

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

M&T BANK CORP
Form 13F-HR
August 07, 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: 6/30/2007

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 8/1/2007

[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:

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Number of Other Included Managers: 4
 Form 13-F Information Table Entry Total: 3,347
 Form 13-F Information Table Value Total: 4,052,999
 (thousands)

List of Other Included Managers:

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

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

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE COLUMN 5	COLUMN 6 INVESTMENT AUTHORITY		
-----	-----	-----	-----	-----	-----		
NAME OF ISSUER	CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	SHARED - SHARE SOLE DEFINED OTH
-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY BANKS INC	COMMON STOCK	203628102	489	14940	SHARES		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	5633	392282	SHARES		X
SALISBURY BANCORP INC	COMMON STOCK	795226109	187	5700	SHARES		X
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	486	11356	SHARES		X
ART TECHNOLOGY GROUP	COMMON STOCK	04289L107	327	122894	SHARES		X
3 COM CORP COM	COMMON STOCK	885535104	4	900	SHARES		X
3M CO	COMMON STOCK	88579Y101	19326	222680	SHARES		X
3M CO	COMMON STOCK	88579Y101	12472	143704	SHARES		X
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	52	2630	SHARES		X
ABB LTD SPON ADR	COMMON STOCK	000375204	8	350	SHARES		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	12985	242486	SHARES		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	6639	123970	SHARES		X
ABERCROMBIE & FITCH	COMMON						

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CO CL A	STOCK	002896207	697	9553	SHARES		X	
ABERCROMBIE & FITCH	COMMON							
CO CL A	STOCK	002896207	35	475	SHARES			X
ABERDEEN ASIA	PREFERRED							
PACIFIC INC FD	STOCK	003009107	10	1500	SHARES		X	
ABERDEEN AUSTRALIA	PREFERRED							
EQUITY FUND	STOCK	003011103	17	1000	SHARES			X
ABN AMRO HOLDINGS NV	COMMON							
SPON ADR	STOCK	000937102	16	350	SHARES			X
ACCENTURE LTD-CL A	COMMON							
	STOCK	G1150G111	929	21671	SHARES		X	
ACCENTURE LTD-CL A	COMMON							
	STOCK	G1150G111	532	12410	SHARES			X
ACCO BRANDS CORP	COMMON							
	STOCK	00081T108	4	188	SHARES		X	
ACCO BRANDS CORP	COMMON							
	STOCK	00081T108	5	210	SHARES			X
ACERGY SA SP ADR	COMMON							
	STOCK	00443E104	43	1900	SHARES		X	
ACETO CORPORATION	COMMON							
	STOCK	004446100	463	50000	SHARES			X
ACTIVISION INC COM	COMMON							
NEW	STOCK	004930202	477	25565	SHARES		X	
ACTIVISION INC COM	COMMON							
NEW	STOCK	004930202	28	1500	SHARES			X
ADAMS EXPRESS CO COM	COMMON							
	STOCK	006212104	5	367	SHARES		X	
ADOBE SYS INC COM	COMMON							
	STOCK	00724F101	80	2000	SHARES		X	
ADOBE SYS INC COM	COMMON							
	STOCK	00724F101	11	280	SHARES			X
ADTRAN INC COM	COMMON							
	STOCK	00738A106	219	8430	SHARES		X	
ADVANCE AUTO PARTS	COMMON							
	STOCK	00751Y106	15	365	SHARES		X	
ADVANCE AUTO PARTS	COMMON							
	STOCK	00751Y106	30	750	SHARES			X
ADVANCED MEDICAL	COMMON							
OPTICS INC	STOCK	00763M108	2	44	SHARES		X	
ADVANCED MEDICAL	COMMON							
OPTICS INC	STOCK	00763M108	4	118	SHARES			X
ADVANCED MICRO	COMMON							
DEVICES INC COM	STOCK	007903107	762	53270	SHARES		X	
ADVANCED MICRO	COMMON							
DEVICES INC COM	STOCK	007903107	40	2825	SHARES			X
ADVANTAGE ENERGY	COMMON							
INCOME FUND	STOCK	00762L101	253	18000	SHARES		X	
AECOM TECHNOLOGY CORP	COMMON							
	STOCK	00766T100	116	4680	SHARES		X	
AEGON NV ORD AMER	COMMON							
REG SHS	STOCK	007924103	204	10406	SHARES		X	
AEROPOSTALE INC	COMMON							
	STOCK	007865108	63	1520	SHARES		X	
AES CORP COM	COMMON							
	STOCK	00130H105	77	3500	SHARES		X	
AES TRUST III PFD	PREFERRED							
CONV 6.75% 1	STOCK	00808N202	20	400	SHARES		X	
AETNA INC NEW COM	COMMON							
	STOCK	00817Y108	822	16640	SHARES		X	
AFFILIATED COMPUTER	COMMON							
SVCS INC C	STOCK	008190100	48	850	SHARES		X	
AFFILIATED MANAGERS	COMMON							

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GROUP	STOCK	008252108	511	3970	SHARES		X	
AFFILIATED MANAGERS	COMMON							
GROUP	STOCK	008252108	26	200	SHARES			X
AFLAC INC	COMMON							
	STOCK	001055102	3307	64329	SHARES		X	
AFLAC INC	COMMON							
	STOCK	001055102	326	6350	SHARES			X
AGCO CORP COM	COMMON							
	STOCK	001084102	95	2180	SHARES		X	
AGILENT TECHNOLOGIES	COMMON							
INC COM	STOCK	00846U101	20	532	SHARES		X	
AGILENT TECHNOLOGIES	COMMON							
INC COM	STOCK	00846U101	42	1105	SHARES			X
AGL RESOURCES INC COM	COMMON							
	STOCK	001204106	109	2700	SHARES		X	
AGL RESOURCES INC COM	COMMON							
	STOCK	001204106	325	8032	SHARES			X
AGNICO EAGLE MINES	COMMON							
LTD	STOCK	008474108	5	150	SHARES		X	
AIR PRODUCTS &	COMMON							
CHEMICALS INC	STOCK	009158106	1297	16144	SHARES		X	
AIR PRODUCTS &	COMMON							
CHEMICALS INC	STOCK	009158106	1400	17425	SHARES			X
AK STEEL HOLDING	COMMON							
CORP COM	STOCK	001547108	2	66	SHARES		X	
AKAMAI TECHNOLOGIES	COMMON							
INC COM	STOCK	00971T101	1215	24975	SHARES		X	
AKAMAI TECHNOLOGIES	COMMON							
INC COM	STOCK	00971T101	126	2600	SHARES			X
ALASKA								
COMMUNICATIONS	COMMON							
SYSTEMS	STOCK	01167P101	65	4100	SHARES		X	
ALBEMARLE CORP COM	COMMON							
	STOCK	012653101	674	17500	SHARES		X	
ALBEMARLE CORP COM	COMMON							
	STOCK	012653101	817	21200	SHARES			X
ALBERTO-CULVER	COMMON							
COMPANY	STOCK	013078100	2	100	SHARES		X	
ALCAN INC	COMMON							
	STOCK	013716105	110	1350	SHARES			X
ALCATEL-LUCENT -	COMMON							
SPON ADR	STOCK	013904305	72	5122	SHARES		X	
ALCATEL-LUCENT -	COMMON							
SPON ADR	STOCK	013904305	33	2391	SHARES			X
ALCOA INC COM	COMMON							
	STOCK	013817101	5533	136510	SHARES		X	
ALCOA INC COM	COMMON							
	STOCK	013817101	1700	41945	SHARES			X
ALCON INC	COMMON							
	STOCK	H01301102	40	300	SHARES		X	
ALDILA INCORPORATED	COMMON							
NEW	STOCK	014384200	1	66	SHARES		X	
ALEXION								
PHARMACEUTICALS	COMMON							
INC CO	STOCK	015351109	14	300	SHARES			X
ALKERMES INC COM	COMMON							
	STOCK	01642T108	30	2075	SHARES		X	
ALLEGHENY ENERGY INC	COMMON							
	STOCK	017361106	46	898	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	197	3800	SHARES				X
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	101	962	SHARES		X		
ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	01741R102	50	481	SHARES				X
ALLERGAN INC	COMMON STOCK	018490102	114	1970	SHARES		X		
ALLERGAN INC	COMMON STOCK	018490102	96	1664	SHARES				X
ALLETE INC	COMMON STOCK	018522300	13	267	SHARES		X		
ALLETE INC	COMMON STOCK	018522300	72	1533	SHARES				X
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	135	1550	SHARES		X		
ALLIANCEBERNSTEIN HOLDING LP	COMMON STOCK	01881G106	157	1800	SHARES				X
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED STOCK	01881E101	15	1892	SHARES				X
ALLIANCEBERNSTEIN NATL MUNI IN	PREFERRED STOCK	01864U106	15	1000	SHARES				X
ALLIANT ENERGY CORP	COMMON STOCK	018802108	13	342	SHARES		X		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	13	127	SHARES		X		
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	40	405	SHARES				X
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	119	3850	SHARES		X		
ALLIED CAPITAL CORP NEW COM	COMMON STOCK	01903Q108	63	2050	SHARES				X
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	65716	1195702	SHARES		X		
ALLIED IRISH BKS PLC-SPON ADR	COMMON STOCK	019228402	23439	426465	SHARES				X
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	4111	161329	SHARES		X		
ALLSTATE CORP	COMMON STOCK	020002101	2952	47992	SHARES		X		
ALLSTATE CORP	COMMON STOCK	020002101	1053	17121	SHARES				X
ALLTEL CORP	COMMON STOCK	020039103	516	7638	SHARES		X		

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ALLTEL CORP	COMMON							
	STOCK	020039103	1872	27717	SHARES			X
ALPHA NATURAL	COMMON							
RESOURCES	STOCK	02076X102	65	3145	SHARES		X	
ALTERA CORP COM	COMMON							
	STOCK	021441100	69	3100	SHARES		X	
ALTERA CORP COM	COMMON							
	STOCK	021441100	7	300	SHARES			X
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	20849	297242	SHARES		X	
ALTRIA GROUP INC	COMMON							
	STOCK	02209S103	10753	153306	SHARES			X
AMAZON.COM INC	COMMON							
	STOCK	023135106	7	100	SHARES			X
AMBAC FINANCIAL	COMMON							
GROUP INC	STOCK	023139108	479	5490	SHARES		X	
AMBAC FINANCIAL	COMMON							
GROUP INC	STOCK	023139108	256	2940	SHARES			X
AMERCO	COMMON							
	STOCK	023586100	10	131	SHARES		X	
AMEREN CORP	COMMON							
	STOCK	023608102	235	4805	SHARES		X	
AMEREN CORP	COMMON							
	STOCK	023608102	54	1100	SHARES			X
AMERICA MOVIL - ADR	COMMON							
SERIES A	STOCK	02364W204	327	5300	SHARES		X	
AMERICA MOVIL SA -	COMMON							
SPONS ADR S	STOCK	02364W105	632	10200	SHARES		X	
AMERICA MOVIL SA -	COMMON							
SPONS ADR S	STOCK	02364W105	260	4200	SHARES			X
AMERICAN CAPITAL	COMMON							
STRATEGIES LT	STOCK	024937104	217	5100	SHARES		X	
AMERICAN CAPITAL	COMMON							
STRATEGIES LT	STOCK	024937104	60	1400	SHARES			X
AMERICAN EAGLE	COMMON							
OUTFITTER INC	STOCK	02553E106	159	6190	SHARES		X	
AMERICAN ELECTRIC	COMMON							
POWER CO INC	STOCK	025537101	264	5855	SHARES		X	
AMERICAN ELECTRIC	COMMON							
POWER CO INC	STOCK	025537101	275	6112	SHARES			X
AMERICAN ELECTRIC	COMMON							
TECHNOLOGIES	STOCK	025576109	1	100	SHARES		X	
AMERICAN EXPRESS CO	COMMON							
	STOCK	025816109	3987	65163	SHARES		X	
AMERICAN EXPRESS CO	COMMON							
	STOCK	025816109	1241	20284	SHARES			X
AMERICAN FINANCIAL	COMMON							
GROUP INC	STOCK	025932104	20	600	SHARES			X
AMERICAN FINANCIAL	COMMON							
REALTY TRUS	STOCK	02607P305	41	4000	SHARES		X	
AMERICAN								
INTERNATIONAL	COMMON							
GROUP I	STOCK	026874107	23036	328941	SHARES		X	
AMERICAN								
INTERNATIONAL	COMMON							
GROUP I	STOCK	026874107	8139	116220	SHARES			X
AMERICAN SCIENCE &	COMMON							
ENGINEERING	STOCK	029429107	1023	18000	SHARES			X
AMERICAN SELECT	PREFERRED							
PORTFOLIO	STOCK	029570108	17	1400	SHARES		X	
AMERICAN STRATEGIC	PREFERRED							
INCOME II	STOCK	030099105	21	1800	SHARES		X	

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AMERICAN STRATEGIC INCOME III	PREFERRED STOCK	03009T101	20	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	6	1000	SHARES		X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	11	300	SHARES		X
AMERIGAS PARTNERS LP	COMMON STOCK	030975106	36	1000	SHARES		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	207	3256	SHARES		X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	107	1682	SHARES		X
AMERIS BANCORP	COMMON STOCK	03076K108	3	123	SHARES		X
AMERISOURCE BERGEN CORP COM	COMMON STOCK	03073E105	20	400	SHARES		X
AMETEK AEROSPACE PRODS INC COM	COMMON STOCK	031100100	56	1413	SHARES		X
AMGEN INC COM	COMMON STOCK	031162100	11971	216519	SHARES		X
AMGEN INC COM	COMMON STOCK	031162100	3411	61691	SHARES		X
AMSURG CORP	COMMON STOCK	03232P405	19	800	SHARES		X
AMTECH SYSTEMS INC	COMMON STOCK	032332504	18	2000	SHARES		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	1692	32536	SHARES		X
ANADARKO PETROLEUM CORP	COMMON STOCK	032511107	689	13250	SHARES		X
ANALOG DEVICES INC	COMMON STOCK	032654105	23	600	SHARES		X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	94	5240	SHARES		X
ANGIODYNAMICS INC	COMMON STOCK	03475V101	2	137	SHARES		X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	7	250	SHARES		X
ANGLO AMERICAN PLC ADR	COMMON STOCK	03485P102	12	400	SHARES		X
ANGLOGOLD ASHANTI SPON ADR	COMMON STOCK	035128206	4	110	SHARES		X
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1257	24101	SHARES		X
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	1161	22257	SHARES		X
ANIKA THERAPEUTICS INC COM	COMMON STOCK	035255108	12	800	SHARES		X

2 of 43

SEC USE _____
COLUMN 5

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES			COLUMN 6 INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE OTHER
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	18	1250	SHARES			X	
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	27	1900	SHARES				X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	13	1333	SHARES				X
ANSYS INC COM	COMMON STOCK	03662Q105	284	10708	SHARES			X	
ANTHRACITE CAPITAL INC COM	COMMON STOCK	037023108	26	2193	SHARES			X	
AON CORP COM	COMMON STOCK	037389103	294	6900	SHARES			X	
APACHE CORP COM	COMMON STOCK	037411105	2547	31214	SHARES			X	
APACHE CORP COM	COMMON STOCK	037411105	714	8756	SHARES				X
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	5	100	SHARES			X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	10	200	SHARES				X
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	32	1500	SHARES			X	
APOLLO INVESTMENT CORPORATION	PREFERRED STOCK	03761U106	17	800	SHARES				X
APPLE INC	COMMON STOCK	037833100	7910	64811	SHARES			X	
APPLE INC	COMMON STOCK	037833100	915	7500	SHARES				X
APPLERA CORP-APPLIED BIOSYSTEM	COMMON STOCK	038020103	37	1200	SHARES			X	
APPLERA CORP-CELERA GENOMICS G	COMMON STOCK	038020202	7	600	SHARES			X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	710	35731	SHARES			X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	106	5340	SHARES				X
AQUA AMERICA INC	COMMON STOCK	03836W103	115	5109	SHARES			X	
AQUA AMERICA INC	COMMON STOCK	03836W103	6	258	SHARES				X
ARCELOR MITTAL - CL A-NY REG	COMMON STOCK	03937E101	6	100	SHARES			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	535	16164	SHARES			X	
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	219	6615	SHARES				X
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	125	2116	SHARES			X	
ARCHSTONE-SMITH TRUST (REIT)	COMMON STOCK	039583109	174	2947	SHARES				X
ARGONAUT GROUP	COMMON STOCK	040157109	11	366	SHARES			X	
ARIAD PHARMACEUTICALS INC	COMMON STOCK	04033A100	23	4200	SHARES			X	

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ARIBA INC	COMMON							
	STOCK	04033V203	0	5	SHARES		X	
ARQULE INC	COMMON							
	STOCK	04269E107	32	4500	SHARES		X	
ARROW INTERNATIONAL INC	COMMON							
	STOCK	042764100	54	1400	SHARES		X	
ARROW INTERNATIONAL INC	COMMON							
	STOCK	042764100	46	1200	SHARES			X
ARTESIAN RESOURCES CORPORATION	COMMON							
	STOCK	043113208	96	5016	SHARES		X	
ARTHROCARE CORP	COMMON							
	STOCK	043136100	18	400	SHARES			X
ASA LTD	PREFERRED							
	STOCK	G3156P103	65	1000	SHARES		X	
ASHLAND INC	COMMON							
	STOCK	044209104	14	225	SHARES		X	
ASTORIA FINANCIAL CORP COM	COMMON							
	STOCK	046265104	3	100	SHARES			X
ASTRAZENECA GROUP PLC SPONSORE	COMMON							
	STOCK	046353108	112	2095	SHARES		X	
ASTRAZENECA GROUP PLC SPONSORE	COMMON							
	STOCK	046353108	25	461	SHARES			X
AT&T INC	COMMON							
	STOCK	00206R102	26794	645646	SHARES		X	
AT&T INC	COMMON							
	STOCK	00206R102	17665	425652	SHARES			X
ATLAS PIPELINE PARTNERS LP	COMMON							
	STOCK	049392103	11	200	SHARES		X	
AUTODESK COM	COMMON							
	STOCK	052769106	2787	59200	SHARES		X	
AUTODESK COM	COMMON							
	STOCK	052769106	77	1630	SHARES			X
AUTOMATIC DATA PROCESSING INC	COMMON							
	STOCK	053015103	3159	65177	SHARES		X	
AUTOMATIC DATA PROCESSING INC	COMMON							
	STOCK	053015103	2449	50516	SHARES			X
AVALONBAY COMMUNITIES INC	COMMON							
	STOCK	053484101	36	300	SHARES		X	
AVATAR HOLDINGS INCORPORATED	COMMON							
	STOCK	053494100	469	6100	SHARES		X	
AVAYA INC COM	COMMON							
	STOCK	053499109	7	407	SHARES		X	
AVAYA INC COM	COMMON							
	STOCK	053499109	12	714	SHARES			X
AVERY DENNISON CORP COM	COMMON							
	STOCK	053611109	10	155	SHARES		X	
AVERY DENNISON CORP COM	COMMON							
	STOCK	053611109	53	800	SHARES			X
AVID TECHNOLOGY INC	COMMON							
	STOCK	05367P100	18	500	SHARES		X	
AVIS BUDGET GROUP INC	COMMON							
	STOCK	053774105	1	25	SHARES			X
AVNET INC COM	COMMON							
	STOCK	053807103	20	500	SHARES			X
AVON PRODUCTS INC	COMMON							
	STOCK	054303102	135	3660	SHARES		X	
AVON PRODUCTS INC	COMMON							
	STOCK	054303102	288	7844	SHARES			X
AXA SPONSORED ADR	COMMON							
	STOCK	054536107	10	236	SHARES			X
AXCELIS TECHNOLOGIES INC COM	COMMON							
	STOCK	054540109	17	2652	SHARES			X

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B & G FOODS INC - EIS	COMMON									
	STOCK	05508R205	35	1750	SHARES				X	
BADGER METER INC	COMMON									
	STOCK	056525108	237	8400	SHARES					X
BAKER HUGHES INC COM	COMMON									
	STOCK	057224107	95	1133	SHARES			X		
BAKER HUGHES INC COM	COMMON									
	STOCK	057224107	55	650	SHARES					X
BALL CORPORATION	COMMON									
	STOCK	058498106	1276	24000	SHARES			X		
BALLARD POWER SYSTEM	COMMON									
INC	STOCK	05858H104	2	300	SHARES			X		
BANCORP RHODE ISLAND	COMMON									
INC	STOCK	059690107	5	135	SHARES			X		
BANK AMER CORP	COMMON									
	STOCK	060505104	23823	487285	SHARES			X		
BANK AMER CORP	COMMON									
	STOCK	060505104	10583	216473	SHARES					X
BANK NEW YORK INC COM	COMMON									
	STOCK	064057102	3097	74735	SHARES			X		
BANK NEW YORK INC COM	COMMON									
	STOCK	064057102	1114	26881	SHARES					X
BANK OF HAWAII CORP	COMMON									
	STOCK	062540109	10	200	SHARES					X
BANK OF IRELAND	COMMON									
SPONSORED ADR	STOCK	46267Q103	8	100	SHARES			X		
BANK OF IRELAND	COMMON									
SPONSORED ADR	STOCK	46267Q103	203	2500	SHARES					X
BARCLAYS PLC - SPONS	COMMON									
ADR	STOCK	06738E204	223	4000	SHARES					X
BARD C R INC COM	COMMON									
	STOCK	067383109	58	700	SHARES			X		
BARD C R INC COM	COMMON									
	STOCK	067383109	331	4000	SHARES					X
BARR PHARMACEUTICALS	COMMON									
INC	STOCK	068306109	70	1391	SHARES			X		
BARRICK GOLD CORP	COMMON									
	STOCK	067901108	28	974	SHARES			X		
BARRICK GOLD CORP	COMMON									
	STOCK	067901108	151	5200	SHARES					X

3 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARE OTHER	
BAUSCH & LOMB INC COM	COMMON									
	STOCK	071707103	3	50	SHARES			X		
BAXTER INTL INC	COMMON									
	STOCK	071813109	946	16789	SHARES			X		

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BAXTER INTL INC	COMMON							
	STOCK	071813109	490	8699	SHARES			X
BAY NATIONAL	COMMON							
CORPORATION	STOCK	072500101	16	990	SHARES		X	
BAYER AG SPONSORED	COMMON							
ADR	STOCK	072730302	75	1000	SHARES			X
BB&T CORP COM	COMMON							
	STOCK	054937107	1293	31782	SHARES		X	
BB&T CORP COM	COMMON							
	STOCK	054937107	954	23440	SHARES			X
BEAR STEARNS COS INC	COMMON							
	STOCK	073902108	143	1020	SHARES		X	
BEAR STEARNS COS INC	COMMON							
	STOCK	073902108	169	1206	SHARES			X
BECKMAN COULTER INC	COMMON							
	STOCK	075811109	144	2228	SHARES			X
BECTON DICKINSON &	COMMON							
CO COM	STOCK	075887109	238	3189	SHARES		X	
BECTON DICKINSON &	COMMON							
CO COM	STOCK	075887109	775	10400	SHARES			X
BED BATH & BEYOND	COMMON							
INC COM	STOCK	075896100	152	4210	SHARES		X	
BED BATH & BEYOND	COMMON							
INC COM	STOCK	075896100	41	1140	SHARES			X
BELO CORPORATION CL A	COMMON							
	STOCK	080555105	95	4600	SHARES		X	
BEMIS INC	COMMON							
	STOCK	081437105	27	800	SHARES			X
BENCHMARK	COMMON							
ELECTRONICS INC	STOCK	08160H101	4	172	SHARES		X	
BERKSHIRE HATHAWAY	COMMON							
INC CLASS A	STOCK	084670108	328	3	SHARES			X
BERKSHIRE HATHAWAY	COMMON							
INC CLASS B	STOCK	084670207	973	270	SHARES		X	
BERKSHIRE HATHAWAY	COMMON							
INC CLASS B	STOCK	084670207	671	186	SHARES			X
BEST BUY INC COM	COMMON							
	STOCK	086516101	304	6523	SHARES		X	
BEST BUY INC COM	COMMON							
	STOCK	086516101	117	2512	SHARES			X
BHP BILLITON LTD	COMMON							
SPONSORED ADR	STOCK	088606108	182	3050	SHARES		X	
BHP BILLITON LTD	COMMON							
SPONSORED ADR	STOCK	088606108	217	3632	SHARES			X
BIG 5 SPORTING GOODS	COMMON							
CORP	STOCK	08915P101	68	2665	SHARES		X	
BIOANALYTICAL	COMMON							
SYSTEMS INCORPOR	STOCK	09058M103	0	16	SHARES		X	
BIOGEN IDEC INC	COMMON							
	STOCK	09062X103	824	15399	SHARES		X	
BIOGEN IDEC INC	COMMON							
	STOCK	09062X103	144	2696	SHARES			X
BIOMARIN	COMMON							
PHARMACEUTICAL INC	STOCK	09061G101	31	1750	SHARES		X	
BIOMET COM	COMMON							
	STOCK	090613100	15	320	SHARES			X
BIOTECH HOLDRS TRUST	COMMON							
	STOCK	09067D201	10	60	SHARES		X	
BIOVAIL CORP	COMMON							
	STOCK	09067J109	31	1226	SHARES		X	
BJ SVCS CO COM	COMMON							
	STOCK	055482103	6	200	SHARES		X	

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BJ SVCS CO COM	COMMON							
	STOCK	055482103	50	1765	SHARES			X
BLACK & DECKER CORP	COMMON							
COM	STOCK	091797100	291	3300	SHARES		X	
BLACK & DECKER CORP	COMMON							
COM	STOCK	091797100	1658	18776	SHARES			X
BLACK HILLS CORP	COMMON							
	STOCK	092113109	72	1800	SHARES		X	
BLACKROCK APEX	PREFERRED							
MUNICIPAL FUND	STOCK	09254H106	10	1000	SHARES		X	
BLACKROCK APEX	PREFERRED							
MUNICIPAL FUND	STOCK	09254H106	21	2027	SHARES			X
BLACKROCK DEBT	PREFERRED							
STRATEGIES FUND	STOCK	09255R103	104	14500	SHARES		X	
BLACKROCK								
DIVERSIFIED INC	PREFERRED							
STRA	STOCK	09255W102	6	300	SHARES		X	
BLACKROCK DIVIDEND	PREFERRED							
ACHIEVERS T	STOCK	09250N107	99	6750	SHARES		X	
BLACKROCK ENHANCED	PREFERRED							
DVD ACHIEVE	STOCK	09251A104	145	10000	SHARES		X	
BLACKROCK ENHANCED	PREFERRED							
DVD ACHIEVE	STOCK	09251A104	10	680	SHARES			X
BLACKROCK GLOBAL	PREFERRED							
ENERGY & RESO	STOCK	09250U101	37	1200	SHARES		X	
BLACKROCK HEALTH	PREFERRED							
SCIENCES TRUS	STOCK	09250W107	133	5000	SHARES			X
BLACKROCK INC	COMMON							
	STOCK	09247X101	47	300	SHARES		X	
BLACKROCK INSD MUNI	PREFERRED							
2008 TERM	STOCK	09247K109	62	4050	SHARES		X	
BLACKROCK INSD MUNI	PREFERRED							
TERM TR	STOCK	092474105	17	1750	SHARES		X	
BLACKROCK								
MUNIENHANCED FUND	PREFERRED							
IN	STOCK	09253Y100	21	2032	SHARES			X
BLACKROCK MUNIHLDGS	PREFERRED							
NJ INSURED	STOCK	09254X101	44	3050	SHARES			X
BLACKROCK MUNIHLDGS	PREFERRED							
NY INSURED	STOCK	09255C106	41	3050	SHARES			X
BLACKROCK MUNIYLD	PREFERRED							
CALIFORNIA I	STOCK	09254N103	42	3050	SHARES			X
BLACKROCK MUNIYLD	PREFERRED							
FUND INC	STOCK	09253W104	15	1000	SHARES		X	
BLACKROCK MUNIYLD	PREFERRED							
NEW YORK INS	STOCK	09255E102	21	1601	SHARES			X
BLACKROCK MUNIYLD	PREFERRED							
PENNSYLVANIA	STOCK	09255G107	17	1181	SHARES			X
BLACKROCK MUNIYLD	PREFERRED							
QUALITY FUND	STOCK	09254G108	83	6850	SHARES			X
BLACKROCK NY INS	PREFERRED							
MUNI 2008 TER	STOCK	09247L107	11	750	SHARES		X	
BLACKROCK STRAT DVD	PREFERRED							
ACHV TRS	STOCK	09249Y107	20	1400	SHARES		X	
BLDRS EMERGING	PREFERRED							
MARKETS 50 ADR	STOCK	09348R300	8	172	SHARES		X	
BLOCK H & R INC	COMMON							
	STOCK	093671105	83	3532	SHARES		X	
BLOCK H & R INC	COMMON							
	STOCK	093671105	150	6400	SHARES			X
BLUE CHIP VALUE FUND	PREFERRED							
INC	STOCK	095333100	12	1920	SHARES		X	

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BOEING CO COM	COMMON STOCK	097023105	2477	25763	SHARES		X	
BOEING CO COM	COMMON STOCK	097023105	1078	11207	SHARES			X
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	1	11	SHARES		X	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	1602	40000	SHARES		X	
BORDERS GROUP INC COM	COMMON STOCK	099709107	21	1100	SHARES		X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	2	50	SHARES		X	
BOSTON BEER INCORPORATED CLASS	COMMON STOCK	100557107	4	100	SHARES			X
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	537	5262	SHARES		X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	306	3000	SHARES			X
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	112	7287	SHARES		X	
BOSTON SCIENTIFIC CORP COM	COMMON STOCK	101137107	91	5947	SHARES			X
BOULDER TOTAL RETURN FUND INC	PREFERRED STOCK	101541100	41	1900	SHARES		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	18360	254512	SHARES		X	
BP PLC SPONSORED ADR	COMMON STOCK	055622104	13760	190746	SHARES			X
BRADLEY PHARMACEUTICALS INC	COMMON STOCK	104576103	38	1750	SHARES		X	

4 of 43

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BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	43	1500	SHARES			X	
BRIGHTPOINT INC	COMMON STOCK	109473405	2	165	SHARES			X	
BRINKER INTL INC COM	COMMON STOCK	109641100	1005	34349	SHARES			X	
BRINKER INTL INC COM	COMMON STOCK	109641100	540	18464	SHARES				X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9981	316259	SHARES			X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	9080	287698	SHARES				X
BROADCOM CORP CL A	COMMON STOCK	111320107	628	21475	SHARES			X	

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BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	317	16596	SHARES		X	
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	117	6116	SHARES			X
BROOKFIELD HOMES CORPORATION	COMMON STOCK	112723101	99	3400	SHARES		X	
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	22	300	SHARES			X
BRUNSWICK CORP COM	COMMON STOCK	117043109	4	120	SHARES		X	
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	77	1835	SHARES		X	
BRYN MAWR BANK CORPORATION	COMMON STOCK	117665109	262	11392	SHARES		X	
BT GROUP PLC-SPON ADR	COMMON STOCK	05577E101	17	250	SHARES			X
BUCKEYE PARTNERS LP UNIT LTD P	COMMON STOCK	118230101	46	900	SHARES		X	
BUCYRUS INTERNATIONAL INC-A	COMMON STOCK	118759109	92	1305	SHARES		X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3886	45644	SHARES		X	
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1146	13462	SHARES			X
CA INC	COMMON STOCK	12673P105	139	5393	SHARES		X	
CABELA'S INC -CLASS A	COMMON STOCK	126804301	17	755	SHARES		X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	33	904	SHARES		X	
CACHE INC	COMMON STOCK	127150308	119	8940	SHARES		X	
CADBURY SCHWEPPE'S PLC SPONS AD	COMMON STOCK	127209302	6	108	SHARES		X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	27	1250	SHARES		X	
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	37	1700	SHARES			X
CAL DIVE INTERNATIONAL INC	COMMON STOCK	12802T101	140	8400	SHARES		X	
CALAMOS CONV & HIGH INC FD	PREFERRED STOCK	12811P108	73	4500	SHARES			X
CALAMOS STRATEGIC TOT RET FD	PREFERRED STOCK	128125101	8	500	SHARES			X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23	SHARES		X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	67	1000	SHARES		X	
CAMECO CORPORATION	COMMON STOCK	13321L108	23	450	SHARES		X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	71	1000	SHARES		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	146	3750	SHARES		X	
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	186	4800	SHARES			X
CANADIAN NATIONAL RAILWAY COMP	COMMON STOCK	136375102	154	3025	SHARES		X	
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	100	1500	SHARES		X	
CANON INC SPONS ADR	COMMON STOCK	138006309	29	500	SHARES			X

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CANTEL MEDICAL CORPORATION	COMMON STOCK	138098108	54	3187	SHARES	X	
CAPELLA EDUCATION COMPANY	COMMON STOCK	139594105	66	1425	SHARES	X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	5938	75703	SHARES	X	
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	2343	29864	SHARES		X
CAPITALSOURCE INC	COMMON STOCK	14055X102	219	8917	SHARES	X	
CAPITALSOURCE INC	COMMON STOCK	14055X102	20	800	SHARES		X
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	293	4152	SHARES	X	
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	295	4173	SHARES		X
CARDIOME PHARMA CORP	COMMON STOCK	14159U202	58	6300	SHARES		X
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	22	640	SHARES	X	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	37	800	SHARES	X	
CARLISLE COMPANIES INC	COMMON STOCK	142339100	2079	44700	SHARES		X
CARMAX INC	COMMON STOCK	143130102	111	4351	SHARES	X	
CARMAX INC	COMMON STOCK	143130102	33	1302	SHARES		X
CARNIVAL CORPORATION	COMMON STOCK	143658300	4818	98781	SHARES	X	
CARNIVAL CORPORATION	COMMON STOCK	143658300	765	15691	SHARES		X
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	360	2764	SHARES		X
CARROLLTON BANCORP	COMMON STOCK	145282109	8	462	SHARES	X	
CATERPILLAR INC	COMMON STOCK	149123101	6347	81058	SHARES	X	
CATERPILLAR INC	COMMON STOCK	149123101	836	10679	SHARES		X
CAVCO INDUSTRIES, INC.	COMMON STOCK	149568107	2	60	SHARES	X	
CBS CORP CL A	COMMON STOCK	124857103	7	225	SHARES		X
CBS CORP CL B	COMMON STOCK	124857202	321	9631	SHARES	X	
CBS CORP CL B	COMMON STOCK	124857202	189	5672	SHARES		X
C-COR INC	COMMON STOCK	125010108	91	6500	SHARES	X	
C-COR INC	COMMON STOCK	125010108	844	60000	SHARES		X
CECO ENVIRONMENTAL CORP	COMMON STOCK	125141101	118	10300	SHARES	X	
CEDAR FAIR LTD PTR	COMMON STOCK	150185106	14	500	SHARES	X	
CELGENE CORP COM	COMMON STOCK	151020104	32	550	SHARES	X	
CELGENE CORP COM	COMMON STOCK	151020104	69	1200	SHARES		X
CENTERLINE HOLDING CO	COMMON STOCK	15188T108	21	1150	SHARES	X	

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CENTERLINE HOLDING CO	COMMON STOCK	15188T108	97	5406	SHARES				X
CENTERPLATE INC-IDS	COMMON STOCK	15200E204	19	1100	SHARES		X		
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	41	2332	SHARES		X		
CENTEX CORP	COMMON STOCK	152312104	124	3100	SHARES		X		
CENTEX CORP	COMMON STOCK	152312104	38	950	SHARES				X
CENTRAL SECURITIES CORP	PREFERRED STOCK	155123102	40	1379	SHARES		X		
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	273	5000	SHARES		X		
CENTURYTEL INC COM	COMMON STOCK	156700106	113	2300	SHARES		X		
CEPHALON INC COM	COMMON STOCK	156708109	118	1472	SHARES		X		

5 of 43

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CERNER CORP	COMMON STOCK	156782104	5929	106885	SHARES			X	
CERNER CORP	COMMON STOCK	156782104	723	13035	SHARES				X
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	45	1000	SHARES		X		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	135	3000	SHARES				X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	189	3607	SHARES		X		
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	9	910	SHARES		X		
CHASE CORPORATION	COMMON STOCK	16150R104	450	26800	SHARES				X
CHECKFREE CORP COM	COMMON STOCK	162813109	143	3551	SHARES		X		
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	62	1800	SHARES		X		
CHESAPEAKE UTILITIES CORPORATI	COMMON STOCK	165303108	26	750	SHARES				X
CHEVRON CORP	COMMON STOCK	166764100	38914	461943	SHARES		X		
CHEVRON CORP	COMMON STOCK	166764100	21169	251295	SHARES				X
CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	487	12895	SHARES		X		

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CHICAGO BRIDGE & IRON CO N V C	COMMON STOCK	167250109	69	1825	SHARES			X
CHICOS FAS INC	COMMON STOCK	168615102	173	7093	SHARES		X	
CHICOS FAS INC	COMMON STOCK	168615102	7	300	SHARES			X
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	227	4390	SHARES		X	
CHINA FUND INC	PREFERRED STOCK	169373107	14	375	SHARES		X	
CHINA GREENTECH CORP LTD-ADR	COMMON STOCK	16938P107	73	5475	SHARES		X	
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	16	300	SHARES			X
CHOICEPOINT INC COM	COMMON STOCK	170388102	11	266	SHARES			X
CHRISTOPHER & BANKS CORP	COMMON STOCK	171046105	6	337	SHARES		X	
CHUBB CORP	COMMON STOCK	171232101	468	8650	SHARES		X	
CHUBB CORP	COMMON STOCK	171232101	307	5678	SHARES			X
CIENA CORP	COMMON STOCK	171779309	67	1852	SHARES		X	
CIGNA CORP	COMMON STOCK	125509109	778	14907	SHARES		X	
CIGNA CORP	COMMON STOCK	125509109	282	5400	SHARES			X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	1329	30631	SHARES		X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	133	3065	SHARES			X
CIRCUIT STORES COM	COMMON STOCK	172737108	5	300	SHARES		X	
CIRCUIT STORES COM	COMMON STOCK	172737108	57	3800	SHARES			X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	21584	775020	SHARES		X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	6626	237904	SHARES			X
CIT GROUP INC	COMMON STOCK	125581108	4815	87822	SHARES		X	
CIT GROUP INC	COMMON STOCK	125581108	650	11860	SHARES			X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	90	13975	SHARES		X	
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	45	7043	SHARES			X
CITIGROUP INC COM	COMMON STOCK	172967101	22197	432783	SHARES		X	
CITIGROUP INC COM	COMMON STOCK	172967101	9340	182094	SHARES			X
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	140	9200	SHARES		X	
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	98	6450	SHARES			X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	1225	36382	SHARES		X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	13	400	SHARES			X
CITY NATIONAL CORP COM	COMMON STOCK	178566105	22	290	SHARES			X

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CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	39	1025	SHARES		X	
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	128	3375	SHARES			X
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	2689	34623	SHARES		X	
CLEVELAND CLIFFS INC COM	COMMON STOCK	185896107	534	6870	SHARES			X
CLOROX COMPANY	COMMON STOCK	189054109	481	7752	SHARES		X	
CLOROX COMPANY	COMMON STOCK	189054109	311	5015	SHARES			X
CMS ENERGY CORP COM	COMMON STOCK	125896100	3	200	SHARES			X
CNOOC LTD-ADR	COMMON STOCK	126132109	34	300	SHARES			X
COACH INC	COMMON STOCK	189754104	807	17019	SHARES		X	
COACH INC	COMMON STOCK	189754104	336	7082	SHARES			X
COCA COLA BOTTLING CO CONSOLID	COMMON STOCK	191098102	6	125	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	15506	296422	SHARES		X	
COCA COLA CO COM	COMMON STOCK	191216100	6820	130381	SHARES			X
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	24	1000	SHARES		X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	1015	53922	SHARES		X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	38	2024	SHARES			X
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	238	3172	SHARES		X	
COHEN & STEERS ADVANTAGE INC R	PREFERRED STOCK	19247W102	22	1000	SHARES			X
COHEN & STEERS QUALITY INC RLT	PREFERRED STOCK	19247L106	84	4028	SHARES		X	
COHEN & STEERS SELECT UTILITY	PREFERRED STOCK	19248A109	26	1009	SHARES		X	
COHU INCORPORATED	COMMON STOCK	192576106	18	800	SHARES		X	
COINMACH SERVICE CORP	COMMON STOCK	19259W107	10	500	SHARES		X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	6507	100337	SHARES		X	
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	4190	64610	SHARES			X
COLLECTORS UNIVERSE INC	COMMON STOCK	19421R200	1	50	SHARES		X	
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	56	2250	SHARES		X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	9480	337126	SHARES		X	
COMCAST CORP NEW A	COMMON STOCK	20030N101	2338	83160	SHARES			X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	759	27158	SHARES		X	
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	203	7270	SHARES			X
COMERICA INC	COMMON STOCK	200340107	173	2916	SHARES		X	

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COMMERCE BANCORP INC N J	COMMON STOCK	200519106	11	300	SHARES				X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	78	2100	SHARES				X
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	1	325	SHARES				X

6 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
COMMERCIAL NATL FINANCIAL CORP	COMMON STOCK	202217105	15	820	SHARES				X
COMMSCOPE INC COM	COMMON STOCK	203372107	146	2510	SHARES				X
COMMUNITY BANK SYSTEM INC	COMMON STOCK	203607106	516	25762	SHARES				X
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	564	17501	SHARES				X
COMMUNITY BANKS INC COM	COMMON STOCK	203628102	1089	33789	SHARES				X
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	61	1500	SHARES				X
COMPANHIA VALE DO RIO DOCE SPO	COMMON STOCK	204412100	19	500	SHARES				X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	1388	31165	SHARES				X
COMPANIA DE TELECOMUNICACIONES	COMMON STOCK	204449300	5	500	SHARES				X
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	60	6000	SHARES				X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	24	400	SHARES				X
COMPUTER SCIENCES CORP COM	COMMON STOCK	205363104	12	200	SHARES				X
COMPUTER TASK GROUP	COMMON STOCK	205477102	260	58750	SHARES				X
COMPUWARE CORP	COMMON STOCK	205638109	18	1500	SHARES				X
CONAGRA FOODS INC	COMMON STOCK	205887102	56	2103	SHARES				X
CONAGRA FOODS INC	COMMON STOCK	205887102	125	4654	SHARES				X
CONOCOPHILLIPS	COMMON STOCK	20825C104	19681	250714	SHARES				X
CONOCOPHILLIPS	COMMON STOCK	20825C104	6648	84684	SHARES				X
CONSOL ENERGY INC	COMMON								

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CONSOLIDATED	STOCK	20854P109	65	1400	SHARES		X
COMMUNICATIONS HL	COMMON						
CONSOLIDATED EDISON	STOCK	209034107	14	600	SHARES		X
INC COM	COMMON						
CONSOLIDATED EDISON	STOCK	209115104	283	6268	SHARES		X
INC COM	COMMON						
CONSOLIDATED-TOMOKA	STOCK	209115104	331	7333	SHARES		X
LAND CO	COMMON						
CONSTELLATION BRANDS	STOCK	210226106	29	422	SHARES		X
INC CL A	COMMON						
CONSTELLATION BRANDS	STOCK	21036P108	18	757	SHARES		X
INC CL A	COMMON						
CONSTELLATION ENERGY	STOCK	21036P108	22	900	SHARES		X
GROUP INC	COMMON						
CONSTELLATION ENERGY	STOCK	210371100	4878	55961	SHARES		X
GROUP INC	COMMON						
CONVERGYS CORP	STOCK	210371100	6589	75587	SHARES		X
	COMMON						
COOPER INDUSTRIES	STOCK	212485106	10	400	SHARES		X
LTD CL A	COMMON						
COOPER INDUSTRIES	STOCK	G24182100	164	2874	SHARES		X
LTD CL A	COMMON						
CORN PRODS INTL INC	STOCK	G24182100	137	2400	SHARES		X
COM	COMMON						
CORN PRODS INTL INC	STOCK	219023108	47	1029	SHARES		X
COM	COMMON						
CORNERSTONE	STOCK	219023108	222	4888	SHARES		X
STRATEGIC VALUE FU	PREFERRED						
CORNING INC	STOCK	21924B104	1	128	SHARES		X
	COMMON						
CORNING INC	STOCK	219350105	6520	255167	SHARES		X
	COMMON						
CORP OFFICE	STOCK	219350105	1146	44845	SHARES		X
PROPERTIES TR (REI	COMMON						
CORTEX	STOCK	22002T108	21	500	SHARES		X
PHARMACEUTICALS INC	COMMON						
COSTCO WHOLESALE	STOCK	220524300	4	1390	SHARES		X
CORP COM	COMMON						
COSTCO WHOLESALE	STOCK	22160K105	522	8925	SHARES		X
CORP COM	COMMON						
COUNTRYWIDE	STOCK	22160K105	303	5175	SHARES		X
FINANCIAL CORP	COMMON						
COUNTRYWIDE	STOCK	222372104	7	198	SHARES		X
FINANCIAL CORP	COMMON						
COVANCE INC COM	STOCK	222372104	44	1200	SHARES		X
	COMMON						
COVANCE INC COM	STOCK	222816100	111	1617	SHARES		X
	COMMON						
COVENTRY HEALTH CARE	STOCK	222816100	88	1283	SHARES		X
INC	COMMON						
COVENTRY HEALTH CARE	STOCK	222862104	12	200	SHARES		X
INC	COMMON						
CRANE CO	STOCK	222862104	6	100	SHARES		X
	COMMON						
CRAY INC	STOCK	224399105	466	10246	SHARES		X
	COMMON						
CREE RESEARCH INC COM	STOCK	225223304	1	75	SHARES		X
	COMMON						
CREE RESEARCH INC COM	STOCK	225447101	73	2835	SHARES		X
	COMMON						
CREE RESEARCH INC COM	STOCK	225447101	45	1750	SHARES		X
CROSS COUNTRY HEALTH	COMMON						

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CARE INC	STOCK	227483104	58	3485	SHARES		X
CROSS TIMBERS	COMMON						
ROYALTY TRUST	STOCK	22757R109	0	1	SHARES		X
CRYOLIFE INC	COMMON						
	STOCK	228903100	107	8209	SHARES		X
CSX CORP	COMMON						
	STOCK	126408103	1693	37552	SHARES		X
CSX CORP	COMMON						
	STOCK	126408103	1329	29484	SHARES		X
CUBIST	COMMON						
PHARMACEUTICALS INC	STOCK	229678107	46	2315	SHARES		X
CUMMINS INC COM	COMMON						
	STOCK	231021106	20	200	SHARES		X
CURTISS WRIGHT CORP	COMMON						
	STOCK	231561101	78	1676	SHARES		X
CURTISS WRIGHT CORP	COMMON						
	STOCK	231561101	47	1000	SHARES		X
CUTERA INC	COMMON						
	STOCK	232109108	12	500	SHARES		X
CVS /CAREMARK CORP	COMMON						
	STOCK	126650100	6048	165920	SHARES		X
CVS /CAREMARK CORP	COMMON						
	STOCK	126650100	2261	62036	SHARES		X
CYTYC CORP	COMMON						
	STOCK	232946103	4365	101263	SHARES		X
CYTYC CORP	COMMON						
	STOCK	232946103	12	274	SHARES		X
D R HORTON INC	COMMON						
	STOCK	23331A109	38	1900	SHARES		X
D R HORTON INC	COMMON						
	STOCK	23331A109	29	1480	SHARES		X
D&E COMMUNICATIONS	COMMON						
INC	STOCK	232860106	6	300	SHARES		X
DAIMLERCHRYSLER AG	COMMON						
	STOCK	D1668R123	77	838	SHARES		X
DAIMLERCHRYSLER AG	COMMON						
	STOCK	D1668R123	119	1298	SHARES		X
DANAHER CORP COM	COMMON						
	STOCK	235851102	1371	18165	SHARES		X
DANAHER CORP COM	COMMON						
	STOCK	235851102	121	1606	SHARES		X
DARDEN RESTAURANTS	COMMON						
INC COM	STOCK	237194105	1330	30240	SHARES		X
DARDEN RESTAURANTS	COMMON						
INC COM	STOCK	237194105	306	6948	SHARES		X
DARLING	COMMON						
INTERNATIONAL INC	STOCK	237266101	56	6075	SHARES		X
DAVITA INC WITH	COMMON						
ATTACHED RIGHT	STOCK	23918K108	105	1941	SHARES		X
DECODE GENETICS INC	COMMON						
	STOCK	243586104	1	300	SHARES		X
DEERE & CO	COMMON						
	STOCK	244199105	2589	21441	SHARES		X
DEERE & CO	COMMON						
	STOCK	244199105	867	7180	SHARES		X
DEL MONTE FOODS CO	COMMON						
	STOCK	24522P103	16	1303	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED	OTHER
DEL MONTE FOODS CO	COMMON STOCK	24522P103	22	1780	SHARES				X
DELEK US HOLDINGS INC	COMMON STOCK	246647101	26	989	SHARES			X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	10	100	SHARES			X	
DELL INC	COMMON STOCK	24702R101	2706	94795	SHARES			X	
DELL INC	COMMON STOCK	24702R101	903	31645	SHARES				X
DELTA AIR LINES INC	COMMON STOCK	247361702	68	3446	SHARES			X	
DELTA PETROLEUM CORP	COMMON STOCK	247907207	231	11500	SHARES				X
DELUXE CORPORATION	COMMON STOCK	248019101	46	1124	SHARES			X	
DENBURY RESOURCES INCORPORATED	COMMON STOCK	247916208	197	5253	SHARES			X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	1543	40341	SHARES			X	
DENTSPLY INTERNATIONAL INC COM	COMMON STOCK	249030107	422	11030	SHARES				X
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	7	376	SHARES				X
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	154	2931	SHARES			X	
DEV DIVERSIFIED RLTY CORP	COMMON STOCK	251591103	32	600	SHARES				X
DEVON ENERGY CORP	COMMON STOCK	25179M103	1954	24957	SHARES			X	
DEVON ENERGY CORP	COMMON STOCK	25179M103	291	3717	SHARES				X
DEVRY INC	COMMON STOCK	251893103	17	500	SHARES			X	
DG FASTCHANNEL INC	COMMON STOCK	23326R109	69	3400	SHARES			X	
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	278	3334	SHARES			X	
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	5	50	SHARES			X	
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	550	4100	SHARES			X	
DIEBOLD INC	COMMON STOCK	253651103	24	463	SHARES			X	
DIEBOLD INC	COMMON STOCK	253651103	18	350	SHARES				X

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DIGENE CORP COMMON	COMMON								
	STOCK	253752109	398	6630	SHARES			X	
DISCOVERY HOLDING CO	COMMON								
	STOCK	25468Y206	60	2600	SHARES				X
DISCOVERY HOLDING	COMMON								
CO-A	STOCK	25468Y107	34	1498	SHARES			X	
DISCOVERY HOLDING	COMMON								
CO-A	STOCK	25468Y107	78	3400	SHARES				X
DISNEY WALT CO	COMMON								
	STOCK	254687106	7314	214239	SHARES			X	
DISNEY WALT CO	COMMON								
	STOCK	254687106	3330	97528	SHARES				X
DJO INCORPORATED	COMMON								
	STOCK	23325G104	63	1525	SHARES			X	
DNP SELECT INCOME	PREFERRED								
FUND INC	STOCK	23325P104	5	428	SHARES			X	
DNP SELECT INCOME	PREFERRED								
FUND INC	STOCK	23325P104	11	1000	SHARES				X
DOLBY LABORATORIES	COMMON								
INC CL A	STOCK	25659T107	4	100	SHARES			X	
DOMINION RESOURCES	COMMON								
BLACK WARRI	STOCK	25746Q108	62	2500	SHARES			X	
DOMINION RESOURCES	COMMON								
INC	STOCK	25746U109	4586	53129	SHARES			X	
DOMINION RESOURCES	COMMON								
INC	STOCK	25746U109	3493	40476	SHARES				X
DONEGAL GROUP INC CL	COMMON								
A	STOCK	257701201	25	1685	SHARES			X	
DONEGAL GROUP INC CL	COMMON								
B	STOCK	257701300	14	842	SHARES			X	
DONNELLEY R R & SONS	COMMON								
CO	STOCK	257867101	178	4099	SHARES			X	
DONNELLEY R R & SONS	COMMON								
CO	STOCK	257867101	177	4066	SHARES				X
DOVER CORP	COMMON								
	STOCK	260003108	2615	51125	SHARES			X	
DOVER CORP	COMMON								
	STOCK	260003108	1641	32082	SHARES				X
DOVER DOWNS GAMING &	COMMON								
ENTMT INC	STOCK	260095104	0	1	SHARES				X
DOVER MOTORSPORTS INC	COMMON								
	STOCK	260174107	0	1	SHARES				X
DOW CHEMICAL CO	COMMON								
	STOCK	260543103	6357	143757	SHARES			X	
DOW CHEMICAL CO	COMMON								
	STOCK	260543103	3171	71702	SHARES				X
DPL INC	COMMON								
	STOCK	233293109	121	4255	SHARES			X	
DPL INC	COMMON								
	STOCK	233293109	28	1000	SHARES				X
DR REDDYS LABS LTD	COMMON								
ADR	STOCK	256135203	16	1000	SHARES			X	
DREYFUS HIGH YIELD	PREFERRED								
STRATEGIES	STOCK	26200S101	8	2000	SHARES				X
DREYFUS MUNICIPAL	PREFERRED								
INCOME FUND	STOCK	26201R102	64	7200	SHARES				X
DREYFUS STRATEGIC	PREFERRED								
MUN BD FD	STOCK	26202F107	257	28844	SHARES			X	
DREYFUS STRATEGIC	PREFERRED								
MUN BD FD	STOCK	26202F107	73	8206	SHARES				X
DRYCLEAN USA INC	COMMON								
	STOCK	262432107	1	350	SHARES			X	

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DTE ENERGY CO	COMMON STOCK	233331107	581	12048	SHARES	X	
DTE ENERGY CO	COMMON STOCK	233331107	448	9299	SHARES		X
DUKE ENERGY CORP	COMMON STOCK	26441C105	512	27988	SHARES	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	625	34143	SHARES		X
DUKE REALTY CORP	COMMON STOCK	264411505	65	1830	SHARES	X	
DUKE REALTY CORP	COMMON STOCK	264411505	121	3400	SHARES		X
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	49	474	SHARES	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	113	1100	SHARES		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	9226	181475	SHARES	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	8600	169155	SHARES		X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	15	1400	SHARES		X
DWS STRATEGIC MUNICIPAL INCOME	PREFERRED STOCK	23338T101	18	1500	SHARES	X	
DYCOM INDUSTRIES INC	COMMON STOCK	267475101	95	3165	SHARES	X	
DYNAMICS RESEARCH CORP	COMMON STOCK	268057106	130	10000	SHARES		X
DYNEGY INC CL A	COMMON STOCK	26817G102	99	10469	SHARES	X	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	6	290	SHARES	X	
E*TRADE FINANCIAL CORPORATION	COMMON STOCK	269246104	27	1240	SHARES		X
EAGLE BULK SHIPPING INC	COMMON STOCK	Y2187A101	45	2000	SHARES	X	
EAGLE MATERIALS INC COM W RIGH	COMMON STOCK	26969P108	17	345	SHARES	X	
EARTHLINK INC COM	COMMON STOCK	270321102	26	3528	SHARES	X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	64	991	SHARES	X	
EASTMAN CHEMICAL COMPANY COM	COMMON STOCK	277432100	56	873	SHARES		X
EASTMAN KODAK CO COM	COMMON STOCK	277461109	107	3832	SHARES	X	
EASTMAN KODAK CO COM	COMMON STOCK	277461109	158	5673	SHARES		X

8 of 43

SEC USE

COLUMN 5

COLUMN 6

INVESTMENT AUTHORITY

COLUMN 2

COLUMN 4

SHARES

OR SHARES

PUT

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COLUMN 1 NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	VALUE (X \$1,000)	PRINCIPAL AMOUNT	OR PRINCIPAL	OR CALL SOLE	SHARED - DEFINED	SHARE OTHER
EATON CORP COM	COMMON STOCK	278058102	731	7860	SHARES		X	
EATON CORP COM	COMMON STOCK	278058102	84	900	SHARES			X
EATON VANCE CORP	COMMON STOCK	278265103	10	230	SHARES		X	
EATON VANCE INSD MUNI BD FD	PREFERRED STOCK	27827X101	2	116	SHARES		X	
EATON VANCE LTD DURATION INC F	PREFERRED STOCK	27828H105	43	2400	SHARES		X	
EATON VANCE MUNICIPAL INCOME T	PREFERRED STOCK	27826U108	76	5000	SHARES			X
EATON VANCE PA MUNI INC TR	PREFERRED STOCK	27826T101	142	10000	SHARES			X
EATON VANCE SENIOR INCOME TRUS	PREFERRED STOCK	27826S103	7	800	SHARES		X	
EATON VANCE SR FLOATING RATE F	PREFERRED STOCK	27828Q105	45	2400	SHARES		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	110	3750	SHARES		X	
EATON VANCE TAX-ADVANTAGED DVD	PREFERRED STOCK	27828G107	115	3900	SHARES			X
EATON VANCE TAX-MANAGED DIV EQ	PREFERRED STOCK	27828N102	9	485	SHARES		X	
EATON VANCE TAX-MANAGED GLOBAL	PREFERRED STOCK	27829F108	19	990	SHARES		X	
EBAY INC COM	COMMON STOCK	278642103	1826	56741	SHARES		X	
EBAY INC COM	COMMON STOCK	278642103	358	11119	SHARES			X
ECHELON CORPORATION	COMMON STOCK	27874N105	46	2930	SHARES			X
ECOLAB INC COM	COMMON STOCK	278865100	1123	26300	SHARES		X	
ECOLAB INC COM	COMMON STOCK	278865100	100	2350	SHARES			X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	51	910	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	237	4800	SHARES		X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	158	3200	SHARES			X
EL PASO CORP COM	COMMON STOCK	28336L109	33	1900	SHARES		X	
EL PASO CORP COM	COMMON STOCK	28336L109	53	3081	SHARES			X
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	14	491	SHARES		X	
ELECTRONIC DATA SYSTEM CORPORA	COMMON STOCK	285661104	67	2408	SHARES			X
ELECTRONICS ARTS COM	COMMON STOCK	285512109	3051	64471	SHARES		X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	416	8790	SHARES			X

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ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	285	10090	SHARES		X	
ELECTRONICS FOR IMAGING INC CO	COMMON STOCK	286082102	14	500	SHARES			X
ELIZABETH ARDEN INC COM	COMMON STOCK	28660G106	5	205	SHARES		X	
EMBARQ CORP	COMMON STOCK	29078E105	18	282	SHARES		X	
EMBARQ CORP	COMMON STOCK	29078E105	38	600	SHARES			X
EMC CORP MASS COM	COMMON STOCK	268648102	6241	344822	SHARES		X	
EMC CORP MASS COM	COMMON STOCK	268648102	917	50640	SHARES			X
EMCOR GROUP INC	COMMON STOCK	29084Q100	143	1965	SHARES		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6633	141729	SHARES		X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5428	115987	SHARES			X
ENBRIDGE ENERGY PTNR	COMMON STOCK	29250R106	22	400	SHARES		X	
ENCANA CORP	COMMON STOCK	292505104	98	1600	SHARES			X
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	48	27000	SHARES			X
ENDEAVOUR INTERNATIONAL CORP	COMMON STOCK	29259G101	2	1000	SHARES			X
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	128	2418	SHARES		X	
ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	42	800	SHARES			X
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	129	1300	SHARES		X	
ENERGIZER HLDGS INC COM	COMMON STOCK	29266R108	10	100	SHARES			X
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	6	200	SHARES			X
ENERGY EAST CORP COM	COMMON STOCK	29266M109	147	5623	SHARES		X	
ENERGY EAST CORP COM	COMMON STOCK	29266M109	179	6875	SHARES			X
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	34	500	SHARES		X	
ENERGY SELECT SECTOR SPDR FD	PREFERRED STOCK	81369Y506	154	2239	SHARES			X
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	16	261	SHARES		X	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	62	1000	SHARES			X
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	28	600	SHARES		X	
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	160	3400	SHARES			X
ENGLOBAL CORPORATION	COMMON STOCK	293306106	110	9060	SHARES		X	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	7772	127396	SHARES		X	
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	836	13710	SHARES			X
ENERGY CORP COM NEW	COMMON STOCK	29364G103	115	1067	SHARES		X	

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ENERGY CORP COM NEW	COMMON STOCK	29364G103	183	1708	SHARES					X
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	80	2522	SHARES			X		
ENTERPRISE PRODUCTS PARTNERS L	COMMON STOCK	293792107	145	4570	SHARES					X
ENVIRONMENTAL POWER CORP	COMMON STOCK	29406L201	1	100	SHARES			X		
ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	2	200	SHARES			X		
EOG RESOURCES INC COM	COMMON STOCK	26875P101	2912	39860	SHARES			X		
EOG RESOURCES INC COM	COMMON STOCK	26875P101	304	4160	SHARES					X
EQUIFAX INC COM	COMMON STOCK	294429105	96	2166	SHARES					X
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	1219	24600	SHARES			X		
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	198	4000	SHARES					X
EQUITY INCOME FUND-AT&T SHARES	OTHER	294700703	76	600	SHARES					X
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	22	850	SHARES			X		
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	30	650	SHARES			X		
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	183	4000	SHARES					X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	7052	130500	SHARES			X		
EVERGREEN INCOME ADV FD	PREFERRED STOCK	30023Y105	28	2000	SHARES			X		
EXELON CORP	COMMON STOCK	30161N101	5091	70130	SHARES			X		
EXELON CORP	COMMON STOCK	30161N101	1581	21773	SHARES					X

9 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	385	9312	SHARES				X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	11899	237926	SHARES				X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	3396	67910	SHARES					X
EXPRESS-1 EXPEDITED	COMMON									

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SOLUTIONS	STOCK	30217Q108	1	800	SHARES		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	98770	1177519	SHARES		X	
EXXON MOBIL CORP	COMMON							
	STOCK	30231G102	82351	981770	SHARES			X
F5 NETWORKS INC	COMMON							
	STOCK	315616102	251	3108	SHARES		X	
F5 NETWORKS INC	COMMON							
	STOCK	315616102	11	135	SHARES			X
FACTSET RESEARCH	COMMON							
SYSTEMS INC	STOCK	303075105	62	900	SHARES			X
FAIRCHILD								
SEMICONDUCTOR	COMMON							
INTL I	STOCK	303726103	1	43	SHARES		X	
FAIRPOINT	COMMON							
COMMUNICATIONS INC	STOCK	305560104	2	100	SHARES		X	
FAMILY DOLLAR STORES	COMMON							
	STOCK	307000109	3	75	SHARES			X
FASTENAL CO	COMMON							
	STOCK	311900104	176	4199	SHARES		X	
FASTENAL CO	COMMON							
	STOCK	311900104	7	175	SHARES			X
FED NATL MTG ASSN	COMMON							
COM	STOCK	313586109	5524	84549	SHARES		X	
FED NATL MTG ASSN	COMMON							
COM	STOCK	313586109	2603	39851	SHARES			X
FEDERAL REALTY INV	COMMON							
TR (REIT)	STOCK	313747206	77	1000	SHARES		X	
FEDERAL SIGNAL CORP	COMMON							
	STOCK	313855108	16	1000	SHARES		X	
FEDEX CORP COM	COMMON							
	STOCK	31428X106	1166	10511	SHARES		X	
FEDEX CORP COM	COMMON							
	STOCK	31428X106	392	3530	SHARES			X
FERRELLGAS PARTNERS	COMMON							
LP	STOCK	315293100	24	1000	SHARES			X
FIDELITY NATIONAL	COMMON							
FINANCIAL -	STOCK	31620R105	4	186	SHARES		X	
FIDELITY NATL	COMMON							
INFORMATION SERV	STOCK	31620M106	140	2580	SHARES		X	
FIDELITY NATL	COMMON							
INFORMATION SERV	STOCK	31620M106	20	360	SHARES			X
FIFTH THIRD BANCORP	COMMON							
COM	STOCK	316773100	512	12877	SHARES		X	
FIFTH THIRD BANCORP	COMMON							
COM	STOCK	316773100	38	950	SHARES			X
FIRST DATA CORP COM	COMMON							
	STOCK	319963104	977	29907	SHARES		X	
FIRST DATA CORP COM	COMMON							
	STOCK	319963104	695	21282	SHARES			X
FIRST HORIZON	COMMON							
NATIONAL CORP	STOCK	320517105	9	234	SHARES		X	
FIRST INDUSTRIAL	COMMON							
REALTY TR (RE	STOCK	32054K103	16	422	SHARES		X	
FIRST MARINER	COMMON							
BANCORP INCORPOR	STOCK	320795107	39	3000	SHARES			X
FIRST NIAGARA	COMMON							
FINANCIAL GROUP	STOCK	33582V108	4	292	SHARES		X	
FIRST POTOMAC	COMMON							
REALTY TRUST	STOCK	33610F109	23	1000	SHARES		X	
FIRST SOLAR INC	COMMON							
	STOCK	336433107	88	980	SHARES		X	

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FIRST STATE	COMMON							
FINANCIAL CORP FLO	STOCK	33708M206	59	3253	SHARES		X	
FIRST UNITED CORP	COMMON							
COM	STOCK	33741H107	45	2250	SHARES			X
FIRSTENERGY CORP COM	COMMON							
	STOCK	337932107	348	5377	SHARES		X	
FIRSTENERGY CORP COM	COMMON							
	STOCK	337932107	447	6906	SHARES			X
FISERV INC	COMMON							
	STOCK	337738108	12	220	SHARES		X	
FISERV INC	COMMON							
	STOCK	337738108	11	200	SHARES			X
FIVE STAR QUALITY	COMMON							
CARE INC	STOCK	33832D106	0	10	SHARES			X
FLEXIBLE SOLUTIONS	COMMON							
INTERNATION	STOCK	33938T104	1	250	SHARES		X	
FLEXTRONICS INTL LTD	COMMON							
	STOCK	Y2573F102	7	644	SHARES		X	
FLEXTRONICS INTL LTD	COMMON							
	STOCK	Y2573F102	23	2100	SHARES			X
FLORIDA EAST COAST	COMMON							
INDUSTRIES	STOCK	340632108	1	8	SHARES			X
FLUOR CORP	COMMON							
	STOCK	343412102	518	4649	SHARES		X	
FLUOR CORP	COMMON							
	STOCK	343412102	184	1650	SHARES			X
FNB CORP PA	COMMON							
	STOCK	302520101	43	2578	SHARES		X	
FORD MOTOR CO	COMMON							
	STOCK	345370860	51	5422	SHARES		X	
FORD MOTOR CO	COMMON							
	STOCK	345370860	51	5372	SHARES			X
FORDING CANADIAN	COMMON							
COAL TRUST	STOCK	345425102	1025	31306	SHARES		X	
FORDING CANADIAN	COMMON							
COAL TRUST	STOCK	345425102	538	16425	SHARES			X
FOREST LABS INC COM	COMMON							
	STOCK	345838106	16	350	SHARES		X	
FOREST OIL CORP	COMMON							
	STOCK	346091705	21	500	SHARES		X	
FORTUNE BRANDS INC	COMMON							
	STOCK	349631101	1223	14852	SHARES		X	
FORTUNE BRANDS INC	COMMON							
	STOCK	349631101	1067	12949	SHARES			X
FOSTER WHEELER LTD	COMMON							
	STOCK	G36535139	5368	50173	SHARES		X	
FOSTER WHEELER LTD	COMMON							
	STOCK	G36535139	552	5160	SHARES			X
FOSTER WHEELER LTD	COMMON							
WARRANTS 9	STOCK	G36535113	4	500	SHARES		X	
FPL GROUP INC COM	COMMON							
	STOCK	302571104	7243	127656	SHARES		X	
FPL GROUP INC COM	COMMON							
	STOCK	302571104	3538	62362	SHARES			X
FRANKLIN RESOURCES	COMMON							
INC	STOCK	354613101	109	825	SHARES		X	
FRANKLIN RESOURCES	COMMON							
INC	STOCK	354613101	20	150	SHARES			X
FREDDIE MAC	COMMON							
	STOCK	313400301	759	12505	SHARES		X	
FREDDIE MAC	COMMON							
	STOCK	313400301	20	330	SHARES			X

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FREEPORT- MCMORAN CPR & GLD INC	COMMON STOCK	35671D857	170	2053	SHARES		X
FRIEDMAN BILLINGS RAMSEY GRP I	COMMON STOCK	358434108	3	500	SHARES		X
FRONTEER DEVELOPMENT GROUP INC	COMMON STOCK	35903Q106	6	500	SHARES		X
FRONTIER OIL CORPORATION	COMMON STOCK	35914P105	38	870	SHARES		X
FRONTLINE LTD	COMMON STOCK	G3682E127	65	1425	SHARES		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	1382	95832	SHARES		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	2204	152838	SHARES		X
FURMANITE CORPORATION	COMMON STOCK	361086101	3	400	SHARES		X
GABELLI EQUITY TRUST	PREFERRED STOCK	362397101	37	3758	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	28	1000	SHARES		X
GAMESTOP CORP-- CLASS A	COMMON STOCK	36467W109	420	10751	SHARES		X

10 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER
GANNETT CO INC	COMMON STOCK	364730101	610	11095	SHARES			X	
GANNETT CO INC	COMMON STOCK	364730101	504	9175	SHARES				X
GAP INC COM	COMMON STOCK	364760108	559	29275	SHARES			X	
GAP INC COM	COMMON STOCK	364760108	329	17225	SHARES				X
GATX CORP	COMMON STOCK	361448103	17	350	SHARES				X
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	105	2535	SHARES			X	
GENELABS TECHNOLOGIES INC	COMMON STOCK	368706206	1	600	SHARES			X	
GENENTECH INC COM NEW	COMMON STOCK	368710406	3685	48704	SHARES			X	

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GENENTECH INC COM NEW	COMMON STOCK	368710406	227	3000	SHARES		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	4324	55284	SHARES	X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1119	14300	SHARES		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	78752	2057266	SHARES	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	73976	1932486	SHARES		X
GENERAL GROWTH PPTY INC	COMMON STOCK	370021107	127	2400	SHARES	X	
GENERAL MARITIME CORP	COMMON STOCK	Y2692M103	17	622	SHARES	X	
GENERAL MILLS INC	COMMON STOCK	370334104	4007	68584	SHARES	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1885	32258	SHARES		X
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	150	3960	SHARES	X	
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	117	3097	SHARES		X
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	5	500	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	504	10155	SHARES	X	
GENUINE PARTS INC	COMMON STOCK	372460105	409	8250	SHARES		X
GENWORTH FINANCIAL INC - CL A	COMMON STOCK	37247D106	3	97	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	1389	21566	SHARES	X	
GENZYME CORP COM	COMMON STOCK	372917104	96	1485	SHARES		X
GERON CORP	COMMON STOCK	374163103	4	500	SHARES		X
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	96	9925	SHARES	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	2932	75565	SHARES	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	418	10770	SHARES		X
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	107	5000	SHARES	X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	78	4000	SHARES	X	
GLATFELTER	COMMON STOCK	377316104	559	41153	SHARES	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1204	22993	SHARES	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1555	29694	SHARES		X
GOLD FIELDS LIMITED ADR	COMMON STOCK	38059T106	4	250	SHARES	X	
GOLDCORP INC	COMMON STOCK	380956409	24	1000	SHARES	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	4164	19213	SHARES	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	529	2440	SHARES		X
GOODRICH CORP	COMMON STOCK	382388106	6	100	SHARES	X	

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GOODRICH CORP	COMMON						
	STOCK	382388106	357	6000	SHARES		X
GOODYEAR TIRE & RUBR CO	COMMON						
	STOCK	382550101	3	100	SHARES	X	
GOODYEAR TIRE & RUBR CO	COMMON						
	STOCK	382550101	70	2000	SHARES		X
GOOGLE INC CL A	COMMON						
	STOCK	38259P508	7853	15023	SHARES	X	
GOOGLE INC CL A	COMMON						
	STOCK	38259P508	338	647	SHARES		X
GRACO INC COM	COMMON						
	STOCK	384109104	1111	27589	SHARES	X	
GRANT PRIDECO INC COM	COMMON						
	STOCK	38821G101	339	6294	SHARES	X	
GREAT AMERN FINL RES INC COM	COMMON						
	STOCK	389915109	2	100	SHARES		X
GREAT PLAINS ENERGY INC	COMMON						
	STOCK	391164100	17	570	SHARES	X	
GREAT PLAINS ENERGY INC	COMMON						
	STOCK	391164100	25	850	SHARES		X
GREAT WOLF RESORTS INC	COMMON						
	STOCK	391523107	94	6600	SHARES	X	
GREY WOLF INC	COMMON						
	STOCK	397888108	28	3367	SHARES	X	
GROUPE DANONE SPONS ADR	COMMON						
	STOCK	399449107	33	2000	SHARES		X
HALLIBURTON HLDG CO COM	COMMON						
	STOCK	406216101	488	14131	SHARES	X	
HALLIBURTON HLDG CO COM	COMMON						
	STOCK	406216101	429	12432	SHARES		X
HANESBRANDS INC	COMMON						
	STOCK	410345102	17	636	SHARES	X	
HANESBRANDS INC	COMMON						
	STOCK	410345102	75	2766	SHARES		X
HANOVER INSURANCE GROUP INC	COMMON						
	STOCK	410867105	96	1960	SHARES	X	
HARLEY-DAVIDSON INC	COMMON						
	STOCK	412822108	1145	19209	SHARES	X	
HARLEY-DAVIDSON INC	COMMON						
	STOCK	412822108	349	5850	SHARES		X
HARLEYSVILLE NATIONAL CORP	COMMON						
	STOCK	412850109	21	1316	SHARES	X	
HARMAN INTERNATIONAL INDUSTRIE	COMMON						
	STOCK	413086109	114	975	SHARES	X	
HARMONY GOLD MINING SPON ADR	COMMON						
	STOCK	413216300	18	1275	SHARES	X	
HARRAHS ENTERTAINMENT INC	COMMON						
	STOCK	413619107	40	475	SHARES	X	
HARRIS & HARRIS GROUP INC	COMMON						
	STOCK	413833104	2	200	SHARES		X
HARRIS CORP	COMMON						
	STOCK	413875105	4535	83133	SHARES	X	
HARRIS CORP	COMMON						
	STOCK	413875105	467	8565	SHARES		X
HARSCO CORP	COMMON						
	STOCK	415864107	19832	381393	SHARES	X	
HARSCO CORP	COMMON						
	STOCK	415864107	5349	102866	SHARES		X
HARTFORD FINANCIAL SVCS GRP IN	COMMON						
	STOCK	416515104	2322	23573	SHARES	X	
HARTFORD FINANCIAL	COMMON						

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SVCS GRP IN HASBRO INC	STOCK COMMON	416515104	1411	14321	SHARES				X
	STOCK	418056107	5	170	SHARES				X
HAWAIIAN ELEC IND INC	COMMON STOCK	419870100	3	140	SHARES			X	
HAYNES INTERNATIONAL INC	COMMON STOCK	420877201	213	2525	SHARES			X	
HCC INS HLDGS INC COM	COMMON STOCK	404132102	396	11854	SHARES			X	
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	140	4856	SHARES			X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	40	1000	SHARES			X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	40	1000	SHARES				X
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	155	13668	SHARES			X	

11 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
HEALTH MANAGEMENT- CLASS A	COMMON STOCK	421933102	132	11630	SHARES				X
HEALTH NET INC COM	COMMON STOCK	42222G108	162	3069	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	6	200	SHARES				X
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	12	400	SHARES			X	
HEALTHSOUTH CORP	COMMON STOCK	421924309	9	500	SHARES			X	
HEALTHWAYS INC	COMMON STOCK	422245100	4	75	SHARES			X	
HEINZ H J CO COM	COMMON STOCK	423074103	1141	24046	SHARES			X	
HEINZ H J CO COM	COMMON STOCK	423074103	866	18237	SHARES				X
HELIX ENERGY SOLUTIONS GRP	COMMON STOCK	42330P107	9	218	SHARES			X	
HENRY SCHEIN INC COM	COMMON STOCK	806407102	11	200	SHARES			X	
HERCULES INC	COMMON STOCK	427056106	100	5100	SHARES				X

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HERLEY INDUSTRIES INC	COMMON							
	STOCK	427398102	3	180	SHARES			X
HERMAN MILLER INC	COMMON							
	STOCK	600544100	21	650	SHARES			X
HEWLETT- PACKARD CO	COMMON							
	STOCK	428236103	8745	195998	SHARES			X
HEWLETT- PACKARD CO	COMMON							
	STOCK	428236103	2950	66103	SHARES			X
HIGH YIELD PLUS FUND	PREFERRED							
	STOCK	429906100	1	211	SHARES			X
HIGHWOODS PROPERTIES (REIT)	COMMON							
	STOCK	431284108	19	500	SHARES			X
HIGHWOODS PROPERTIES (REIT)	COMMON							
	STOCK	431284108	19	500	SHARES			X
HILTON HOTELS CORP	COMMON							
	STOCK	432848109	973	29083	SHARES			X
HILTON HOTELS CORP	COMMON							
	STOCK	432848109	18	525	SHARES			X
HOLLY CORPORATION	COMMON							
	STOCK	435758305	33	451	SHARES			X
HOLOGIC INC COM	COMMON							
	STOCK	436440101	133	2400	SHARES			X
HOME DEPOT INC COM	COMMON							
	STOCK	437076102	14713	373892	SHARES			X
HOME DEPOT INC COM	COMMON							
	STOCK	437076102	5735	145756	SHARES			X
HOME PROPERTIES INC (REIT)	COMMON							
	STOCK	437306103	92	1775	SHARES			X
HOME PROPERTIES INC (REIT)	COMMON							
	STOCK	437306103	493	9488	SHARES			X
HONEYWELL INTL INC COM	COMMON							
	STOCK	438516106	894	15882	SHARES			X
HONEYWELL INTL INC COM	COMMON							
	STOCK	438516106	1951	34660	SHARES			X
HORIZON LINES INC-CLASS A	COMMON							
	STOCK	44044K101	75	2285	SHARES			X
HOSPIRA INC	COMMON							
	STOCK	441060100	142	3650	SHARES			X
HOSPIRA INC	COMMON							
	STOCK	441060100	147	3755	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	7	303	SHARES			X
HOUSTON WIRE & CABLE CO	COMMON							
	STOCK	44244K109	60	2100	SHARES			X
HOVNANIAN ENTERPRISES-A	COMMON							
	STOCK	442487203	2	100	SHARES			X
HRPT PROPERTIES TRUST (REIT)	COMMON							
	STOCK	40426W101	2	148	SHARES			X
HRPT PROPERTIES TRUST (REIT)	COMMON							
	STOCK	40426W101	12	1200	SHARES			X
HSBC HOLDINGS PLC SPON ADR	COMMON							
	STOCK	404280406	107	1164	SHARES			X
HSBC HOLDINGS PLC SPON ADR	COMMON							
	STOCK	404280406	78	850	SHARES			X
HUANENG POWER INTL-SPONS ADR	COMMON							
	STOCK	443304100	122	2620	SHARES			X

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HUB GROUP INC CLASS A COMMON STOCK	443320106	88	2515	SHARES		X
HUBBELL INC CL B COMMON STOCK	443510201	130	2390	SHARES		X
HUBBELL INC CL B COMMON STOCK	443510201	27	500	SHARES		X
HUDSON TECHNOLOGIES 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	55	6200	SHARES		X
HUMANA INC COM COMMON STOCK	444859102	18	300	SHARES		X
HUNTINGTON BANCSHARES INC COM COMMON STOCK	446150104	7	300	SHARES		X
HUTTIG BLDG PRODS INC COMMON STOCK	448451104	0	15	SHARES		X
IAC/INTERACTIVE CORP COMMON STOCK	44919P300	3	100	SHARES		X
IAC/INTERACTIVE CORP COMMON STOCK	44919P300	55	1600	SHARES		X
ICICI BANK LIMITED SPONSORED A COMMON STOCK	45104G104	15	300	SHARES		X
IDACORP INC COMMON STOCK	451107106	32	1000	SHARES		X
IDEARC INC COMMON STOCK	451663108	171	4847	SHARES		X
IDEARC INC COMMON STOCK	451663108	215	6080	SHARES		X
IGI INC COMMON STOCK	449575109	0	200	SHARES		X
ILLINOIS TOOL WKS INC COM COMMON STOCK	452308109	992	18310	SHARES		X
ILLINOIS TOOL WKS INC COM COMMON STOCK	452308109	952	17575	SHARES		X
IMATION CORPORATION COM COMMON STOCK	45245A107	2	41	SHARES		X
IMAX CORPORATION COMMON STOCK	45245E109	4	1000	SHARES		X
IMPAC MORTGAGE HOLDINGS INC (RE COMMON STOCK	45254P102	1	200	SHARES		X
IMPERIAL OIL LTD COMMON STOCK	453038408	232	5000	SHARES		X
IMPLANT SCIENCES CORP COMMON STOCK	45320R108	4	2500	SHARES		X
IMS HEALTH INC COM COMMON STOCK	449934108	551	17162	SHARES		X
IMS HEALTH INC COM COMMON STOCK	449934108	183	5682	SHARES		X
INCYTE GENOMICS INC COM COMMON STOCK	45337C102	2	400	SHARES		X
INDIA FUND PREFERRED STOCK	454089103	13	293	SHARES		X
INDYMAC BANCORP INC COMMON STOCK	456607100	8	271	SHARES		X
INERGY LP COMMON STOCK	456615103	36	1000	SHARES		X
INFOSYS TECHNOLOGIES LTDSPON A COMMON STOCK	456788108	10	200	SHARES		X
INFRASOURCE SERVICES INC COMMON STOCK	45684P102	195	5255	SHARES		X

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ING GLOBAL EQUITY DIV & PREM O	PREFERRED STOCK	45684E107	24	1150	SHARES					X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	24	550	SHARES					X
ING PRIME RATE TR	PREFERRED STOCK	44977W106	22	3000	SHARES				X	

12 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	203	3700	SHARES				X	
INGERSOLL-RAND COMPANY LTD-A	COMMON STOCK	G4776G101	491	8950	SHARES					X
INGRAM MICRO INC CL A	COMMON STOCK	457153104	4	200	SHARES					X
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	101	4475	SHARES				X	
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E301	129	3920	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	15236	641777	SHARES				X	
INTEL CORP COM	COMMON STOCK	458140100	5958	250961	SHARES					X
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	1691	11439	SHARES				X	
INTERCONTINENTAL HOTELS-ADR	COMMON STOCK	45857P301	4	167	SHARES				X	
INTERDIGITAL COMM CORP	COMMON STOCK	45866A105	32	1000	SHARES				X	
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	40858	388204	SHARES				X	
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	14193	134849	SHARES					X
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	33	825	SHARES				X	
INTERNATIONAL GAME TECH COM	COMMON STOCK	459902102	119	3000	SHARES					X
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	765	19591	SHARES				X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	380	9731	SHARES					X
INTERNATIONAL	COMMON									

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RECTIFIER CORP INTERNATIONAL	STOCK COMMON	460254105	347	9325	SHARES		X	
RECTIFIER CORP INTERNATIONAL	STOCK COMMON	460254105	159	4275	SHARES			X
SPEEDWAY CORP CL INTERNATIONAL	STOCK COMMON	460335201	7	125	SHARES		X	
SPEEDWAY CORP CL	STOCK	460335201	6	120	SHARES			X
INTL FLAVORS & FRAGRANCES INC	STOCK	459506101	36	700	SHARES		X	
INTUIT INC COM	STOCK COMMON	461202103	187	6210	SHARES		X	
INTUIT INC COM	STOCK COMMON	461202103	18	600	SHARES			X
INTUITIVE SURGICAL INC	STOCK	46120E602	2378	17133	SHARES		X	
INTUITIVE SURGICAL INC	STOCK	46120E602	121	875	SHARES			X
INVACARE CORP COM	STOCK	461203101	4	200	SHARES		X	
INVITROGEN CORP COM	STOCK	46185R100	178	2417	SHARES		X	
INVITROGEN CORP COM	STOCK	46185R100	30	400	SHARES			X
IOWA TELECOMMUNICATIONS SERVIC	STOCK	462594201	57	2500	SHARES			X
ISHARES COHEN & STEERS RLTY IN	STOCK	464287564	41	450	SHARES			X
ISHARES DJ SELECT DIVIDEND IND	STOCK	464287168	150	2085	SHARES		X	
ISHARES DJ SELECT DIVIDEND IND	STOCK	464287168	18	250	SHARES			X
ISHARES DJ US BASIC MATERIALS	STOCK	464287838	44	625	SHARES		X	
ISHARES DJ US HEALTHCARE SECTO	STOCK	464287762	21	300	SHARES		X	
ISHARES DJ US TECH SEC INDEX F	STOCK	464287721	30	500	SHARES		X	
ISHARES DOW JONES US TRANS IND	STOCK	464287192	5	60	SHARES		X	
ISHARES DOW JONES US UTIL SECT	STOCK	464287697	37	385	SHARES		X	
ISHARES FTSE/XINHUA CHINA 25	STOCK	464287184	8	61	SHARES		X	
ISHARES FTSE/XINHUA CHINA 25	STOCK	464287184	30	234	SHARES			X
ISHARES LEHMAN UST INF PR S	STOCK	464287176	122	1235	SHARES		X	
ISHARES MSCI AUSTRALIA INDEX F	STOCK	464286103	12	415	SHARES			X
ISHARES MSCI BRAZIL INDEX FUND	STOCK	464286400	8	128	SHARES		X	
ISHARES MSCI CANADA INDEX FD	STOCK	464286509	11	365	SHARES			X
ISHARES MSCI EAFE INDEX FD	STOCK	464287465	1351	16730	SHARES		X	
ISHARES MSCI EAFE INDEX FD	STOCK	464287465	1388	17180	SHARES			X
ISHARES MSCI EMERGING MARKETS	STOCK	464287234	29	224	SHARES		X	
ISHARES MSCI EMERGING MARKETS	STOCK	464287234	97	735	SHARES			X

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ISHARES MSCI GERMANY	PREFERRED								
INDEX FD	STOCK	464286806	19	560	SHARES				X
ISHARES MSCI JAPAN	PREFERRED								
INDEX FD	STOCK	464286848	138	9500	SHARES			X	
ISHARES MSCI JAPAN	PREFERRED								
INDEX FD	STOCK	464286848	13	900	SHARES				X
ISHARES MSCI	COMMON								
MALAYSIA INDEX FD	STOCK	464286830	8	658	SHARES			X	
ISHARES MSCI MEXICO	PREFERRED								
INDEX FUND	STOCK	464286822	8	126	SHARES			X	
ISHARES MSCI	COMMON								
SINGAPORE INDEX F	STOCK	464286673	13	983	SHARES			X	
ISHARES RUSSELL 1000	PREFERRED								
INDEX FD	STOCK	464287622	4085	50027	SHARES				X
ISHARES RUSSELL 1000	PREFERRED								
VALUE IND	STOCK	464287598	48	555	SHARES			X	
ISHARES RUSSELL 2000	PREFERRED								
GRWTH FD	STOCK	464287648	155	1800	SHARES			X	
ISHARES RUSSELL 2000	PREFERRED								
INDEX FD	STOCK	464287655	1822	21958	SHARES			X	
ISHARES RUSSELL 2000	PREFERRED								
INDEX FD	STOCK	464287655	22	260	SHARES				X
ISHARES RUSSELL 2000	PREFERRED								
VALUE	STOCK	464287630	26	311	SHARES			X	
ISHARES S&P 500	COMMON								
BARRA VALUE IN	STOCK	464287408	241	2950	SHARES			X	
ISHARES S&P 500	PREFERRED								
INDEX FD	STOCK	464287200	2543	16897	SHARES			X	
ISHARES S&P	PREFERRED								
500/BARRA GRWTH IN	STOCK	464287309	827	12035	SHARES			X	
ISHARES S&P EUROPE	PREFERRED								
350 INDEX F	STOCK	464287861	175	1500	SHARES				X
ISHARES S&P GSTI	PREFERRED								
TECHNOLOGY ID	STOCK	464287549	20	350	SHARES			X	
ISHARES S&P LATIN	COMMON								
AMERICA 40 I	STOCK	464287390	8	36	SHARES			X	
ISHARES S&P MIDCAP	PREFERRED								
400 BARRA G	STOCK	464287606	413	4578	SHARES			X	
ISHARES S&P MIDCAP	PREFERRED								
400 INDEX F	STOCK	464287507	451	5050	SHARES			X	
ISHARES S&P MIDCAP	PREFERRED								
400/BARRA V	STOCK	464287705	335	3865	SHARES			X	
ISHARES S&P MIDCAP	PREFERRED								
400/BARRA V	STOCK	464287705	43	500	SHARES				X
ISHARES S&P SMALLCAP	PREFERRED								
600 BARRA	STOCK	464287879	222	2800	SHARES			X	
ISHARES S&P SMALLCAP	PREFERRED								
600 BARRA	STOCK	464287887	311	2197	SHARES			X	
ISHARES S&P SMALLCAP	PREFERRED								
600 INDEX	STOCK	464287804	524	7370	SHARES			X	
ISHARES S&P SMALLCAP	PREFERRED								
600 INDEX	STOCK	464287804	328	4615	SHARES				X
ISIS PHARMACEUTICALS	COMMON								
COM	STOCK	464330109	3	350	SHARES			X	
ISTAR FINL INC COM	COMMON								
	STOCK	45031U101	111	2500	SHARES			X	
I-TRAX INC	COMMON								
	STOCK	45069D203	1	300	SHARES			X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED	OTHER
ITT CORP	COMMON STOCK	450911102	733	10734	SHARES			X	
ITT CORP	COMMON STOCK	450911102	186	2728	SHARES				X
IXIA	COMMON STOCK	45071R109	7	775	SHARES			X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	214	9675	SHARES			X	
JABIL CIRCUIT INC	COMMON STOCK	466313103	117	5300	SHARES				X
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	719	12500	SHARES			X	
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	92	1600	SHARES				X
JARDEN CORPORATION	COMMON STOCK	471109108	57	1320	SHARES			X	
JDS UNIPHASE CORP	COMMON STOCK	46612J507	3	189	SHARES			X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	1	100	SHARES			X	
JM SMUCKER CO	COMMON STOCK	832696405	172	2703	SHARES			X	
JM SMUCKER CO	COMMON STOCK	832696405	425	6675	SHARES				X
JOHN HANCOCK BANK & THRIFT OPP	PREFERRED STOCK	409735107	18	2000	SHARES			X	
JOHN HANCOCK PATR PREM DIV FD	PREFERRED STOCK	41013T105	12	1123	SHARES				X
JOHN HANCOCK PFD INC FD II	PREFERRED STOCK	41013X106	27	1150	SHARES			X	
JOHN HANCOCK PFD INC FD III	PREFERRED STOCK	41021P103	18	809	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	31108	504838	SHARES			X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	30589	496413	SHARES				X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	1043	9005	SHARES			X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	262	2260	SHARES				X
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	112	2700	SHARES			X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	2910	49895	SHARES			X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	64	1100	SHARES				X
JPMORGAN CHASE & CO	COMMON								

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JPMORGAN CHASE & CO	STOCK	46625H100	11883	245272	SHARES		X	
	COMMON							
KADANT INC COM	STOCK	46625H100	7244	149511	SHARES			X
	COMMON							
KANSAS CITY SOUTHERN	STOCK	48282T104	31	1000	SHARES			X
	COMMON							
KANSAS LIFE INS CO	STOCK	485170302	94	2505	SHARES		X	
COM	COMMON							
KAYNE ANDERSON MLP	STOCK	484836101	70	1500	SHARES		X	
INVESTMENT	PREFERRED							
KB HOME COM	STOCK	486606106	84	2541	SHARES		X	
	COMMON							
KBR INC	STOCK	48666K109	8	200	SHARES			X
	COMMON							
KELLOGG CO COM	STOCK	48242W106	134	5115	SHARES		X	
	COMMON							
KELLOGG CO COM	STOCK	487836108	1109	21406	SHARES		X	
	COMMON							
KENNAMETAL INC	STOCK	487836108	1120	21622	SHARES			X
	COMMON							
KEYCORP NEW COM	STOCK	489170100	107	1305	SHARES		X	
	COMMON							
KEYCORP NEW COM	STOCK	493267108	364	10615	SHARES		X	
	COMMON							
KEYSPAN CORP COM	STOCK	493267108	143	4175	SHARES			X
	COMMON							
KEYSPAN CORP COM	STOCK	49337W100	64	1526	SHARES		X	
	COMMON							
KIMBERLY CLARK CORP	STOCK	49337W100	37	880	SHARES			X
	COMMON							
KIMBERLY CLARK CORP	STOCK	494368103	5574	83338	SHARES		X	
	COMMON							
KIMCO REALTY CORP	STOCK	494368103	4048	60522	SHARES			X
(REIT)	COMMON							
KINDER MORGAN ENERGY	STOCK	49446R109	24	622	SHARES			X
PARTNERS	COMMON							
KINDER MORGAN ENERGY	STOCK	494550106	156	2830	SHARES		X	
PARTNERS	COMMON							
KINDER MORGAN	STOCK	494550106	57	1025	SHARES			X
MANAGEMENT LLC	COMMON							
KINETIC CONCEPTS INC	STOCK	49455U100	80	1548	SHARES		X	
	COMMON							
KINETIC CONCEPTS INC	STOCK	49460W208	30	579	SHARES		X	
	COMMON							
KING PHARMACEUTICALS	STOCK	49460W208	49	950	SHARES			X
INC COM	COMMON							
KINROSS GOLD	STOCK	495582108	23	1142	SHARES		X	
CORPORATION	COMMON							
KKR FINANCIAL CORP	STOCK	496902404	17	1419	SHARES		X	
REIT	COMMON							
KKR FINANCIAL CORP	STOCK	48248A306	125	5000	SHARES		X	
REIT	COMMON							
KLA TENCOR CORP COM	STOCK	48248A306	37	1500	SHARES			X
	COMMON							
KMG CHEMICALS INC	STOCK	482480100	11	200	SHARES		X	
	COMMON							
KNIGHTSBRIDGE	STOCK	482564101	75	2835	SHARES		X	
TANKERS LTD	COMMON							
KOHL'S CORP COM	STOCK	G5299G106	15	500	SHARES		X	
	COMMON							
KOHL'S CORP COM	STOCK	500255104	430	6059	SHARES		X	
	COMMON							

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KONINKLIJKE PHILIPS ELEC N V N	STOCK COMMON	500255104	215	3020	SHARES				X
KORN/FERRY INTL	STOCK COMMON	500472303	19	450	SHARES			X	
KRAFT FOODS INC CL A	STOCK COMMON	500643200	22	848	SHARES			X	
KRAFT FOODS INC CL A	STOCK COMMON	50075N104	8084	229343	SHARES			X	
KROGER CO	STOCK COMMON	50075N104	3725	105677	SHARES				X
KROGER CO	STOCK COMMON	501044101	380	13525	SHARES			X	
KROGER CO	STOCK COMMON	501044101	100	3550	SHARES				X
K-SWISS INC CL A	STOCK COMMON	501044101	100	3550	SHARES				X
KYPHON INC	STOCK COMMON	482686102	16	552	SHARES			X	
L 3 COMMUNICATIONS CORP COM	STOCK COMMON	501577100	79	1635	SHARES			X	
L 3 COMMUNICATIONS CORP COM	STOCK COMMON	502424104	34	345	SHARES			X	
LADISH CO INC	STOCK COMMON	502424104	92	945	SHARES				X
LAM RESH CORP	STOCK COMMON	505754200	150	3495	SHARES			X	
LAM RESH CORP	STOCK COMMON	512807108	34	670	SHARES			X	
LANCE INC	STOCK COMMON	512807108	25	485	SHARES				X
LAS VEGAS SANDS CORP	STOCK COMMON	514606102	13	532	SHARES			X	
LASALLE HOTEL PROP REIT	STOCK COMMON	517834107	23	300	SHARES			X	
LAUDER ESTEE CO CL A	STOCK COMMON	517942108	4	100	SHARES			X	
LAUDER ESTEE CO CL A	STOCK COMMON	518439104	5486	120535	SHARES			X	
LAUDER ESTEE CO CL A	STOCK COMMON	518439104	475	10430	SHARES				X
LAUREATE EDUCATION INC	STOCK COMMON	518439104	475	10430	SHARES				X
LAUREATE EDUCATION INC	STOCK COMMON	518613104	2129	34527	SHARES			X	
LAW ENFORCEMENT ASSOCIATES COR	STOCK COMMON	518613104	88	1420	SHARES				X
LAWSON SOFTWARE INC	STOCK COMMON	519485106	0	700	SHARES			X	
LAZARD WORLD DIVIDEND & INCOME	STOCK PREFERRED	52078P102	82	8310	SHARES			X	
	STOCK	521076109	11	460	SHARES				X

14 of 43

SEC USE

COLUMN 5

COLUMN 2

COLUMN 4

SHARES
OR

SHARES

PUT

COLUMN 6
INVESTMENT AUTHORIT

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COLUMN 1 NAME OF ISSUER -----	TITLE OF CLASS -----	COLUMN 3 CUSIP -----	VALUE (X \$1,000) -----	PRINCIPAL AMOUNT -----	OR PRINCIPAL -----	OR CALL -----	OR SOLE -----	SHARED - DEFINED -----	SHARED OTHER -----
LEAR CORP	COMMON STOCK	521865105	29	801	SHARES			X	
LEAR CORP	COMMON STOCK	521865105	33	925	SHARES				X
LEESPORT FINANCIAL CORP	COMMON STOCK	524477106	43	2180	SHARES			X	
LEGG MASON INC	COMMON STOCK	524901105	3002	30515	SHARES			X	
LEGG MASON INC	COMMON STOCK	524901105	506	5143	SHARES				X
LEGGETT & PLATT INC	COMMON STOCK	524660107	176	8000	SHARES			X	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	8972	118368	SHARES			X	
LEHMAN BROTHERS HLDGS INC COM	COMMON STOCK	524908100	1251	16504	SHARES				X
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	35	6000	SHARES			X	
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	26	1235	SHARES			X	
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	26	1257	SHARES				X
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	9	213	SHARES			X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	86	2100	SHARES				X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	8	216	SHARES			X	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	134	3400	SHARES				X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	53	1300	SHARES				X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	222	1884	SHARES			X	
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M302	341	2900	SHARES				X
LIBERTY MEDIA HLDG CORP - CAP	COMMON STOCK	53071M401	153	1300	SHARES				X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	204	9120	SHARES			X	
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M104	324	14500	SHARES				X
LIBERTY MEDIA HLDG CORP - INTE	COMMON STOCK	53071M203	144	6500	SHARES				X
LIFECCELL CORP	COMMON STOCK	531927101	60	1965	SHARES			X	
LILLY ELI & CO	COMMON STOCK	532457108	6628	118610	SHARES			X	
LILLY ELI & CO	COMMON STOCK	532457108	5713	102239	SHARES				X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5	200	SHARES				X
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	5474	77156	SHARES			X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	1010	14237	SHARES				X
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	349	9655	SHARES			X	

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LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	114	3140	SHARES		X
LIVE NATION INC	COMMON STOCK	538034109	1	65	SHARES	X	
LIVE NATION INC	COMMON STOCK	538034109	6	277	SHARES		X
LIZ CLAIBORNE INC	COMMON STOCK	539320101	22	600	SHARES		X
LJ INTERNATIONAL INC	COMMON STOCK	G55312105	4	400	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	11609	123327	SHARES	X	
LOCKHEED MARTIN CORPORATION CO	COMMON STOCK	539830109	2475	26295	SHARES		X
LOEWS CORP COM	COMMON STOCK	540424108	138	2700	SHARES	X	
LOEWS CORP COM	COMMON STOCK	540424108	61	1200	SHARES		X
LOGITECH INTERNATIONAL SA - RE	COMMON STOCK	H50430232	78	2940	SHARES	X	
LOWES COS INC COM	COMMON STOCK	548661107	5597	182374	SHARES	X	
LOWES COS INC COM	COMMON STOCK	548661107	559	18219	SHARES		X
LSI CORPORATION	COMMON STOCK	502161102	1	184	SHARES	X	
LSI CORPORATION	COMMON STOCK	502161102	54	7134	SHARES		X
LUBRIZOL CORP	COMMON STOCK	549271104	1132	17532	SHARES		X
LUMERA CORP	COMMON STOCK	55024R106	4	1000	SHARES		X
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	30	3000	SHARES		X
LUMINEX CORPORATION	COMMON STOCK	55027E102	32	2615	SHARES	X	
LYONDELL CHEMICAL COMPANY COM	COMMON STOCK	552078107	15	400	SHARES	X	
M & T BANK CORP	COMMON STOCK	55261F104	61884	578897	SHARES	X	
M & T BANK CORP	COMMON STOCK	55261F104	17664	165234	SHARES		X
MACK CALI RLTY CORP	COMMON STOCK	554489104	9	200	SHARES	X	
MACY'S INC	COMMON STOCK	55616P104	191	4808	SHARES	X	
MACY'S INC	COMMON STOCK	55616P104	37	938	SHARES		X
MAF BANCORP INC COM	COMMON STOCK	55261R108	416	7674	SHARES	X	
MAGNA INTL INC CL A	COMMON STOCK	559222401	68	750	SHARES		X
MAINE & MARITIMES CORP	COMMON STOCK	560377103	11	400	SHARES	X	
MANITOWOC CO INC COM	COMMON STOCK	563571108	6	75	SHARES	X	
MANOR CARE INC COM	COMMON STOCK	564055101	291	4450	SHARES		X
MANPOWER INC WIS	COMMON STOCK	56418H100	138	1500	SHARES	X	
MANULIFE FINANCIAL	COMMON						

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CORP	STOCK	56501R106	1237	33159	SHARES		X	
MANULIFE FINANCIAL	COMMON							
CORP	STOCK	56501R106	52	1404	SHARES			X
MARATHON OIL CORP	COMMON							
	STOCK	565849106	1119	18656	SHARES		X	
MARATHON OIL CORP	COMMON							
	STOCK	565849106	321	5360	SHARES			X
MARINER ENERGY INC	COMMON							
	STOCK	56845T305	10	404	SHARES		X	
MARKET VECTORS GOLD	PREFERRED							
MINERS	STOCK	57060U100	4	115	SHARES		X	
MARKET VECTORS	PREFERRED							
STEEL INDEX FD	STOCK	57060U308	8	118	SHARES		X	
MARRIOTT INTL INC	COMMON							
CL A	STOCK	571903202	136	3138	SHARES		X	
MARSH & MCLENNAN	COMMON							
COS INC COM	STOCK	571748102	74	2400	SHARES		X	
MARSH & MCLENNAN	COMMON							
COS INC COM	STOCK	571748102	157	5100	SHARES			X
MARSHALL & ILSLEY	COMMON							
CORP	STOCK	571834100	248	5216	SHARES		X	
MARSHALL & ILSLEY	COMMON							
CORP	STOCK	571834100	14	300	SHARES			X
MARTEK BIOSCIENCES	COMMON							
CORP	STOCK	572901106	99	3823	SHARES		X	
MARTHA STEWART	COMMON							
LIVING-CL A	STOCK	573083102	12	700	SHARES		X	
MARVEL TECHNOLOGY	COMMON							
GROUP LTD	STOCK	G5876H105	14	750	SHARES		X	
MASCO CORP	COMMON							
	STOCK	574599106	1224	43002	SHARES		X	
MASCO CORP	COMMON							
	STOCK	574599106	465	16344	SHARES			X
MASSEY ENERGY CO COM	COMMON							
	STOCK	576206106	21	773	SHARES		X	
MASSEY ENERGY CO COM	COMMON							
	STOCK	576206106	40	1500	SHARES			X

15 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED	OTHER
MASTEC INC	COMMON STOCK	576323109	119	7500	SHARES			X	
MATRIX SERVICE COMPANY	COMMON STOCK	576853105	144	5775	SHARES			X	
MATSUSHITA ELEC IND SPON ADR	COMMON STOCK	576879209	10	500	SHARES			X	
MATTEL INC	COMMON								

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MATTEL INC	STOCK	577081102	10	400	SHARES		X	
	COMMON							
	STOCK	577081102	123	4869	SHARES			X
MAX CAPITAL GROUP LTD	COMMON							
	STOCK	G6052F103	5	165	SHARES		X	
MAXIM INTEGRATED	COMMON							
PRODS INC COM	STOCK	57772K101	159	4745	SHARES		X	
MAXWELL TECHNOLOGIES	COMMON							
INC	STOCK	577767106	185	13000	SHARES			X
MC GRAW HILL	COMMON							
COMPANIES INC	STOCK	580645109	722	10600	SHARES		X	
MC GRAW HILL	COMMON							
COMPANIES INC	STOCK	580645109	2007	29487	SHARES			X
MCCORMICK & CO-NON	COMMON							
VTG SHS	STOCK	579780206	2399	62835	SHARES		X	
MCCORMICK & CO-NON	COMMON							
VTG SHS	STOCK	579780206	640	16770	SHARES			X
MCDERMOTT INTL INC	COMMON							
	STOCK	580037109	776	9338	SHARES		X	
MCDERMOTT INTL INC	COMMON							
	STOCK	580037109	19	225	SHARES			X
MCDONALD'S	COMMON							
CORPORATION	STOCK	580135101	3394	66856	SHARES		X	
MCDONALD'S	COMMON							
CORPORATION	STOCK	580135101	1816	35770	SHARES			X
MCKESSON CORPORATION	COMMON							
COM	STOCK	58155Q103	50	834	SHARES		X	
MCKESSON CORPORATION	COMMON							
COM	STOCK	58155Q103	9	150	SHARES			X
MCMORAN EXPLORATION	COMMON							
CO	STOCK	582411104	2	125	SHARES		X	
MCMORAN EXPLORATION	COMMON							
CO	STOCK	582411104	2	125	SHARES			X
MEADWESTVACO CORP	COMMON							
	STOCK	583334107	17	489	SHARES		X	
MEDAREX INC	COMMON							
	STOCK	583916101	56	3950	SHARES		X	
MEDCO HEALTH	COMMON							
SOLUTIONS INC	STOCK	58405U102	1041	13350	SHARES		X	
MEDCO HEALTH	COMMON							
SOLUTIONS INC	STOCK	58405U102	1578	20227	SHARES			X
MEDICIS	COMMON							
PHARMACEUTICAL	COMMON							
CORP CL	STOCK	584690309	50	1635	SHARES		X	
MEDTRONIC INC	COMMON							
	STOCK	585055106	5314	102470	SHARES		X	
MEDTRONIC INC	COMMON							
	STOCK	585055106	3117	60112	SHARES			X
MELLON FINANCIAL CORP	COMMON							
	STOCK	58551A108	2560	58171	SHARES		X	
MELLON FINANCIAL CORP	COMMON							
	STOCK	58551A108	126	2872	SHARES			X
MEMC ELECTRONIC	COMMON							
MATERIALS INC	STOCK	552715104	655	10712	SHARES		X	
MEMRY CORP	COMMON							
	STOCK	586263204	1	350	SHARES		X	
MENS WEARHOUSE INC	COMMON							
COM	STOCK	587118100	94	1840	SHARES		X	
MENTOR CORP MINN COM	COMMON							
	STOCK	587188103	37	900	SHARES			X
MERCANTILE BANK	COMMON							
CORPORATION	STOCK	587376104	9	317	SHARES		X	

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MERCK & CO INC COM	COMMON								
	STOCK	589331107	8960	179911	SHARES			X	
MERCK & CO INC COM	COMMON								
	STOCK	589331107	8934	179394	SHARES				X
MERIDIAN GOLD	COMMON								
INCORPORATED	STOCK	589975101	7	250	SHARES			X	
MERRILL LYNCH & CO	COMMON								
INC	STOCK	590188108	2950	35292	SHARES			X	
MERRILL LYNCH & CO	COMMON								
INC	STOCK	590188108	1110	13280	SHARES				X
MESA LABORATORIES	COMMON								
INC COM	STOCK	59064R109	23	1000	SHARES			X	
METABOLIX INC	COMMON								
	STOCK	591018809	3	100	SHARES			X	
METHANEX CORPORATION	COMMON								
	STOCK	59151K108	22	884	SHARES			X	
METLIFE CAP TR I	COMMON								
	STOCK	59156R108	56	876	SHARES			X	
METLIFE CAP TR I	COMMON								
	STOCK	59156R108	99	1528	SHARES				X
MFRI INC	COMMON								
	STOCK	552721102	92	3270	SHARES			X	
MFS MUN INCOME TR SH									
BEN INT	OTHER	552738106	14	1700	SHARES			X	
MFS SPECIAL VALUE	PREFERRED								
TRUST	STOCK	55274E102	24	2125	SHARES				X
MGM MIRAGE	COMMON								
	STOCK	552953101	4	50	SHARES			X	
MHI HOSPITALITY CORP	COMMON								
	STOCK	55302L102	13	1200	SHARES			X	
MICROCHIP TECHNOLOGY	COMMON								
INC COM	STOCK	595017104	102	2765	SHARES			X	
MICRON TECHNOLOGY	COMMON								
INC COM	STOCK	595112103	5	400	SHARES			X	
MICRON TECHNOLOGY	COMMON								
INC COM	STOCK	595112103	5	400	SHARES				X
MICROS SYSTEMS INC	COMMON								
	STOCK	594901100	713	13100	SHARES				X
MICROSOFT CORP	COMMON								
	STOCK	594918104	23836	808825	SHARES			X	
MICROSOFT CORP	COMMON								
	STOCK	594918104	7689	260903	SHARES				X
MID PENN BANCORP	COMMON								
INCORPORATED	STOCK	59540G107	31	1157	SHARES			X	
MIDCAP SPDR TRUST	COMMON								
SERIES 1 S&P	STOCK	595635103	2010	12337	SHARES			X	
MIDCAP SPDR TRUST	COMMON								
SERIES 1 S&P	STOCK	595635103	2871	17617	SHARES				X
MILLENNIUM	COMMON								
PHARMACEUTICALS COM	STOCK	599902103	53	5000	SHARES				X
MINE SAFETY	COMMON								
APPLIANCES CO	STOCK	602720104	28	650	SHARES			X	
MINERAL TECH INC COM	COMMON								
	STOCK	603158106	7	100	SHARES			X	
MIRANT CORP	COMMON								
	STOCK	60467R100	0	11	SHARES				X
MIRANT CORP-W/I-CW11	COMMON								
1	STOCK	60467R118	1	23	SHARES			X	
MIRANT CORP-W/I-CW11	COMMON								
1	STOCK	60467R118	1	35	SHARES				X
ML MACADAMIA ORCHARDS	COMMON								
	STOCK	55307U107	1	100	SHARES				X

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MOHAWK INDUSTRIES INC COM	COMMON STOCK	608190104	71	700	SHARES				X
MOLEX INC	COMMON STOCK	608554101	114	3812	SHARES				X
MOLEX INC	COMMON STOCK	608554101	49	1640	SHARES				X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	28	300	SHARES				X
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	70	2619	SHARES				X
MONSANTO COMPANY	COMMON STOCK	61166W101	213	3160	SHARES				X
MONSANTO COMPANY	COMMON STOCK	61166W101	841	12456	SHARES				X
MONSTER WORLDWIDE INCORPORATED	COMMON STOCK	611742107	5	125	SHARES				X
MONTGOMERY ST INCOME SECS INC	PREFERRED STOCK	614115103	98	5653	SHARES				X
MOODYS CORP	COMMON STOCK	615369105	99	1590	SHARES				X
MOODYS CORP	COMMON STOCK	615369105	535	8600	SHARES				X
MOOG INC CL A	COMMON STOCK	615394202	3	75	SHARES				X
MORGAN STAN DEAN QUALITY MUN I	PREFERRED STOCK	61745P734	20	1413	SHARES				X

16 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED OTHER	
MORGAN STANLEY EMERGING MKTS D	PREFERRED STOCK	61744H105	15	1500	SHARES				X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	10077	120134	SHARES				X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	2502	29831	SHARES				X
MORGAN STANLEY HIGH YLD FD INC	PREFERRED STOCK	61744M104	2	300	SHARES				X
MORGAN STANLEY INSD MUNI INCOM	PREFERRED STOCK	61745P791	40	2814	SHARES				X
MORGAN STANLEY QUALITY MUNI IN	PREFERRED STOCK	61745P668	23	1708	SHARES				X
MOTOROLA INC	COMMON STOCK	620076109	1781	100641	SHARES				X
MOTOROLA INC	COMMON STOCK	620076109	1044	59010	SHARES				X
MUELLER WATER	COMMON								

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PRODUCTS INC-A	STOCK	624758108	2	100	SHARES		X
MUNICIPAL MTG & EQ	COMMON						
LLC	STOCK	62624B101	41	1700	SHARES		X
MUNICIPAL MTG & EQ	COMMON						
LLC	STOCK	62624B101	40	1650	SHARES		X
MURPHY OIL CORP	COMMON						
	STOCK	626717102	53	900	SHARES		X
MURPHY OIL CORP	COMMON						
	STOCK	626717102	89	1500	SHARES		X
MYLAN LABORATORIES	COMMON						
INC	STOCK	628530107	15	800	SHARES		X
MYLAN LABORATORIES	COMMON						
INC	STOCK	628530107	27	1500	SHARES		X
MYRIAD GENETICS INC	COMMON						
COM	STOCK	62855J104	6	150	SHARES		X
N J RES CORP	COMMON						
	STOCK	646025106	31	600	SHARES		X
NABI	COMMON						
BIOPHARMACEUTICALS	STOCK	629519109	9	2000	SHARES		X
NABORS INDUSTRIES LTD	COMMON						
	STOCK	G6359F103	2006	60109	SHARES		X
NABORS INDUSTRIES LTD	COMMON						
	STOCK	G6359F103	860	25755	SHARES		X
NAM TAI ELECTRONICS	COMMON						
INCORPORAT	STOCK	629865205	6	500	SHARES		X
NATIONAL AUSTRALIA	COMMON						
BK LTD	STOCK	632525408	87	500	SHARES		X
NATIONAL BANK OF	COMMON						
GREECE ADR	STOCK	633643408	150	13100	SHARES		X
NATIONAL BANK OF	COMMON						
GREECE ADR	STOCK	633643408	15	1300	SHARES		X
NATIONAL CITY CORP	COMMON						
COM	STOCK	635405103	579	17375	SHARES		X
NATIONAL CITY CORP	COMMON						
COM	STOCK	635405103	40	1215	SHARES		X
NATIONAL PENN	COMMON						
BANCSHARES INC	STOCK	637138108	135	8113	SHARES		X
NATIONAL PENN	COMMON						
BANCSHARES INC	STOCK	637138108	114	6836	SHARES		X
NATIONAL RETAIL	COMMON						
PROPERTIES INC	STOCK	637417106	15	700	SHARES		X
NATIONAL	COMMON						
SEMICONDUCTOR CORP	COMMON						
CO	STOCK	637640103	66	2350	SHARES		X
NATIONAL	COMMON						
SEMICONDUCTOR CORP	COMMON						
CO	STOCK	637640103	87	3090	SHARES		X
NATIONAL-OILWELL	COMMON						
VARCO INC	STOCK	637071101	26	250	SHARES		X
NATIONWIDE FINL SVCS	COMMON						
INC	STOCK	638612101	26	413	SHARES		X
NATIONWIDE HEALTH	COMMON						
PROPERTIES (	STOCK	638620104	41	1500	SHARES		X
NATL FUEL GAS CO	COMMON						
	STOCK	636180101	43	1000	SHARES		X
NATURAL GAS SERVICES	COMMON						
GROUP	STOCK	63886Q109	72	4000	SHARES		X
NATURAL RESOURCE	COMMON						
PARTNERS L P	STOCK	63900P103	17	434	SHARES		X
NCR CORP COM	COMMON						
	STOCK	62886E108	6	109	SHARES		X
NCR CORP COM	COMMON						

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NEENAH PAPER INC	STOCK	62886E108	77	1474	SHARES			X
NEENAH PAPER INC	COMMON							
NEENAH PAPER INC	STOCK	640079109	43	1035	SHARES		X	
NEENAH PAPER INC	COMMON							
NETSOL TECHNOLOGIES INC	STOCK	640079109	3	65	SHARES			X
NETSOL TECHNOLOGIES INC	COMMON							
NETWORK APPLIANCE INC COM	STOCK	64115A204	1	500	SHARES		X	
NETWORK APPLIANCE INC COM	COMMON							
NEUROCRINE BIOSCIENCES INC	STOCK	64120L104	743	25440	SHARES		X	
NEUROCRINE BIOSCIENCES INC	COMMON							
NEW AMERICAN HIGH INCOME FD IN	STOCK	64125C109	6	500	SHARES			X
NEW AMERICAN HIGH INCOME FD IN	PREFERRED							
NEW YORK TIMES CO CL A	STOCK	641876107	8	3500	SHARES			X
NEW YORK TIMES CO CL A	COMMON							
NEW YORK TIMES CO CL A	STOCK	650111107	31	1220	SHARES		X	
NEW YORK TIMES CO CL A	COMMON							
NEWELL RUBBERMAID INC COM	STOCK	650111107	254	10000	SHARES			X
NEWELL RUBBERMAID INC COM	COMMON							
NEWELL RUBBERMAID INC COM	STOCK	651229106	726	24668	SHARES		X	
NEWELL RUBBERMAID INC COM	COMMON							
NEWELL RUBBERMAID INC COM	STOCK	651229106	373	12682	SHARES			X
NEWELL RUBBERMAID INC COM	COMMON							
NEWFIELD EXPLORATION CO	STOCK	651290108	184	4034	SHARES		X	
NEWFIELD EXPLORATION CO	COMMON							
NEWMARKET CORPORATION	STOCK	651587107	106	2200	SHARES		X	
NEWMARKET CORPORATION	COMMON							
NEWMARKET CORPORATION	STOCK	651587107	263	5440	SHARES			X
NEWMARKET CORPORATION	COMMON							
NEWMONT MINING	STOCK	651639106	351	8991	SHARES		X	
NEWMONT MINING	COMMON							
NEWMONT MINING	STOCK	651639106	39	1000	SHARES			X
NEWMONT MINING	COMMON							
NEWS CORP INC-A	STOCK	651639106	2932	138247	SHARES		X	
NEWS CORP INC-A	COMMON							
NEWS CORP INC-A	STOCK	65248E104	102	4786	SHARES			X
NEWS CORP INC-A	COMMON							
NEWS CORP-CLASS B	STOCK	65248E104	4	185	SHARES		X	
NEWS CORP-CLASS B	COMMON							
NEXEN INC	STOCK	65248E203	15	480	SHARES		X	
NEXEN INC	COMMON							
NEXEN INC	STOCK	65334H102	122	4800	SHARES		X	
NEXEN INC	PREFERRED							
NEXEN INC	STOCK	65337H109	3	100	SHARES			X
NEXEN INC	PREFERRED							
NEXEN INC	STOCK	65337H109	17	600	SHARES			X
NEXEN INC	PREFERRED							
NEXEN INC	STOCK	65370C108	21	500	SHARES		X	
NEXEN INC	COMMON							
NEXEN INC	STOCK	654086107	41	950	SHARES			X
NEXEN INC	COMMON							
NEXEN INC	STOCK	654086107	1891	32441	SHARES		X	
NEXEN INC	COMMON							
NEXEN INC	STOCK	654106103	131	2240	SHARES			X
NEXEN INC	COMMON							
NEXEN INC	STOCK	654106103	96	4621	SHARES		X	
NEXEN INC	COMMON							
NEXEN INC	STOCK	65473P105	41	1971	SHARES			X
NEXEN INC	COMMON							
NOBLE CORPORATION	STOCK	65473P105	138	1415	SHARES		X	
NOBLE CORPORATION	COMMON							
NOBLE ENERGY INC	STOCK	G65422100	470	7535	SHARES		X	
NOBLE ENERGY INC	COMMON							
NOBLE ENERGY INC	STOCK	655044105			SHARES			
NOBLE ENERGY INC	COMMON							

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NOKIA CORP SPONSORED	STOCK	655044105	125	2000	SHARES				X
ADR	COMMON								
NOKIA CORP SPONSORED	STOCK	654902204	1033	36756	SHARES			X	
ADR	COMMON								
NORDSTROM INC COM	STOCK	654902204	378	13440	SHARES				X
	COMMON								
NORFOLK SOUTHERN CORP	STOCK	655664100	153	3000	SHARES			X	
	COMMON								
NORFOLK SOUTHERN CORP	STOCK	655844108	927	17635	SHARES			X	
	COMMON								
NORTEL NETWORKS CORP	STOCK	655844108	810	15400	SHARES				X
	COMMON								
NORTEL NETWORKS CORP	STOCK	656568508	3	135	SHARES			X	
	COMMON								
NORTEL NETWORKS CORP	STOCK	656568508	0	13	SHARES				X
	COMMON								
NORTHEAST UTILITIES	STOCK	664397106	11	375	SHARES			X	
COM	COMMON								

17 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARES DEFINED	OTHER
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	641	8236	SHARES				X
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	248	3186	SHARES				X
NORTHWEST AIRLINES CORP	COMMON STOCK	667280408	3	122	SHARES			X	
NORTHWEST BANCORP INCORPORATED	COMMON STOCK	667328108	16	621	SHARES			X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	76	1650	SHARES			X	
NORTHWEST NATURAL GAS COMPANY	COMMON STOCK	667655104	23	500	SHARES				X
NOVARTIS AG ADR	COMMON STOCK	66987V109	5814	103688	SHARES			X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	890	15873	SHARES				X
NOVASTAR FINANCIAL INCORPORATE	COMMON STOCK	669947400	3	500	SHARES				X
NOVAVAX INC	COMMON STOCK	670002104	1	200	SHARES			X	
NOVELL INC	COMMON STOCK	670006105	76	9695	SHARES			X	
NOVELL INC	COMMON STOCK	670006105	117	15075	SHARES				X
NOVOGEN LTD-SPONS ADR	COMMON STOCK	67010F103	17	2000	SHARES				X

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NSTAR COM	COMMON							
	STOCK	67019E107	18	560	SHARES		X	
NUCOR CORP	COMMON							
	STOCK	670346105	113	1920	SHARES			X
NUSTAR ENERGY LP	COMMON							
	STOCK	67058H102	27	400	SHARES		X	
NUVEEN DIV ADVANTAGE	PREFERRED							
MUN FD 2	STOCK	67070F100	4	250	SHARES		X	
NUVEEN DIV ADVANTAGE	PREFERRED							
MUN FD 2	STOCK	67070F100	4	250	SHARES			X
NUVEEN INSD MUNI	PREFERRED							
OPPORTUNITY	STOCK	670984103	6	396	SHARES			X
NUVEEN INSD QUALITY	PREFERRED							
MUN FD	STOCK	67062N103	65	4624	SHARES		X	
NUVEEN INVESTMENTS	COMMON							
INC	STOCK	67090F106	7	115	SHARES		X	
NUVEEN INVESTMENTS	COMMON							
INC	STOCK	67090F106	57	925	SHARES			X
NUVEEN INVT QUALITY	PREFERRED							
MUNI FD	STOCK	67062E103	5	333	SHARES			X
NUVEEN MARYLAND	PREFERRED							
DIVIDEND ADV M	STOCK	67069R107	77	5289	SHARES		X	
NUVEEN MD DIV	PREFERRED							
ADVANTAGE MUN FD	STOCK	67070V105	59	4059	SHARES		X	
NUVEEN MUNI MARKET	PREFERRED							
OPPORTUNITY	STOCK	67062W103	42	3000	SHARES		X	
NUVEEN MUNI MARKET	PREFERRED							
OPPORTUNITY	STOCK	67062W103	210	15000	SHARES			X
NUVEEN MUNICIPAL	PREFERRED							
ADVANTAGE FD	STOCK	67062H106	26	1721	SHARES		X	
NUVEEN MUNICIPAL	PREFERRED							
ADVANTAGE FD	STOCK	67062H106	31	2071	SHARES			X
NUVEEN MUNICIPAL	PREFERRED							
VALUE FUND	STOCK	670928100	29	2963	SHARES		X	
NUVEEN MUNICIPAL	PREFERRED							
VALUE FUND	STOCK	670928100	25	2594	SHARES			X
NUVEEN NY INVT	PREFERRED							
QUALITY MUN FD	STOCK	67062X101	40	2965	SHARES			X
NUVEEN NY SELECT	PREFERRED							
QUAL MUNI FD	STOCK	670976109	7	500	SHARES		X	
NUVEEN PA DIVIDEND	PREFERRED							
ADV MUNI FD	STOCK	67071W102	14	979	SHARES		X	
NUVEEN PA DIVIDEND	PREFERRED							
ADV MUNI FD	STOCK	67070E103	15	1000	SHARES			X
NUVEEN PA INVT	PREFERRED							
QUALITY MUN FD	STOCK	670972108	157	11709	SHARES		X	
NUVEEN PA INVT	PREFERRED							
QUALITY MUN FD	STOCK	670972108	130	9736	SHARES			X
NUVEEN PA PREM	PREFERRED							
INCOME MUN FD 2	STOCK	67061F101	92	7028	SHARES		X	
NUVEEN PA PREM	PREFERRED							
INCOME MUN FD 2	STOCK	67061F101	15	1117	SHARES			X
NUVEEN PERFORMANCE	PREFERRED							
PLUS MUNI F	STOCK	67062P108	46	3255	SHARES		X	
NUVEEN PERFORMANCE	PREFERRED							
PLUS MUNI F	STOCK	67062P108	9	645	SHARES			X
NUVEEN PFD & CONV	PREFERRED							
INCOME FD II	STOCK	67073D102	34	2560	SHARES		X	
NUVEEN PFD & CONV	PREFERRED							
INCOME FD II	STOCK	67073D102	7	500	SHARES			X
NUVEEN PFD & CVRT	PREFERRED							
INCOME FUND	STOCK	67073B106	20	1500	SHARES		X	

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NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	41	3324	SHARES		X	
NUVEEN PREM INC MUN FD 4	PREFERRED STOCK	6706K4105	2	184	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	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	56	4085	SHARES		X	
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED STOCK	67072W101	93	7000	SHARES			X
NUVEEN SELECT QUALITY MUN FD	PREFERRED STOCK	670973106	6	406	SHARES			X
NYER MEDICAL GROUP INCORPORATE	COMMON STOCK	670711100	2	825	SHARES		X	
NYSE EURONEXT	COMMON STOCK	629491101	92	1250	SHARES		X	
NYSE EURONEXT	COMMON STOCK	629491101	15	200	SHARES			X
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	339	5858	SHARES		X	
OCCIDENTAL PETE CORP COM	COMMON STOCK	674599105	174	3000	SHARES			X
OCEANEERING INTL INC COM	COMMON STOCK	675232102	32	600	SHARES		X	
OFFICE DEPOT INC	COMMON STOCK	676220106	52	1700	SHARES		X	
OFFICEMAX INC	COMMON STOCK	67622P101	26	673	SHARES		X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	51	1400	SHARES		X	
OGE ENERGY CORP COM	COMMON STOCK	670837103	99	2710	SHARES			X
OHIO CAS CORP	COMMON STOCK	677240103	10	240	SHARES		X	
OLD NATIONAL BANCORP COM	COMMON STOCK	680033107	95	5700	SHARES		X	
OLD REPUBLIC INTL CORP COM	COMMON STOCK	680223104	98	4600	SHARES		X	
OLIN CORP COM	COMMON STOCK	680665205	22	1050	SHARES		X	
OLIN CORP COM	COMMON STOCK	680665205	21	1000	SHARES			X
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	73	2712	SHARES		X	
OMEGA FINANCIAL CORP	COMMON STOCK	682092101	361	13427	SHARES			X
OMNICOM GROUP INC COM	COMMON STOCK	681919106	516	9760	SHARES		X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	198	3750	SHARES			X
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	682128103	23	1294	SHARES		X	
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	66	6200	SHARES		X	
ON TRACK INNOVATIONS LTD	COMMON STOCK	M8791A109	9	1500	SHARES		X	

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ONEOK INC	COMMON STOCK	682680103	41	820	SHARES		X	
ONEOK INC	COMMON STOCK	682680103	10	200	SHARES			X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	82	1200	SHARES		X	

18 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARES OR OTHER
ONEOK PARTNERS LP	COMMON STOCK	68268N103	137	2000	SHARES				X
OPPENHEIMER HOLDINGS INC CL A	COMMON STOCK	683797104	73	1420	SHARES			X	
OPTEUM INC	COMMON STOCK	68384A100	0	100	SHARES			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	2435	123552	SHARES			X	
ORACLE CORPORATION COM	COMMON STOCK	68389X105	678	34410	SHARES				X
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	22	350	SHARES			X	
OSI PHARMACEUTICALS INC COM	COMMON STOCK	671040103	35	980	SHARES			X	
OTELCO INC	COMMON STOCK	688823202	27	1355	SHARES			X	
P G & E CORP	COMMON STOCK	69331C108	58	1274	SHARES			X	
P G & E CORP	COMMON STOCK	69331C108	68	1500	SHARES				X
PACCAR INC	COMMON STOCK	693718108	16	187	SHARES			X	
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	16	663	SHARES			X	
PACTIV CORP COM	COMMON STOCK	695257105	33	1028	SHARES			X	
PAETEC HOLDING CORP	COMMON STOCK	695459107	11	1000	SHARES			X	
PALL CORP COM	COMMON STOCK	696429307	92	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 PHARMACEUTICALS	COMMON								

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COS INC	STOCK	69888P106	8	286	SHARES		X	
PARAMETRIC	COMMON							
TECHNOLOGY CORP	STOCK	699173209	60	2799	SHARES			X
PARKER HANNIFIN CORP	COMMON							
	STOCK	701094104	356	3631	SHARES		X	
PARKER HANNIFIN CORP	COMMON							
	STOCK	701094104	176	1796	SHARES			X
PARTNERRE LTD	COMMON							
	STOCK	G6852T105	38	485	SHARES			X
PARTNERS TRUST	COMMON							
FINANCIAL GROUP	STOCK	70213F102	80	7574	SHARES		X	
PARTNERS TRUST	COMMON							
FINANCIAL GROUP	STOCK	70213F102	13	1213	SHARES			X
PATTERSON-UTI ENERGY	COMMON							
INC	STOCK	703481101	18	704	SHARES		X	
PATTERSON-UTI ENERGY	COMMON							
INC	STOCK	703481101	25	950	SHARES			X
PAYCHEX INC COM	COMMON							
	STOCK	704326107	386	9857	SHARES		X	
PAYCHEX INC COM	COMMON							
	STOCK	704326107	463	11825	SHARES			X
PAYLESS SHOESOURCE	COMMON							
INC COM	STOCK	704379106	62	1960	SHARES		X	
PDL BIOPHARMA INC	COMMON							
	STOCK	69329Y104	131	5602	SHARES		X	
PDL BIOPHARMA INC	COMMON							
	STOCK	69329Y104	7	300	SHARES			X
PEABODY ENERGY CORP	COMMON							
	STOCK	704549104	2831	58513	SHARES		X	
PEABODY ENERGY CORP	COMMON							
	STOCK	704549104	369	7630	SHARES			X
PEDIATRIX MEDICAL	COMMON							
GROUP INC CO	STOCK	705324101	542	9820	SHARES		X	
PEDIATRIX MEDICAL	COMMON							
GROUP INC CO	STOCK	705324101	44	800	SHARES			X
PEETS COFFEE & TEA	COMMON							
INC COM	STOCK	705560100	5	200	SHARES		X	
PENGROWTH ENERGY	COMMON							
TRUST	STOCK	706902509	8	400	SHARES		X	
PENN ESTATE INV TR	COMMON							
(REIT)	STOCK	709102107	67	1516	SHARES		X	
PENN ESTATE INV TR	COMMON							
(REIT)	STOCK	709102107	13	300	SHARES			X
PENN NATL GAMING INC	COMMON							
	STOCK	707569109	107	1775	SHARES		X	
PENN TREATY AMERICAN	COMMON							
CORP	STOCK	707874400	0	21	SHARES			X
PENN VA RESOURCE	COMMON							
PARTNERS LP	STOCK	707884102	31	1000	SHARES			X
PENNEY JC CO INC	COMMON							
	STOCK	708160106	2212	30558	SHARES		X	
PENNEY JC CO INC	COMMON							
	STOCK	708160106	536	7408	SHARES			X
PENNICHUCK	COMMON							
CORPORATION NEW	STOCK	708254206	20	789	SHARES		X	
PENNSYLVANIA	COMMON							
COMMERCE BANCORP	STOCK	708677109	184	6500	SHARES		X	
PENNWEST ENERGY TRUST	COMMON							
	STOCK	707885109	100	3010	SHARES			X
PENTAIR INC COM	COMMON							
	STOCK	709631105	31	800	SHARES		X	
PENTAIR INC COM	COMMON							

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PEPCO HOLDINGS INC	STOCK	709631105	301	7800	SHARES			X
PEPCO HOLDINGS INC	COMMON							
PEPCO HOLDINGS INC	STOCK	713291102	426	15118	SHARES		X	
PEPCO HOLDINGS INC	COMMON							
PEPSIAMERICAS INC COM	STOCK	713291102	521	18482	SHARES			X
PEPSICO INC COM	COMMON							
PEPSICO INC COM	STOCK	71343P200	15	600	SHARES			X
PEPSICO INC COM	COMMON							
PEPSICO INC COM	STOCK	713448108	27309	421117	SHARES		X	
PEPSICO INC COM	COMMON							
PERFORMANCE FOOD	STOCK	713448108	16363	252321	SHARES			X
PERFORMANCE FOOD	COMMON							
GROUP CO	STOCK	713755106	23	700	SHARES			X
PERKINELMER INC COM	COMMON							
PERKINELMER INC COM	STOCK	714046109	31	1200	SHARES		X	
PERKINELMER INC COM	COMMON							
PERKINELMER INC COM	STOCK	714046109	104	4000	SHARES			X
PERRIGO COMPANY	COMMON							
PERRIGO COMPANY	STOCK	714290103	235	11981	SHARES		X	
PETE & RES CORP COM	COMMON							
PETE & RES CORP COM	STOCK	716549100	39	1000	SHARES		X	
PETMED EXPRESS INC	COMMON							
PETMED EXPRESS INC	STOCK	716382106	10	800	SHARES		X	
PETRO-CANADA	COMMON							
PETRO-CANADA	STOCK	71644E102	85	1600	SHARES			X
PETROCHINA CO LTD ADR	COMMON							
PETROCHINA CO LTD ADR	STOCK	71646E100	67	450	SHARES			X
PETSMART INC	COMMON							
PETSMART INC	STOCK	716768106	1148	35370	SHARES		X	
PETSMART INC	COMMON							
PETSMART INC	STOCK	716768106	451	13905	SHARES			X
PFIZER INC	COMMON							
PFIZER INC	STOCK	717081103	21331	834212	SHARES		X	
PFIZER INC	COMMON							
PFIZER INC	STOCK	717081103	12365	483568	SHARES			X
PHARMACEUTIAL	COMMON							
PHARMACEUTIAL	STOCK	717124101	1461	38185	SHARES		X	
PHARMACEUTICAL	PREFERRED							
HOLDERS TRUST	STOCK	71712A206	41	500	SHARES			X
PHH CORPORATION	COMMON							
PHH CORPORATION	STOCK	693320202	0	12	SHARES			X
PHOENIX COS INC COM	COMMON							
PHOENIX COS INC COM	STOCK	71902E109	21	1413	SHARES		X	
PHOENIX COS INC COM	COMMON							
PHOENIX COS INC COM	STOCK	71902E109	24	1588	SHARES			X
PICO HOLDINGS INC COM	COMMON							
PICO HOLDINGS INC COM	STOCK	693366205	73	1691	SHARES		X	
PIEDMONT NAT GAS INC	COMMON							
PIEDMONT NAT GAS INC	STOCK	720186105	54	2180	SHARES		X	
PIEDMONT NAT GAS INC	COMMON							
PIEDMONT NAT GAS INC	STOCK	720186105	10	400	SHARES			X
PIKE ELECTRIC CORP	COMMON							
PIKE ELECTRIC CORP	STOCK	721283109	73	3260	SHARES		X	
PIMCO CORPORATE	PREFERRED							
PIMCO CORPORATE	STOCK	72200U100	11	740	SHARES		X	
PIMCO MUNICIPAL	PREFERRED							
PIMCO MUNICIPAL	STOCK	72200R107	1	71	SHARES		X	

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72201A103	20	1335	SHARES			X	
PIMCO MUNICIPAL INCOME FUND II	PREFERRED STOCK	72200W106	194	13200	SHARES				X
PIMCO RCM STRAT GLOBAL GOVT	PREFERRED STOCK	72200X104	15	1500	SHARES			X	
PINNACLE DATA SYSTEMS INC	COMMON STOCK	723454104	1	300	SHARES			X	
PINNACLE WEST CAPITAL CORP	COMMON STOCK	723484101	20	500	SHARES			X	
PIONEER MUNICIPAL HI INC ADV T	PREFERRED STOCK	723762100	31	2000	SHARES			X	
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	93	1903	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	206	3699	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1	10	SHARES				X
PITNEY BOWES INC COM	COMMON STOCK	724479100	449	9600	SHARES			X	
PITNEY BOWES INC COM	COMMON STOCK	724479100	220	4700	SHARES				X
PLAINS ALL AMERICAN PIPELINE L	COMMON STOCK	726503105	64	1000	SHARES				X
PLAINS EXPLORATION & PRODUCT C	COMMON STOCK	726505100	96	2000	SHARES				X
PLATINUM UNDERWRITERS HOLDINGS	COMMON STOCK	G7127P100	102	2940	SHARES			X	
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	70	1680	SHARES			X	
PMC SIERRA INC	COMMON STOCK	69344F106	400	51740	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	12176	170108	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	5253	73387	SHARES				X
PNM RESOURCES INC	COMMON STOCK	69349H107	34	1208	SHARES			X	
POLO RALPH LAUREN CORPORATION	COMMON STOCK	731572103	10	100	SHARES			X	
PORTUGAL TELECOM SGPS S A SPON	COMMON STOCK	737273102	3	204	SHARES			X	
POWELL INDUSTRIES INC	COMMON STOCK	739128106	55	1732	SHARES			X	
POWERSHARES DYN BIOTECH & GENO	PREFERRED STOCK	73935X856	110	6000	SHARES				X

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POWERSHARES GLD DRG H USX CH	PREFERRED STOCK	73935X401	8	310	SHARES		X
POWERSHARES GLOBAL WATER PORTF	COMMON STOCK	73935X575	27	1300	SHARES		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	330	6937	SHARES		X
POWERSHARES QQQ	PREFERRED STOCK	73935A104	5316	111680	SHARES		X
POZEN INCORPORATED	COMMON STOCK	73941U102	126	6958	SHARES		X
PPG INDS INC	COMMON STOCK	693506107	558	7335	SHARES		X
PPG INDS INC	COMMON STOCK	693506107	1520	19973	SHARES		X
PPL CORP COM	COMMON STOCK	69351T106	6620	141476	SHARES		X
PPL CORP COM	COMMON STOCK	69351T106	2206	47148	SHARES		X
PRAXAIR INC COM	COMMON STOCK	74005P104	103	1435	SHARES		X
PRAXAIR INC COM	COMMON STOCK	74005P104	221	3071	SHARES		X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3631	29923	SHARES		X
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	49	405	SHARES		X
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	51	2100	SHARES		X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1589	30615	SHARES		X
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1354	26090	SHARES		X
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	135	1960	SHARES		X
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	13	600	SHARES		X
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	92	1575	SHARES		X
PROASSURANCE CORP	COMMON STOCK	74267C106	290	5210	SHARES		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	39295	642173	SHARES		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	33998	555608	SHARES		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	517	11331	SHARES		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	146	3209	SHARES		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	96	4000	SHARES		X
PROLOGIS (REIT)	COMMON STOCK	743410102	24	430	SHARES		X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	356	10867	SHARES		X
PROVIDENT BANKSHARES CORPORATI	COMMON STOCK	743859100	92	2810	SHARES		X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	77	6500	SHARES		X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	20	1700	SHARES		X

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PROVIDENT FINANCIAL SERVICES I	COMMON STOCK	74386T105	16	1000	SHARES		X	
PROXYMED INC	COMMON STOCK	744290305	1	500	SHARES			X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	330	3392	SHARES		X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	69	713	SHARES			X
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	4837	133399	SHARES		X	
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	91	2500	SHARES			X
PUBLIC STORAGE INC COM	COMMON STOCK	74460D109	4	56	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	519	5909	SHARES		X	
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	354	4028	SHARES			X
PUGET ENERGY INC COM	COMMON STOCK	745310102	57	2340	SHARES		X	
PUGET ENERGY INC COM	COMMON STOCK	745310102	21	875	SHARES			X
PURE CYCLE CORP	COMMON STOCK	746228303	78	10000	SHARES			X
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	95	12081	SHARES		X	
PUTNAM MANAGED MUNICIPAL INCOM	PREFERRED STOCK	746823103	8	1073	SHARES			X
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	1	144	SHARES		X	
PUTNAM PREMIER INCOME TRUST	PREFERRED STOCK	746853100	2	300	SHARES			X
QUALCOMM INC COM	COMMON STOCK	747525103	7992	184186	SHARES		X	
QUALCOMM INC COM	COMMON STOCK	747525103	1076	24795	SHARES			X
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	423	13805	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	376	7278	SHARES		X	
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	310	5998	SHARES			X
QUESTAR CORP COM	COMMON STOCK	748356102	169	3204	SHARES		X	
QUESTAR CORP COM	COMMON STOCK	748356102	180	3400	SHARES			X
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	28	2931	SHARES		X	
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	18	1814	SHARES			X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT SOLE	AUTHORITY DEFINED	OTHER
R H DONNELLEY CORP	COMMON STOCK	74955W307	8	111	SHARES			X	
R H DONNELLEY CORP	COMMON STOCK	74955W307	18	240	SHARES				X
RADA ELECTRONIC INDS LTD	COMMON STOCK	M81863116	0	200	SHARES			X	
RADIAN GROUP INC COM	COMMON STOCK	750236101	2126	39370	SHARES			X	
RAIT FINANCIAL TRUST	COMMON STOCK	749227104	13	500	SHARES				X
RANGE RESOURCES CORPORATION	COMMON STOCK	75281A109	12	315	SHARES			X	
RAYONIER INC COM	COMMON STOCK	754907103	30	668	SHARES			X	
RAYONIER INC COM	COMMON STOCK	754907103	129	2850	SHARES				X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	561	10413	SHARES			X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	1051	19504	SHARES				X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	20	420	SHARES			X	
REGAL-BELOIT CORP	COMMON STOCK	758750103	61	1315	SHARES			X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	117	3532	SHARES			X	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	250	7559	SHARES				X
REGIS CORP MINN	COMMON STOCK	758932107	4	100	SHARES			X	
RELIANT ENERGY INC	COMMON STOCK	75952B105	4	157	SHARES			X	
REPSOL YPF SA SPON ADR	COMMON STOCK	76026T205	39	1000	SHARES			X	
REUTERS GROUP PLC SPONS ADR	COMMON STOCK	76132M102	75	1000	SHARES			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	112	1716	SHARES			X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	59	900	SHARES				X
RF MICRO DEVICES INC COM	COMMON STOCK	749941100	81	12954	SHARES			X	
RITE AID CORP COM	COMMON STOCK	767754104	36	5600	SHARES			X	
RITE AID CORP COM	COMMON STOCK	767754104	4	600	SHARES				X
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	67	1840	SHARES			X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	44	1205	SHARES				X
ROCKWELL AUTOMATION	COMMON								

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INC.	STOCK	773903109	7555	108805	SHARES		X	
ROCKWELL AUTOMATION	COMMON							
INC.	STOCK	773903109	1050	15125	SHARES			X
ROCKWELL COLLINS COM	COMMON							
	STOCK	774341101	343	4852	SHARES		X	
ROCKWELL COLLINS COM	COMMON							
	STOCK	774341101	173	2455	SHARES			X
ROHM & HAAS CO	COMMON							
	STOCK	775371107	22	395	SHARES		X	
ROHM & HAAS CO	COMMON							
	STOCK	775371107	650	11896	SHARES			X
ROSS STORES INC COM	COMMON							
	STOCK	778296103	531	17246	SHARES		X	
ROSS STORES INC COM	COMMON							
	STOCK	778296103	137	4450	SHARES			X
ROYAL BANK SCOTLAND	PREFERRED							
PFD 6.4% S	STOCK	780097796	49	2000	SHARES		X	
ROYAL BK CANADA	COMMON							
	STOCK	780087102	53	1000	SHARES			X
ROYAL DUTCH SHELL	COMMON							
PLC-ADR A	STOCK	780259206	4349	53559	SHARES		X	
ROYAL DUTCH SHELL	COMMON							
PLC-ADR A	STOCK	780259206	4317	53164	SHARES			X
ROYCE VALUE TRUST	COMMON							
(CE)	STOCK	780910105	34	1601	SHARES		X	
RPM INTL INC	COMMON							
	STOCK	749685103	12	500	SHARES		X	
RPM INTL INC	COMMON							
	STOCK	749685103	37	1600	SHARES			X
RUBY TUESDAY INC	COMMON							
	STOCK	781182100	5	200	SHARES		X	
RYDEX RUSSELL TOP 50	PREFERRED							
ETF	STOCK	78355W205	586	5280	SHARES			X
S & T BANCORP INC	COMMON							
	STOCK	783859101	13	400	SHARES			X
SAFETY INSURANCE GRP	COMMON							
	STOCK	78648T100	13	322	SHARES		X	
SAFEWAY INC COM	COMMON							
	STOCK	786514208	7	200	SHARES		X	
SAFEWAY INC COM	COMMON							
	STOCK	786514208	61	1800	SHARES			X
SAKS INC	COMMON							
	STOCK	79377W108	68	3200	SHARES		X	
SALLY BEAUTY COMPANY	COMMON							
INC	STOCK	79546E104	1	100	SHARES		X	
SAN JUAN BASIN	COMMON							
ROYALTY TR	STOCK	798241105	32	1000	SHARES		X	
SAN JUAN BASIN	COMMON							
ROYALTY TR	STOCK	798241105	6	200	SHARES			X
SANDISK CORP COM	COMMON							
	STOCK	80004C101	103	2105	SHARES		X	
SANDISK CORP COM	COMMON							
	STOCK	80004C101	5	100	SHARES			X
SANDY SPRING BANCORP	COMMON							
INC	STOCK	800363103	6	200	SHARES		X	
SANDY SPRING BANCORP	COMMON							
INC	STOCK	800363103	1592	50629	SHARES			X
SANOFI-AVENTIS ADR	COMMON							
	STOCK	80105N105	40	1000	SHARES		X	
SANOFI-AVENTIS ADR	COMMON							
	STOCK	80105N105	56	1400	SHARES			X
SAP AG SPONS ADR	COMMON							

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SAP AG SPONS ADR	STOCK	803054204	17	325	SHARES		X	
	COMMON							
SARA LEE CORP	STOCK	803054204	61	1200	SHARES			X
	COMMON							
SARA LEE CORP	STOCK	803111103	349	20043	SHARES		X	
	COMMON							
SASOL LTD SPONS-ADR	STOCK	803111103	845	48540	SHARES			X
	COMMON							
SCANA CORP NEW COM	STOCK	803866300	38	1000	SHARES			X
	COMMON							
SCANA CORP NEW COM	STOCK	80589M102	177	4611	SHARES		X	
	COMMON							
SCHERING PLOUGH CORP	STOCK	80589M102	292	7628	SHARES			X
	COMMON							
SCHERING PLOUGH CORP	STOCK	806605101	2463	80910	SHARES		X	
	COMMON							
SCHERING-PLOUGH CV	STOCK	806605101	1536	50461	SHARES			X
PFD 6.0% 09	PREFERRED							
SCHLUMBERGER LTD	STOCK	806605606	53	775	SHARES			X
	COMMON							
SCHLUMBERGER LTD	STOCK	806857108	19956	234945	SHARES		X	
	COMMON							
SCHWAB CHARLES CORP	STOCK	806857108	6252	73601	SHARES			X
NEW COM	COMMON							
SEAGATE TECHNOLOGY	STOCK	808513105	343	16696	SHARES		X	
	COMMON							
SEAGATE TECHNOLOGY	STOCK	G7945J104	1977	90803	SHARES		X	
	COMMON							
SEARS HOLDINGS CORP	STOCK	G7945J104	203	9304	SHARES			X
	COMMON							
SEARS HOLDINGS CORP	STOCK	812350106	673	3971	SHARES		X	
	COMMON							
SEASPAN CORP	STOCK	812350106	16	94	SHARES			X
	COMMON							
SEI CORP COM	STOCK	Y75638109	177	5500	SHARES			X
	COMMON							
SELECTIVE INS GROUP	STOCK	784117103	95	3270	SHARES		X	
INC	COMMON							
SELIGMAN SELECT	STOCK	816300107	5	200	SHARES		X	
MUNICIPAL FD	PREFERRED							
SEMPRA ENERGY COM	STOCK	816344105	10	1000	SHARES			X
	COMMON							
	STOCK	816851109	12	200	SHARES		X	

21 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
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SEMPRA ENERGY COM	COMMON							
	STOCK	816851109	32	532	SHARES			X
SENIOR HOUSING	COMMON							
PROPERTIES TR (	STOCK	81721M109	10	500	SHARES		X	
SENIOR HOUSING	COMMON							
PROPERTIES TR (	STOCK	81721M109	2	100	SHARES			X
SEPRACOR INC COM	COMMON							
	STOCK	817315104	174	4241	SHARES		X	
SERVICEMASTER CO COM	COMMON							
	STOCK	81760N109	224	14500	SHARES			X
SEVERN BANCORP INC	COMMON							
	STOCK	81811M100	8	484	SHARES		X	
SEVERN BANCORP INC	COMMON							
	STOCK	81811M100	460	28150	SHARES			X
SHERWIN WILLIAMS CO	COMMON							
COM	STOCK	824348106	25	380	SHARES		X	
SHERWIN WILLIAMS CO	COMMON							
COM	STOCK	824348106	346	5200	SHARES			X
SHIP FINANCE INTL LTD	COMMON							
	STOCK	G81075106	26	891	SHARES		X	
SHUFFLE MASTER INC	COMMON							
	STOCK	825549108	86	5183	SHARES		X	
SIERRA HEALTH	COMMON							
SERVICES INC	STOCK	826322109	131	3150	SHARES		X	
SIERRA PAC RES	COMMON							
	STOCK	826428104	13	742	SHARES		X	
SILICON MOTION	COMMON							
TECHNOLOGY CORP	STOCK	82706C108	86	3480	SHARES		X	
SIMON PROPERTY GRP	COMMON							
INC (REIT)	STOCK	828806109	1247	13404	SHARES		X	
SIMON PROPERTY GRP	COMMON							
INC (REIT)	STOCK	828806109	965	10375	SHARES			X
SIRIUS SATELLITE	COMMON							
RADIO INC COM	STOCK	82966U103	20	6570	SHARES		X	
SIRIUS SATELLITE	COMMON							
RADIO INC COM	STOCK	82966U103	3	1000	SHARES			X
SIRONA DENTAL	COMMON							
SYSTEMS INC	STOCK	82966C103	898	23740	SHARES		X	
SLM CORP COM	COMMON							
	STOCK	78442P106	164	2846	SHARES		X	
SMITH INTL INC	COMMON							
	STOCK	832110100	2217	37800	SHARES		X	
SMITH INTL INC	COMMON							
	STOCK	832110100	352	6000	SHARES			X
SMITH MICRO SOFTWARE	COMMON							
INC	STOCK	832154108	79	5230	SHARES		X	
SMITHFIELD FOODS INC	COMMON							
	STOCK	832248108	31	1000	SHARES			X
SOLECTRON CORP	COMMON							
	STOCK	834182107	3	900	SHARES		X	
SOMANETICS CORP	COMMON							
	STOCK	834445405	37	2000	SHARES			X
SONOCO PRODUCTS CO	COMMON							
COM	STOCK	835495102	30	700	SHARES			X
SONY CORP--	COMMON							
SPONSORED ADR	STOCK	835699307	62	1200	SHARES			X
SOTHEBY'S	COMMON							
	STOCK	835898107	75	1635	SHARES		X	
SOUTH JERSEY	COMMON							
INDUSTRIES INC	STOCK	838518108	18	518	SHARES		X	
SOUTHERN CO COM	COMMON							
	STOCK	842587107	902	26308	SHARES		X	

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SOUTHERN CO COM	COMMON							
	STOCK	842587107	1154	33641	SHARES			X
SOUTHWEST AIRLINES	COMMON							
CO COM	STOCK	844741108	68	4562	SHARES		X	
SOUTHWEST AIRLINES	COMMON							
CO COM	STOCK	844741108	118	7900	SHARES			X
SOUTHWEST GAS CORP	COMMON							
COM	STOCK	844895102	7	219	SHARES		X	
SOUTHWEST GAS CORP	COMMON							
COM	STOCK	844895102	34	1000	SHARES			X
SOUTHWESTERN ENERGY	COMMON							
COMPANY	STOCK	845467109	492	11053	SHARES		X	
SOVEREIGN BANCORP INC	COMMON							
	STOCK	845905108	3041	143854	SHARES		X	
SOVEREIGN BANCORP INC	COMMON							
	STOCK	845905108	62	2940	SHARES			X
SOVRAN SELF STORAGE	COMMON							
INC	STOCK	84610H108	241	5000	SHARES			X
SPAR GROUP INC	COMMON							
	STOCK	784933103	1	450	SHARES		X	
SPDR TRUST SERIES 1	COMMON							
S&P 500 IN	STOCK	78462F103	7165	47631	SHARES		X	
SPDR TRUST SERIES 1	COMMON							
S&P 500 IN	STOCK	78462F103	9781	65023	SHARES			X
SPECTRA ENERGY CORP	COMMON							
	STOCK	847560109	327	12590	SHARES		X	
SPECTRA ENERGY CORP	COMMON							
	STOCK	847560109	394	15178	SHARES			X
SPECTRUM CTL INC COM	COMMON							
	STOCK	847615101	157	9300	SHARES			X
SPEEDWAY MOTORSPORTS	COMMON							
INCORPORA	STOCK	847788106	4	100	SHARES			X
SPRINT NEXTEL CORP	COMMON							
	STOCK	852061100	426	20592	SHARES		X	
SPRINT NEXTEL CORP	COMMON							
	STOCK	852061100	251	12107	SHARES			X
SPX CORP COM	COMMON							
	STOCK	784635104	22	249	SHARES			X
ST JOE CORP	COMMON							
	STOCK	790148100	398	8590	SHARES		X	
ST JOE CORP	COMMON							
	STOCK	790148100	133	2863	SHARES			X
STANLEY WORKS COM	COMMON							
	STOCK	854616109	522	8600	SHARES		X	
STANLEY WORKS COM	COMMON							
	STOCK	854616109	540	8900	SHARES			X
STAPLES INC COM	COMMON							
	STOCK	855030102	6439	271332	SHARES		X	
STAPLES INC COM	COMMON							
	STOCK	855030102	1486	62609	SHARES			X
STAR GAS PARTNERS LP	COMMON							
	STOCK	85512C105	2	500	SHARES		X	
STARBUCKS CORP COM	COMMON							
	STOCK	855244109	1250	47642	SHARES		X	
STARBUCKS CORP COM	COMMON							
	STOCK	855244109	79	3000	SHARES			X
STARWOOD HOTELS &	COMMON							
RESORTS WORL	STOCK	85590A401	22	329	SHARES		X	
STATE STREET CORP	COMMON							
	STOCK	857477103	187	2732	SHARES		X	
STATE STREET CORP	COMMON							
	STOCK	857477103	5965	87214	SHARES			X

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STEELCASE INC CL A	COMMON STOCK	858155203	19	1000	SHARES				X
STERIS CORP	COMMON STOCK	859152100	40	1315	SHARES		X		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	504	47892	SHARES		X		
STERLING FINANCIAL CORP	COMMON STOCK	859317109	53	5000	SHARES				X
STIFEL FINANCIAL CORPORATION	COMMON STOCK	860630102	78	1320	SHARES		X		
STMICROELECTRONICS NV	COMMON STOCK	861012102	2	100	SHARES		X		
STORA ENSO OYJ SPONSORED ADR	COMMON STOCK	86210M106	28	1500	SHARES				X
STRATEGIC DIAGNOSTICS INC COM	COMMON STOCK	862700101	182	40000	SHARES				X
STRATEGIC HOTEL & RESORTS INC	COMMON STOCK	86272T106	16	700	SHARES		X		
STREETTRACKS GOLD TRUST	COMMON STOCK	863307104	29	446	SHARES				X
STRYKER CORP COM	COMMON STOCK	863667101	548	8680	SHARES		X		
STRYKER CORP COM	COMMON STOCK	863667101	76	1200	SHARES				X
STURM RUGER & CO INC COM	COMMON STOCK	864159108	7	450	SHARES		X		
STURM RUGER & CO INC COM	COMMON STOCK	864159108	16	1000	SHARES				X
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	12	250	SHARES		X		
SUBURBAN PROPANE PARTNERS LP L	COMMON STOCK	864482104	48	1000	SHARES				X

22 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT AUTHORITY	SHARED - SOLE	SHARES - OTH
SUN LIFE FINL INC	COMMON STOCK	866796105	155	3237	SHARES				X
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	62	11750	SHARES				X
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	28	5300	SHARES				X
SUNCOR ENERGY INC	COMMON STOCK	867229106	92	1025	SHARES			X	
SUNCOR ENERGY INC	COMMON STOCK	867229106	45	500	SHARES				X
SUNOCO INC COM	COMMON								

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SUNOCO LOGISTICS	STOCK	86764P109	129	1625	SHARES		X	
PARTNERS LP	COMMON							
SUNPOWER CORP CL A	STOCK	86764L108	90	1500	SHARES			X
	COMMON							
SUNRISE SENIOR	STOCK	867652109	13	200	SHARES		X	
LIVING INC	COMMON							
SUNTRUST BANKS INC	STOCK	86768K106	8	200	SHARES		X	
	COMMON							
SUNTRUST BANKS INC	STOCK	867914103	770	8983	SHARES		X	
	COMMON							
SUNTRUST BANKS INC	STOCK	867914103	1638	19109	SHARES			X
	COMMON							
SUPERIOR ENERGY	STOCK	868157108	80	2015	SHARES		X	
SERVICES INC C	COMMON							
SUPERVALU INC	STOCK	868536103	111	2400	SHARES		X	
	COMMON							
SUSQUEHANNA	STOCK	869099101	1376	61504	SHARES		X	
BANCSHARES INC PA	COMMON							
SUTRON CORPORATION	STOCK	869380105	178	20000	SHARES			X
	COMMON							
SYKES ENTERPRISES INC	STOCK	871237103	100	5280	SHARES		X	
	COMMON							
SYMANTEC CORP COM	STOCK	871503108	213	10533	SHARES		X	
	COMMON							
SYMANTEC CORP COM	STOCK	871503108	144	7110	SHARES			X
	COMMON							
SYNOPSIS INC COM	STOCK	871607107	20	750	SHARES		X	
	COMMON							
SYNOPSIS INC COM	STOCK	871607107	40	1500	SHARES			X
	COMMON							
SYNOVUS FINL CORP COM	STOCK	87161C105	28	900	SHARES			X
	COMMON							
SYSCO CORP	STOCK	871829107	8100	245537	SHARES		X	
	COMMON							
SYSCO CORP	STOCK	871829107	10001	303141	SHARES			X
	COMMON							
TAIWAN SEMICONDUCTOR	STOCK	874039100	28	2478	SHARES		X	
SPON ADR	COMMON							
TAIWAN SEMICONDUCTOR	STOCK	874039100	11	1005	SHARES			X
SPON ADR	COMMON							
TALISMAN ENERGY INC	STOCK	87425E103	59	3030	SHARES		X	
	COMMON							
TALISMAN ENERGY INC	STOCK	87425E103	4	210	SHARES			X
	COMMON							
TARGET CORP COM	STOCK	87612E106	8385	131837	SHARES		X	
	COMMON							
TARGET CORP COM	STOCK	87612E106	1755	27600	SHARES			X
	COMMON							
TAYLOR DEVICES INC	STOCK	877163105	94	16400	SHARES			X
	COMMON							
TD AMERITRADE	STOCK	87236Y108	5	257	SHARES		X	
HOLDING CORP	COMMON							
TECH DATA CORP COM	STOCK	878237106	19	500	SHARES			X
	COMMON							
TECK COMINCO LTD-CL B	STOCK	878742204	24	564	SHARES		X	
	COMMON							
TECO ENERGY INC	STOCK	872375100	166	9688	SHARES		X	
	COMMON							
TECO ENERGY INC	STOCK	872375100	386	22450	SHARES			X
	COMMON							
TELE NORTE LESTE	STOCK	879246106	13	700	SHARES		X	
PART ADR	COMMON							
TELECOM NEW ZEALAND	COMMON							

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SPON ADR	STOCK	879278208	3	100	SHARES		X
TELECOMMUNICATION SYSTEMS INC	COMMON STOCK	87929J103	34	6600	SHARES		X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	128	2775	SHARES		X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	92	2000	SHARES		X
TELEFONAKTIEBOLAGET LM ERICSSO	COMMON STOCK	294821608	55	1380	SHARES		X
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	100	1500	SHARES		X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	173	4596	SHARES		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	269	7092	SHARES		X
TELEFONOS DE MEXICO SP ADR L	COMMON STOCK	879403780	114	3000	SHARES		X
TEMPLE INLAND INC	COMMON STOCK	879868107	8	128	SHARES		X
TEMPLE INLAND INC	COMMON STOCK	879868107	6	100	SHARES		X
TEMPLETON DRAGON FUND INC	PREFERRED STOCK	88018T101	3	100	SHARES		X
TEMPLETON GLOBAL INCOME FUND-D	PREFERRED STOCK	880198106	388	41543	SHARES		X
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	12	1900	SHARES		X
TEPPCO PARTNERS LTD PARTNERS	COMMON STOCK	872384102	109	2450	SHARES		X
TEREX CORP	COMMON STOCK	880779103	20	247	SHARES		X
TERRA INDUSTRIES INC	COMMON STOCK	880915103	1	27	SHARES		X
TESSERA TECHNOLOGIES INC	COMMON STOCK	88164L100	63	1550	SHARES		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	423	10265	SHARES		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON STOCK	881624209	70	1700	SHARES		X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	7493	199127	SHARES		X
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	2547	67687	SHARES		X
TEXTRON INC COM	COMMON STOCK	883203101	492	4468	SHARES		X
TEXTRON INC COM	COMMON STOCK	883203101	121	1100	SHARES		X
TEXTRON INC PFD CV \$1.40 SER B	PREFERRED STOCK	883203309	79	200	SHARES		X
TF FINANCIAL CORP	COMMON STOCK	872391107	151	5000	SHARES		X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	13	579	SHARES		X
THE DIRECTV GROUP INC	COMMON STOCK	25459L106	33	1448	SHARES		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	5517	108981	SHARES		X
THE HERSHEY COMPANY	COMMON STOCK	427866108	2453	48459	SHARES		X
THE MOSAIC COMPANY	COMMON						

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THE MOSAIC COMPANY	STOCK	61945A107	16	400	SHARES		X	
	COMMON							
THE PANTRY INC	STOCK	61945A107	16	400	SHARES			X
	COMMON							
THE SCOTTS	STOCK	698657103	7	150	SHARES		X	
	COMMON							
MIRACLE-GRO COMPANY	STOCK	810186106	569	13250	SHARES		X	
THE TRAVELERS	COMMON							
COMPANIES INC	STOCK	89417E109	1323	24737	SHARES		X	
THE TRAVELERS	COMMON							
COMPANIES INC	STOCK	89417E109	693	12959	SHARES			X
THERMO FISHER	COMMON							
SCIENTIFIC INC	STOCK	883556102	1181	22835	SHARES		X	
THERMO FISHER	COMMON							
SCIENTIFIC INC	STOCK	883556102	178	3450	SHARES			X
THORNBURG MTG INC	COMMON							
(REIT)	STOCK	885218107	325	12430	SHARES		X	
THORNBURG MTG INC	COMMON							
(REIT)	STOCK	885218107	192	7325	SHARES			X
THQ INC COM NEW	COMMON							
	STOCK	872443403	104	3405	SHARES		X	
TIDEWATER INC	COMMON							
	STOCK	886423102	71	1000	SHARES		X	

23 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARE DEFINED	OTHER
TIDEWATER INC	COMMON STOCK	886423102	28	400	SHARES				X
TIFFANY & CO	COMMON STOCK	886547108	148	2784	SHARES		X		
TIM HORTONS INC	COMMON STOCK	88706M103	165	5366	SHARES		X		
TIM HORTONS INC	COMMON STOCK	88706M103	8	270	SHARES				X
TIME WARNER INC	COMMON STOCK	887317105	1281	60892	SHARES		X		
TIME WARNER INC	COMMON STOCK	887317105	821	39004	SHARES				X
TIMKEN CO COM	COMMON STOCK	887389104	45	1240	SHARES				X
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	211	6667	SHARES		X		
TITANIUM METALS CORP	COMMON STOCK	888339207	63	1965	SHARES		X		
TIVO INC	COMMON STOCK	888706108	1	100	SHARES		X		

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TJX COMPANIES COM	COMMON							
	STOCK	872540109	5	165	SHARES			X
TOLL BROS INC	COMMON							
	STOCK	889478103	1430	57231	SHARES			X
TOLL BROS INC	COMMON							
	STOCK	889478103	528	21150	SHARES			X
TOMPKINS FINANCIAL	COMMON							
CORP	STOCK	890110109	17	450	SHARES			X
TOOTSIE ROLL	COMMON							
INDUSTRIES	STOCK	890516107	53	1905	SHARES			X
TORO CO COM	COMMON							
	STOCK	891092108	101	1720	SHARES			X
TORONTO-DOMINION BANK	COMMON							
	STOCK	891160509	14	211	SHARES			X
TORONTO-DOMINION BANK	COMMON							
	STOCK	891160509	97	1410	SHARES			X
TOTAL SA SPONSORED	COMMON							
ADR	STOCK	89151E109	15	185	SHARES			X
TOYOTA MOTOR CORP	COMMON							
SPON ADR	STOCK	892331307	31	250	SHARES			X
TOYOTA MOTOR CORP	COMMON							
SPON ADR	STOCK	892331307	25	200	SHARES			X
TRADESTATION GROUP	COMMON							
INC	STOCK	89267P105	10	900	SHARES			X
TRANSACT								
TECHNOLOGIES INC	COMMON							
COM	STOCK	892918103	6	1000	SHARES			X
TRANSCANADA CORP	COMMON							
	STOCK	89353D107	10	300	SHARES			X
TRANSCEND SERVICES	COMMON							
INC	STOCK	893929208	6	325	SHARES			X
TRANSOCEAN INC	COMMON							
	STOCK	G90078109	3132	29552	SHARES			X
TRANSOCEAN INC	COMMON							
	STOCK	G90078109	514	4850	SHARES			X
TRAVELCENTERS OF	COMMON							
AMERICA LLC	STOCK	894174101	4	90	SHARES			X
TRAVELCENTERS OF	COMMON							
AMERICA LLC	STOCK	894174101	1	30	SHARES			X
TREDEGAR CORP	COMMON							
	STOCK	894650100	53	2500	SHARES			X
TRIBUNE CO NEW COM	COMMON							
	STOCK	896047107	38	1300	SHARES			X
TRI-CONTINENTAL CORP	PREFERRED							
	STOCK	895436103	42	1616	SHARES			X
TRIDENT MICROSYSTEMS	COMMON							
INC	STOCK	895919108	248	13498	SHARES			X
TRINITY INDUSTRIES	COMMON							
INC	STOCK	896522109	7	150	SHARES			X
TRINITY INDUSTRIES	COMMON							
INC	STOCK	896522109	39	900	SHARES			X
TRONOX INC-CLASS B	COMMON							
	STOCK	897051207	3	221	SHARES			X
TRONOX INC-CLASS B	COMMON							
	STOCK	897051207	1	76	SHARES			X
TUPPERWARE BRANDS	COMMON							
CORP	STOCK	899896104	14	500	SHARES			X
TUPPERWARE BRANDS	COMMON							
CORP	STOCK	899896104	13	450	SHARES			X
TXU CORP COM	COMMON							
	STOCK	873168108	435	6460	SHARES			X
TXU CORP COM	COMMON							

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	STOCK	873168108	195	2900	SHARES			X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	683	20201	SHARES		X	
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	905	26782	SHARES			X
TYSON FOODS INC COM	COMMON STOCK	902494103	14	600	SHARES			X
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	2649	80391	SHARES		X	
U S BANCORP DEL COM NEW	COMMON STOCK	902973304	963	29229	SHARES			X
U S GOLD CORPORATION	COMMON STOCK	912023207	53	9650	SHARES		X	
UBS AG	COMMON STOCK	H89231338	211	3522	SHARES		X	
UDR INC REIT	COMMON STOCK	902653104	13	500	SHARES		X	
UDR INC REIT	COMMON STOCK	902653104	53	2000	SHARES			X
UGI CORP	COMMON STOCK	902681105	248	9100	SHARES		X	
UGI CORP	COMMON STOCK	902681105	164	6000	SHARES			X
ULTRA OIL & GAS PROSHARES	PREFERRED STOCK	74347R719	8	79	SHARES		X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	495	15971	SHARES		X	
UNILEVER NV NY SHARES	COMMON STOCK	904784709	187	6032	SHARES			X
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	5	160	SHARES		X	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	58	1800	SHARES			X
UNION BANKSHARES CORPORATION	COMMON STOCK	905399101	7	300	SHARES			X
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1210	10509	SHARES		X	
UNION PACIFIC CORP COM	COMMON STOCK	907818108	1027	8915	SHARES			X
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	4	120	SHARES		X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	7388	101199	SHARES		X	
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	1601	21935	SHARES			X
UNITED STS STL CORP NEW	COMMON STOCK	912909108	93	851	SHARES		X	
UNITED STS STL CORP NEW	COMMON STOCK	912909108	17	153	SHARES			X
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	8858	124887	SHARES		X	
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3777	53244	SHARES			X
UNITED UTILITIES PLC SP ADR	COMMON STOCK	91311Q105	8	300	SHARES		X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	4945	96686	SHARES		X	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	521	10194	SHARES			X
UNITRIN INC COM	COMMON STOCK	913275103	165	3358	SHARES		X	
UNIVERSAL								

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COMPRESSION HOLDINGS	COMMON STOCK	913431102	72	1000	SHARES					X
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	20	1300	SHARES				X	
UNIVERSAL STAINLESS & ALLOY PR	COMMON STOCK	913837100	21	600	SHARES					X
UNIVEST CORP OF PA	COMMON STOCK	915271100	55	2454	SHARES				X	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	97	4029	SHARES				X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	26	1500	SHARES				X	
URSTADT BIDDLE PPTYS INC CL A	COMMON STOCK	917286205	51	3000	SHARES					X

24 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR CALL	INVESTMENT AUTHORITY		
							SHARED -	SHARED -	OTHER
							SOLE	DEFINED	
USG CORP	COMMON STOCK	903293405	12	240	SHARES			X	
UST INC COM	COMMON STOCK	902911106	213	3975	SHARES			X	
UST INC COM	COMMON STOCK	902911106	140	2600	SHARES				X
V F CORP	COMMON STOCK	918204108	300	3276	SHARES			X	
V F CORP	COMMON STOCK	918204108	861	9400	SHARES				X
VALASSIS COMMUNICATION INC COM	COMMON STOCK	918866104	23	1344	SHARES			X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	473	6400	SHARES			X	
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	369	5000	SHARES				X
VALUECLICK INC	COMMON STOCK	92046N102	97	3285	SHARES			X	
VAN KAMPEN MUNICIPAL OPPORTUNI	PREFERRED STOCK	920935103	114	7385	SHARES				X
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	190	13352	SHARES			X	
VAN KAMPEN PENN VALUE MUNI INC	PREFERRED STOCK	92112T108	376	26478	SHARES				X
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	19	1258	SHARES			X	
VAN KAMPEN TR FOR INV GR MUNIC	PREFERRED STOCK	920929106	88	5851	SHARES				X

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VAN KAMPEN TRUST INSURED MUNIC	PREFERRED STOCK	920928108	7	505	SHARES		X
VANGUARD EMERGING MKTS ETF	PREFERRED STOCK	922042858	31	345	SHARES		X
VANGUARD ENERGY ETF	PREFERRED STOCK	92204A306	43	425	SHARES		X
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	4	65	SHARES		X
VANGUARD MATERIALS ETF	PREFERRED STOCK	92204A801	21	250	SHARES		X
VANGUARD MID-CAP ETF	PREFERRED STOCK	922908629	55	678	SHARES		X
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	132	882	SHARES		X
VANGUARD TOTAL STOCK MARKET ET	PREFERRED STOCK	922908769	438	2931	SHARES		X
VARIAN INC	COMMON STOCK	922206107	7	120	SHARES		X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	696	16383	SHARES		X
VARIAN MEDICAL SYS INC COM	COMMON STOCK	92220P105	83	1945	SHARES		X
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	98	2455	SHARES		X
VECTOR GROUP LTD	COMMON STOCK	92240M108	12	525	SHARES		X
VERIGY LTD	COMMON STOCK	Y93691106	36	1244	SHARES		X
VERIGY LTD	COMMON STOCK	Y93691106	3	120	SHARES		X
VERISIGN INC COM	COMMON STOCK	92343E102	46	1455	SHARES		X
VERISIGN INC COM	COMMON STOCK	92343E102	21	650	SHARES		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	19086	463595	SHARES		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	10715	260273	SHARES		X
VIACOM INC CL A	COMMON STOCK	92553P102	9	225	SHARES		X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	523	12565	SHARES		X
VIACOM INC-CLASS B	COMMON STOCK	92553P201	216	5184	SHARES		X
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	16	1000	SHARES		X
VISICU INC	COMMON STOCK	92831L204	2287	249998	SHARES		X
VITAL IMAGES INC	COMMON STOCK	92846N104	65	2400	SHARES		X
VK ADVANTAGE MUNI INCOME TR I	PREFERRED STOCK	92112K107	12	933	SHARES		X
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	1075	31975	SHARES		X
VODAFONE GROUP PLC--SP ADR	COMMON STOCK	92857W209	438	13019	SHARES		X
VOLVO AB SPONS ADR B	COMMON STOCK	928856400	60	3000	SHARES		X
VSE CORPORATION	COMMON STOCK	918284100	313	8500	SHARES		X
VULCAN MATERIAL COM	COMMON						

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W P CAREY & CO LLC	STOCK	929160109	5	41	SHARES		X	
	COMMON							
W P CAREY & CO LLC	STOCK	92930Y107	8	263	SHARES		X	
	COMMON							
W W GRAINGER INC COM	STOCK	92930Y107	158	5019	SHARES			X
	COMMON							
W W GRAINGER INC COM	STOCK	384802104	484	5200	SHARES		X	
	COMMON							
WABTEC CORP COM	STOCK	384802104	149	1600	SHARES			X
	COMMON							
WACHOVIA CORP COM	STOCK	929740108	260	7113	SHARES		X	
	COMMON							
WACHOVIA CORP COM	STOCK	929903102	15249	297548	SHARES		X	
	COMMON							
WACHOVIA CORP COM	STOCK	929903102	5608	109431	SHARES			X
	COMMON							
WADDELL & REED FINL INC CL A	STOCK	930059100	16	600	SHARES		X	
	COMMON							
WAL MART STORES INC COM	STOCK	931142103	13740	285594	SHARES		X	
	COMMON							
WAL MART STORES INC COM	STOCK	931142103	4514	93827	SHARES			X
	COMMON							
WALGREEN CO	STOCK	931422109	1315	30208	SHARES		X	
	COMMON							
WALGREEN CO	STOCK	931422109	990	22742	SHARES			X
	COMMON							
WASHINGTON MUTUAL COM	STOCK	939322103	1417	33241	SHARES		X	
	COMMON							
WASHINGTON MUTUAL COM	STOCK	939322103	471	11050	SHARES			X
	COMMON							
WASHINGTON REAL ESTATE INVT (R	STOCK	939653101	203	5975	SHARES		X	
	COMMON							
WASHINGTON REAL ESTATE INVT (R	STOCK	939653101	20	600	SHARES			X
	COMMON							
WASTE CONNECTIONS INC	STOCK	941053100	147	4873	SHARES		X	
	COMMON							
WASTE MANAGEMENT INC COM	STOCK	94106L109	1419	36337	SHARES		X	
	COMMON							
WASTE MANAGEMENT INC COM	STOCK	94106L109	486	12447	SHARES			X
	COMMON							
WATERS CORP COM	STOCK	941848103	101	1700	SHARES		X	
	COMMON							
WATSON PHARMACEUTICALS INC COM	STOCK	942683103	50	1526	SHARES			X
	COMMON							
WCI INDUSTRIES	STOCK	92923C104	3	150	SHARES		X	
	COMMON							
WD 40 CO COM	STOCK	929236107	72	2200	SHARES			X
	COMMON							
WEATHERFORD INTL LTD BERMUDA	STOCK	G95089101	2795	50604	SHARES		X	
	COMMON							
WEATHERFORD INTL LTD BERMUDA	STOCK	G95089101	212	3837	SHARES			X
	COMMON							
WEBSENSE INC	STOCK	947684106	86	4060	SHARES		X	
	COMMON							
WEIGHT WATCHERS INTL INC NEW	STOCK	948626106	19	375	SHARES		X	
	COMMON							
WEINGARTEN REALTY INVESTORS (R	STOCK	948741103	41	1000	SHARES		X	
	COMMON							
WEINGARTEN REALTY INVESTORS (R	STOCK	948741103	21	500	SHARES			X
	COMMON							
WEIS MARKETS INC	STOCK	948849104	85	2095	SHARES		X	
	COMMON							

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WEIS MARKETS INC	COMMON STOCK	948849104	6	150	SHARES					X
WELLPOINT INC	COMMON STOCK	94973V107	68	850	SHARES				X	
WELLS FARGO & CO	COMMON STOCK	949746101	12300	349737	SHARES				X	

25 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6			
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	INVESTMENT AUTHORITY			
							SHARED - SOLE	SHARED - DEFINED	OTHER	
WELLS FARGO & CO	COMMON STOCK	949746101	5337	151762	SHARES					X
WENDYS INTL INC COM	COMMON STOCK	950590109	145	3936	SHARES			X		
WENDYS INTL INC COM	COMMON STOCK	950590109	7	200	SHARES					X
WERNER ENTERPRISES INC	COMMON STOCK	950755108	19	935	SHARES			X		
WESTAR ENERGY INC	COMMON STOCK	95709T100	11	443	SHARES			X		
WESTAR ENERGY INC	COMMON STOCK	95709T100	5	200	SHARES					X
WESTERN ASSET GLOBAL HIGH INC	PREFERRED STOCK	95766B109	26	2000	SHARES			X		
WESTERN ASSET HIGH INC OPPORTU	PREFERRED STOCK	95766K109	15	2281	SHARES			X		
WESTERN ASSET MANAGED MUNICIPAL	PREFERRED STOCK	95766M105	11	1016	SHARES					X
WESTERN ASSET MUNICIPAL HIGH I	PREFERRED STOCK	95766N103	23	2923	SHARES			X		
WESTERN REFINING INC	COMMON STOCK	959319104	48	828	SHARES			X		
WESTERN UNION COMPANY	COMMON STOCK	959802109	523	25112	SHARES			X		
WESTERN UNION COMPANY	COMMON STOCK	959802109	422	20248	SHARES					X
WESTLAKE CHEMICAL CORPORATION	COMMON STOCK	960413102	17	605	SHARES			X		
WESTN DIGITAL CORP	COMMON STOCK	958102105	78	4037	SHARES			X		
WESTSIDE ENERGY CORP	COMMON STOCK	96149R100	43	12000	SHARES					X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	232	2937	SHARES			X		
WEYERHAEUSER CO COM	COMMON STOCK	962166104	474	6002	SHARES					X
WGL HLDGS INC COM	COMMON									

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	STOCK	92924F106	39	1200	SHARES			X
WHEELING- PITTSBURG	COMMON							
CORP	STOCK	963142302	5	245	SHARES		X	
WHIRLPOOL CORP COM	COMMON							
	STOCK	963320106	88	792	SHARES		X	
WHIRLPOOL CORP COM	COMMON							
	STOCK	963320106	83	742	SHARES			X
WHITING PETROLEUM	COMMON							
CORPORATION	STOCK	966387102	61	1500	SHARES			X
WHOLE FOODS MKT INC	COMMON							
COM	STOCK	966837106	50	1300	SHARES		X	
WHOLE FOODS MKT INC	COMMON							
COM	STOCK	966837106	23	600	SHARES			X
WILBER CORP COM	COMMON							
	STOCK	967797101	7	750	SHARES		X	
WILLIAM SONOMA INC	COMMON							
COM	STOCK	969904101	125	3943	SHARES		X	
WILLIAMS COMPANY INC	COMMON							
(THE)	STOCK	969457100	23	724	SHARES		X	
WILLIAMS COMPANY INC	COMMON							
(THE)	STOCK	969457100	38	1200	SHARES			X
WILMINGTON TRUST CORP	COMMON							
	STOCK	971807102	25	600	SHARES			X
WINDSTREAM CORP	COMMON							
	STOCK	97381W104	157	10604	SHARES		X	
WINDSTREAM CORP	COMMON							
	STOCK	97381W104	401	27155	SHARES			X
WISCONSIN ENERGY	COMMON							
CORP COM	STOCK	976657106	175	3952	SHARES		X	
WISCONSIN ENERGY	COMMON							
CORP COM	STOCK	976657106	171	3875	SHARES			X
WORTHINGTON INDS INC	COMMON							
COM	STOCK	981811102	281	13000	SHARES			X
WRIGLEY WM JR CO	COMMON							
	STOCK	982526105	734	13270	SHARES		X	
WRIGLEY WM JR CO	COMMON							
	STOCK	982526105	388	7018	SHARES			X
WYETH	COMMON							
	STOCK	983024100	17826	310891	SHARES		X	
WYETH	COMMON							
	STOCK	983024100	18564	323760	SHARES			X
WYNDHAM WORLDWIDE	COMMON							
CORP	STOCK	98310W108	14	383	SHARES			X
WYNN RESORTS LIMITED	COMMON							
	STOCK	983134107	9	100	SHARES		X	
XCEL ENERGY INC COM	COMMON							
	STOCK	98389B100	49	2373	SHARES		X	
XCEL ENERGY INC COM	COMMON							
	STOCK	98389B100	154	7514	SHARES			X
XEROX CORP	COMMON							
	STOCK	984121103	52	2800	SHARES		X	
XEROX CORP	COMMON							
	STOCK	984121103	202	10940	SHARES			X
XM SATELLITE RADIO	COMMON							
HLDGS INC	STOCK	983759101	6	530	SHARES		X	
X-RITE INC COM	COMMON							
	STOCK	983857103	4	250	SHARES		X	
XTO ENERGY INC COM	COMMON							
	STOCK	98385X106	2364	39331	SHARES		X	
XTO ENERGY INC COM	COMMON							
	STOCK	98385X106	182	3028	SHARES			X
YAHOO INC COM	COMMON							

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YAHOO INC COM	STOCK	984332106	863	31805	SHARES		X	
	COMMON							
	STOCK	984332106	19	710	SHARES			X
YAMANA GOLD INC	COMMON							
	STOCK	98462Y100	63	5675	SHARES		X	
YORK WATER COMPANY	COMMON							
	STOCK	987184108	1422	80124	SHARES		X	
YORK WATER COMPANY	COMMON							
	STOCK	987184108	1250	70444	SHARES			X
YUM! BRANDS INC	COMMON							
	STOCK	988498101	507	15492	SHARES		X	
YUM! BRANDS INC	COMMON							
	STOCK	988498101	388	11846	SHARES			X
ZEBRA TECHNOLOGIES	COMMON							
CORP CL A	STOCK	989207105	87	2250	SHARES			X
ZIMMER HLDGS INC COM	COMMON							
	STOCK	98956P102	6576	77464	SHARES		X	
ZIMMER HLDGS INC COM	COMMON							
	STOCK	98956P102	1717	20232	SHARES			X
ZIONS BANCORPORATION	COMMON							
COM	STOCK	989701107	3778	49123	SHARES		X	
ZIONS BANCORPORATION	COMMON							
COM	STOCK	989701107	324	4210	SHARES			X
ZYGO CORP COM	COMMON							
	STOCK	989855101	106	7430	SHARES		X	
3M COMPANY	COMMON							
	STOCK	88579Y101	9602	110635	SHARES		X	
ABBOTT LABORATORIES	COMMON							
	STOCK	002824100	1122	20950	SHARES		X	
ABIGAIL ADAMS	COMMON							
NATIONAL BANCORP	STOCK	003390101	2	137	SHARES		X	
ACTUANT CORP CL A NEW	COMMON							
	STOCK	00508X203	158	2500	SHARES		X	
ACUITY BRANDS INC	COMMON							
	STOCK	00508Y102	12	200	SHARES		X	
ADOBE SYSTEMS	COMMON							
INCORPORATED	STOCK	00724F101	1819	45318	SHARES		X	
ADVANTAGE ENERGY	COMMON							
INCOME FUND	STOCK	00762L101	49	3500	SHARES		X	
AES CORPORATION	COMMON							
	STOCK	00130H105	17827	814729	SHARES		X	
AES TRUST III 6.75%	CONV PFD							
CV PREFERRED	STOCK	00808N202	4420	88200	SHARES		X	
AETNA INC NEW COM	COMMON							
	STOCK	00817Y108	48	980	SHARES		X	
AFLAC INCORPORATED	COMMON							
	STOCK	001055102	4056	78900	SHARES		X	
AGILENT TECHNOLOGIES	COMMON							
INC COM	STOCK	00846U101	88	2288	SHARES		X	
ALCON INC	COMMON							
	STOCK	H01301102	162	1200	SHARES		X	
ALLIANCE FINANCIAL	COMMON							
CORP	STOCK	019205103	80	3027	SHARES		X	
ALLIANCE HOLDINGS GP	COMMON							
LP	STOCK	01861G100	48	1600	SHARES		X	
ALLIANCEBERNSTEIN	COMMON							
HOLDING LP	STOCK	01881G106	2025	23250	SHARES		X	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	67	675	SHARES			X	
ALLIED CAPITAL CORPORATION	COMMON STOCK	01903Q108	2198	70997	SHARES			X	
ALLSTATE CORPORATION	COMMON STOCK	020002101	3435	55852	SHARES			X	
ALLTEL CORPORATION	COMMON STOCK	020039103	4629	68524	SHARES			X	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	53	3500	SHARES			X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	1620	23100	SHARES			X	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	52	600	SHARES			X	
AMERICA MOVIL SA--SPONS ADR SER L	COMMON STOCK	02364W105	124	2000	SHARES			X	
AMERICAN CAPITAL STRATEGIES LTD	COMMON STOCK	024937104	9559	224800	SHARES			X	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	23	500	SHARES			X	
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON STOCK	025576109	1	160	SHARES			X	
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	2715	44379	SHARES			X	
AMERICAN FINANCIAL REALTY	COMMON STOCK	02607P305	4700	455450	SHARES			X	
AMERICAN INTERNATIONAL GROUP INC	COMMON STOCK	026874107	21253	303481	SHARES			X	
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	158	2490	SHARES			X	
AMERON INTERNATIONAL CORP	COMMON STOCK	030710107	72	800	SHARES			X	
AMGEN INCORPORATED	COMMON STOCK	031162100	1991	36013	SHARES			X	
ANADARKO PETROLEUM CORPORATION	COMMON STOCK	032511107	310	5954	SHARES			X	
ANALOG DEVICES INC	COMMON STOCK	032654105	790	21000	SHARES			X	
ANHEUSER BUSCH COS INC COM	COMMON STOCK	035229103	956	18322	SHARES			X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	108	7500	SHARES			X	
APACHE CORP COM	COMMON STOCK	037411105	471	5774	SHARES			X	
APARTMENT INVT & MGMT CL A	COMMON STOCK	03748R101	151	3000	SHARES			X	

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APPLE COMPUTER INCORPORATED	COMMON STOCK	037833100	16916	138610	SHARES	X
APPLIED MATERIALS INCORPORATED	COMMON STOCK	038222105	1779	89575	SHARES	X
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	103	3102	SHARES	X
ARCHSTONE-SMITH TRUST	COMMON STOCK	039583109	2124	35939	SHARES	X
ARLINGTON TANKERS LTD	COMMON STOCK	G04899103	4128	143949	SHARES	X
ASPECT MEDICAL SYSTEMS INCORPORATED	COMMON STOCK	045235108	30	2000	SHARES	X
AT&T INC	COMMON STOCK	00206R102	16217	390769	SHARES	X
ATLAS PIPELINE HOLDINGS LP	COMMON STOCK	04939R108	67	1600	SHARES	X
ATMOS ENERGY CORP	COMMON STOCK	049560105	14	476	SHARES	X
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2530	52198	SHARES	X
BAKER HUGHES INCORPORATED	COMMON STOCK	057224107	1123	13350	SHARES	X
BANK NEW YORK INCORPORATED	COMMON STOCK	064057102	4097	98880	SHARES	X
BANK OF AMERICA CORPORATION	COMMON STOCK	060505104	19651	401952	SHARES	X
BASIN WATER INC	COMMON STOCK	07011T306	174	20000	SHARES	X
BAYTEX ENERGY TRUST--UNITS	COMMON STOCK	073176109	44	2200	SHARES	X
BB & T CORPORATION	COMMON STOCK	054937107	2733	67196	SHARES	X
BECKMAN COULTER INC	COMMON STOCK	075811109	1035	16000	SHARES	X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	43	1200	SHARES	X
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	1095	10	SHARES	X
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	469	130	SHARES	X
BIOGEN IDEC INC	COMMON STOCK	09062X103	997	18630	SHARES	X
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	14	400	SHARES	X
BLACKROCK MARYLAND MUNI BD TR	COMMON STOCK	09249L105	53	3000	SHARES	X
BLACKROCK MUNI INTERM DURATION FD	COMMON STOCK	09253X102	6	450	SHARES	X
BOARDWALK PIPELINE PARTNERS LP	COMMON STOCK	096627104	35	1000	SHARES	X
BOEING CO COM	COMMON STOCK	097023105	96	1000	SHARES	X
BOSTON PROPERTIES INCORPORATED	COMMON STOCK	101121101	94	2600	SHARES	X
BOSTON SCIENTIFIC CORPORATION	COMMON STOCK	101137107	86	3800	SHARES	X
BP PLC SPONSORED ADR	COMMON STOCK	055622104	1295	17952	SHARES	X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	83	2900	SHARES	X
BRIGHT HORIZONS						

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FAMILY SOLUTIONS INC	COMMON STOCK	109195107	800	20750	SHARES	X
BRISTOL MYERS SQUIBB COMPANY	COMMON STOCK	110122108	1609	51754	SHARES	X
BROADRIDGE FINANCIAL SOLUTIONS LLC	COMMON STOCK	11133T103	44	2325	SHARES	X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	395	5400	SHARES	X
BUCKEYE PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	118230101	108	2102	SHARES	X
BUNGE LIMITED	COMMON STOCK	G16962105	597	7065	SHARES	X
BURLINGTON NORTHERN SANTA FE CORP	COMMON STOCK	12189T104	13	150	SHARES	X
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	33	500	SHARES	X
CANETIC RESOURCES TRUST	COMMON STOCK	137513107	50	3100	SHARES	X
CANON INC SPONS ADR	COMMON STOCK	138006309	12	202	SHARES	X
CAPITAL ONE FINANCIAL CORPORATION	COMMON STOCK	14040H105	13363	170361	SHARES	X
CAPITALSOURCE INC	COMMON STOCK	14055X102	10573	429950	SHARES	X
CARDINAL HEALTH INCORPORATED	COMMON STOCK	14149Y108	424	6000	SHARES	X
CARMAX INC	COMMON STOCK	143130102	255	10000	SHARES	X
CATERPILLAR INC	COMMON STOCK	149123101	394	5036	SHARES	X
CB RICHARD ELLIS GROUP INC CL A	COMMON STOCK	12497T101	2200	60275	SHARES	X
CBS CORP CL B	COMMON STOCK	124857202	11	331	SHARES	X
CENTRAL VIRGINIA BANKSHARES INC	COMMON STOCK	155792104	5	231	SHARES	X
CERNER CORP	COMMON STOCK	156782104	333	6000	SHARES	X
CGI GROUP INC - CL A	COMMON STOCK	39945C109	17	1500	SHARES	X
CHECK POINT SOFTWARE TECH COM	COMMON STOCK	M22465104	360	15800	SHARES	X
CHECKFREE CORP COM	COMMON STOCK	162813109	20	500	SHARES	X
CHENIERE ENERGY INC	COMMON STOCK	16411R208	1076	27749	SHARES	X
CHEVRONTEXACO CORPORATION	COMMON STOCK	166764100	4358	52216	SHARES	X
CHICAGO BRIDGE & IRON CO N V COM	COMMON STOCK	167250109	340	9000	SHARES	X

27 of 43

SEC USE _____
COLUMN 5

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SHARES			COLUMN 6 INVESTMENT AUTHORITY		
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
CHOICE HOTELS INTERNATIONAL INC	COMMON STOCK	169905106	40	1000	SHARES				X
CHUBB CORP	COMMON STOCK	171232101	5533	102198	SHARES				X
CINCINNATI FINANCIAL CORPORATION	COMMON STOCK	172062101	239	5511	SHARES				X
CIPHERGEN BIOSYSTEMS INCORPORATED	COMMON STOCK	17252Y104	0	130	SHARES				X
CISCO SYSTEMS INCORPORATED	COMMON STOCK	17275R102	9594	344503	SHARES				X
CITADEL BROADCASTING COMPANY	COMMON STOCK	17285T106	13	2012	SHARES				X
CITIGROUP INCORPORATED	COMMON STOCK	172967101	12278	240329	SHARES				X
CITIZENS COMMUNICATIONS CO	COMMON STOCK	17453B101	49	3200	SHARES				X
CITY NATIONAL CORP COM	COMMON STOCK	178566105	19	250	SHARES				X
CLOROX COMPANY	COMMON STOCK	189054109	435	7000	SHARES				X
COCA COLA CO COM	COMMON STOCK	191216100	377	7203	SHARES				X
COHEN & STEERS ADVANTAGE INC RLTY FD	COMMON STOCK	19247W102	22	1000	SHARES				X
COHEN & STEERS QUALITY INC RLTY FD	COMMON STOCK	19247L106	21	1025	SHARES				X
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	22	800	SHARES				X
COHEN & STEERS REIT AND UTILITY FUND	COMMON STOCK	19247Y108	13	600	SHARES				X
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	6200	96500	SHARES				X
COMCAST CORPORATION CLASS A NEW	COMMON STOCK	20030N101	1639	58294	SHARES				X
COMCAST CORP-SPECIAL CL A	COMMON STOCK	20030N200	681	24350	SHARES				X
COMMERCE BANCORP INC N J	COMMON STOCK	200519106	481	13000	SHARES				X
COMPANHIA VALE DO RIO DOCE-ADR	COMMON STOCK	204412209	22	500	SHARES				X
COMPTON PETROLEUM CORP	COMMON STOCK	204940100	37	3700	SHARES				X
COMSTOCK HOMEBUILDING COS INC CL A	COMMON STOCK	205684103	10	3500	SHARES				X
CONOCOPHILLIPS	COMMON STOCK	20825C104	800	10196	SHARES				X
CONSTELLATION BRANDS INC CLASS A	COMMON STOCK	21036P108	2973	122446	SHARES				X
CORNING INCORPORATED	COMMON STOCK	219350105	1180	43555	SHARES				X
CORP OFFICE PROPERTIES TR	COMMON								

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(REIT)	STOCK	22002T108	49	1200	SHARES	X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	275	4700	SHARES	X
COVENTRY HEALTH CARE INCORPORATED	COMMON STOCK	222862104	3455	59300	SHARES	X
CROSSTEX ENERGY LP	COMMON STOCK	22765U102	42	1200	SHARES	X
CSX CORP	COMMON STOCK	126408103	23	512	SHARES	X
CUISINE SOLUTIONS INC	COMMON STOCK	229904107	154	25500	SHARES	X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	34	728	SHARES	X
CVS /CAREMARK CORP	COMMON STOCK	126650100	452	12400	SHARES	X
CYMER INC	COMMON STOCK	232572107	12	300	SHARES	X
DAIMLERCHRYSLER AG	COMMON STOCK	D1668R123	11	124	SHARES	X
DANAHER CORPORATION	COMMON STOCK	235851102	3368	47461	SHARES	X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	23311P100	47	1000	SHARES	X
DELL INC	COMMON STOCK	24702R101	31	1100	SHARES	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	78	1000	SHARES	X
DIAMONDS TR UNIT SER 1	COMMON STOCK	252787106	253	1884	SHARES	X
DIONEX CORP	COMMON STOCK	254546104	1090	15350	SHARES	X
DISNEY WALT CO	COMMON STOCK	254687106	867	25400	SHARES	X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	354	4100	SHARES	X
DONNELLEY R R & SONS CO	COMMON STOCK	257867101	186	4280	SHARES	X
DOW CHEMICAL COMPANY	COMMON STOCK	260543103	3458	82600	SHARES	X
DRS TECHNOLOGIES INCORPORATED	COMMON STOCK	23330X100	1622	28325	SHARES	X
DU PONT E I DE NEMOURS & COMPANY	COMMON STOCK	263534109	1157	23300	SHARES	X
DUKE REALTY CORP	COMMON STOCK	264411505	330	9247	SHARES	X
DYADIC INTERNATIONAL INC	COMMON STOCK	26745T101	111	21000	SHARES	X
E M C CORPORATION MASSACHUSETTS	COMMON STOCK	268648102	6593	344262	SHARES	X
EAGLE BANCORP INC MD	COMMON STOCK	268948106	1338	80981	SHARES	X
EAST WEST BANCORP INC	COMMON STOCK	27579R104	389	10000	SHARES	X
EASTGROUP PROPERTIES INCORPORATED	COMMON STOCK	277276101	3061	73450	SHARES	X
EBAY INC COM	COMMON STOCK	278642103	277	8600	SHARES	X
EL PASO CORP COM	COMMON STOCK	28336L109	258	15000	SHARES	X
EMERSON ELECTRIC COMPANY	COMMON STOCK	291011104	4063	70095	SHARES	X
ENCANA CORP	COMMON					

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ENERGY EAST CORP COM	STOCK	292505104	61	1000	SHARES	X
	COMMON					
	STOCK	29266M109	157	6000	SHARES	X
ENERGY SELECT SECTOR	COMMON					
SPDR FD	STOCK	81369Y506	34	500	SHARES	X
ENERGY TRANSFER	COMMON					
EQUITY LP	STOCK	29273V100	47	1100	SHARES	X
ENERGY TRANSFER	COMMON					
PARTNERS LP	STOCK	29273R109	105	1700	SHARES	X
ENERPLUS RESOURCES	COMMON					
FUND	STOCK	29274D604	47	1000	SHARES	X
ENI SPA-SPONS ADR	COMMON					
	STOCK	26874R108	15	212	SHARES	X
ENTERPRISE GP	COMMON					
HOLDINGS LP	STOCK	293716106	38	1000	SHARES	X
ENTERPRISE PRODUCTS	COMMON					
PARTNERS L.P.	STOCK	293792107	2493	465800	SHARES	X
EP MEDSYSTEMS INC COM	COMMON					
	STOCK	26881P103	46	25000	SHARES	X
EQUITY RESIDENTIAL	COMMON					
(REIT)	STOCK	29476L107	15	325	SHARES	X
EV ENERGY PARTNER LP	COMMON					
	STOCK	26926V107	44	1200	SHARES	X
EXPEDITORS INTL WASH	COMMON					
INC COM	STOCK	302130109	103	2500	SHARES	X
EXXON MOBIL	COMMON					
CORPORATION	STOCK	30231G102	5980	71300	SHARES	X
FASTENAL CO	COMMON					
	STOCK	311900104	670	16000	SHARES	X
FED NATL MTG ASSN COM	COMMON					
	STOCK	313586109	1274	19500	SHARES	X
FEDERAL REALTY INV	COMMON					
TR (REIT)	STOCK	313747206	442	5719	SHARES	X
FEDEX CORP COM	COMMON					
	STOCK	31428X106	227	2050	SHARES	X
FIDELITY NATIONAL	COMMON					
FINANCIAL--A	STOCK	31620R105	34	1441	SHARES	X
FIFTH THIRD BANCORP	COMMON					
COM	STOCK	316773100	3034	76281	SHARES	X
FIRST DATA	COMMON					
CORPORATION	STOCK	319963104	215	15043	SHARES	X
FIRST MARBLEHEAD CORP	COMMON					
	STOCK	320771108	2322	60250	SHARES	X

28 of 43

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
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FIRSTENERGY CORP COM	COMMON						
	STOCK	337932107	78	1200	SHARES		X
FISERV INCORPORATED	COMMON						
	STOCK	337738108	3581	65531	SHARES		X
FLANDERS CORPORATION	COMMON						
	STOCK	338494107	1764	226900	SHARES		X
FLORIDA EAST COAST	COMMON						
INDUSTRIES	STOCK	340632108	50	600	SHARES		X
FLOWERS FOODS INC COM	COMMON						
	STOCK	343498101	158	4724	SHARES		X
FORD MOTOR COMPANY	COMMON						
	STOCK	345370860	0	40	SHARES		X
FOREST CITY	COMMON						
ENTERPRISES INC	STOCK	345550107	61	1000	SHARES		X
FORTUNE BRANDS INC	COMMON						
	STOCK	349631101	21	250	SHARES		X
FREDDIE MAC--FHLM	COMMON						
	STOCK	313400301	9889	167082	SHARES		X
GANNETT CO INC	COMMON						
	STOCK	364730101	293	5332	SHARES		X
GAP INC COM	COMMON						
	STOCK	364760108	103	5400	SHARES		X
GARMIN LIMITED ORD	COMMON						
	STOCK	G37260109	222	3000	SHARES		X
GENERAL AMERICAN	COMMON						
INVESTORS CO	STOCK	368802104	557	17500	SHARES		X
GENERAL							
COMMUNICATIONS INC	COMMON						
CLASS A	STOCK	369385109	3	200	SHARES		X
GENERAL DYNAMICS	COMMON						
CORP COM	STOCK	369550108	16	200	SHARES		X
GENERAL ELECTRIC	COMMON						
COMPANY	STOCK	369604103	17400	454431	SHARES		X
GENERAL GROWTH PPTYS	COMMON						
INC	STOCK	370021107	29	550	SHARES		X
GENERAL MILLS INC	COMMON						
	STOCK	370334104	117	2000	SHARES		X
GENESIS ENERGY LP	COMMON						
	STOCK	371927104	70	2000	SHARES		X
GENUINE PARTS COMPANY	COMMON						
	STOCK	372460105	1070	8201	SHARES		X
GENZYME CORP COM	COMMON						
	STOCK	372917104	344	5344	SHARES		X
GLADSTONE CAPITAL	COMMON						
CORP	STOCK	376535100	5476	257000	SHARES		X
GLADSTONE COMMERCIAL	COMMON						
CORP	STOCK	376536108	3418	174406	SHARES		X
GLAXOSMITHKLINE PLC	COMMON						
ADR	STOCK	37733W105	250	4782	SHARES		X
GLOBALSANTAFE CORP	COMMON						
	STOCK	G3930E101	43	600	SHARES		X
GOLDMAN SACHS GROUP	COMMON						
INC COM	STOCK	38141G104	228	1050	SHARES		X
GOOGLE INC CL A	COMMON						
	STOCK	38259P508	12599	24104	SHARES		X
GRACO INC COM	COMMON						
	STOCK	384109104	161	4000	SHARES		X
GREENBRIER COMPANIES	COMMON						
INC	STOCK	393657101	592	19600	SHARES		X
GREENBRIER COS CONV	CONV						
2.375% 5/15/26	PFD						
	STOCK	393657AD3	443	500000	SHARES		X

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HARTFORD FINANCIAL SVCS GRP INC COM	COMMON STOCK	416515104	142	1440	SHARES	X
HARVEST ENERGY TRUST-UNITS	COMMON STOCK	41752X101	56	1800	SHARES	X
HEALTH CARE PROPERTY (REIT)	COMMON STOCK	421915109	183	6316	SHARES	X
HEALTH CARE REIT INC	COMMON STOCK	42217K106	182	4500	SHARES	X
HEALTHCARE REALTY TRUST INC (REIT)	COMMON STOCK	421946104	183	6600	SHARES	X
HEALTHEXTRAS INCORPORATED	COMMON STOCK	422211102	74	2500	SHARES	X
HEALTHWAYS INC	COMMON STOCK	422245100	86	1820	SHARES	X
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	109	3700	SHARES	X
HEINZ H J COMPANY	COMMON STOCK	423074103	549	14080	SHARES	X
HEWLETT PACKARD COMPANY	COMMON STOCK	428236103	3850	109904	SHARES	X
HILAND HOLDINGS GP LP	COMMON STOCK	43129M107	97	2700	SHARES	X
HILAND PARTNERS LP	COMMON STOCK	431291103	38	700	SHARES	X
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	110	2576	SHARES	X
HOME DEPOT INCORPORATED	COMMON STOCK	437076102	3394	160800	SHARES	X
HOME PROPERTIES OF NEW YORK INC	COMMON STOCK	437306103	5934	114329	SHARES	X
HONEYWELL INTERNATIONAL INCORPORATED	COMMON STOCK	438516106	1445	328559	SHARES	X
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	300	12978	SHARES	X
HOUSTON WIRE & CABLE CO	COMMON STOCK	44244K109	114	4000	SHARES	X
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	16	1840	SHARES	X
IDEXX CORP	COMMON STOCK	45168D104	189	2000	SHARES	X
ILLINOIS TOOL WORKS INCORPORATED	COMMON STOCK	452308109	1417	30230	SHARES	X
IMAGEWARE SYSTEMS INC	COMMON STOCK	45245S108	44	20000	SHARES	X
IMPERIAL OIL LTD	COMMON STOCK	453038408	139	3000	SHARES	X
INERGY HOLDINGS LP	COMMON STOCK	45661Q107	46	900	SHARES	X
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	23	525	SHARES	X
INGERSOLL RAND COMPANY CLASS A	COMMON STOCK	G4776G101	9605	175210	SHARES	X
INSURED MUNICIPAL INCOME FD	COMMON STOCK	45809F104	39	2964	SHARES	X
INTEL CORPORATION	COMMON STOCK	458140100	341	13990	SHARES	X
INTERACTIVE INTELLIGENCE INC	COMMON STOCK	45839M103	4	200	SHARES	X
INTERDIGITAL COMMUNICATIONS CORP INTERNATIONAL	COMMON STOCK	45866A105	3714	115450	SHARES	X

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BUSINESS MACHINES CORP	COMMON STOCK	459200101	11702	113153	SHARES		X
INVESTORS FINANCIAL SERVICES CORP	COMMON STOCK	461915100	527	8527	SHARES		X
IOWA TELECOMMUNICATIONS SERVICES	COMMON STOCK	462594201	49	2150	SHARES		X
IRON MTN INC PA COM	COMMON STOCK	462846106	196	7500	SHARES		X
ISHARES DJ US HOME CONSTRUCT FD	COMMON STOCK	464288752	962	125473	SHARES		X
ISHARES FTSE/XINHUA CHINA 25	COMMON STOCK	464287184	799	6200	SHARES		X
ISHARES MSCI AUSTRALIA INDEX FUND	COMMON STOCK	464286103	21	750	SHARES		X
ISHARES MSCI AUSTRIA INDEX FUND	COMMON STOCK	464286202	20	500	SHARES		X
ISHARES MSCI BELGIUM INDEX FUND	COMMON STOCK	464286301	19	700	SHARES		X
ISHARES MSCI BRAZIL INDEX FUND	COMMON STOCK	464286400	24	383	SHARES		X
ISHARES MSCI CANADA INDEX FD	COMMON STOCK	464286509	45	1500	SHARES		X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	2690	33310	SHARES		X
ISHARES MSCI EMERGING MARKETS INDEX	COMMON STOCK	464287234	26	200	SHARES		X
ISHARES MSCI GERMANY INDEX FD	COMMON STOCK	464286806	22	650	SHARES		X
ISHARES MSCI MALAYSIA INDEX FD	COMMON STOCK	464286830	20	1700	SHARES		X
ISHARES MSCI MEXICO INDEX FUND	COMMON STOCK	464286822	22	350	SHARES		X
ISHARES MSCI PACIFIC EX-JAPAN INDEX	COMMON STOCK	464286665	366	2500	SHARES		X
ISHARES MSCI SINGAPORE INDEX FD	COMMON STOCK	464286673	20	1500	SHARES		X

29 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	OTHER
ISHARES MSCI SPAIN INDEX FD	COMMON STOCK	464286764	64	1100	SHARES			X	
ISHARES MSCI SWEDEN INDEX FUND	COMMON STOCK	464286756	20	550	SHARES			X	

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ISHARES RUSSELL MID CAP GROWTH INDEX	COMMON STOCK	464287481	136	1190	SHARES	X
ISHARES S&P 100 INDEX FUND	COMMON STOCK	464287101	144	2080	SHARES	X
ISHARES S&P EUROPE 350 INDEX FD	COMMON STOCK	464287861	29	250	SHARES	X
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	65	500	SHARES	X
ISHARES S&P MIDCAP 400 BARRA GRWTH I	COMMON STOCK	464287606	699	7750	SHARES	X
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON STOCK	464287705	415	4788	SHARES	X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	31	440	SHARES	X
ISHARES S&P TOPIX 150 INDEX	COMMON STOCK	464287382	19	150	SHARES	X
ISHARES TRUST DOW JONES	COMMON STOCK	464287721	3997	80670	SHARES	X
ISTAR	COMMON STOCK	45031U101	8473	191145	SHARES	X
ITT CORP	COMMON STOCK	450911102	57	840	SHARES	X
JDS UNIPHASE CORPORATION	COMMON STOCK	46612J507	262	19536	SHARES	X
JER INVESTORS TRUST INC REIT	COMMON STOCK	46614H301	3717	247800	SHARES	X
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	10	843	SHARES	X
JOHN HANCOCK BANK & THRIFT OPP FD	COMMON STOCK	409735107	15	1616	SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	5187	84057	SHARES	X
JP MORGAN CHASE & COMPANY	COMMON STOCK	46625H100	16236	335118	SHARES	X
KELLOGG CO COM	COMMON STOCK	487836108	41	800	SHARES	X
KEYCORP-NEW	COMMON STOCK	493267108	712	28938	SHARES	X
KIMBERLY CLARK CORP	COMMON STOCK	494368103	422	6316	SHARES	X
KIMCO REALTY CORP (REIT)	COMMON STOCK	49446R109	145	3800	SHARES	X
KINDER MORGAN ENERGY PARTNERS L P	COMMON STOCK	494550106	5551	103400	SHARES	X
KINDER MORGAN MGMT LLC	COMMON STOCK	49455U100	4936	95106	SHARES	X
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	22	1066	SHARES	X
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	8917	357950	SHARES	X
KNOLOGY INC	COMMON STOCK	499183804	445	25642	SHARES	X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	42	1000	SHARES	X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	351	9957	SHARES	X
LABORATORY CORPORATION OF AMER HLDGS	COMMON STOCK	50540R409	13383	171005	SHARES	X
LASERCARD CORP	COMMON STOCK	51807U101	5	500	SHARES	X
LEHMAN BROTHERS	COMMON					

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HLDS INC COM LEVEL 3	STOCK	524908100	15	200	SHARES	X
COMMUNICATIONS INCORPORATED	COMMON STOCK	52729N100	228	39000	SHARES	X
LIBERTY MEDIA HLDG CORP--CAP SER A	COMMON STOCK	53071M302	17	145	SHARES	X
LIBERTY MEDIA HLDG CORP-- INTERACT A	COMMON STOCK	53071M104	16	725	SHARES	X
LIBERTY PROPERTY TRUST (REIT)	COMMON STOCK	531172104	44	1000	SHARES	X
LILLY ELI & CO	COMMON STOCK	532457108	507	9079	SHARES	X
LINCOLN NATIONAL CORPORATION	COMMON STOCK	534187109	2958	40774	SHARES	X
LOCKHEED MARTIN CORPORATION COM	COMMON STOCK	539830109	1111	11798	SHARES	X
LOEWS CORP COM	COMMON STOCK	540424108	184	3600	SHARES	X
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	58	5700	SHARES	X
M & T BANK CORP	COMMON STOCK	55261F104	321	3000	SHARES	X
MAGELAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2323	52500	SHARES	X
MAGELLAN MIDSTREAM HOLDINGS	COMMON STOCK	55907R108	45	1500	SHARES	X
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	137	4000	SHARES	X
MANOR CARE INC COM	COMMON STOCK	564055101	264	4042	SHARES	X
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	955	25600	SHARES	X
MARATHON OIL CORP	COMMON STOCK	565849106	40	660	SHARES	X
MARKEL CORP COM	COMMON STOCK	570535104	286	590	SHARES	X
MARKWEST ENERGY PARTNERS LP	COMMON STOCK	570759100	38	1100	SHARES	X
MARRIOTT INTL INC CL A	COMMON STOCK	571903202	1389	32120	SHARES	X
MARSH & MCLENNAN COS INC COM	COMMON STOCK	571748102	31	1000	SHARES	X
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	81	500	SHARES	X
MASTERCARD INC CL A	COMMON STOCK	57636Q104	25	150	SHARES	X
MBIA INC COM	COMMON STOCK	55262C100	78	1250	SHARES	X
MC GRAW HILL COMPANIES INC	COMMON STOCK	580645109	102	1500	SHARES	X
MCDONALD'S CORPORATION	COMMON STOCK	580135101	15	300	SHARES	X
MEADOW VALLEY CORPORATION	COMMON STOCK	583185103	313	22220	SHARES	X
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	94	1206	SHARES	X
MEDICIS PHARMACEUTICAL CORP CL A NEW	COMMON STOCK	584690309	24	800	SHARES	X
MEDTRONIC INCORPORATED	COMMON STOCK	585055106	13169	265798	SHARES	X
MERCK & CO INC COM	COMMON					

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MERRILL LYNCH & COMPANY INCORPORATED	STOCK	589331107	798	16028	SHARES		X
METLIFE CAP TR I	COMMON STOCK	590188108	1853	22200	SHARES		X
MICROSOFT CORPORATION	COMMON STOCK	59156R108	23	350	SHARES		X
MICROSTRATEGY INC	COMMON STOCK	594918104	284	8510	SHARES		X
MID-AMERICA APARTMENT COMMUNITIES	COMMON STOCK	594972408	694	15550	SHARES		X
MIDCAP SPDR TRUST SERIES 1 S&P 400	COMMON STOCK	59522J103	79	1500	SHARES		X
MILLENNIUM PHARMACEUTICALS COM	COMMON STOCK	595635103	216	1325	SHARES		X
MONOGRAM BIOSCIENCES INC	COMMON STOCK	599902103	11	1072	SHARES		X
MOTOROLA INC	COMMON STOCK	60975U108	8	5000	SHARES		X
MRV COMMUNICATIONS INC	COMMON STOCK	620076109	372	21000	SHARES		X
MURPHY OIL CORP	COMMON STOCK	553477100	2	645	SHARES		X
NATIONAL CITY CORP COM	COMMON STOCK	626717102	48	800	SHARES		X
NATIONWIDE HEALTH PROPERTIES (REIT)	COMMON STOCK	635405103	353	10600	SHARES		X
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	638620104	54	2000	SHARES		X
NEENAH PAPER INC	COMMON STOCK	63900P103	951	25000	SHARES		X
	STOCK	640079109	0	9	SHARES		X

30 of 43

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				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED - OTHER	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	11	200	SHARES			X	
NOVO-NORDISK A/S SPONS ADR	COMMON STOCK	670100205	271	2500	SHARES			X	
NU SKIN ENTERPRISES INC	COMMON STOCK	67018T105	13	800	SHARES			X	
NUSTAR GP HOLDINGS LLC	COMMON STOCK	67059L102	57	1500	SHARES			X	
NUVEEN INSD MUNI OPPORTUNITY	COMMON STOCK	670984103	7	500	SHARES			X	
NUVEEN INSD QUALITY	COMMON								

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MUN FD	STOCK	67062N103	11	760	SHARES	X
NUVEEN INSURED PREM INC MUNI FD II	COMMON STOCK	6706D8104	40	3100	SHARES	X
NUVEEN INVESTMENTS INC	COMMON STOCK	67090F106	963	15500	SHARES	X
NUVEEN MARYLAND PREM INC MUN FD	COMMON STOCK	67061Q107	36	2600	SHARES	X
NUVEEN MD DIV ADVANTAGE MUN FD 2	COMMON STOCK	67070V105	15	1000	SHARES	X
NUVEEN PREMIER INSD MUNI INC FD	COMMON STOCK	670987106	15	1050	SHARES	X
NUVEEN SELECT QUALITY MUN FD	COMMON STOCK	670973106	7	450	SHARES	X
NUVEEN VA DVD ADV MUNI BOND FUND	COMMON STOCK	67069M108	10	625	SHARES	X
NUVEEN VA DVD ADV MUNI FD 2	COMMON STOCK	67071C106	10	650	SHARES	X
NYSE EURONEXT	COMMON STOCK	629491101	29	400	SHARES	X
OCCIDENTAL PETROLEUM CORPORATION	COMMON STOCK	674599105	493	10480	SHARES	X
ONEOK PARTNERS LP	COMMON STOCK	68268N103	41	600	SHARES	X
ORACLE CORPORATION	COMMON STOCK	68389X105	1009	51166	SHARES	X
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	686091109	475	13000	SHARES	X
PACCAR INC	COMMON STOCK	693718108	409	4700	SHARES	X
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077304	10	5000	SHARES	X
PARKWAY PROPERTIES INCORPORATED	COMMON STOCK	70159Q104	72	1500	SHARES	X
PAYCHEX INC COM	COMMON STOCK	704326107	303	7750	SHARES	X
PENGROWTH ENERGY TRUST	COMMON STOCK	706902509	44	2300	SHARES	X
PENN ESTATE INV TR (REIT)	COMMON STOCK	709102107	49	1100	SHARES	X
PENN VIRGINIA GP HOLDINGS LP	COMMON STOCK	70788P105	53	1700	SHARES	X
PENNEY JC CO INC	COMMON STOCK	708160106	72	1000	SHARES	X
PENNWEST ENERGY TRUST	COMMON STOCK	707885109	43	1300	SHARES	X
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	126	7084	SHARES	X
PEPCO HOLDINGS INC	COMMON STOCK	713291102	103	3655	SHARES	X
PEPSICO INCORPORATED	COMMON STOCK	713448108	4180	63009	SHARES	X
PETROLEO BRASILEIRO SA ADR	COMMON STOCK	71654V101	23	220	SHARES	X
PFIZER INCORPORATED	COMMON STOCK	717081103	5836	224811	SHARES	X
PHOENIX COS INC COM	COMMON STOCK	71902E109	27	1798	SHARES	X
PIMCO MUNICIPAL INCOME FUND	COMMON STOCK	72200R107	16	1000	SHARES	X
PITNEY BOWES INC COM	COMMON STOCK	724479100	117	2500	SHARES	X
PLAINS ALL AMERICAN	COMMON					

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PIPELINE L P	STOCK	726503105	7853	123201	SHARES	X
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	73	1750	SHARES	X
PNC FINANCIAL SERVICES GROUP INC	COMMON STOCK	693475105	1098	15344	SHARES	X
POOL CORP	COMMON STOCK	73278L105	117	3000	SHARES	X
POWERSHARES QQQ	COMMON STOCK	73935A104	274	5752	SHARES	X
PRAXAIR INC COM	COMMON STOCK	74005P104	490	6800	SHARES	X
PRECISION DRILLING CORP-US\$	COMMON STOCK	740215108	42	1700	SHARES	X
PRIMEWEST ENERGY TRUST	COMMON STOCK	741930309	42	2000	SHARES	X
PROCTER & GAMBLE CORPORATION	COMMON STOCK	742718109	17526	286825	SHARES	X
PROLOGIS (REIT)	COMMON STOCK	743410102	96	1688	SHARES	X
PROVIDENT ENERGY TRUST UNITS	COMMON STOCK	74386K104	40	3400	SHARES	X
PSS WORLD MED INC COM	COMMON STOCK	69366A100	91	5000	SHARES	X
PULTE HOMES INC COM	COMMON STOCK	745867101	112	5000	SHARES	X
QUALCOMM INC COM	COMMON STOCK	747525103	304	7000	SHARES	X
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	93	1800	SHARES	X
QWEST COMMUNICATIONS INTERNATIONAL	COMMON STOCK	749121109	4471	179732	SHARES	X
RAINING DATA CORPORATION	COMMON STOCK	75087R108	231	70000	SHARES	X
RAYONIER INCORPORATED	COMMON STOCK	754907103	2226	51600	SHARES	X
REALTY INCOME CORP	COMMON STOCK	756109104	151	6000	SHARES	X
RED HAT INC COM	COMMON STOCK	756577102	11	500	SHARES	X
REDWOOD TRUST INC-REIT	COMMON STOCK	758075402	48	1000	SHARES	X
REGENERX BIOPHARMACEUTICALS INC	COMMON STOCK	75886X108	24	11400	SHARES	X
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	5	164	SHARES	X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	11699	58500	SHARES	X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	113	1632	SHARES	X
ROCKWELL COLLINS COM	COMMON STOCK	774341101	115	1632	SHARES	X
ROYAL BK CANADA	COMMON STOCK	780087102	42	800	SHARES	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	407	5014	SHARES	X
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	67	800	SHARES	X
RPM INCORPORATED OHIO	COMMON STOCK	749685103	443	20700	SHARES	X
RYLAND GROUP INC	COMMON STOCK	783764103	41	1100	SHARES	X

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SAP AG SPONS ADR	COMMON							
	STOCK	803054204	13	250	SHARES			X
SAUL CENTERS	COMMON							
INCORPORATED	STOCK	804395101	113	2500	SHARES			X
SCHERING PLOUGH CORP	COMMON							
	STOCK	806605101	645	21200	SHARES			X
SCHLUMBERGER LTD	COMMON							
	STOCK	806857108	3118	36706	SHARES			X
SCOLR PHARMA INC	COMMON							
	STOCK	78402X107	45	20000	SHARES			X
SEMICONDUCTOR MFG	COMMON							
INTL CORP-ADR	STOCK	81663N206	7	1000	SHARES			X
SERVICE CORPORATION	COMMON							
INTL	STOCK	817565104	93	7300	SHARES			X
SIMON PROPERTY GROUP	COMMON							
INCORPORATED	STOCK	828806109	1380	14825	SHARES			X
SIRIUS SATELLITE	COMMON							
RADIO INC COM	STOCK	82966U103	59	19500	SHARES			X
SIX FLAGS INC	COMMON							
	STOCK	83001P109	24	4000	SHARES			X
SLM CORP.	COMMON							
	STOCK	78442P106	10158	176425	SHARES			X

31 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
SMITHFIELD FOODS INC	COMMON								
	STOCK	832248108	28	900	SHARES				X
SOLETRON CORPORATION	COMMON								
	STOCK	834182107	10	10	SHARES				X
SOUTHERN CO COM	COMMON								
	STOCK	842587107	103	3003	SHARES				X
SPRINT CORPORATION	COMMON								
FON GROUP	STOCK	852061100	1651	79293	SHARES				X
SRA INTERNATIONAL	COMMON								
INCORPORATED CL A	STOCK	78464R105	88	3500	SHARES				X
ST JOE COMPANY	COMMON								
	STOCK	790148100	4206	91333	SHARES				X
ST MARY LAND &	COMMON								
EXPLORATION COMPANY	STOCK	792228108	220	6000	SHARES				X
STANDARD & POORS DEP	COMMON								
RCPTS UT SER 1	STOCK	78462F103	877	5830	SHARES				X
STAPLES INC COM	COMMON								
	STOCK	855030102	494	20800	SHARES				X
STARBUCKS CORPORATION	COMMON								
	STOCK	855244109	2662	101405	SHARES				X
STATE STREET CORP	COMMON								

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STEMCELLS	STOCK	857477103	616	9000	SHARES	X
INCORPORATED	COMMON					
STERICYCLE INC COM	STOCK	85857R105	2	1000	SHARES	X
	COMMON					
STIFEL FINANCIAL	STOCK	858912108	18	400	SHARES	X
CORPORATION	COMMON					
STORM CAT ENERGY CORP	STOCK	860630102	10	176	SHARES	X
	COMMON					
STRYKER CORP COM	STOCK	862168101	23	20000	SHARES	X
	COMMON					
SUBURBAN PROPANE	STOCK	863667101	4377	69375	SHARES	X
PARTNERS LP LIMITED	COMMON					
SUN MICROSYSTEMS	STOCK	864482104	48	1000	SHARES	X
INCORPORATED	COMMON					
SUNCOR ENERGY INC	STOCK	866810104	42	7710	SHARES	X
	COMMON					
SUNOCO LOGISTICS	STOCK	867229106	27	300	SHARES	X
PARTNERS LP	COMMON					
SUNRISE ASSISTED	STOCK	86764L108	907	15100	SHARES	X
LIVING INCORPORATED	COMMON					
SUNTRUST BANKS INC	STOCK	86768K106	8718	217997	SHARES	X
	COMMON					
SYSCO CORPORATION	STOCK	867914103	1094	12764	SHARES	X
	COMMON					
T. ROWE PRICE GROUP	STOCK	871829107	3643	113200	SHARES	X
INCORPORATED	COMMON					
TARGET CORP	STOCK	74144T108	820	15800	SHARES	X
	COMMON					
TECHNE CORP	STOCK	87612E106	1075	16900	SHARES	X
	COMMON					
TECHTARGET	STOCK	878377100	556	9723	SHARES	X
	COMMON					
TELEFLEX INC COM	STOCK	87874R100	26	2000	SHARES	X
	COMMON					
TELEFONICA S A	STOCK	879369106	204	2500	SHARES	X
SPONSORED ADR	COMMON					
TEMPLE INLAND INC	STOCK	879382208	37	555	SHARES	X
	COMMON					
TEPPCO PARTNERS	STOCK	879868107	49	800	SHARES	X
LIMITED PARTNERSHIP	COMMON					
TEVA PHARMACEUTICAL	STOCK	872384102	3084	70000	SHARES	X
SPONS ADR	COMMON					
TEXAS INSTRUMENTS	STOCK	881624209	41	1000	SHARES	X
INCORPORATED	COMMON					
THE CHEESECAKE	STOCK	882508104	1026	27400	SHARES	X
FACTORY	COMMON					
THE HERSHEY COMPANY	STOCK	163072101	25	1012	SHARES	X
	COMMON					
THE PMI GROUP INC	STOCK	427866108	40	800	SHARES	X
	COMMON					
THE SCOTTS	STOCK	69344M101	125	2800	SHARES	X
MIRACLE-GRO	COMMON					
COMPANY CL A	STOCK	810186106	150	3500	SHARES	X
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	800	14944	SHARES	X
THERMO FISHER	COMMON					
SCIENTIFIC INC	STOCK	883556102	103	2000	SHARES	X
THORNBURG MTG INC	COMMON					
(REIT)	STOCK	885218107	52	2000	SHARES	X
TIFFANY & CO	COMMON					
	STOCK	886547108	1220	23000	SHARES	X

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TIME WARNER INC	COMMON						
	STOCK	887317105	10989	1056275	SHARES		X
TOLL BROS INC	COMMON						
	STOCK	889478103	134	5350	SHARES		X
TRACTOR SUPPLY	COMMON						
COMPANY	STOCK	892356106	208	4000	SHARES		X
TRANSMONTAIGNE	COMMON						
PARTNERS LP	STOCK	89376V100	42	1200	SHARES		X
TRANSOCEAN INC	COMMON						
	STOCK	G90078109	329	3100	SHARES		X
TRIMBLE NAV LTD COM	COMMON						
	STOCK	896239100	225	7000	SHARES		X
TYCO INTERNATIONAL	COMMON						
LIMITED NEW	STOCK	902124106	6949	207050	SHARES		X
TYLER TECHNOLOGIES	COMMON						
INC	STOCK	902252105	2243	197814	SHARES		X
UAL CORPORATION	COMMON						
	STOCK	902549807	8	193	SHARES		X
UNDER ARMOUR	COMMON						
INC-CLASS A	STOCK	904311107	100	2200	SHARES		X
UNION PACIFIC CORP	COMMON						
COM	STOCK	907818108	945	8207	SHARES		X
UNITED BANKSHARES INC	COMMON						
	STOCK	909907107	26	824	SHARES		X
UNITED PARCEL	COMMON						
SERVICE INC CLASS B	STOCK	911312106	11323	159599	SHARES		X
UNITED TECHNOLOGIES	COMMON						
CORPORATION	STOCK	913017109	2302	33610	SHARES		X
UNITEDHEALTH GROUP	COMMON						
INC.	STOCK	91324P102	14692	287287	SHARES		X
UNIVERSAL DISPLAY	COMMON						
CORP	STOCK	91347P105	8	500	SHARES		X
UNUMPROVIDENT	COMMON						
CORPORATION	STOCK	91529Y106	3012	115373	SHARES		X
URANIUM RESOURCES INC	COMMON						
	STOCK	916901507	276	25000	SHARES		X
US BANCORP NEW	COMMON						
	STOCK	902973304	338	10100	SHARES		X
UTI WORLDWIDE INC	COMMON						
	STOCK	G87210103	107	4000	SHARES		X
VARIAN MEDICAL SYS	COMMON						
INC COM	STOCK	92220P105	43	1000	SHARES		X
VERIFONE HOLDINGS INC	COMMON						
	STOCK	92342Y109	35	1000	SHARES		X
VERIGY LTD	COMMON						
	STOCK	Y93691106	8	280	SHARES		X
VERIZON	COMMON						
COMMUNICATIONS	STOCK	92343V104	11158	271032	SHARES		X
VIACOM INC-CLASS B	COMMON						
	STOCK	92553P201	35	831	SHARES		X
VITAL IMAGES INC	COMMON						
	STOCK	92846N104	41	1500	SHARES		X
VODAFONE GROUP	COMMON						
PLC--SP ADR	STOCK	92857W209	268	7964	SHARES		X
VORNADO REALTY TRUST	COMMON						
	STOCK	929042109	117	2800	SHARES		X
W W GRAINGER INC COM	COMMON						
	STOCK	384802104	93	1000	SHARES		X
WACHOVIA CORPORATION	COMMON						
NEW	STOCK	929903102	2560	53835	SHARES		X
WAL MART STORES INC	COMMON						
COM	STOCK	931142103	443	9216	SHARES		X

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WALGREEN CO	COMMON STOCK	931422109	87	2000	SHARES	X
WASHINGTON MUTUAL INCORPORATED	COMMON STOCK	939322103	3423	195477	SHARES	X
WASHINGTON POST CO CL B	COMMON STOCK	939640108	582	750	SHARES	X
WEINGARTEN REALTY INVESTORS	COMMON STOCK	948741103	4544	110570	SHARES	X
WELLS FARGO & COMPANY NEW	COMMON STOCK	949746101	9829	279360	SHARES	X
WESTERN ASSET MANAGED MUNICIPALS FD	COMMON STOCK	95766M105	254	22791	SHARES	X

32 of 43

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WESTERN ASSET/ CLAYMORE US TREAS INFL	COMMON STOCK	95766R104	46	4000	SHARES				X
WGL HLDGS INC COM	COMMON STOCK	92924F106	59	1796	SHARES				X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	303	500	SHARES				X
WHOLE FOODS MARKET INCORPORATED	COMMON STOCK	966837106	424	8470	SHARES				X
WILLIAMS COMPANIES INCORPORATED	COMMON STOCK	969457100	84	301	SHARES				X
WILLIAMS PARTNERS LP	COMMON STOCK	96950F104	43	900	SHARES				X
WRIGLEY WM JR CO	COMMON STOCK	982526105	985	17808	SHARES				X
WYETH	COMMON STOCK	983024100	1925	28826	SHARES				X
XM SATELLITE RADIO HLDGS INC CL A	COMMON STOCK	983759101	32	1	SHARES				X
YAHOO INC COM	COMMON STOCK	984332106	163	6000	SHARES				X
YUM! BRANDS INC	COMMON STOCK	988498101	1066	32580	SHARES				X
ZENITH NATIONAL INSURANCE CORP	COMMON STOCK	989390109	66	1400	SHARES				X
ZIMMER HOLDINGS INCORPORATED	COMMON STOCK	98956P102	6156	72523	SHARES				X
3M CO	COMMON STOCK	88579Y101	5284	60885	SHARES				X
A C MOORE ARTS&CRAFT	COMMON								

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ABBOTT LABORATORIES	STOCK	00086T103	822	41900	SHARES	X
	COMMON					
	STOCK	002824100	3760	70200	SHARES	X
ABERCROMBIE & FITCH	COMMON					
	STOCK	002896207	1230	16850	SHARES	X
ABM INDUSTRIES	COMMON					
INCORPORATED	STOCK	000957100	16	630	SHARES	X
ACCENTURE LTD-CL A	COMMON					
	STOCK	G1150G111	43	1010	SHARES	X
ACE LIMITED	COMMON					
	STOCK	G0070K103	175	2800	SHARES	X
ACTIVISION INC	COMMON					
	STOCK	004930202	1769	94800	SHARES	X
ACUITY BRANDS INC	COMMON					
	STOCK	00508Y102	21	350	SHARES	X
ADC TELECOMMUNICATNS	COMMON					
	STOCK	000886309	4	200	SHARES	X
ADOBE SYSTEMS INC	COMMON					
	STOCK	00724F101	201	5000	SHARES	X
ADTRAN INC	COMMON					
	STOCK	00738A106	2031	78200	SHARES	X
ADV MICRO DEVICES	COMMON					
	STOCK	007903107	622	43530	SHARES	X
AECOM TECHNOLOGY	COMMON					
	STOCK	00766T100	1836	74000	SHARES	X
AEROPOSTALE INC	COMMON					
	STOCK	007865108	984	23600	SHARES	X
AES CORP	COMMON					
	STOCK	00130H105	127	5800	SHARES	X
AETNA INC	COMMON					
	STOCK	00817Y108	282	5720	SHARES	X
AFFILIATED COMP SVCS	COMMON					
	STOCK	008190100	51	900	SHARES	X
AFFILIATED MANAGE GR	COMMON					
	STOCK	008252108	3026	23500	SHARES	X
AFLAC INC	COMMON					
	STOCK	001055102	215	4175	SHARES	X
AGCO CORP	COMMON					
	STOCK	001084102	1493	34400	SHARES	X
AGILENT TECHN INC	COMMON					
	STOCK	00846U101	132	3430	SHARES	X
AGL RESOURCES INC COM	COMMON					
	STOCK	001204106	57	1400	SHARES	X
AIR PRODS & CHEMS	COMMON					
	STOCK	009158106	145	1800	SHARES	X
AKAMAI TECH INC	COMMON					
	STOCK	00971T101	1922	39515	SHARES	X
ALBERTO-CULVER	COMMON					
COMPANY	STOCK	013078100	26	1100	SHARES	X
ALCOA INC	COMMON					
	STOCK	013817101	309	7612	SHARES	X
ALKERMES INC	COMMON					
	STOCK	01642T108	466	31900	SHARES	X
ALLEGHENY ENERGY INC	COMMON					
	STOCK	017361106	72	1400	SHARES	X
ALLEGHENY TECH INC	COMMON					
	STOCK	01741R102	89	850	SHARES	X
ALLERGAN INC	COMMON					
	STOCK	018490102	147	2550	SHARES	X
ALLIED CAPITAL CORP	COMMON					
NEW COM	STOCK	01903Q108	22	700	SHARES	X
ALLIED WASTE IND	COMMON					

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ALLSCRIPTS HEALTHCAR	STOCK	019589308	46	3400	SHARES	X
ALLSTATE CORP	STOCK	01988P108	6584	258409	SHARES	X
ALLTEL CORP	STOCK	020002101	367	5953	SHARES	X
ALPHA NATURAL RES	STOCK	020039103	216	3200	SHARES	X
ALTERA CORP	STOCK	02076X102	1035	49800	SHARES	X
ALTRIA GROUP INC	STOCK	021441100	66	3000	SHARES	X
AMAZON COM INC	STOCK	02209S103	8554	121969	SHARES	X
AMBAC FINANCIAL GROUP INC	STOCK	023135106	164	2400	SHARES	X
AMEREN CORPORATION	STOCK	023139108	677	7765	SHARES	X
AMERICAN EAGLE OUTFITTER INC	STOCK	023608102	83	1700	SHARES	X
AMERICAN EXPRESS CO	STOCK	02553E106	621	24200	SHARES	X
AMERICAN INTERNATIONAL GROUP I	STOCK	025816109	1762	28817	SHARES	X
AMERICAN STANDARD CO	STOCK	026874107	11598	165626	SHARES	X
AMERIPRISE FINANCIAL	STOCK	029712106	88	1500	SHARES	X
AMERISOURCE- BERGEN	STOCK	03076C106	127	2000	SHARES	X
AMERN ELEC PWR INC	STOCK	03073E105	79	1600	SHARES	X
AMGEN INC	STOCK	025537101	153	3402	SHARES	X
ANADARKO PETE	STOCK	031162100	3586	64855	SHARES	X
ANALOG DEVICES INC	STOCK	032511107	533	10245	SHARES	X
ANGIODYNAMICS INC	STOCK	032654105	195	5200	SHARES	X
ANHEUSER BUSCH COS	STOCK	03475V101	1317	73100	SHARES	X
ANNALY CAPITAL MGMT	STOCK	035229103	534	10230	SHARES	X
ANSOFT CORPORATION	STOCK	035710409	95	6600	SHARES	X
ANSYS INC	STOCK	036384105	19	650	SHARES	X
AON CORPORATION	STOCK	03662Q105	2393	90300	SHARES	X
APACHE CORP	STOCK	037389103	104	2430	SHARES	X
APARTMENT INVT&MGMT	REIT	037411105	228	2800	SHARES	X
APOLLO GROUP INC	REIT	03748R101	40	800	SHARES	X
APPLE INC	STOCK	037604105	64	1100	SHARES	X
APPLERA CORPORATION	STOCK	037833100	4306	35290	SHARES	X
APPLIED MATERIALS	STOCK	038020103	47	1540	SHARES	X

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AQUA AMERICA INC	STOCK	038222105	230	11600	SHARES		X
	COMMON						
	STOCK	03836W103	112	5000	SHARES		X

33 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	202	6100	SHARES				X
ARCHSTONE SMITH TR	REIT	039583109	106	1800	SHARES				X
ARIAD PHARMACEUTICAL	COMMON STOCK	04033A100	741	135000	SHARES				X
ARQLE INC	COMMON STOCK	04269E107	508	72000	SHARES				X
ASHLAND INC	COMMON STOCK	044209104	226	3550	SHARES				X
ASSURANT INC	COMMON STOCK	04621X108	53	900	SHARES				X
ASTORIA FINL CORP	COMMON STOCK	046265104	75	3000	SHARES				X
ASTRAZENECA GROUP PLC SPONSORE	COMMON STOCK	046353108	59	1100	SHARES				X
AT&T INC	COMMON STOCK	00206R102	6644	160082	SHARES				X
AUTODESK COM	COMMON STOCK	052769106	2927	62181	SHARES				X
AUTOMATIC DATA PROC	COMMON STOCK	053015103	378	7800	SHARES				X
AUTONATION INC	COMMON STOCK	05329W102	29	1300	SHARES				X
AUTOZONE INC	COMMON STOCK	053332102	60	440	SHARES				X
AVALONBAY COMMUNTIES	REIT	053484101	83	700	SHARES				X
AVAYA INC	COMMON STOCK	053499109	64	3825	SHARES				X
AVERY DENNISON CORP	COMMON STOCK	053611109	133	2000	SHARES				X
AVON PRODUCTS INC	COMMON STOCK	054303102	136	3700	SHARES				X
BAKER HUGHES INC	COMMON STOCK	057224107	227	2700	SHARES				X
BALL CORP	COMMON STOCK	058498106	46	860	SHARES				X
BANK AMER CORP	COMMON STOCK	060505104	9726	198931	SHARES				X
BANK NEW YORK INC	COMMON STOCK	064057102	410	9910	SHARES				X

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BARD C R INC	COMMON						
	STOCK	067383109	103	1250	SHARES		X
BARR PHARMACEUTICALS	COMMON						
	STOCK	068306109	45	900	SHARES		X
BAUSCH & LOMB INC	COMMON						
	STOCK	071707103	31	440	SHARES		X
BAXTER INTL INC	COMMON						
	STOCK	071813109	326	5790	SHARES		X
BB&T CORP COM	COMMON						
	STOCK	054937107	276	6777	SHARES		X
BEAR STEARNS COS INC	COMMON						
	STOCK	073902108	144	1025	SHARES		X
BECTON DICKINSON	COMMON						
	STOCK	075887109	153	2055	SHARES		X
BED BATH & BEYOND	COMMON						
	STOCK	075896100	86	2400	SHARES		X
BELO CORPORATION	COMMON						
	STOCK	080555105	1499	72800	SHARES		X
BEMIS INC	COMMON						
	STOCK	081437105	70	2120	SHARES		X
BEST BUY INC	COMMON						
	STOCK	086516101	160	3425	SHARES		X
BIG 5 SPORTING GOODS	COMMON						
	STOCK	08915P101	1048	41100	SHARES		X
BIG LOTS INC	COMMON						
	STOCK	089302103	53	1800	SHARES		X
BIOGEN IDEC INC	COMMON						
	STOCK	09062X103	179	3350	SHARES		X
BIOMARIN PHARMAC INC	COMMON						
	STOCK	09061G101	498	27800	SHARES		X
BIOMET INC	COMMON						
	STOCK	090613100	64	1400	SHARES		X
BJ SVCS CO	COMMON						
	STOCK	055482103	70	2450	SHARES		X
BLACK & DECKER CORP	COMMON						
	STOCK	091797100	150	1700	SHARES		X
BLACKROCK INC	COMMON						
	STOCK	09247X101	16	100	SHARES		X
BLOCK H & R INC	COMMON						
	STOCK	093671105	157	6700	SHARES		X
BMC SOFTWARE INC	COMMON						
	STOCK	055921100	56	1850	SHARES		X
BOEING CO	COMMON						
	STOCK	097023105	1292	13445	SHARES		X
BOSTON PROPERTIES	COMMON						
	STOCK	101121101	105	1025	SHARES		X
BOSTON SCIENTIFIC	COMMON						
	STOCK	101137107	155	10100	SHARES		X
BP PLC SPONSORED ADR	COMMON						
	STOCK	055622104	256	3544	SHARES		X
BRADLEY PHARMACEUT	COMMON						
	STOCK	104576103	596	27450	SHARES		X
BRINKER INTL INC	COMMON						
	STOCK	109641100	705	24100	SHARES		X
BRISTOL MYERS SQUIBB	COMMON						
	STOCK	110122108	935	29620	SHARES		X
BROADCOM CORP	COMMON						
	STOCK	111320107	632	21595	SHARES		X
BROADRIDGE FINL SOLN	COMMON						
	STOCK	11133T103	1397	73100	SHARES		X
BROWN FORMAN CORP	COMMON						
	B	115637209	51	700	SHARES		X

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BRUNSWICK CORP	COMMON						
	STOCK	117043109	121	3700	SHARES		X
BRUSH ENGINEER MATRL	COMMON						
	STOCK	117421107	1079	25700	SHARES		X
BUCYRUS INTL INC	COMMON						
	STOCK	118759109	1493	21100	SHARES		X
BURLINGTN NRTHRN S F	COMMON						
	STOCK	12189T104	3116	36583	SHARES		X
C H ROBINSON WLDWIDE	COMMON						
	STOCK	12541W209	747	14200	SHARES		X
CA INC	COMMON						
	STOCK	12673P105	134	5168	SHARES		X
CACHE INC	COMMON						
	STOCK	127150308	616	46400	SHARES		X
CAL DIVE INTERNATNL	COMMON						
	STOCK	12802T101	2222	133600	SHARES		X
CAMPBELL SOUP CO	COMMON						
	STOCK	134429109	105	2715	SHARES		X
CANTEL MEDICAL CORP	COMMON						
	STOCK	138098108	753	44300	SHARES		X
CAPELLA EDUCATION	COMMON						
	STOCK	139594105	1018	22100	SHARES		X
CAPITAL ONE	COMMON						
FINANCIAL CORP	STOCK	14040H105	4329	55181	SHARES		X
CAPITALSOURCE INC	COMMON						
	STOCK	14055X102	668	27157	SHARES		X
CARDINAL HEALTH INC	COMMON						
	STOCK	14149Y108	237	3350	SHARES		X
CARNIVAL CORP	COMMON						
	STOCK	143658300	2872	58896	SHARES		X
CATERPILLAR INC	COMMON						
	STOCK	149123101	3009	38426	SHARES		X
CB RICHARD ELLIS GRP	COMMON						
	STOCK	12497T101	55	1500	SHARES		X
CBS CORPORATION	COMMON						
	B	124857202	207	6200	SHARES		X
CECO ENVIRONMENTAL	COMMON						
	STOCK	125141101	1842	160506	SHARES		X
CELGENE CORP	COMMON						
	STOCK	151020104	183	3200	SHARES		X
CENTERPOINT ENERGY	COMMON						
	STOCK	15189T107	41	2360	SHARES		X
CENTEX CORP	COMMON						
	STOCK	152312104	40	1000	SHARES		X
CENTURY ALUM CO	COMMON						
	STOCK	156431108	983	18000	SHARES		X
CENTURYTEL INC	COMMON						
	STOCK	156700106	49	1000	SHARES		X
CEPHALON INC	COMMON						
	STOCK	156708109	522	6500	SHARES		X
CERNER CORP	COMMON						
	STOCK	156782104	5343	96323	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	INVESTMENT SOLE	AUTHORITY SHARED - DEFINED	OTHER
CHECKFREE CORP	COMMON STOCK	162813109	643	16000	SHARES				X
CHEMTURA CORPORATION	COMMON STOCK	163893100	60	5400	SHARES				X
CHESAPEAKE ENERGY	COMMON STOCK	165167107	121	3500	SHARES				X
CHEVRON CORP	COMMON STOCK	166764100	11144	132288	SHARES				X
CHICAGO BRIDGE & IRN	COMMON STOCK	167250109	3509	92970	SHARES				X
CHICAGO MERCANTILE	COMMON STOCK	167760107	160	300	SHARES				X
CHICOS FAS INC	COMMON STOCK	168615102	662	27200	SHARES				X
CHILDRENS PL RETL ST	COMMON STOCK	168905107	1668	32300	SHARES				X
CHINA GREENTECH CORP	COMMON STOCK	16938P107	1142	85300	SHARES				X
CHINA MOBILE LTD SPON ADR	COMMON STOCK	16941M109	25	460	SHARES				X
CHUBB CORP	COMMON STOCK	171232101	176	3250	SHARES				X
CIENA CORPORATION	COMMON STOCK	171779309	1066	29485	SHARES				X
CIGNA CORP	COMMON STOCK	125509109	198	3795	SHARES				X
CINCINNATI FINL CORP	COMMON STOCK	172062101	666	15339	SHARES				X
CINEMARK HOLDINGS	COMMON STOCK	17243V102	86	4800	SHARES				X
CINTAS CORP	COMMON STOCK	172908105	43	1100	SHARES				X
CIRCUIT CITY STORE	COMMON STOCK	172737108	19	1250	SHARES				X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	10445	375067	SHARES				X
CIT GROUP INC	COMMON STOCK	125581108	4344	79219	SHARES				X
CITADEL BROADCASTING	COMMON STOCK	17285T106	0	2	SHARES				X
CITIGROUP INC	COMMON STOCK	172967101	10189	198660	SHARES				X
CITIZENS COMMUN CO	COMMON STOCK	17453B101	40	2600	SHARES				X
CITRIX SYS INC	COMMON STOCK	177376100	1345	39945	SHARES				X
CLEAR CHANNEL COMMUN	COMMON STOCK	184502102	163	4300	SHARES				X
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	2709	34873	SHARES				X
CLOROX CO	COMMON STOCK	189054109	274	4400	SHARES				X
CMS ENERGY CORP	COMMON								

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COACH INC	STOCK	125896100	29	1700	SHARES	X
	COMMON					
COCA COLA CO COM	STOCK	189754104	1257	26540	SHARES	X
	COMMON					
COCA COLA ENTERPRISE	STOCK	191216100	8453	161592	SHARES	X
	COMMON					
COGNIZANT TECH SOLNS	STOCK	191219104	55	2300	SHARES	X
	COMMON					
COLONIAL BANCGROUP	STOCK	192446102	2821	39801	SHARES	X
	COMMON					
COMCAST CORP	STOCK	195493309	105	4200	SHARES	X
	COMMON					
COMERICA INC	STOCK	20030N101	5477	194764	SHARES	X
	COMMON					
COMMERCE BANC INC NJ	STOCK	200340107	83	1400	SHARES	X
	COMMON					
COMMSCOPE INC	STOCK	200519106	59	1600	SHARES	X
	COMMON					
COMPANHIA VAL DO RIO	STOCK	203372107	2281	39100	SHARES	X
COMPASS BANCSHARES	ADR	204412209	951	21345	SHARES	X
	COMMON					
COMPUTER SCIENCES	STOCK	20449H109	69	1000	SHARES	X
	COMMON					
COMPUWARE CORP	STOCK	205363104	113	1900	SHARES	X
	COMMON					
CONAGRA FOODS INC	STOCK	205638109	34	2900	SHARES	X
	COMMON					
CONOCOPHILLIPS	STOCK	205887102	209	7800	SHARES	X
	COMMON					
CONSECO INC	STOCK	20825C104	9141	116430	SHARES	X
	COMMON					
CONSOL ENERGY INC	STOCK	208464883	83	3960	SHARES	X
	COMMON					
CONSOLDTD EDISON INC	STOCK	20854P109	74	1600	SHARES	X
	COMMON					
CONSTELLATION BRANDS	STOCK	209115104	104	2300	SHARES	X
	COMMON					
CONSTELLATION ENERGY GROUP INC	STOCK	21036P108	41	1700	SHARES	X
	COMMON					
CONVERGYS CORP	STOCK	210371100	338	3880	SHARES	X
	COMMON					
COOPER INDS LTD	STOCK	212485106	27	1100	SHARES	X
	COMMON					
CORNING INC	STOCK	G24182100	86	1500	SHARES	X
	COMMON					
COSTCO WHOLESALE CORP COM	STOCK	219350105	4146	162257	SHARES	X
	COMMON					
COUNTRYWIDE FINL	STOCK	22160K105	252	4300	SHARES	X
	COMMON					
COVENTRY HEALTH CAR	STOCK	222372104	182	5000	SHARES	X
	COMMON					
CREATIVE TECHNOLOGY LTD	STOCK	222862104	79	1375	SHARES	X
	COMMON					
CREE INC	STOCK	Y1775U107	13	2700	SHARES	X
	COMMON					
CROSS CNTRY HLTHCARE	STOCK	225447101	1155	44700	SHARES	X
	COMMON					
CSX CORP	STOCK	227483104	892	53500	SHARES	X
	COMMON					
CT COMMUNICATIONS INC	STOCK	126408103	221	4900	SHARES	X
	COMMON					
	STOCK	126426402	23	740	SHARES	X

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CUBIST PHARMACEUT	COMMON								
	STOCK	229678107	710	36000	SHARES				X
CULLEN FROST BANKERS	COMMON								
	STOCK	229899109	96	1800	SHARES				X
CUMMINS INC	COMMON								
	STOCK	231021106	89	875	SHARES				X
CVS CAREMARK CORP	COMMON								
	STOCK	126650100	474	13000	SHARES				X
CYTYC CORP	COMMON								
	STOCK	232946103	8423	195400	SHARES				X
D R HORTON INC	COMMON								
	STOCK	23331A109	46	2300	SHARES				X
DANAHER CORP	COMMON								
	STOCK	235851102	151	2000	SHARES				X
DARDEN RESTAURANT	COMMON								
	STOCK	237194105	53	1200	SHARES				X
DARLING INTL INC	COMMON								
	STOCK	237266101	865	94600	SHARES				X
DEAN FOODS CO NEW	COMMON								
	STOCK	242370104	38	1200	SHARES				X
DEERE & CO	COMMON								
	STOCK	244199105	371	3075	SHARES				X
DELL INC	COMMON								
	STOCK	24702R101	1129	39560	SHARES				X
DELTA AIR LINES	COMMON								
	STOCK	247361702	1013	51400	SHARES				X
DENBURY RES INC	COMMON								
	STOCK	247916208	886	23600	SHARES				X
DENTSPLY INTL INC	COMMON								
	STOCK	249030107	930	24300	SHARES				X
DEVELOPERS DIVER RTY	REIT	251591103	58	1100	SHARES				X
DEVON ENERGY CORP	COMMON								
	STOCK	25179M103	1661	21200	SHARES				X
DG FASTCHANNEL INC	COMMON								
	STOCK	23326R109	1070	52500	SHARES				X
DIAGEO PLC SPONSORED	COMMON								
ADR	STOCK	25243Q205	42	500	SHARES				X
DIGENE CORP	COMMON								
	STOCK	253752109	1916	31900	SHARES				X

35 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED SOLE	SHARED DEFINED	OTHER
DILLARDS INC	COMMON								
	STOCK	254067101	22	600	SHARES				X
DIRECTV GROUP INC	COMMON								
	STOCK	25459L106	200	8650	SHARES				X

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DISNEY WALT CO	COMMON						
	STOCK	254687106	1651	48365	SHARES		X
DJO INC	COMMON						
	STOCK	23325G104	1019	24700	SHARES		X
DOLLAR GEN CORP	COMMON						
	STOCK	256669102	62	2850	SHARES		X
DOMINION RES INC VA	COMMON						
	STOCK	25746U109	250	2900	SHARES		X
DONNELLEY R R & SONS	COMMON						
	STOCK	257867101	200	4600	SHARES		X
DOVER CORP	COMMON						
	STOCK	260003108	90	1760	SHARES		X
DOW CHEMICAL CO	COMMON						
	STOCK	260543103	930	21020	SHARES		X
DOW JONES & CO INC	COMMON						
	STOCK	260561105	34	600	SHARES		X
DTE ENERGY CO	COMMON						
	STOCK	233331107	84	1745	SHARES		X
DU PONT E I DE NEMOU	COMMON						
	STOCK	263534109	467	9200	SHARES		X
DUKE ENERGY CORP	COMMON						
	STOCK	26441C105	287	15692	SHARES		X
DYCOM INDUSTRIES INC	COMMON						
	STOCK	267475101	1481	49400	SHARES		X
DYNEGY INC	COMMON						
	STOCK	26817G102	1530	161970	SHARES		X
E TRADE FINL CORP	COMMON						
	STOCK	269246104	80	3600	SHARES		X
EARTHLINK INC COM	COMMON						
	STOCK	270321102	37	4950	SHARES		X
EASTMAN CHEM CO	COMMON						
	STOCK	277432100	45	700	SHARES		X
EASTMAN KODAK CO	COMMON						
	STOCK	277461109	67	2400	SHARES		X
EATON CORP	COMMON						
	STOCK	278058102	116	1250	SHARES		X
EBAY INC	COMMON						
	STOCK	278642103	985	30609	SHARES		X
ECOLAB INC	COMMON						
	STOCK	278865100	64	1500	SHARES		X
EDISON INTL	COMMON						
	STOCK	281020107	155	2765	SHARES		X
EGL INC COM	COMMON						
	STOCK	268484102	14	300	SHARES		X
EL PASO CORPORATION	COMMON						
	STOCK	28336L109	102	5900	SHARES		X
ELECTRONIC ARTS	COMMON						
	STOCK	285512109	529	11172	SHARES		X
ELECTRONIC DATA SYS	COMMON						
	STOCK	285661104	123	4425	SHARES		X
ELECTRONICS FOR IMAG	COMMON						
	STOCK	286082102	1746	61900	SHARES		X
ELI LILLY & CO	COMMON						
	STOCK	532457108	5128	91775	SHARES		X
EMBARQ CORPORATION	COMMON						
	STOCK	29078E105	82	1300	SHARES		X
EMC CORP MASS	COMMON						
	STOCK	268648102	2689	148536	SHARES		X
EMCOR GROUP INC	COMMON						
	STOCK	29084Q100	2245	30800	SHARES		X
EMERSON ELEC CO	COMMON						
	STOCK	291011104	318	6800	SHARES		X

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ENDESA S A SPONSORED ADR	COMMON STOCK	29258N107	21	400	SHARES	X
ENGLOBAL CORP	COMMON STOCK	293306106	1712	140900	SHARES	X
ENSCO INTERNATIONAL INC COM	COMMON STOCK	26874Q100	4648	76181	SHARES	X
ENTERGY CORP	COMMON STOCK	29364G103	228	2130	SHARES	X
EOG RESOURCES INC	COMMON STOCK	26875P101	3095	42362	SHARES	X
EQUIFAX INC	COMMON STOCK	294429105	46	1025	SHARES	X
EQUITY RESIDENTIAL	SH BEN INT	29476L107	116	2550	SHARES	X
ESTEE LAUDER CO	COMMON STOCK	518439104	3203	70352	SHARES	X
EXELON CORP	COMMON STOCK	30161N101	403	5550	SHARES	X
EXPEDITORS INTL WASH	COMMON STOCK	302130109	1313	31800	SHARES	X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	4931	98626	SHARES	X
EXXON MOBIL CORP	COMMON STOCK	30231G102	25364	302374	SHARES	X
EZCORP INC CLASS A	COMMON STOCK	302301106	15	1100	SHARES	X
F5 NETWORKS INC	COMMON STOCK	315616102	1192	14800	SHARES	X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	43	1250	SHARES	X
FASTENAL CO	COMMON STOCK	311900104	1024	21900	SHARES	X
FED NATL MTG ASSN COM	COMMON STOCK	313586109	544	8330	SHARES	X
FEDERATED INVS INC	COMMON B	314211103	169	4400	SHARES	X
FEDEX CORPORATION	COMMON STOCK	31428X106	291	2625	SHARES	X
FELCOR LODGING TRUST INC (REIT	COMMON STOCK	31430F101	22	860	SHARES	X
FIDELITY NATL INFO	COMMON STOCK	31620M106	518	9541	SHARES	X
FIFTH THIRD BANCORP	COMMON STOCK	316773100	187	4700	SHARES	X
FIRST DATA CORP	COMMON STOCK	319963104	212	6500	SHARES	X
FIRST HORIZON NATL	COMMON STOCK	320517105	129	3300	SHARES	X
FIRST SOLAR	COMMON STOCK	336433107	1375	15400	SHARES	X
FIRSTENERGY CORP	COMMON STOCK	337932107	162	2500	SHARES	X
FISERV INC	COMMON STOCK	337738108	82	1450	SHARES	X
FLUOR CORPORATION	COMMON STOCK	343412102	84	750	SHARES	X
FOMENTO ECONOMICO MEXICANA ADR	COMMON STOCK	344419106	32	810	SHARES	X
FOOT LOCKER INC	COMMON STOCK	344849104	164	7500	SHARES	X
FORD MOTOR CO	COMMON STOCK	345370860	148	15700	SHARES	X

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FOREST LABS INC	COMMON STOCK	345838106	134	2931	SHARES	X
FORTUNE BRANDS INC	COMMON STOCK	349631101	111	1350	SHARES	X
FOSTER WHEELER LTD	COMMON STOCK	G36535139	8252	77113	SHARES	X
FPL GROUP INC	COMMON STOCK	302571104	197	3470	SHARES	X
FRANKLIN RES INC	COMMON STOCK	354613101	185	1400	SHARES	X
FREPORT- MCMORAN C&G	COMMON STOCK	35671D857	265	3200	SHARES	X
FREMONT GENERAL CORPORATION	COMMON STOCK	357288109	18	1700	SHARES	X
GAMESTOP CORP HLDG	COMMON STOCK	36467W109	1694	43300	SHARES	X
GANNETT CO INC	COMMON STOCK	364730101	165	3000	SHARES	X
GAP INC	COMMON STOCK	364760108	274	14300	SHARES	X
GENCO SHIPPING&TRAD	COMMON STOCK	Y2685T107	1613	39100	SHARES	X
GENENTECH INC	COMMON STOCK	368710406	823	10880	SHARES	X
GENERAL DYNAMICS	COMMON STOCK	369550108	343	4388	SHARES	X
GENERAL ELECTRIC CO	COMMON STOCK	369604103	18986	495999	SHARES	X

36 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORIT		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
GENERAL GROWTH PPTYS	COMMON STOCK	370021107	53	1000	SHARES				X
GENERAL MILLS INC	COMMON STOCK	370334104	592	10137	SHARES				X
GENERAL MOTORS CORP	COMMON STOCK	370442105	178	4700	SHARES				X
GENUINE PARTS CO	COMMON STOCK	372460105	67	1360	SHARES				X
GENWORTH FINANCIAL	COMMON STOCK	37247D106	120	3500	SHARES				X
GENZYME CORP	COMMON STOCK	372917104	142	2200	SHARES				X
GILAT SATELLITE NTWK	COMMON STOCK	M51474118	1485	154200	SHARES				X
GILEAD SCIENCES INC	COMMON								

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GLOBAL SANTAFE CORP	STOCK	375558103	2824	72782	SHARES	X
	COMMON					
GOLDMAN SACHS GROUP	STOCK	G3930E101	20	270	SHARES	X
	COMMON					
GOODRICH CORP	STOCK	38141G104	2757	12719	SHARES	X
	COMMON					
GOODYEAR TIRE & RUBR	STOCK	382388106	172	2885	SHARES	X
	COMMON					
GOOGLE INC	STOCK	382550101	93	2670	SHARES	X
	COMMON					
GRACO INC	STOCK	38259P508	9017	17248	SHARES	X
	COMMON					
GRAINGER W W INC	STOCK	384109104	1702	42255	SHARES	X
	COMMON					
GRANT PRIDECO INC	STOCK	384802104	56	605	SHARES	X
	COMMON					
GREAT WOLF RESORTS	STOCK	38821G101	2019	37500	SHARES	X
	COMMON					
GREY WOLF INC	STOCK	391523107	1466	102900	SHARES	X
	COMMON					
HALLIBURTON	STOCK	397888108	24	2900	SHARES	X
	COMMON					
HARLEY DAVIDSON INC	STOCK	406216101	262	7600	SHARES	X
	COMMON					
HARMAN INTL INDS	STOCK	412822108	167	2810	SHARES	X
	COMMON					
HARRAHS ENTMT INC	STOCK	413086109	425	3640	SHARES	X
	COMMON					
HARRIS CORP	STOCK	413619107	136	1600	SHARES	X
	COMMON					
HARSCO CORP	STOCK	413875105	5074	93002	SHARES	X
	COMMON					
HARTFORD FINL SVCS	STOCK	415864107	5639	108446	SHARES	X
	COMMON					
HASBRO INC	STOCK	416515104	271	2750	SHARES	X
	COMMON					
HAYNES INTERNATIONAL	STOCK	418056107	60	1900	SHARES	X
	COMMON					
HCC INS HLDGS INC	STOCK	420877201	2381	28200	SHARES	X
	COMMON					
HEALTH NET INC	STOCK	404132102	3034	90800	SHARES	X
	COMMON					
HEINZ H J CO	STOCK	42222G108	729	13800	SHARES	X
	COMMON					
HERCULES INC	STOCK	423074103	133	2800	SHARES	X
	COMMON					
HESS CORPORATION	STOCK	427056106	20	1000	SHARES	X
	COMMON					
HEWLETT PACKARD CO	STOCK	42809H107	136	2310	SHARES	X
	COMMON					
HILTON HOTELS CORP	STOCK	428236103	6301	141247	SHARES	X
	COMMON					
HOLOGIC INC COM	STOCK	432848109	873	26070	SHARES	X
	COMMON					
HOME DEPOT INC	STOCK	436440101	22	400	SHARES	X
	COMMON					
HONEYWELL INTL INC	STOCK	437076102	5433	138057	SHARES	X
	COMMON					
HORIZON LINES INC	STOCK	438516106	377	6710	SHARES	X
	COMMON					
HOSPIRA INC	STOCK	44044K101	1507	46000	SHARES	X
	COMMON					

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	STOCK	441060100	51	1300	SHARES	X
HOST HOTELS & RESRTS	REIT	44107P104	99	4300	SHARES	X
HOUSTON WIRE & CABLE	COMMON					
	STOCK	44244K109	949	33400	SHARES	X
HUB GROUP INC	COMMON					
	STOCK	443320106	1433	40750	SHARES	X
HUBBELL INC	COMMON					
	STOCK	443510201	2006	37000	SHARES	X
HUDSON CITY BANCORP	COMMON					
	STOCK	443683107	53	4300	SHARES	X
HUMANA INC	COMMON					
	STOCK	444859102	105	1730	SHARES	X
HUNTINGTON BANCSHARE	COMMON					
	STOCK	446150104	45	2000	SHARES	X
HUNTSMAN CORP	COMMON					
	STOCK	447011107	24	1000	SHARES	X
HURCO CO	COMMON					
	STOCK	447324104	400	8000	SHARES	X
IAC INTERACTIVECORP	COMMON					
	STOCK	44919P300	66	1900	SHARES	X
IDEARC INC	COMMON					
	STOCK	451663108	14	397	SHARES	X
ILLINOIS TOOL WORKS	COMMON					
	STOCK	452308109	190	3500	SHARES	X
IMMUCOR INC	COMMON					
	STOCK	452526106	51	1820	SHARES	X
IMS HEALTH INC	COMMON					
	STOCK	449934108	2091	65100	SHARES	X
INFRASTRUCTURE SVCS INC	COMMON					
	STOCK	45684P102	2479	66800	SHARES	X
INGERSOLL-RAND CO	COMMON					
	STOCK	G4776G101	192	3500	SHARES	X
INSIGHT ENTERPRISES	COMMON					
	STOCK	45765U103	1580	70000	SHARES	X
INTEGRATED ELECTRIC	COMMON					
	STOCK	45811E301	2034	61700	SHARES	X
INTEGRYS ENERGY	COMMON					
	STOCK	45822P105	30	600	SHARES	X
INTEL CORP	COMMON					
	STOCK	458140100	5981	251951	SHARES	X
INTERCONTINENTAL	COMMON					
EXCHANGE INC	STOCK	45865V100	2537	17165	SHARES	X
INTERNATIONAL	COMMON					
BUSINESS MACHINE	STOCK	459200101	9866	93718	SHARES	X
INTERNATIONAL PAPER	COMMON					
	STOCK	460146103	293	7500	SHARES	X
INTERNET INITIATIVE	COMMON					
JAPAN SP-A	STOCK	46059T109	21	2500	SHARES	X
INTERPUBLIC GROUP	COMMON					
	STOCK	460690100	48	4201	SHARES	X
INTL FLAVORS & FRAGR	COMMON					
	STOCK	459506101	31	585	SHARES	X
INTL GAME TECH	COMMON					
	STOCK	459902102	113	2850	SHARES	X
INTUIT	COMMON					
	STOCK	461202103	756	25150	SHARES	X
INTUITIVE SURGIC INC	COMMON					
	STOCK	46120E602	2706	19496	SHARES	X
INVITROGEN CORP	COMMON					
	STOCK	46185R100	811	11000	SHARES	X
ISHARES RUSSELL 3000	COMMON					
GRTH INDX	STOCK	464287671	34	700	SHARES	X

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ISHARES TR	S&P MIDCP 400 GRW	464287606	548	6100	SHARES	X
ISHARES TR	RUSL 2000 GROW	464287648	1915	22300	SHARES	X
ITT CORPORATION	COMMON STOCK	450911102	102	1500	SHARES	X
JABIL CIRCUIT INC	COMMON STOCK	466313103	38	1700	SHARES	X
JANUS CAPITAL GROUP	COMMON STOCK	47102X105	47	1700	SHARES	X
JARDEN CORP	COMMON STOCK	471109108	886	20600	SHARES	X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	24	1800	SHARES	X
JOHNSON & JOHNSON	COMMON STOCK	478160104	10854	176142	SHARES	X

37 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
JOHNSON CONTROLS INC	COMMON STOCK	478366107	190	1640	SHARES				X
JONES APPAREL GROUP	COMMON STOCK	480074103	141	5000	SHARES				X
JOS A BANK CLOTHIERS	COMMON STOCK	480838101	1194	28800	SHARES				X
JOY GLOBAL INC	COMMON STOCK	481165108	2936	50345	SHARES				X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	5339	110202	SHARES				X
JUNIPER NETWORKS COM	COMMON STOCK	48203R104	153	6060	SHARES				X
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1468	39100	SHARES				X
KB HOME	COMMON STOCK	48666K109	107	2700	SHARES				X
KBR INC	COMMON STOCK	48242W106	2091	79700	SHARES				X
KELLOGG CO	COMMON STOCK	487836108	109	2100	SHARES				X
KENNAMETAL INC	COMMON STOCK	489170100	1690	20600	SHARES				X
KEYCORP	COMMON STOCK	493267108	152	4445	SHARES				X
KEYSPAN CORPORATION	COMMON STOCK	49337W100	59	1400	SHARES				X

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KIMBERLY CLARK CORP	COMMON						
	STOCK	494368103	358	5350	SHARES		X
KIMCO REALTY CORP	COMMON						
	STOCK	49446R109	76	2000	SHARES		X
KINETIC CONCEPTS INC	COMMON						
	STOCK	49460W208	14	270	SHARES		X
KING PHARMACEUTICALS	COMMON						
	STOCK	495582108	44	2133	SHARES		X
KLA-TENCOR CORP	COMMON						
	STOCK	482480100	93	1700	SHARES		X
KMG CHEMICALS INC	COMMON						
	STOCK	482564101	1205	45600	SHARES		X
KOHL'S CORP	COMMON						
	STOCK	500255104	702	9870	SHARES		X
KOMAG INC	COMMON						
	STOCK	500453204	18	560	SHARES		X
KRAFT FOODS INC	COMMON						
	STOCK	50075N104	3567	101217	SHARES		X
KROGER CO	COMMON						
	STOCK	501044101	222	7900	SHARES		X
KYPHON INC	COMMON						
	STOCK	501577100	1262	26200	SHARES		X
L-3 COMMUNICATIONS	COMMON						
	STOCK	502424104	107	1100	SHARES		X
LABORATORY CORP AMER	COMMON						
	STOCK	50540R409	78	1000	SHARES		X
LABRANCHE & CO INC	COMMON						
	STOCK	505447102	20	2730	SHARES		X
LADISH INC	COMMON						
	STOCK	505754200	2366	55000	SHARES		X
LANDAMERICA	COMMON						
FINANCIAL GROUP IN	STOCK	514936103	42	440	SHARES		X
LAUREATE EDUCATION	COMMON						
	STOCK	518613104	1314	21320	SHARES		X
LAWSON SOFTWARE	COMMON						
	STOCK	52078P102	1271	128500	SHARES		X
LEGG MASON INC	COMMON						
	STOCK	524901105	108	1100	SHARES		X
LEGGETT & PLATT INC	COMMON						
	STOCK	524660107	31	1400	SHARES		X
LEHMAN BROS HLDGS	COMMON						
	STOCK	524908100	5491	73359	SHARES		X
LENNAR CORP	COMMON						
	STOCK	526057104	40	1100	SHARES		X
LEXMARK INTL	COMMON						
	STOCK	529771107	93	1900	SHARES		X
LIBERTY MEDIA HLDG	COMMON						
CORP - CAP	STOCK	53071M302	35	300	SHARES		X
LIFECCELL CORP	COMMON						
	STOCK	531927101	943	30900	SHARES		X
LIMITED BRANDS INC	COMMON						
	STOCK	532716107	212	7700	SHARES		X
LINCOLN NATIONAL CORP	COMMON						
	STOCK	534187109	3159	44513	SHARES		X
LINEAR TECHNOLOGY	COMMON						
	STOCK	535678106	80	2200	SHARES		X
LIZ CLAIBORNE INC	COMMON						
	STOCK	539320101	31	840	SHARES		X
LOCKHEED MARTIN CORP	COMMON						
	STOCK	539830109	4122	43786	SHARES		X
LOEWS CORP	COMMON						
	STOCK	540424108	194	3800	SHARES		X

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LOGITECH INTL	ADR	H50430232	1222	46300	SHARES	X
LOWES CO	COMMON					
	STOCK	548661107	1567	51045	SHARES	X
LSI CORPORATION	COMMON					
	STOCK	502161102	51	6800	SHARES	X
LUBRIZOL CORP	COMMON					
	STOCK	549271104	45	700	SHARES	X
LUMINEX CORP DEL	COMMON					
	STOCK	55027E102	506	41100	SHARES	X
LYONDELL CHEMICAL CO	COMMON					
	STOCK	552078107	56	1500	SHARES	X
M & T BANK CORP	COMMON					
	STOCK	55261F104	88	830	SHARES	X
MACYS INC	COMMON					
	STOCK	55616P104	155	3900	SHARES	X
MANOR CARE INC	COMMON					
	STOCK	564055101	39	590	SHARES	X
MARATHON OIL CORP	COMMON					
	STOCK	565849106	440	7330	SHARES	X
MARRIOTT INTL INC	COMMON					
	STOCK	571903202	143	3300	SHARES	X
MARSH & MCLENNAN COS	COMMON					
	STOCK	571748102	145	4680	SHARES	X
MARSHALL & ILSLEY	COMMON					
	STOCK	571834100	276	5800	SHARES	X
MARTEK BIOSCIENCES	COMMON					
	STOCK	572901106	420	16200	SHARES	X
MARTIN MARIETTA	COMMON					
MATERIALS INC	STOCK	573284106	19	120	SHARES	X
MASCO CORP	COMMON					
	STOCK	574599106	208	7300	SHARES	X
MASTEC INC	COMMON					
	STOCK	576323109	1866	117900	SHARES	X
MATRIX SVC CO	COMMON					
	STOCK	576853105	2249	90500	SHARES	X
MATTEL INC	COMMON					
	STOCK	577081102	83	3300	SHARES	X
MAXIM INTEGRATED PRO	COMMON					
	STOCK	57772K101	1670	50000	SHARES	X
MBIA INC	COMMON					
	STOCK	55262C100	255	4100	SHARES	X
MCAFEE INC	COMMON					
	STOCK	579064106	56	1600	SHARES	X
MCCORMICK & CO INC	COMMON					
	STOCK	579780107	2	50	SHARES	X
MCCORMICK & CO INC	COMMON					
	STOCK	579780206	76	2000	SHARES	X
MCDERMOTT INTL INC	COMMON					
	STOCK	580037109	3940	47400	SHARES	X
MCDONALDS CORP	COMMON					
	STOCK	580135101	542	10670	SHARES	X
MCGRAW HILL COS INC	COMMON					
	STOCK	580645109	204	3000	SHARES	X
MCKESSON CORP	COMMON					
	STOCK	58155Q103	241	4041	SHARES	X
MEADWESTVACO CORP	COMMON					
	STOCK	583334107	145	4100	SHARES	X
MEDAREX INC	COMMON					
	STOCK	583916101	881	61700	SHARES	X
MEDCO HEALTH SOL	COMMON					
	STOCK	58405U102	187	2400	SHARES	X
MEDICIS PHARMACEUTCL	COMMON					

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MEDTRONIC INC	STOCK	584690309	785	25700	SHARES	X
	COMMON					
MELLON FINL CORP	STOCK	585055106	494	9525	SHARES	X
	COMMON					
	STOCK	58551A108	156	3535	SHARES	X

38 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE	SHARED DEFINED	OTHER AUTHORITY
MEMC ELECTR MATLS	COMMON								
	STOCK	552715104	1617	26470	SHARES				X
MENS WEARHOUSE INC	COMMON								
	STOCK	587118100	1471	28800	SHARES				X
MERCK & CO INC	COMMON								
	STOCK	589331107	994	19978	SHARES				X
MERCURY GENERAL CORP	COMMON								
	STOCK	589400100	116	2100	SHARES				X
MEREDITH CORP	COMMON								
	STOCK	589433101	22	360	SHARES				X
MERRILL LYNCH & CO	COMMON								
	STOCK	590188108	618	7400	SHARES				X
METLIFE INC	COMMON								
	STOCK	59156R108	406	6300	SHARES				X
MFRI INC	COMMON								
	STOCK	552721102	1452	51900	SHARES				X
MGIC INVT CORP	COMMON								
	STOCK	552848103	187	3300	SHARES				X
MICREL INC COM	COMMON								
	STOCK	594793101	20	1600	SHARES				X
MICROCHIP TECHNOLOGY	COMMON								
	STOCK	595017104	433	11700	SHARES				X
MICRON TECHNOLOGY	COMMON								
	STOCK	595112103	80	6400	SHARES				X
MICROSOFT CORP	COMMON								
	STOCK	594918104	12919	438405	SHARES				X
MILLIPORE CORP	COMMON								
	STOCK	601073109	32	430	SHARES				X
MOLEX INC	COMMON								
	STOCK	608554101	35	1150	SHARES				X
MOLSON COORS BREWING	COMMON								
	STOCK	60871R209	37	400	SHARES				X
MONARCH CASINO&RES	COMMON								
	STOCK	609027107	1272	47400	SHARES				X
MONSANTO CO	COMMON								
	STOCK	61166W101	304	4500	SHARES				X
MONSTER WORLDWIDE	COMMON								
	STOCK	611742107	45	1100	SHARES				X

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MOODYS CORP	COMMON						
	STOCK	615369105	124	2000	SHARES		X
MORGAN STANLEY	COMMON						
	STOCK	617446448	7003	83487	SHARES		X
MOTOROLA INC	COMMON						
	STOCK	620076109	433	24468	SHARES		X
MURPHY OIL CORP	COMMON						
	STOCK	626717102	95	1600	SHARES		X
MYLAN LABS INC	COMMON						
	STOCK	628530107	36	2000	SHARES		X
NABORS INDS LTD	COMMON						
	STOCK	G6359F103	110	3300	SHARES		X
NATIONAL CITY CORP	COMMON						
	STOCK	635405103	167	5000	SHARES		X
NATIONAL OILWELL VAR	COMMON						
	STOCK	637071101	156	1500	SHARES		X
NATIONAL SEMICONDUCT	COMMON						
	STOCK	637640103	70	2470	SHARES		X
NCR CORP	COMMON						
	STOCK	62886E108	79	1500	SHARES		X
NETWORK APPLIANCE	COMMON						
	STOCK	64120L104	918	31455	SHARES		X
NEW YORK CMNTY BANCO	COMMON						
	STOCK	649445103	163	9600	SHARES		X
NEW YORK TIMES CO	COMMON						
	STOCK	650111107	32	1270	SHARES		X
NEWELL RUBBERMAID IN	COMMON						
	STOCK	651229106	66	2250	SHARES		X
NEWFIELD EXPL CO	COMMON						
	STOCK	651290108	692	15200	SHARES		X
NEWMARKET CORPORATION	COMMON						
	STOCK	651587107	15	300	SHARES		X
NEWMONT MINING CORP	COMMON						
	STOCK	651639106	152	3900	SHARES		X
NEWS CORP INC-A	COMMON						
	STOCK	65248E104	4046	190743	SHARES		X
NICOR INC	COMMON						
	STOCK	654086107	15	340	SHARES		X
NIKE INC	COMMON						
	B	654106103	897	15396	SHARES		X
NISOURCE INC	COMMON						
	STOCK	65473P105	131	6300	SHARES		X
NOBLE CORPORATION	COMMON						
	STOCK	G65422100	110	1125	SHARES		X
NOBLE ENERGY INC	COMMON						
	STOCK	655044105	1566	25100	SHARES		X
NORDSTROM INC	COMMON						
	STOCK	655664100	607	11850	SHARES		X
NORFOLK SOUTHERN	COMMON						
	STOCK	655844108	218	4150	SHARES		X
NORTHERN TR CORP	COMMON						
	STOCK	665859104	319	4970	SHARES		X
NORTHROP GRUMMAN CO	COMMON						
	STOCK	666807102	343	4400	SHARES		X
NOVARTIS AG ADR	COMMON						
	STOCK	66987V109	975	17390	SHARES		X
NOVELL INC	COMMON						
	STOCK	670006105	23	2925	SHARES		X
NOVELLUS SYS INC	COMMON						
	STOCK	670008101	97	3420	SHARES		X
NUCOR CORP	COMMON						
	STOCK	670346105	163	2800	SHARES		X

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NVIDIA CORP	COMMON						
	STOCK	67066G104	124	3000	SHARES		X
OCCIDENTAL PETE CORP	COMMON						
	STOCK	674599105	562	9700	SHARES		X
OCWEN FINANCIAL CORP	COMMON						
	STOCK	675746309	15	1100	SHARES		X
OFFICE DEPOT INC	COMMON						
	STOCK	676220106	85	2800	SHARES		X
OFFICEMAX INC	COMMON						
	STOCK	67622P101	25	625	SHARES		X
OMNICOM GROUP INC	COMMON						
	STOCK	681919106	151	2850	SHARES		X
ON SEMICONDUCTOR COR	COMMON						
	STOCK	682189105	1006	93800	SHARES		X
ON TRACK INNOVATION	COMMON						
	STOCK	M8791A109	6	900	SHARES		X
OPPENHEIMER HLDGS	COMMON						
	STOCK	683797104	1190	23100	SHARES		X
ORACLE CORP	COMMON						
	STOCK	68389X105	1944	98740	SHARES		X
OSI PHARMACEUTICALS	COMMON						
	STOCK	671040103	599	16500	SHARES		X
PACCAR INC	COMMON						
	STOCK	693718108	227	2600	SHARES		X
PACIFIC SUNWEAR OF CALIFORNIA	COMMON						
	STOCK	694873100	29	1300	SHARES		X
PACKAGING CORP AMER	COMMON						
	STOCK	695156109	94	3700	SHARES		X
PACTIV CORP	COMMON						
	STOCK	695257105	53	1665	SHARES		X
PAIN THERAPEUTICS INCORPORATED	COMMON						
	STOCK	69562K100	23	2680	SHARES		X
PALL CORP	COMMON						
	STOCK	696429307	45	980	SHARES		X
PARKER HANNIFIN CORP	COMMON						
	STOCK	701094104	98	1000	SHARES		X
PATTERSON COMPANIES	COMMON						
	STOCK	703395103	41	1100	SHARES		X
PATTERSON-UTI ENERGY INC	COMMON						
	STOCK	703481101	34	1300	SHARES		X
PAYCHEX INC	COMMON						
	STOCK	704326107	203	5200	SHARES		X
PAYLESS SHOESOURCE	COMMON						
	STOCK	704379106	956	30300	SHARES		X
PDL BIOPHARMA INC	COMMON						
	STOCK	69329Y104	590	25300	SHARES		X
PEABODY ENERGY CORP	COMMON						
	STOCK	704549104	1702	35170	SHARES		X
PEDIATRIX MED GRP	COMMON						
	STOCK	705324101	2303	41760	SHARES		X
PENN NATL GAMING INC	COMMON						
	STOCK	707569109	1700	28300	SHARES		X
PENNEY J C INC	COMMON						
	STOCK	708160106	4118	56887	SHARES		X
PENNS WOODS BANCORP INC.	COMMON						
	STOCK	708430103	311	9082	SHARES		X

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL CALL	PUT OR	SHARED - SOLE DEFINED	SHARED OTHER	
PENTAIR INC	COMMON STOCK	709631105	150	3900	SHARES			X	
PEPSI BOTTLING GRP	COMMON STOCK	713409100	37	1100	SHARES			X	
PEPSICO INC	COMMON STOCK	713448108	8889	137089	SHARES			X	
PERKINELMER INC	COMMON STOCK	714046109	27	1030	SHARES			X	
PERRIGO CO	COMMON STOCK	714290103	1782	91000	SHARES			X	
PFIZER INC	COMMON STOCK	717081103	7102	277803	SHARES			X	
PG&E CORP	COMMON STOCK	69331C108	135	2980	SHARES			X	
PHARMACEUTIAL PRODUCT DEVEL IN	COMMON STOCK	717124101	3701	96665	SHARES			X	
PIKE ELECTRIC CORP	COMMON STOCK	721283109	1150	51400	SHARES			X	
PINNACLE AIRLINES CORP	COMMON STOCK	723443107	17	920	SHARES			X	
PINNACLE WEST CAP	COMMON STOCK	723484101	36	900	SHARES			X	
PIONEER NATURAL RES	COMMON STOCK	723787107	380	7800	SHARES			X	
PIPER JAFFRAY COMPANIES INC	COMMON STOCK	724078100	1661	29810	SHARES			X	
PITNEY BOWES INC	COMMON STOCK	724479100	155	3305	SHARES			X	
PLATINUM UNDERWRITER	COMMON STOCK	G7127P100	1578	45400	SHARES			X	
PLUM CREEK TIMBER CO	COMMON STOCK	729251108	65	1550	SHARES			X	
PMC-SIERRA INC	COMMON STOCK	69344F106	2744	355000	SHARES			X	
PNC FINANCIAL SERVICES GROUP I	COMMON STOCK	693475105	316	4406	SHARES			X	
POLARIS INDS INC	COMMON STOCK	731068102	108	2000	SHARES			X	
POLO RALPH LAUREN	COMMON STOCK	731572103	49	500	SHARES			X	
POWELL INDS INC	COMMON STOCK	739128106	854	26900	SHARES			X	
POZEN INC	COMMON STOCK	73941U102	1047	57910	SHARES			X	
PPG INDUSTRIES INC	COMMON STOCK	693506107	205	2690	SHARES			X	
PPL CORP	COMMON STOCK	69351T106	151	3230	SHARES			X	
PRAXAIR INC	COMMON								

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PRECISION CASTPARTS	STOCK	74005P104	195	2710	SHARES	X
	COMMON					
PRICE T ROWE GRP	STOCK	740189105	5251	43277	SHARES	X
	COMMON					
PRICELINE COM INC	STOCK	74144T108	119	2300	SHARES	X
	COMMON					
PRINCIPAL FINL GRP	STOCK	741503403	2117	30800	SHARES	X
	COMMON					
PROASSURANCE CORP	STOCK	74251V102	134	2300	SHARES	X
	COMMON					
PROCTER & GAMBLE CO	STOCK	74267C106	2733	49100	SHARES	X
	COMMON					
PROGRESS ENERGY INC	STOCK	742718109	13628	222722	SHARES	X
	COMMON					
PROGRESSIVE CORP	STOCK	743263105	97	2127	SHARES	X
	COMMON					
PROLOGIS	STOCK	743315103	148	6200	SHARES	X
	COMMON					
PROTECTIVE LIFE CORP	STOCK	743410102	125	2200	SHARES	X
	COMMON					
PRUDENTIAL FINL	STOCK	743674103	110	2300	SHARES	X
	COMMON					
PSYCHIATRIC SOLUTION	STOCK	744320102	389	4000	SHARES	X
	COMMON					
PUBLIC STORAGE	STOCK	74439H108	8182	225638	SHARES	X
	REIT	74460D109	81	1050	SHARES	X
PUBLIC SVC ENTERPR	STOCK	744573106	185	2110	SHARES	X
	COMMON					
PULTE HOMES INC	STOCK	745867101	38	1700	SHARES	X
	COMMON					
QLOGIC CORP	STOCK	747277101	23	1400	SHARES	X
	COMMON					
QLT INC	STOCK	746927102	37	5050	SHARES	X
	COMMON					
QUALCOMM INC	STOCK	747525103	5876	135422	SHARES	X
	COMMON					
QUANTA SVCS INC	STOCK	74762E102	2994	97600	SHARES	X
	COMMON					
QUEST DIAGNOSTICS	STOCK	74834L100	70	1350	SHARES	X
	COMMON					
QUESTAR CORP	STOCK	748356102	79	1500	SHARES	X
	COMMON					
QWEST COMMUNCTN INTL	STOCK	749121109	132	13600	SHARES	X
	COMMON					
RADIAN GROUP INC	STOCK	750236101	1235	22878	SHARES	X
	COMMON					
RADIOSHACK CORP	STOCK	750438103	56	1700	SHARES	X
	COMMON					
RAYTHEON	STOCK	755111507	199	3700	SHARES	X
	COMMON					
REGAL BELOIT CORP	STOCK	758750103	959	20600	SHARES	X
	COMMON					
REGIONS FINL CORP	STOCK	7591EP100	199	6000	SHARES	X
	COMMON					
REYNOLDS AMERN INC	STOCK	761713106	91	1400	SHARES	X
	COMMON					
RF MICRODEVICES INC	STOCK	749941100	258	41300	SHARES	X
	COMMON					
ROBERT HALF INTL INC	STOCK	770323103	69	1890	SHARES	X
	COMMON					
ROCKWELL AUTOMATION	STOCK	773903109	5804	83567	SHARES	X

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ROCKWELL COLLINS INC	COMMON STOCK	774341101	102	1440	SHARES	X
ROHM & HAAS CO	COMMON STOCK	775371107	246	4500	SHARES	X
ROSS STORES INC	COMMON STOCK	778296103	492	15950	SHARES	X
ROWAN COS INC	COMMON STOCK	779382100	37	900	SHARES	X
RPM INTERNATIONAL	COMMON STOCK	749685103	104	4500	SHARES	X
RYDER SYSTEMS INC	COMMON STOCK	783549108	25	470	SHARES	X
S&P 500 DEP RECEIPTS	COMMON STOCK	78462F103	75	500	SHARES	X
SAFECO CORP	COMMON STOCK	786429100	58	925	SHARES	X
SAFEWAY INC	COMMON STOCK	786514208	214	6280	SHARES	X
SAKS INCORPORATED	COMMON STOCK	79377W108	1065	49900	SHARES	X
SANDISK CORP	COMMON STOCK	80004C101	95	1950	SHARES	X
SANMINA-SCI CORP	COMMON STOCK	800907107	11	3400	SHARES	X
SANOFI-AVENTIS	ADR	80105N105	101	2500	SHARES	X
SAP AG SPONS ADR	COMMON STOCK	803054204	276	5400	SHARES	X
SARA LEE CORP	COMMON STOCK	803111103	143	8220	SHARES	X
SCANA CORP NEW COM	COMMON STOCK	80589M102	84	2200	SHARES	X
SCHERING PLOUGH CORP	COMMON STOCK	806605101	433	14200	SHARES	X
SCHLUMBERGER LTD	COMMON STOCK	806857108	6552	77159	SHARES	X
SCHWAB CHARLES CORP	COMMON STOCK	808513105	174	8500	SHARES	X
SCRIPPS E W CO OHIO	COMMON STOCK	811054204	32	700	SHARES	X
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	1391	63863	SHARES	X
SEALED AIR CORP	COMMON STOCK	81211K100	42	1364	SHARES	X

40 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
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SEARS HOLDING CORP	COMMON STOCK	812350106	403	2371	SHARES	X
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	16	1000	SHARES	X
SEMPRA ENERGY	COMMON STOCK	816851109	135	2276	SHARES	X
SEPRACOR INC	COMMON STOCK	817315104	791	19289	SHARES	X
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	79	1190	SHARES	X
SHUFFLE MASTER INC	COMMON STOCK	825549108	373	22500	SHARES	X
SIERRA HEALTH SERVICES INC	COMMON STOCK	826322109	1928	46350	SHARES	X
SIGMA ALDRICH CORP	COMMON STOCK	826552101	47	1100	SHARES	X
SILICON MOTION TECH	ADR	82706C108	1353	54500	SHARES	X
SIMON PPTY INC	REIT	828806109	177	1900	SHARES	X
SIRONA DENTAL SYS	COMMON STOCK	82966C103	3145	83165	SHARES	X
SLM CORP	COMMON STOCK	78442P106	203	3525	SHARES	X
SMITH INTL INC	COMMON STOCK	832110100	100	1700	SHARES	X
SMITH MICRO SOFTWARE	COMMON STOCK	832154108	1238	82200	SHARES	X
SNAP-ON INC	COMMON STOCK	833034101	24	480	SHARES	X
SOLETRON CORP	COMMON STOCK	834182107	28	7500	SHARES	X
SOTHEBYS	COMMON STOCK	835898107	1183	25700	SHARES	X
SOUTH FINL GROUP INC	COMMON STOCK	837841105	95	4200	SHARES	X
SOUTHERN CO	COMMON STOCK	842587107	213	6200	SHARES	X
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	99	6659	SHARES	X
SOUTHWESTERN ENERGY	COMMON STOCK	845467109	1059	23810	SHARES	X
SOVEREIGN BANCORP	COMMON STOCK	845905108	68	3200	SHARES	X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	207	7990	SHARES	X
SPRINT NEXTEL	COMMON STOCK	852061100	512	24700	SHARES	X
ST JUDE MEDICAL INC	COMMON STOCK	790849103	120	2900	SHARES	X
STANLEY WORKS	COMMON STOCK	854616109	42	700	SHARES	X
STAPLES INC	COMMON STOCK	855030102	847	35656	SHARES	X
STARBUCKS CORP	COMMON STOCK	855244109	541	20645	SHARES	X
STARWOOD HTLS&RESORT	COMMON STOCK	85590A401	121	1800	SHARES	X
STATE STREET CORP	COMMON STOCK	857477103	192	2800	SHARES	X
STATOIL ASA	COMMON STOCK	85771P102	20	650	SHARES	X
STEELCASE INC CL A	COMMON STOCK	858155203	26	1400	SHARES	X

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STERIS CORP	COMMON						
	STOCK	859152100	630	20600	SHARES		X
STIFEL FINL CORP	COMMON						
	STOCK	860630102	1608	27300	SHARES		X
STREETTRACKS GOLD	COMMON						
TRUST	STOCK	863307104	323	5023	SHARES		X
STRYKER CORP	COMMON						
	STOCK	863667101	185	2930	SHARES		X
SUN MICROSYSTEM INC	COMMON						
	STOCK	866810104	161	30700	SHARES		X
SUNOCO INC	COMMON						
	STOCK	86764P109	233	2920	SHARES		X
SUNTRUST BANKS INC	COMMON						
	STOCK	867914103	565	6603	SHARES		X
SUPERIOR ENERGY SVCS	COMMON						
	STOCK	868157108	818	20500	SHARES		X
SUPERVALU INC	COMMON						
	STOCK	868536103	83	1800	SHARES		X
SYKES ENTERPRISES IN	COMMON						
	STOCK	871237103	1639	86300	SHARES		X
SYMANTEC CORP	COMMON						
	STOCK	871503108	158	7800	SHARES		X
SYNOVUS FINL CORP	COMMON						
	STOCK	87161C105	86	2792	SHARES		X
SYSCO CORP	COMMON						
	STOCK	871829107	2143	64965	SHARES		X
SYSTEMAX INC	COMMON						
	STOCK	871851101	29	1370	SHARES		X
TAIWAN SEMICONDUCTOR	ADR	874039100	186	16683	SHARES		X
TARGET CORP COM	COMMON						
	STOCK	87612E106	1799	28281	SHARES		X
TCF FINANCIAL CORP	COMMON						
	STOCK	872275102	72	2600	SHARES		X
TECO ENERGY INC	COMMON						
	STOCK	872375100	85	5000	SHARES		X
TEKTRONIX INC	COMMON						
	STOCK	879131100	20	600	SHARES		X
TELECOMMUNICATNS SYS	COMMON						
	STOCK	87929J103	522	102800	SHARES		X
TELEDYNE TECH INC	COMMON						
	STOCK	879360105	1985	43200	SHARES		X
TELEFONOS DE MEXICO	COMMON						
SP ADR L	STOCK	879403780	27	720	SHARES		X
TELLABS INC	COMMON						
	STOCK	879664100	38	3500	SHARES		X
TEMPLE INLAND INC	COMMON						
	STOCK	879868107	55	900	SHARES		X
TENET HEALTHCARE	COMMON						
	STOCK	88033G100	27	4100	SHARES		X
TERADYNE INC	COMMON						
	STOCK	880770102	26	1500	SHARES		X
TEREX CORP	COMMON						
	STOCK	880779103	73	900	SHARES		X
TERRA INDUSTRIES INC	COMMON						
	STOCK	880915103	25	970	SHARES		X
TESSERA TECHNOLOGIES	COMMON						
	STOCK	88164L100	1001	24700	SHARES		X
TEXAS INSTRUMENTS	COMMON						
	STOCK	882508104	3901	103674	SHARES		X
TEXTRON INC	COMMON						
	STOCK	883203101	121	1100	SHARES		X
THE GYMBOREE	COMMON						

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CORPORATION	STOCK	403777105	24	620	SHARES	X
THE HANOVER INS GRP	COMMON					
	STOCK	410867105	1556	31900	SHARES	X
THE HERSHEY COMPANY	COMMON					
	STOCK	427866108	1652	32660	SHARES	X
THE WESTERN UNION	COMMON					
	STOCK	959802109	135	6500	SHARES	X
THERMO FISHER SCI	COMMON					
	STOCK	883556102	1152	22255	SHARES	X
THQ INC	COMMON					
	STOCK	872443403	1615	52900	SHARES	X
TIFFANY & CO	COMMON					
	STOCK	886547108	58	1100	SHARES	X
TIME WARNER INC	COMMON					
	STOCK	887317105	693	32955	SHARES	X
TIMKEN CO	COMMON					
	STOCK	887389104	130	3600	SHARES	X
TITAN INTL INC	COMMON					
	STOCK	88830M102	1625	51400	SHARES	X
TITANIUM METALS CORP	COMMON					
	STOCK	888339207	999	31300	SHARES	X
TJX COMPANIES INC	COMMON					
	STOCK	872540109	105	3800	SHARES	X
TOLL BROTHERS INC	COMMON					
	STOCK	889478103	282	11300	SHARES	X
TORCHMARK CORP	COMMON					
	STOCK	891027104	54	800	SHARES	X
TRANSOCEAN INC	COMMON					
	STOCK	G90078109	254	2400	SHARES	X

41 of 43

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE			COLUMN 6 INVESTMENT AUTHORITY		
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TRAVELERS CO (THE)	COMMON STOCK	89417E109	298	5575	SHARES				X
TRIBUNE CO	COMMON STOCK	896047107	38	1277	SHARES				X
TRIDENT MICROSYSTEMS	COMMON STOCK	895919108	1947	106100	SHARES				X
TXU CORP	COMMON STOCK	873168108	269	3990	SHARES				X
TYCO INTERNATIONAL LTD	COMMON STOCK	902124106	584	17300	SHARES				X
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	15	1200	SHARES				X
TYSON FOODS INC	COMMON STOCK	902494103	85	3700	SHARES				X

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U S BANCORP DEL COM NEW	COMMON STOCK	902973304	989	30000	SHARES	X
U S GOLD CORP	COMMON STOCK	912023207	833	151300	SHARES	X
UBS AG	COMMON STOCK	H89231338	56	930	SHARES	X
UDR INC REIT	COMMON STOCK	902653104	45	1700	SHARES	X
UNIBANCO-GDR	COMMON STOCK	90458E107	56	500	SHARES	X
UNION PAC CORP	COMMON STOCK	907818108	265	2300	SHARES	X
UNISYS CORPORATION	COMMON STOCK	909214108	27	3000	SHARES	X
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	4847	66398	SHARES	X
UNITED STATES STL	COMMON STOCK	912909108	121	1110	SHARES	X
UNITED TECHNOLOGIES	COMMON STOCK	913017109	1570	22130	SHARES	X
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	3551	69456	SHARES	X
UNUM GROUP	COMMON STOCK	91529Y106	78	2995	SHARES	X
URBAN OUTFITTERS	COMMON STOCK	917047102	437	18200	SHARES	X
UST INC	COMMON STOCK	902911106	143	2660	SHARES	X
UTSTARCOM INC	COMMON STOCK	918076100	31	5580	SHARES	X
V F CORP	COMMON STOCK	918204108	64	700	SHARES	X
VALERO ENERGY CORP	COMMON STOCK	91913Y100	340	4600	SHARES	X
VALSPAR CORP	COMMON STOCK	920355104	97	3400	SHARES	X
VALUECLICK INC	COMMON STOCK	92046N102	1049	35600	SHARES	X
VARIAN MED SYS INC	COMMON STOCK	92220P105	688	16160	SHARES	X
VARIAN SEMICONDUCT EQ	COMMON STOCK	922207105	1378	34400	SHARES	X
VERISIGN INC	COMMON STOCK	92343E102	67	2100	SHARES	X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	4334	105285	SHARES	X
VIACOM INC	COMMON B	92553P201	229	5500	SHARES	X
VITAL IMAGES INC	COMMON STOCK	92846N104	1018	37500	SHARES	X
VOLT INFORMATION SCIENCES	COMMON STOCK	928703107	17	900	SHARES	X
VORNADO RLTY TR	REIT	929042109	124	1125	SHARES	X
VULCAN MATERIALS CO	COMMON STOCK	929160109	92	800	SHARES	X
W HOLDING COMPANY INC	COMMON STOCK	929251106	17	6250	SHARES	X
WABTEC	COMMON STOCK	929740108	2463	67400	SHARES	X
WACHOVIA CORP	COMMON STOCK	929903102	4076	79529	SHARES	X
WAL MART STORES INC	COMMON					

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WALGREEN CO	STOCK	931142103	6599	137177	SHARES	X
	COMMON					
WASHINGTON MUTUAL	STOCK	931422109	366	8400	SHARES	X
	COMMON					
WASHINGTON REAL	STOCK	939322103	512	12000	SHARES	X
ESTATE INVT (R	COMMON					
WASTE CONNECTIONS I	STOCK	939653101	16	480	SHARES	X
	COMMON					
WASTE MANAGEMENT INC	STOCK	941053100	672	22200	SHARES	X
	COMMON					
WATERS CORP	STOCK	94106L109	2640	67583	SHARES	X
	COMMON					
WATSON PHARMACEUTCLS	STOCK	941848103	50	850	SHARES	X
	COMMON					
WEATHERFORD INTL LTD	STOCK	942683103	29	900	SHARES	X
	COMMON					
WEBSense INC	STOCK	G95089101	2403	43488	SHARES	X
	COMMON					
WELLCARE HEALTH PLANS	STOCK	947684106	1332	62700	SHARES	X
	COMMON					
WELLPOINT INC	STOCK	94946T106	36	400	SHARES	X
	COMMON					
WELLS FARGO & CO	STOCK	94973V107	415	5200	SHARES	X
	COMMON					
WENDYS INTL INC	STOCK	949746101	1421	40400	SHARES	X
	COMMON					
WESCO INTERNATIONAL	STOCK	950590109	30	825	SHARES	X
INCORPORAT	COMMON					
WESTERN DIGITAL CORP	STOCK	95082P105	18	300	SHARES	X
	COMMON					
WEYERHAEUSER CO	STOCK	958102105	975	50400	SHARES	X
	COMMON					
WGL HLDGS INC COM	STOCK	962166104	138	1750	SHARES	X
	COMMON					
WHIRLPOOL CORP	STOCK	92924F106	60	1828	SHARES	X
	COMMON					
WHOLE FOODS MKT INC	STOCK	963320106	89	800	SHARES	X
	COMMON					
WILLIAMS COS INC	STOCK	966837106	50	1300	SHARES	X
	COMMON					
WILLIAMS SONOMA INC	STOCK	969457100	155	4900	SHARES	X
	COMMON					
WILMINGTON TRUST CRP	STOCK	969904101	556	17600	SHARES	X
	COMMON					
WINDSTREAM CORP	STOCK	971807102	141	3400	SHARES	X
	COMMON					
WRIGLEY WM JR CO	STOCK	97381W104	57	3853	SHARES	X
	COMMON					
WYETH	STOCK	982526105	163	2950	SHARES	X
	COMMON					
WYNDHAM WORLDWIDE CO	STOCK	983024100	5954	103843	SHARES	X
	COMMON					
XCEL ENERGY INC	STOCK	98310W108	58	1600	SHARES	X
	COMMON					
XEROX CORP	STOCK	98389B100	72	3500	SHARES	X
	COMMON					
XILINX INC	STOCK	984121103	152	8200	SHARES	X
	COMMON					
XL CAP LTD	STOCK	983919101	72	2700	SHARES	X
	COMMON					
XTO ENERGY INC	STOCK	G98255105	131	1550	SHARES	X
	COMMON					

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YAHOO INC	STOCK	98385X106	1084	18046	SHARES	X
	COMMON					
YAMANA GOLD INC	STOCK	984332106	878	32355	SHARES	X
	COMMON					
YRC WORLDWIDE INC	STOCK	98462Y100	972	87400	SHARES	X
	COMMON					
YUM BRANDS INC	STOCK	984249102	14	390	SHARES	X
	COMMON					
ZIMMER HLDGS INC COM	STOCK	988498101	193	5900	SHARES	X
	COMMON					
ZIONS BANCORPORATION	STOCK	98956P102	4175	49198	SHARES	X
	COMMON					
ZOLL MEDICAL CORP	STOCK	989701107	2423	31509	SHARES	X
	COMMON					
ZYGO CORP	STOCK	989922109	15	650	SHARES	X
	COMMON					
	STOCK	989855101	1685	117900	SHARES	X

42 of 43

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3M CO	COMMON STOCK	88579Y101	13	150	SHARES				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	165	SHARES				X
ALCOA INC COM	COMMON STOCK	013817101	8	200	SHARES				X
ALLSTATE CORP	COMMON STOCK	020002101	6	100	SHARES				X
AMERICAN EXPRESS CO	COMMON STOCK	025816109	12	200	SHARES				X
AMERICAN INTERNATIONAL GROUP I	COMMON STOCK	026874107	21	300	SHARES				X
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	3	40	SHARES				X
AMGEN INC COM	COMMON STOCK	031162100	11	200	SHARES				X
AT&T INC	COMMON STOCK	00206R102	11	265	SHARES				X
AVNET INC COM	COMMON STOCK	053807103	8	200	SHARES				X
BANK NEW YORK INC COM	COMMON STOCK	064057102	4	100	SHARES				X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8	250	SHARES				X

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CBS CORP CL B	COMMON						
	STOCK	124857202	3	100	SHARES		X
CHEVRON CORP	COMMON						
	STOCK	166764100	13	150	SHARES		X
CISCO SYSTEMS INC	COMMON						
	STOCK	17275R102	24	850	SHARES		X
CIT GROUP INC	COMMON						
	STOCK	125581108	14	250	SHARES		X
CITADEL BROADCASTING	COMMON						
COMPANY	STOCK	17285T106	0	33	SHARES		X
CITIGROUP INC COM	COMMON						
	STOCK	172967101	21	400	SHARES		X
CLEAR CHANNEL	COMMON						
COMMUNICATIONS I	STOCK	184502102	8	200	SHARES		X
COCA COLA CO COM	COMMON						
	STOCK	191216100	13	250	SHARES		X
COLGATE PALMOLIVE CO	COMMON						
COM	STOCK	194162103	6	100	SHARES		X
COMCAST CORP-	COMMON						
SPECIAL CL A	STOCK	20030N200	13	450	SHARES		X
CONOCOPHILLIPS	COMMON						
	STOCK	20825C104	27	344	SHARES		X
CORNING INC	COMMON						
	STOCK	219350105	8	300	SHARES		X
DISNEY WALT CO	COMMON						
	STOCK	254687106	15	425	SHARES		X
DUPONT EI DE	COMMON						
NEMOURS & CO COM	STOCK	263534109	5	100	SHARES		X
EXXON MOBIL CORP	COMMON						
	STOCK	30231G102	25	300	SHARES		X
FIRST DATA CORP COM	COMMON						
	STOCK	319963104	7	200	SHARES		X
FPL GROUP INC COM	COMMON						
	STOCK	302571104	17	300	SHARES		X
GENERAL ELECTRIC	COMMON						
COMPANY	STOCK	369604103	21	550	SHARES		X
GENERAL MILLS INC	COMMON						
	STOCK	370334104	9	150	SHARES		X
HARTFORD FINANCIAL	COMMON						
SVCS GRP IN	STOCK	416515104	10	100	SHARES		X
HEALTH MANAGEMENT-	COMMON						
CLASS A	STOCK	421933102	5	400	SHARES		X
HEWLETT- PACKARD CO	COMMON						
	STOCK	428236103	11	237	SHARES		X
HOME DEPOT INC COM	COMMON						
	STOCK	437076102	12	300	SHARES		X
HONEYWELL INTL INC	COMMON						
COM	STOCK	438516106	17	300	SHARES		X
INTEL CORP COM	COMMON						
	STOCK	458140100	9	400	SHARES		X
INTERNATIONAL	COMMON						
BUSINESS MACHINE	STOCK	459200101	21	200	SHARES		X
INTERNATIONAL	COMMON						
RECTIFIER CORP	STOCK	460254105	3	75	SHARES		X
JOHNSON & JOHNSON	COMMON						
	STOCK	478160104	12	200	SHARES		X
KIMBERLY CLARK CORP	COMMON						
	STOCK	494368103	7	100	SHARES		X
KRAFT FOODS INC CL A	COMMON						
	STOCK	50075N104	4	100	SHARES		X
KROGER CO	COMMON						
	STOCK	501044101	11	400	SHARES		X

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LILLY ELI & CO	COMMON						
	STOCK	532457108	6	100	SHARES		X
LINCOLN NATIONAL CORP	COMMON						
	STOCK	534187109	14	200	SHARES		X
LIVE NATION INC	COMMON						
	STOCK	538034109	1	25	SHARES		X
LOCKHEED MARTIN	COMMON						
CORPORATION CO	STOCK	539830109	9	100	SHARES		X
MARATHON OIL CORP	COMMON						
	STOCK	565849106	48	800	SHARES		X
MCDONALD'S	COMMON						
CORPORATION	STOCK	580135101	15	300	SHARES		X
MEDCO HEALTH	COMMON						
SOLUTIONS INC	STOCK	58405U102	2	24	SHARES		X
MERCK & CO INC COM	COMMON						
	STOCK	589331107	10	200	SHARES		X
MERRILL LYNCH & CO	COMMON						
INC	STOCK	590188108	8	100	SHARES		X
MICROSOFT CORP	COMMON						
	STOCK	594918104	32	1100	SHARES		X
MORGAN STANLEY GROUP	COMMON						
INC	STOCK	617446448	8	100	SHARES		X
MOTOROLA INC	COMMON						
	STOCK	620076109	3	150	SHARES		X
NEWELL RUBBERMAID	COMMON						
INC COM	STOCK	651229106	3	100	SHARES		X
NOVELL INC	COMMON						
	STOCK	670006105	9	1200	SHARES		X
ORACLE CORPORATION	COMMON						
COM	STOCK	68389X105	17	850	SHARES		X
PEPSICO INC COM	COMMON						
	STOCK	713448108	10	150	SHARES		X
PFIZER INC	COMMON						
	STOCK	717081103	13	500	SHARES		X
PIPER JAFFRAY	COMMON						
COMPANIES INC	STOCK	724078100	0	4	SHARES		X
PROCTER & GAMBLE CO	COMMON						
COM	STOCK	742718109	18	295	SHARES		X
RAYTHEON CO COM NEW	COMMON						
	STOCK	755111507	11	200	SHARES		X
SCHLUMBERGER LTD	COMMON						
	STOCK	806857108	34	400	SHARES		X
SYSCO CORP	COMMON						
	STOCK	871829107	8	250	SHARES		X
TEXAS INSTRUMENTS INC	COMMON						
	STOCK	882508104	4	100	SHARES		X
THE TRAVELERS	COMMON						
COMPANIES INC	STOCK	89417E109	9	160	SHARES		X
TOLL BROS INC	COMMON						
	STOCK	889478103	10	400	SHARES		X
U S BANCORP DEL COM	COMMON						
NEW	STOCK	902973304	15	453	SHARES		X
UNITED PARCEL	COMMON						
SERVICE CL B	STOCK	911312106	11	150	SHARES		X
VIACOM INC-CLASS B	COMMON						
	STOCK	92553P201	4	100	SHARES		X
WACHOVIA CORP COM	COMMON						
	STOCK	929903102	5	100	SHARES		X
WAL MART STORES INC	COMMON						
COM	STOCK	931142103	14	300	SHARES		X
WASHINGTON MUTUAL COM	COMMON						
	STOCK	939322103	13	300	SHARES		X

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WELLS FARGO & CO	COMMON						
	STOCK	949746101	7	200	SHARES		X
WESTERN UNION COMPANY	COMMON						
	STOCK	959802109	4	200	SHARES		X
WYETH	COMMON						
	STOCK	983024100	17	300	SHARES		X
			4052999	90579745			

43 of 43