

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

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

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

FORM 13F
FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION
Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President ----- [Signature]	Buffalo, New York ----- [City, State]	1/20/2009 ----- [Date]
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Report Type (Check only one.):

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

FORM 13-F SUMMARY PAGE

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Report Summary:

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

List of Other Included Managers:

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

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

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

SEC USE _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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					COLUMN 6 INVESTMENT AUTHORITY
				COLUMN 5	

				SHARES	
COLUMN 2	COLUMN 3	COLUMN 4		OR	SHARED SH
				PUT	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CORP CURTISS WRIGHT CORP	COMMON STOCK	231561101	42	1262 Shares	X
CURTISS WRIGHT CORP	COMMON STOCK	231561101	12	360 Shares	
CORP	COMMON STOCK	231561101	24	728 Shares	X
CUTERA INC	COMMON STOCK	232109108	4	400 Shares	X
CYBERSOURCE CORP	COMMON STOCK	23251J106	25	2075 Shares	X
CYBERSOURCE CORP	COMMON STOCK	23251J106	538	44850 Shares	X
CYMER INC CYPRESS	COMMON STOCK	232572107	7	300 Shares	X
BIOSCIENCE INC CYPRESS	COMMON STOCK	232674507	213	31100 Shares	X
BIOSCIENCE INC D&E COMMUNICATIONS INC	COMMON STOCK	232674507	804	117600 Shares	X
DCP MIDSTREAM PARTNERS LP	COMMON STOCK	232860106	9	1300 Shares	X
DNP SELECT INCOME FUND INC	COMMON STOCK	23311P100	9	1000 Shares	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	18	2928 Shares	X
DNP SELECT INCOME FUND INC	PREFERRED STOCK	23325P104	6	1000 Shares	
DPL INC	COMMON STOCK	233293109	90	3955 Shares	X
DPL INC	COMMON STOCK	233293109	22	968 Shares	
D R HORTON INC	COMMON	23331A109	19	2700 Shares	X
DTE ENERGY CO	COMMON STOCK	233331107	236	6614 Shares	X
DTE ENERGY CO	COMMON STOCK	233331107	72	2029 Shares	
DTE ENERGY CO	COMMON STOCK	233331107	63	1745 Shares	X
DWS MUNICIPAL INCOME TRUST	PREFERRED STOCK	23338M106	11	1400 Shares	