M&T BANK CORP
Form 13F-HR
October 30, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2007
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:

Mark Czarnecki, President	Buffalo, New York	10/29/2007
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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

Report Summary:

Number of Other Included Managers:	4
Form 13-F Information Table Entry Total:	3,396
Form 13-F Information Table Value Total:	4,269,901
	(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

				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
3 COM CORP	COMMON STOCK	88579Y101	14	150	SHARES			X	
3 COM CORP	COMMON STOCK	88579Y101	10643	113731	SHARES			X	
3 COM CORP	COMMON STOCK	88579Y101	5039	53860	SHARES			X	
3 COM CORP	COMMON STOCK	88579Y101	20037	214114	SHARES			X	
3 COM CORP	COMMON STOCK	885535104	4	900	SHARES				X
3 COM CORP	COMMON STOCK	88579Y101	13694	146331	SHARES				X
ABB LTD SPON ADR	COMMON STOCK	000375204	17	641	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	1499	27950	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	3744	69815	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	12953	241567	SHARES			X	
ABBOTT LABORATORIES	COMMON STOCK	002824100	6421	119742	SHARES				X
ABERCROMBIE & FITCH CO									

CL A	COMMON STOCK	002896207	2011	24925	SHARES	X		
ABERCR-OMBIE & FITCH CO CL A	COMMON STOCK	002896207	2281	28261	SHARES	X		
ABERCRO-MBIE & FITCH CO CL A	COMMON STOCK	002896207	46	575	SHARES			X
ABERDEEN ASIA PACIFIC INC FD	PREFERRED STOCK	003009107	6	1000	SHARES	X		
ABERDEEN AUSTRALIA EQUITY FUND	PREFERRED STOCK	003011103	17	1000	SHARES			X
ABIGAIL ADAMS NATIONAL BANCORP	COMMON STOCK	003390101	2	137	SHARES	X		
ABM INDUSTRIES INCORPO-RATED	COMMON STOCK	000957100	13	630	SHARES	X		
ABN AMRO HOLDINGS NV SPON ADR	COMMON STOCK	000937102	18	350	SHARES			X
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	38	940	SHARES	X		
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	840	20871	SHARES	X		
ACCENTURE LTD-CL A	COMMON STOCK	G1150G111	485	12060	SHARES			X
ACCO BRANDS CORP	COMMON STOCK	00081T108	4	188	SHARES	X		
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	25	SHARES			X
ACE LIMITED	COMMON STOCK	G0070K103	13	221	SHARES	X		
ACE LIMITED	COMMON STOCK	G0070K103	157	2600	SHARES	X		
ACERGY SA SP ADR	COMMON STOCK	00443E104	56	1900	SHARES	X		
ACETO CORPO-RATION	COMMON STOCK	004446100	450	50000	SHARES			X
ACTIVISION INC	COMMON STOCK	004930202	795	36825	SHARES	X		
ACTIVISION INC	COMMON STOCK	004930202	3295	152600	SHARES	X		
ACTIVISION INC	COMMON STOCK	004930202	32	1500	SHARES			X
ACTUANT CORP CL A NEW	COMMON STOCK	00508X203	162	2500	SHARES	X		
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	10	200	SHARES	X		
ACUITY BRANDS HOLDING COMPANY	COMMON STOCK	00508Y102	18	350	SHARES	X		
ADAMS EXPRESS CO COM	COMMON STOCK	006212104	5	367	SHARES	X		
ADC TELECOMMUNI-CATIONS INC	COMMON STOCK	000886309	5	261	SHARES			X
ADOBE SYS INC COM	COMMON STOCK	00724F101	127	2900	SHARES	X		
ADOBE SYS INC COM	COMMON STOCK	00724F101	2057	47098	SHARES	X		
ADOBE SYS INC								

COM	COMMON STOCK	00724F101	19	430	SHARES			X
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	210	4800	SHARES	X		
ADTRAN INC	COMMON STOCK	00738A106	194	8430	SHARES	X		
ADTRAN INC	COMMON STOCK	00738A106	1776	77100	SHARES	X		
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	12	365	SHARES	X		
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	25	750	SHARES			X
ADVANCED MEDICAL OPTICS INC	COMMON STOCK	00763M108	4	118	SHARES			X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	551	41650	SHARES	X		
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	687	52035	SHARES	X		
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	30	2280	SHARES			X
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	43	3500	SHARES	X		
ADVANTAGE ENERGY INCOME FUND	COMMON STOCK	00762L101	169	13645	SHARES	X		
AECOM TECHNOLOGY	COMMON STOCK	00766T100	2427	69500	SHARES	X		
AECOM TECHNOLOGY CORP	COMMON STOCK	00766T100	149	4255	SHARES	X		
AEGON NV ORD AMER REG SHS	COMMON STOCK	007924103	199	10473	SHARES	X		
AEHR TEST SYSTEMS	COMMON STOCK	00760J108	4	500	SHARES	X		
AES CORP COM	COMMON STOCK	00130H105	366	18245	SHARES	X		
AES CORP COM	COMMON STOCK	00130H105	1258	62810	SHARES	X		
AES CORP COM	COMMON STOCK	00130H105	16011	798979	SHARES	X		
AES CORP COM	COMMON STOCK	00130H105	18	906	SHARES			X
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	19	400	SHARES	X		
AES TRUST III PFD CONV 6.75% 1	PREFERRED STOCK	00808N202	4582	94000	SHARES	X		
AETNA INC NEW COM	COMMON STOCK	00817Y108	53	980	SHARES	X		
AETNA INC NEW COM	COMMON STOCK	00817Y108	298	5500	SHARES	X		
AETNA INC NEW COM	COMMON STOCK	00817Y108	883	16264	SHARES	X		
AFFILIATED COMP SVCS	COMMON STOCK	008190100	45	900	SHARES	X		
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	43	850	SHARES	X		
AFFILIATED MANAGE GR	COMMON STOCK	008252108	1097	8600	SHARES	X		

AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	255	2000	SHARES	X		
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	26	200	SHARES			X
AFFYMETRIX INC	COMMON STOCK	00826T108	2	63	SHARES			X
AFLAC INC	COMMON STOCK	001055102	234	4100	SHARES	X		
AFLAC INC	COMMON STOCK	001055102	9090	159350	SHARES	X		
AFLAC INC	COMMON STOCK	001055102	3765	66004	SHARES	X		
AFLAC INC	COMMON STOCK	001055102	362	6350	SHARES			X

				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
AGCO CORP	COMMON STOCK	001084102	1299	25600	SHARES		X		
AGCO CORP COM	COMMON STOCK	001084102	77	1520	SHARES		X		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	84	2288	SHARES		X		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	23	624	SHARES		X		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	119	3230	SHARES		X		
AGILENT TECHNOLOGIES INC COM	COMMON STOCK	00846U101	42	1128	SHARES				X
AGL RESOURCES INC COM	COMMON STOCK	001204106	107	2700	SHARES		X		
AGL RESOURCES INC COM	COMMON STOCK	001204106	318	8032	SHARES				X
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	7	150	SHARES		X		
AGRIUM INC	COMMON STOCK	008916108	65	1200	SHARES		X		
AGRIUM INC	COMMON STOCK	008916108	1082	19900	SHARES		X		
AIR PRODS & CHEMS	COMMON STOCK	009158106	176	1800	SHARES		X		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1553	15883	SHARES		X		
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1679	17175	SHARES				X

AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	3	66	SHARES	X		
AKAMAI TECH INC	COMMON STOCK	00971T101	37	1300	SHARES	X		
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	313	10900	SHARES	X		
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	14	500	SHARES			X
ALASKA COMMUNI-CATIONS SYSTEMS	COMMON STOCK	01167P101	59	4100	SHARES	X		
ALBEMARLE CORP COM	COMMON STOCK	012653101	265	6000	SHARES	X		
ALBEMARLE CORP COM	COMMON STOCK	012653101	1445	32700	SHARES			X
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	2	100	SHARES	X		
ALBERTO-CULVER COMPANY	COMMON STOCK	013078100	13	510	SHARES	X		
ALCAN INC	COMMON STOCK	013716105	135	1350	SHARES			X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	165	SHARES	X		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	50	4938	SHARES	X		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	21	2080	SHARES			X
ALCOA INC	COMMON STOCK	013817101	282	7200	SHARES	X		
ALCOA INC COM	COMMON STOCK	013817101	8	200	SHARES	X		
ALCOA INC COM	COMMON STOCK	013817101	4927	125949	SHARES	X		
ALCOA INC COM	COMMON STOCK	013817101	1553	39690	SHARES			X
ALCON INC	COMMON STOCK	H01301102	173	1200	SHARES	X		
ALCON INC	COMMON STOCK	H01301102	43	300	SHARES	X		
ALDILA INCORPORATED NEW	COMMON STOCK	014384200	1	66	SHARES	X		
ALEXION PHARMACEU-TICALS INC CO	COMMON STOCK	015351109	20	300	SHARES			X
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	57	1098	SHARES	X		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	73	1400	SHARES	X		
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	157	3000	SHARES			X
ALLEGHENY TECH INC	COMMON STOCK	01741R102	93	850	SHARES	X		
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	396	3606	SHARES	X		
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	53	481	SHARES			X

ALLERGAN INC	COMMON STOCK	018490102	164	2550	SHARES	X		
ALLERGAN INC	COMMON STOCK	018490102	166	2570	SHARES	X		
ALLERGAN INC	COMMON STOCK	018490102	94	1464	SHARES			X
ALLETE INC	COMMON STOCK	018522300	12	267	SHARES	X		
ALLETE INC	COMMON STOCK	018522300	69	1533	SHARES			X
ALLIANCE FINANCIAL CORP	COMMON STOCK	019205103	101	4027	SHARES	X		
ALLIANCE HOLDINGS GP LP	COMMON STOCK	01861G100	39	1600	SHARES	X		
ALLIANCEBER-NSTEIN HOLDING LP	COMMON STOCK	01881G106	2048	23250	SHARES	X		
ALLIANCEBER-NSTEIN HOLDING LP	COMMON STOCK	01881G106	135	1530	SHARES	X		
ALLIANCEBER-NSTEIN HOLDING LP	COMMON STOCK	01881G106	159	1800	SHARES			X
ALLIANCEBER-NSTEIN INCOME FUND	PREFERRED STOCK	01881E101	16	1892	SHARES			X
ALLIANCEBER-NSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	14	1000	SHARES			X
ALLIANT ENERGY CORP	COMMON STOCK	018802108	13	342	SHARES	X		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	74	675	SHARES	X		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	14	127	SHARES	X		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	44	405	SHARES			X
ALLIANZ SE-ADR	COMMON STOCK	018805101	2	78	SHARES	X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	21	700	SHARES	X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	73	2478	SHARES	X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	2533	86197	SHARES	X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	60	2050	SHARES			X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	57742	1191295	SHARES	X		
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	17477	360565	SHARES			X
ALLIED WASTE IND	COMMON STOCK	019589308	26	2000	SHARES	X		
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	4663	172529	SHARES	X		
ALLSCRIPTS								

HEALTHCARE SOLUTION	COMMON STOCK	01988P108	6963	257610	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	6	100	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	330	5753	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	3520	61552	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	2357	41217	SHARES		X	
ALLSTATE CORP	COMMON STOCK	020002101	1032	18046	SHARES			X
ALLTEL CORP	COMMON STOCK	020039103	156	2250	SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	506	7259	SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	4465	64083	SHARES		X	
ALLTEL CORP	COMMON STOCK	020039103	1931	27717	SHARES			X
ALNYLAM PHARMA-CEUTICALS INC	COMMON STOCK	02043Q107	115	3500	SHARES		X	
ALTERA CORP	COMMON STOCK	021441100	72	3000	SHARES		X	

				COLUMN 5			COLUMN 6	
							INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
ALTERA CORP COM	COMMON STOCK	021441100	65	2700	SHARES		X		
ALTERA CORP COM	COMMON STOCK	021441100	7	300	SHARES				X
ALTRIA GROUP INC	COMMON STOCK	02209S103	1606	23100	SHARES		X		
ALTRIA GROUP INC	COMMON STOCK	02209S103	8725	125470	SHARES		X		
ALTRIA GROUP INC	COMMON STOCK	02209S103	20724	298058	SHARES		X		
ALTRIA GROUP INC	COMMON STOCK	02209S103	10070	144823	SHARES				X
AMAZON.COM INC	COMMON STOCK	023135106	264	2840	SHARES		X		
AMAZON.COM INC	COMMON STOCK	023135106	28	300	SHARES				X
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	38	600	SHARES		X		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1040	16528	SHARES		X		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	1407	22395	SHARES		X		
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	180	2860	SHARES				X
AMCON									

DISTRIBUTING COMPANY	COMMON STOCK	02341Q205	3	106	SHARES	X		
AMEDISYS INC	COMMON STOCK	023436108	50	1305	SHARES	X		
AMEDISYS INC	COMMON STOCK	023436108	768	20000	SHARES	X		
AMERCO	COMMON STOCK	023586100	8	131	SHARES	X		
AMEREN CORP	COMMON STOCK	023608102	252	4805	SHARES	X		
AMEREN CORP	COMMON STOCK	023608102	58	1100	SHARES			X
AMEREN CORPORATION	COMMON STOCK	023608102	89	1700	SHARES	X		
AMERICA MOVIL - ADR SERIES A	COMMON STOCK	02364W204	337	5300	SHARES	X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	128	2000	SHARES	X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	653	10200	SHARES	X		
AMERICA MOVIL SA - SPONS ADR S	COMMON STOCK	02364W105	269	4200	SHARES			X
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	175	4100	SHARES	X		
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	10019	234450	SHARES	X		
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	60	1400	SHARES			X
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	351	13355	SHARES	X		
AMERICAN EAGLE OUTFITTER INC	COMMON STOCK	02553E106	2298	87300	SHARES	X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	500	SHARES	X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	275	5959	SHARES	X		
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	282	6112	SHARES			X
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	160	SHARES	X		
AMERICAN ELECTRIC TECHNOLOGIES	COMMON STOCK	025576109	1	100	SHARES	X		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	12	200	SHARES	X		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	3216	54179	SHARES	X		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1622	27327	SHARES	X		

AMERICAN EXPRESS CO	COMMON STOCK	025816109	2933	49402	SHARES	X		
AMERICAN EXPRESS CO	COMMON STOCK	025816109	1173	19754	SHARES			X
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	17	600	SHARES			X
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	32	4000	SHARES	X		
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	4172	518300	SHARES	X		
AMERICAN INTER-NATIONAL GROUP I	COMMON STOCK	026874107	20	300	SHARES	X		
AMERICAN INTER-NATIONAL GROUP I	COMMON STOCK	026874107	22194	328075	SHARES	X		
AMERICAN INTER-NATIONAL GROUP I	COMMON STOCK	026874107	10294	152154	SHARES	X		
AMERICAN INTER-NATIONAL GROUP I	COMMON STOCK	026874107	21785	322032	SHARES	X		
AMERICAN INTER-NATIONAL GROUP I	COMMON STOCK	026874107	7632	112813	SHARES			X
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	1128	18000	SHARES			X
AMERICAN SELECT PORTFOLIO	PREFERRED STOCK	029570108	17	1400	SHARES	X		
AMERICAN STANDARD CO	COMMON STOCK	029712106	53	1500	SHARES	X		
AMERICAN STRATEGIC INCOME II	PREFERRED STOCK	030099105	20	1800	SHARES	X		
AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	19	1700	SHARES	X		
AMERICAN TECHNOLOGY CORP	COMMON STOCK	030145205	11	3000	SHARES	X		
AMERICAN TOWER CORP CL A	COMMON STOCK	029912201	11	255	SHARES	X		
AMERICASBANK CORP	COMMON STOCK	03061G302	5	1000	SHARES			X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	11	300	SHARES	X		
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	36	1000	SHARES			X
AMERIGROUP CORP	COMMON STOCK	03073T102	1145	33200	SHARES	X		
AMERIGROUP								

CORPO-RATION	COMMON STOCK	03073T102	71	2070	SHARES		X	
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	126	2000	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	113	1790	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	3	40	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	185	2926	SHARES		X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	102	1609	SHARES			X
AMERIS BANCORP	COMMON STOCK	03076K108	2	123	SHARES		X	
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	18	400	SHARES		X	
AMERISOURCE-BERGEN	COMMON STOCK	03073E105	73	1600	SHARES		X	
AMERN CAP STRATEGIES	COMMON STOCK	024937104	60	1400	SHARES		X	
AMERN ELEC PWR INC	COMMON STOCK	025537101	150	3250	SHARES		X	
AMERON INTERNA-TIONAL CORP	COMMON STOCK	030710107	85	800	SHARES		X	
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	61	1413	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	11	200	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	2375	41983	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	4091	72303	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	12726	224955	SHARES		X	
AMGEN INC COM	COMMON STOCK	031162100	3034	53635	SHARES			X
AMSURG CORP	COMMON STOCK	03232P405	18	800	SHARES			X
AMTECH SYSTEMS INC	COMMON STOCK	032332504	26	2000	SHARES			X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	320	5954	SHARES		X	

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

ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	544	10120	SHARES	X		
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1673	31120	SHARES	X		
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	753	14001	SHARES			X
ANALOG DEVICES INC	COMMON STOCK	032654105	759	21000	SHARES	X		
ANALOG DEVICES INC	COMMON STOCK	032654105	148	4100	SHARES	X		
ANALOG DEVICES INC	COMMON STOCK	032654105	22	600	SHARES			X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	85	4510	SHARES	X		
ANGIODYNAMICS INC	COMMON STOCK	03475V101	1417	75200	SHARES	X		
ANGIODYNAMICS INC	COMMON STOCK	03475V101	3	137	SHARES			X
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	6	177	SHARES	X		
ANGLO AMERICAN PLC-UNSP ADR	COMMON STOCK	03485P201	12	364	SHARES			X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	5	110	SHARES	X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1191	23818	SHARES	X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	511	10230	SHARES	X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1218	24367	SHARES	X		
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1080	21603	SHARES			X
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	17	800	SHARES			X
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	20	1250	SHARES	X		
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8105	508800	SHARES	X		
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	8	500	SHARES			X
ANNALY CAPITAL MGMT	COMMON STOCK	035710409	89	5600	SHARES	X		
ANNAPOLIS BANCORP								

INCORPORATED	COMMON STOCK	035848100	11	1333	SHARES		X
ANNTAYLOR STORES CORP	COMMON STOCK	036115103	13	400	SHARES	X	
ANSOFT CORPORATION	COMMON STOCK	036384105	21	650	SHARES	X	
ANSYS INC	COMMON STOCK	03662Q105	3205	93800	SHARES	X	
ANSYS INC COM	COMMON STOCK	03662Q105	51	1500	SHARES	X	
ANSYS INC COM	COMMON STOCK	03662Q105	365	10688	SHARES	X	
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	21	2261	SHARES	X	
AON CORP COM	COMMON STOCK	037389103	312	6960	SHARES	X	
AON CORP COM	COMMON STOCK	037389103	10	226	SHARES		X
AON CORPORATION	COMMON STOCK	037389103	109	2430	SHARES	X	
APACHE CORP	COMMON STOCK	037411105	252	2800	SHARES	X	
APACHE CORP COM	COMMON STOCK	037411105	520	5774	SHARES	X	
APACHE CORP COM	COMMON STOCK	037411105	2806	31156	SHARES	X	
APACHE CORP COM	COMMON STOCK	037411105	796	8838	SHARES		X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	5	100	SHARES	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	135	3000	SHARES	X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	9	200	SHARES		X
APARTMENT INVT&MGMT	REIT	03748R101	36	800	SHARES	X	
APOLLO GROUP INC	COMMON STOCK	037604105	72	1200	SHARES	X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	31	1500	SHARES	X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	17	800	SHARES		X
APPLE INC	COMMON STOCK	037833100	4898	31910	SHARES	X	
APPLE INC	COMMON STOCK	037833100	23111	150595	SHARES	X	
APPLE INC	COMMON STOCK	037833100	9932	64715	SHARES	X	
APPLE INC	COMMON STOCK	037833100	1144	7455	SHARES		X
APPLERA CORP-APPLIED BIOSYSTEM	COMMON STOCK	038020103	42	1200	SHARES	X	
APPLERA CORP-CELERA GENOMICS G	COMMON STOCK	038020202	8	600	SHARES	X	
APPLERA CORPORATION	COMMON STOCK	038020103	53	1540	SHARES	X	
APPLIANCE RECYCLING CENTERS	COMMON STOCK	03814F205	3	360	SHARES	X	
APPLIED MATERIALS	COMMON STOCK	038222105	240	11600	SHARES	X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	717	34631	SHARES	X	
APPLIED							

APPLIED MATERIALS INC COM	COMMON STOCK	038222105	1722	83175	SHARES		X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	111	5340	SHARES			X
AQUA AMERICA INC	COMMON STOCK	03836W103	98	4309	SHARES		X	
AQUA AMERICA INC	COMMON STOCK	03836W103	109	4800	SHARES		X	
AQUA AMERICA INC	COMMON STOCK	03836W103	6	258	SHARES			X
ARCELOR MITTAL--CL A -NY REG	COMMON STOCK	03937E101	31	400	SHARES		X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	103	3102	SHARES		X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	180	5440	SHARES		X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	531	16064	SHARES		X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	219	6615	SHARES			X
ARCHSTONE SMITH TR	REIT	039583109	108	1800	SHARES		X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	100	1661	SHARES		X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	2555	42471	SHARES		X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	101	1672	SHARES			X
ARGO GROUP INTERNATIONAL HLDGS	COMMON STOCK	G0464B107	10	237	SHARES		X	
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	3669	148949	SHARES		X	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	64	1400	SHARES		X	
ARROW INTERNATIONAL INC	COMMON STOCK	042764100	55	1200	SHARES			X
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	391	129481	SHARES	X		
ARTESIAN RESOURCES CORPORATION	COMMON STOCK	043113208	74	3891	SHARES		X	
ARTHROCARE CORP	COMMON STOCK	043136100	67	1200	SHARES		X	
ARTHROCARE CORP	COMMON STOCK	043136100	1112	19900	SHARES		X	

ARTHROCARE CORP	COMMON STOCK	043136100	22	400	SHARES					X
ASA LTD	PREFERRED STOCK	G3156P103	75	1000	SHARES		X			
ASHLAND INC	COMMON STOCK	044209104	12	200	SHARES		X			
ASHLAND INC	COMMON STOCK	044209104	238	3950	SHARES		X			

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ASML HOLDING NV COM	COMMON STOCK	N07059111	20	620	SHARES			X		
ASSURANT INC	COMMON STOCK	04621X108	48	900	SHARES			X		
ASTORIA FINL CORP	COMMON STOCK	046265104	80	3000	SHARES			X		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	55	1095	SHARES			X		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	55	1100	SHARES			X		
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	23	461	SHARES				X	
ASTRONICS CORP	COMMON STOCK	046433108	41	943	SHARES			X		
AT&T INC	COMMON STOCK	00206R102	11	265	SHARES			X		
AT&T INC	COMMON STOCK	00206R102	17472	412969	SHARES			X		
AT&T INC	COMMON STOCK	00206R102	6849	161874	SHARES			X		
AT&T INC	COMMON STOCK	00206R102	28256	667831	SHARES			X		
AT&T INC	COMMON STOCK	00206R102	17756	419656	SHARES				X	
ATHEROS COMMUNI-CATIONS	COMMON STOCK	04743P108	82	2725	SHARES			X		
ATHEROS COMMUNI-CATNS	COMMON STOCK	04743P108	1319	44000	SHARES			X		
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	65	1600	SHARES			X		
ATLAS PIPELINE PARTNERS LP	COMMON STOCK	049392103	9	200	SHARES			X		
ATMOS ENERGY CORP	COMMON STOCK	049560105	13	476	SHARES			X		
AU OPTRONICS CORP	COMMON STOCK	002255107	84	4989	SHARES			X		
AU OPTRONICS CORP	COMMON ADR	002255107	1299	76750	SHARES			X		

AUTODESK COM	COMMON STOCK	052769106	2954	59108	SHARES	X	
AUTODESK COM	COMMON STOCK	052769106	2973	59500	SHARES	X	
AUTODESK COM	COMMON STOCK	052769106	81	1630	SHARES		X
AUTOMATIC DATA PROC	COMMON STOCK	053015103	349	7600	SHARES	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2651	57698	SHARES	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2848	62015	SHARES	X	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2233	48616	SHARES		X
AUTONATION INC	COMMON STOCK	05329W102	23	1300	SHARES	X	
AUTOZONE INC	COMMON STOCK	053332102	46	400	SHARES	X	
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	35	300	SHARES	X	
AVALONBAY COMMUNTIES	REIT	053484101	80	675	SHARES	X	
AVANEX CORP	COMMON STOCK	05348W109	0	50	SHARES	X	
AVATAR HOLDINGS INCORPORATED	COMMON STOCK	053494100	55	1100	SHARES	X	
AVAYA INC	COMMON STOCK	053499109	65	3825	SHARES	X	
AVAYA INC COM	COMMON STOCK	053499109	11	634	SHARES	X	
AVAYA INC COM	COMMON STOCK	053499109	11	632	SHARES		X
AVERY DENNISON CORP	COMMON STOCK	053611109	132	2300	SHARES	X	
AVERY DENNISON CORP COM	COMMON STOCK	053611109	46	800	SHARES		X
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	14	500	SHARES	X	
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	1	25	SHARES		X
AVNET INC COM	COMMON STOCK	053807103	8	200	SHARES	X	
AVNET INC COM	COMMON STOCK	053807103	20	500	SHARES		X
AVON PRODUCTS INC	COMMON STOCK	054303102	139	3700	SHARES	X	
AVON PRODUCTS INC	COMMON STOCK	054303102	175	4660	SHARES	X	
AVON PRODUCTS INC	COMMON STOCK	054303102	294	7844	SHARES		X
AXA SPONSORED ADR	COMMON STOCK	054536107	11	236	SHARES		X
AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	054540109	12	2299	SHARES		X
B & G FOODS INC - EIS	COMMON STOCK	05508R205	36	1750	SHARES	X	
BADGER METER INC	COMMON STOCK	056525108	269	8400	SHARES		X
BAKER HUGHES INC	COMMON STOCK	057224107	244	2700	SHARES	X	
BAKER HUGHES							

INC COM	COMMON STOCK	057224107	120	1333	SHARES	X		
BAKER HUGHES INC COM	COMMON STOCK	057224107	1207	13350	SHARES	X		
BAKER HUGHES INC COM	COMMON STOCK	057224107	63	700	SHARES			X
BALL CORP	COMMON STOCK	058498106	46	860	SHARES	X		
BALL CORPORATION	COMMON STOCK	058498106	1290	24000	SHARES	X		
BALLARD POWER SYSTEM INC	COMMON STOCK	05858H104	1	300	SHARES	X		
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	2	78	SHARES	X		
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	05968L102	3	95	SHARES	X		
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	5	135	SHARES	X		
BANK AMER CORP	COMMON STOCK	060505104	21451	426711	SHARES	X		
BANK AMER CORP	COMMON STOCK	060505104	9493	188828	SHARES	X		
BANK AMER CORP	COMMON STOCK	060505104	23639	470231	SHARES	X		
BANK AMER CORP	COMMON STOCK	060505104	10993	218685	SHARES			X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	3232	73228	SHARES	X		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	4	94	SHARES	X		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	532	12035	SHARES	X		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	5351	121224	SHARES	X		
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1123	25448	SHARES			X
BANK OF HAWAII CORP	COMMON STOCK	062540109	11	200	SHARES			X
BANK OF IRELAND SPONSORED ADR	COMMON STOCK	46267Q103	8	108	SHARES	X		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	7	141	SHARES	X		
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	194	4000	SHARES			X
BARD C R INC COM	COMMON STOCK	067383109	65	740	SHARES	X		
BARD C R INC COM	COMMON STOCK	067383109	110	1250	SHARES	X		
BARD C R INC COM	COMMON STOCK	067383109	353	4000	SHARES			X
BARR PHARMA-CEUTICALS	COMMON STOCK	068306109	51	900	SHARES	X		
BARR PHARMA-CEUTICALS INC	COMMON STOCK	068306109	79	1391	SHARES	X		
BARRICK GOLD CORP	COMMON STOCK	067901108	45	1126	SHARES	X		
BARRICK GOLD CORP	COMMON STOCK	067901108	209	5200	SHARES			X

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
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BASIN WATER INC	COMMON STOCK	07011T306	237	20000	SHARES			X	
BAUSCH & LOMB INC	COMMON STOCK	071707103	26	400	SHARES			X	
BAUSCH & LOMB INC COM	COMMON STOCK	071707103	3	50	SHARES			X	
BAXTER INTL INC	COMMON STOCK	071813109	326	5790	SHARES			X	
BAXTER INTL INC	COMMON STOCK	071813109	898	15952	SHARES			X	
BAXTER INTL INC	COMMON STOCK	071813109	490	8699	SHARES				X
BAY NATIONAL CORPORATION	COMMON STOCK	072500101	15	990	SHARES			X	
BAYER AG SPONSORED ADR	COMMON STOCK	072730302	79	1000	SHARES				X
BB&T CORP COM	COMMON STOCK	054937107	262	6467	SHARES			X	
BB&T CORP COM	COMMON STOCK	054937107	1295	32053	SHARES			X	
BB&T CORP COM	COMMON STOCK	054937107	3397	84096	SHARES			X	
BB&T CORP COM	COMMON STOCK	054937107	947	23440	SHARES				X
BE AEROSPACE INC	COMMON STOCK	073302101	99	2395	SHARES			X	
BE AEROSPACE INC	COMMON STOCK	073302101	1590	38300	SHARES			X	
BEA SYSTEMS INC	COMMON STOCK	073325102	14	1000	SHARES			X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	76	620	SHARES			X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	123	1000	SHARES			X	
BEAR STEARNS COS INC	COMMON STOCK	073902108	148	1206	SHARES				X
BECKMAN COULTER INC	COMMON STOCK	075811109	1180	16000	SHARES			X	
BECKMAN COULTER INC	COMMON STOCK	075811109	164	2228	SHARES				X
BECTON DICKINSON	COMMON STOCK	075887109	169	2055	SHARES			X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	262	3189	SHARES			X	
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	853	10400	SHARES				X
BED BATH & BEYOND	COMMON STOCK	075896100	82	2400	SHARES			X	
BED BATH &									

BEYOND INC COM	COMMON STOCK	075896100	41	1200	SHARES	X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	144	4210	SHARES	X	
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	11	325	SHARES		X
BELDEN INC	COMMON STOCK	077454106	56	1200	SHARES	X	
BELDEN INC	COMMON STOCK	077454106	934	19900	SHARES	X	
BEMIS INC	COMMON STOCK	081437105	117	4020	SHARES	X	
BEMIS INC	COMMON STOCK	081437105	23	800	SHARES		X
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	4	172	SHARES	X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1067	9	SHARES	X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	356	3	SHARES		X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	514	130	SHARES	X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1055	267	SHARES	X	
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	723	183	SHARES		X
BEST BUY INC	COMMON STOCK	086516101	158	3425	SHARES	X	
BEST BUY INC COM	COMMON STOCK	086516101	175	3798	SHARES	X	
BEST BUY INC COM	COMMON STOCK	086516101	116	2512	SHARES		X
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	313	3978	SHARES	X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	285	3632	SHARES		X
BIG LOTS INC	COMMON STOCK	089302103	54	1800	SHARES	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	1236	18630	SHARES	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	153	2300	SHARES	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	968	14599	SHARES	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	159	2403	SHARES		X
BIOMARIN PHARMAC INC	COMMON STOCK	09061G101	692	27800	SHARES	X	
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	44	1750	SHARES	X	
BIOTECH HOLDRS TRUST	COMMON STOCK	09067D201	11	60	SHARES	X	
BIOVAIL CORP	COMMON STOCK	09067J109	18	1040	SHARES	X	
BIOVAIL CORP	COMMON STOCK	09067J109	21	1226	SHARES	X	
BJ SVCS CO	COMMON STOCK	055482103	65	2450	SHARES	X	

BJ SVCS CO COM	COMMON STOCK	055482103	5	200	SHARES	X	
BLACK & DECKER CORP	COMMON STOCK	091797100	140	1675	SHARES	X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	275	3300	SHARES	X	
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1564	18776	SHARES		X
BLACK HILLS CORP	COMMON STOCK	092113109	74	1800	SHARES	X	
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	10	1000	SHARES	X	
BLACKROCK APEX MUNICIPAL FUND	PREFERRED STOCK	09254H106	20	2027	SHARES		X
BLACKROCK DEBT STRATEGIES FUND	PREFERRED STOCK	09255R103	97	14500	SHARES	X	
BLACKROCK DIVERSIFIED INC STRA	PREFERRED STOCK	09255W102	5	300	SHARES	X	
BLACKROCK DIVIDEND ACHIEVERS T	PREFERRED STOCK	09250N107	94	6750	SHARES	X	
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	133	10000	SHARES	X	
BLACKROCK ENHANCED DVD ACHIEVE	PREFERRED STOCK	09251A104	9	680	SHARES		X
BLACKROCK GLOBAL ENERGY & RESO	PREFERRED STOCK	09250U101	36	1200	SHARES	X	
BLACKROCK HEALTH SCIENCES TRUS	PREFERRED STOCK	09250W107	132	5000	SHARES		X
BLACKROCK INC	COMMON STOCK	09247X101	113	650	SHARES	X	
BLACKROCK INC	COMMON STOCK	09247X101	72	2700	SHARES	X	
BLACKROCK INSD MUNI 2008 TERM	PREFERRED STOCK	09247K109	11	750	SHARES	X	
BLACKROCK INSD MUNI TERM TR	PREFERRED STOCK	092474105	17	1750	SHARES	X	
BLACKROCK MARYLAND MUNI BD TR	PREFERRED STOCK	09249L105	49	3000	SHARES	X	
BLACKROCK MUNIENHANCED FUND IN	PREFERRED STOCK	09253Y100	21	2032	SHARES		X
BLACKROCK MUNIHLDGS NJ INSURED	PREFERRED STOCK	09254X101	43	3050	SHARES		X
BLACKROCK MUNIHLDGS							

NY INSURED	PREFERRED STOCK	09255C106	41	3050	SHARES				X
BLACKROCK MUNIYLD CALIFORNIA I	PREFERRED STOCK	09254N103	40	3050	SHARES				X
BLACKROCK MUNIYLD FUND INC	PREFERRED STOCK	09253W104	14	1000	SHARES		X		
BLACKROCK MUNIYLD NEW YORK INS	PREFERRED STOCK	09255E102	21	1601	SHARES				X

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BLACKROCK MUNIYLD PENNSYLVANIA	PREFERRED STOCK	09255G107	17	1181	SHARES				X
BLACKROCK MUNIYLD QUALITY FUND	PREFERRED STOCK	09254G108	82	6850	SHARES				X
BLACKROCK NY INS MUNI 2008 TER	PREFERRED STOCK	09247L107	11	750	SHARES			X	
BLACKROCK STRAT DVD ACHV TRS	PREFERRED STOCK	09249Y107	19	1400	SHARES			X	
BLOCK H & R INC	COMMON STOCK	093671105	28	1300	SHARES			X	
BLOCK H & R INC	COMMON STOCK	093671105	87	4100	SHARES			X	
BLOCK H & R INC	COMMON STOCK	093671105	136	6400	SHARES				X
BLUE CHIP VALUE FUND INC	PREFERRED STOCK	095333100	12	1920	SHARES			X	
BMC SOFTWARE INC	COMMON STOCK	055921100	50	1600	SHARES			X	
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	31	1000	SHARES			X	
BOB EVANS FARMS	COMMON STOCK	096761101	9	297	SHARES				X
BOEING CO COM	COMMON STOCK	097023105	105	1000	SHARES			X	
BOEING CO COM	COMMON STOCK	097023105	1384	13200	SHARES			X	
BOEING CO COM	COMMON STOCK	097023105	3196	30441	SHARES			X	
BOEING CO COM	COMMON STOCK	097023105	1334	12707	SHARES				X
BOIS D ARC									

ENERGY	COMMON STOCK	09738U103	862	45000	SHARES	X	
BOIS D'ARC ENERGY INC	COMMON STOCK	09738U103	52	2725	SHARES	X	
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	SHARES	X	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	771	33950	SHARES	X	
BORDERS GROUP INC COM	COMMON STOCK	099709107	15	1100	SHARES	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	32	650	SHARES	X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	5	100	SHARES		X
BOSTON PROPERTIES	COMMON STOCK	101121101	99	950	SHARES	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	470	4519	SHARES	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	364	3500	SHARES	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	312	3000	SHARES		X
BOSTON SCIENTIFIC	COMMON STOCK	101137107	152	10900	SHARES	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	33	2333	SHARES	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	190	13600	SHARES	X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	86	6197	SHARES		X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	40	1900	SHARES	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1471	21207	SHARES	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	246	3544	SHARES	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	17552	253095	SHARES	X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	13265	191280	SHARES		X
BP PRUDHOE BAY RTY TR UNIT BEN	COMMON STOCK	055630107	25	339	SHARES	X	
BRADLEY PHARMACEUT	COMMON STOCK	104576103	500	27450	SHARES	X	
BRADLEY PHARMA-CEUTICALS INC	COMMON STOCK	104576103	32	1750	SHARES	X	

BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	38	1500	SHARES	X		
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	38	1500	SHARES	X		
BRASIL DISTR PAO ACU-SP ADR	COMMON STOCK	20440T201	22	710	SHARES	X		
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	1506	35150	SHARES	X		
BRIGHTPOINT INC	COMMON STOCK	109473405	2	165	SHARES	X		
BRINKER INTL INC	COMMON STOCK	109641100	626	22800	SHARES	X		
BRINKER INTL INC COM	COMMON STOCK	109641100	935	34074	SHARES	X		
BRINKER INTL INC COM	COMMON STOCK	109641100	374	13627	SHARES			X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	7	250	SHARES	X		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	836	29020	SHARES	X		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	2519	87410	SHARES	X		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9009	312586	SHARES	X		
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8213	284969	SHARES			X
BROADCOM CORP CL A	COMMON STOCK	111320107	1024	28120	SHARES	X		
BROADCOM CORP CL A	COMMON STOCK	111320107	1313	36020	SHARES	X		
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	5	250	SHARES	X		
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	299	15782	SHARES	X		
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	98	5179	SHARES			X
BROADRIDGE FINL SOLN	COMMON STOCK	11133T103	1829	96500	SHARES	X		
BROWN & BROWN INC	COMMON STOCK	115236101	169	6415	SHARES	X		
BROWN FORMAN CORP	COMMON STOCK	115637209	52	700	SHARES	X		
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	405	5400	SHARES	X		
BROWN- FORMAN CORP CL B	COMMON STOCK	115637209	22	300	SHARES			X
BRUNSWICK CORP	COMMON STOCK	117043109	96	4200	SHARES	X		
BRUNSWICK CORP COM	COMMON STOCK	117043109	3	120	SHARES	X		
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	251	11392	SHARES	X		
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	16	250	SHARES			X

BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	44	900	SHARES		X		
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	416	8500	SHARES		X		
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	167	2295	SHARES		X		
BUCYRUS INTL INC	COMMON STOCK	118759109	2778	38100	SHARES		X		
BUFFALO WILD WINGS	COMMON STOCK	119848109	1195	31700	SHARES		X		
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	74	1955	SHARES		X		
BUNGE LIMITED	COMMON STOCK	G16962105	753	7015	SHARES		X		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	12	150	SHARES		X		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	2509	30900	SHARES		X		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3862	47584	SHARES		X		
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1015	12507	SHARES				X
C H ROBINSON WLDWIDE	COMMON STOCK	12541W209	836	15400	SHARES		X		
CA INC	COMMON STOCK	12673P105	133	5168	SHARES		X		

				COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
CA INC	COMMON STOCK	12673P105	146	5693	SHARES			X	
CABELA'S INC -CLASS A	COMMON STOCK	126804301	18	755	SHARES			X	
CABOT CORP	COMMON STOCK	127055101	78	2200	SHARES			X	
CACHE INC	COMMON STOCK	127150308	248	13885	SHARES			X	
CACHE INC	COMMON STOCK	127150308	1542	86400	SHARES			X	
CADBURY SCHWEPPES PLC SPONS AD	COMMON STOCK	127209302	5	108	SHARES			X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	28	1250	SHARES			X	

CADENCE DESIGN SYS INC	COMMON STOCK	127387108	16	700	SHARES			X
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	69	4500	SHARES		X	
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	7	500	SHARES			X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES		X	
CAL-MAINE FOODS INC	COMMON STOCK	128030202	3	137	SHARES		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	64	1000	SHARES		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	32	500	SHARES		X	
CAMECO CORPO-RATION	COMMON STOCK	13321L108	18	400	SHARES		X	
CAMERON INTER-NATIONAL CORP	COMMON STOCK	13342B105	92	1000	SHARES		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	97	2600	SHARES		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	124	3350	SHARES		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	244	6600	SHARES			X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	172	3025	SHARES		X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	121	1600	SHARES		X	
CANON INC SPONS ADR	COMMON STOCK	138006309	11	202	SHARES		X	
CANON INC SPONS ADR	COMMON STOCK	138006309	1	18	SHARES		X	
CANON INC SPONS ADR	COMMON STOCK	138006309	27	500	SHARES			X
CANTEL MEDICAL CORPO-RATION	COMMON STOCK	138098108	5	347	SHARES		X	
CAPELLA EDUCATION	COMMON STOCK	139594105	1772	31700	SHARES		X	
CAPELLA EDUCATION COMPANY	COMMON STOCK	139594105	113	2015	SHARES		X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2199	33098	SHARES		X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	10160	152942	SHARES		X	
CAPITAL ONE								

FINANCIAL CORP	COMMON STOCK	14040H105	3896	58646	SHARES	X		
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	1738	26159	SHARES			X
CAPITAL SOURCE INC	COMMON STOCK	14055X102	231	11392	SHARES	X		
CAPITAL-SOURCE INC	COMMON STOCK	14055X102	738	36457	SHARES	X		
CAPITAL-SOURCE INC	COMMON STOCK	14055X102	10640	525700	SHARES	X		
CAPITAL-SOURCE INC	COMMON STOCK	14055X102	16	800	SHARES			X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	191	3050	SHARES	X		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	235	3752	SHARES	X		
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	245	3923	SHARES			X
CARDINAL HEALTH INCOR-PORATED	COMMON	14149Y108	375	6000	SHARES	X		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	39	800	SHARES	X		
CARLISLE COMPANIES INC	COMMON STOCK	142339100	233	4791	SHARES			X
CARMAX INC	COMMON STOCK	143130102	203	10000	SHARES	X		
CARMAX INC	COMMON STOCK	143130102	74	3651	SHARES	X		
CARMAX INC	COMMON STOCK	143130102	26	1302	SHARES			X
CARNIVAL CORPO-RATION	COMMON STOCK	143658300	2763	57060	SHARES	X		
CARNIVAL CORPO-RATION	COMMON STOCK	143658300	4675	96533	SHARES	X		
CARNIVAL CORPO-RATION	COMMON STOCK	143658300	753	15541	SHARES			X
CARNIVAL PLC - ADR	COMMON STOCK	14365C103	3	66	SHARES	X		
CARPENTER TECHNO-LOGY	COMMON STOCK	144285103	1593	12250	SHARES	X		
CARPENTER TECHNO-LOGY CORP COM	COMMON STOCK	144285103	99	765	SHARES	X		
CARPENTER TECHNO-LOGY CORP COM	COMMON STOCK	144285103	309	2376	SHARES			X
CARROLLTON								

BANCORP	COMMON STOCK	145282109	6	462	SHARES	X		
CATERPILLAR INC	COMMON STOCK	149123101	395	5036	SHARES	X		
CATERPILLAR INC	COMMON STOCK	149123101	1770	22568	SHARES	X		
CATERPILLAR INC	COMMON STOCK	149123101	6256	79763	SHARES	X		
CATERPILLAR INC	COMMON STOCK	149123101	941	11994	SHARES			X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES	X		
CB RICHARD ELLIS GROUP INC-A	COMMON STOCK	12497T101	3121	112100	SHARES	X		
CB RICHARD ELLIS GRP	COMMON STOCK	12497T101	47	1700	SHARES	X		
CBS CORP CL B	COMMON STOCK	124857202	10	331	SHARES	X		
CBS CORP CL B	COMMON STOCK	124857202	3	100	SHARES	X		
CBS CORP CL B	COMMON STOCK	124857202	257	8164	SHARES	X		
CBS CORP CL B	COMMON STOCK	124857202	163	5185	SHARES			X
CBS CORPO-RATION	COMMON B	124857202	180	5700	SHARES	X		
C-COR INC	COMMON STOCK	125010108	70	6100	SHARES	X		
C-COR INC	COMMON STOCK	125010108	632	55000	SHARES			X
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	12	500	SHARES	X		
CELGENE CORP COM	COMMON STOCK	151020104	39	550	SHARES	X		
CELGENE CORP COM	COMMON STOCK	151020104	242	3390	SHARES	X		
CELGENE CORP COM	COMMON STOCK	151020104	86	1200	SHARES			X
CEMEX SAB SPONS ADR PART CER	COMMON STOCK	151290889	34	1153	SHARES			X
CENTENNIAL COMMUNCTN	COMMON STOCK	15133V208	869	85900	SHARES	X		
CENTENNIAL COMMUNI-CATIONS CORP	COMMON STOCK	15133V208	53	5210	SHARES	X		
CENTERLINE HOLDING CO	COMMON STOCK	15188T108	18	1150	SHARES	X		
CENTERLINE HOLDING CO	COMMON STOCK	15188T108	83	5406	SHARES			X
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	19	1100	SHARES	X		
CENTERPOINT ENERGY	COMMON STOCK	15189T107	38	2360	SHARES	X		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	34	2132	SHARES	X		

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY SOLE	COLUMN 6 INVESTMENT AUTHORITY SHARED - DEFINED	COLUMN 6 INVESTMENT AUTHORITY SHARED OTHER
CENTEX CORP	COMMON STOCK	152312104	27	1000	SHARES			X	
CENTEX CORP	COMMON STOCK	152312104	85	3190	SHARES			X	
CENTEX CORP	COMMON STOCK	152312104	21	800	SHARES				X
CENTRAL VIRGINIA BANKSHARES IN	COMMON STOCK	155792104	4	231	SHARES			X	
CENTURY ALUM CO	COMMON STOCK	156431108	1669	31700	SHARES			X	
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	103	1960	SHARES			X	
CENTURYTEL INC	COMMON STOCK	156700106	42	900	SHARES			X	
CENTURYTEL INC COM	COMMON STOCK	156700106	106	2300	SHARES			X	
CEPHAL ON INC	COMMON STOCK	156708109	453	6200	SHARES			X	
CEPHAL ON INC COM	COMMON STOCK	156708109	108	1472	SHARES			X	
CEPHEID	COMMON STOCK	15670R107	1295	56800	SHARES			X	
CEPHEID INC	COMMON STOCK	15670R107	82	3595	SHARES			X	
CERNER CORP	COMMON STOCK	156782104	359	6000	SHARES			X	
CERNER CORP	COMMON STOCK	156782104	5970	99812	SHARES			X	
CERNER CORP	COMMON STOCK	156782104	6507	108797	SHARES			X	
CERNER CORP	COMMON STOCK	156782104	651	10885	SHARES				X
CGI GROUP INC - CL A	COMMON STOCK	39945C109	17	1500	SHARES			X	
CGI GROUP INC - CL A	COMMON STOCK	39945C109	29	2540	SHARES			X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	53	1100	SHARES			X	
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	143	3000	SHARES				X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	243	4477	SHARES			X	
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	10	910	SHARES			X	
CHART INDS INC	COMMON STOCK	16115Q308	1200	37300	SHARES			X	
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	73	2280	SHARES			X	
CHASE CORPO-RATION	COMMON STOCK	16150R104	467	25000	SHARES				X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	398	15800	SHARES			X	
CHECKFREE CORP COM	COMMON STOCK	162813109	23	500	SHARES			X	
CHECKFREE CORP COM	COMMON STOCK	162813109	0	6	SHARES			X	

CHEMTURA CORPO-RATION	COMMON STOCK	163893100	43	4800	SHARES	X		
CHENIERE ENERGY INC	COMMON STOCK	16411R208	1066	27199	SHARES	X		
CHESAPEAKE ENERGY	COMMON STOCK	165167107	120	3400	SHARES	X		
CHESAPEAKE ENERGY CONV PFD 4.5	PREFERRED STOCK	165167842	1033	10250	SHARES	X		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	63	1800	SHARES	X		
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	25	750	SHARES			X
CHEVRON CORP	COMMON STOCK	166764100	14	150	SHARES	X		
CHEVRON CORP	COMMON STOCK	166764100	7140	76304	SHARES	X		
CHEVRON CORP	COMMON STOCK	166764100	11200	119691	SHARES	X		
CHEVRON CORP	COMMON STOCK	166764100	42425	453355	SHARES	X		
CHEVRON CORP	COMMON STOCK	166764100	22762	243235	SHARES			X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	388	9000	SHARES	X		
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	22	500	SHARES	X		
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	35	810	SHARES	X		
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	79	1825	SHARES			X
CHICOS FAS INC	COMMON STOCK	168615102	14	1000	SHARES	X		
CHICOS FAS INC	COMMON STOCK	168615102	4	300	SHARES			X
CHILDRENS PL RETL ST	COMMON STOCK	168905107	449	18500	SHARES	X		
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	107	4415	SHARES	X		
CHINA FUND INC	PREFERRED STOCK	169373107	18	375	SHARES	X		
CHINA GRENTECH CORP	COMMON STOCK	16938P107	415	42100	SHARES	X		
CHINA GRENTECH CORP LTD-ADR	COMMON STOCK	16938P107	26	2675	SHARES	X		
CHINA MOBILE LTD								

SPON ADR CHINA MOBILE LTD	COMMON STOCK	16941M109	38	460	SHARES	X		
SPON ADR CHINA PETE & CHEM CORP	COMMON STOCK	16941M109	25	300	SHARES			X
SPON AD CHINA SOUTHERN AIR-SP ADR	COMMON STOCK	16941R108	32	260	SHARES	X		
ADR CHIPOLTE MEXICAN GRILL INC	COMMON STOCK	169409109	116	1500	SHARES	X		
CHINA UNICOM-ADR	COMMON STOCK	16945R104	26	1240	SHARES	X		
CHIPOTLE MEXICAN GRI	COMMON STOCK	169656204	58	545	SHARES	X		
CHOICE HOTELS INTER-NATIONAL IN	COMMON B	169656204	984	9200	SHARES	X		
CHOICEPOINT INC COM	COMMON STOCK	169905106	38	1000	SHARES	X		
CHRISTOPHER & BANKS CORP	COMMON STOCK	170388102	10	266	SHARES			X
CHUBB CORP	COMMON STOCK	171046105	4	337	SHARES	X		
CHUBB CORP	COMMON STOCK	171232101	5533	103148	SHARES	X		
CHUBB CORP	COMMON STOCK	171232101	174	3250	SHARES	X		
CHUBB CORP	COMMON STOCK	171232101	464	8650	SHARES	X		
CHUBB CORP	COMMON STOCK	171232101	286	5328	SHARES			X
CIENA CORP	COMMON STOCK	171779309	67	1750	SHARES	X		
CIENA CORPORATION	COMMON STOCK	171779309	1134	29785	SHARES	X		
CIGNA CORP	COMMON STOCK	125509109	177	3330	SHARES	X		
CIGNA CORP	COMMON STOCK	125509109	471	8833	SHARES	X		
CIGNA CORP	COMMON STOCK	125509109	619	11610	SHARES			X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	492	11359	SHARES	X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	565	13036	SHARES	X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1209	27926	SHARES	X		
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	177	4081	SHARES			X
CINEMARK HOLDINGS	COMMON STOCK	17243V102	82	4400	SHARES	X		
CINTAS CORP	COMMON STOCK	172908105	41	1100	SHARES	X		
CIRCUIT CITY STORE	COMMON STOCK	172737108	14	1750	SHARES	X		
CIRCUIT STORES COM	COMMON STOCK	172737108	2	300	SHARES	X		
CIRCUIT STORES COM	COMMON STOCK	172737108	30	3800	SHARES			X

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
CISCO SYSTEMS INC	COMMON STOCK	17275R102	28	850	SHARES			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	11293	340883	SHARES			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	13266	400440	SHARES			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	25977	784094	SHARES			X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	7681	231847	SHARES				X
CIT GROUP INC	COMMON STOCK	125581108	10	250	SHARES			X	
CIT GROUP INC	COMMON STOCK	125581108	5066	126012	SHARES			X	
CIT GROUP INC	COMMON STOCK	125581108	5864	145878	SHARES			X	
CIT GROUP INC	COMMON STOCK	125581108	664	16510	SHARES				X
CITADEL BROAD-CASTING COMPANY	COMMON STOCK	17285T106	4	890	SHARES			X	
CITADEL BROAD-CASTING COMPANY	COMMON STOCK	17285T106	0	32	SHARES			X	
CITADEL BROAD-CASTING COMPANY	COMMON STOCK	17285T106	11	2675	SHARES			X	
CITADEL BROAD-CASTING COMPANY	COMMON STOCK	17285T106	10	2431	SHARES				X
CITIGROUP INC COM	COMMON STOCK	172967101	19	400	SHARES			X	
CITIGROUP INC COM	COMMON STOCK	172967101	16636	356452	SHARES			X	
CITIGROUP INC COM	COMMON STOCK	172967101	9122	195460	SHARES			X	
CITIGROUP INC COM	COMMON STOCK	172967101	19841	425141	SHARES			X	
CITIGROUP INC COM	COMMON STOCK	172967101	7909	169475	SHARES				X
CITIZENS & NORTHERN CORP COM	COMMON STOCK	172922106	1	60	SHARES			X	
CITIZENS COMMUN CO	COMMON STOCK	17453B101	139	9700	SHARES			X	
CITIZENS COMMUNI-CATIONS CO	COMMON STOCK	17453B101	46	3200	SHARES			X	
CITIZENS COMMUNI-CATIONS CO	COMMON STOCK	17453B101	136	9500	SHARES			X	
CITIZENS									

COMMUNI-CATIONS CO	COMMON STOCK	17453B101	81	5650	SHARES			X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1517	37655	SHARES		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1770	43907	SHARES		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	77	1900	SHARES			X
CITY NATIONAL CORP COM	COMMON STOCK	178566105	17	250	SHARES		X	
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	151	4036	SHARES		X	
CLEAR CHANNEL COMMUNI-CATIONS I	COMMON STOCK	184502102	7	200	SHARES		X	
CLEAR CHANNEL COMMUNI-CATIONS I	COMMON STOCK	184502102	27	725	SHARES		X	
CLEAR CHANNEL COMMUNI-CATIONS I	COMMON STOCK	184502102	81	2175	SHARES			X
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	3635	41325	SHARES		X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	4184	47568	SHARES		X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	547	6220	SHARES			X
CLOROX CO	COMMON STOCK	189054109	292	4800	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	366	6000	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	473	7752	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	306	5015	SHARES			X
CME GROUP INC	COMMON STOCK	12572Q105	261	445	SHARES		X	
CMS ENERGY CORP	COMMON STOCK	125896100	29	1700	SHARES		X	
CMS ENERGY CORP COM	COMMON STOCK	125896100	3	200	SHARES			X
CNOOC LTD -ADR	COMMON STOCK	126132109	50	300	SHARES			X
COACH INC	COMMON STOCK	189754104	1346	28477	SHARES		X	
COACH INC	COMMON STOCK	189754104	1791	37870	SHARES		X	
COACH INC	COMMON STOCK	189754104	349	7382	SHARES			X
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	8	125	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	414	7203	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	14	250	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	8525	148343	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	16983	295515	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	7320	127371	SHARES			X
COCA COLA ENTERPRISE	COMMON STOCK	191219104	56	2300	SHARES		X	
COCA COLA								

ENTERPRISES INC	COMMON STOCK	191219104	29	1177	SHARES	X		
COCA-COLA FEMSA SA DE CV SPON	COMMON STOCK	191241108	1	20	SHARES	X		
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	971	53922	SHARES	X		
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	36	2024	SHARES			X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	184	2307	SHARES	X		
COGNIZANT TECH SOLNS	COMMON STOCK	192446102	782	9800	SHARES	X		
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	21	1000	SHARES	X		
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	21	1000	SHARES			X
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	84	4028	SHARES	X		
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	21	1025	SHARES	X		
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	0	13	SHARES	X		
COHEN & STEERS REIT & PFD INC	PREFERRED STOCK	19247X100	20	800	SHARES	X		
COHEN & STEERS REIT AND UTILIT	PREFERRED STOCK	19247Y108	13	600	SHARES	X		
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	26	1009	SHARES	X		
COHU INCORPO-RATED	COMMON STOCK	192576106	15	800	SHARES	X		
COINMACH SERVICE CORP	COMMON STOCK	19259W107	9	500	SHARES	X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	7	100	SHARES	X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	1078	15097	SHARES	X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	13183	184849	SHARES	X		
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6987	97967	SHARES	X		

COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4600	64500	SHARES				X
COLLECTIVE BRANDS INC	COMMON STOCK	19421W100	11	500	SHARES		X		
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	1	50	SHARES		X		
COLONIAL BANCGROUP	COMMON STOCK	195493309	95	4400	SHARES		X		
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	49	2250	SHARES		X		
COMCAST CORP NEW A	COMMON STOCK	20030N101	421	17414	SHARES		X		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
COMCAST CORP NEW A	COMMON STOCK	20030N101	5378	222455	SHARES			X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	8630	356906	SHARES			X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	1954	80811	SHARES				X
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	691	28850	SHARES			X	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	11	450	SHARES			X	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	482	20132	SHARES			X	
COMCAST CORP- SPECIAL CL A	COMMON STOCK	20030N200	194	8110	SHARES				X
COMERICA INC	COMMON STOCK	200340107	67	1300	SHARES			X	
COMERICA INC	COMMON STOCK	200340107	150	2916	SHARES			X	
COMMERCE BANC INC NJ	COMMON STOCK	200519106	62	1600	SHARES			X	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	504	13000	SHARES			X	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	12	300	SHARES			X	
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	81	2100	SHARES				X
COMMERCE ENERGY									

GROUP INC	COMMON STOCK	20061Q106	1	325	SHARES		X	
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	14	820	SHARES		X	
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	503	25762	SHARES		X	
COMMUNITY BANKS INC	COMMON STOCK	203628102	448	14940	SHARES	X		
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	474	15902	SHARES		X	
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	981	32929	SHARES			X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	47	1500	SHARES			X
COMPANHIA SIDERURGICA SP-ADR	COMMON STOCK	20440W105	2	30	SHARES		X	
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	97	3400	SHARES		X	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	34	1000	SHARES		X	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	829	24420	SHARES		X	
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	2181	64277	SHARES		X	
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	35	3700	SHARES		X	
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	56	6000	SHARES			X
COMPUCREDIT CORPORATION	COMMON STOCK	20478N100	17	800	SHARES		X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	22	400	SHARES		X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	100	1800	SHARES		X	
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	11	200	SHARES			X
COMPUTER TASK GROUP	COMMON STOCK	205477102	257	58750	SHARES		X	
COMPUWARE CORP	COMMON STOCK	205638109	23	2900	SHARES		X	
COMPUWARE CORP	COMMON STOCK	205638109	12	1500	SHARES			X
COMSTOCK HOME-BUILDING COS INC	COMMON STOCK	205684103	6	3500	SHARES		X	
CONAGRA FOODS INC	COMMON STOCK	205887102	67	2546	SHARES		X	

CONAGRA FOODS INC	COMMON STOCK	205887102	201	7700	SHARES	X		
CONAGRA FOODS INC	COMMON STOCK	205887102	95	3654	SHARES			X
CONOCOPHILLIPS	COMMON STOCK	20825C104	1123	12794	SHARES	X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	30	344	SHARES	X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	9647	109894	SHARES	X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	22048	251206	SHARES	X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	7172	81713	SHARES			X
CONSOL ENERGY INC	COMMON STOCK	20854P109	65	1400	SHARES	X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	75	1600	SHARES	X		
CONSOLDTD EDISON INC	COMMON STOCK	209115104	106	2300	SHARES	X		
CONSOLIDATED COMMUNI-CATIONS HL	COMMON STOCK	209034107	12	600	SHARES	X		
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	295	6368	SHARES	X		
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	316	6833	SHARES			X
CONSOLIDATED GRAPHIC	COMMON STOCK	209341106	1463	23300	SHARES	X		
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	89	1425	SHARES	X		
CONSOLIDATED-TOMOKA LAND CO	COMMON STOCK	210226106	28	422	SHARES	X		
CONSTELLATION BRANDS	COMMON STOCK	21036P108	41	1700	SHARES	X		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	14	567	SHARES	X		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	1776	73326	SHARES	X		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	12	500	SHARES			X
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	343	3990	SHARES	X		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	4499	52437	SHARES	X		
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	5826	67907	SHARES			X
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	27	1480	SHARES	X		
CONVERGYS CORP	COMMON STOCK	212485106	19	1100	SHARES	X		
CONVERGYS CORP	COMMON STOCK	212485106	3	200	SHARES			X
COOPER INDS LTD	COMMON STOCK	G24182100	77	1500	SHARES	X		
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	147	2874	SHARES	X		
COOPER								

INDUSTRIES LTD CL A	COMMON STOCK	G24182100	123	2400	SHARES				X
COOPER TIRE & RUBBER	COMMON STOCK	216831107	1223	50100	SHARES		X		
COOPER TIRE & RUBBER CO	COMMON STOCK	216831107	74	3050	SHARES		X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	47	1029	SHARES		X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	224	4888	SHARES				X
CORNERSTONE STRATEGIC VALUE FU	PREFERRED STOCK	21924B104	1	128	SHARES		X		
CORNING INC	COMMON STOCK	219350105	7	300	SHARES		X		
CORNING INC	COMMON STOCK	219350105	1247	50590	SHARES		X		
CORNING INC	COMMON STOCK	219350105	3825	155112	SHARES		X		
CORNING INC	COMMON STOCK	219350105	6159	249859	SHARES		X		
CORNING INC	COMMON STOCK	219350105	1113	45165	SHARES				X
CORP OFFICE PROPERTIES TR (REI	COMMON STOCK	22002T108	21	500	SHARES		X		
CORTEX PHARMA-CEUTICALS INC	COMMON STOCK	220524300	2	1390	SHARES				X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	288	4700	SHARES		X		

				COLUMN 5				COLUMN 6	
								INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	264	4300	SHARES		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	528	8600	SHARES		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	318	5175	SHARES				X
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	19	1000	SHARES		X		
COUNTRYWIDE FINANCIAL CORP	COMMON STOCK	222372104	23	1200	SHARES				X
COUNTRYWIDE									

FINL	COMMON STOCK	222372104	93	4900	SHARES	X	
COVANCE INC COM	COMMON STOCK	222816100	126	1617	SHARES	X	
COVANCE INC COM	COMMON STOCK	222816100	100	1283	SHARES		X
COVENTRY HEALTH CAR	COMMON STOCK	222862104	81	1300	SHARES	X	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	12	200	SHARES	X	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	8376	134650	SHARES	X	
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	6	100	SHARES		X
COVIDIEN LIMITED	COMMON STOCK	G2552X108	194	4674	SHARES	X	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	176	4250	SHARES	X	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	2337	56322	SHARES	X	
COVIDIEN LIMITED	COMMON STOCK	G2552X108	278	6694	SHARES		X
CRANE CO	COMMON STOCK	224399105	480	10000	SHARES		X
CRAY INC	COMMON STOCK	225223304	1	75	SHARES	X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	54	1750	SHARES		X
CROSS CNTRY HLTHCARE	COMMON STOCK	227483104	536	30700	SHARES	X	
CROSS COUNTRY HEALTH CARE INC	COMMON STOCK	227483104	34	1950	SHARES	X	
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	0	1	SHARES	X	
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	41	1200	SHARES	X	
CRYOLIFE INC	COMMON STOCK	228903100	79	8333	SHARES		X
CSX CORP	COMMON STOCK	126408103	22	512	SHARES	X	
CSX CORP	COMMON STOCK	126408103	181	4230	SHARES	X	
CSX CORP	COMMON STOCK	126408103	1630	38152	SHARES	X	
CSX CORP	COMMON STOCK	126408103	1245	29128	SHARES		X
CUBIST PHARMACEUT	COMMON STOCK	229678107	704	33300	SHARES	X	
CUBIST PHARMA-CEUTICALS INC	COMMON STOCK	229678107	46	2175	SHARES	X	
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	153	25000	SHARES	X	
CULLEN FROST BANKERS	COMMON STOCK	229899109	80	1600	SHARES	X	
CUMMINS INC COM	COMMON STOCK	231021106	487	3808	SHARES	X	
CUMMINS INC COM	COMMON STOCK	231021106	1702	13312	SHARES	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	35	728	SHARES	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	74	1562	SHARES	X	
CUTERA INC	COMMON STOCK	232109108	10	400	SHARES	X	

CV THERAP- EUTICS INC	COMMON STOCK	126667104	18	2000	SHARES	X		
CVS / CAREMARK CORP	COMMON STOCK	126650100	491	12400	SHARES	X		
CVS / CAREMARK CORP	COMMON STOCK	126650100	5791	146139	SHARES	X		
CVS / CAREMARK CORP	COMMON STOCK	126650100	2118	53446	SHARES			X
CVS CAREMARK CORP	COMMON STOCK	126650100	483	12200	SHARES	X		
CYMER INC	COMMON STOCK	232572107	12	300	SHARES	X		
CYMER INC	COMMON STOCK	232572107	17	430	SHARES	X		
CYPRESS SEMICO- NDUCTOR CORP COM	COMMON STOCK	232806109	3	100	SHARES	X		
CYTYC CORP	COMMON STOCK	232946103	4859	101977	SHARES	X		
CYTYC CORP	COMMON STOCK	232946103	7778	163225	SHARES	X		
CYTYC CORP	COMMON STOCK	232946103	24	500	SHARES			X
D R HORTON INC	COMMON STOCK	23331A109	29	2300	SHARES	X		
D R HORTON INC	COMMON STOCK	23331A109	19	1480	SHARES			X
D&E COMMUNI- CATIONS INC	COMMON STOCK	232860106	4	300	SHARES	X		
DAIMLER- CHRYSLER AG	COMMON STOCK	D1668R123	12	124	SHARES	X		
DAIMLER- CHRYSLER AG	COMMON STOCK	D1668R123	173	1724	SHARES	X		
DAIMLER- CHRYSLER AG	COMMON STOCK	D1668R123	80	798	SHARES			X
DANAHER CORP	COMMON STOCK	235851102	165	2000	SHARES	X		
DANAHER CORP COM	COMMON STOCK	235851102	1143	13815	SHARES	X		
DANAHER CORP COM	COMMON STOCK	235851102	5075	61360	SHARES	X		
DANAHER CORP COM	COMMON STOCK	235851102	133	1606	SHARES			X
DARDEN RESTAURANT	COMMON STOCK	237194105	50	1200	SHARES	X		
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	1188	28390	SHARES	X		
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	228	5448	SHARES			X
DARLING INTERNATIONAL INC	COMMON STOCK	237266101	82	8300	SHARES	X		
DARLING INTL INC	COMMON STOCK	237266101	1302	131600	SHARES	X		
DAVITA INC WITH ATTACHED RIGHT	COMMON STOCK	23918K108	97	1537	SHARES			X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	43	1000	SHARES	X		
DEAN FOODS CO NEW	COMMON STOCK	242370104	28	1100	SHARES	X		
DECKERS OUTDOOR	COMMON STOCK	243537107	1570	14300	SHARES	X		

DECKERS OUTDOOR CORP	COMMON STOCK	243537107	96	870	SHARES		X		
DECODE GENETICS INC	COMMON STOCK	243586104	1	300	SHARES		X		
DEERE & CO	COMMON STOCK	244199105	449	3025	SHARES		X		
DEERE & CO	COMMON STOCK	244199105	2911	19616	SHARES		X		
DEERE & CO	COMMON STOCK	244199105	620	4180	SHARES				X
DEL MONTE FOODS CO	COMMON STOCK	24522P103	14	1303	SHARES		X		
DEL MONTE FOODS CO	COMMON STOCK	24522P103	19	1780	SHARES				X
DELEK US HOLDINGS INC	COMMON STOCK	246647101	25	989	SHARES		X		
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	10	100	SHARES		X		
DELL INC	COMMON STOCK	24702R101	30	1100	SHARES		X		
DELL INC	COMMON STOCK	24702R101	1046	37870	SHARES		X		

				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE OTHE
DELL INC	COMMON STOCK	24702R101	2464	89275	SHARES			X	
DELL INC	COMMON STOCK	24702R101	657	23800	SHARES				X
DELTA AIR LINES INC	COMMON STOCK	247361702	3	171	SHARES			X	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	242	13500	SHARES				X
DELUXE CORPORATION	COMMON STOCK	248019101	41	1124	SHARES			X	
DENBURY RES INC	COMMON STOCK	247916208	1010	22600	SHARES			X	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	234	5233	SHARES			X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1665	39991	SHARES			X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	453	10890	SHARES				X
DENTSPLY INTL INC	COMMON STOCK	249030107	970	23300	SHARES			X	
DEUTSCHE TELEKOM AG									

SPONSORED	COMMON STOCK	251566105	3	129	SHARES	X		
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	7	376	SHARES			X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	146	2606	SHARES	X		
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	34	600	SHARES			X
DEVELOPERS DIVER RTY	REIT	251591103	61	1100	SHARES	X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	83	1000	SHARES	X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	1673	20110	SHARES	X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	2169	26069	SHARES	X		
DEVON ENERGY CORP	COMMON STOCK	25179M103	302	3627	SHARES			X
DEVRY INC	COMMON STOCK	251893103	19	500	SHARES	X		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	44	500	SHARES	X		
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	364	4145	SHARES	X		
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	6	50	SHARES	X		
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	470	3386	SHARES	X		
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	695	5000	SHARES	X		
DIEBOLD INC	COMMON STOCK	253651103	19	427	SHARES	X		
DIEBOLD INC	COMMON STOCK	253651103	91	2000	SHARES	X		
DIEBOLD INC	COMMON STOCK	253651103	16	350	SHARES			X
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	99	2505	SHARES	X		
DIGITAL RLTY TR INC	COMMON STOCK	253868103	1611	40900	SHARES	X		
DILLARDS INC	COMMON STOCK	254067101	13	600	SHARES	X		
DIONEX CORP	COMMON STOCK	254546104	1220	15350	SHARES	X		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	1	50	SHARES	X		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	96	4623	SHARES	X		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	338	16238	SHARES	X		
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	239	11478	SHARES			X
DISCOVERY HOLDING CO	COMMON STOCK	25468Y206	76	2600	SHARES			X
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	44	1508	SHARES	X		
DISCOVERY HOLDING CO-A	COMMON STOCK	25468Y107	98	3400	SHARES			X

DISNEY WALT CO	COMMON STOCK	254687106	990	28800	SHARES	X	
DISNEY WALT CO	COMMON STOCK	254687106	15	425	SHARES	X	
DISNEY WALT CO	COMMON STOCK	254687106	6475	188282	SHARES	X	
DISNEY WALT CO	COMMON STOCK	254687106	3222	93678	SHARES		X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	5	428	SHARES	X	
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	11	1000	SHARES		X
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	102	2508	SHARES		X
DOMINION RES INC VA	COMMON STOCK	25746U109	211	2500	SHARES	X	
DOMINION RESOURCES BLACK WARRI	COMMON STOCK	25746Q108	54	2500	SHARES	X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	346	4100	SHARES	X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4483	53174	SHARES	X	
DOMINION RESOURCES INC	COMMON STOCK	25746U109	3311	39277	SHARES		X
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	27	1685	SHARES	X	
DONEGAL GROUP INC CL B	COMMON STOCK	257701300	15	842	SHARES	X	
DONNELLEY R R & SONS	COMMON STOCK	257867101	175	4800	SHARES	X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	156	4280	SHARES	X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	150	4099	SHARES	X	
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	149	4066	SHARES		X
DOVER CORP	COMMON STOCK	260003108	90	1760	SHARES	X	
DOVER CORP	COMMON STOCK	260003108	1851	36325	SHARES	X	
DOVER CORP	COMMON STOCK	260003108	1637	32125	SHARES		X
DOW CHEMICAL CO	COMMON STOCK	260543103	921	21375	SHARES	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	4455	103475	SHARES	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	6178	143477	SHARES	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	2970	68978	SHARES		X
DOW JONES & CO INC	COMMON STOCK	260561105	34	575	SHARES	X	
DPL INC	COMMON STOCK	233293109	112	4255	SHARES	X	
DPL INC	COMMON STOCK	233293109	26	1000	SHARES		X
DR REDDYS LABS LTD ADR	COMMON STOCK	256135203	16	1000	SHARES	X	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED STOCK	26201R102	62	7200	SHARES		X
DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	231	27602	SHARES	X	

DREYFUS STRATEGIC MUN BD FD	PREFERRED STOCK	26202F107	59	7024	SHARES			X
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	1533	27825	SHARES		X	
DRYCLEAN USA INC	COMMON STOCK	262432107	1	350	SHARES		X	
DRYSHIPS INC	COMMON STOCK	Y2109Q101	4	40	SHARES		X	
DTE ENERGY CO	COMMON STOCK	233331107	85	1745	SHARES		X	
DTE ENERGY CO	COMMON STOCK	233331107	515	10623	SHARES		X	
DTE ENERGY CO	COMMON STOCK	233331107	424	8749	SHARES			X
DUKE ENERGY CORP	COMMON STOCK	26441C105	293	15692	SHARES		X	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE OTHE
DUKE ENERGY CORP	COMMON STOCK	26441C105	520	27813	SHARES		X		
DUKE ENERGY CORP	COMMON STOCK	26441C105	587	31393	SHARES				X
DUKE REALTY CORP	COMMON STOCK	264411505	46	1350	SHARES		X		
DUKE REALTY CORP	COMMON STOCK	264411505	313	9247	SHARES		X		
DUKE REALTY CORP	COMMON STOCK	264411505	115	3400	SHARES				X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	47	474	SHARES		X		
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	59	600	SHARES				X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	5	100	SHARES		X		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	446	9000	SHARES		X		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	1781	35936	SHARES		X		
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7897	159338	SHARES		X		
DUPONT EI DE									

NEMOURS & CO COM	COMMON STOCK	263534109	8279	167052	SHARES			X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	15	1400	SHARES			X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	17	1500	SHARES		X	
DYADIC INTERNATIONAL INC	COMMON STOCK	26745T101	111	21000	SHARES		X	
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	112	10000	SHARES			X
DYNEGY INC	COMMON STOCK	26817G102	1471	159300	SHARES		X	
DYNEGY INC CL A	COMMON STOCK	26817G102	96	10375	SHARES		X	
E TRADE FINL CORP	COMMON STOCK	269246104	47	3600	SHARES		X	
EAGLE BANCORP INC MD	COMMON STOCK	268948106	1074	80981	SHARES		X	
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	44	1700	SHARES		X	
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	12	345	SHARES		X	
EARTHLINK INC COM	COMMON STOCK	270321102	22	2721	SHARES		X	
EARTHLINK INC COM	COMMON STOCK	270321102	36	4580	SHARES		X	
EAST WEST BANCORP INC	COMMON STOCK	27579R104	360	10000	SHARES		X	
EASTGROUP PROPERTIES INCORPORA	COMMON STOCK	277276101	3618	79950	SHARES		X	
EASTMAN CHEM CO	COMMON STOCK	277432100	47	700	SHARES		X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	66	991	SHARES		X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	58	873	SHARES			X
EASTMAN KODAK CO	COMMON STOCK	277461109	64	2400	SHARES		X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	107	3982	SHARES		X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	119	4446	SHARES			X
EATON CORP	COMMON STOCK	278058102	124	1250	SHARES		X	
EATON CORP COM	COMMON STOCK	278058102	770	7778	SHARES		X	
EATON CORP COM	COMMON STOCK	278058102	59	600	SHARES			X
EATON VANCE CORP	COMMON STOCK	278265103	9	230	SHARES		X	
EATON VANCE INSD MUNI BD FD	PREFERRED STOCK	27827X101	2	116	SHARES		X	
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	73	5000	SHARES			X
EATON VANCE PA MUNI INC								

TR	PREFERRED STOCK	27826T101	137	10000	SHARES			X
EATON VANCE SENIOR INCOME TRUS	PREFERRED STOCK	27826S103	6	800	SHARES		X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	40	2400	SHARES		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	36	1250	SHARES		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	184	6400	SHARES			X
EATON VANCE TAX-MANAGED DIV EQ	PREFERRED STOCK	27828N102	9	485	SHARES		X	
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED STOCK	27829F108	34	1980	SHARES		X	
EBAY INC COM	COMMON STOCK	278642103	336	8600	SHARES		X	
EBAY INC COM	COMMON STOCK	278642103	1151	29499	SHARES		X	
EBAY INC COM	COMMON STOCK	278642103	2178	55821	SHARES		X	
EBAY INC COM	COMMON STOCK	278642103	419	10749	SHARES			X
ECHELON CORP-ORATION	COMMON STOCK	27874N105	73	2930	SHARES			X
ECHOSTAR COMMUNI-CATIONS CORP C	COMMON STOCK	278762109	23	500	SHARES		X	
ECOLAB INC	COMMON STOCK	278865100	71	1500	SHARES		X	
ECOLAB INC COM	COMMON STOCK	278865100	1241	26300	SHARES		X	
ECOLAB INC COM	COMMON STOCK	278865100	111	2350	SHARES			X
EDISON INTER-NATIONAL COM	COMMON STOCK	281020107	50	910	SHARES		X	
EDISON INTL	COMMON STOCK	281020107	153	2765	SHARES		X	
EDO CORP-ORATION	COMMON STOCK	281347104	3	53	SHARES		X	
EDUCATION REALTY TRUST INC REI	COMMON STOCK	28140H104	18	1300	SHARES		X	
EDWARDS AG INC COM	COMMON STOCK	281760108	19	225	SHARES			X
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	155	3150	SHARES		X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	158	3200	SHARES			X
EL PASO CORP COM	COMMON STOCK	28336L109	255	15000	SHARES		X	
EL PASO CORP COM	COMMON STOCK	28336L109	53	3134	SHARES		X	
EL PASO CORP COM	COMMON STOCK	28336L109	45	2648	SHARES			X
EL PASO CORPORATION	COMMON STOCK	28336L109	100	5900	SHARES		X	
ELECTRONIC DATA SYS	COMMON STOCK	285661104	92	4225	SHARES		X	

ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	13	591	SHARES		X		
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	9	408	SHARES				X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	555	9911	SHARES		X		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3238	57835	SHARES		X		
ELECTRONICS ARTS COM	COMMON STOCK	285512109	452	8080	SHARES				X
ELECTRONICS FOR IMAG	COMMON STOCK	286082102	2133	79400	SHARES		X		
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	295	10990	SHARES		X		
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	13	500	SHARES				X
EMBARQ CORP	COMMON STOCK	29078E105	6	107	SHARES		X		
EMBARQ CORP	COMMON STOCK	29078E105	30	534	SHARES				X
EMBARQ CORPORATION	COMMON STOCK	29078E105	67	1200	SHARES		X		
EMC CORP MASS COM	COMMON STOCK	268648102	2984	143447	SHARES		X		

				COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
EMC CORP MASS COM	COMMON STOCK	268648102	11900	572099	SHARES		X		
EMC CORP MASS COM	COMMON STOCK	268648102	7331	352443	SHARES		X		
EMC CORP MASS COM	COMMON STOCK	268648102	1106	53165	SHARES				X
EMCOR GROUP INC	COMMON STOCK	29084Q100	31	1000	SHARES		X		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	4344	81610	SHARES		X		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2352	44214	SHARES		X		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	9070	170420	SHARES		X		
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6123	115053	SHARES				X
ENBRIDGE									

ENERGY PTNR	COMMON STOCK	29250R106	20	400	SHARES	X		
ENCANA CORP	COMMON STOCK	292505104	62	1000	SHARES	X		
ENCANA CORP	COMMON STOCK	292505104	99	1600	SHARES			X
ENCYSIVE PHARMACEU-TICALS INC	COMMON STOCK	29256X107	41	27000	SHARES			X
ENDEAVOUR INTERNATIO-NAL CORP	COMMON STOCK	29259G101	1	1000	SHARES			X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	23	400	SHARES	X		
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	71	1250	SHARES	X		
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	46	800	SHARES			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	144	1300	SHARES	X		
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	11	100	SHARES			X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	5	200	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	162	6000	SHARES	X		
ENERGY EAST CORP COM	COMMON STOCK	29266M109	152	5623	SHARES	X		
ENERGY EAST CORP COM	COMMON STOCK	29266M109	186	6875	SHARES			X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	37	500	SHARES	X		
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	142	1905	SHARES			X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	38	1100	SHARES	X		
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	83	1700	SHARES	X		
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	13	261	SHARES	X		
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	49	1000	SHARES			X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	28	600	SHARES	X		
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	160	3400	SHARES			X
ENGLOBAL CORP	COMMON STOCK	293306106	1158	101500	SHARES	X		
ENGLOBAL CORPORATION	COMMON STOCK	293306106	75	6585	SHARES	X		
ENI SPA-SPONS ADR	COMMON STOCK	26874R108	16	212	SHARES	X		

ENI SPA-SPONS ADR	COMMON STOCK	26874R108	1	14	SHARES	X		
ENSCO INTERNATIO-NAL INC COM	COMMON STOCK	26874Q100	4308	76802	SHARES	X		
ENSCO INTERNATIO-NAL INC COM	COMMON STOCK	26874Q100	7382	131591	SHARES	X		
ENSCO INTERNATIO NAL INC COM	COMMON STOCK	26874Q100	721	12860	SHARES			X
ENTERCOM COMMUNICA-TIONS CORP C	COMMON STOCK	293639100	16	838	SHARES			X
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	145	1342	SHARES	X		
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	189	1750	SHARES	X		
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	214	1978	SHARES			X
ENTERPRISE GP HOLDINGS LP	COMMON STOCK	293716106	38	1000	SHARES	X		
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	84	2772	SHARES	X		
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	2414	79800	SHARES	X		
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	130	4292	SHARES			X
ENVIRONMEN-TAL POWER CORP	COMMON STOCK	29406L201	1	100	SHARES	X		
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2954	40846	SHARES	X		
EOG RESOURCES INC COM	COMMON STOCK	26875P101	3065	42378	SHARES	X		
EOG RESOURCES INC COM	COMMON STOCK	26875P101	303	4190	SHARES			X
EP MED-SYSTEMS INC COM	COMMON STOCK	26881P103	46	25000	SHARES	X		
EQUIFAX INC	COMMON STOCK	294429105	42	1100	SHARES	X		
EQUIFAX INC COM	COMMON STOCK	294429105	83	2166	SHARES			X
EQUINIX INC	COMMON STOCK	29444U502	107	1207	SHARES	X		
EQUINIX INC	COMMON STOCK	29444U502	1743	19650	SHARES	X		
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1276	24600	SHARES	X		
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	207	4000	SHARES			X
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	77	600	SHARES			X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	23	850	SHARES	X		

EQUITY RESIDENTIAL	REIT	29476L107	102	2400	SHARES		X		
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	28	650	SHARES		X		
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	14	325	SHARES		X		
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	169	4000	SHARES				X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	7611	124500	SHARES		X		
EV ENERGY PARTNER LP	COMMON STOCK	26926V107	43	1200	SHARES		X		
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	26	2000	SHARES		X		
EXELON CORP	COMMON STOCK	30161N101	422	5600	SHARES		X		
EXELON CORP	COMMON STOCK	30161N101	5181	68755	SHARES		X		
EXELON CORP	COMMON STOCK	30161N101	1648	21873	SHARES				X
EXPEDIA INC	COMMON STOCK	30212P105	10	300	SHARES				X
EXPEDITORS INTL WASH	COMMON STOCK	302130109	1424	30100	SHARES		X		
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	213	4500	SHARES		X		
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	457	9652	SHARES		X		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	4525	81056	SHARES		X		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	12936	231739	SHARES		X		
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3256	58325	SHARES				X
EXPRESS-1 EXPEDITED SOLUTIONS	COMMON STOCK	30217Q108	1	800	SHARES		X		
EXXON MOBIL CORP	COMMON STOCK	30231G102	28	300	SHARES		X		
EXXON MOBIL CORP	COMMON STOCK	30231G102	6923	74796	SHARES		X		

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

EXXON MOBIL CORP	COMMON STOCK	30231G102	25849	279262	SHARES	X		
EXXON MOBIL CORP	COMMON STOCK	30231G102	108594	1173232	SHARES	X		
EXXON MOBIL CORP	COMMON STOCK	30231G102	86961	939507	SHARES			X
EZCORP INC CLASS A	COMMON STOCK	302301106	15	1100	SHARES	X		
F5 NETWORKS INC	COMMON STOCK	315616102	1412	37970	SHARES	X		
F5 NETWORKS INC	COMMON STOCK	315616102	3010	80955	SHARES	X		
F5 NETWORKS INC	COMMON STOCK	315616102	6	160	SHARES			X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	62	900	SHARES			X
FAIRCHILD SEMICONDU-CTOR INTL I	COMMON STOCK	303726103	5	291	SHARES	X		
FAIRPOINT COMMUNIC-ATIONS INC	COMMON STOCK	305560104	2	100	SHARES	X		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	33	1250	SHARES	X		
FAMILY DOLLAR STORES	COMMON STOCK	307000109	66	2497	SHARES			X
FASTENAL CO	COMMON STOCK	311900104	727	16000	SHARES	X		
FASTENAL CO	COMMON STOCK	311900104	189	4169	SHARES	X		
FASTENAL CO	COMMON STOCK	311900104	704	15500	SHARES	X		
FASTENAL CO	COMMON STOCK	311900104	8	175	SHARES			X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	1186	19500	SHARES	X		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	500	8230	SHARES	X		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	4983	81944	SHARES	X		
FED NATL MTG ASSN COM	COMMON STOCK	313586109	2350	38651	SHARES			X
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	89	1000	SHARES	X		
FEDERAL REALTY INV TR (REIT)	COMMON STOCK	313747206	177	2000	SHARES	X		
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	15	1000	SHARES	X		
FEDERATED INVS INC	COMMON B	314211103	131	3300	SHARES	X		
FEDEX CORP COM	COMMON STOCK	31428X106	215	2050	SHARES	X		
FEDEX CORP COM	COMMON STOCK	31428X106	1241	11851	SHARES	X		
FEDEX CORP COM	COMMON STOCK	31428X106	375	3580	SHARES			X
FEDEX CORPORA-TION	COMMON STOCK	31428X106	264	2525	SHARES	X		
FELCOR LODGING TRUST INC (REIT	COMMON STOCK	31430F101	23	1160	SHARES	X		
FERRELLGAS PARTNERS LP	COMMON STOCK	315293100	23	1000	SHARES			X
FIDELITY								

NATIONAL FINANCIAL -	COMMON STOCK	31620R105	25	1441	SHARES	X		
FIDELITY NATIONAL FINANCIAL -	COMMON STOCK	31620R105	2	113	SHARES			X
FIDELITY NATL INFO	COMMON STOCK	31620M106	410	9241	SHARES	X		
FIDELITY NATL INFORMA- TION SERV	COMMON STOCK	31620M106	112	2517	SHARES	X		
FIDELITY NATL INFORMA- TION SERV	COMMON STOCK	31620M106	18	410	SHARES			X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	156	4600	SHARES	X		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	2584	76281	SHARES	X		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	433	12777	SHARES	X		
FIFTH THIRD BANCORP COM	COMMON STOCK	316773100	98	2887	SHARES			X
FIRST DATA CORPORATION	COMMON STOCK	319963104	285	8386	SHARES	X		
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	6	234	SHARES	X		
FIRST HORIZON NATL	COMMON STOCK	320517105	88	3300	SHARES	X		
FIRST INDUSTRIAL REALTY TR (RE	COMMON STOCK	32054K103	16	422	SHARES	X		
FIRST MARINER BANCORP INCORPOR	COMMON STOCK	320795107	28	3000	SHARES			X
FIRST NIAGARA FINANCIAL GROUP	COMMON STOCK	33582V108	4	292	SHARES	X		
FIRST STATE FINANCIAL CORP FLO	COMMON STOCK	33708M206	49	3253	SHARES	X		
FIRST UNITED CORP COM	COMMON STOCK	33741H107	4	200	SHARES			X
FIRSTENERGY CORP	COMMON STOCK	337932107	158	2500	SHARES	X		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	76	1200	SHARES	X		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	328	5177	SHARES	X		
FIRSTENERGY CORP COM	COMMON STOCK	337932107	437	6906	SHARES			X
FISERV INC	COMMON STOCK	337738108	11	220	SHARES	X		
FISERV INC	COMMON STOCK	337738108	92	1800	SHARES	X		
FISERV INC	COMMON STOCK	337738108	4078	80186	SHARES	X		
FISERV INC	COMMON STOCK	337738108	10	200	SHARES			X
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	10	SHARES			X
FLANDERS CORPORATION	COMMON STOCK	338494107	1448	315473	SHARES	X		
FLEXIBLE SOLUTIONS								

INTERNATION FLEXTRONICS	COMMON STOCK	33938T104	1	250	SHARES		X		
INTL LTD FLEXTRONICS	COMMON STOCK	Y2573F102	7	644	SHARES		X		
INTL LTD	COMMON STOCK	Y2573F102	9	800	SHARES				X
FLIR SYS INC FLIR SYSTEMS	COMMON STOCK	302445101	2349	42400	SHARES		X		
INC FLOWERS FOODS	COMMON STOCK	302445101	144	2608	SHARES		X		
INC COM FLUOR CORP	COMMON STOCK	343498101	133	6085	SHARES		X		
FLUOR CORP	COMMON STOCK	343412102	608	4224	SHARES		X		
FLUOR CORP FLUOR CORPORA-	COMMON STOCK	343412102	238	1650	SHARES				X
TION FNB CORP PA FOMENTO	COMMON STOCK	343412102	108	750	SHARES		X		
ECONOMICO MEXICANA ADR FOOT LOCKER	COMMON STOCK	302520101	43	2578	SHARES		X		
INC FORD MOTOR CO	COMMON STOCK	344419106	67	1790	SHARES		X		
FORD MOTOR CO	COMMON STOCK	344849104	120	7800	SHARES		X		
FORD MOTOR CO	COMMON STOCK	345370860	113	13288	SHARES		X		
FORD MOTOR CO FORD MOTOR	COMMON STOCK	345370860	141	16600	SHARES		X		
COMPANY FORDING	COMMON STOCK	345370860	46	5372	SHARES				X
CANADIAN COAL TRUST FORDING	COMMON STOCK	345370860	121	14283	SHARES		X		
CANADIAN COAL TRUST FORDING CDN	COMMON STOCK	345425102	1046	26971	SHARES		X		
COAL TR FOREST CITY	TRUST UNIT	345425102	482	12425	SHARES				X
ENTERPRISES INC FOREST LABS	COMMON STOCK	345425102	1466	37800	SHARES		X		
INC COM	COMMON STOCK	345550107	55	1000	SHARES		X		
		345838106	35	951	SHARES		X		

COLUMN 1			COLUMN 4	COLUMN 5				COLUMN 6	
								INVESTMENT AUTHORITY	
NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
FOREST LABS INC COM	COMMON STOCK	345838106	111	2991	SHARES		X		
FOREST LABS INC COM	COMMON STOCK	345838106	10	275	SHARES				X
FOREST OIL									

CORP	COMMON STOCK	346091705	22	500	SHARES	X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	20	250	SHARES	X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	102	1250	SHARES	X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	1143	14027	SHARES	X		
FORTUNE BRANDS INC	COMMON STOCK	349631101	993	12189	SHARES			X
FOSTER L B CO	COMMON STOCK	350060109	1665	38300	SHARES	X		
FOSTER LB COMPANY CLASS A	COMMON STOCK	350060109	103	2380	SHARES	X		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	5673	43206	SHARES	X		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	6286	47879	SHARES	X		
FOSTER WHEELER LTD	COMMON STOCK	G36535139	511	3895	SHARES			X
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	147	8280	SHARES	X		
FOUNDRY NETWRKS INC	COMMON STOCK	35063R100	2407	135400	SHARES	X		
FPL GROUP INC	COMMON STOCK	302571104	201	3300	SHARES	X		
FPL GROUP INC COM	COMMON STOCK	302571104	18	300	SHARES	X		
FPL GROUP INC COM	COMMON STOCK	302571104	7635	125405	SHARES	X		
FPL GROUP INC COM	COMMON STOCK	302571104	3609	59287	SHARES			X
FRANCE TELECOM SA-SPONS ADR	COMMON STOCK	35177Q105	2	70	SHARES	X		
FRANKLIN RES INC	COMMON STOCK	354613101	172	1350	SHARES	X		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	105	825	SHARES	X		
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	19	150	SHARES			X
FREDDIE MAC	COMMON STOCK	313400301	596	10100	SHARES	X		
FREDDIE MAC	COMMON STOCK	313400301	15407	261096	SHARES	X		
FREDDIE MAC	COMMON STOCK	313400301	19	330	SHARES			X
FREEPORT-MCMORAN C&G	COMMON STOCK	35671D857	336	3200	SHARES	X		
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	220	2098	SHARES	X		
FREEPORT-MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	16	150	SHARES			X
FRIEDMAN BILLINGS RAMSEY GRP I	COMMON STOCK	358434108	23	5000	SHARES	X		
FRONTEER								

DEVELOPM- ENT GROUP INC	COMMON STOCK	35903Q106	5	500	SHARES		X		
FRONTIER OIL CORPORA- TION	COMMON STOCK	35914P105	36	870	SHARES		X		
FRONTLINE LTD	COMMON STOCK	G3682E127	69	1425	SHARES		X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	5665	392282	SHARES	X			
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2108	146599	SHARES		X		
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2133	148303	SHARES				X
FUNDTECH LTD	COMMON STOCK	M47095100	3	175	SHARES		X		
FURMANITE CORPORA- TION	COMMON STOCK	361086101	4	400	SHARES		X		
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	36	3758	SHARES		X		
GABELLI GLOBAL HEALTH- CARE & WE	PREFERRED STOCK	36246K103	2	187	SHARES		X		
GABELLI GLOBAL MULTIMEDIA TR	PREFERRED STOCK	36239Q109	2	135	SHARES		X		
GABELLI UTILITY TRUST	PREFERRED STOCK	36240A101	5	497	SHARES		X		
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	29	1000	SHARES		X		
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	778	13811	SHARES		X		
GAMESTOP CORP HLDG	COMMON STOCK	36467W109	3882	68900	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	233	5332	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	127	2900	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	485	11095	SHARES		X		
GANNETT CO INC	COMMON STOCK	364730101	382	8750	SHARES				X
GAP INC COM	COMMON STOCK	364760108	242	13100	SHARES		X		
GAP INC COM	COMMON STOCK	364760108	448	24275	SHARES		X		
GAP INC COM	COMMON STOCK	364760108	268	14525	SHARES				X
GARMIN LIMITED ORD	COMMON STOCK	G37260109	358	3000	SHARES		X		
GEN PROBE INC	COMMON STOCK	36866T103	367	5500	SHARES		X		
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	92	1405	SHARES		X		

GENCO SHIPPING& TRAD	COMMON STOCK	Y2685T107	1409	21500	SHARES		X		
GENELABS TECHNOL- OGIES INC	COMMON STOCK	368706206	1	600	SHARES		X		
GENENTECH INC COM NEW	COMMON STOCK	368710406	803	10295	SHARES		X		
GENENTECH INC COM NEW	COMMON STOCK	368710406	3818	48934	SHARES		X		
GENENTECH INC COM NEW	COMMON STOCK	368710406	240	3075	SHARES			X	
GENERAL AMERICAN INVESTORS CO	PREFERRED STOCK	368802104	75	1829	SHARES		X		
GENERAL COMMUNI- CATIONS INC CLA	COMMON STOCK	369385109	2	200	SHARES		X		
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	17	200	SHARES		X		
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	362	4288	SHARES		X		
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	4678	55384	SHARES		X		
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1168	13825	SHARES			X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	23	550	SHARES		X		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	27455	663186	SHARES		X		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	19800	478265	SHARES		X		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	84452	2039909	SHARES		X		
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	77904	1881733	SHARES			X	
GENERAL GROWTH PPTYS	COMMON STOCK	370021107	107	2000	SHARES		X		
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	107	2000	SHARES		X		
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	29	550	SHARES		X		
GENERAL MILLS INC	COMMON STOCK	370334104	116	2000	SHARES		X		
GENERAL MILLS INC	COMMON STOCK	370334104	9	150	SHARES		X		
GENERAL MILLS INC	COMMON STOCK	370334104	522	9000	SHARES		X		

GENERAL MILLS INC	COMMON STOCK	370334104	3725	64214	SHARES		X		
GENERAL MILLS INC	COMMON STOCK	370334104	1855	31973	SHARES				X

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
GENERAL MOTORS CORP	COMMON STOCK	370442105	172	4700	SHARES			X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	167	4560	SHARES			X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	110	2984	SHARES				X
GENESIS ENERGY LP	COMMON STOCK	371927104	56	2000	SHARES			X	
GEN-PROBE INC	COMMON STOCK	36866T103	79	1180	SHARES			X	
GENUINE PARTS CO	COMMON STOCK	372460105	68	1360	SHARES			X	
GENUINE PARTS INC	COMMON STOCK	372460105	910	18200	SHARES			X	
GENUINE PARTS INC	COMMON STOCK	372460105	508	10155	SHARES			X	
GENUINE PARTS INC	COMMON STOCK	372460105	363	7250	SHARES				X
GENWORTH FINANCIAL	COMMON STOCK	37247D106	114	3700	SHARES			X	
GENWORTH FINANCIAL INC--CL A	COMMON STOCK	37247D106	10	328	SHARES			X	
GENZYME CORP	COMMON STOCK	372917104	136	2200	SHARES			X	
GENZYME CORP COM	COMMON STOCK	372917104	331	5344	SHARES			X	
GENZYME CORP COM	COMMON STOCK	372917104	1320	21306	SHARES			X	
GENZYME CORP COM	COMMON STOCK	372917104	92	1485	SHARES				X
GEO GROUP INC	COMMON STOCK	36159R103	1591	53700	SHARES			X	
GERON CORP	COMMON STOCK	374163103	4	500	SHARES				X
GIGAMEDIA LIMITED	COMMON STOCK	Y2711Y104	3	193	SHARES			X	
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	101	9925	SHARES			X	

GILAT SATELLITE NTWK	ORDINARY	M51474118	1565	153400	SHARES	X		
GILDAN ACTIVEWEAR	COMMON STOCK	375916103	1210	30700	SHARES	X		
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	73	1850	SHARES	X		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2859	69945	SHARES	X		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	3039	74349	SHARES	X		
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	481	11775	SHARES			X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	98	5000	SHARES	X		
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	7574	388005	SHARES	X		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	75	4000	SHARES	X		
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	3656	196150	SHARES	X		
GLATFELTER	COMMON STOCK	377316104	606	40803	SHARES	X		
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	204	3827	SHARES	X		
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	1253	23550	SHARES	X		
GLAXOSMITH-KLINE PLC ADR	COMMON STOCK	37733W105	1730	32520	SHARES			X
GLOBAL INDUSTRIES LTD	COMMON STOCK	379336100	19	740	SHARES	X		
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	46	600	SHARES	X		
GLOBALSANTAFE CORP	COMMON STOCK	G3930E101	39	510	SHARES	X		
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	5	250	SHARES	X		
GOLDCORP INC	COMMON STOCK	380956409	49	1600	SHARES	X		
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	303	1400	SHARES	X		
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	2964	13673	SHARES	X		
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	4658	21493	SHARES	X		
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	578	2665	SHARES			X
GOODRICH CORP	COMMON STOCK	382388106	7	100	SHARES	X		
GOODRICH CORP	COMMON STOCK	382388106	74	1085	SHARES	X		
GOODRICH CORP	COMMON STOCK	382388106	116	1700	SHARES			X

GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	3	100	SHARES	X		
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	65	2130	SHARES	X		
GOOGLE INC CL A	COMMON STOCK	38259P508	18450	32524	SHARES	X		
GOOGLE INC CL A	COMMON STOCK	38259P508	7163	12628	SHARES	X		
GOOGLE INC CL A	COMMON STOCK	38259P508	9277	16353	SHARES	X		
GOOGLE INC CL A	COMMON STOCK	38259P508	410	722	SHARES			X
GRACO INC COM	COMMON STOCK	384109104	156	4000	SHARES	X		
GRACO INC COM	COMMON STOCK	384109104	1169	29897	SHARES	X		
GRACO INC COM	COMMON STOCK	384109104	1650	42188	SHARES	X		
GRAFTECH INTERNATIO-NAL LTD	COMMON STOCK	384313102	3	150	SHARES	X		
GRAINGER W W INC	COMMON STOCK	384802104	55	605	SHARES	X		
GRANT PRIDECO INC	COMMON STOCK	38821G101	1025	18800	SHARES	X		
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	237	4344	SHARES	X		
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	16	570	SHARES	X		
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	24	850	SHARES			X
GREAT WOLF RESORTS	COMMON STOCK	391523107	1562	126400	SHARES	X		
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	100	8075	SHARES	X		
GREEN MOUNTAIN COFFEE ROASTERS	COMMON STOCK	393122106	10	300	SHARES	X		
GREENBRIER COMPANIES INC	COMMON STOCK	393657101	390	14600	SHARES	X		
GREENBRIER COS CONV 2.375% 5	OTHER	393657AD3	414	500000	PRINCIPAL	X		
GREY WOLF INC	COMMON STOCK	397888108	19	2900	SHARES	X		
GREY WOLF INC	COMMON STOCK	397888108	22	3367	SHARES	X		
HALLIBURTON	COMMON STOCK	406216101	280	7300	SHARES	X		
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	395	10293	SHARES	X		
HALLIBURTON HLDG CO COM	COMMON STOCK	406216101	489	12732	SHARES			X
HANESBRANDS INC	COMMON STOCK	410345102	7	250	SHARES	X		
HANESBRANDS INC	COMMON STOCK	410345102	62	2216	SHARES			X
HANOVER INSURANCE GROUP INC	COMMON STOCK	410867105	67	1520	SHARES	X		
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	125	2710	SHARES	X		
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	898	19434	SHARES	X		

HARLEY-DAVIDSON INC	COMMON STOCK	412822108	201	4350	SHARES				X
HARLEYSVILLE NATIONAL CORP	COMMON STOCK	412850109	13	800	SHARES		X		
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	43	500	SHARES		X		

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	26	300	SHARES		X		
HARMAN INTL INDS	COMMON STOCK	413086109	48	550	SHARES		X		
HARMONY GOLD MINING SPON ADR	COMMON STOCK	413216300	15	1275	SHARES		X		
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	41	475	SHARES		X		
HARRAHS ENTMT INC	COMMON STOCK	413619107	139	1600	SHARES		X		
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	2	200	SHARES				X
HARRIS CORP	COMMON STOCK	413875105	4223	73070	SHARES		X		
HARRIS CORP	COMMON STOCK	413875105	4671	80815	SHARES		X		
HARRIS CORP	COMMON STOCK	413875105	543	9395	SHARES				X
HARSCO CORP	COMMON STOCK	415864107	5061	85399	SHARES		X		
HARSCO CORP	COMMON STOCK	415864107	22401	377944	SHARES		X		
HARSCO CORP	COMMON STOCK	415864107	6109	103066	SHARES				X
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	133	1440	SHARES		X		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	9	100	SHARES		X		
HARTFORD FINANCIAL SVCS GRP IN	COMMON STOCK	416515104	2283	24666	SHARES		X		
HARTFORD FINANCIAL									

SVCS GRP IN HARTFORD	COMMON STOCK	416515104	1305	14105	SHARES			X
FINL SVCS HARVEST	COMMON STOCK	416515104	241	2600	SHARES	X		
ENERGY TRUST-UNITS HARVEST	COMMON STOCK	41752X101	3	100	SHARES	X		
ENERGY TRUST-UNITS	COMMON STOCK	41752X101	3	100	SHARES			X
HASBRO INC	COMMON STOCK	418056107	53	1900	SHARES	X		
HASBRO INC	COMMON STOCK	418056107	5	170	SHARES			X
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	3	140	SHARES	X		
HAYNES INTERNA- TIONAL	COMMON STOCK	420877201	2584	30275	SHARES	X		
HAYNES INTERNA- TIONAL INC	COMMON STOCK	420877201	299	3501	SHARES	X		
HCC INS HLDGS INC COM	COMMON STOCK	404132102	193	6734	SHARES	X		
HCC INS HLDGS INC COM	COMMON STOCK	404132102	820	28650	SHARES	X		
HCP INCORPORA- TED REITS	COMMON STOCK	40414L109	168	5056	SHARES	X		
HCP INCORPORA- TED REITS	COMMON STOCK	40414L109	110	3316	SHARES	X		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	44	1000	SHARES	X		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	420	9500	SHARES	X		
HEALTH CARE REIT INC	COMMON STOCK	42217K106	44	1000	SHARES			X
HEALTH MANAGE- MENT-CLASS A	COMMON STOCK	421933102	3	400	SHARES	X		
HEALTH MANAGE- MENT-CLASS A	COMMON STOCK	421933102	81	11600	SHARES	X		
HEALTH MANAGE- MENT-CLASS A	COMMON STOCK	421933102	57	8230	SHARES			X
HEALTH NET INC	COMMON STOCK	42222G108	724	13400	SHARES	X		
HEALTH NET INC COM	COMMON STOCK	42222G108	242	4469	SHARES	X		
HEALTH NET INC COM	COMMON STOCK	42222G108	32	600	SHARES			X
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	9	330	SHARES	X		
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	176	6600	SHARES	X		
HEALTHCARE REALTY TRUST INC (R	COMMON STOCK	421946104	5	200	SHARES			X
HEALTHEXTRAS INCORPOR- ATED	COMMON STOCK	422211102	70	2500	SHARES	X		
HEALTHEXTRAS INCORPOR- ATED	COMMON STOCK	422211102	11	400	SHARES	X		
HEALTHSOUTH								

CORP	COMMON STOCK	421924309	9	500	SHARES	X		
HEALTHWAYS INC	COMMON STOCK	422245100	151	2800	SHARES	X		
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	95	3700	SHARES	X		
HEINZ H J CO	COMMON STOCK	423074103	120	2600	SHARES	X		
HEINZ H J CO COM	COMMON STOCK	423074103	615	13312	SHARES	X		
HEINZ H J CO COM	COMMON STOCK	423074103	931	20161	SHARES	X		
HEINZ H J CO COM	COMMON STOCK	423074103	892	19297	SHARES			X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	9	218	SHARES	X		
HEMISPHERX BIOPHARMA INC	COMMON STOCK	42366C103	6	3500	SHARES	X		
HENRY SCHEIN INC COM	COMMON STOCK	806407102	12	200	SHARES	X		
HERCULES INC	COMMON STOCK	427056106	21	1000	SHARES	X		
HERCULES INC	COMMON STOCK	427056106	107	5100	SHARES			X
HERLEY INDUSTRIES INC	COMMON STOCK	427398102	3	180	SHARES	X		
HERMAN MILLER INC	COMMON STOCK	600544100	18	650	SHARES	X		
HESS CORPORATION	COMMON STOCK	42809H107	150	2250	SHARES	X		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	12	237	SHARES	X		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	2305	46304	SHARES	X		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	6444	129391	SHARES	X		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	10172	204293	SHARES	X		
HEWLETT-PACKARD CO	COMMON STOCK	428236103	3151	63276	SHARES			X
HIGHVELD STEEL & VANADIUM CORP	COMMON STOCK	431232206	3	198	SHARES	X		
HIGHWOODS PROPERTIES (REIT)	COMMON STOCK	431284108	18	500	SHARES	X		
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	320	11300	SHARES	X		
HILAND PARTNERS LP	COMMON STOCK	431291103	35	700	SHARES	X		
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	112	2576	SHARES	X		
HILL INTERNATIONAL INC	COMMON STOCK	431466101	73	8100	SHARES	X		
HILL INTL INC	COMMON STOCK	431466101	1202	133500	SHARES	X		
HILTON HOTELS CORP	COMMON STOCK	432848109	167	3600	SHARES	X		
HILTON HOTELS CORP	COMMON STOCK	432848109	679	14600	SHARES	X		
HILTON HOTELS								

CORP	COMMON STOCK	432848109	24	525	SHARES				X
HIMAX TECHNOLOG-IES INC-ADR	COMMON STOCK	43289P106	0	100	SHARES		X		
HOLLY CORP	COMMON STOCK	435758305	1009	16875	SHARES		X		
HOLLY CORPORA-TION	COMMON STOCK	435758305	86	1436	SHARES		X		
HOLOGIC INC COM	COMMON STOCK	436440101	24	400	SHARES		X		
HOLOGIC INC COM	COMMON STOCK	436440101	146	2400	SHARES				X
HOME DEPOT INC COM	COMMON STOCK	437076102	10	300	SHARES		X		

				COLUMN 5				COLUMN 6	
								INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
HOME DEPOT INC COM	COMMON STOCK	437076102	1928	59449	SHARES			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	4222	130125	SHARES			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	11198	345185	SHARES			X	
HOME DEPOT INC COM	COMMON STOCK	437076102	4224	130210	SHARES				X
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	82	1575	SHARES			X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	7661	146813	SHARES			X	
HOME PROPERTIES INC (REIT)	COMMON STOCK	437306103	495	9488	SHARES				X
HONEYWELL INTL INC COM	COMMON STOCK	438516106	18	300	SHARES			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	393	6610	SHARES			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	750	12608	SHARES			X	
HONEYWELL INTL INC COM	COMMON STOCK	438516106	2028	34112	SHARES			X	
HONEYWELL									

INTL INC COM	COMMON STOCK	438516106	2249	37810	SHARES			X
HORIZON LINES INC	COMMON STOCK	44044K101	1405	46000	SHARES		X	
HORIZON LINES INC-CLASS A	COMMON STOCK	44044K101	90	2935	SHARES		X	
HOSPIRA INC	COMMON STOCK	441060100	54	1300	SHARES		X	
HOSPIRA INC	COMMON STOCK	441060100	147	3545	SHARES		X	
HOSPIRA INC	COMMON STOCK	441060100	153	3685	SHARES			X
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	37	900	SHARES		X	
HOSPITALITY PROPERTIES TRUST (	COMMON STOCK	44106M102	12	300	SHARES			X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	4	178	SHARES		X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	291	12978	SHARES		X	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	7	303	SHARES			X
HOST HOTELS & RESRTS	REIT	44107P104	96	4300	SHARES		X	
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	109	6000	SHARES		X	
HOVNANIAN ENTERPRISES-A	COMMON STOCK	442487203	1	100	SHARES		X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	31	3148	SHARES		X	
HRPT PROPERTIES TRUST (REIT)	COMMON STOCK	40426W101	12	1200	SHARES			X
HSBC HOLDINGS PLC SPON ADR	COMMON STOCK	404280406	112	1212	SHARES		X	
HUANENG POWER INTL-SPONS ADR	COMMON STOCK	443304100	138	2620	SHARES			X
HUB GROUP INC CLASS A	COMMON STOCK	443320106	101	3375	SHARES		X	
HUB GROUP INC CLASS A	COMMON STOCK	443320106	1618	53850	SHARES		X	
HUDSON CITY BANCORP	COMMON STOCK	443683107	68	4400	SHARES		X	
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	0	36	SHARES		X	
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	1	71	SHARES			X
HUDSON TECHNOLO-GIES INC	COMMON STOCK	444144109	1	500	SHARES		X	
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	1	50	SHARES		X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	19	1840	SHARES		X	
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	64	6200	SHARES			X

HUMANA INC COM	COMMON STOCK	444859102	21	300	SHARES	X		
HUMANA INC COM	COMMON STOCK	444859102	176	2520	SHARES	X		
HUNTINGTON BANCSHARE	COMMON STOCK	446150104	53	3100	SHARES	X		
HUNTINGTON BANCSHARES INC COM	COMMON STOCK	446150104	84	4953	SHARES	X		
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	0	15	SHARES	X		
HYTHIAM INC	COMMON STOCK	44919F104	7	1000	SHARES	X		
IAC INTERAC-TIVECORP	COMMON STOCK	44919P300	47	1600	SHARES	X		
IAC/ INTERACTIVE CORP	COMMON STOCK	44919P300	6	208	SHARES	X		
IAC/ INTERACTIVE CORP	COMMON STOCK	44919P300	53	1775	SHARES			X
IAMGOLD CORP	COMMON STOCK	450913108	1844	212700	SHARES	X		
IAMGOLD CORPORA-TION	COMMON STOCK	450913108	67	7725	SHARES	X		
IBM CORPORA-TION	COMMON STOCK	459200101	24	200	SHARES	X		
IBM CORPORA-TION	COMMON STOCK	459200101	16976	144111	SHARES	X		
IBM CORPORA-TION	COMMON STOCK	459200101	10334	87721	SHARES	X		
IBM CORPORA-TION	COMMON STOCK	459200101	45090	382769	SHARES	X		
IBM CORPORA-TION	COMMON STOCK	459200101	15691	133199	SHARES			X
ICICI BANK LIMITED SPONSORED A	COMMON STOCK	45104G104	16	300	SHARES	X		
IDACORP INC	COMMON STOCK	451107106	33	1000	SHARES			X
IDEARC INC	COMMON STOCK	451663108	1	37	SHARES	X		
IDEARC INC	COMMON STOCK	451663108	79	2507	SHARES	X		
IDEARC INC	COMMON STOCK	451663108	154	4895	SHARES			X
IDEXX CORP	COMMON STOCK	45168D104	219	2000	SHARES	X		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1720	28850	SHARES	X		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1088	18235	SHARES	X		
ILLINOIS TOOL WKS INC COM	COMMON STOCK	452308109	1042	17475	SHARES			X
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	209	3500	SHARES	X		
ILLUMINA INC	COMMON STOCK	452327109	51	990	SHARES	X		
ILLUMINA INC	COMMON STOCK	452327109	825	15900	SHARES	X		
IMAGEWARE SYSTEMS INC	COMMON STOCK	45245S108	32	20000	SHARES	X		
IMATION CORPORA-TION COM	COMMON STOCK	45245A107	1	41	SHARES	X		
IMAX CORPORA-TION	COMMON STOCK	45245E109	3	666	SHARES			X
IMMUCOR INC	COMMON STOCK	452526106	66	1860	SHARES	X		
IMMUCOR INC	COMMON STOCK	452526106	1096	30660	SHARES	X		
IMPERIAL OIL								

LTD	COMMON STOCK	453038408	149	3000	SHARES		X		
IMPERIAL OIL LTD	COMMON STOCK	453038408	248	5000	SHARES				X
IMPLANT SCIENCES CORP	COMMON STOCK	45320R108	5	2500	SHARES		X		
IMS HEALTH INC	COMMON STOCK	449934108	422	13750	SHARES		X		
IMS HEALTH INC COM	COMMON STOCK	449934108	535	17477	SHARES		X		
IMS HEALTH INC COM	COMMON STOCK	449934108	174	5682	SHARES				X
INCYTE GENOMICS INC COM	COMMON STOCK	45337C102	9	1200	SHARES		X		

INDIA FUND	PREFERRED STOCK	454089103	16	293	SHARES		X		
INDYMAC BANCORP INC	COMMON STOCK	456607100	9	371	SHARES		X		
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	43	900	SHARES		X		
INERGY LP	COMMON STOCK	456615103	32	1000	SHARES				X
INFOSPACE INC	COMMON STOCK	45678T201	19	1110	SHARES		X		
INFOSYS TECHNOLOGIES LTDSPON A	COMMON STOCK	456788108	10	200	SHARES		X		
ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	22	1150	SHARES				X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	23	525	SHARES		X		
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	75	1703	SHARES				X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	21	3000	SHARES		X		
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	158	2900	SHARES		X		
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	196	3600	SHARES		X		

INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	9435	173210	SHARES	X		
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	488	8950	SHARES			X
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES			X
INSIGHT ENTERPRISES	COMMON STOCK	45765U103	1770	68600	SHARES	X		
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	113	4360	SHARES	X		
INSURED MUNICIPAL INCOME FD	PREFERRED STOCK	45809F104	39	2964	SHARES	X		
INTEGRA LIFESCIENCE	COMMON STOCK	457985208	996	20500	SHARES	X		
INTEGRA LIFESCIENCES HOLDING	COMMON STOCK	457985208	59	1205	SHARES	X		
INTEGRYS ENERGY	COMMON STOCK	45822P105	31	600	SHARES	X		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	36	700	SHARES	X		
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	18	350	SHARES			X
INTEL CORP COM	COMMON STOCK	458140100	10	400	SHARES	X		
INTEL CORP COM	COMMON STOCK	458140100	1314	50813	SHARES	X		
INTEL CORP COM	COMMON STOCK	458140100	6177	238871	SHARES	X		
INTEL CORP COM	COMMON STOCK	458140100	16178	625618	SHARES	X		
INTEL CORP COM	COMMON STOCK	458140100	6570	254051	SHARES			X
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	92	3490	SHARES	X		
INTERACTIVE BROKERS GROUP INC-	COMMON STOCK	45841N107	1470	55980	SHARES	X		
INTERACTIVE INTELLIG-ENCE INC	COMMON STOCK	45839M103	4	200	SHARES	X		
INTERCONTI-NENTAL EXCHANGE INC	COMMON STOCK	45865V100	2181	14360	SHARES	X		
INTERCONTI-NENTAL EXCHANGE INC	COMMON STOCK	45865V100	2285	15043	SHARES	X		
INTERCONTI-NENTAL HOTELS-ADR	COMMON STOCK	45857P301	3	167	SHARES	X		
INTERDIGITAL INC	COMMON STOCK	45867G101	19	900	SHARES	X		
INTERDIGITAL								

INC	COMMON STOCK	45867G101	21	1000	SHARES	X		
INTERDIGITAL INC	COMMON STOCK	45867G101	2443	117550	SHARES	X		
INTERNAP NETWK	COMMON STOCK	45885A300	726	51200	SHARES	X		
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A300	46	3265	SHARES	X		
INTERNATIO-NAL GAME TECH COM	COMMON STOCK	459902102	42	975	SHARES	X		
INTERNATIO-NAL GAME TECH COM	COMMON STOCK	459902102	129	3000	SHARES			X
INTERNATIO-NAL PAPER	COMMON STOCK	460146103	269	7500	SHARES	X		
INTERNATIO-NAL PAPER CO COM	COMMON STOCK	460146103	633	17658	SHARES	X		
INTERNATIO-NAL PAPER CO COM	COMMON STOCK	460146103	349	9731	SHARES			X
INTERNATIO-NAL RECTIFIER CORP	COMMON STOCK	460254105	2	75	SHARES	X		
INTERNATIO-NAL RECTIFIER CORP	COMMON STOCK	460254105	199	6025	SHARES	X		
INTERNATIO-NAL RECTIFIER CORP NAL	COMMON STOCK	460254105	106	3225	SHARES			X
INTERNATIO-NAL SPEED- WAY CORP CL	COMMON STOCK	460335201	6	125	SHARES	X		
INTERNATIO-NAL SPEEDWAY CORP CL	COMMON STOCK	460335201	6	120	SHARES			X
INTERNET INITIATIVE JAPAN SP-A	COMMON STOCK	46059T109	20	2500	SHARES	X		
INTERPUBLIC GROUP	COMMON STOCK	460690100	40	3900	SHARES	X		
INTL FLAVORS & FRAGR	COMMON STOCK	459506101	31	585	SHARES	X		
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	37	700	SHARES	X		
INTL FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	50	955	SHARES			X
INTL GAME TECH	COMMON STOCK	459902102	123	2850	SHARES	X		
INTUIT INC COM	COMMON STOCK	461202103	182	6010	SHARES	X		
INTUIT INC								

COM	COMMON STOCK	461202103	734	24250	SHARES	X		
INTUIT INC COM	COMMON STOCK	461202103	18	600	SHARES			X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2182	9490	SHARES	X		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3370	14654	SHARES	X		
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	161	700	SHARES			X
INVACARE CORP COM	COMMON STOCK	461203101	5	200	SHARES			X
INVENTIV HEALTH INC	COMMON STOCK	46122E105	32	740	SHARES	X		
INVENTIV HEALTH INC	COMMON STOCK	46122E105	517	11800	SHARES	X		
INVERNESS MED INNOVA	COMMON STOCK	46126P106	1134	20500	SHARES	X		
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	72	1305	SHARES	X		
INVESTMENT TECH GRP	COMMON STOCK	46145F105	1101	25600	SHARES	X		
INVESTMENT TECHNOLOGY GROUP	COMMON STOCK	46145F105	70	1640	SHARES	X		
INVITROGEN CORP	COMMON STOCK	46185R100	850	10400	SHARES	X		
INVITROGEN CORP COM	COMMON STOCK	46185R100	198	2417	SHARES	X		
INVITROGEN CORP COM	COMMON STOCK	46185R100	33	400	SHARES			X
INX INCORPORA-TED	COMMON STOCK	46185W109	4	244	SHARES	X		
IOWA TELECOMMUNI-CATIONS SERVIC	COMMON STOCK	462594201	43	2150	SHARES	X		
IRON MTN INC PA COM	COMMON STOCK	462846106	229	7500	SHARES	X		
ISHARES COHEN & STEERS RLTY IN	PREFERRED STOCK	464287564	42	450	SHARES			X
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	114	1650	SHARES	X		
ISHARES DJ SELECT DIVIDEND IND	PREFERRED STOCK	464287168	17	250	SHARES			X
ISHARES DJ US BASIC MATERIALS	PREFERRED STOCK	464287838	46	625	SHARES	X		

				COLUMN 5				COLUMN 6	
								INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
ISHARES DJ US ENERGY SECTOR ID	COMMON STOCK	464287796	6	46	SHARES			X	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	6	90	SHARES			X	
ISHARES DJ US HEALTHCARE SECTO	COMMON STOCK	464287762	14	200	SHARES				X
ISHARES DJ US HOME CONSTRUCT F	COMMON STOCK	464288752	1245	62650	SHARES			X	
ISHARES DJ US OIL EQUIP & SV	PREFERRED STOCK	464288844	128	2000	SHARES			X	
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	6	76	SHARES			X	
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	6641	105739	SHARES			X	
ISHARES DJ US TECH SEC INDEX F	COMMON STOCK	464287721	21	332	SHARES				X
ISHARES DOW JONES US FINL SECT	PREFERRED STOCK	464287788	6	52	SHARES			X	
ISHARES DOW JONES US TRANS IND	PREFERRED STOCK	464287192	5	60	SHARES			X	
ISHARES DOW JONES US UTIL SECT	PREFERRED STOCK	464287697	37	385	SHARES			X	
ISHARES FTSE/ XINHUA CHINA 25	PREFERRED STOCK	464287184	1116	6200	SHARES			X	
ISHARES FTSE/ XINHUA CHINA 25	PREFERRED STOCK	464287184	42	234	SHARES				X
ISHARES LEHMAN AGG BOND FUND	PREFERRED STOCK	464287226	10022	100200	SHARES			X	
ISHARES LEHMAN GOVT/CR BD FD	PREFERRED STOCK	464288596	4026	40000	SHARES			X	
ISHARES LEHMAN UST INF PR S	PREFERRED STOCK	464287176	126	1235	SHARES			X	

ISHARES MSCI AUSTRALIA INDEX F	PREFERRED STOCK	464286103	13	415	SHARES			X
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	49	1500	SHARES		X	
ISHARES MSCI CANADA INDEX FD	PREFERRED STOCK	464286509	12	365	SHARES			X
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	17626	213414	SHARES		X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	4169	50484	SHARES		X	
ISHARES MSCI EAFE INDEX FD	PREFERRED STOCK	464287465	1419	17180	SHARES			X
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	30	200	SHARES		X	
ISHARES MSCI EMERGING MARKETS	PREFERRED STOCK	464287234	110	735	SHARES			X
ISHARES MSCI GERMANY INDEX FD	PREFERRED STOCK	464286806	19	560	SHARES			X
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	136	9500	SHARES		X	
ISHARES MSCI JAPAN INDEX FD	PREFERRED STOCK	464286848	13	900	SHARES			X
ISHARES MSCI PACIFIC EX-JAPAN	PREFERRED STOCK	464286665	416	2500	SHARES		X	
ISHARES MSCI SINGAPORE INDEX F	COMMON STOCK	464286673	6	416	SHARES		X	
ISHARES MSCI SPAIN INDEX FD	COMMON STOCK	464286764	46	750	SHARES		X	
ISHARES RUSSELL 1000 INDEX FD	PREFERRED STOCK	464287622	3330	40150	SHARES			X
ISHARES RUSSELL 1000 VALUE IND	PREFERRED STOCK	464287598	48	555	SHARES		X	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	513	6408	SHARES		X	
ISHARES RUSSELL 2000 INDEX FD	PREFERRED STOCK	464287655	74	926	SHARES			X
ISHARES RUSSELL MID CAP GROWTH	PREFERRED STOCK	464287481	138	1190	SHARES		X	
ISHARES S&P								

ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	149	2080	SHARES	X		
ISHARES S&P 500 BARRA VALUE IN	COMMON STOCK	464287408	240	2950	SHARES	X		
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	2451	16025	SHARES	X		
ISHARES S&P 500 INDEX FD	PREFERRED STOCK	464287200	21	137	SHARES	X		
ISHARES S&P 500/BARRA GRWTH IN	PREFERRED STOCK	464287309	856	12035	SHARES	X		
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	30	250	SHARES	X		
ISHARES S&P EUROPE 350 INDEX F	PREFERRED STOCK	464287861	179	1500	SHARES			X
ISHARES S&P GLOBAL ENERGY SECT	PREFERRED STOCK	464287341	207	1500	SHARES	X		
ISHARES S&P GSTI TECHNOLOGY ID	PREFERRED STOCK	464287549	21	350	SHARES	X		
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	247	2730	SHARES	X		
ISHARES S&P MIDCAP 400 BARRA G	PREFERRED STOCK	464287606	791	8750	SHARES	X		
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	445	5050	SHARES	X		
ISHARES S&P MIDCAP 400 INDEX F	PREFERRED STOCK	464287507	12	132	SHARES	X		
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	272	3231	SHARES	X		
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	345	4108	SHARES	X		
ISHARES S&P MIDCAP 400/BARRA V	PREFERRED STOCK	464287705	42	500	SHARES			X
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287887	224	1564	SHARES	X		
ISHARES S&P SMALLCAP 600 BARRA	PREFERRED STOCK	464287879	132	1747	SHARES	X		
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	500	7170	SHARES	X		
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	46	661	SHARES	X		
ISHARES S&P SMALLCAP 600 INDEX	PREFERRED STOCK	464287804	322	4615	SHARES			X

TOPIX 150 INDEX	COMMON STOCK	464287382	19	150	SHARES	X		
ISIS PHARMACEU-TICALS COM	COMMON STOCK	464330109	5	350	SHARES	X		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	85	2500	SHARES	X		
ISTAR FINANCIAL INC	COMMON STOCK	45031U101	6430	189195	SHARES	X		
I-TRAX INC	COMMON STOCK	45069D203	1	300	SHARES	X		
ITT CORP	COMMON STOCK	450911102	57	840	SHARES	X		
ITT CORP	COMMON STOCK	450911102	485	7134	SHARES	X		
ITT CORP	COMMON STOCK	450911102	195	2870	SHARES			X
ITT CORPORA-TION	COMMON STOCK	450911102	102	1500	SHARES	X		
IXIA	COMMON STOCK	45071R109	7	775	SHARES	X		
JABIL CIRCUIT INC	COMMON STOCK	466313103	34	1500	SHARES	X		
JABIL CIRCUIT INC	COMMON STOCK	466313103	186	8150	SHARES	X		
JABIL CIRCUIT INC	COMMON STOCK	466313103	111	4850	SHARES			X
JACK IN THE BOX INC	COMMON STOCK	466367109	1193	18400	SHARES	X		
JACK IN THE BOX INC COM	COMMON STOCK	466367109	77	1190	SHARES	X		
JACKSON HEWITT TAX SERVICE INC	COMMON STOCK	468202106	25	880	SHARES	X		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	113	1500	SHARES	X		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	964	12750	SHARES	X		
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	178	2350	SHARES			X
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	42	1500	SHARES	X		
JDS UNIPHASE CORP	COMMON STOCK	46612J507	68	4540	SHARES	X		
JDS UNIPHASE CORP	COMMON STOCK	46612J507	292	19536	SHARES	X		

				COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4 VALUE	SHARES OR PRINCIPAL	SHARES OR	PUT OR	SHARED	-	SHARED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X $1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER
JDS UNIPHASE CORP	COMMON STOCK	46612J507	1054	70500	SHARES			X	
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	4621	371200	SHARES			X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	8	843	SHARES			X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	SHARES			X	
JM SMUCKER CO	COMMON STOCK	832696405	144	2703	SHARES			X	
JM SMUCKER CO	COMMON STOCK	832696405	357	6676	SHARES				X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	16	2000	SHARES			X	
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	13	1616	SHARES			X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	12	1123	SHARES				X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	25	1150	SHARES			X	
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	8	400	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	13	200	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	7987	121571	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	11107	169048	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	33074	503410	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	32312	491809	SHARES				X
JOHNSON CONTROLS INC	COMMON STOCK	478366107	194	1640	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	1064	9005	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	267	2260	SHARES				X
JONES APPAREL GROUP	COMMON STOCK	480074103	118	5600	SHARES			X	
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	11	500	SHARES			X	
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	28	850	SHARES			X	
JOY GLOBAL INCORPO-RATED	COMMON STOCK	481165108	3342	65708	SHARES			X	

JOY GLOBAL INCORPO-RATED	COMMON STOCK	481165108	4020	79033	SHARES	X		
JOY GLOBAL INCORPO-RATED	COMMON STOCK	481165108	315	6200	SHARES			X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	15396	336006	SHARES	X		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	4933	107658	SHARES	X		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	11241	245339	SHARES	X		
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	6775	147851	SHARES			X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	171	4680	SHARES	X		
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	5	147	SHARES			X
KADANT INC COM	COMMON STOCK	48282T104	28	1000	SHARES			X
KANSAS LIFE INS CO COM	COMMON STOCK	484836101	66	1500	SHARES	X		
KAYNE ANDERSON MLP INVESTMENT	PREFERRED STOCK	486606106	80	2541	SHARES			X
KB HOME	COMMON STOCK	48666K109	73	2900	SHARES	X		
KELLOGG CO	COMMON STOCK	487836108	118	2100	SHARES	X		
KELLOGG CO COM	COMMON STOCK	487836108	45	800	SHARES	X		
KELLOGG CO COM	COMMON STOCK	487836108	1213	21656	SHARES	X		
KELLOGG CO COM	COMMON STOCK	487836108	1222	21822	SHARES			X
KENDLE INTER-NATIONAL INCORPORA	COMMON STOCK	48880L107	63	1520	SHARES	X		
KENDLE INTL INC	COMMON STOCK	48880L107	1063	25600	SHARES	X		
KENNAMETAL INC	COMMON STOCK	489170100	328	3901	SHARES	X		
KENNAMETAL INC	COMMON STOCK	489170100	2835	33759	SHARES	X		
KEYCORP NEW COM	COMMON STOCK	493267108	131	4050	SHARES	X		
KEYCORP NEW COM	COMMON STOCK	493267108	880	27200	SHARES	X		
KEYCORP NEW COM	COMMON STOCK	493267108	338	10440	SHARES	X		
KEYCORP NEW COM	COMMON STOCK	493267108	138	4275	SHARES			X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	422	6012	SHARES	X		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	7	100	SHARES	X		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	337	4800	SHARES	X		
KIMBERLY CLARK CORP	COMMON STOCK	494368103	5588	79530	SHARES	X		
KIMBERLY								

CLARK CORP	COMMON STOCK	494368103	4077	58021	SHARES			X
KIMCO REALTY CORP	COMMON STOCK	49446R109	95	2100	SHARES		X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	172	3800	SHARES		X	
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	28	622	SHARES			X
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	140	2830	SHARES		X	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	6629	134200	SHARES		X	
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	51	1025	SHARES			X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	74	1573	SHARES		X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	4923	105314	SHARES		X	
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	20	350	SHARES			X
KING PHARMA-CEUTICALS	COMMON STOCK	495582108	25	2133	SHARES		X	
KING PHARMA-CEUTICALS INC COM	COMMON STOCK	495582108	12	1066	SHARES		X	
KING PHARMA-CEUTICALS INC COM	COMMON STOCK	495582108	13	1142	SHARES		X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	21	1419	SHARES		X	
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	84	5000	SHARES		X	
KKR FINANCIAL CORP REIT	COMMON STOCK	48248A306	9035	536201	SHARES		X	
KLA TENCOR CORP COM	COMMON STOCK	482480100	11	200	SHARES		X	
KLA-TENCOR CORP	COMMON STOCK	482480100	89	1600	SHARES		X	
KMG AMERICA CORP	COMMON STOCK	482563103	3	470	SHARES		X	
KMG CHEMICALS INC	COMMON STOCK	482564101	51	1965	SHARES		X	
KMG CHEMICALS INC	COMMON STOCK	482564101	804	30700	SHARES		X	
KNIGHTSB RIDGE TANKERS LTD	COMMON STOCK	G5299G106	13	500	SHARES		X	
KNOLOGY INC	COMMON STOCK	499183804	429	25642	SHARES		X	
KOHLS CORP COM	COMMON STOCK	500255104	1431	24969	SHARES		X	
KOHLS CORP COM	COMMON STOCK	500255104	1559	27175	SHARES		X	
KOHLS CORP COM	COMMON STOCK	500255104	132	2310	SHARES			X
KONINKLIJKE PHILIPS ELEC N V N	COMMON STOCK	500472303	21	465	SHARES		X	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
KOREA ELECTRIC POWER CORP SP A	COMMON STOCK	500631106	1	24	SHARES			X	
KORN/FERRY INTL	COMMON STOCK	500643200	14	848	SHARES			X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	344	9957	SHARES			X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3	100	SHARES			X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3716	107670	SHARES			X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	8158	236381	SHARES			X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3296	95495	SHARES				X
KROGER CO	COMMON STOCK	501044101	11	400	SHARES			X	
KROGER CO	COMMON STOCK	501044101	205	7200	SHARES			X	
KROGER CO	COMMON STOCK	501044101	374	13119	SHARES			X	
KROGER CO	COMMON STOCK	501044101	19	650	SHARES				X
K-SWISS INC CL A	COMMON STOCK	482686102	13	552	SHARES			X	
KT CORPORATION SP ADR	COMMON STOCK	48268K101	1	41	SHARES			X	
KUBOTA CORP-SPONS ADR	COMMON STOCK	501173207	2	46	SHARES			X	
KULICKE & SOFFA INDS	COMMON STOCK	501242101	985	116200	SHARES			X	
KULICKE & SOFFA INDUSTRIES INC	COMMON STOCK	501242101	63	7400	SHARES			X	
L 3 COMMUNI-CATIONS CORP COM	COMMON STOCK	502424104	47	465	SHARES			X	
L 3 COMMUNI-CATIONS CORP COM	COMMON STOCK	502424104	97	945	SHARES				X
L-3 COMMUNI-CATIONS	COMMON STOCK	502424104	107	1050	SHARES			X	
LABORATORY CORP AMER	COMMON STOCK	50540R409	78	1000	SHARES			X	
LABORATORY CRP OF AMER HLDGS C	COMMON STOCK	50540R409	13636	174305	SHARES			X	
LABRANCHE &									

CO INC	COMMON STOCK	505447102	11	2350	SHARES	X		
LADISH CO INC	COMMON STOCK	505754200	79	1420	SHARES	X		
LADISH INC	COMMON STOCK	505754200	1276	23000	SHARES	X		
LAM RESH CORP	COMMON STOCK	512807108	20	367	SHARES	X		
LAM RESH CORP	COMMON STOCK	512807108	21	396	SHARES			X
LAN AIRLINES SA SPON ADR	COMMON STOCK	501723100	3	175	SHARES	X		
LANCE INC	COMMON STOCK	514606102	12	532	SHARES	X		
LANDAMERICA FINANCIAL GROUP IN	COMMON STOCK	514936103	17	440	SHARES	X		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	40	300	SHARES	X		
LASERCARD CORP	COMMON STOCK	51807U101	6	500	SHARES	X		
LASERCARD CORP	COMMON STOCK	51807U101	3	300	SHARES	X		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	1795	42303	SHARES	X		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	4468	105229	SHARES	X		
LAUDER ESTEE CO CL A	COMMON STOCK	518439104	414	9760	SHARES			X
LAW ENFORCEMENT ASSOCIATES COR	COMMON STOCK	519485106	1	700	SHARES	X		
LAWSON SOFTWARE	COMMON STOCK	52078P102	1640	163800	SHARES	X		
LAWSON SOFTWARE IN\C	COMMON STOCK	52078P102	105	10460	SHARES	X		
LAZARD WORLD DIVIDEND & INCOME	PREFERRED STOCK	521076109	10	460	SHARES			X
LEAR CORP	COMMON STOCK	521865105	35	1093	SHARES	X		
LEAR CORP	COMMON STOCK	521865105	25	775	SHARES			X
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	42	2180	SHARES	X		
LEGG MASON INC	COMMON STOCK	524901105	47	560	SHARES	X		
LEGG MASON INC	COMMON STOCK	524901105	93	1100	SHARES	X		
LEGG MASON INC	COMMON STOCK	524901105	2368	28095	SHARES	X		
LEGG MASON INC	COMMON STOCK	524901105	417	4943	SHARES			X
LEGGETT & PLATT INC	COMMON STOCK	524660107	27	1400	SHARES	X		
LEGGETT & PLATT INC	COMMON STOCK	524660107	153	8000	SHARES	X		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	12	200	SHARES	X		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	3453	55926	SHARES	X		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	5710	92493	SHARES	X		
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	735	11905	SHARES			X
LENNAR CORP	COMMON STOCK	526057104	25	1100	SHARES	X		
LEUCADIA NATL CORP	COMMON STOCK	527288104	68	1400	SHARES	X		
LEVEL 3								

LEVEL 3 COMMUNI-CATIONS INC	COMMON STOCK	52729N100	23	5000	SHARES	X		
LEVEL 3 COMMUNI-CATIONS INCORPO-RATED	COMMON STOCK	52729N100	181	39000	SHARES	X		
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	25	1257	SHARES			X
LEXMARK INTL INC CL A	COMMON STOCK	529771107	62	1490	SHARES	X		
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	9	218	SHARES	X		
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	86	2100	SHARES			X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	9	221	SHARES	X		
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	131	3400	SHARES			X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	53	1300	SHARES			X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	18	145	SHARES	X		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	223	1789	SHARES	X		
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	160	1300	SHARES			X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	362	2900	SHARES			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	14	725	SHARES	X		
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	176	9146	SHARES	X		
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	125	6500	SHARES			X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	283	14725	SHARES			X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	40	1000	SHARES	X		
LIFE PARTNERS HOLDINGS INC	COMMON STOCK	53215T106	5	154	SHARES	X		
LIFECELL CORP	COMMON STOCK	531927101	98	2610	SHARES	X		
LIFECELL CORP	COMMON STOCK	531927101	1518	40400	SHARES	X		
LILLY ELI & CO	COMMON STOCK	532457108	460	8083	SHARES	X		
LILLY ELI & CO	COMMON STOCK	532457108	6	100	SHARES	X		
LILLY ELI & CO	COMMON STOCK	532457108	3836	67404	SHARES	X		

				COLUMN 5			COLUMN 6	
							INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
LILLY ELI & CO	COMMON STOCK	532457108	5871	103132	SHARES			X	
LILLY ELI & CO	COMMON STOCK	532457108	5616	98639	SHARES				X
LIMCO PIEDMONT INC	COMMON STOCK	53261T109	1568	118100	SHARES			X	
LIMCO-PIEDMONT INC	COMMON STOCK	53261T109	96	7200	SHARES			X	
LIMITED BRANDS INC	COMMON STOCK	532716107	183	8000	SHARES			X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5	200	SHARES				X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	13	200	SHARES			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3795	57524	SHARES			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	3436	52079	SHARES			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5710	86550	SHARES			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	916	13892	SHARES				X
LINEAR TECHNOLOGY	COMMON STOCK	535678106	73	2100	SHARES			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	291	8315	SHARES			X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	110	3140	SHARES				X
LIVE NATION INC	COMMON STOCK	538034109	1	25	SHARES			X	
LIVE NATION INC	COMMON STOCK	538034109	1	40	SHARES			X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	29	840	SHARES			X	
LIZ CLAIBORNE INC	COMMON STOCK	539320101	87	2527	SHARES				X
LJ INTER-NATIONAL INC	COMMON STOCK	G55312105	2	400	SHARES			X	
LKQ CORP	COMMON STOCK	501889208	1487	42700	SHARES			X	

LKQ CORP-ORATION	COMMON STOCK	501889208	94	2690	SHARES	X		
LMP CAPITAL & INCOME FD	PREFERRED STOCK	50208A102	2	100	SHARES	X		
LOCKHEED MARTIN CORP-ORATION CO	COMMON STOCK	539830109	1280	11798	SHARES	X		
LOCKHEED MARTIN CORP-ORATION CO	COMMON STOCK	539830109	11	100	SHARES	X		
LOCKHEED MARTIN CORP-ORATION CO	COMMON STOCK	539830109	4548	41915	SHARES	X		
LOCKHEED MARTIN CORP-ORATION CO	COMMON STOCK	539830109	13112	120860	SHARES	X		
LOCKHEED MARTIN CORP-ORATION CO	COMMON STOCK	539830109	2859	26355	SHARES			X
LOEWS CORP	COMMON STOCK	540424108	174	3600	SHARES	X		
LOEWS CORP COM	COMMON STOCK	540424108	174	3600	SHARES	X		
LOEWS CORP COM	COMMON STOCK	540424108	135	2801	SHARES	X		
LOEWS CORP COM	COMMON STOCK	540424108	58	1200	SHARES			X
LOWES COMPANIES INC	COMMON STOCK	548661107	1770	63190	SHARES	X		
LOWES COMPANIES INC	COMMON STOCK	548661107	5284	188594	SHARES	X		
LOWES COMPANIES INC	COMMON STOCK	548661107	534	19074	SHARES			X
LSI CORP-ORATION	COMMON STOCK	502161102	2	332	SHARES	X		
LSI CORP-ORATION	COMMON STOCK	502161102	45	6000	SHARES	X		
LSI CORP-ORATION	COMMON STOCK	502161102	4	563	SHARES			X
LUBRIZOL CORP	COMMON STOCK	549271104	1141	17532	SHARES			X
LUMERA CORP	COMMON STOCK	55024R106	4	1000	SHARES			X
LUMINEX CORP DEL	COMMON STOCK	55027E102	981	65000	SHARES	X		
LUMINEX CORP-ORATION	COMMON STOCK	55027E102	62	4140	SHARES	X		
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	19	400	SHARES	X		
M & T BANK CORP	COMMON STOCK	55261F104	86	830	SHARES	X		
M & T BANK CORP	COMMON STOCK	55261F104	59175	572020	SHARES	X		
M & T BANK CORP	COMMON STOCK	55261F104	17184	166110	SHARES			X
MACK CALI RLTY CORP	COMMON STOCK	554489104	8	200	SHARES	X		
MACQUARIE INFRASTRUC	SBI	55608B105	1123	29100	SHARES	X		
MACQUARIE INFRA-STRUCTURE CO TR	COMMON STOCK	55608B105	68	1750	SHARES	X		
MACY'S INC	COMMON STOCK	55616P104	324	10021	SHARES	X		

MACY'S INC	COMMON STOCK	55616P104	1861	57565	SHARES	X	
MACY'S INC	COMMON STOCK	55616P104	2742	84830	SHARES	X	
MACY'S INC	COMMON STOCK	55616P104	30	938	SHARES		X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	40	1500	SHARES	X	
MAGELLAN MIDSTREAM PARTNERS L.	COMMON STOCK	559080106	2674	66800	SHARES	X	
MAGNA INTL INC CL A	COMMON STOCK	559222401	72	750	SHARES		X
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	103	4000	SHARES	X	
MAINE & MARITIMES CORP	COMMON STOCK	560377103	11	400	SHARES	X	
MAIR HOLDINGS INC	COMMON STOCK	560635104	3	485	SHARES	X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	5	110	SHARES	X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	20	460	SHARES	X	
MANOR CARE INC	COMMON STOCK	564055101	38	590	SHARES	X	
MANOR CARE INC COM	COMMON STOCK	564055101	260	4042	SHARES	X	
MANOR CARE INC COM	COMMON STOCK	564055101	287	4450	SHARES		X
MANPOWER INC WIS	COMMON STOCK	56418H100	15	230	SHARES	X	
MANPOWER INC WIS	COMMON STOCK	56418H100	97	1500	SHARES	X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1056	25600	SHARES	X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1502	36405	SHARES	X	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	58	1404	SHARES		X
MARATHON OIL CORP	COMMON STOCK	565849106	38	660	SHARES	X	
MARATHON OIL CORP	COMMON STOCK	565849106	46	800	SHARES	X	
MARATHON OIL CORP	COMMON STOCK	565849106	389	6830	SHARES	X	
MARATHON OIL CORP	COMMON STOCK	565849106	1062	18631	SHARES	X	
MARATHON OIL CORP	COMMON STOCK	565849106	334	5860	SHARES		X
MARINER ENERGY INC	COMMON STOCK	56845T305	8	404	SHARES	X	
MARKEL CORP COM	COMMON STOCK	570535104	237	490	SHARES	X	
MARKET VECTORS GOLD MINERS	PREFERRED STOCK	57060U100	5	115	SHARES	X	
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	34	1100	SHARES	X	
MARRIOTT INTL							

INC CL A	COMMON STOCK	571903202	975	22440	SHARES		X		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	135	3113	SHARES			X	
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	148	3400	SHARES			X	
MARSH & MCLENNAN COS	COMMON STOCK	571748102	119	4680	SHARES			X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	26	1000	SHARES			X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	61	2400	SHARES			X	
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	125	4900	SHARES				X
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	238	5435	SHARES			X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	416	9500	SHARES			X	
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	13	300	SHARES				X
MARTEK BIOSCIENCES	COMMON STOCK	572901106	355	12200	SHARES			X	
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	82	2823	SHARES			X	
MARTHA STEWART LIVING-CL A	COMMON STOCK	573083102	2	200	SHARES			X	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	67	500	SHARES			X	
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	16	120	SHARES			X	
MARVEL ENTERTAIN-MENT INC	COMMON STOCK	57383T103	89	3800	SHARES			X	
MARVEL ENTMT	COMMON STOCK	57383T103	1393	59400	SHARES			X	
MARVEL TECHNOLOGY									

GROUP LTD	COMMON STOCK	G5876H105	12	750	SHARES	X	
MASCO CORP	COMMON STOCK	574599106	176	7600	SHARES	X	
MASCO CORP	COMMON STOCK	574599106	923	39836	SHARES	X	
MASCO CORP	COMMON STOCK	574599106	373	16094	SHARES		X
MASSEY ENERGY CO COM	COMMON STOCK	576206106	29	1348	SHARES	X	
MASSEY ENERGY CO COM	COMMON STOCK	576206106	33	1500	SHARES		X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	22	150	SHARES	X	
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	72	3430	SHARES	X	
MATRIX SVC CO	COMMON STOCK	576853105	1180	56360	SHARES	X	
MATTEL INC	COMMON STOCK	577081102	9	400	SHARES	X	
MATTEL INC	COMMON STOCK	577081102	77	3300	SHARES	X	
MATTEL INC	COMMON STOCK	577081102	105	4469	SHARES		X
MAX CAPITAL GROUP LTD	COMMON STOCK	G6052F103	5	165	SHARES	X	
MAXIM INTEGRATED PRO	COMMON STOCK	57772K101	173	5900	SHARES	X	
MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	57772K101	50	1705	SHARES	X	
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	151	13000	SHARES		X
MBIA INC	COMMON STOCK	55262C100	244	4000	SHARES	X	
MBIA INC COM	COMMON STOCK	55262C100	76	1250	SHARES	X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	76	1500	SHARES	X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	161	3150	SHARES	X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	540	10600	SHARES	X	
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	1473	28937	SHARES		X
MCAFEE INC	COMMON STOCK	579064106	24	700	SHARES	X	
MCCORMICK & CO INC	COMMON STOCK	579780107	2	50	SHARES	X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	72	2000	SHARES	X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	2191	60910	SHARES	X	
MCCORMICK & CO-NON VTG SHS	COMMON STOCK	579780206	603	16770	SHARES		X
MCDERMOTT INTL INC	COMMON STOCK	580037109	2384	44078	SHARES	X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	3664	67758	SHARES	X	
MCDERMOTT INTL INC	COMMON STOCK	580037109	111	2050	SHARES		X
MCDONALD'S							

CORPORATION	COMMON STOCK	580135101	16	300	SHARES	X		
MCDONALD'S CORPORATION	COMMON STOCK	580135101	16	300	SHARES	X		
MCDONALD'S CORPORATION	COMMON STOCK	580135101	554	10170	SHARES	X		
MCDONALD'S CORPORATION	COMMON STOCK	580135101	3525	64708	SHARES	X		
MCDONALD'S CORPORATION	COMMON STOCK	580135101	1935	35520	SHARES			X
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	52	884	SHARES	X		
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	232	3941	SHARES	X		
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	12	200	SHARES			X
MCMORAN EXPLO CO	COMMON STOCK	582411104	674	50100	SHARES	X		
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	43	3175	SHARES	X		
MCMORAN EXPLORATION CO	COMMON STOCK	582411104	2	125	SHARES			X
MDC HOLDINGS INC	COMMON STOCK	552676108	44	1070	SHARES	X		
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	264	22220	SHARES	X		
MEADWESTVACO CORP	COMMON STOCK	583334107	14	489	SHARES	X		
MEADWESTVACO CORP	COMMON STOCK	583334107	47	1600	SHARES	X		
MEDAREX INC	COMMON STOCK	583916101	61	4315	SHARES	X		
MEDAREX INC	COMMON STOCK	583916101	1033	73000	SHARES	X		
MEDCO HEALTH SOL	COMMON STOCK	58405U102	208	2300	SHARES	X		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	109	1206	SHARES	X		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	2	24	SHARES	X		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1235	13662	SHARES	X		
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1689	18690	SHARES			X
MEDIACOM COMMUN CORP	COMMON STOCK	58446K105	939	133100	SHARES	X		
MEDIACOM COMMUNI-CATIONS CORP-A	COMMON STOCK	58446K105	60	8500	SHARES	X		
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	19	1400	SHARES	X		
MEDICIS PHARMACEUTCL	COMMON STOCK	584690309	784	25700	SHARES	X		
MEDICIS								

PHARMA-CEUTICAL CORP CL	COMMON STOCK	584690309	24	800	SHARES		X	
MEDICIS PHARMA-CEUTICAL CORP CL	COMMON STOCK	584690309	50	1635	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	542	9600	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	5324	94375	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	24064	426583	SHARES		X	
MEDTRONIC INC	COMMON STOCK	585055106	3286	58247	SHARES			X

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
MEMC ELECTR MATLS	COMMON STOCK	552715104	742	12600	SHARES		X		
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK	552715104	236	4007	SHARES		X		
MEMRY CORP	COMMON STOCK	586263204	1	350	SHARES		X		
MENTOR CORP MINN COM	COMMON STOCK	587188103	18	400	SHARES				X
MERCK & CO INC COM	COMMON STOCK	589331107	828	16028	SHARES		X		
MERCK & CO INC COM	COMMON STOCK	589331107	10	200	SHARES		X		
MERCK & CO INC COM	COMMON STOCK	589331107	1008	19510	SHARES		X		
MERCK & CO INC COM	COMMON STOCK	589331107	9601	185742	SHARES		X		
MERCK & CO INC COM	COMMON STOCK	589331107	8417	162835	SHARES				X
MERCURY GENERAL CORP	COMMON STOCK	589400100	108	2000	SHARES		X		
MEREDITH CORP	COMMON STOCK	589433101	21	360	SHARES		X		
MEREDITH CORP COM	COMMON STOCK	589433101	24	422	SHARES		X		
MERIDIAN GOLD INCORPORATED	COMMON STOCK	589975101	7	200	SHARES		X		
MERIT MED SYS INC	COMMON STOCK	589889104	3	221	SHARES		X		
MERRILL LYNCH & CO	COMMON STOCK	590188108	1005	14100	SHARES		X		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	7	100	SHARES		X		

MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1780	24966	SHARES	X		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	2040	28620	SHARES	X		
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	1497	21006	SHARES			X
MESA LABORATORIES INC COM	COMMON STOCK	59064R109	21	1000	SHARES	X		
METABOLIX INC	COMMON STOCK	591018809	2	100	SHARES	X		
METHANEX CORPORATION	COMMON STOCK	59151K108	22	884	SHARES	X		
METLIFE CAP TR I	COMMON STOCK	59156R108	24	350	SHARES	X		
METLIFE CAP TR I	COMMON STOCK	59156R108	61	876	SHARES	X		
METLIFE CAP TR I	COMMON STOCK	59156R108	106	1527	SHARES			X
METLIFE INC	COMMON STOCK	59156R108	425	6100	SHARES	X		
MF GLOBAL LIMITED	COMMON STOCK	G60642108	3	100	SHARES	X		
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	13	1700	SHARES	X		
MFS SPECIAL VALUE TRUST	PREFERRED STOCK	55274E102	19	2125	SHARES			X
MGI PHARMA INC	COMMON STOCK	552880106	753	27100	SHARES	X		
MGI PHARMA INC COM	COMMON STOCK	552880106	167	6000	SHARES	X		
MGI PHARMA INC COM	COMMON STOCK	552880106	49	1750	SHARES	X		
MGIC INVT CORP	COMMON STOCK	552848103	104	3200	SHARES	X		
MGM MIRAGE	COMMON STOCK	552953101	4	50	SHARES	X		
MICREL INC COM	COMMON STOCK	594793101	17	1600	SHARES	X		
MICROCHIP TECHNOLOGY	COMMON STOCK	595017104	480	13200	SHARES	X		
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	100	2765	SHARES	X		
MICRON TECHNOLOGY	COMMON STOCK	595112103	71	6400	SHARES	X		
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400	SHARES	X		
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	4	400	SHARES			X
MICROS SYSTEMS INC	COMMON STOCK	594901100	787	12100	SHARES			X
MICROSOFT CORP	COMMON STOCK	594918104	32	1100	SHARES	X		
MICROSOFT CORP	COMMON STOCK	594918104	1595	54142	SHARES	X		
MICROSOFT CORP	COMMON STOCK	594918104	12253	415943	SHARES	X		
MICROSOFT CORP	COMMON STOCK	594918104	23439	795606	SHARES	X		
MICROSOFT CORP	COMMON STOCK	594918104	7055	239487	SHARES			X
MICROSTRATEGY INC	COMMON STOCK	594972408	2	27	SHARES	X		
MICROVISION INC	COMMON STOCK	594960106	9	2000	SHARES	X		
MID PENN								

BANCORP INCORPORATED	COMMON STOCK	59540G107	30	1157	SHARES	X		
MID-AMERICA APARTMENT COMMUNIT	COMMON STOCK	59522J103	75	1500	SHARES	X		
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	213	1325	SHARES	X		
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	1828	11362	SHARES	X		
MIDCAP SPDR TRUST SERIES 1 S&P	COMMON STOCK	595635103	2753	17117	SHARES			X
MILLENNIUM PHARMA-CEUTICALS COM	COMMON STOCK	599902103	11	1072	SHARES	X		
MILLIPORE CORP	COMMON STOCK	601073109	33	430	SHARES	X		
MINE SAFETY APPLIANCES CO	COMMON STOCK	602720104	31	650	SHARES	X		
MINERAL TECH INC COM	COMMON STOCK	603158106	7	100	SHARES	X		
MIPS TECHNOLOGIES INC	COMMON STOCK	604567107	2	200	SHARES	X		
MIRANT CORP	COMMON STOCK	60467R100	0	8	SHARES			X
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	0	23	SHARES	X		
MIRANT CORP-W/ I-CW11 1	COMMON STOCK	60467R118	1	32	SHARES			X
MITCHAM INDS INC	COMMON STOCK	606501104	1134	58800	SHARES	X		
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	69	3600	SHARES	X		
MITSUBISHI UFJ FINANCIAL GRP-A	COMMON STOCK	606822104	3	302	SHARES	X		
ML MACADAMIA ORCHARDS	COMMON STOCK	55307U107	0	100	SHARES			X
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	140	1720	SHARES	X		
MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	57	700	SHARES	X		
MOLEX INC	COMMON STOCK	608554101	103	3812	SHARES	X		
MOLEX INC	COMMON STOCK	608554101	128	4750	SHARES	X		
MOLSON COORS BREWING	COMMON B	60871R209	52	525	SHARES	X		
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	30	300	SHARES			X
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	75	2619	SHARES	X		
MONARCH								

CASINO&RES	COMMON STOCK	609027107	1337	47000	SHARES		X	
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	7	5000	SHARES		X	
MONSANTO CO	COMMON STOCK	61166W101	386	4500	SHARES		X	
MONSANTO COMPANY	COMMON STOCK	61166W101	286	3336	SHARES		X	
MONSANTO COMPANY	COMMON STOCK	61166W101	1010	11774	SHARES			X
MONSTER WORLDWIDE	COMMON STOCK	611742107	37	1100	SHARES		X	

				COLUMN 5				COLUMN 6	
								INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
MONSTER WORLDWIDE INCORPO-RATED	COMMON STOCK	611742107	4	125	SHARES			X	
MONSTER WORLDWIDE INCORPO-RATED	COMMON STOCK	611742107	16	477	SHARES				X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	95	5653	SHARES			X	
MONTPELIER RE HOLDINGS LIMITED	COMMON STOCK	G62185106	27	1500	SHARES			X	
MOODYS CORP	COMMON STOCK	615369105	494	9800	SHARES			X	
MOODYS CORP	COMMON STOCK	615369105	464	9200	SHARES			X	
MOODYS CORP	COMMON STOCK	615369105	333	6600	SHARES				X
MOOG INC CL A	COMMON STOCK	615394202	3	75	SHARES			X	
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	19	1413	SHARES				X
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	5	500	SHARES			X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	6	100	SHARES			X	
MORGAN									

MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	5306	84220	SHARES	X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	7923	125757	SHARES	X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	1817	28836	SHARES		X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES	X	
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	39	2814	SHARES		X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	22	1708	SHARES		X
MOTOROLA INC	COMMON STOCK	620076109	389	21000	SHARES	X	
MOTOROLA INC	COMMON STOCK	620076109	3	150	SHARES	X	
MOTOROLA INC	COMMON STOCK	620076109	417	22508	SHARES	X	
MOTOROLA INC	COMMON STOCK	620076109	1261	68036	SHARES	X	
MOTOROLA INC	COMMON STOCK	620076109	1030	55595	SHARES		X
MRV COMMUNI-CATIONS INC	COMMON STOCK	553477100	2	645	SHARES	X	
MUELLER WATER PRODUCTS INC-A	COMMON STOCK	624758108	25	2050	SHARES	X	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	11	500	SHARES	X	
MUNICIPAL MTG & EQ LLC	COMMON STOCK	62624B101	28	1250	SHARES		X
MURPHY OIL CORP	COMMON STOCK	626717102	56	800	SHARES	X	
MURPHY OIL CORP	COMMON STOCK	626717102	63	900	SHARES	X	
MURPHY OIL CORP	COMMON STOCK	626717102	112	1600	SHARES	X	
MURPHY OIL CORP	COMMON STOCK	626717102	105	1500	SHARES		X
MYLAN INC	COMMON STOCK	628530107	32	2000	SHARES	X	
MYLAN LABORATO-RIES INC	COMMON STOCK	628530107	13	800	SHARES	X	
MYLAN LABORATO-RIES INC	COMMON STOCK	628530107	24	1500	SHARES		X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	934	17900	SHARES	X	
MYRIAD GENETICS INC COM	COMMON STOCK	62855J104	70	1345	SHARES	X	
N J RES CORP	COMMON STOCK	646025106	30	600	SHARES	X	
NABI BIOPHARM-							

ACEUTICALS	COMMON STOCK	629519109	8	2000	SHARES	X		
NABORS INDS LTD	COMMON STOCK	G6359F103	71	2300	SHARES	X		
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	1742	56614	SHARES	X		
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	719	23355	SHARES			X
NAM TAI ELECTRONICS INCORPORAT	COMMON STOCK	629865205	6	500	SHARES			X
NASDAQ STK MKT	COMMON STOCK	631103108	1621	43000	SHARES	X		
NASDAQ STOCK MARKET INC	COMMON STOCK	631103108	103	2725	SHARES	X		
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	179	13850	SHARES	X		
NATIONAL BANK OF GREECE ADR	COMMON STOCK	633643408	17	1300	SHARES			X
NATIONAL CITY CORP	COMMON STOCK	635405103	130	5200	SHARES	X		
NATIONAL CITY CORP COM	COMMON STOCK	635405103	166	6600	SHARES	X		
NATIONAL CITY CORP COM	COMMON STOCK	635405103	762	30376	SHARES	X		
NATIONAL CITY CORP COM	COMMON STOCK	635405103	30	1215	SHARES			X
NATIONAL FINANCIAL PARTNERS CO	COMMON STOCK	63607P208	81	1520	SHARES	X		
NATIONAL FINL PRTNRS	COMMON STOCK	63607P208	1271	24000	SHARES	X		
NATIONAL OILWELL VAR	COMMON STOCK	637071101	213	1475	SHARES	X		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	137	8356	SHARES	X		
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	115	7041	SHARES			X
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	17	700	SHARES			X
NATIONAL SEMICONDUCT	COMMON STOCK	637640103	59	2170	SHARES	X		
NATIONAL SEMICON-DUCTOR CORP CO	COMMON STOCK	637640103	64	2350	SHARES	X		

NATIONAL SEMICON-DUCTOR CORP CO	COMMON STOCK	637640103	84	3090	SHARES			X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	82	569	SHARES		X	
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	60	412	SHARES			X
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	33	1100	SHARES		X	
NATIONWIDE HEALTH PROPERTIES (	COMMON STOCK	638620104	45	1500	SHARES			X
NATL FUEL GAS CO	COMMON STOCK	636180101	28	600	SHARES		X	
NATL FUEL GAS CO	COMMON STOCK	636180101	47	1000	SHARES			X
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	780	25000	SHARES		X	
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P103	14	434	SHARES		X	
NAVISITE INC	COMMON STOCK	63935M208	521	59300	SHARES		X	
NCR CORP	COMMON STOCK	62886E108	75	1500	SHARES		X	
NCR CORP COM	COMMON STOCK	62886E108	10	199	SHARES		X	
NCR CORP COM	COMMON STOCK	62886E108	73	1474	SHARES			X
NEENAH PAPER INC	COMMON STOCK	640079109	34	1035	SHARES		X	
NEENAH PAPER INC	COMMON STOCK	640079109	1	18	SHARES			X
NETSOL TECHNOLOGIES INC	COMMON STOCK	64115A204	1	500	SHARES		X	
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	1132	42060	SHARES		X	
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	1301	48355	SHARES		X	
NETWORK APPLIANCE INC COM	COMMON STOCK	64120L104	5	175	SHARES			X
NETWORK APPLIANCE INCORPORATED	COMMON STOCK	64120L104	108	4000	SHARES		X	
NETWORK EQUIPMENT TECHNOLOGIES	COMMON STOCK	641208103	3	214	SHARES		X	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	100	10000	SHARES			X	
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	5	500	SHARES				X
NEW ORIENTAL ED&TECH	COMMON ADR	647581107	1610	24200	SHARES			X	
NEW ORIENTAL EDUCATION & TECH	COMMON STOCK	647581107	60	895	SHARES			X	
NEW YORK CMNTY BANCO	COMMON STOCK	649445103	48	2500	SHARES			X	
NEW YORK TIMES CO	COMMON STOCK	650111107	25	1270	SHARES			X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	24	1220	SHARES			X	
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	198	10000	SHARES				X
NEWELL RUBBERMAID IN	COMMON STOCK	651229106	65	2250	SHARES			X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3	100	SHARES			X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	585	20299	SHARES			X	
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	449	15590	SHARES				X
NEWFIELD EXPL CO	COMMON STOCK	651290108	689	14300	SHARES			X	
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	194	4034	SHARES			X	
NEWMARKET CORPOR-ATION	COMMON STOCK	651587107	15	300	SHARES			X	
NEWMARKET CORPORATION	COMMON STOCK	651587107	377	7640	SHARES				X
NEWMONT MINING	COMMON STOCK	651639106	58	1291	SHARES			X	
NEWMONT MINING	COMMON STOCK	651639106	45	1000	SHARES				X
NEWMONT MINING CORP	COMMON STOCK	651639106	166	3700	SHARES			X	
NEWS CORP INC-A	COMMON STOCK	65248E104	2302	104691	SHARES			X	
NEWS CORP									

INC-A	COMMON STOCK	65248E104	2936	133503	SHARES	X	
NEWS CORP INC-A	COMMON STOCK	65248E104	105	4786	SHARES		X
NEWS CORP-CLASS B	COMMON STOCK	65248E203	11	450	SHARES		X
NEXEN INC	COMMON STOCK	65334H102	15	480	SHARES	X	
NFJ DIVIDEND, INTEREST, PREMIUM	PREFERRED STOCK	65337H109	19	800	SHARES	X	
NFJ DIVIDEND, INTEREST, PREMIUM	PREFERRED STOCK	65337H109	2	100	SHARES		X
NICHOLAS-APPLEGATE INTL & PREM	PREFERRED STOCK	65370C108	16	600	SHARES		X
NICOR INC	COMMON STOCK	654086107	15	340	SHARES	X	
NICOR INC	COMMON STOCK	654086107	21	500	SHARES	X	
NICOR INC	COMMON STOCK	654086107	41	950	SHARES		X
NIGHTHAWK RADIOLOGY HOLDINGS I	COMMON STOCK	65411N105	20	800	SHARES	X	
NII HOLDINGS INC-CL B	COMMON STOCK	62913F201	214	2600	SHARES	X	
NIKE INC CL B	COMMON STOCK	654106103	475	8086	SHARES	X	
NIKE INC CL B	COMMON STOCK	654106103	1723	29381	SHARES	X	
NIKE INC CL B	COMMON STOCK	654106103	130	2210	SHARES		X
NISOURCE INC	COMMON STOCK	65473P105	88	4621	SHARES	X	
NISOURCE INC	COMMON STOCK	65473P105	111	5800	SHARES	X	
NISOURCE INC	COMMON STOCK	65473P105	38	1971	SHARES		X
NISSAN MOTOR LTD SPONS ADR	COMMON STOCK	654744408	2	115	SHARES	X	
NOBLE CORPOR-ATION	COMMON STOCK	G65422100	127	2590	SHARES	X	
NOBLE CORPOR-ATION	COMMON STOCK	G65422100	158	3230	SHARES	X	
NOBLE EN-ERGY INC	COMMON STOCK	655044105	528	7535	SHARES	X	
NOBLE EN-ERGY INC	COMMON STOCK	655044105	1695	24200	SHARES	X	
NOBLE EN-ERGY INC	COMMON STOCK	655044105	140	2000	SHARES		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	22	570	SHARES	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	1424	37550	SHARES	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	504	13290	SHARES		X
NOMURA HLDGS INC	COMMON STOCK	65535H208	2	147	SHARES	X	
NORDSTROM INC	COMMON STOCK	655664100	586	12500	SHARES	X	
NORDSTROM INC COM	COMMON STOCK	655664100	198	4215	SHARES	X	
NORDSTROM INC COM	COMMON STOCK	655664100	14	300	SHARES		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	10	200	SHARES	X	
NORFOLK							

SOUTHERN CORP	COMMON STOCK	655844108	210	4050	SHARES	X		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	926	17835	SHARES	X		
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	784	15100	SHARES			X
NORTEL NETWORKS CORP	COMMON STOCK	656568508	3	153	SHARES	X		
NORTEL NETWORKS CORP	COMMON STOCK	656568508	0	13	SHARES			X
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	11	375	SHARES	X		
NORTHERN ORION RESOURCES INC	COMMON STOCK	665575106	26	4000	SHARES	X		
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	362	5450	SHARES	X		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	339	4350	SHARES	X		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	623	7986	SHARES	X		
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	249	3186	SHARES			X
NORTHWEST BANCORP INCORPORATED	COMMON STOCK	667328108	18	621	SHARES	X		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	75	1650	SHARES	X		
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	23	500	SHARES			X
NORTHWEST PIPE COMPANY	COMMON STOCK	667746101	25	670	SHARES	X		
NOVADEL PHARMA INC	COMMON STOCK	66986X106	2	3500	SHARES	X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	874	15908	SHARES	X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	5438	98953	SHARES	X		
NOVARTIS AG ADR	COMMON STOCK	66987V109	794	14447	SHARES			X
NOVELL INC	COMMON STOCK	670006105	9	1200	SHARES	X		
NOVELL INC	COMMON STOCK	670006105	22	2925	SHARES	X		
NOVELL INC	COMMON STOCK	670006105	27	3545	SHARES	X		
NOVELL INC	COMMON STOCK	670006105	66	8675	SHARES			X
NOVELLUS SYS INC COM	COMMON STOCK	670008101	91	3330	SHARES	X		
NOVOGEN LTD-SPONS ADR	COMMON STOCK	67010F103	17	2000	SHARES			X
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	303	2500	SHARES	X		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5				COLUMN 6	
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHAR OTH
NSTAR COM	COMMON STOCK	67019E107	19	560	SHARES			X	
NTT DOCOMO INC SPONSORED ADR	COMMON STOCK	62942M201	1	81	SHARES			X	
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	13	800	SHARES			X	
NUANCE COMMUNICATION	COMMON STOCK	67020Y100	681	35300	SHARES			X	
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	44	2290	SHARES			X	
NUCOR CORP	COMMON STOCK	670346105	167	2800	SHARES			X	
NUCOR CORP	COMMON STOCK	670346105	361	6078	SHARES			X	
NUCOR CORP	COMMON STOCK	670346105	114	1920	SHARES				X
NUSTAR ENERGY LP	COMMON STOCK	67058H102	24	400	SHARES			X	
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	47	1500	SHARES			X	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	7	500	SHARES			X	
NUVEEN INSD MUNI OPPORTUNITY	PREFERRED STOCK	670984103	6	396	SHARES				X
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	64	4624	SHARES			X	
NUVEEN INSD QUALITY MUN FD	PREFERRED STOCK	67062N103	11	760	SHARES			X	
NUVEEN INSURED PREM INC MUNI F	PREFERRED STOCK	6706D8104	39	3100	SHARES			X	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	960	15500	SHARES			X	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	7	115	SHARES			X	
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	57	925	SHARES				X

NUVEEN INVT QUALITY MUNI FD	PREFERRED STOCK	67062E103	5	333	SHARES			X
NUVEEN MARYLAND DIVIDEND ADV M	PREFERRED STOCK	67069R107	23	1623	SHARES		X	
NUVEEN MARYLAND PREM INC MUN F	PREFERRED STOCK	67061Q107	28	2100	SHARES		X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	57	4059	SHARES		X	
NUVEEN MD DIV ADVANTAGE MUN FD	PREFERRED STOCK	67070V105	14	1000	SHARES		X	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	23	1860	SHARES		X	
NUVEEN MULTI STRATEGY INC & GR	PREFERRED STOCK	67073D102	6	500	SHARES			X
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	25	1800	SHARES		X	
NUVEEN MUNI MARKET OPPORTUNITY	PREFERRED STOCK	67062W103	218	15800	SHARES			X
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	9	650	SHARES		X	
NUVEEN MUNICIPAL ADVANTAGE FD	PREFERRED STOCK	67062H106	14	1000	SHARES			X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	29	2963	SHARES		X	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED STOCK	670928100	25	2594	SHARES			X
NUVEEN NY INVT QUALITY MUN FD	PREFERRED STOCK	67062X101	41	2965	SHARES			X
NUVEEN NY QUALITY INC MUNI FD	PREFERRED STOCK	670986108	94	7000	SHARES		X	
NUVEEN NY SELECT QUAL MUNI FD	PREFERRED STOCK	670976109	7	500	SHARES		X	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67071W102	14	979	SHARES		X	
NUVEEN PA DIVIDEND ADV MUNI FD	PREFERRED STOCK	67070E103	14	1000	SHARES			X
NUVEEN PA INVT QUALITY MUN FD	PREFERRED STOCK	670972108	148	10873	SHARES		X	
NUVEEN PA								

INVT QUALITY MUN FD	PREFERRED STOCK	670972108	121	8900	SHARES			X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	69	5316	SHARES		X	
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED STOCK	67061F101	14	1117	SHARES			X
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	42	3000	SHARES		X	
NUVEEN PERFORMANCE PLUS MUNI F	PREFERRED STOCK	67062P108	5	390	SHARES			X
NUVEEN PFD & CVRT INCOME FUND	PREFERRED STOCK	67073B106	18	1500	SHARES		X	
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	22	1800	SHARES			X
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	6	410	SHARES		X	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1050	SHARES		X	
NUVEEN PREMIER INSD MUNI INC F	PREFERRED STOCK	670987106	14	1000	SHARES			X
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	7	500	SHARES		X	
NUVEEN QUALITY INCOME MUNI FD	PREFERRED STOCK	670977107	3	210	SHARES			X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED STOCK	67072C105	51	4085	SHARES		X	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	9	700	SHARES			X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	SHARES			X
NUVEEN VA DVD ADV MUNI BOND FU	PREFERRED STOCK	67069M108	9	625	SHARES		X	
NUVEEN VA DVD ADV MUNI FD 2	PREFERRED STOCK	67071C106	9	650	SHARES		X	
NVE CORPORATION	COMMON STOCK	629445206	16	500	SHARES		X	
NVIDIA CORP	COMMON STOCK	67066G104	163	4500	SHARES		X	
NVIDIA CORP COM	COMMON STOCK	67066G104	80	2200	SHARES		X	
NVIDIA CORP COM	COMMON STOCK	67066G104	6	156	SHARES		X	

NYSE EURONEXT	COMMON STOCK	629491101	32	400	SHARES		X		
NYSE EURONEXT	COMMON STOCK	629491101	99	1250	SHARES		X		
NYSE EURONEXT	COMMON STOCK	629491101	16	200	SHARES				X
OCCIDENTAL PETE CORP	COMMON STOCK	674599105	609	9500	SHARES		X		
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	434	6775	SHARES		X		
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	1207	18830	SHARES		X		
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	192	3000	SHARES				X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	68	900	SHARES		X		
OCWEN FINANCIAL CORP	COMMON STOCK	675746309	13	1390	SHARES		X		
ODYSSEY RE HLDGS CORP COM	COMMON STOCK	67612W108	196	5271	SHARES		X		
OFFICE DEPOT INC	COMMON STOCK	676220106	31	1500	SHARES		X		
OFFICE DEPOT INC	COMMON STOCK	676220106	49	2400	SHARES		X		
OFFICEMAX INC	COMMON STOCK	67622P101	21	600	SHARES		X		
OFFICEMAX INC	COMMON STOCK	67622P101	96	2825	SHARES		X		
OGE ENERGY CORP COM	COMMON STOCK	670837103	46	1400	SHARES		X		
OGE ENERGY CORP COM	COMMON STOCK	670837103	80	2410	SHARES				X
OIL STATES INTL INC	COMMON STOCK	678026105	79	1635	SHARES		X		
OIL STS INTL INC	COMMON STOCK	678026105	1285	26600	SHARES		X		
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	94	5700	SHARES		X		
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	86	4600	SHARES		X		

				COLUMN 5				COLUMN 6	
								INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
OLIN CORP COM	COMMON STOCK	680665205	23	1050	SHARES			X	
OLIN CORP COM	COMMON STOCK	680665205	22	1000	SHARES				X

OMEGA FINANCIAL CORP	COMMON STOCK	682092101	72	2712	SHARES	X		
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	355	13427	SHARES			X
OMNICELL INC	COMMON STOCK	68213N109	805	28200	SHARES	X		
OMNICELL INCORPORATED	COMMON STOCK	68213N109	53	1845	SHARES	X		
OMNICOM GROUP INC	COMMON STOCK	681919106	130	2700	SHARES	X		
OMNICOM GROUP INC COM	COMMON STOCK	681919106	446	9268	SHARES	X		
OMNICOM GROUP INC COM	COMMON STOCK	681919106	200	4150	SHARES			X
OMNITURE INC	COMMON STOCK	68212S109	33	1090	SHARES	X		
OMNITURE INC	COMMON STOCK	68212S109	558	18400	SHARES	X		
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	29	1294	SHARES	X		
ON SEMICONDUCTOR COR	COMMON STOCK	682189105	3396	270400	SHARES	X		
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	210	16684	SHARES	X		
ON TRACK INNOVATION	COMMON STOCK	M8791A109	4	900	SHARES	X		
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	7	1500	SHARES	X		
ONEOK INC	COMMON STOCK	682680103	39	820	SHARES	X		
ONEOK PARTNERS LP	COMMON STOCK	68268N103	36	600	SHARES	X		
ONEOK PARTNERS LP	COMMON STOCK	68268N103	71	1200	SHARES	X		
ONEOK PARTNERS LP	COMMON STOCK	68268N103	119	2000	SHARES			X
ORACLE CORPORATION COM	COMMON STOCK	68389X105	18	850	SHARES	X		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	1432	66166	SHARES	X		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2053	94780	SHARES	X		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2487	114882	SHARES	X		
ORACLE CORPORATION COM	COMMON STOCK	68389X105	602	27815	SHARES			X
ORBITZ WORLDWIDE INC	COMMON STOCK	68557K109	3	300	SHARES	X		
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	686091109	167	5000	SHARES	X		
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	22	350	SHARES	X		
OSI PHARMAC-								

EUTICALS INC COM	COMMON STOCK	671040103	0	5	SHARES	X		
OTELCO INC	COMMON STOCK	688823202	25	1355	SHARES	X		
OVERSEAS SHIPHOLDING	COMMON STOCK	690368105	2159	28100	SHARES	X		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	134	1740	SHARES	X		
OYO GEOSPACE	COMMON STOCK	671074102	1585	17100	SHARES	X		
OYO GEOSPACE CORPORATION	COMMON STOCK	671074102	102	1100	SHARES	X		
P G & E CORP	COMMON STOCK	69331C108	73	1528	SHARES	X		
P G & E CORP	COMMON STOCK	69331C108	72	1500	SHARES			X
PACCAR INC	COMMON STOCK	693718108	392	4600	SHARES	X		
PACCAR INC	COMMON STOCK	693718108	16	187	SHARES	X		
PACCAR INC	COMMON STOCK	693718108	214	2510	SHARES	X		
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	13	663	SHARES	X		
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	19	1300	SHARES	X		
PACKAGING CORP AMER	COMMON STOCK	695156109	93	3200	SHARES	X		
PACTIV CORP COM	COMMON STOCK	695257105	114	3985	SHARES	X		
PACTIV CORP COM	COMMON STOCK	695257105	1683	58750	SHARES	X		
PAETEC HOLDING CORP	COMMON STOCK	695459107	12	1000	SHARES	X		
PAIN THERAPEUTICS INCORPORATED	COMMON STOCK	69562K100	23	2410	SHARES	X		
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	2	5000	SHARES	X		
PALL CORP	COMMON STOCK	696429307	38	980	SHARES	X		
PALL CORP COM	COMMON STOCK	696429307	78	2000	SHARES			X
PALM INC	COMMON STOCK	696643105	20	1259	SHARES	X		
PALM INC	COMMON STOCK	696643105	1	87	SHARES			X
PAPA JOHNS INTERNATIONAL INC	COMMON STOCK	698813102	4	147	SHARES	X		
PAR PHARMA-CEUTICALS COS INC	COMMON STOCK	69888P106	5	286	SHARES	X		
PAREXEL INTERNATIONAL CORP	COMMON STOCK	699462107	32	765	SHARES	X		
PAREXEL INTL CORP	COMMON STOCK	699462107	466	11300	SHARES	X		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	112	1000	SHARES	X		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	406	3631	SHARES	X		
PARKER HANNIFIN CORP	COMMON STOCK	701094104	155	1384	SHARES			X
PARKWAY PROPERTIES								

INCORPORATE PARTNERS	COMMON STOCK	70159Q104	66	1500	SHARES		X	
TRUST FINANCIAL GROUP PARTNERS	COMMON STOCK	70213F102	92	7574	SHARES		X	
TRUST FINANCIAL GROUP PATTERSON	COMMON STOCK	70213F102	15	1213	SHARES			X
COMPANIES PATTERSON-UTI	COMMON STOCK	703395103	42	1100	SHARES		X	
ENERGY INC PATTERSON-UTI	COMMON STOCK	703481101	63	2780	SHARES		X	
ENERGY INC PAYCHEX INC	COMMON STOCK	703481101	21	950	SHARES			X
PAYCHEX INC	COMMON STOCK	704326107	201	4900	SHARES		X	
COM PAYCHEX INC	COMMON STOCK	704326107	318	7750	SHARES		X	
COM PAYCHEX INC	COMMON STOCK	704326107	408	9957	SHARES		X	
COM PC MALL INC	COMMON STOCK	704326107	485	11825	SHARES			X
PDL BIOPHARMA	COMMON STOCK	69323K100	4	225	SHARES		X	
INC PDL BIOPHARMA	COMMON STOCK	69329Y104	123	5707	SHARES		X	
INC PDL BIOPHARMA	COMMON STOCK	69329Y104	596	27600	SHARES		X	
INC PEABODY	COMMON STOCK	69329Y104	6	300	SHARES			X
ENERGY CORP PEABODY	COMMON STOCK	704549104	1614	33705	SHARES		X	
ENERGY CORP PEABODY	COMMON STOCK	704549104	2922	61038	SHARES		X	
ENERGY CORP PEDIATRIX MED	COMMON STOCK	704549104	342	7140	SHARES			X
GRP PEDIATRIX	COMMON STOCK	705324101	2361	36100	SHARES		X	
MEDICAL GROUP INC CO PEDIATRIX	COMMON STOCK	705324101	296	4525	SHARES		X	
MEDICAL GROUP INC CO	COMMON STOCK	705324101	52	800	SHARES			X

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

PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	6	200	SHARES	X		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	43	2300	SHARES	X		
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	8	400	SHARES	X		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	71	1816	SHARES	X		
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	35	900	SHARES	X		
PENN NATL GAMING INC	COMMON STOCK	707569109	4	75	SHARES	X		
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	27	1000	SHARES			X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	63	1700	SHARES	X		
PENNEY JC CO INC	COMMON STOCK	708160106	63	1000	SHARES	X		
PENNEY JC CO INC	COMMON STOCK	708160106	2702	42646	SHARES	X		
PENNEY JC CO INC	COMMON STOCK	708160106	4066	64153	SHARES	X		
PENNEY JC CO INC	COMMON STOCK	708160106	850	13408	SHARES			X
PENNICHUCK CORPOR-ATION NEW	COMMON STOCK	708254206	19	789	SHARES	X		
PENNS WOODS BANCORP INC	COMMON STOCK	708430103	294	9197	SHARES	X		
PENNSYLVANIA COMMERCE BANCORP	COMMON STOCK	708677109	174	5500	SHARES	X		
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	69	2210	SHARES			X
PENTAIR INC COM	COMMON STOCK	709631105	27	800	SHARES	X		
PENTAIR INC COM	COMMON STOCK	709631105	129	3880	SHARES	X		
PENTAIR INC COM	COMMON STOCK	709631105	259	7800	SHARES			X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	99	3655	SHARES	X		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	84	3100	SHARES	X		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	382	14118	SHARES	X		
PEPCO HOLDINGS INC	COMMON STOCK	713291102	330	12182	SHARES			X
PEPSI BOTTLING GRP	COMMON STOCK	713409100	41	1100	SHARES	X		
PEPSIAME-RICAS INC COM	COMMON STOCK	71343P200	19	600	SHARES			X
PEPSICO INC COM	COMMON STOCK	713448108	11	150	SHARES	X		
PEPSICO INC COM	COMMON STOCK	713448108	6944	94782	SHARES	X		

PEPSICO INC COM	COMMON STOCK	713448108	9372	127936	SHARES	X		
PEPSICO INC COM	COMMON STOCK	713448108	30759	419860	SHARES	X		
PEPSICO INC COM	COMMON STOCK	713448108	17456	238273	SHARES			X
PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	21	700	SHARES			X
PERINI CORP	COMMON STOCK	713839108	2570	45950	SHARES	X		
PERINI CORPORATION	COMMON STOCK	713839108	132	2355	SHARES	X		
PERKINELMER INC	COMMON STOCK	714046109	30	1030	SHARES	X		
PERKINELMER INC COM	COMMON STOCK	714046109	117	4000	SHARES			X
PERRIGO CO	COMMON STOCK	714290103	2223	104100	SHARES	X		
PERRIGO COMPANY	COMMON STOCK	714290103	271	12711	SHARES	X		
PETE & RES CORP COM	COMMON STOCK	716549100	40	1000	SHARES	X		
PETMED EXPRESS INC	COMMON STOCK	716382106	11	800	SHARES	X		
PETRO- CANADA	COMMON STOCK	71644E102	92	1600	SHARES			X
PETROCHINA CO LTD ADR	COMMON STOCK	71646E100	74	400	SHARES			X
PETROHAWK ENERGY	COMMON STOCK	716495106	1066	64900	SHARES	X		
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	64	3925	SHARES	X		
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	28	440	SHARES	X		
PETROLEO BRASILEIRO SA SPNS AD	COMMON STOCK	71654V408	1	14	SHARES	X		
PETSMART INC	COMMON STOCK	716768106	1089	34145	SHARES	X		
PETSMART INC	COMMON STOCK	716768106	372	11650	SHARES			X
PFIZER INC	COMMON STOCK	717081103	12	500	SHARES	X		
PFIZER INC	COMMON STOCK	717081103	7432	304208	SHARES	X		
PFIZER INC	COMMON STOCK	717081103	6591	269792	SHARES	X		
PFIZER INC	COMMON STOCK	717081103	19278	789114	SHARES	X		
PFIZER INC	COMMON STOCK	717081103	11251	460521	SHARES			X
PG&E CORP	COMMON STOCK	69331C108	142	2980	SHARES	X		
PHARMA- CEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	196	5535	SHARES	X		
PHARMAC- EUTICAL HOLDERS TRUST	PREFERRED STOCK	71712A206	40	500	SHARES			X
PHARMAC- EUTICAL PROD	COMMON STOCK	717124101	830	23400	SHARES	X		
PHARMERICA CORPOR- ATION	COMMON STOCK	71714F104	0	32	SHARES	X		
PHH CORPOR- ATION	COMMON STOCK	693320202	0	12	SHARES			X
PHOENIX COS								

INC COM PHOENIX COS	COMMON STOCK	71902E109	25	1798	SHARES	X		
INC COM PHOENIX COS	COMMON STOCK	71902E109	20	1413	SHARES	X		
INC COM PICO HOLDINGS	COMMON STOCK	71902E109	22	1588	SHARES			X
INC COM PIEDMONT NAT	COMMON STOCK	693366205	70	1691	SHARES	X		
GAS INC PIEDMONT NAT	COMMON STOCK	720186105	55	2180	SHARES	X		
GAS INC PIMCO	COMMON STOCK	720186105	10	400	SHARES			X
CORPORATE INCOME FUND PIMCO MUNI-	PREFERRED STOCK	72200U100	11	740	SHARES	X		
CIPAL INCOME FUND PIMCO	PREFERRED STOCK	72200R107	1	71	SHARES	X		
MUNICIPAL INCOME FUND PIMCO MUNI-	PREFERRED STOCK	72200R107	16	1000	SHARES	X		
CIPAL INCOME FUND II PIMCO MUNI-	PREFERRED STOCK	72201A103	20	1335	SHARES	X		
CIPAL INCOME FUND II PIMCO RCM	PREFERRED STOCK	72200W106	195	13200	SHARES			X
STRAT GLOBAL GOVT PINNACLE	PREFERRED STOCK	72200X104	15	1500	SHARES	X		
AIRLINES CORP PINNACLE DATA	COMMON STOCK	723443107	12	760	SHARES	X		
SYSTEMS INC PINNACLE WEST	COMMON STOCK	723454104	1	300	SHARES	X		
CAP PINNACLE WEST	COMMON STOCK	723484101	36	900	SHARES	X		
CAPITAL CORP PINNACLE WEST	COMMON STOCK	723484101	20	500	SHARES	X		
CAPITAL CORP PIONEER	COMMON STOCK	723484101	4	100	SHARES			X
MUNICIPAL HI INC ADV T PIONEER	PREFERRED STOCK	723762100	31	2000	SHARES	X		
NATURAL RES PIONEER	COMMON STOCK	723787107	337	7500	SHARES	X		
NATURAL RESOURCES CO	COMMON STOCK	723787107	86	1903	SHARES	X		

	COLUMN 5	COLUMN 6
		INVESTMENT AUTHORITY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT			
			VALUE	PRINCIPAL	OR	OR		SHARED -	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X $1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	4	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	127	2369	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	0	5	SHARES				X
PIPER JAFFRAY COS	COMMON STOCK	724078100	552	10300	SHARES			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	114	2500	SHARES			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	147	3225	SHARES			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	436	9600	SHARES			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	219	4825	SHARES				X
PIZZA INN INC	COMMON STOCK	725848105	1	325	SHARES			X	
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	8410	154350	SHARES			X	
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	54	1000	SHARES				X
PLAINS EXPLOR-ATION & PRODUCT C	COMMON STOCK	726505100	88	2000	SHARES				X
PLATINUM UNDER WRITER	COMMON STOCK	G7127P100	1270	35300	SHARES			X	
PLATINUM UNDER WRITERS HOLDINGS	COMMON STOCK	G7127P100	78	2180	SHARES			X	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	69	1550	SHARES			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	75	1680	SHARES			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	78	1750	SHARES			X	
PMC SIERRA INC	COMMON STOCK	69344F106	279	33275	SHARES			X	
PMC-SIERRA INC	COMMON STOCK	69344F106	2402	286400	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	943	13844	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	294	4306	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	13013	191083	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	4566	67045	SHARES				X
PNM RESOURCES									

INC	COMMON STOCK	69349H107	28	1208	SHARES	X		
POLARIS INDS INC	COMMON STOCK	731068102	74	1700	SHARES	X		
POLO RALPH LAUREN	COMMON STOCK	731572103	39	500	SHARES	X		
POLO RALPH LAUREN CORPOR-ATION	COMMON STOCK	731572103	8	100	SHARES	X		
POTASH CORP OF SASKA-TCHEWAN IN	COMMON STOCK	73755L107	301	2850	SHARES	X		
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	115	6000	SHARES			X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	28	1300	SHARES	X		
POWER-SHARES GLOBAL WATER PORTF	PREFERRED STOCK	73936T623	77	3000	SHARES	X		
POWERSHARES QQQ	PREFERRED STOCK	73935A104	335	6515	SHARES	X		
POWERSHARES QQQ	PREFERRED STOCK	73935A104	296	5752	SHARES	X		
POWERSHARES QQQ	PREFERRED STOCK	73935A104	5755	111946	SHARES			X
POZEN INCOR-PORATED	COMMON STOCK	73941U102	1	100	SHARES	X		
PPG INDS INC	COMMON STOCK	693506107	554	7335	SHARES	X		
PPG INDS INC	COMMON STOCK	693506107	1486	19673	SHARES			X
PPG INDUSTRIES INC	COMMON STOCK	693506107	203	2690	SHARES	X		
PPL CORP	COMMON STOCK	69351T106	150	3230	SHARES	X		
PPL CORP COM	COMMON STOCK	69351T106	6527	140976	SHARES	X		
PPL CORP COM	COMMON STOCK	69351T106	2135	46123	SHARES			X
PRAXAIR INC	COMMON STOCK	74005P104	214	2550	SHARES	X		
PRAXAIR INC COM	COMMON STOCK	74005P104	570	6800	SHARES	X		
PRAXAIR INC COM	COMMON STOCK	74005P104	125	1490	SHARES	X		
PRAXAIR INC COM	COMMON STOCK	74005P104	257	3071	SHARES			X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4337	29310	SHARES	X		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4829	32628	SHARES	X		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	52	350	SHARES			X
PRECISION DRILLING CORP-US$	COMMON STOCK	740215108	40	2100	SHARES			X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	880	15800	SHARES	X		
PRICE T ROWE								

PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1688	30315	SHARES	X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1442	25890	SHARES			X
PRICELINE COM INC	COMMON STOCK	741503403	1636	18425	SHARES	X		
PRICELINE. COM INCOR-PORATED	COMMON STOCK	741503403	106	1195	SHARES	X		
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	105	3984	SHARES	X		
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	9	341	SHARES	X		
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	16	600	SHARES			X
PRINCIPAL FINL GRP	COMMON STOCK	74251V102	139	2200	SHARES	X		
PROASSU-RANCE CORP	COMMON STOCK	74267C106	157	2920	SHARES	X		
PROASSU-RANCE CORP	COMMON STOCK	74267C106	679	12600	SHARES	X		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	21	295	SHARES	X		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	24519	348573	SHARES	X		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	14718	209255	SHARES	X		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	44858	637732	SHARES	X		
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	38713	550371	SHARES			X
PROGENICS PHARMA-CEUTICALS	COMMON STOCK	743187106	6	289	SHARES			X
PROGRESS ENERGY INC	COMMON STOCK	743263105	100	2127	SHARES	X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	494	10547	SHARES	X		
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	141	3007	SHARES			X
PROGRESSIVE CORP	COMMON STOCK	743315103	120	6200	SHARES	X		
PROGRESSIVE CORP COM	COMMON STOCK	743315103	78	4000	SHARES	X		
PROLOGIS	COMMON STOCK	743410102	822	12400	SHARES	X		
PROLOGIS (REIT)	COMMON STOCK	743410102	193	2907	SHARES	X		
PROLOGIS (REIT)	COMMON STOCK	743410102	112	1688	SHARES	X		
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	98	2300	SHARES	X		
PROVIDENT								

BANK-SHARES CORPORATI	COMMON STOCK	743859100	340	10867	SHARES		X		
PROVIDENT BANK-SHARES CORPORATI	COMMON STOCK	743859100	88	2810	SHARES				X

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	43	3400	SHARES			X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	82	6500	SHARES			X	
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	22	1700	SHARES				X
PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	13	800	SHARES			X	
PROXYMED INC	COMMON STOCK	744290305	1	500	SHARES				X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	340	3485	SHARES			X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	70	713	SHARES				X
PRUDENTIAL FINL	COMMON STOCK	744320102	371	3800	SHARES			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	4705	119786	SHARES			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	7859	200091	SHARES			X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	98	2500	SHARES				X
PUBLIC STORAGE	REIT	74460D109	83	1050	SHARES			X	
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56	SHARES			X	
PUBLIC SVC ENTERPR	COMMON STOCK	744573106	186	2110	SHARES			X	
PUBLIC SVC									

ENTERPRISE GROUP IN	COMMON STOCK	744573106	513	5833	SHARES	X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	328	3728	SHARES		X
PUGET ENERGY INC COM	COMMON STOCK	745310102	69	2840	SHARES	X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	21	875	SHARES		X
PULTE HOMES INC	COMMON STOCK	745867101	23	1700	SHARES	X	
PULTE HOMES INC COM	COMMON STOCK	745867101	136	10000	SHARES	X	
PURE CYCLE CORP	COMMON STOCK	746228303	88	10000	SHARES		X
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	53	7338	SHARES		X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	114	SHARES	X	
Q E P COMPANY INC	COMMON STOCK	74727K102	3	248	SHARES	X	
QLOGIC CORP	COMMON STOCK	747277101	19	1400	SHARES	X	
QLOGIC CORP	COMMON STOCK	747277101	26	1924	SHARES	X	
QUALCOMM INC COM	COMMON STOCK	747525103	205	4840	SHARES	X	
QUALCOMM INC COM	COMMON STOCK	747525103	4983	117913	SHARES	X	
QUALCOMM INC COM	COMMON STOCK	747525103	7639	180754	SHARES	X	
QUALCOMM INC COM	COMMON STOCK	747525103	1282	30325	SHARES		X
QUANEX CORPORATION	COMMON STOCK	747620102	27	580	SHARES	X	
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	844	31893	SHARES	X	
QUANTA SVCS INC	COMMON STOCK	74762E102	2335	88300	SHARES	X	
QUEST DIAGNOSTICS	COMMON STOCK	74834L100	75	1300	SHARES	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	220	3800	SHARES	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	637	11028	SHARES	X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	318	5498	SHARES		X
QUESTAR CORP	COMMON STOCK	748356102	79	1500	SHARES	X	
QUESTAR CORP COM	COMMON STOCK	748356102	179	3404	SHARES	X	
QUESTAR CORP COM	COMMON STOCK	748356102	168	3200	SHARES		X
QWEST COMMUNCTN INTL	COMMON STOCK	749121109	120	13100	SHARES	X	
QWEST COMMUNI-CATIONS							

QWEST COMMUNI-CATIONS INTL INC	COMMON STOCK	749121109	42	4574	SHARES	X		
QWEST COMMUNI-CATIONS INTL INC	COMMON STOCK	749121109	2867	312955	SHARES	X		
R H DONNELLEY CORP	COMMON STOCK	74955W307	23	2513	SHARES			X
R H DONNELLEY CORP	COMMON STOCK	74955W307	6	111	SHARES	X		
RADA ELECTRONIC INDS LTD	COMMON STOCK	M81863116	2	40	SHARES			X
RADIAN GROUP INC COM	COMMON STOCK	750236101	0	200	SHARES	X		
RADIOSHACK CORP COM	COMMON STOCK	750438103	34	1475	SHARES	X		
RAINING DATA CORPORATION	COMMON STOCK	75087R108	35	1700	SHARES	X		
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	322	70000	SHARES	X		
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	33	4000	SHARES	X		
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	4	500	SHARES			X
RAYONIER INC COM	COMMON STOCK	754907103	13	315	SHARES	X		
RAYONIER INC COM	COMMON STOCK	754907103	32	668	SHARES	X		
RAYONIER INC COM	COMMON STOCK	754907103	2772	57700	SHARES	X		
RAYTHEON	COMMON STOCK	755111507	137	2850	SHARES			X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	236	3700	SHARES	X		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	13	200	SHARES	X		
RAYTHEON CO COM NEW	COMMON STOCK	755111507	516	8088	SHARES	X		
REALTY INCOME CORP	COMMON STOCK	756109104	1270	19904	SHARES			X
RED HAT INC COM	COMMON STOCK	756577102	168	6000	SHARES	X		
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	10	500	SHARES	X		
REED ELSEVIER PLC SPONS ADR	COMMON STOCK	758205108	14	420	SHARES	X		
REGENERX BIOPHARM-ACEUTICALS IN	COMMON STOCK	75886X108	1	28	SHARES	X		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	19	11400	SHARES	X		
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	5	164	SHARES	X		
REGIONS	COMMON STOCK	7591EP100	104	3532	SHARES	X		

FINANCIAL CORP	COMMON STOCK	7591EP100	188	6365	SHARES				X
REGIONS FINL CORP	COMMON STOCK	7591EP100	177	6000	SHARES		X		
REGIS CORP MINN	COMMON STOCK	758932107	3	100	SHARES		X		
RELIANCE STEEL & ALUMINUM COMP	COMMON STOCK	759509102	80	1420	SHARES		X		
RELIANCE STEEL& ALUM	COMMON STOCK	759509102	1328	23500	SHARES		X		
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	36	1018	SHARES		X		
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	16571	168150	SHARES		X		
RESMED INC	COMMON STOCK	761152107	419	9775	SHARES		X		
RESMED INC	COMMON STOCK	761152107	3222	75165	SHARES		X		
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	79	1000	SHARES		X		
REXAM PLC	COMMON STOCK	761655406	1	21	SHARES		X		

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE OTHE
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	144	2258	SHARES			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	57	900	SHARES				X
REYNOLDS AMERN INC	COMMON STOCK	761713106	89	1400	SHARES			X	
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	202	30084	SHARES			X	
RF MICRODEVICES INC	COMMON STOCK	749941100	1815	269700	SHARES			X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	189	550	SHARES			X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	17	50	SHARES			X	
RITE AID CORP COM	COMMON STOCK	767754104	26	5600	SHARES			X	
RITE AID CORP									

COM	COMMON STOCK	767754104	3	600	SHARES			X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	55	1840	SHARES		X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	62	2080	SHARES		X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	36	1205	SHARES			X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	113	1632	SHARES		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	5626	80954	SHARES		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	7968	114635	SHARES		X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	979	14085	SHARES			X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	119	1632	SHARES		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	354	4852	SHARES		X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	179	2455	SHARES			X
ROCKWELL COLLINS INC	COMMON STOCK	774341101	102	1400	SHARES		X	
ROHM & HAAS CO	COMMON STOCK	775371107	22	395	SHARES		X	
ROHM & HAAS CO	COMMON STOCK	775371107	260	4675	SHARES		X	
ROHM & HAAS CO	COMMON STOCK	775371107	662	11896	SHARES			X
ROSS STORES INC	COMMON STOCK	778296103	393	15350	SHARES		X	
ROSS STORES INC COM	COMMON STOCK	778296103	395	15406	SHARES		X	
ROSS STORES INC COM	COMMON STOCK	778296103	114	4450	SHARES			X
ROWAN COS INC	COMMON STOCK	779382100	33	900	SHARES		X	
ROYAL BANK SCOTLAND PFD 6.4% S	PREFERRED STOCK	780097796	45	2000	SHARES		X	
ROYAL BK CANADA	COMMON STOCK	780087102	44	800	SHARES		X	
ROYAL BK CANADA	COMMON STOCK	780087102	56	1000	SHARES			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	412	5014	SHARES		X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	4312	52474	SHARES		X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	4300	52323	SHARES			X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	66	800	SHARES		X	
ROYCE VALUE TRUST (CE)	COMMON STOCK	780910105	31	1601	SHARES		X	
RPM INTERNATIONAL	COMMON STOCK	749685103	105	4400	SHARES		X	
RPM INTL INC	COMMON STOCK	749685103	12	500	SHARES		X	
RPM INTL INC	COMMON STOCK	749685103	785	32800	SHARES		X	

RPM INTL INC	COMMON STOCK	749685103	38	1600	SHARES			X
RUBY TUESDAY INC	COMMON STOCK	781182100	4	200	SHARES		X	
RYDER SYSTEMS INC	COMMON STOCK	783549108	23	470	SHARES		X	
RYDEX RUSSELL TOP 50 ETF	PREFERRED STOCK	78355W205	606	5280	SHARES			X
RYLAND GROUP INC	COMMON STOCK	783764103	47	2200	SHARES		X	
S & T BANCORP INC	COMMON STOCK	783859101	13	400	SHARES			X
S1 CORPORATION	COMMON STOCK	78463B101	3	331	SHARES		X	
SAFECO CORP	COMMON STOCK	786429100	51	825	SHARES		X	
SAFETY INSURANCE GRP	COMMON STOCK	78648T100	12	322	SHARES		X	
SAFEWAY INC COM	COMMON STOCK	786514208	7	200	SHARES		X	
SAFEWAY INC COM	COMMON STOCK	786514208	143	4330	SHARES		X	
SAFEWAY INC COM	COMMON STOCK	786514208	60	1800	SHARES			X
SALISBURY BANCORP INC	COMMON STOCK	795226109	194	5700	SHARES	X		
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	1	100	SHARES		X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	34	1000	SHARES		X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	7	200	SHARES			X
SANDERSON FARMS	COMMON STOCK	800013104	1067	25600	SHARES		X	
SANDERSON FARMS INC	COMMON STOCK	800013104	64	1530	SHARES		X	
SANDISK CORP	COMMON STOCK	80004C101	105	1900	SHARES		X	
SANDISK CORP COM	COMMON STOCK	80004C101	99	1800	SHARES		X	
SANDISK CORP COM	COMMON STOCK	80004C101	22	405	SHARES			X
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	6	200	SHARES		X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	1525	50630	SHARES			X
SANOFI-AVENTIS	ADR	80105N105	106	2500	SHARES		X	
SANOFI-AVENTIS ADR	COMMON STOCK	80105N105	60	1407	SHARES		X	
SAP AG SPONS ADR	COMMON STOCK	803054204	15	250	SHARES		X	
SAP AG SPONS ADR	COMMON STOCK	803054204	70	1200	SHARES			X
SARA LEE CORP	COMMON STOCK	803111103	137	8220	SHARES		X	
SARA LEE CORP	COMMON STOCK	803111103	331	19856	SHARES		X	
SARA LEE CORP	COMMON STOCK	803111103	667	39940	SHARES			X
SASOL LTD SPONS-ADR	COMMON STOCK	803866300	43	1000	SHARES			X
SAUL CENTERS INCORPORATED	COMMON STOCK	804395101	129	2500	SHARES		X	
SCANA CORP NEW COM	COMMON STOCK	80589M102	89	2300	SHARES		X	

SCANA CORP NEW COM	COMMON STOCK	80589M102	189	4881	SHARES		X		
SCANA CORP NEW COM	COMMON STOCK	80589M102	249	6428	SHARES				X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	671	21200	SHARES		X		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	465	14700	SHARES		X		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	2471	78110	SHARES		X		
SCHERING PLOUGH CORP	COMMON STOCK	806605101	1560	49311	SHARES				X
SCHLUMBERGER LTD	COMMON STOCK	806857108	3949	37606	SHARES		X		

SCHLUMBERGER LTD	COMMON STOCK	806857108	42	400	SHARES		X		
SCHLUMBERGER LTD	COMMON STOCK	806857108	7337	69866	SHARES		X		
SCHLUMBERGER LTD	COMMON STOCK	806857108	23539	224183	SHARES		X		
SCHLUMBERGER LTD	COMMON STOCK	806857108	7729	73606	SHARES				X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	171	7900	SHARES		X		
SCHWAB CHARLES CORP NEW COM	COMMON STOCK	808513105	361	16696	SHARES		X		
SCOLR PHARMA INC	COMMON STOCK	78402X107	52	20000	SHARES		X		
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	29	700	SHARES		X		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	885	34615	SHARES		X		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	996	38925	SHARES		X		
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	215	8404	SHARES				X
SEALED AIR CORP	COMMON STOCK	81211K100	35	1364	SHARES		X		
SEARS HOLDING CORP	COMMON STOCK	812350106	86	675	SHARES		X		
SEARS HOLDINGS CORP	COMMON STOCK	812350106	335	2633	SHARES		X		

SEARS HOLDINGS CORP	COMMON STOCK	812350106	71	562	SHARES			X
SEASPAN CORP	COMMON STOCK	Y75638109	181	5500	SHARES			X
SEI CORP COM	COMMON STOCK	784117103	89	3270	SHARES		X	
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	14	1000	SHARES		X	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	83	3912	SHARES		X	
SELIGMAN SELECT MUNICIPAL FD	PREFERRED STOCK	816344105	10	1000	SHARES			X
SEMICONDUCTOR MFG INTL CORP-AD	COMMON STOCK	81663N206	6	1000	SHARES		X	
SEMPRA ENERGY	COMMON STOCK	816851109	122	2100	SHARES		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	12	200	SHARES		X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	31	532	SHARES			X
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	11	500	SHARES		X	
SENIOR HOUSING PROPERTIES TR (	COMMON STOCK	81721M109	2	100	SHARES			X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	94	7300	SHARES		X	
SEVERN BANCORP INC	COMMON STOCK	81811M100	6	484	SHARES		X	
SEVERN BANCORP INC	COMMON STOCK	81811M100	373	28150	SHARES			X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	25	380	SHARES		X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	78	1190	SHARES		X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	342	5200	SHARES			X
SHIP FINANCE INTL LTD	COMMON STOCK	G81075106	23	891	SHARES		X	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	4	26	SHARES		X	
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	23	550	SHARES		X	
SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	12	742	SHARES		X	
SIGMA ALDRICH CORP	COMMON STOCK	826552101	54	1100	SHARES		X	
SILICON MOTION TECH	COMMON ADR	82706C108	1002	44500	SHARES		X	
SILICON MOTION TECHNOLOGY								

CORP	COMMON STOCK	82706C108	61	2720	SHARES	X		
SILVER WHEATON	COMMON STOCK	828336107	1233	87900	SHARES	X		
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	89	6345	SHARES	X		
SIMCLAR INC	COMMON STOCK	828599100	3	297	SHARES	X		
SIMON PPTY INC	REIT	828806109	180	1800	SHARES	X		
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1305	13054	SHARES	X		
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	2015	20150	SHARES	X		
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	1038	10375	SHARES			X
SIRENZA MICRODEVICES INC	COMMON STOCK	82966T106	3	186	SHARES	X		
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	68	19500	SHARES	X		
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	23	6570	SHARES	X		
SIRIUS SATELLITE RADIO INC COM	COMMON STOCK	82966U103	3	1000	SHARES			X
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1349	37820	SHARES	X		
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	3625	101630	SHARES	X		
SIX FLAGS INC	COMMON STOCK	83001P109	14	4000	SHARES	X		
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	1	24	SHARES	X		
SKYWORKS SOLUTIONS	COMMON STOCK	83088M102	1386	153300	SHARES	X		
SKYWORKS SOLUTIONSINC	COMMON STOCK	83088M102	321	35460	SHARES	X		
SLM CORP	COMMON STOCK	78442P106	134	2700	SHARES	X		
SLM CORP COM	COMMON STOCK	78442P106	137	2761	SHARES	X		
SLM CORP.	COMMON STOCK	78442P106	2023	40728	SHARES	X		
SMITH INTL INC	COMMON STOCK	832110100	121	1700	SHARES	X		
SMITH INTL INC	COMMON STOCK	832110100	2706	37900	SHARES	X		
SMITH INTL INC	COMMON STOCK	832110100	29	400	SHARES			X
SMITHFIELD FOODS INC	COMMON STOCK	832248108	28	900	SHARES	X		
SMITHFIELD FOODS INC	COMMON STOCK	832248108	32	1000	SHARES			X
SNAP-ON INC	COMMON STOCK	833034101	24	480	SHARES	X		
SOLECTRON CORP	COMMON STOCK	834182107	4	1100	SHARES	X		
SOLECTRON CORP	COMMON STOCK	834182107	29	7500	SHARES	X		
SOLECTRON CORPORATION	COMMON STOCK	834182107	52	13400	SHARES	X		
SOMANETICS CORP	COMMON STOCK	834445405	37	2000	SHARES			X

SONOCO PRODS	COMMON STOCK	835495102	85	2800	SHARES		X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	21	700	SHARES			X
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	6	122	SHARES		X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	58	1200	SHARES			X
SOTHEBYS	COMMON STOCK	835898107	1004	21000	SHARES		X	
SOTHEBY'S	COMMON STOCK	835898107	63	1320	SHARES		X	
SOUTH FINL GROUP INC	COMMON STOCK	837841105	96	4200	SHARES		X	
SOUTH JERSEY INDUSTRIES INC	COMMON STOCK	838518108	18	518	SHARES		X	
SOUTHERN CO	COMMON STOCK	842587107	225	6200	SHARES		X	

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SOUTHERN CO COM	COMMON STOCK	842587107	109	3003	SHARES			X	
SOUTHERN CO COM	COMMON STOCK	842587107	969	26704	SHARES			X	
SOUTHERN CO COM	COMMON STOCK	842587107	1216	33522	SHARES				X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	25	200	SHARES			X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	33	2212	SHARES			X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	117	7900	SHARES				X
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	99	6659	SHARES			X	
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	28	1000	SHARES				X
SOUTH-WESTERN ENERGY COMPANY	COMMON STOCK	845467109	1166	27853	SHARES			X	
SOUTH-WESTERN ENERGY COMPANY	COMMON STOCK	845467109	1572	37565	SHARES			X	

SOVEREIGN BANCORP	COMMON STOCK	845905108	48	2800	SHARES	X		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2446	143573	SHARES	X		
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	50	2940	SHARES			X
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	458	10000	SHARES			X
SPAR GROUP INC	COMMON STOCK	784933103	0	450	SHARES	X		
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	33906	222221	SHARES	X		
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	909	5961	SHARES	X		
SPDR TRUST SERIES 1 S&P 500 IN	PREFERRED STOCK	78462F103	9967	65323	SHARES			X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	156	6373	SHARES	X		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	280	11445	SHARES	X		
SPECTRA ENERGY CORP	COMMON STOCK	847560109	367	15003	SHARES			X
SPECTRUM CTL INC COM	COMMON STOCK	847615101	135	9300	SHARES			X
SPEEDWAY MOTORSPORTS INCORPORA	COMMON STOCK	847788106	4	100	SHARES			X
SPRINT NEXTEL	COMMON STOCK	852061100	450	23700	SHARES	X		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	691	36360	SHARES	X		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	336	17692	SHARES	X		
SPRINT NEXTEL CORP	COMMON STOCK	852061100	118	6220	SHARES			X
SPX CORP COM	COMMON STOCK	784635104	23	249	SHARES			X
SRA INTERNATIONAL INCORPORATED	COMMON STOCK	78464R105	98	3500	SHARES	X		
ST JOE CORP	COMMON STOCK	790148100	233	6930	SHARES	X		
ST JOE CORP	COMMON STOCK	790148100	7812	232438	SHARES	X		
ST JOE CORP	COMMON STOCK	790148100	44	1313	SHARES			X
ST JUDE MEDICAL INC	COMMON STOCK	790849103	128	2900	SHARES	X		
ST MARY LAND & EXPLORATION COM	COMMON STOCK	792228108	214	6000	SHARES	X		
STANLEY WORKS	COMMON STOCK	854616109	39	700	SHARES	X		
STANLEY WORKS COM	COMMON STOCK	854616109	483	8600	SHARES	X		
STANLEY WORKS COM	COMMON STOCK	854616109	500	8900	SHARES			X
STAPLES INC COM	COMMON STOCK	855030102	1102	51300	SHARES	X		
STAPLES INC COM	COMMON STOCK	855030102	666	31017	SHARES	X		
STAPLES INC COM	COMMON STOCK	855030102	5738	266987	SHARES	X		

STAPLES INC COM	COMMON STOCK	855030102	1253	58318	SHARES			X
STAR GAS PARTNERS LP	COMMON STOCK	85512C105	2	500	SHARES	X		
STARBUCKS CORP	COMMON STOCK	855244109	162	6200	SHARES	X		
STARBUCKS CORP COM	COMMON STOCK	855244109	999	38137	SHARES	X		
STARBUCKS CORP COM	COMMON STOCK	855244109	4620	176330	SHARES	X		
STARBUCKS CORP COM	COMMON STOCK	855244109	79	3000	SHARES			X
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A401	20	329	SHARES	X		
STARWOOD HTLS& RESORT	COMMON STOCK	85590A401	109	1800	SHARES	X		
STATE STREET CORP	COMMON STOCK	857477103	198	2912	SHARES	X		
STATE STREET CORP	COMMON STOCK	857477103	225	3300	SHARES	X		
STATE STREET CORP	COMMON STOCK	857477103	1972	28932	SHARES	X		
STATE STREET CORP	COMMON STOCK	857477103	5945	87214	SHARES			X
STATOIL ASA SPONSORED ADR	COMMON STOCK	85771P102	22	650	SHARES	X		
STEEL DYNAMICS INC	COMMON STOCK	858119100	519	11120	SHARES	X		
STEEL DYNAMICS INC	COMMON STOCK	858119100	2587	55400	SHARES	X		
STEELCASE INC CL A	COMMON STOCK	858155203	25	1400	SHARES	X		
STEELCASE INC CL A	COMMON STOCK	858155203	18	1000	SHARES			X
STEINER LEISURE LIMITED ORD	COMMON STOCK	P8744Y102	62	1420	SHARES	X		
STEINER LEISURE LTD	ORDINARY	P8744Y102	955	22000	SHARES	X		
STEMCELLS INCORPOR-ATED	COMMON STOCK	85857R105	2	1000	SHARES	X		
STERICYCLE INC COM	COMMON STOCK	858912108	23	400	SHARES	X		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	813	47392	SHARES	X		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	86	5000	SHARES			X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	10	176	SHARES	X		
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	126	2180	SHARES	X		
STIFEL FINL CORP	COMMON STOCK	860630102	2070	35800	SHARES	X		
STMICROELEC-TRONICS N V	COMMON STOCK	861012102	2	100	SHARES	X		
STORA ENSO								

OYJ SPONSORED ADR	COMMON STOCK	86210M106	29	1500	SHARES				X
STORM CAT ENERGY CORP	COMMON STOCK	862168101	15	20000	SHARES		X		
STRATEGIC DIAGNOSTICS INC COM	COMMON STOCK	862700101	204	40000	SHARES				X
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	480	6523	SHARES		X		
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	33	446	SHARES				X
STRYKER CORP COM	COMMON STOCK	863667101	5499	79975	SHARES		X		
STRYKER CORP COM	COMMON STOCK	863667101	168	2430	SHARES		X		
STRYKER CORP COM	COMMON STOCK	863667101	611	8880	SHARES		X		
STRYKER CORP COM	COMMON STOCK	863667101	83	1200	SHARES				X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	4	250	SHARES		X		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	18	1000	SHARES				X

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SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	44	1000	SHARES			X	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	11	250	SHARES			X	
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	44	1000	SHARES				X
SUN LIFE FINL INC	COMMON STOCK	866796105	157	2992	SHARES			X	
SUN MICRO-SYSTEM INC	COMMON STOCK	866810104	168	29900	SHARES			X	
SUN MICRO-SYSTEMS INC COM	COMMON STOCK	866810104	37	6511	SHARES			X	
SUN MICRO-									

SYSTEMS INC COM	COMMON STOCK	866810104	112	20000	SHARES		X	
SUN MICRO-SYSTEMS INC COM	COMMON STOCK	866810104	29	5200	SHARES			X
SUNCOM WIRELESS	COMMON STOCK	86722Q207	744	28829	SHARES	X		
SUNCOR ENERGY INC	COMMON STOCK	867229106	28	300	SHARES		X	
SUNCOR ENERGY INC	COMMON STOCK	867229106	97	1025	SHARES		X	
SUNCOR ENERGY INC	COMMON STOCK	867229106	76	800	SHARES			X
SUNOCO INC COM	COMMON STOCK	86764P109	111	1570	SHARES		X	
SUNOCO INC COM	COMMON STOCK	86764P109	193	2720	SHARES		X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	517	10100	SHARES		X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	46	900	SHARES			X
SUNPOWER CORP	COMMON STOCK	867652109	1184	14300	SHARES		X	
SUNPOWER CORP CL A	COMMON STOCK	867652109	89	1077	SHARES		X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	7	200	SHARES		X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	6718	189947	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1420	18764	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	491	6503	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	734	9705	SHARES		X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	1482	19585	SHARES			X
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	21	600	SHARES		X	
SUPERVALU INC	COMMON STOCK	868536103	70	1800	SHARES		X	
SUPERVALU INC	COMMON STOCK	868536103	96	2457	SHARES		X	
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK	869099101	1109	55164	SHARES		X	
SUSQUEHNNA BANCSHARES INC	COMMON STOCK	869099101	7659	381061	SHARES	X		
SUTRON CORPORATION	COMMON STOCK	869380105	166	20000	SHARES			X
SYMANTEC CORP	COMMON STOCK	871503108	136	7000	SHARES		X	
SYMANTEC CORP COM	COMMON STOCK	871503108	195	10044	SHARES		X	
SYMANTEC CORP COM	COMMON STOCK	871503108	129	6650	SHARES			X
SYNCHRONOSS TECH	COMMON STOCK	87157B103	1245	29600	SHARES		X	
SYNCHRONOSS TECHNOLGIES INC	COMMON STOCK	87157B103	73	1745	SHARES		X	

SYNOPSYS INC COM	COMMON STOCK	871607107	7	250	SHARES	X		
SYNOPSYS INC COM	COMMON STOCK	871607107	41	1500	SHARES			X
SYNOVUS FINL CORP	COMMON STOCK	87161C105	78	2792	SHARES	X		
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	25	900	SHARES			X
SYSCO CORP	COMMON STOCK	871829107	9	250	SHARES	X		
SYSCO CORP	COMMON STOCK	871829107	983	27603	SHARES	X		
SYSCO CORP	COMMON STOCK	871829107	5786	162571	SHARES	X		
SYSCO CORP	COMMON STOCK	871829107	5836	163969	SHARES	X		
SYSCO CORP	COMMON STOCK	871829107	10307	289596	SHARES			X
TAIWAN SEMICON- DUCTOR	ADR	874039100	160	15782	SHARES	X		
TAIWAN SEMICON- DUCTOR SPON ADR	COMMON STOCK	874039100	25	2478	SHARES	X		
TAIWAN SEMICON- DUCTOR SPON ADR	COMMON STOCK	874039100	10	1004	SHARES			X
TALISMAN ENERGY INC	COMMON STOCK	87425E103	60	3030	SHARES	X		
TALISMAN ENERGY INC	COMMON STOCK	87425E103	4	210	SHARES			X
TARGET CORP COM	COMMON STOCK	87612E106	1107	17400	SHARES	X		
TARGET CORP COM	COMMON STOCK	87612E106	1726	27161	SHARES	X		
TARGET CORP COM	COMMON STOCK	87612E106	7841	123350	SHARES	X		
TARGET CORP COM	COMMON STOCK	87612E106	1538	24187	SHARES			X
TAYLOR DEVICES INC	COMMON STOCK	877163105	103	16400	SHARES			X
TCF FINANCIAL CORP	COMMON STOCK	872275102	68	2600	SHARES	X		
TECH DATA CORP COM	COMMON STOCK	878237106	20	500	SHARES			X
TECHNE CORP	COMMON STOCK	878377100	613	9723	SHARES	X		
TECHTARGET	COMMON STOCK	87874R100	34	2000	SHARES	X		
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	27	564	SHARES	X		
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	34	720	SHARES	X		
TECK COMINCO LTD- CL B	COMMON STOCK	878742204	48	1000	SHARES			X
TECO ENERGY INC	COMMON STOCK	872375100	82	5000	SHARES	X		
TECO ENERGY INC	COMMON STOCK	872375100	167	10188	SHARES	X		
TECO ENERGY INC	COMMON STOCK	872375100	349	21250	SHARES			X
TEKTRONIX INC	COMMON STOCK	879131100	17	600	SHARES	X		
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	17	735	SHARES	X		
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	2	54	SHARES	X		

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY SOLE	COLUMN 6 INVESTMENT AUTHORITY SHARED - DEFINED	COLUMN 6 INVESTMENT AUTHORITY SHARED OTHER
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	2	142	SHARES			X	
TELECOMMUNI-CATION SYSTEMS INC	COMMON STOCK	87929J103	46	11450	SHARES			X	
TELECOMMUNI-CATNS SYS	COMMON STOCK	87929J103	718	179900	SHARES			X	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	15	275	SHARES			X	
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	107	2000	SHARES				X
TELEFONAK-TIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	1	33	SHARES			X	
TELEFONAK-TIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	55	1380	SHARES				X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	47	555	SHARES			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	126	1500	SHARES			X	
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	150	4596	SHARES			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	24	720	SHARES			X	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PRINCIPAL	COLUMN 5 PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY SOLE	COLUMN 6 INVESTMENT AUTHORITY SHARED - DEFINED	COLUMN 6 INVESTMENT AUTHORITY SHARED OTHER
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	233	7092	SHARES			X	
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	99	3000	SHARES				X
TELKOM SOUTH AFRICA LIMITED	COMMON STOCK	879603108	3	28	SHARES			X	
TELLABS INC	COMMON STOCK	879664100	35	3700	SHARES			X	
TEMPLE INLAND INC	COMMON STOCK	879868107	42	800	SHARES			X	

TEMPLE INLAND INC	COMMON STOCK	879868107	7	128	SHARES	X		
TEMPLE INLAND INC	COMMON STOCK	879868107	47	900	SHARES	X		
TEMPLE INLAND INC	COMMON STOCK	879868107	5	100	SHARES			X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100	SHARES	X		
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	391	40343	SHARES	X		
TENET HEALTHCARE	COMMON STOCK	88033G100	14	4100	SHARES	X		
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	6	1900	SHARES	X		
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	93	2450	SHARES	X		
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	3619	95050	SHARES	X		
TERADYNE INC	COMMON STOCK	880770102	21	1500	SHARES	X		
TEREX CORP	COMMON STOCK	880779103	22	247	SHARES	X		
TEREX CORP	COMMON STOCK	880779103	71	800	SHARES	X		
TERNIUM SA SPONSORED ADR	COMMON STOCK	880890108	3	100	SHARES	X		
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	SHARES			X
TESORO CORPORATION	COMMON STOCK	881609101	110	2400	SHARES	X		
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	26	684	SHARES	X		
TEVA PHARMA-CEUTICAL SPONS ADR	COMMON STOCK	881624209	452	10174	SHARES	X		
TEVA PHARMA-CEUTICAL SPONS ADR	COMMON STOCK	881624209	76	1700	SHARES			X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4	100	SHARES	X		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	4120	112588	SHARES	X		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3419	93418	SHARES	X		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	7171	195970	SHARES	X		
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2750	75165	SHARES			X
TEXTRON INC	COMMON STOCK	883203101	128	2050	SHARES	X		
TEXTRON INC COM	COMMON STOCK	883203101	556	8936	SHARES	X		

TEXTRON INC COM	COMMON STOCK	883203101	112	1800	SHARES			X
TEXTRON INC PFD CV $1.40 SER B	PREFERRED STOCK	883203309	89	200	SHARES		X	
TF FINANCIAL CORP	COMMON STOCK	872391107	137	5000	SHARES		X	
THE CHEESECAKE FACTORY	COMMON STOCK	163072101	24	1012	SHARES		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	15	603	SHARES		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	210	8650	SHARES		X	
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	35	1448	SHARES			X
THE FIRST MARBLEHEAD CORPORATI	COMMON STOCK	320771108	7557	199225	SHARES		X	
THE GEO GROUP INC	COMMON STOCK	36159R103	96	3245	SHARES		X	
THE GYMBOREE CORPORATION	COMMON STOCK	403777105	22	620	SHARES		X	
THE HANOVER INS GRP	COMMON STOCK	410867105	1083	24500	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	37	800	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	1529	32954	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	4983	107371	SHARES		X	
THE HERSHEY COMPANY	COMMON STOCK	427866108	2258	48659	SHARES			X
THE MOSAIC COMPANY	COMMON STOCK	61945A107	21	400	SHARES		X	
THE MOSAIC COMPANY	COMMON STOCK	61945A107	21	400	SHARES			X
THE PANTRY INC	COMMON STOCK	698657103	4	150	SHARES		X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	150	3500	SHARES		X	
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	566	13250	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	752	14944	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8	160	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	1164	23119	SHARES		X	
THE TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	586	11646	SHARES			X
THE WESTERN UNION	COMMON STOCK	959802109	130	6200	SHARES		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	115	2000	SHARES		X	
THERMO FISHER								

SCIENTIFIC INC	COMMON STOCK	883556102	1206	20905	SHARES		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	2182	37810	SHARES		X	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	214	3700	SHARES			X
THOMSON SA SPONSORED ADR	COMMON STOCK	885118109	1	61	SHARES		X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	57	4400	SHARES		X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	257	20000	SHARES		X	
THORNBURG MTG INC (REIT)	COMMON STOCK	885218107	56	4325	SHARES			X
THQ INC	COMMON STOCK	872443403	2836	113500	SHARES		X	
THQ INC COM NEW	COMMON STOCK	872443403	249	9970	SHARES		X	
TIDEWATER INC	COMMON STOCK	886423102	63	1000	SHARES		X	
TIDEWATER INC	COMMON STOCK	886423102	25	400	SHARES			X
TIFFANY & CO	COMMON STOCK	886547108	1099	21000	SHARES		X	
TIFFANY & CO	COMMON STOCK	886547108	58	1100	SHARES		X	
TIFFANY & CO	COMMON STOCK	886547108	104	1984	SHARES		X	
TIM HORTONS INC	COMMON STOCK	88706M103	286	8201	SHARES		X	
TIM HORTONS INC	COMMON STOCK	88706M103	1586	45500	SHARES		X	
TIM HORTONS INC	COMMON STOCK	88706M103	9	270	SHARES			X
TIME WARNER CABLE - A	COMMON STOCK	88732J108	0	1	SHARES		X	
TIME WARNER INC	COMMON STOCK	887317105	589	32055	SHARES		X	
TIME WARNER INC	COMMON STOCK	887317105	892	48587	SHARES		X	
TIME WARNER INC	COMMON STOCK	887317105	1998	108806	SHARES		X	
TIME WARNER INC	COMMON STOCK	887317105	675	36764	SHARES			X

				COLUMN 5			COLUMN 6	
							INVESTMENT AUTHORITY	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	SHARES OR	SHARES	PUT		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
TIMKEN CO	COMMON STOCK	887389104	100	2700	SHARES			X	
TIMKEN CO COM	COMMON STOCK	887389104	41	1094	SHARES				X
TIVO INC	COMMON STOCK	888706108	1	100	SHARES			X	

TJX COMPANIES INC COM	COMMON STOCK	872540109	5	165	SHARES	X		
TJX COMPANIES INC	COMMON STOCK	872540109	110	3800	SHARES	X		
TOLL BROS INC	COMMON STOCK	889478103	301	15075	SHARES	X		
TOLL BROS INC	COMMON STOCK	889478103	8	400	SHARES	X		
TOLL BROS INC	COMMON STOCK	889478103	730	36531	SHARES	X		
TOLL BROS INC	COMMON STOCK	889478103	399	19950	SHARES			X
TOLL BROTHERS INC	COMMON STOCK	889478103	218	10900	SHARES	X		
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	18	450	SHARES	X		
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	51	1905	SHARES	X		
TORCHMARK CORP	COMMON STOCK	891027104	50	800	SHARES	X		
TORO CO COM	COMMON STOCK	891092108	99	1680	SHARES	X		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	16	211	SHARES	X		
TORONTO-DOMINION BANK	COMMON STOCK	891160509	108	1410	SHARES			X
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	18	226	SHARES	X		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	24	207	SHARES	X		
TOYOTA MOTOR CORP SPON ADR	COMMON STOCK	892331307	23	200	SHARES			X
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	184	4000	SHARES	X		
TRADESTATION GROUP INC	COMMON STOCK	89267P105	11	900	SHARES	X		
TRANSACT TECHNO-LOGIES INC COM	COMMON STOCK	892918103	6	1000	SHARES	X		
TRANSCANADA CORP	COMMON STOCK	89353D107	11	300	SHARES			X
TRANS-MONTAIGNE PARTNERS LP	COMMON STOCK	89376V100	40	1200	SHARES	X		
TRANSOCEAN INC	COMMON STOCK	G90078109	237	2100	SHARES	X		
TRANSOCEAN INC	COMMON STOCK	G90078109	290	2570	SHARES	X		
TRANSOCEAN INC	COMMON STOCK	G90078109	3576	31636	SHARES	X		
TRANSOCEAN INC	COMMON STOCK	G90078109	536	4740	SHARES			X
TRAVELCE-NTERS OF AMERICA LLC	COMMON STOCK	894174101	1	30	SHARES			X
TRAVELERS CO(THE)	COMMON STOCK	89417E109	272	5400	SHARES	X		
TREDEGAR CORP	COMMON STOCK	894650100	43	2500	SHARES	X		
TRIBUNE CO	COMMON STOCK	896047107	35	1277	SHARES	X		
TRIBUNE CO NEW COM	COMMON STOCK	896047107	36	1300	SHARES			X
TRI-CONTINE-NTAL CORP	PREFERRED STOCK	895436103	36	1500	SHARES	X		
TRIDENT MICRO-								

SYSTEMS	COMMON STOCK	895919108	2284	143700	SHARES	X		
TRIDENT MICRO-SYSTEMS INC	COMMON STOCK	895919108	203	12763	SHARES	X		
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	274	7000	SHARES	X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	6	150	SHARES	X		
TRINITY INDUSTRIES INC	COMMON STOCK	896522109	34	900	SHARES			X
TRIZETTO GROUP INC	COMMON STOCK	896882107	1102	62900	SHARES	X		
TRIZETTO GROUP INCORP-ORATED	COMMON STOCK	896882107	67	3825	SHARES	X		
TRONOX INC-CLASS B	COMMON STOCK	897051207	2	221	SHARES	X		
TRONOX INC-CLASS B	COMMON STOCK	897051207	0	50	SHARES			X
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	16	500	SHARES	X		
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	14	450	SHARES			X
TXU CORP COM	COMMON STOCK	873168108	273	3990	SHARES	X		
TXU CORP COM	COMMON STOCK	873168108	442	6460	SHARES	X		
TXU CORP COM	COMMON STOCK	873168108	199	2900	SHARES			X
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	173	4874	SHARES	X		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	153	4325	SHARES	X		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	1974	55697	SHARES	X		
TYCO ELECTRONICS LTD	COMMON STOCK	G9144P105	237	6694	SHARES			X
TYCO INTER-NATIONAL LTD	COMMON STOCK	G9143X208	222	4999	SHARES	X		
TYCO INTER-NATIONAL LTD	COMMON STOCK	G9143X208	192	4325	SHARES	X		
TYCO INTER-NATIONAL LTD	COMMON STOCK	G9143X208	2469	55697	SHARES	X		
TYCO INTER-NATIONAL LTD	COMMON STOCK	G9143X208	297	6694	SHARES			X
TYLER TECHNO-LOGIES INC	COMMON STOCK	902252105	16	1200	SHARES	X		
TYLER TECHNO-LOGIES INC	COMMON STOCK	902252105	4922	368700	SHARES	X		
TYSON FOODS INC COM	COMMON STOCK	902494103	57	3220	SHARES	X		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	15	453	SHARES	X		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	1204	37000	SHARES	X		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	582	17900	SHARES	X		
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2264	69611	SHARES	X		

U S BANCORP DEL COM NEW	COMMON STOCK	902973304	814	25029	SHARES				X
U S GOLD CORP	COMMON STOCK	912023207	949	151300	SHARES		X		
U S GOLD CORPORATION	COMMON STOCK	912023207	61	9650	SHARES		X		
UAL CORPORATION	COMMON STOCK	902549807	9	193	SHARES		X		
UBS AG	COMMON STOCK	H89231338	62	1160	SHARES		X		
UBS AG	COMMON STOCK	H89231338	189	3548	SHARES		X		
UDR INC REIT	COMMON STOCK	902653104	12	500	SHARES		X		
UDR INC REIT	COMMON STOCK	902653104	24	1000	SHARES				X
UGI CORP	COMMON STOCK	902681105	234	9000	SHARES		X		
UGI CORP	COMMON STOCK	902681105	143	5500	SHARES				X
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	124	2000	SHARES		X		
UNDER ARMOUR INC-CLASS A	COMMON STOCK	904311107	132	2200	SHARES		X		
UNIBANCO-GDR	COMMON STOCK	90458E107	36	270	SHARES		X		
UNILEVER NV NY SHARES	COMMON STOCK	904784709	477	15471	SHARES		X		
UNILEVER NV NY SHARES	COMMON STOCK	904784709	186	6032	SHARES				X

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	9	275	SHARES			X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	52	1640	SHARES				X
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	7	300	SHARES				X
UNION PAC CORP	COMMON STOCK	907818108	254	2250	SHARES			X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	928	8207	SHARES			X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1098	9709	SHARES			X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1087	9615	SHARES				X
UNISYS CORPORATION	COMMON STOCK	909214108	20	3000	SHARES			X	
UNITED BANKSHARES									

INC	COMMON STOCK	909907107	25	824	SHARES	X		
UNITED MICROELEC-TRONICS CORP A	COMMON STOCK	910873207	1	229	SHARES	X		
UNITED ONLINE INC	COMMON STOCK	911268100	18	1200	SHARES	X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	11	150	SHARES	X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	11697	155749	SHARES	X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1955	26029	SHARES	X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	6387	85040	SHARES	X		
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1523	20275	SHARES			X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	90	851	SHARES	X		
UNITED STS STL CORP NEW	COMMON STOCK	912909108	121	1140	SHARES	X		
UNITED STS STL CORP NEW	COMMON STOCK	912909108	16	153	SHARES			X
UNITED TECHNO-LOGIES CORP COM	COMMON STOCK	913017109	3220	40010	SHARES	X		
UNITED TECHNO-LOGIES CORP COM	COMMON STOCK	913017109	1709	21240	SHARES	X		
UNITED TECHNO-LOGIES CORP COM	COMMON STOCK	913017109	10192	126634	SHARES	X		
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4166	51767	SHARES			X
UNITED THERAPEUTICS	COMMON STOCK	91307C102	918	13800	SHARES	X		
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	58	870	SHARES	X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3562	73535	SHARES	X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4772	98532	SHARES	X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	14783	305237	SHARES	X		
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	436	9004	SHARES			X
UNITRIN INC COM	COMMON STOCK	913275103	167	3358	SHARES	X		
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	9	500	SHARES	X		
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	23	1300	SHARES	X		
UNIVERSAL STAINLESS & ALLOY PR	COMMON STOCK	913837100	24	600	SHARES			X
UNIVEST CORP OF PA	COMMON STOCK	915271100	58	2454	SHARES	X		
UNUM GROUP	COMMON STOCK	91529Y106	71	2900	SHARES	X		
UNUM GROUP	COMMON STOCK	91529Y106	2791	114047	SHARES	X		
UPM-KYMMENE								

OYJ SPONS ADR	COMMON STOCK	915436109	2	89	SHARES	X	
URANIUM RESOURCES INC	COMMON STOCK	916901507	235	25000	SHARES	X	
URBAN OUTFITTERS	COMMON STOCK	917047102	226	10400	SHARES	X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	53	2424	SHARES	X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	46	3000	SHARES		X
USEC INC	COMMON STOCK	90333E108	13	1240	SHARES	X	
USG CORP	COMMON STOCK	903293405	9	240	SHARES	X	
UST INC COM	COMMON STOCK	902911106	94	1900	SHARES	X	
UST INC COM	COMMON STOCK	902911106	117	2350	SHARES	X	
UST INC COM	COMMON STOCK	902911106	203	4100	SHARES		X
UTI WORLDWIDE INC	COMMON STOCK	G87210103	92	4000	SHARES	X	
V F CORP	COMMON STOCK	918204108	57	700	SHARES	X	
V F CORP	COMMON STOCK	918204108	242	3000	SHARES	X	
V F CORP	COMMON STOCK	918204108	759	9400	SHARES		X
VAIL RESORTS INC	COMMON STOCK	91879Q109	75	1200	SHARES	X	
VAIL RESORTS INC	COMMON STOCK	91879Q109	1271	20400	SHARES	X	
VALASSIS COMMUNI-CATION INC COM	COMMON STOCK	918866104	12	1344	SHARES	X	
VALEANT PHARMA INTL	COMMON STOCK	91911X104	642	41500	SHARES	X	
VALEANT PHARMA-CEUTICALS INC	COMMON STOCK	91911X104	41	2635	SHARES	X	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	309	4600	SHARES	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	457	6800	SHARES	X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	336	5000	SHARES		X
VALMONT INDS INC	COMMON STOCK	920253101	950	11200	SHARES	X	
VALMONT INDUSTRIES INC	COMMON STOCK	920253101	32	380	SHARES	X	
VALSPAR CORP	COMMON STOCK	920355104	93	3400	SHARES	X	
VALUECLICK INC	COMMON STOCK	92046N102	74	3285	SHARES	X	
VALUECLICK INC	COMMON STOCK	92046N102	813	36180	SHARES	X	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	111	7385	SHARES		X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	185	13352	SHARES	X	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	366	26478	SHARES		X
VAN KAMPEN TR							

FOR INV GR MUNIC	PREFERRED STOCK	920929106	99	6689	SHARES				X
VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505	SHARES		X		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	21	200	SHARES		X		
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	15	145	SHARES				X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	23	213	SHARES		X		
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	23	213	SHARES				X
VANGUARD EUROPEAN ETF	PREFERRED STOCK	922042874	13	165	SHARES				X
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	22	250	SHARES		X		
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	443	2931	SHARES				X
VARIAN INC	COMMON STOCK	922206107	8	120	SHARES		X		
VARIAN MED SYS INC	COMMON STOCK	92220P105	42	1000	SHARES		X		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	42	1000	SHARES		X		

VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	513	12240	SHARES		X		
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	63	1500	SHARES				X
VARIAN SEMICOND- UCTOR EQUIP ASS	COMMON STOCK	922207105	14	270	SHARES		X		
VCA ANTECH INC	COMMON STOCK	918194101	104	2500	SHARES		X		
VECTOR GROUP LTD	COMMON STOCK	92240M108	12	551	SHARES				X
VERIFONE									

HOLDINGS INC	COMMON STOCK	92342Y109	44	1000	SHARES	X	
VERIGY LTD	COMMON STOCK	Y93691106	7	280	SHARES	X	
VERIGY LTD	COMMON STOCK	Y93691106	31	1244	SHARES	X	
VERIGY LTD	COMMON STOCK	Y93691106	3	123	SHARES		X
VERISIGN INC	COMMON STOCK	92343E102	67	2000	SHARES	X	
VERISIGN INC COM	COMMON STOCK	92343E102	37	1105	SHARES	X	
VERISIGN INC COM	COMMON STOCK	92343E102	22	650	SHARES		X
VERIZON COMMUNI-CATIONS COM	COMMON STOCK	92343V104	13164	297282	SHARES	X	
VERIZON COMMUNI-CATIONS COM	COMMON STOCK	92343V104	4694	106004	SHARES	X	
VERIZON COMMUNI-CATIONS COM	COMMON STOCK	92343V104	20584	464864	SHARES	X	
VERIZON COMMUNI-CATIONS COM	COMMON STOCK	92343V104	11028	249046	SHARES		X
VIACOM INC	COMMON B	92553P201	218	5600	SHARES	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	32	831	SHARES	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	4	100	SHARES	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	507	13015	SHARES	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	181	4641	SHARES		X
VIROPHARMA INC	COMMON STOCK	928241108	17	1880	SHARES	X	
VISHAY INTERTEC-HNOLOGY INC COM	COMMON STOCK	928298108	13	1000	SHARES	X	
VISICU INC	COMMON STOCK	92831L204	1895	249998	SHARES	X	
VISTEON CORP COM	COMMON STOCK	92839U107	3	549	SHARES	X	
VITAL IMAGES INC	COMMON STOCK	92846N104	39	2000	SHARES	X	
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	12	933	SHARES	X	
VMWARE INC	COMMON STOCK	928563402	85	1000	SHARES	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	289	7964	SHARES	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	1185	32651	SHARES	X	
VODAFONE GROUP PLC - SP ADR	COMMON STOCK	92857W209	464	12777	SHARES		X
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	52	3000	SHARES		X
VORNADO REALTY TRUST (REIT)	COMMON STOCK	929042109	317	2900	SHARES	X	
VORNADO RLTY TR	SH BEN INT REIT	929042109	115	1050	SHARES	X	
VSE							

CORPORATION	COMMON STOCK	918284100	709	15000	SHARES			X
VULCAN MATERIAL COM	COMMON STOCK	929160109	7	78	SHARES		X	
VULCAN MATERIALS CO	COMMON STOCK	929160109	71	800	SHARES		X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	8	263	SHARES		X	
W P CAREY & CO LLC	COMMON STOCK	92930Y107	158	5019	SHARES			X
W W GRAINGER INC COM	COMMON STOCK	384802104	91	1000	SHARES		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	474	5200	SHARES		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	146	1600	SHARES			X
WACHOVIA CORP COM	COMMON STOCK	929903102	5	100	SHARES		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	2655	52947	SHARES		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	4379	87327	SHARES		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	15559	310254	SHARES		X	
WACHOVIA CORP COM	COMMON STOCK	929903102	5922	118083	SHARES			X
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	16	600	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	403	9231	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	13	300	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	5748	131717	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	12010	275134	SHARES		X	
WAL MART STORES INC COM	COMMON STOCK	931142103	4088	93646	SHARES			X
WALGREEN CO	COMMON STOCK	931422109	94	2000	SHARES		X	
WALGREEN CO	COMMON STOCK	931422109	383	8100	SHARES		X	
WALGREEN CO	COMMON STOCK	931422109	1334	28233	SHARES		X	
WALGREEN CO	COMMON STOCK	931422109	1113	23557	SHARES			X
WALT DISNEY CO	COMMON STOCK	254687106	557	16200	SHARES		X	
WASHINGTON MUTUAL	COMMON STOCK	939322103	413	11700	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	11	300	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	943	26707	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	2690	76180	SHARES		X	
WASHINGTON MUTUAL COM	COMMON STOCK	939322103	301	8529	SHARES			X
WASHINGTON POST CO CL B	COMMON STOCK	939640108	602	750	SHARES		X	
WASHINGTON REAL ESTATE								

INVT (R WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	189	5700	SHARES		X		
WASHINGTON REAL ESTATE INVT (R	COMMON STOCK	939653101	16	480	SHARES		X		
WASTE CONNECTIONS I	COMMON STOCK	939653101	20	600	SHARES				X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2249	70800	SHARES		X		
WASTE MANAGEMENT INC	COMMON STOCK	941053100	251	7912	SHARES		X		
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	332	8800	SHARES		X		
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	258	6832	SHARES		X		
WATERS CORP	COMMON STOCK	941848103	464	12282	SHARES				X
WATERS CORP COM	COMMON STOCK	941848103	57	850	SHARES		X		
WATSON PHARMA-CEUTCLS	COMMON STOCK	942683103	134	2000	SHARES		X		
WATSON PHARMA-CEUTICALS INC COM	COMMON STOCK	942683103	29	900	SHARES		X		
WCI INDUSTRIES	COMMON STOCK	92923C104	49	1526	SHARES				X
WCI INDUSTRIES	COMMON STOCK	92923C104	9	1500	SHARES		X		
			1	150	SHARES		X		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
WD 40 CO COM	COMMON STOCK	929236107	7	200	SHARES				X
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	2199	32733	SHARES		X		
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	3222	47964	SHARES		X		
WEATHERFORD INTL LTD BERMUDA	COMMON STOCK	G95089101	254	3787	SHARES				X
WEBSTER FINANCIAL									

GROUP	COMMON STOCK	947890109	481	11356	SHARES	X		
WEIGHT WATCHERS INTL INC NEW	COMMON STOCK	948626106	22	375	SHARES		X	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	41	1000	SHARES		X	
WEINGARTEN REALTY INVESTORS (R	COMMON STOCK	948741103	5456	131598	SHARES		X	
WEIS MARKETS INC	COMMON STOCK	948849104	89	2095	SHARES		X	
WELLCARE HEALTH PLANS	COMMON STOCK	94946T106	39	370	SHARES		X	
WELLPOINT INC	COMMON STOCK	94973V107	39	500	SHARES		X	
WELLPOINT INC	COMMON STOCK	94973V107	395	5000	SHARES		X	
WELLPOINT INC	COMMON STOCK	94973V107	4	50	SHARES			X
WELLS FARGO & CO	COMMON STOCK	949746101	7	200	SHARES		X	
WELLS FARGO & CO	COMMON STOCK	949746101	1442	40500	SHARES		X	
WELLS FARGO & CO	COMMON STOCK	949746101	13684	384169	SHARES		X	
WELLS FARGO & CO	COMMON STOCK	949746101	11114	312005	SHARES		X	
WELLS FARGO & CO	COMMON STOCK	949746101	5350	150195	SHARES			X
WENDYS INTL INC	COMMON STOCK	950590109	29	825	SHARES		X	
WENDYS INTL INC COM	COMMON STOCK	950590109	137	3936	SHARES		X	
WENDYS INTL INC COM	COMMON STOCK	950590109	7	200	SHARES			X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	11	660	SHARES		X	
WESCO INTERN- ATIONAL INCORPORAT	COMMON STOCK	95082P105	13	300	SHARES		X	
WESTAR ENERGY INC	COMMON STOCK	95709T100	7	300	SHARES		X	
WESTAR ENERGY INC	COMMON STOCK	95709T100	4	150	SHARES			X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	25	2000	SHARES		X	
WESTERN ASSET HIGH INC OPPORTU	PREFERRED STOCK	95766K109	15	2281	SHARES		X	
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	110	10000	SHARES		X	
WESTERN ASSET MANAGED MUNICIPA	PREFERRED STOCK	95766M105	11	1016	SHARES			X
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	8	1050	SHARES		X	
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	10	1248	SHARES			X
WESTERN								

REFINING INC	COMMON STOCK	959319104	34	828	SHARES	X		
WESTERN UNION COMPANY	COMMON STOCK	959802109	4	200	SHARES	X		
WESTERN UNION COMPANY	COMMON STOCK	959802109	447	21332	SHARES	X		
WESTERN UNION COMPANY	COMMON STOCK	959802109	395	18854	SHARES			X
WESTLAKE CHEMICAL CORPORATION	COMMON STOCK	960413102	15	605	SHARES	X		
WESTN DIGITAL CORP	COMMON STOCK	958102105	22	867	SHARES	X		
WESTSIDE ENERGY CORP	COMMON STOCK	96149R100	40	12000	SHARES			X
WEYERHAEUSER CO	COMMON STOCK	962166104	127	1750	SHARES	X		
WEYERHAEUSER CO COM	COMMON STOCK	962166104	1106	15300	SHARES	X		
WEYERHAEUSER CO COM	COMMON STOCK	962166104	235	3245	SHARES	X		
WEYERHAEUSER CO COM	COMMON STOCK	962166104	275	3802	SHARES			X
WGL HLDGS INC COM	COMMON STOCK	92924F106	61	1796	SHARES	X		
WGL HLDGS INC COM	COMMON STOCK	92924F106	62	1828	SHARES	X		
WGL HLDGS INC COM	COMMON STOCK	92924F106	41	1200	SHARES			X
WHEELING-PITTSBURG CORP	COMMON STOCK	963142302	5	245	SHARES	X		
WHIRLPOOL CORP COM	COMMON STOCK	963320106	71	792	SHARES	X		
WHIRLPOOL CORP COM	COMMON STOCK	963320106	74	825	SHARES	X		
WHIRLPOOL CORP COM	COMMON STOCK	963320106	47	528	SHARES			X
WHITE MOUNTAINS INSURANCE GROU	COMMON STOCK	G9618E107	424	815	SHARES	X		
WHOLE FOODS MKT INC	COMMON STOCK	966837106	59	1200	SHARES	X		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	64	1300	SHARES	X		
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	760	15520	SHARES	X		
WILBER CORP COM	COMMON STOCK	967797101	7	750	SHARES	X		
WILLBROS GROUP INC	COMMON STOCK	969199108	1632	48000	SHARES	X		
WILLBROS GROUP, INC.	COMMON STOCK	969199108	100	2940	SHARES	X		
WILLIAM SONOMA INC COM	COMMON STOCK	969904101	129	3943	SHARES	X		
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	48	1399	SHARES	X		

WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	323	9500	SHARES		X		
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	41	1200	SHARES				X
WILLIAMS COS INC	COMMON STOCK	969457100	167	4900	SHARES		X		
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	37	900	SHARES		X		
WILLIAMS SONOMA INC	COMMON STOCK	969904101	552	16900	SHARES		X		
WILMINGTON TRUST CRP	COMMON STOCK	971807102	132	3400	SHARES		X		
WINDSTREAM CORP	COMMON STOCK	97381W104	54	3853	SHARES		X		
WINDSTREAM CORP	COMMON STOCK	97381W104	150	10604	SHARES		X		
WINDSTREAM CORP	COMMON STOCK	97381W104	383	27155	SHARES				X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	178	3952	SHARES		X		
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	89	1975	SHARES				X
WORTHINGTON INDS INC COM	COMMON STOCK	981811102	306	13000	SHARES				X
WPP GROUP PLC	COMMON STOCK	929309409	0	4	SHARES		X		
WRIGLEY WM JR CO	COMMON STOCK	982526105	983	15308	SHARES		X		
WRIGLEY WM JR CO	COMMON STOCK	982526105	196	3050	SHARES		X		
WRIGLEY WM JR CO	COMMON STOCK	982526105	951	14810	SHARES		X		
WRIGLEY WM JR CO	COMMON STOCK	982526105	411	6394	SHARES				X
WYETH	COMMON STOCK	983024100	13	300	SHARES		X		
WYETH	COMMON STOCK	983024100	2077	46625	SHARES		X		
WYETH	COMMON STOCK	983024100	4192	94093	SHARES		X		

				COLUMN 5				COLUMN 6 INVESTMENT AUTHORITY	
COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X $1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE OTHE
WYETH	COMMON STOCK	983024100	13377	300273	SHARES			X	
WYETH	COMMON STOCK	983024100	13401	300817	SHARES				X
WYNDHAM WORLDWIDE CO	COMMON STOCK	98310W108	46	1400	SHARES			X	

WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	17	508	SHARES			X
WYNN RESORTS LIMITED	COMMON STOCK	983134107	16	100	SHARES	X		
XCEL ENERGY INC	COMMON STOCK	98389B100	75	3500	SHARES	X		
XCEL ENERGY INC COM	COMMON STOCK	98389B100	51	2373	SHARES	X		
XCEL ENERGY INC COM	COMMON STOCK	98389B100	162	7514	SHARES			X
XEROX CORP	COMMON STOCK	984121103	43	2500	SHARES	X		
XEROX CORP	COMMON STOCK	984121103	133	7700	SHARES	X		
XEROX CORP	COMMON STOCK	984121103	194	11190	SHARES			X
XILINX INC	COMMON STOCK	983919101	65	2500	SHARES	X		
XL CAP LTD	COMMON STOCK	G98255105	123	1550	SHARES	X		
XM SATELLITE RADIO HLDGS INC	COMMON STOCK	983759101	8	530	SHARES	X		
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	196	13800	SHARES	X		
X-RITE INC COM	COMMON STOCK	983857103	4	250	SHARES	X		
XTO ENERGY INC COM	COMMON STOCK	98385X106	1085	17546	SHARES	X		
XTO ENERGY INC COM	COMMON STOCK	98385X106	2608	42178	SHARES	X		
XTO ENERGY INC COM	COMMON STOCK	98385X106	185	2988	SHARES			X
YAHOO INC COM	COMMON STOCK	984332106	161	6000	SHARES	X		
YAHOO INC COM	COMMON STOCK	984332106	712	26530	SHARES	X		
YAHOO INC COM	COMMON STOCK	984332106	836	31165	SHARES	X		
YAHOO INC COM	COMMON STOCK	984332106	24	895	SHARES			X
YAMANA GOLD INC	COMMON STOCK	98462Y100	1	100	SHARES	X		
YORK WATER COMPANY	COMMON STOCK	987184108	2120	125894	SHARES	X		
YORK WATER COMPANY	COMMON STOCK	987184108	1186	70444	SHARES			X
YRC WORLDWIDE INC	COMMON STOCK	984249102	11	390	SHARES	X		
YUM! BRANDS INC	COMMON STOCK	988498101	933	27580	SHARES	X		
YUM! BRANDS INC	COMMON STOCK	988498101	185	5480	SHARES	X		
YUM! BRANDS INC	COMMON STOCK	988498101	495	14646	SHARES	X		
YUM! BRANDS INC	COMMON STOCK	988498101	358	10580	SHARES			X
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	82	2250	SHARES			X
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	63	1400	SHARES	X		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	6171	76186	SHARES	X		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	4610	56928	SHARES	X		
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	7580	93590	SHARES	X		

ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	1634	20172	SHARES			X
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	2385	34754	SHARES		X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	3343	48678	SHARES		X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	281	4090	SHARES			X
ZOLL MEDICAL CORP	COMMON STOCK	989922109	17	650	SHARES		X	
ZOLTEK COS INC	COMMON STOCK	98975W104	100	2285	SHARES		X	
ZOLTEK COS INC	COMMON STOCK	98975W104	1606	36800	SHARES		X	
ZORAN CORP	COMMON STOCK	98975F101	123	6095	SHARES		X	
ZORAN CORP	COMMON STOCK	98975F101	1872	92700	SHARES		X	
ZYGO CORP	COMMON STOCK	989855101	1464	112400	SHARES		X	
ZYGO CORP COM	COMMON STOCK	989855101	93	7130	SHARES		X	