STOCK	920961109	10	4000 Shares	X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	7	933 Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	175	20852 Shares	X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	382	45415 Shares	
VANGUARD HIGH DIVIDEND YIELD E	PREFERRED STOCK	921946406	13	383 Shares	X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	6	258 Shares	
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	182	7725 Shares	X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	3	50 Shares	X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	8	112 Shares	
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	11	250 Shares	X
VARIAN INC	COMMON STOCK	922206107	4	120 Shares	X
VARIAN SEMICONDUCTOR EQUIP					
ASS	COMMON STOCK	922207105	5	270 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	8	225 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	4	100 Shares	
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	35	1000 Shares	X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	39	1100 Shares	X

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VANGUARD REIT ETF	PREFERRED STOCK	922908553	29	787 Shares					X
VANGUARD EXTENDED MKT ETF	PREFERRED STOCK	922908652	2	60 Shares					
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	250	5580 Shares					
VERENIUM CORP	COMMON STOCK	92340P100	0	150 Shares					X
VERIFONE HOLDINGS INC	COMMON STOCK	92342Y109	5	1000 Shares					X
VERISIGN INC COM	COMMON STOCK	92343E102	22	1150 Shares					X
VERISIGN INC COM	COMMON STOCK	92343E102	33	1750 Shares					X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16607	489894 Shares					X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	8177	241207 Shares					
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	6131	180860 Shares					X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	2683	79144 Shares				X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	3276	96658 Shares					X
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	10	330 Shares					X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	161	8472 Shares					X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	108	5670 Shares					
VIACOM INC-CLASS B	COMMON STOCK	92553P201	102	5365 Shares					X
VISA INC	COMMON STOCK	92826C839	10	195 Shares					X
VISA INC	COMMON STOCK	92826C839	16	300 Shares					
VISA INC	COMMON STOCK	92826C839	115	2200 Shares					X
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	3	1000 Shares					X
VISIONCHINA MEDIA INC	COMMON STOCK	92833U103	1	203 Shares					X
VISTEON CORP COM	COMMON STOCK	92839U107	0	85 Shares					X
VIVUS INC	COMMON STOCK	928551100	21	4000 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY	
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	SH O	
VIVUS INC	COMMON STOCK	928551100	472	88600 Shares				X
VMWARE INC	COMMON STOCK	928563402	523	22073 Shares				X
VMWARE INC	COMMON STOCK	928563402	654	27577 Shares				X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	681	33294 Shares				X
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	211	10329 Shares				
VODAFONE GROUP PLC								

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- SP ADR	COMMON STOCK	92857W209	19	940 Shares	X
VOCUS INC	COMMON STOCK	92858J108	29	1600 Shares	X
VOCUS INC	COMMON STOCK	92858J108	630	34600 Shares	X
VOLTERRA					
SEMICONDUCTOR CORP	COMMON STOCK	928708106	32	4475 Shares	X
VOLTERRA					
SEMICONDUCTOR CORP	COMMON STOCK	928708106	707	98800 Shares	X
VORNADO REALTY					
TRUST (REIT)	COMMON STOCK	929042109	12	200 Shares	X
VORNADO REALTY					
TRUST (REIT)	COMMON STOCK	929042109	121	2000 Shares	X
VORNADO REALTY					
TRUST (REIT)	COMMON STOCK	929042109	72	1200 Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	5	72 Shares	X
VULCAN MATERIAL COM	COMMON STOCK	929160109	66	945 Shares	X
WD 40 CO COM	COMMON STOCK	929236107	6	200 Shares	X
WD 40 CO COM	COMMON STOCK	929236107	6	200 Shares	
WGL HLDGS INC COM	COMMON STOCK	92924F106	7	200 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1893 Shares	
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1796 Shares	X
WGL HLDGS INC COM	COMMON STOCK	92924F106	60	1828 Shares	X
WABCO HOLDINGS INC	COMMON STOCK	92927K102	3	200 Shares	X
WMS INDUSTRIES INC	COMMON STOCK	929297109	27	1000 Shares	X
WMS INDUSTRIES INC	COMMON STOCK	929297109	576	21400 Shares	X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	6	263 Shares	X
W P CAREY & CO LLC	COMMON STOCK	92930Y107	118	5019 Shares	
WPP PLC - SPONS ADR	COMMON STOCK	92933H101	10	333 Shares	
WABTEC CORP COM	COMMON STOCK	929740108	68	1700 Shares	X
WABTEC CORP COM	COMMON STOCK	929740108	1499	37700 Shares	X
WACHOVIA CORP COM	COMMON STOCK	929903102	1070	193111 Shares	X
WACHOVIA CORP COM	COMMON STOCK	929903102	374	67547 Shares	
WACHOVIA CORP COM	COMMON STOCK	929903102	223	40340 Shares	X
WACHOVIA CORP COM	COMMON STOCK	929903102	314	56595 Shares	X
WACHOVIA CORP COM	COMMON STOCK	929903102	1	100 Shares	X
WAL MART STORES INC					
COM	COMMON STOCK	931142103	13497	240759 Shares	X
WAL MART STORES INC					
COM	COMMON STOCK	931142103	4460	79550 Shares	
WAL MART STORES INC					
COM	COMMON STOCK	931142103	179	3200 Shares	X
WAL MART STORES INC					
COM	COMMON STOCK	931142103	5229	93293 Shares	X
WAL MART STORES INC					
COM	COMMON STOCK	931142103	17	300 Shares	X
WALGREEN CO	COMMON STOCK	931422109	437	17718 Shares	X
WALGREEN CO	COMMON STOCK	931422109	457	18505 Shares	
WALGREEN CO	COMMON STOCK	931422109	213	8650 Shares	X
THE WARNACO GROUP					
INC	COMMON STOCK	934390402	29	1500 Shares	X
THE WARNACO GROUP					
INC	COMMON STOCK	934390402	660	33600 Shares	X
WASHINGTON POST CO					
CL B	COMMON STOCK	939640108	23	60 Shares	
WASHINGTON POST CO					
CL B	COMMON STOCK	939640108	215	550 Shares	X
WASHINGTON POST CO					
CL B	COMMON STOCK	939640108	20	51 Shares	X
WASHINGTON REAL					
ESTATE INVT (R	COMMON STOCK	939653101	324	11451 Shares	X
WASHINGTON REAL					
ESTATE INVT (R	COMMON STOCK	939653101	53	1865 Shares	
WASHINGTON REAL					

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ESTATE INVT (R WASTE CONNECTIONS INC	COMMON STOCK	939653101	464	16398 Shares					X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	204	6452 Shares					X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	619	19597 Shares					X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	95	2862 Shares					X
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	419	12642 Shares					
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	143	4300 Shares					X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	941848103	99	2700 Shares					X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	941848103	31	850 Shares					X
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	41	1526 Shares					
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	24	900 Shares					X
WEBSTER FINANCIAL CORP	COMMON	947890109	156	11356 Shares				X	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	10	500 Shares					
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	2113	102129 Shares					X
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	397	19204 Shares				X	
WEIS MARKETS INC	COMMON STOCK	948849104	109	3230 Shares					X
WEIS MARKETS INC	COMMON STOCK	948849104	25	757 Shares					
WELLPOINT INC	COMMON STOCK	94973V107	42	1000 Shares					X
WELLPOINT INC	COMMON STOCK	94973V107	186	4420 Shares					X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			PUT OR CALL	SHARED SH - DEFINED	COLUMN 6 INVESTMENT AUTHORITY
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	SOLE			
WELLS FARGO & CO	COMMON STOCK	949746101	9796	332278 Shares					X
WELLS FARGO & CO	COMMON STOCK	949746101	4518	153247 Shares					
WELLS FARGO & CO	COMMON STOCK	949746101	5270	178754 Shares					X
WELLS FARGO & CO	COMMON STOCK	949746101	1759	59666 Shares			X		
WELLS FARGO & CO	COMMON STOCK	949746101	2429	82413 Shares					X
WELLS FARGO & CO	COMMON STOCK	949746101	6	200 Shares					X
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	76	15467 Shares					X
WENDYS/ARBYS GROUP INC - CL A	COMMON STOCK	950587105	5	970 Shares					X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	15	847 Shares					X

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WESTAR ENERGY INC WESTERN ASSET	COMMON STOCK	95709T100	3	150 Shares	
GLOBAL HIGH INC WESTERN ASSET	PREFERRED STOCK	95766B109	13	1800 Shares	X
MANAGED MUNICIPA WESTERN ASSET	PREFERRED STOCK	95766M105	9	1016 Shares	
MANAGED MUNICIPA WESTERN ASSET	PREFERRED STOCK	95766M105	47	5000 Shares	X
MUNICIPAL HIGH I WESTN DIGITAL CORP	PREFERRED STOCK	95766N103	7	1050 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	958102105	11	967 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	223	15558 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	188	13077 Shares	
WESTERN UNION COMPANY	COMMON STOCK	959802109	91	6350 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	3	200 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	96	3121 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	114	3717 Shares	
WEYERHAEUSER CO COM	COMMON STOCK	962166104	422	13800 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	58	1900 Shares	X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	10	250 Shares	X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	34	819 Shares	
WHIRLPOOL CORP COM	COMMON STOCK	963320106	29	700 Shares	X
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	277	17338 Shares	X
WHITNEY HOLDING CORP COM	COMMON STOCK	966612103	679	42427 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	5	500 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	31	3245 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	12	1285 Shares	X
WILBER CORP COM WILLIAMS COMPANY	COMMON STOCK	967797101	5	750 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	19	1318 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	28	1900 Shares	
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	218	9200 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	74	5100 Shares	X
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	11	900 Shares	X
WILLIAMS SONOMA INC WILMINGTON TRUST	COMMON	969904101	50	6300 Shares	X
CRP	COMMON	971807102	68	3050 Shares	X
WIND RIV SYS INC	COMMON STOCK	973149107	21	2300 Shares	X
WIND RIV SYS INC	COMMON STOCK	973149107	455	50400 Shares	X
WINDSTREAM CORP	COMMON STOCK	97381W104	70	7589 Shares	X
WINDSTREAM CORP	COMMON STOCK	97381W104	333	36154 Shares	
WINDSTREAM CORP	COMMON STOCK	97381W104	35	3853 Shares	X
WIPRO LTD-ADR	COMMON STOCK	97651M109	2	200 Shares	X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	158	3752 Shares	X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	96	2275 Shares	
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	38	910 Shares	X
WISDOMTREE INTL					

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REAL ES FD	PREFERRED STOCK	97717W331	30	1475 Shares		X
WOLVERINES WORLD						
WIDE INC COM	COMMON STOCK	978097103	24	1150 Shares		X
WOLVERINES WORLD						
WIDE INC COM	COMMON STOCK	978097103	536	25475 Shares		X
WOODWARD GOVERNOR						
CO COM	COMMON STOCK	980745103	28	1200 Shares		X
WOODWARD GOVERNOR						
CO COM	COMMON STOCK	980745103	598	25975 Shares		X
WORLD FUEL SERVICES						
CORPORATIO	COMMON STOCK	981475106	83	2250 Shares		X
WORTHINGTON INDS						
INC COM	COMMON STOCK	981811102	143	13000 Shares		
WYETH	COMMON STOCK	983024100	10105	269384 Shares		X
WYETH	COMMON STOCK	983024100	10042	267702 Shares		
WYETH	COMMON STOCK	983024100	703	18750 Shares		X
WYETH	COMMON STOCK	983024100	563	15000 Shares	X	
WYETH	COMMON STOCK	983024100	2081	55463 Shares		X
WYETH	COMMON STOCK	983024100	11	300 Shares		X
WYNDHAM WORLDWIDE						
CORP	COMMON STOCK	98310W108	1	200 Shares		X
WYNDHAM WORLDWIDE						
CORP	COMMON STOCK	98310W108	2	333 Shares		
WYNDHAM WORLDWIDE						
CORP	COMMON STOCK	98310W108	12	1800 Shares		X
WYNN RESORTS						
LIMITED	COMMON STOCK	983134107	4	100 Shares		X
WYNN RESORTS						
LIMITED	COMMON STOCK	983134107	23	550 Shares		X
XTO ENERGY INC COM	COMMON STOCK	98385X106	1846	52344 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
XTO ENERGY INC COM	COMMON STOCK	98385X106	284	8053 Shares			
XTO ENERGY INC COM	COMMON STOCK	98385X106	1037	29400 Shares			X
XTO ENERGY INC COM	COMMON STOCK	98385X106	172	4875 Shares			X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	27	1465 Shares			X
XCEL ENERGY INC COM	COMMON STOCK	98389B100	101	5439 Shares			
XCEL ENERGY INC COM	COMMON STOCK	98389B100	70	3800 Shares			X
XILINX INC	COMMON	983919101	45	2500 Shares			X
XEROX CORP	COMMON STOCK	984121103	41	5186 Shares			X
XEROX CORP	COMMON STOCK	984121103	85	10640 Shares			
XEROX CORP	COMMON STOCK	984121103	62	7795 Shares			X
XFONE INC	COMMON STOCK	98414Y109	0	275 Shares			X
YAHOO INC COM	COMMON STOCK	984332106	406	33291 Shares			X
YAHOO INC COM	COMMON STOCK	984332106	4	320 Shares			

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YAHOO INC COM	COMMON STOCK	984332106	73	6000	Shares		X
YAHOO INC COM	COMMON STOCK	984332106	629	51542	Shares		X
YAMANA GOLD INC	COMMON STOCK	98462Y100	35	4525	Shares		X
YAMANA GOLD INC	COMMON STOCK	98462Y100	550	71275	Shares		X
YORK WATER COMPANY	COMMON STOCK	987184108	1241	102592	Shares		X
YORK WATER COMPANY	COMMON STOCK	987184108	933	77127	Shares		
YUM! BRANDS INC	COMMON STOCK	988498101	579	18394	Shares		X
YUM! BRANDS INC	COMMON STOCK	988498101	314	9955	Shares		
YUM! BRANDS INC	COMMON STOCK	988498101	2145	68080	Shares		X
YUM! BRANDS INC	COMMON STOCK	988498101	130	4130	Shares		X
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	3	150	Shares		X
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	46	2250	Shares		
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	44	1400	Shares		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	3953	97786	Shares		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	812	20089	Shares		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1927	47664	Shares		X
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	948	23455	Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1260	31169	Shares		X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	372	15169	Shares		X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	83	3385	Shares		
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	243	9910	Shares		X
DAIMLER AG	COMMON STOCK	D1668R123	49	1272	Shares		X
DAIMLER AG	COMMON STOCK	D1668R123	5	124	Shares		
DAIMLER AG	COMMON STOCK	D1668R123	5	124	Shares		X
A-POWER ENERGY GENERATION SYST	COMMON STOCK	G04136100	1	334	Shares		X
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	836	28721	Shares		X
AXIS CAPITAL HOLDINGS LIMITED	COMMON STOCK	G0692U109	853	29312	Shares		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	568	17329	Shares		X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	422	12860	Shares		
BUNGE LIMITED	COMMON STOCK	G16962105	10	200	Shares		X
BUNGE LIMITED	COMMON STOCK	G16962105	231	4470	Shares	X	
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	61	2100	Shares		X
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	53	1800	Shares		
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	44	1500	Shares		X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	274	7566	Shares		X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	157	4319	Shares		
COVIDIEN LIMITED	COMMON STOCK	G2552X108	408	11250	Shares		X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	158	4350	Shares		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	1977	84559	Shares		X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	136	5825	Shares		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	1519	64958	Shares		X
FRONTLINE LTD	COMMON STOCK	G3682E127	47	1600	Shares		X
GARMIN LIMITED ORD	COMMON STOCK	G37260109	58	3000	Shares		X
GARMIN LIMITED ORD	COMMON STOCK	G37260109	60	3150	Shares		X
HERBALIFE LTD	COMMON STOCK	G4412G101	115	5325	Shares		X

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HERBALIFE LTD INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	95	5498 Shares		X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	130	7470 Shares		
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	1795	103430 Shares		X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	1190	68597 Shares		X
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	97	5570 Shares		X
INVESCO LTD	COMMON	G491BT108	47	3283 Shares		X
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	0	400 Shares		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	309	25775 Shares		X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6
				SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	SHARED SH - DEFINED	INVESTMENT AUTHORITY
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	258	21525 Shares			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	30	2500 Shares			X
NOBLE CORPORATION	COMMON STOCK	G65422100	252	11420 Shares			X
NOBLE CORPORATION	COMMON STOCK	G65422100	4	200 Shares			
NOBLE CORPORATION	COMMON STOCK	G65422100	52	2350 Shares			X
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	15	450 Shares			X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	39	8776 Shares			X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	18	4124 Shares			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	33	7400 Shares			X
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	8	691 Shares			X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	191	8826 Shares			X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	80	3681 Shares			
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	135	6250 Shares			X
TYCO INTERNATIONAL LTD	COMMON STOCK	G9143X208	91	4200 Shares			X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	127	7815 Shares			X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	43	2649 Shares			
TYCO ELECTRONICS							

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LTD TYCO ELECTRONICS	COMMON STOCK	G9144P105	101	6250 Shares	X
LTD WEATHERFORD INTL	COMMON STOCK	G9144P105	68	4225 Shares	X
LTD BERMUDA WEATHERFORD INTL	COMMON STOCK	G95089101	1110	102621 Shares	X
LTD BERMUDA WEATHERFORD INTL	COMMON STOCK	G95089101	120	11104 Shares	
LTD BERMUDA WHITE MOUNTAINS	COMMON STOCK	G95089101	832	77049 Shares	X
INSURANCE GROU WHITE MOUNTAINS	COMMON STOCK	G9618E107	27	100 Shares	X
INSURANCE GROU WILLIS GROUP HLDGS	COMMON STOCK	G9618E107	950	3555 Shares	X
LTD WILLIS GROUP HLDGS	COMMON STOCK	G96655108	49	1980 Shares	X
LTD	COMMON STOCK	G96655108	14	580 Shares	
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	1	160 Shares	X
XL CAPITAL LTD CL A	COMMON STOCK	G98255105	10	2570 Shares	X
ACE LTD	COMMON STOCK	H0023R105	1829	34562 Shares	X
ACE LTD	COMMON STOCK	H0023R105	127	2400 Shares	
ACE LTD	COMMON STOCK	H0023R105	1909	36083 Shares	X
ALCON INC	COMMON STOCK	H01301102	36	400 Shares	X
ALCON INC	COMMON STOCK	H01301102	134	1500 Shares	X
UBS AG	COMMON STOCK	H89231338	49	3443 Shares	X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	300	15800 Shares	X
ON TRACK INNOVATION	SHARES	M8791A109	1	900 Shares	X
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	7	1000 Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	20	7704 Shares	X
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	4	1400 Shares	
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	46	3100 Shares	X
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	980	66200 Shares	X
SEASPAN CORP	COMMON STOCK	Y75638109	49	5500 Shares	
VERIGY LTD	COMMON STOCK	Y93691106	0	46 Shares	

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