

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

M&T BANK CORP
Form 13F-HR
February 15, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

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: Robert G. Wilmers
Title: Chairman & CEO
Phone: (716) 842-5425

Signature, Place & Date of Signing:

/s/ Robert G. Wilmers, Chairman & CEO	Buffalo, New York	2/15/2013
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

List of Other Included Managers:

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Form 13F File Number	Name
028-03980	Manufacturers & Traders Trust Company
028-11878	M&T Trust Company of Delaware, Inc.
028-10909	Wilmington Trust Investment Advisors, Inc.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-03742	Wilmington Trust Company
028-12629	Wilmington Trust Investment Management, LLC
028-06601	Wilmington Funds Management Corporation
028-03740	Wilmington Trust, National Association

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	1,982
Form 13-F Information Table Value Total:	2,101,451

	(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
3	028-10909	Wilmington Trust Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

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SEC USE

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

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3M CO	COMMON	88579Y101	9355	100751	Shares	X	
3M CO	COMMON	88579Y101	7847	84517	Shares		X
3M CO	COMMON	88579Y101	18	195	Shares	X	
3M CO	COMMON	88579Y101	116	1250	Shares		X
ABB LTD SPON ADR	COMMON	000375204	15	700	Shares	X	
ABB LTD SPON ADR	COMMON	000375204	27	1300	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	8246	125894	Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	4561	69626	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	214	3262	Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	49	750	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	12	245	Shares	X	
ABERDEEN ASIA PACIFIC INCOME CEF *	OTHER	003009107	20	2533	Shares	X	
ABERDEEN CHILE CLS END *	OTHER	00301W105	5	300	Shares	X	
ACCENTURE PLC- CL A	COMMON	G1151C101	630	9468	Shares	X	
ACCENTURE PLC- CL A	COMMON	G1151C101	622	9360	Shares		X
ACCO BRANDS CORP	COMMON	00081T108	82	11110	Shares	X	
ACCO BRANDS CORP	COMMON	00081T108	9	1265	Shares		X
ACE LIMITED	COMMON	H0023R105	1206	15118	Shares	X	
ACE LIMITED	COMMON	H0023R105	372	4660	Shares		X
ACME PACKET INC	COMMON	004764106	7	318	Shares	X	
ACNB CORP	COMMON	000868109	303	18745	Shares	X	
ACNB CORP	COMMON	000868109	0	1	Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	53	4990	Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	37	3500	Shares		X
ADOBE SYSTEMS COMMON	COMMON	00724F101	53	1400	Shares	X	
ADOBE SYSTEMS COMMON ADR TIM PARTICIPACOEES	COMMON	00724F101	10	265	Shares		X
SA	COMMON	88706P205	6	322	Shares	X	
ADT CORP/THE	COMMON	00101J106	32	693	Shares	X	
ADT CORP/THE	COMMON	00101J106	25	548	Shares		X
ADTRAN INC COM	COMMON	00738A106	329	16841	Shares	X	
ADTRAN INC COM	COMMON	00738A106	240	12265	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	0	80	Shares	X	
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	11	2577	Shares	X	
AECOM TECHNOLOGY CORP	COMMON	00766T100	8	335	Shares	X	
AEGON NV ORD AMER REG SHS	COMMON	007924103	15	2404	Shares		X
AERCAP HOLDINGS NV	COMMON	N00985106	8	564	Shares	X	
AES CORP COM	COMMON	00130H105	14	1300	Shares	X	
AES TRUST III 6.750% CONV PFD	PREFERRED	00808N202	20	400	Shares	X	
AES TRUST III 6.750% CONV PFD	PREFERRED	00808N202	16	325	Shares		X
AETNA INC NEW COM	COMMON	00817Y108	452	9759	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	1685	12945	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	84	645	Shares		X
AFLAC INC	COMMON	001055102	404	7597	Shares	X	
AFLAC INC	COMMON	001055102	665	12525	Shares		X
AG MORTGAGE INVESTMENT TRUST	COMMON	001228105	18	780	Shares	X	
AGILENT TECHNOLOGIES							

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INC COM	COMMON	00846U101	8	190 Shares	X	
AGILENT TECHNOLOGIES						
INC COM	COMMON	00846U101	35	853 Shares		X
AGILENT TECHNOLOGIES						
INC COM	COMMON	00846U101	9	229 Shares	X	
AGL RESOURCES INC	COMMON	001204106	23	567 Shares		X
AGNICO EAGLE MINES						
LTD	COMMON	008474108	3	50 Shares	X	
AIR PRODUCTS &						
CHEMICALS INC	COMMON	009158106	1424	16947 Shares	X	
AIR PRODUCTS &						
CHEMICALS INC	COMMON	009158106	1156	13759 Shares		X
AIRGAS INC	COMMON	009363102	133	1460 Shares	X	
AIRGAS INC	COMMON	009363102	95	1045 Shares	X	
AK STEEL HOLDING CORP						
COM	COMMON	001547108	0	66 Shares	X	
ALBEMARLE CORP COM	COMMON	012653101	2737	44065 Shares	X	
ALBEMARLE CORP COM	COMMON	012653101	1432	23056 Shares		X
ALBEMARLE CORP COM	COMMON	012653101	51	815 Shares	X	
ALCATEL-LUCENT - SPON						
ADR	COMMON	013904305	0	175 Shares	X	
ALCATEL-LUCENT - SPON						
ADR	COMMON	013904305	0	253 Shares		X
ALCOA INC COM	COMMON	013817101	210	24192 Shares	X	
ALCOA INC COM	COMMON	013817101	164	18885 Shares		X
ALERE INC	COMMON	01449J105	269	14549 Shares	X	
ALERE INC	COMMON	01449J105	196	10595 Shares	X	
ALEXANDER & BALDWIN						
INC	COMMON	014491104	890	30293 Shares	X	
ALEXANDER & BALDWIN						
INC	COMMON	014491104	42	1438 Shares		X
ALEXANDER & BALDWIN						
INC	COMMON	014491104	15	504 Shares	X	
ALEXION						
PHARMACEUTICALS						
INC COM	COMMON	015351109	2553	27232 Shares	X	
ALEXION						
PHARMACEUTICALS						
INC COM	COMMON	015351109	89	952 Shares		X
ALLEGHANY CORPORATION	COMMON	017175100	7	21 Shares		X
ALLEGHENY TECH CONV						
4.250% 6/01/14 *	OTHER	01741RAD4	2	2000 Shares	X	
ALLERGAN INC	COMMON	018490102	2378	25927 Shares	X	
ALLERGAN INC	COMMON	018490102	121	1324 Shares		X
ALLETE INC	COMMON	018522300	46	1125 Shares		X
ALLIANCE DATA SYSTEMS						
CORP	COMMON	018581108	96	664 Shares	X	
ALLIANCE DATA SYSTEMS						
CORP	COMMON	018581108	4	28 Shares		X
ALLIANCEBERNSTEIN						
INCOME FUND	PREFERRED	01881E101	16	2000 Shares	X	

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ALLIANT TECH SYSTEMS INC	COMMON	018804104	25	405 Shares			X
ALLISON TRANSMISSION HOLDINGS	COMMON	01973R101	9	430 Shares		X	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	27	2852 Shares		X	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	32	3450 Shares			X
ALLSTATE CORP	COMMON	020002101	367	9147 Shares		X	
ALLSTATE CORP	COMMON	020002101	187	4658 Shares			X
ALPHA NATURAL RESOURCES	COMMON	02076X102	19	2000 Shares		X	
ALPHA NATURAL RESOURCES	COMMON	02076X102	29	3000 Shares			X
ALPINE GLBL PREMIER PROPERTIES FUND	PREFERRED	02083A103	1503	206476 Shares		X	
ALPINE GLBL PREMIER PROPERTIES FUND	PREFERRED	02083A103	812	111501 Shares			X
ALPINE TOTAL DYNAMIC DVD FD *	OTHER	021060108	20	4844 Shares		X	
ALPINE TOTAL DYNAMIC DVD FD *	OTHER	021060108	2	500 Shares			X
ALTERA CORP COM	COMMON	021441100	502	14606 Shares		X	
ALTERA CORP COM	COMMON	021441100	325	9455 Shares		X	
ALTRIA GROUP INC	COMMON	02209S103	8622	274222 Shares		X	
ALTRIA GROUP INC	COMMON	02209S103	3740	118948 Shares			X
ALTRIA GROUP INC	COMMON	02209S103	96	3064 Shares		X	
AMAZON.COM INC	COMMON	023135106	6337	25262 Shares		X	
AMAZON.COM INC	COMMON	023135106	322	1283 Shares			X
AMAZON.COM INC	COMMON	023135106	351	1398 Shares		X	
AMAZON.COM INC	COMMON	023135106	144	575 Shares			X
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	7	310 Shares		X	
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	141	6100 Shares			X
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	695	15071 Shares		X	
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	81	1757 Shares			X
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	74	1608 Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	36	1250 Shares		X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300 Shares			X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	8	400 Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	204	4777 Shares		X	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	127	2975 Shares			X
AMERICAN EXPRESS CO	COMMON	025816109	642	11175 Shares		X	
AMERICAN EXPRESS CO	COMMON	025816109	651	11320 Shares			X
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	24	600 Shares			X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3	76 Shares		X	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	141 Shares			X
AMERICAN INTL CW21							

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1/19/21	COMMON	026874156	4	268	Shares		X	
AMERICAN INTL CW21								
1/19/21	COMMON	026874156	0	22	Shares			X
AMERICAN INTL CW21								
1/19/21	COMMON	026874156	2	122	Shares			X
AMERICAN INTL CW21								
1/19/21	COMMON	026874156	2	122	Shares		X	
AMERICAN REALTY	COMMON	02917T104	9	700	Shares		X	
AMERICAN REALTY	COMMON	02917T104	3	200	Shares			X
AMERICAN TOWER CORP								
CL A	COMMON	03027X100	118	1532	Shares		X	
AMERICAN TOWER CORP								
CL A	COMMON	03027X100	4	50	Shares			X
AMERICAN WATER WORKS								
CO INC	COMMON	030420103	32	850	Shares		X	
AMERICAN WATER WORKS								
CO INC	COMMON	030420103	40	1090	Shares			X
AMERIGAS PARTNERS								
LP*	OTHER	030975106	12	300	Shares		X	
AMERIGAS PARTNERS								
LP*	OTHER	030975106	12	300	Shares			X
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	82	1309	Shares		X	
AMERIPRISE FINANCIAL								
INC	COMMON	03076C106	85	1351	Shares			X
AMERIS BANCORP	COMMON	03076K108	2	123	Shares		X	
AMERISOURCE BERGEN								
CORP	COMMON	03073E105	13	300	Shares		X	
AMETEK AEROSPACE								
PRODS INC COM	COMMON	031100100	310	8254	Shares		X	
AMETEK AEROSPACE								
PRODS INC COM	COMMON	031100100	224	5975	Shares		X	
AMGEN INC COM	COMMON	031162100	8813	102234	Shares		X	
AMGEN INC COM	COMMON	031162100	2098	24334	Shares			X
AMGEN INC COM	COMMON	031162100	950	11018	Shares		X	
AMGEN INC COM	COMMON	031162100	34	400	Shares			X
AMGEN INC CONV 0.375%								
2/01/13 *	OTHER	031162AQ3	6	5000	Shares		X	
AMPAL AMER-A	COMMON	032015703	4	1268	Shares		X	
ANADARKO PETROLEUM								
CORP	COMMON	032511107	807	10856	Shares		X	
ANADARKO PETROLEUM								
CORP	COMMON	032511107	202	2719	Shares			X
ANALOG DEVICES INC	COMMON	032654105	5	108	Shares		X	
ANALOG DEVICES INC	COMMON	032654105	15	360	Shares			X
ANHEUSER-BUSCH INBEV								
NV	COMMON	03524A108	32	365	Shares			X
ANNALY CAPITAL								
MANAGEMENT INC								
(REIT)	COMMON	035710409	83	5930	Shares		X	
ANNALY CAPITAL								
MANAGEMENT INC								
(REIT)	COMMON	035710409	4	300	Shares			X
ANSYS INC	COMMON	03662Q105	476	7062	Shares		X	
ANSYS INC	COMMON	03662Q105	347	5160	Shares		X	
AOL INC	COMMON	00184X105	2	62	Shares		X	
AOL INC	COMMON	00184X105	3	95	Shares			X
AON PLC	COMMON	G0408V102	97	1750	Shares		X	
APACHE CORP 6.000%								
CONV PFD	PREFERRED	037411808	9	200	Shares			X
APACHE CORP COM	COMMON	037411105	2490	31718	Shares		X	
APACHE CORP COM	COMMON	037411105	633	8059	Shares			X

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APACHE CORP COM	COMMON	037411105	31	400	Shares			X
APOLLO GROUP INC CL A	COMMON	037604105	6	300	Shares		X	
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	25	3000	Shares		X	
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	7	800	Shares			X
APPLE INC	COMMON	037833100	38083	71561	Shares		X	
APPLE INC	COMMON	037833100	5305	9969	Shares			X
APPLE INC	COMMON	037833100	2247	4223	Shares		X	
APPLE INC	COMMON	037833100	905	1700	Shares			X
APPLIED MATERIALS INC COM	COMMON	038222105	261	22791	Shares		X	

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APPLIED MATERIALS INC COM	COMMON	038222105	54	4686	Shares			X
AQUA AMERICA INC	COMMON	03836W103	29	1150	Shares			X
AQUA AMERICA INC	COMMON	03836W103	25	988	Shares		X	
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	5	300	Shares		X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	148	5413	Shares		X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	299	10900	Shares			X
ARM HOLDINGS PLC	COMMON	042068106	125	3314	Shares		X	
ARM HOLDINGS PLC	COMMON	042068106	3	72	Shares			X
ARRIS GROUP	COMMON	04269Q100	295	19720	Shares			X
ARROW FINL CORP	COMMON	042744102	38	1543	Shares		X	
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	20	885	Shares		X	
ARUBA NETWORKS INC	COMMON	043176106	418	20137	Shares		X	
ARUBA NETWORKS INC	COMMON	043176106	282	13585	Shares		X	
ASHLAND INC	COMMON	044209104	507	6306	Shares		X	
ASHLAND INC	COMMON	044209104	38	474	Shares			X
ASHLAND INC	COMMON	044209104	366	4555	Shares		X	
ASML HOLDING N.V. ADR	COMMON	N07059210	39	612	Shares		X	
ASML HOLDING N.V. ADR	COMMON	N07059210	2	26	Shares			X
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	7	230	Shares		X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	95	2013	Shares		X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	70	1480	Shares			X
AT&T INC	COMMON	00206R102	13910	412641	Shares		X	
AT&T INC	COMMON	00206R102	10342	306804	Shares			X
AT&T INC	COMMON	00206R102	299	8872	Shares		X	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	6	130	Shares		X	
ATLAS PIPELINE PARTNERS LP *	OTHER	049392103	8	243	Shares		X	
ATMOS ENERGY CORP	COMMON	049560105	1	30	Shares		X	
AUTODESK COM	COMMON	052769106	559	15813	Shares		X	
AUTODESK COM	COMMON	052769106	358	10120	Shares		X	

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AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1596	28043	Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2080	36544	Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	0	1	Shares		X
AUTOZONE INC COM	COMMON	053332102	10	28	Shares		X
AUTOZONE INC COM	COMMON	053332102	71	200	Shares		X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	151	8125	Shares		X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	110	5925	Shares		X
AVALONBAY COMMUNITIES INC	COMMON	053484101	48	357	Shares		X
AVERY DENNISON CORP COM	COMMON	053611109	10	275	Shares		X
AVIVA PLC SPONS ADR	COMMON	05382A104	2	184	Shares		X
AVNET INC COM	COMMON	053807103	6	185	Shares		X
AVON PRODUCTS INC	COMMON	054303102	11	750	Shares		X
AVON PRODUCTS INC	COMMON	054303102	6	441	Shares		X
AXCELIS TECHNOLOGIES INC COM	COMMON	054540109	0	330	Shares		X
BABCOCK & WILCOX CO	COMMON	05615F102	305	11625	Shares		X
BABCOCK & WILCOX CO	COMMON	05615F102	7	275	Shares		X
BABCOCK & WILCOX CO	COMMON	05615F102	213	8115	Shares		X
BAIDU INC-SPON ADR	COMMON	056752108	111	1106	Shares		X
BAIDU INC-SPON ADR	COMMON	056752108	20	200	Shares		X
BAKER HUGHES INC COM	COMMON	057224107	110	2692	Shares		X
BAKER HUGHES INC COM	COMMON	057224107	16	400	Shares		X
BALL CORPORATION	COMMON	058498106	1432	32010	Shares		X
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	4	470	Shares		X
BANCO BRADESCO - SPONS ADR	COMMON	059460303	11	610	Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	1	111	Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	14	1744	Shares		X
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	14	212	Shares		X
BANK AMER CORP	COMMON	060505104	1948	167829	Shares		X
BANK AMER CORP	COMMON	060505104	1026	88329	Shares		X
BANK AMER CORP	COMMON	060505104	92	7882	Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	1630	63413	Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	284	11052	Shares		X
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED	06739H776	25	1000	Shares		X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	30	1757	Shares		X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	13	755	Shares		X
BARD C R INC COM	COMMON	067383109	29	298	Shares		X
BARD C R INC COM	COMMON	067383109	401	4100	Shares		X
BARD C R INC COM	COMMON	067383109	141	1441	Shares		X
BARNES GROUP INCORPORATED	COMMON	067806109	10	430	Shares		X
BARRICK GOLD CORP	COMMON	067901108	11	319	Shares		X
BARRICK GOLD CORP	COMMON	067901108	113	3220	Shares		X
BAXTER INTERNATIONAL	COMMON	071813109	654	9808	Shares		X
BAXTER INTERNATIONAL	COMMON	071813109	343	5150	Shares		X

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BAXTER INTERNATIONAL	COMMON	071813109	83	1238	Shares		X	
BB&T CORP COM	COMMON	054937107	800	27480	Shares		X	
BB&T CORP COM	COMMON	054937107	453	15549	Shares			X
BCE INC	COMMON	05534B760	130	3028	Shares		X	
BCE INC	COMMON	05534B760	29	664	Shares			X
BEAM INC	COMMON	073730103	449	7343	Shares		X	
BEAM INC	COMMON	073730103	199	3258	Shares			X
BECTON DICKINSON & CO COM	COMMON	075887109	1028	13143	Shares		X	
BECTON DICKINSON & CO COM	COMMON	075887109	319	4079	Shares			X
BED BATH & BEYOND INC COM	COMMON	075896100	110	1970	Shares		X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	268	2	Shares			X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	4035	44980	Shares		X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	903	10072	Shares			X

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BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	50	552	Shares		X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	18	200	Shares			X
BEST BUY COMPANY INC	COMMON	086516101	60	5076	Shares		X	
BEST BUY COMPANY INC	COMMON	086516101	5	407	Shares			X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	457	5828	Shares		X	
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	413	5265	Shares			X
BIG LOTS INC	COMMON	089302103	4	150	Shares		X	
BIOGEN IDEC INC	COMMON	09062X103	2577	17605	Shares		X	
BIOGEN IDEC INC	COMMON	09062X103	325	2218	Shares			X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	10	200	Shares		X	
BK OF AMERICA 7.250% CONV PFD SER L	PREFERRED	060505682	57	50	Shares			X
BLACK HILLS CORP	COMMON	092113109	58	1600	Shares		X	
BLACKROCK ENERGY & RESOURCES TRUST	PREFERRED	09250U101	10	438	Shares			X
BLACKROCK HEALTH SCIENCES TRUST	PREFERRED	09250W107	130	4650	Shares			X
BLACKROCK INC	COMMON	09247X101	3665	17732	Shares		X	
BLACKROCK INC	COMMON	09247X101	327	1582	Shares			X
BLACKROCK INC	COMMON	09247X101	31	148	Shares		X	
BLACKROCK INTL GROWTH & INCOME TR *	OTHER	092524107	1	200	Shares		X	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420	Shares			X
BLACKROCK MUNI ENHANCED FUND INC	PREFERRED	09253Y100	16	1316	Shares		X	
BLACKROCK MUNI INCOME								

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TRUST	PREFERRED	09248F109	5	344	Shares		X
BLACKROCK MUNIHLDGS							
NJ INSURED FD	PREFERRED	09254X101	51	3050	Shares		X
BLACKROCK MUNIHLDGS							
NY INSURED FD	PREFERRED	09255C106	49	3050	Shares		X
BLACKROCK MUNIYIELD							
QUALITY FD III	PREFERRED	09254E103	15	984	Shares		X
BLACKROCK MUNIYLD							
QUALITY FUND II	PREFERRED	09254G108	99	6850	Shares		X
BLACKROCK REAL ASSET							
EQUITY TRUST	PREFERRED	09254B109	21	2000	Shares		X
BLACKSTONE GROUP LP							
(THE) *	OTHER	09253U108	18	1130	Shares		X
BLACKSTONE GROUP LP							
(THE) *	OTHER	09253U108	2	100	Shares		X
BLONDER TONGUE LABS							
INC COM	COMMON	093698108	230	200001	Shares		X
BOEING CO COM	COMMON	097023105	6557	87012	Shares		X
BOEING CO COM	COMMON	097023105	1194	15845	Shares		X
BOEING CO COM	COMMON	097023105	749	9944	Shares		X
BOEING CO COM	COMMON	097023105	57	750	Shares		X
BOK FINANCIAL							
CORPORATION	COMMON	05561Q201	1	11	Shares		X
BORG WARNER INC COM	COMMON	099724106	578	8070	Shares		X
BORG WARNER INC COM	COMMON	099724106	367	5120	Shares		X
BOSTON BEER							
INCORPORATED CLASS A	COMMON	100557107	7	50	Shares		X
BOSTON PROPERTIES INC							
(REIT)	COMMON	101121101	21	200	Shares		X
BOSTON PROPERTIES INC							
(REIT)	COMMON	101121101	63	600	Shares		X
BP PLC SPONSORED ADR	COMMON	055622104	820	19699	Shares		X
BP PLC SPONSORED ADR	COMMON	055622104	479	11502	Shares		X
BRANDYWINE REALTY							
TRUST (REIT)	COMMON	105368203	18	1500	Shares		X
BRIGGS & STRATTON							
CORP	COMMON	109043109	17	800	Shares		X
BRIGGS & STRATTON							
CORP	COMMON	109043109	72	3401	Shares		X
BRINKER INTL INC COM	COMMON	109641100	44	1425	Shares		X
BRISTOL-MYERS SQUIBB							
CO	COMMON	110122108	14283	438261	Shares		X
BRISTOL-MYERS SQUIBB							
CO	COMMON	110122108	6572	201668	Shares		X
BRISTOL-MYERS SQUIBB							
CO	COMMON	110122108	796	24434	Shares		X
BRISTOL-MYERS SQUIBB							
CO	COMMON	110122108	33	1000	Shares		X
BRISTOL-MYERS SQUIBB							
CO	COMMON	110122108	151	4641	Shares		X
BROADCOM CORP CL A	COMMON	111320107	237	7149	Shares		X
BROADCOM CORP CL A	COMMON	111320107	10	314	Shares		X
BROADRIDGE FINANCIAL							
SOLUTIONS INC	COMMON	11133T103	3	150	Shares		X
BROCADE							
COMMUNICATIONS							
SYSTEM	COMMON	111621306	3	500	Shares		X
BROOKFIELD							
INFRASTRUCTURE							
PTNRS *	OTHER	G16252101	11	300	Shares		X
BROWN & BROWN INC							
COMMON	COMMON	115236101	366	14370	Shares		X

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BROWN & BROWN INC COMMON	COMMON	115236101	144	5640 Shares		X
BROWN & BROWN INC COMMON	COMMON	115236101	122	4800 Shares		X
BROWN-FORMAN CORP CL B	COMMON	115637209	759	12006 Shares		X
BROWN-FORMAN CORP CL B	COMMON	115637209	69	1095 Shares		X
BROWN-FORMAN CORP CL B	COMMON	115637209	12	194 Shares		X
BUCKEYE PARTNERS LP UNIT LTD PARTNER *	OTHER	118230101	2	50 Shares		X
CA INC	COMMON	12673P105	110	5000 Shares		X
CABOT OIL & GAS CORP	COMMON	127097103	372	7482 Shares		X
CABOT OIL & GAS CORP	COMMON	127097103	147	2950 Shares		X
CABOT OIL & GAS CORP	COMMON	127097103	125	2505 Shares		X
CALAMOS STRATEGIC TOT RET FD	PREFERRED	128125101	49	5000 Shares		X
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 Shares		X
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	68	1000 Shares		X
CAMECO CORPORATION	COMMON	13321L108	4	200 Shares		X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2979	52760 Shares		X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	82	1460 Shares		X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	320	5675 Shares		X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	28	500 Shares		X
CAMPBELL SOUP CO COM	COMMON	134429109	23	650 Shares		X
CAMPBELL SOUP CO COM	COMMON	134429109	106	3050 Shares		X
CANADIAN IMPERIAL BANK OF COMMERCE	COMMON	136069101	8	100 Shares		X
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	9	95 Shares		X
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	9	322 Shares		X
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	0	1 Shares		X
CANON INC SPONS ADR	COMMON	138006309	22	555 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	267	4613 Shares		X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	170	2940 Shares		X
CAPSTEAD MTG CORP CONV PFD SER B	PREFERRED	14067E308	34	2400 Shares		X
CARDINAL HEALTH INC	COMMON	14149Y108	430	10439 Shares		X

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CARDINAL HEALTH INC	COMMON	14149Y108	50	1222 Shares		X
CARDINAL HEALTH INC	COMMON	14149Y108	16	380 Shares		X
CAREFUSION CORP	COMMON	14170T101	6	205 Shares		X

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CARLISLE COMPANIES INC	COMMON	142339100	22	370 Shares		X	
CARLISLE COMPANIES INC	COMMON	142339100	59	1000 Shares			X
CARMAX INC	COMMON	143130102	2439	64963 Shares		X	
CARMAX INC	COMMON	143130102	107	2844 Shares			X
CARMAX INC	COMMON	143130102	37	991 Shares		X	
CARNIVAL CORPORATION	COMMON	143658300	556	15124 Shares		X	
CARNIVAL CORPORATION	COMMON	143658300	220	5975 Shares			X
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	40	776 Shares			X
CATAMARAN CORPORATION	COMMON	148887102	59	1248 Shares		X	
CATERPILLAR INC	COMMON	149123101	7264	81065 Shares		X	
CATERPILLAR INC	COMMON	149123101	2426	27069 Shares			X
CATERPILLAR INC	COMMON	149123101	40	450 Shares		X	
CATERPILLAR INC	COMMON	149123101	166	1850 Shares			X
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	3127	352976 Shares		X	
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	1835	207108 Shares			X
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	0	4 Shares		X	
CBRE GROUP INC	COMMON	12504L109	509	25599 Shares		X	
CBRE GROUP INC	COMMON	12504L109	8	388 Shares			X
CBRE GROUP INC	COMMON	12504L109	323	16215 Shares		X	
CBS CORP CL A	COMMON	124857103	6	155 Shares		X	
CBS CORP CL B	COMMON	124857202	872	22907 Shares		X	
CBS CORP CL B	COMMON	124857202	103	2711 Shares			X
CBS CORP CL B	COMMON	124857202	247	6485 Shares		X	
CBS CORP CL B	COMMON	124857202	207	5430 Shares		X	
CEDAR FAIR LTD PTR *	OTHER	150185106	25	750 Shares		X	
CELGENE CORP COM	COMMON	151020104	1007	12831 Shares		X	
CELGENE CORP COM	COMMON	151020104	239	3050 Shares			X
CENOVUS ENERGY INC	COMMON	15135U109	10	300 Shares			X
CENTERPOINT ENERGY INC	COMMON	15189T107	1	63 Shares		X	
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	5	1540 Shares			X
CENTRAL FUND OF CANADA	COMMON	153501101	2	100 Shares			X
CENTURYLINK INC	COMMON	156700106	3272	83652 Shares		X	
CENTURYLINK INC	COMMON	156700106	354	9053 Shares			X
CENTURYLINK INC	COMMON	156700106	571	14602 Shares		X	
CENTURYLINK INC	COMMON	156700106	39	1000 Shares			X
CERAGON NETWORKS LTD	COMMON	M22013102	3	622 Shares		X	
CERNER CORP	COMMON	156782104	4518	58295 Shares		X	
CERNER CORP	COMMON	156782104	882	11385 Shares			X
CERNER CORP	COMMON	156782104	484	6243 Shares		X	
CERNER CORP	COMMON	156782104	112	1450 Shares		X	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	25	125 Shares			X
CH ENERGY GROUP INC COM	COMMON	12541M102	7	100 Shares		X	
CH ENERGY GROUP INC COM	COMMON	12541M102	65	1000 Shares			X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	425	6725 Shares		X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	275	4350 Shares		X	
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	6	131 Shares		X	
CHENIERE ENERGY							

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PARTNERS LP *	OTHER	16411Q101	47	2200	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	57	3410	Shares	X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	46	2775	Shares		X
CHESAPEAKE GRANITE WASH TRUST	OTHER	165185109	9	525	Shares	X	
CHEVRON CORP	COMMON	166764100	31304	289474	Shares	X	
CHEVRON CORP	COMMON	166764100	18580	171816	Shares		X
CHEVRON CORP	COMMON	166764100	1270	11744	Shares	X	
CHEVRON CORP	COMMON	166764100	204	1890	Shares		X
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25	Shares		X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	3	1250	Shares	X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	29	501	Shares	X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	37	625	Shares		X
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1416	4760	Shares	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	45	150	Shares		X
CHUBB CORP	COMMON	171232101	440	5845	Shares	X	
CHUBB CORP	COMMON	171232101	53	700	Shares		X
CHURCH & DWIGHT CO INC	COMMON	171340102	399	7456	Shares	X	
CHURCH & DWIGHT CO INC	COMMON	171340102	3	50	Shares		X
CHURCH & DWIGHT CO INC	COMMON	171340102	134	2500	Shares	X	
CHURCH & DWIGHT CO INC	COMMON	171340102	113	2110	Shares	X	
CIGNA CORP	COMMON	125509109	165	3080	Shares		X
CIGNA CORP	COMMON	125509109	4	68	Shares	X	
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	16	401	Shares	X	
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	22	550	Shares		X
CINEMARK HOLDINGS INC	COMMON	17243V102	19	750	Shares	X	
CIRRUS LOGIC INC	COMMON	172755100	6	200	Shares	X	
CISCO SYSTEMS INC	COMMON	17275R102	7977	405953	Shares	X	
CISCO SYSTEMS INC	COMMON	17275R102	3192	162454	Shares		X
CISCO SYSTEMS INC	COMMON	17275R102	86	4391	Shares	X	
CITIGROUP INC	COMMON	172967424	191	4819	Shares	X	
CITIGROUP INC	COMMON	172967424	71	1806	Shares		X
CITRIX SYSTEMS INC COM	COMMON	177376100	3011	45887	Shares	X	
CITRIX SYSTEMS INC COM	COMMON	177376100	78	1196	Shares		X
CITRIX SYSTEMS INC COM	COMMON	177376100	178	2710	Shares	X	
CITRIX SYSTEMS INC COM	COMMON	177376100	146	2225	Shares	X	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	594	15405	Shares	X	

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CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	49	1270	Shares		
CLOROX COMPANY	COMMON	189054109	839	11457	Shares	X	
CLOROX COMPANY	COMMON	189054109	543	7421	Shares		X
CLOROX COMPANY	COMMON	189054109	32	432	Shares	X	
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED	18914E106	125	10613	Shares	X	
CME GROUP INC	COMMON	12572Q105	27	530	Shares	X	
CME GROUP INC	COMMON	12572Q105	3	50	Shares		X
CNOOC LTD -ADR	COMMON	126132109	26	116	Shares	X	
COACH INC COMMON	COMMON	189754104	2512	45260	Shares	X	
COACH INC COMMON	COMMON	189754104	307	5527	Shares		X
COACH INC COMMON	COMMON	189754104	342	6168	Shares	X	
COACH INC COMMON	COMMON	189754104	148	2675	Shares	X	
COCA COLA CO COM	COMMON	191216100	13842	381836	Shares	X	
COCA COLA CO COM	COMMON	191216100	6999	193079	Shares		X
COCA COLA CO COM	COMMON	191216100	374	10309	Shares	X	
COCA COLA CO COM	COMMON	191216100	82	2250	Shares		X
COCA COLA CO COM	COMMON	191216100	198	5468	Shares	X	
COCA-COLA ENTERPRISES INC	COMMON	19122T109	53	1656	Shares	X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	201	13334	Shares	X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	115	7637	Shares		X
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	2382	32246	Shares	X	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	306	4148	Shares		X
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	0	7	Shares	X	
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	27	1600	Shares		X
COHU INCORPORATED	COMMON	192576106	9	800	Shares	X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	5601	53577	Shares	X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	3921	37507	Shares		X
COLGATE PALMOLIVE CO COM	COMMON	194162103	485	4641	Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	8356	223656	Shares	X	
COMCAST CORP NEW A	COMMON	20030N101	1145	30659	Shares		X
COMCAST CORP NEW A	COMMON	20030N101	1477	39526	Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	185	5140	Shares	X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	129	3597	Shares		X
COMMONWEALTH REIT	COMMON	203233101	6	400	Shares		X
COMMUNITY BANK SYSTEM INC	COMMON	203607106	71	2600	Shares	X	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	16	600	Shares		X
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	8	260	Shares	X	
COMPANHIA DE BEBIDAS DAS AMERICAS	PREFERRED	20441W203	9	212	Shares	X	
COMPANHIA PARANAENSE							

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DE ENERGIA	COMMON	20441B407	2	142	Shares		X
COMPASS DIVERSIFIED							
HLDG *	OTHER	20451Q104	22	1500	Shares		X
COMPUTER TASK GROUP	COMMON	205477102	1071	58750	Shares		X
COMVERSE INC	COMMON	20585P105	1	20	Shares		X
COMVERSE TECHNOLOGY							
INC COM	COMMON	205862402	1	200	Shares		X
CONAGRA FOODS INC	COMMON	205887102	11	360	Shares		X
CONAGRA FOODS INC	COMMON	205887102	352	11946	Shares		X
CONOCOPHILLIPS	COMMON	20825C104	10809	186399	Shares		X
CONOCOPHILLIPS	COMMON	20825C104	3435	59234	Shares		X
CONOCOPHILLIPS	COMMON	20825C104	926	15968	Shares		X
CONOCOPHILLIPS	COMMON	20825C104	87	1500	Shares		X
CONSOL ENERGY INC	COMMON	20854P109	3	100	Shares		X
CONSOL ENERGY INC	COMMON	20854P109	27	850	Shares		X
CONSOLIDATED EDISON							
INC	COMMON	209115104	136	2440	Shares		X
CONSOLIDATED EDISON							
INC	COMMON	209115104	71	1274	Shares		X
CONSOLIDATED EDISON							
INC	COMMON	209115104	6	101	Shares		X
CONSTELLATION BRANDS							
INC CL A	COMMON	21036P108	10	270	Shares		X
CONTINENTAL RESOURCES							
INC	COMMON	212015101	40	550	Shares		X
CORE LABORATORIES N V	COMMON	N22717107	474	4332	Shares		X
CORE LABORATORIES N V	COMMON	N22717107	331	3025	Shares		X
CORNING INC	COMMON	219350105	2319	183737	Shares		X
CORNING INC	COMMON	219350105	321	25440	Shares		X
CORNING INC	COMMON	219350105	27	2100	Shares		X
CORNING INC	COMMON	219350105	45	3601	Shares		X
COSTCO WHOLESALE CORP							
COM	COMMON	22160K105	612	6196	Shares		X
COSTCO WHOLESALE CORP							
COM	COMMON	22160K105	285	2886	Shares		X
COSTCO WHOLESALE CORP							
COM	COMMON	22160K105	23	233	Shares		X
COSTCO WHOLESALE CORP							
COM	COMMON	22160K105	123	1250	Shares		X
COVANCE INC COM	COMMON	222816100	58	1000	Shares		X
COVANTA HOLDING CORP	COMMON	22282E102	1	69	Shares		X
COVIDIEN PLC	COMMON	G2554F113	137	2378	Shares		X
COVIDIEN PLC	COMMON	G2554F113	100	1732	Shares		X
CRANE CO	COMMON	224399105	324	7000	Shares		X
CREDIT SUISSE GROUP							
SPONSORED ADR	COMMON	225401108	19	756	Shares		X
CREDIT SUISSE GROUP							
SPONSORED ADR	COMMON	225401108	17	675	Shares		X
CREE RESEARCH INC COM	COMMON	225447101	25	750	Shares		X
CRH PLC SPONSORED ADR	COMMON	12626K203	2	77	Shares		X
CROWN CASTLE INTL							
CORP COM	COMMON	228227104	74	1020	Shares		X
CROWN CASTLE INTL							
CORP COM	COMMON	228227104	3	36	Shares		X
CROWN HOLDINGS INC	COMMON	228368106	425	11550	Shares		X
CROWN HOLDINGS INC	COMMON	228368106	153	4160	Shares		X
CROWN HOLDINGS INC	COMMON	228368106	126	3435	Shares		X
CSX CORP COMMON	COMMON	126408103	2226	112812	Shares		X
CSX CORP COMMON	COMMON	126408103	1273	64544	Shares		X
CUMMINS INC COM	COMMON	231021106	1561	14410	Shares		X
CUMMINS INC COM	COMMON	231021106	163	1507	Shares		X
CUMMINS INC COM	COMMON	231021106	154	1425	Shares		X

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CUMMINS INC COM	COMMON	231021106	130	1200 Shares	X	
CURTISS WRIGHT CORP	COMMON	231561101	18	552 Shares	X	
CVS/CAREMARK CORP	COMMON	126650100	2781	57508 Shares	X	
CVS/CAREMARK CORP	COMMON	126650100	1114	23036 Shares		X
CVS/CAREMARK CORP	COMMON	126650100	39	800 Shares		X
CYS INVESTMENTS INC	COMMON	12673A108	12	1050 Shares		X
D R HORTON INC	COMMON	23331A109	1043	52744 Shares	X	
D R HORTON INC	COMMON	23331A109	364	18396 Shares		X
D R HORTON INC	COMMON	23331A109	9	466 Shares	X	
DANAHER CORP COM	COMMON	235851102	3903	69824 Shares	X	
DANAHER CORP COM	COMMON	235851102	379	6781 Shares		X
DANAHER CORP COM	COMMON	235851102	644	11513 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	898	19927 Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	119	2630 Shares		X
DARDEN RESTAURANTS INC COM	COMMON	237194105	27	606 Shares	X	
DEERE & CO COMMON	COMMON	244199105	2343	27107 Shares	X	
DEERE & CO COMMON	COMMON	244199105	473	5470 Shares		X
DEERE & CO COMMON	COMMON	244199105	29	333 Shares	X	
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	4	100 Shares	X	
DELL INC	COMMON	24702R101	210	20701 Shares	X	
DELL INC	COMMON	24702R101	54	5337 Shares		X
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	47	1238 Shares	X	
DELTA AIR LINES INC	COMMON	247361702	0	18 Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1006	25399 Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	139	3500 Shares		X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	1	114 Shares	X	
DEUTSCHE BANK AG-REG	COMMON	D18190898	3	72 Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	40	770 Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	96	1836 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	273	2342 Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	15	125 Shares		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	58	500 Shares	X	
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	37	550 Shares	X	
DIEBOLD INC COMMON	COMMON	253651103	3	90 Shares	X	
DINEEQUITY INC	COMMON	254423106	419	6252 Shares	X	
DINEEQUITY INC	COMMON	254423106	165	2460 Shares	X	
DINEEQUITY INC	COMMON	254423106	140	2090 Shares	X	
DIRECTV	COMMON	25490A309	82	1636 Shares	X	

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DIRECTV	COMMON	25490A309	323	6446	Shares		X
DIREXION DAILY SMALL CAP BEAR 3X ETF	PREFERRED	25459W110	1	100	Shares		X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	58	1504	Shares	X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	15	395	Shares		X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	15	234	Shares	X	
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	44	696	Shares		X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	14	234	Shares	X	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	72	1239	Shares		X
DISH NETWORK CORP CL A	COMMON	25470M109	13	350	Shares	X	
DISNEY WALT CO	COMMON	254687106	4918	98768	Shares	X	
DISNEY WALT CO	COMMON	254687106	2220	44596	Shares		X
DISNEY WALT CO	COMMON	254687106	120	2401	Shares	X	
DNB FINANCIAL CORPORATION	COMMON	233237106	29	1878	Shares	X	
DNP SELECT INCOME FUND	PREFERRED	23325P104	9	1000	Shares		X
DOLLAR GENERAL CORPORATION	COMMON	256677105	44	1006	Shares	X	
DOLLAR GENERAL CORPORATION	COMMON	256677105	2	48	Shares		X
DOLLAR TREE INC	COMMON	256746108	215	5294	Shares	X	
DOLLAR TREE INC	COMMON	256746108	27	656	Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	6125	118240	Shares	X	
DOMINION RESOURCES INC	COMMON	25746U109	3108	60003	Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	49	941	Shares	X	
DOMINION RESOURCES INC	COMMON	25746U109	155	3000	Shares		X
DOVER CORP COMMON	COMMON	260003108	551	8380	Shares	X	
DOVER CORP COMMON	COMMON	260003108	26	394	Shares		X
DOW CHEMICAL CO	COMMON	260543103	2838	87778	Shares	X	
DOW CHEMICAL CO	COMMON	260543103	1444	44679	Shares		X
DOW CHEMICAL CO	COMMON	260543103	101	3118	Shares	X	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	23	521	Shares	X	
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	75	7200	Shares		X
DREYFUS STRATEGIC MUNI BOND FUND	PREFERRED	26202F107	258	27602	Shares	X	
DREYFUS STRATEGIC MUNI BOND FUND	PREFERRED	26202F107	106	11300	Shares		X
DRYSHIPS INC	COMMON	Y2109Q101	2	1000	Shares	X	
DTE ENERGY COMPANY COMMON	COMMON	233331107	147	2450	Shares	X	
DTE ENERGY COMPANY COMMON	COMMON	233331107	60	1001	Shares		X
DUKE ENERGY HOLDING CORP	COMMON	26441C204	2399	37595	Shares	X	
DUKE ENERGY HOLDING CORP	COMMON	26441C204	722	11323	Shares		X

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DUKE ENERGY HOLDING CORP	COMMON	26441C204	17	265 Shares	X	
DUN & BRADSTREET CORP	COMMON	26483E100	16	208 Shares	X	
DUN & BRADSTREET CORP	COMMON	26483E100	24	308 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	6310	140285 Shares	X	
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	5537	123093 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	521	11585 Shares	X	
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	67	1500 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	3174	70575 Shares	X	
EASTERN INSURANCE HOLDINGS	COMMON	276534104	9	500 Shares	X	
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	68	1000 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X	

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EATON CORP PLC	COMMON	G29183103	752	13880 Shares	X	
EATON CORP PLC	COMMON	G29183103	33	600 Shares		X
EATON VANCE CORP	COMMON	278265103	1962	61609 Shares	X	
EATON VANCE CORP	COMMON	278265103	106	3316 Shares		X
EATON VANCE CORP	COMMON	278265103	32	998 Shares	X	
EATON VANCE FLOATING RATE INCOME CEF	PREFERRED	278279104	8	450 Shares	X	
EATON VANCE MUNICIPAL BOND FD II	PREFERRED	27827K109	32	2400 Shares	X	
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED	27826U108	69	5000 Shares		X
EATON VANCE SR FLOATING RATE CEF	PREFERRED	27828Q105	562	35200 Shares	X	
EATON VANCE SR FLOATING RATE CEF	PREFERRED	27828Q105	61	3802 Shares		X
EATON VANCE TAX-MAN GLBL BUY-WRT CES	PREFERRED	27829C105	11	1000 Shares	X	
EBAY INC COM	COMMON	278642103	2622	51412 Shares	X	
EBAY INC COM	COMMON	278642103	68	1342 Shares		X
ECOLAB INC COM	COMMON	278865100	1210	16825 Shares	X	
ECOLAB INC COM	COMMON	278865100	144	2000 Shares		X
EDISON INTERNATIONAL COM	COMMON	281020107	45	992 Shares	X	
EDISON INTERNATIONAL COM	COMMON	281020107	45	1000 Shares		X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	41	450 Shares	X	
EL PASO PIPELINE PARTNERS LP *	OTHER	283702108	45	1229 Shares	X	
ELAN CORP PLC SPONS ADR	COMMON	284131208	1	50 Shares	X	

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ELECTRONICS ARTS COM	COMMON	285512109	8	585	Shares	X	
ELECTRONICS ARTS COM	COMMON	285512109	1	50	Shares		X
ELEMENTS ROGERS INTL							
COMMOD AGRI ETN *	OTHER	870297603	5	500	Shares	X	
EMC CORP MASS COM	COMMON	268648102	7657	302638	Shares	X	
EMC CORP MASS COM	COMMON	268648102	1194	47189	Shares		X
EMC CORP MASS COM	COMMON	268648102	40	1564	Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	4873	92020	Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	4562	86140	Shares		X
EMERSON ELECTRIC CO	COMMON	291011104	172	3251	Shares	X	
EMERSON ELECTRIC CO	COMMON	291011104	369	6969	Shares	X	
ENBRIDGE INC	COMMON	29250N105	1263	29151	Shares	X	
ENBRIDGE INC	COMMON	29250N105	100	2311	Shares		X
ENBRIDGE INC	COMMON	29250N105	99	2286	Shares	X	
ENCANA CORP	COMMON	292505104	30	1500	Shares		X
ENERGEN CORP COMMON	COMMON	29265N108	13	284	Shares	X	
ENERGIZER HLDGS INC							
COM	COMMON	29266R108	1774	22180	Shares	X	
ENERGIZER HLDGS INC							
COM	COMMON	29266R108	92	1156	Shares		X
ENERGIZER HLDGS INC							
COM	COMMON	29266R108	30	370	Shares	X	
ENERGY TRANSFER							
EQUITY LP *	OTHER	29273V100	5	100	Shares	X	
ENERGY TRANSFER							
PARTNERS LP *	OTHER	29273R109	38	883	Shares	X	
ENERGY TRANSFER							
PARTNERS LP *	OTHER	29273R109	109	2550	Shares		X
ENI SPA-SPONS ADR	COMMON	26874R108	14	288	Shares	X	
ENI SPA-SPONS ADR	COMMON	26874R108	19	380	Shares		X
ENSCO PLC CL A	COMMON	G3157S106	17	282	Shares	X	
ENSCO PLC CL A	COMMON	G3157S106	47	800	Shares		X
ENERGY CORP COM NEW	COMMON	29364G103	103	1612	Shares	X	
ENERGY CORP COM NEW	COMMON	29364G103	100	1575	Shares		X
ENTERPRISE PRODUCTS							
PARTNERS LP	OTHER	293792107	134	2673	Shares	X	
ENTERPRISE PRODUCTS							
PARTNERS LP *	OTHER	293792107	248	4952	Shares	X	
ENTERPRISE PRODUCTS							
PARTNERS LP *	OTHER	293792107	45	904	Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	254	2100	Shares	X	
EOG RESOURCES INC COM	COMMON	26875P101	82	681	Shares		X
EQT CORPORATION	COMMON	26884L109	46	775	Shares	X	
EQT CORPORATION	COMMON	26884L109	65	1100	Shares		X
EQUIFAX INC COM	COMMON	294429105	65	1200	Shares		X
EQUINIX INC	COMMON	29444U502	97	468	Shares	X	
EQUINIX INC	COMMON	29444U502	5	22	Shares		X
EQUITY ONE INC	COMMON	294752100	4	200	Shares	X	
EQUITY RESIDENTIAL							
REIT	COMMON	29476L107	16	286	Shares	X	
EQUITY RESIDENTIAL							
REIT	COMMON	29476L107	55	975	Shares		X
ERICSSON SPONS ADR	COMMON	294821608	31	3084	Shares	X	
ERICSSON SPONS ADR	COMMON	294821608	21	2115	Shares		X
ERIE INDEMNITY CO							
CL A	COMMON	29530P102	87	1250	Shares	X	
ESTEE LAUDER							
COMPANIES INC	COMMON	518439104	1035	17297	Shares	X	
ESTEE LAUDER							
COMPANIES INC	COMMON	518439104	138	2300	Shares		X
EVANS BANCORP INC	COMMON	29911Q208	0	1	Shares	X	
EVEREST RE GROUP LTD							

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COM	COMMON	G3223R108	12	106	Shares		X	
EXELIS	COMMON	30162A108	27	2400	Shares			X
EXELON CORP	COMMON	30161N101	1966	66108	Shares		X	
EXELON CORP	COMMON	30161N101	1407	47297	Shares			X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	442	11170	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	10	248	Shares			X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	103	2610	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	87	2200	Shares		X	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	12080	223696	Shares		X	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	4608	85325	Shares			X
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	930	17214	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	54769	632798	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	45697	527980	Shares			X
EXXON MOBIL CORP	COMMON	30231G102	4046	46746	Shares		X	
EXXON MOBIL CORP	COMMON	30231G102	325	3750	Shares			X
F5 NETWORKS INC	COMMON	315616102	698	7184	Shares		X	
F5 NETWORKS INC	COMMON	315616102	106	1094	Shares			X
F5 NETWORKS INC	COMMON	315616102	125	1290	Shares		X	
F5 NETWORKS INC	COMMON	315616102	106	1090	Shares		X	

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FACEBOOK INC-A	COMMON	30303M102	45	1700	Shares		X	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	16	180	Shares		X	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	44	500	Shares			X
FAMILY DOLLAR STORES	COMMON	307000109	2	33	Shares		X	
FAMILY DOLLAR STORES	COMMON	307000109	5	75	Shares			X
FASTENAL CO	COMMON	311900104	2109	45203	Shares		X	
FASTENAL CO	COMMON	311900104	135	2886	Shares			X
FASTENAL CO	COMMON	311900104	152	3250	Shares		X	
FASTENAL CO	COMMON	311900104	128	2750	Shares		X	
FEDEX CORP COM	COMMON	31428X106	1685	18374	Shares		X	
FEDEX CORP COM	COMMON	31428X106	178	1943	Shares			X
FEDEX CORP COM	COMMON	31428X106	18	194	Shares		X	
FEI CO	COMMON	30241L109	201	3620	Shares		X	
FEI CO	COMMON	30241L109	148	2665	Shares		X	
FIDELITY NATL INFORMATION SERVICES	COMMON	31620M106	56	1620	Shares		X	
FIFTH THIRD BANCORP COM	COMMON	316773100	165	10824	Shares		X	
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares		X	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	20	2572	Shares		X	

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FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	2	225	Shares			X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	427	53803	Shares		X	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	29	2320	Shares		X	
FIRST TRUST ENHANCED EQUITY INCOME	PREFERRED	337318109	26	2200	Shares			X
FIRST UNITED CORP COM	COMMON	33741H107	17	2416	Shares		X	
FIRSTENERGY CORP	COMMON	337932107	144	3439	Shares		X	
FIRSTENERGY CORP	COMMON	337932107	113	2709	Shares			X
FISERV INC	COMMON	337738108	4	50	Shares		X	
FISERV INC	COMMON	337738108	16	200	Shares			X
FLAHERTY/CRUMRINE CLAY PREF SEC FD	PREFERRED	338478100	10	500	Shares			X
FLEXTRONICS INTL LTD	COMMON	Y2573F102	11	1700	Shares			X
FLOWERS FOODS INC COM	COMMON	343498101	17	750	Shares		X	
FLOWERVE CORP COM	COMMON	34354P105	6	40	Shares		X	
FLUOR CORP	COMMON	343412102	4	73	Shares		X	
FLUOR CORP	COMMON	343412102	176	3000	Shares			X
FMC TECHNOLOGIES INC COM	COMMON	30249U101	15	339	Shares		X	
FNB CORP PA	COMMON	302520101	69	6463	Shares		X	
FNB CORP PA	COMMON	302520101	52	4907	Shares			X
FOOT LOCKER INC	COMMON	344849104	43	1338	Shares		X	
FOOT LOCKER INC	COMMON	344849104	2	62	Shares			X
FORD MOTOR CO	COMMON	345370860	1060	81882	Shares		X	
FORD MOTOR CO	COMMON	345370860	164	12691	Shares			X
FORD MOTOR CO	COMMON	345370860	100	7750	Shares			X
FORD MOTOR CO	COMMON	345370860	15	1140	Shares		X	
FOREST LABS INC COM	COMMON	345838106	56	1575	Shares		X	
FOREST LABS INC COM	COMMON	345838106	58	1630	Shares			X
FORESTAR GROUP INC	COMMON	346233109	1	42	Shares		X	
FORTUNE HOME BRANDS HOME & SEC INC	COMMON	34964C106	34	1160	Shares		X	
FORTUNE HOME BRANDS HOME & SEC INC	COMMON	34964C106	46	1583	Shares			X
FOSTER WHEELER AG	COMMON	H27178104	66	2734	Shares		X	
FRANKLIN RESOURCES INC	COMMON	354613101	45	360	Shares		X	
FREEMPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	4114	120278	Shares		X	
FREEMPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	551	16103	Shares			X
FREEMPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	463	13540	Shares		X	
FREEMPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	55	1600	Shares			X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	14	3387	Shares		X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	34	7901	Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	4490	467256	Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	84	8774	Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	96	10000	Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	3771	392361	Shares		X	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	711	20526	Shares		X	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	75	2156	Shares			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	69	1978	Shares		X	

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GAMESTOP CORP - CLASS A	COMMON	36467W109	321	12785	Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	216	8615	Shares		X	
GANNET CO COMMON	COMMON	364730101	36	2000	Shares			X
GAP INC COM	COMMON	364760108	47	1500	Shares		X	
GAP INC COM	COMMON	364760108	78	2500	Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	1762	25442	Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	506	7305	Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	27170	1294426	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	23617	1125135	Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	970	46204	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	84	4000	Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	933	44435	Shares		X	
GENERAL MILLS INC	COMMON	370334104	2941	72765	Shares		X	
GENERAL MILLS INC	COMMON	370334104	1618	40038	Shares			X
GENERAL MOTORS CO	COMMON	37045V100	9	324	Shares		X	
GENUINE PARTS INC	COMMON	372460105	43	675	Shares		X	
GENUINE PARTS INC	COMMON	372460105	79	1250	Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	2172	29565	Shares		X	
GILEAD SCIENCES INC COM	COMMON	375558103	685	9322	Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	146	1985	Shares		X	
GLACIER BANCORP INC NEW	COMMON	37637Q105	399	27107	Shares		X	
GLACIER BANCORP INC NEW	COMMON	37637Q105	48	3257	Shares			X

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GLACIER BANCORP INC NEW	COMMON	37637Q105	45	3026	Shares		X	
GLATFELTER	COMMON	377316104	263	15025	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	720	16554	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1100	25311	Shares			X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401	Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	316	6977	Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	222	4900	Shares		X	
GM CO WARRANTS 7/10/16	COMMON	37045V118	0	16	Shares		X	

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GM CO WARRANTS 7/10/19	COMMON	37045V126	0	16 Shares		X
GOLAR LNG PARTNERS LP *	OTHER	Y2745C102	4	123 Shares		X
GOLDCORP INC	COMMON	380956409	2	50 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	3422	26830 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	413	3239 Shares		X
GOOGLE INC CL A	COMMON	38259P508	9668	13667 Shares		X
GOOGLE INC CL A	COMMON	38259P508	827	1169 Shares		X
GOOGLE INC CL A	COMMON	38259P508	1104	1561 Shares		X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	24	1000 Shares		X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	72	3000 Shares		X
GRACO INC COM	COMMON	384109104	465	9027 Shares		X
GRACO INC COM	COMMON	384109104	3	50 Shares		X
GRACO INC COM	COMMON	384109104	177	3430 Shares		X
GRACO INC COM	COMMON	384109104	145	2825 Shares		X
GREAT PLAINS ENERGY INC	COMMON	391164100	16	770 Shares		X
GREATBATCH INC	COMMON	39153L106	36	1564 Shares		X
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	345	8354 Shares		X
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	129	3110 Shares		X
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	109	2625 Shares		X
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	8	297 Shares		X
GUGGENHEIM RUSSELL TOP 50 ETF	PREFERRED	78355W205	7	67 Shares		X
GUGGENHEIM S&P GBL WATER IDX ETF	PREFERRED	18383Q507	2	100 Shares		X
H & R BLOCK COMMON	COMMON	093671105	324	17457 Shares		X
H & R BLOCK COMMON	COMMON	093671105	37	1992 Shares		X
H & R BLOCK COMMON	COMMON	093671105	35	1904 Shares		X
HALLIBURTON HLDG CO COM	COMMON	406216101	243	7010 Shares		X
HALLIBURTON HLDG CO COM	COMMON	406216101	173	5000 Shares		X
HANESBRANDS INC	COMMON	410345102	14	400 Shares		X
HARLEY DAVIDSON COMMON	COMMON	412822108	261	5338 Shares		X
HARLEY DAVIDSON COMMON	COMMON	412822108	166	3400 Shares		X
HARRIS CORP COMMON	COMMON	413875105	246	5025 Shares		X
HARRIS CORP COMMON	COMMON	413875105	26	537 Shares		X
HARSCO CORP COMMON	COMMON	415864107	2716	115569 Shares		X
HARSCO CORP COMMON	COMMON	415864107	945	40221 Shares		X
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	55	2434 Shares		X
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	35	1570 Shares		X
HATTERAS FINANCIAL CORP	COMMON	41902R103	935	37699 Shares		X
HATTERAS FINANCIAL CORP	COMMON	41902R103	43	1742 Shares		X
HATTERAS FINANCIAL CORP	COMMON	41902R103	13	507 Shares		X
HAWAIIAN ELECTRIC						

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INDUSTRIES COMMON HCP INCORPORATED REITS	COMMON	419870100	18	714 Shares		X	
HCP INCORPORATED REITS	COMMON	40414L109	73	1614 Shares		X	
HEALTH CARE REIT INC	COMMON	40414L109	9	208 Shares			X
HEALTH CARE REIT INC	COMMON	42217K106	78	1279 Shares		X	
HEALTH CARE REIT INC	COMMON	42217K106	12	190 Shares			X
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	5	540 Shares		X	
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	0	50 Shares			X
HEICO CORPORATION - CLASS A	COMMON	422806208	260	8141 Shares		X	
HEICO CORPORATION - CLASS A	COMMON	422806208	101	3162 Shares		X	
HEICO CORPORATION - CLASS A	COMMON	422806208	101	3158 Shares		X	
HEINZ H J CO COM	COMMON	423074103	1830	31725 Shares		X	
HEINZ H J CO COM	COMMON	423074103	637	11044 Shares			X
HEINZ H J CO COM	COMMON	423074103	61	1062 Shares		X	
HEINZ H J CO COM	COMMON	423074103	87	1500 Shares			X
HENRY SCHEIN INC COM	COMMON	806407102	92	1149 Shares		X	
HERBALIFE LTD	COMMON	G4412G101	307	9328 Shares		X	
HERBALIFE LTD	COMMON	G4412G101	223	6780 Shares		X	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812 Shares		X	
HESS CORPORATION	COMMON	42809H107	53	1000 Shares			X
HEWLETT-PACKARD CO	COMMON	428236103	724	50806 Shares		X	
HEWLETT-PACKARD CO	COMMON	428236103	402	28218 Shares			X
HEWLETT-PACKARD CO	COMMON	428236103	17	1201 Shares		X	
HILLSHIRE BRANDS COMPANY	COMMON	432589109	5	160 Shares		X	
HILLSHIRE BRANDS COMPANY	COMMON	432589109	31	1085 Shares			X
HOLOGIC INC COM	COMMON	436440101	68	3400 Shares			X
HOME DEPOT INC COM	COMMON	437076102	7017	113459 Shares		X	
HOME DEPOT INC COM	COMMON	437076102	4836	78190 Shares			X
HOME DEPOT INC COM	COMMON	437076102	53	861 Shares		X	
HOME PROPERTIES INC (REIT)	COMMON	437306103	153	2500 Shares			X
HONDA MTR LTD AMERN SHS	COMMON	438128308	12	320 Shares		X	
HONDA MTR LTD AMERN SHS	COMMON	438128308	25	675 Shares			X
HONEYWELL INTL INC COM	COMMON	438516106	881	13886 Shares		X	
HONEYWELL INTL INC COM	COMMON	438516106	1821	28688 Shares			X
HONEYWELL INTL INC COM	COMMON	438516106	186	2925 Shares		X	
HONEYWELL INTL INC COM	COMMON	438516106	13	200 Shares			X
HOSPIRA INC	COMMON	441060100	68	2185 Shares		X	
HOSPIRA INC	COMMON	441060100	29	924 Shares			X
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED	404280604	25	1000 Shares		X	

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HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	54	1025 Shares	X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	17	323 Shares		X
HUGOTON ROYALTY TRUST	COMMON	444717102	1	150 Shares		X
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	11	249 Shares		X
IBM CORPORATION	COMMON	459200101	36200	188985 Shares	X	
IBM CORPORATION	COMMON	459200101	17003	88764 Shares		X
IBM CORPORATION	COMMON	459200101	757	3954 Shares	X	
IBM CORPORATION	COMMON	459200101	215	1125 Shares		X
IBM CORPORATION	COMMON	459200101	56062	292675 Shares	X	
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	8	172 Shares	X	
ICON PLC SPONSORED ADR	COMMON	45103T107	14	508 Shares	X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	266	4380 Shares	X	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	73	1200 Shares		X
ILLUMINA INC	COMMON	452327109	8	150 Shares	X	
IMMUNOGEN INC	COMMON	45253H101	1	100 Shares		X
IMPERIAL OIL LTD	COMMON	453038408	65	1500 Shares		X
INDIA FUND	PREFERRED	454089103	52	2500 Shares	X	
INERGY LP *	OTHER	456615103	33	1810 Shares	X	
INFOSYS LIMITED	COMMON	456788108	8	200 Shares	X	
ING GROEP NV SPONSORED ADR	COMMON	456837103	2	214 Shares	X	
ING GROEP NV SPONSORED ADR	COMMON	456837103	14	1450 Shares		X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	17	350 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	224	4670 Shares		X
INGREDION INC	COMMON	457187102	26	400 Shares		X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	320 Shares		X
INTEL CORP COM	COMMON	458140100	9854	477905 Shares	X	
INTEL CORP COM	COMMON	458140100	5002	242599 Shares		X
INTEL CORP COM	COMMON	458140100	69	3347 Shares	X	
INTEL CORP COM	COMMON	458140100	103	5000 Shares		X
INTEL CORP COM	COMMON	458140100	247	12001 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	721	5827 Shares	X	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	285	2305 Shares	X	
INTERDIGITAL INC	COMMON	45867G101	21	500 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	197	4943 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON	460146103	176	4423 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50 Shares	X	
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	47	700 Shares	X	
INTUIT INC COM	COMMON	461202103	4	75 Shares	X	
INTUITIVE SURGICAL						

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INC	COMMON	46120E602	5208	10621	Shares		X	
INTUITIVE SURGICAL INC	COMMON	46120E602	255	520	Shares			X
INTUITIVE SURGICAL INC	COMMON	46120E602	471	961	Shares		X	
INTUITIVE SURGICAL INC	COMMON	46120E602	306	625	Shares			X
INVECO TRST FOR INVETMT GRDE NY MU	PREFERRED	46131T101	8	500	Shares			X
INVESC ADVATG MUNIPAL INCME TRU II	PREFERRED	46132E103	8	600	Shares		X	
INVESCO BOND FUND	PREFERRED	46132L107	17	818	Shares		X	
INVESCO HIGH INCOME TRUST II	PREFERRED	46131F101	2	111	Shares		X	
INVESCO LIMITED	COMMON	G491BT108	12	466	Shares		X	
INVESCO MORTGAGE CAPITAL	COMMON	46131B100	4	200	Shares			X
INVESCO MUNICIPAL OPPORTUNITY TRUST	PREFERRED	46132C107	17	1152	Shares		X	
INVESCO MUNICIPAL OPPORTUNITY TRUST	PREFERRED	46132C107	108	7385	Shares			X
INVESCO SENIOR INCOME TRUST	PREFERRED	46131H107	0	2	Shares		X	
INVESCO TRUST FOR INVEST GRAD MUNI	PREFERRED	46131M106	9	600	Shares		X	
INVESCO TRUST FOR INVEST GRAD MUNI	PREFERRED	46131M106	89	5851	Shares			X
INVESCO VALUE MUNICIPAL INCOME TRUST	PREFERRED	46132P108	47	2814	Shares			X
INVESCO VAN KAMPEN QUALITY MUNI INC	PREFERRED	46133G107	44	3196	Shares			X
INVESO PENLVNA VALUE MUNCPA INC TR	PREFERRED	46132K109	534	34907	Shares		X	
INVESO PENLVNA VALUE MUNCPA INC TR	PREFERRED	46132K109	211	13763	Shares			X
IPG PHOTONICS CORP	COMMON	44980X109	407	6108	Shares		X	
IPG PHOTONICS CORP	COMMON	44980X109	294	4410	Shares		X	
IRON MTN INC PA COM	COMMON	462846106	11	358	Shares			X
ISHARES BARCLAYS INTER GOV/CRED ETF	PREFERRED	464288612	4757	42320	Shares			X
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED	464287176	1492	12288	Shares		X	
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED	464287176	44	365	Shares			X
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED	464287176	1780	14658	Shares		X	
ISHARES CORE S&P 500 ETF	PREFERRED	464287200	5862	40954	Shares		X	
ISHARES CORE S&P 500 ETF	PREFERRED	464287200	992	6927	Shares			X
ISHARES CORE S&P MID-CAP ETF	PREFERRED	464287507	183	1799	Shares		X	
ISHARES CORE S&P MID-CAP ETF	PREFERRED	464287507	873	8580	Shares			X
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED	464287804	1450	18564	Shares		X	
ISHARES CORE S&P SMALL-CAP ETF	PREFERRED	464287804	903	11559	Shares			X
ISHARES CORE TOTAL U.S. BOND MKT ETF	PREFERRED	464287226	280	2520	Shares		X	
ISHARES CORE TOTAL								

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U.S. BOND MKT ETF	PREFERRED	464287226	78	701 Shares		X
ISHARES DJ SELECT						
DIVIDEND ETF	PREFERRED	464287168	101	1760 Shares		X
ISHARES DJ US BASIC						
MATERIALS ETF	PREFERRED	464287838	52	750 Shares		X
ISHARES DJ US						
FINANCIAL SECTOR ETF	PREFERRED	464287788	12	200 Shares		X
ISHARES DJ US HOME						
CONSTRUCTION ETF	PREFERRED	464288752	17	825 Shares		X
ISHARES DJ US						
UTILITIES SECTOR ETF	PREFERRED	464287697	5	60 Shares		X
ISHARES FTSE CHINA 25						
ETF *	OTHER	464287184	10	258 Shares		X
ISHARES FTSE DEVLDP						
SMALL EX NA ETF *	OTHER	464288497	1	40 Shares		X
ISHARES GLOBAL						
INFL-LINKED	PREFERRED	46429B812	80	1475 Shares		X
ISHARES GOLD TRUST	PREFERRED	464285105	1225	75256 Shares		X
ISHARES GOLD TRUST	PREFERRED	464285105	1	50 Shares		X
ISHARES HIGH DIVIDEND						
EQUITY ETF	PREFERRED	46429B663	33564	571198 Shares		X
ISHARES HIGH DIVIDEND						
EQUITY ETF	PREFERRED	46429B663	2139	36400 Shares		X
ISHARES HIGH DIVIDEND						
EQUITY ETF	PREFERRED	46429B663	9844	167528 Shares		X

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ISHARES HIGH DIVIDEND						
EQUITY ETF	PREFERRED	46429B663	235	4000 Shares		X
ISHARES IBOXX HIGH						
YLD CORP BND ETF	PREFERRED	464288513	41	434 Shares		X
ISHARES IBOXX INV						
GRADE CORP BND ETF	PREFERRED	464287242	324	2675 Shares		X
ISHARES MSCI CANADA						
INDEX ETF *	OTHER	464286509	25	875 Shares		X
ISHARES MSCI EAFE						
GROWTH INDEX ETF	OTHER	464288885	33470	557466 Shares		X
ISHARES MSCI EAFE						
GROWTH INDEX ETF	OTHER	464288885	357	5940 Shares		X
ISHARES MSCI EAFE						
GROWTH INDEX ETF	OTHER	464288885	9704	161628 Shares		X
ISHARES MSCI EAFE						
INDEX	OTHER	464287465	28125	494634 Shares		X
ISHARES MSCI EAFE						
INDEX	OTHER	464287465	4706	82759 Shares		X
ISHARES MSCI EAFE						
INDEX	OTHER	464287465	798	14040 Shares		X
ISHARES MSCI EAFE						
INDEX	OTHER	464287465	801	14094 Shares		X
ISHARES MSCI EAFE						
INDEX	OTHER	464287465	70	1228 Shares		X
ISHARES MSCI EMERGING						
MARKETS ETF *	OTHER	464287234	472	10640 Shares		X

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ISHARES MSCI EMERGING MARKETS ETF *	OTHER	464287234	69	1550 Shares		X
ISHARES MSCI ISRAEL CAPPED IMI ETF *	OTHER	464286632	16	393 Shares		X
ISHARES MSCI USA ESG SLCT SOCIAL ETF	PREFERRED	464288802	19	316 Shares		X
ISHARES NASDAQ BIOTECHNOLOGY ETF	PREFERRED	464287556	4	30 Shares		X
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	9933	151675 Shares		X
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	1945	29700 Shares		X
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	47	720 Shares		X
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	21	327 Shares		X
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	90	1380 Shares		X
ISHARES RUSSELL 1000 INDEX ETF	PREFERRED	464287622	4655	58809 Shares		X
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	20302	278791 Shares		X
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	2581	35448 Shares		X
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	566	7776 Shares		X
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	98	1344 Shares		X
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	11	150 Shares		X
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	6489	68084 Shares		X
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	478	5011 Shares		X
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	599	6280 Shares		X
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	40	422 Shares		X
ISHARES RUSSELL 2000 INDEX ETF	PREFERRED	464287655	200	2375 Shares		X
ISHARES RUSSELL 2000 INDEX ETF	PREFERRED	464287655	22	260 Shares		X
ISHARES RUSSELL MID CAP INDEX ETF	PREFERRED	464287499	23	200 Shares		X
ISHARES S&P EUROPE 350 INDEX ETF *	OTHER	464287861	98	2500 Shares		X
ISHARES S&P GSCI COMMODITY TRUST	PREFERRED	46428R107	16	500 Shares		X
ISHARES S&P MIDCAP 400 BARRA GRW ETF	PREFERRED	464287606	1012	8849 Shares		X
ISHARES S&P MIDCAP 400 BARRA VAL ETF	PREFERRED	464287705	593	6728 Shares		X
ISHARES S&P SMALL CAP 600 GROWTH ETF	PREFERRED	464287887	1511	17980 Shares		X
ISHARES S&P US PREFERRED STOCK ETF	PREFERRED	464288687	63	1600 Shares		X
ISHARES SILVER TRUST	PREFERRED	46428Q109	22	750 Shares		X
ISIS PHARMACEUTICALS COM	COMMON	464330109	4	350 Shares		X
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	8	500 Shares		X
ITT CORP	COMMON	450911201	28	1200 Shares		X

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J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	965	16158 Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	20	332 Shares		X
J C PENNEY COMPANY COMMON	COMMON	708160106	22	1140 Shares	X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	92	2150 Shares	X	
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	55	1290 Shares		X
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100 Shares	X	
JM SMUCKER CO	COMMON	832696405	63	725 Shares	X	
JM SMUCKER CO	COMMON	832696405	283	3278 Shares		X
JOHN HANCOCK PREFERRED INCOME FD II	PREFERRED	41013X106	35	1600 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	23377	333485 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	19896	283816 Shares		X
JOHNSON & JOHNSON	COMMON	478160104	791	11277 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	182	2600 Shares		X
JOHNSON & JOHNSON	COMMON	478160104	18	257 Shares	X	
JOHNSON CONTROLS INC COM	COMMON	478366107	330	10760 Shares	X	
JOHNSON CONTROLS INC COM	COMMON	478366107	236	7700 Shares		X
JOY GLOBAL INCORPORATED	COMMON	481165108	1433	22462 Shares	X	
JOY GLOBAL INCORPORATED	COMMON	481165108	111	1735 Shares		X
JOY GLOBAL INCORPORATED	COMMON	481165108	132	2070 Shares	X	
JOY GLOBAL INCORPORATED	COMMON	481165108	110	1725 Shares	X	
JPMORGAN CHASE & CO	COMMON	46625H100	12880	292932 Shares	X	
JPMORGAN CHASE & CO	COMMON	46625H100	5107	116141 Shares		X
JPMORGAN CHASE & CO	COMMON	46625H100	967	21995 Shares	X	
JPMORGAN CHASE & CO	COMMON	46625H100	132	3000 Shares		X
JUNIPER NETWORKS INC	COMMON	48203R104	55	2809 Shares	X	
KELLOGG CO COM	COMMON	487836108	789	14125 Shares	X	
KELLOGG CO COM	COMMON	487836108	685	12273 Shares		X
KENNAMETAL INC	COMMON	489170100	2	60 Shares	X	
KIMBERLY CLARK CORP	COMMON	494368103	2758	32671 Shares	X	
KIMBERLY CLARK CORP	COMMON	494368103	2796	33119 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	OTHER	494550106	319	4001 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP *	OTHER	494550106	285	3575 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP *	OTHER	494550106	176	2202 Shares		X
KINDER MORGAN INC DEL-WTS 5/25/17	COMMON	49456B119	0	98 Shares	X	
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	1193	15811 Shares	X	
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	63	834 Shares		X
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	28	373 Shares	X	
KINDRED HEALTHCARE INC	COMMON	494580103	44	4025 Shares	X	
KINROSS GOLD CORPORATION	COMMON	496902404	4	419 Shares	X	

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KOHL'S CORP COM COMMON 500255104 87 2013 Shares X

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KOHL'S CORP COM	COMMON	500255104	92	2130 Shares		X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON	500472303	15	579 Shares		X
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	9	655 Shares		X
KRAFT FOODS GROUP INC	COMMON	50076Q106	4186	92064 Shares		X
KRAFT FOODS GROUP INC	COMMON	50076Q106	1298	28554 Shares		X
KRAFT FOODS GROUP INC	COMMON	50076Q106	407	8958 Shares		X
KRAFT FOODS GROUP INC	COMMON	50076Q106	24	533 Shares		X
KROGER COMPANY COMMON	COMMON	501044101	171	6571 Shares		X
KROGER COMPANY COMMON	COMMON	501044101	13	500 Shares		X
KT CORPORATION SP ADR	COMMON	48268K101	4	235 Shares		X
KUBOTA CORP-SPONS ADR	COMMON	501173207	13	220 Shares		X
LAM RESEARCH CORP COMMON	COMMON	512807108	291	8061 Shares		X
LAM RESEARCH CORP COMMON	COMMON	512807108	107	2950 Shares		X
LAM RESEARCH CORP COMMON	COMMON	512807108	90	2500 Shares		X
LEGG MASON INC	COMMON	524901105	9	345 Shares		X
LEGG MASON INC	COMMON	524901105	3	125 Shares		X
LEGGETT & PLATT INC	COMMON	524660107	529	19431 Shares		X
LEGGETT & PLATT INC	COMMON	524660107	34	1250 Shares		X
LEGGETT & PLATT INC	COMMON	524660107	36	1308 Shares		X
LENNOX INTL INC COM	COMMON	526107107	317	6044 Shares		X
LEXINGTON REALTY TRUST	COMMON	529043101	35	3315 Shares		X
LIBERTY GLOBAL INC - CL A	COMMON	530555101	13	213 Shares		X
LIBERTY GLOBAL INC - CL A	COMMON	530555101	55	877 Shares		X
LIBERTY GLOBAL INC CL C	COMMON	530555309	13	216 Shares		X
LIBERTY GLOBAL INC CL C	COMMON	530555309	83	1420 Shares		X
LIBERTY GLOBAL INC- CL B	COMMON	530555200	34	543 Shares		X
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	10	500 Shares		X
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	78	3967 Shares		X
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	53	2714 Shares		X
LIBERTY MEDIA CORP	COMMON	530322205	63	543 Shares		X
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	48	415 Shares		X
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	120	1037 Shares		X
LIBERTY VENTUR-A	COMMON	53071M880	2	25 Shares		X
LIBERTY VENTUR-A	COMMON	53071M880	13	198 Shares		X

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LIBERTY VENTUR-B LIFE TECHNOLOGIES CORP	COMMON	53071M872	9	135	Shares		X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	313	6382	Shares	X	
LIHUA INTERNATIONAL INC	COMMON	53217V109	208	4245	Shares	X	
LILLY ELI & COMPANY COMMON	COMMON	532352101	9	2000	Shares		X
LILLY ELI & COMPANY COMMON	COMMON	532457108	4365	88508	Shares	X	
LILLY ELI & COMPANY COMMON	COMMON	532457108	3970	80492	Shares		X
LILLY ELI & COMPANY COMMON	COMMON	532457108	355	7189	Shares	X	
LILLY ELI & COMPANY COMMON	COMMON	532457108	49	1000	Shares		X
LIMITED BRANDS, INC COM	COMMON	532716107	1052	22351	Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	14	294	Shares		X
LIMITED BRANDS, INC COM	COMMON	532716107	175	3710	Shares	X	
LIMITED BRANDS, INC COM	COMMON	532716107	120	2540	Shares	X	
LINCOLN NATIONAL CORP COMMON	COMMON	534187109	26	1000	Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	19	550	Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	4	110	Shares		X
LINKEDIN CORP A	COMMON	53578A108	768	6688	Shares	X	
LINKEDIN CORP A	COMMON	53578A108	16	142	Shares		X
LINN ENERGY LLC *	OTHER	536020100	81	2300	Shares	X	
LINN ENERGY LLC *	OTHER	536020100	33	947	Shares		X
LKQ CORPORATION	COMMON	501889208	560	26550	Shares	X	
LKQ CORPORATION	COMMON	501889208	221	10480	Shares	X	
LKQ CORPORATION	COMMON	501889208	187	8850	Shares	X	
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	1424	Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3007	32581	Shares	X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	892	9668	Shares		X
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	46	500	Shares		X
LOEWS CORP	COMMON	540424108	161	3950	Shares	X	
LOEWS CORP	COMMON	540424108	17	405	Shares		X
LORILLARD INC	COMMON	544147101	126	1076	Shares	X	
LORILLARD INC	COMMON	544147101	7	60	Shares		X
LOWES COMPANIES INC	COMMON	548661107	3738	105232	Shares	X	
LOWES COMPANIES INC	COMMON	548661107	413	11640	Shares		X
LOWES COMPANIES INC	COMMON	548661107	16	438	Shares	X	
LSI CORPORATION	COMMON	502161102	0	14	Shares		X
LUFKIN INDUSTRIES INC	COMMON	549764108	262	4508	Shares	X	
LUFKIN INDUSTRIES INC	COMMON	549764108	103	1775	Shares	X	
LUFKIN INDUSTRIES INC	COMMON	549764108	87	1500	Shares	X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	1850	24264	Shares	X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	61	804	Shares		X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	158	2070	Shares	X	
LULULEMON ATHLETICA							

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INC-W/I	COMMON	550021109	133	1750	Shares		X
LUXOTTICA GROUP							
SPA-SPON ADR	COMMON	55068R202	15	358	Shares		X
M & T BANK CORP	COMMON	55261F104	130928	1329626	Shares		X
M & T BANK CORP	COMMON	55261F104	12211	124006	Shares		X
M & T BANK CORP	COMMON	55261F104	4793	48676	Shares		X
M & T BANK CORP	COMMON	55261F104	15	150	Shares		X
MACY'S INC	COMMON	55616P104	157	4021	Shares		X
MACY'S INC	COMMON	55616P104	3	72	Shares		X
MAGELLAN MIDSTREAM							
PARTNERS L.P. *	OTHER	559080106	244	5650	Shares		X
MAGELLAN MIDSTREAM							
PARTNERS L.P. *	OTHER	559080106	18	424	Shares		X
MAGNA INTERNATIONAL	COMMON	559222401	20	400	Shares		X

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MAGNUM HUNTER							
RESOURCES CORP	COMMON	55973B102	0	100	Shares		X
MAKO SURGICAL CORP	COMMON	560879108	6	500	Shares		X
MANCHESTER UNITED							
PLC-CL A	COMMON	G5784H106	1	100	Shares		X
MANITOWOC CO INC COM	COMMON	563571108	12	750	Shares		X
MANPOWER INC WIS	COMMON	56418H100	64	1500	Shares		X
MANULIFE FINANCIAL							
CORP	COMMON	56501R106	24	1762	Shares		X
MAP PHARMACEUTICALS							
INC	COMMON	56509R108	224	14306	Shares		X
MAP PHARMACEUTICALS							
INC	COMMON	56509R108	164	10465	Shares		X
MARATHON OIL CORP	COMMON	565849106	148	4825	Shares		X
MARATHON OIL CORP	COMMON	565849106	33	1076	Shares		X
MARATHON PETROLEUM							
CORPORATION	COMMON	56585A102	271	4297	Shares		X
MARATHON PETROLEUM							
CORPORATION	COMMON	56585A102	36	579	Shares		X
MARKWEST ENERGY							
PARTNERS LP *	OTHER	570759100	4	75	Shares		X
MARKWEST ENERGY							
PARTNERS LP *	OTHER	570759100	10	200	Shares		X
MARRIOTT INTL INC							
CL A	COMMON	571903202	19	500	Shares		X
MARSH & MCLENNAN COS							
INC COM	COMMON	571748102	62	1800	Shares		X
MARVEL TECHNOLOGY							
GROUP LTD	COMMON	G5876H105	1	200	Shares		X
MASCO CORP	COMMON	574599106	1	67	Shares		X
MASCO CORP	COMMON	574599106	17	1000	Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	347	707	Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	61	124	Shares		X
MATSON INC	COMMON	57686G105	165	6661	Shares		X
MATSON INC	COMMON	57686G105	13	530	Shares		X
MATSON INC	COMMON	57686G105	14	569	Shares		X
MATTEL COMMON	COMMON	577081102	795	21705	Shares		X

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MATTEL COMMON	COMMON	577081102	84	2288	Shares			X
MATTEL COMMON	COMMON	577081102	78	2138	Shares		X	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	478	16254	Shares		X	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	40	1352	Shares			X
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	33	1124	Shares		X	
MCCORMICK & CO INC	COMMON	579780107	3	50	Shares		X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	3176	49995	Shares		X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	154	2425	Shares			X
MCDERMOTT INTL INC	COMMON	580037109	23	2050	Shares		X	
MCDERMOTT INTL INC	COMMON	580037109	6	550	Shares			X
MCDONALD'S CORPORATION	COMMON	580135101	7414	84048	Shares		X	
MCDONALD'S CORPORATION	COMMON	580135101	3892	44119	Shares			X
MCDONALD'S CORPORATION	COMMON	580135101	203	2300	Shares			X
MCEWEN MINING INC	COMMON	58039P107	2	440	Shares		X	
MCGRAW HILL COMPANIES INC COMMON	COMMON	580645109	264	4830	Shares		X	
MCGRAW HILL COMPANIES INC COMMON	COMMON	580645109	971	17770	Shares			X
MCKESSON CORPORATION COM	COMMON	58155Q103	39	400	Shares			X
MCMORAN EXPLORATION CO	COMMON	582411104	161	10000	Shares			X
MDC HOLDINGS INC	COMMON	552676108	362	9861	Shares		X	
MDC HOLDINGS INC	COMMON	552676108	40	1098	Shares			X
MDC HOLDINGS INC	COMMON	552676108	41	1114	Shares		X	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	155	2345	Shares		X	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	14	218	Shares			X
MEADWESTVACO CORP COMMON	COMMON	583334107	1544	48462	Shares		X	
MEADWESTVACO CORP COMMON	COMMON	583334107	71	2220	Shares			X
MEADWESTVACO CORP COMMON	COMMON	583334107	21	660	Shares		X	
MEDIA GEN INC CL A	COMMON	584404107	6	1340	Shares		X	
MEDIDATA SOLUTIONS INC	COMMON	58471A105	8	200	Shares		X	
MEDTRONIC INC	COMMON	585055106	635	15489	Shares		X	
MEDTRONIC INC	COMMON	585055106	963	23478	Shares			X
MEDTRONIC INC CONV 1.625% 4/15/13 *	OTHER	585055AM8	5	5000	Shares		X	
MERCK & CO INC	COMMON	58933Y105	13273	324201	Shares		X	
MERCK & CO INC	COMMON	58933Y105	6515	159137	Shares			X
MERCK & CO INC	COMMON	58933Y105	544	13282	Shares		X	
MERCK & CO INC	COMMON	58933Y105	72	1750	Shares			X
METLIFE INC	COMMON	59156R108	4605	139790	Shares		X	
METLIFE INC	COMMON	59156R108	341	10341	Shares			X
METLIFE INC	COMMON	59156R108	809	24548	Shares		X	
METRO BANCORP INC	COMMON	59161R101	370	28015	Shares		X	
MFS HIGH YIELD MUNICIPAL TRUST	PREFERRED	59318E102	3	600	Shares			X
MFS INVESTMENT GRADE MUNICIPAL TRUST	PREFERRED	59318B108	12	1121	Shares			X

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MFS MUN INCOME TR SH BEN INT	OTHER	552738106	2	300	Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	505	15501	Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	143	4378	Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	40	1242	Shares	X	
MICROSOFT CORP	COMMON	594918104	14485	542296	Shares	X	
MICROSOFT CORP	COMMON	594918104	6008	224946	Shares		X
MICROSOFT CORP	COMMON	594918104	815	30495	Shares	X	
MICROSOFT CORP	COMMON	594918104	93	3500	Shares		X
MICROSOFT CORP	COMMON	594918104	27	1001	Shares	X	
MID PENN BANCORP INCORPORATED	COMMON	59540G107	11	1000	Shares	X	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14	414	Shares	X	
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	18	3273	Shares	X	
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	17	3180	Shares		X
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415	Shares		X
MKS INSTRUMENTS INC	COMMON	55306N104	277	10755	Shares	X	
MKS INSTRUMENTS INC	COMMON	55306N104	200	7740	Shares	X	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	26	600	Shares		X
MONDELEZ INTERNATIONAL INC	COMMON	609207105	6127	240730	Shares	X	
MONDELEZ INTERNATIONAL INC	COMMON	609207105	2285	89766	Shares		X

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MONDELEZ INTERNATIONAL INC	COMMON	609207105	566	22250	Shares	X	
MONDELEZ INTERNATIONAL INC	COMMON	609207105	51	2000	Shares		X
MONSANTO COMPANY	COMMON	61166W101	3038	32099	Shares	X	
MONSANTO COMPANY	COMMON	61166W101	1000	10561	Shares		X
MONSTER BEVERAGE CORP	COMMON	611740101	9	178	Shares	X	
MOODYS CORP	COMMON	615369105	66	1305	Shares	X	
MOODYS CORP	COMMON	615369105	9	170	Shares		X
MOOG INC CL A	COMMON	615394202	12	300	Shares	X	
MOOG INC CL A	COMMON	615394202	1374	33492	Shares	X	
MOOG INC CL B	COMMON	615394301	1211	29693	Shares	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	322	16850	Shares	X	
MORGAN STANLEY GROUP INC	COMMON	617446448	118	6175	Shares		X
MORGAN STANLEY GROUP INC	COMMON	617446448	10	500	Shares		X
MOSAIC CO THE	COMMON	61945C103	513	9060	Shares	X	
MOSAIC CO THE	COMMON	61945C103	66	1167	Shares		X

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MOTOROLA SOLUTIONS INC	COMMON	620076307	70	1250 Shares		X
MOTOROLA SOLUTIONS INC	COMMON	620076307	116	2085 Shares		X
MURPHY OIL CORP COMMON	COMMON	626717102	12	197 Shares		X
MURPHY OIL CORP COMMON	COMMON	626717102	60	1000 Shares		X
MV OIL TRUST	COMMON	553859109	2	100 Shares		X
MYLAN INC	COMMON	628530107	64	2317 Shares		X
MYLAN INC	COMMON	628530107	2	86 Shares		X
MYRIAD GENETICS INC	COMMON	62855J104	6	225 Shares		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	56	3880 Shares		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	99	6850 Shares		X
NASDAQ OMX GROUP INC COMMON	COMMON	631103108	16	626 Shares		X
NATIONAL FUEL GAS CO COMMON	COMMON	636180101	86	1700 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	112	1945 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	90	1566 Shares		X
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	256	9903 Shares		X
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	101	3915 Shares		X
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	86	3325 Shares		X
NATIONAL OILWELL VARCO INC	COMMON	637071101	4906	71776 Shares		X
NATIONAL OILWELL VARCO INC	COMMON	637071101	237	3464 Shares		X
NATIONAL OILWELL VARCO INC	COMMON	637071101	431	6313 Shares		X
NATIONAL OILWELL VARCO INC	COMMON	637071101	34	500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	14	1500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	75	8001 Shares		X
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	86	2750 Shares		X
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	2	100 Shares		X
NBT BANCORP INC. COM	COMMON	628778102	4278	211059 Shares		X
NETAPP APPLIANCE INC	COMMON	64110D104	14	418 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	768	58632 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	115	8797 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	73	5566 Shares		X
NEWELL RUBBERMAID INC COM	COMMON	651229106	67	3000 Shares		X
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	2	65 Shares		X
NEWMARKET CORPORATION	COMMON	651587107	3101	11827 Shares		X
NEWMARKET CORPORATION	COMMON	651587107	1927	7350 Shares		X
NEWMARKET CORPORATION	COMMON	651587107	58	222 Shares		X
NEWMONT MINING CORP COMMON	COMMON	651639106	24	526 Shares		X
NEWMONT MINING CORP COMMON	COMMON	651639106	42	900 Shares		X

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NEWS CORP INC-A	COMMON	65248E104	22	854	Shares		X	
NEWS CORP INC-A	COMMON	65248E104	27	1073	Shares			X
NEWS CORP-CLASS B	COMMON	65248E203	17	662	Shares		X	
NEXTERA ENERGY INC	COMMON	65339F101	4555	65826	Shares		X	
NEXTERA ENERGY INC	COMMON	65339F101	3498	50559	Shares			X
NEXTERA ENERGY INC	COMMON	65339F101	37	536	Shares		X	
NIKE INC CL B	COMMON	654106103	1633	31648	Shares		X	
NIKE INC CL B	COMMON	654106103	242	4691	Shares			X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	16	783	Shares		X	
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	16	745	Shares			X
NISOURCE INC	COMMON	65473P105	127	5102	Shares		X	
NISOURCE INC	COMMON	65473P105	101	4061	Shares			X
NOBLE CORPORATION	COMMON	H5833N103	78	2250	Shares		X	
NOBLE CORPORATION	COMMON	H5833N103	23	650	Shares			X
NOBLE ENERGY INC	COMMON	655044105	566	5568	Shares		X	
NOBLE ENERGY INC	COMMON	655044105	147	1440	Shares		X	
NOBLE ENERGY INC	COMMON	655044105	123	1210	Shares		X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	9	2360	Shares		X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	16	4045	Shares			X
NOMURA HLDGS INC	COMMON	65535H208	5	875	Shares			X
NORDSTROM INC COM	COMMON	655664100	826	15430	Shares		X	
NORDSTROM INC COM	COMMON	655664100	5	86	Shares			X
NORDSTROM INC COM	COMMON	655664100	176	3285	Shares		X	
NORDSTROM INC COM	COMMON	655664100	123	2300	Shares		X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1325	21420	Shares		X	
NORFOLK SOUTHERN CORP	COMMON	655844108	352	5690	Shares			X
NORTHEAST UTILITIES COM	COMMON	664397106	8	196	Shares		X	
NORTHROP GRUMMAN CORP	COMMON	666807102	136	2007	Shares		X	
NORTHROP GRUMMAN CORP	COMMON	666807102	128	1898	Shares			X
NOVARTIS AG ADR	COMMON	66987V109	1636	25846	Shares		X	
NOVARTIS AG ADR	COMMON	66987V109	634	10015	Shares			X
NOVAVAX INC	COMMON	670002104	19	10000	Shares		X	
NRG ENERGY INC	COMMON	629377508	0	5	Shares		X	

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NUANCE COMMUNICATIONS INC	COMMON	67020Y100	185	8267	Shares		X	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	114	5115	Shares		X	
NUCOR CORP COMMON	COMMON	670346105	51	1178	Shares		X	
NUCOR CORP COMMON	COMMON	670346105	498	11550	Shares			X
NUSTAR ENERGY LP *	OTHER	67058H102	8	200	Shares			X
NUVEEN CA DIV ADVANTAGE MUNI FD 2	PREFERRED	67069X104	98	6300	Shares		X	
NUVEEN CREDIT STRATEGIES INCOME FUND	PREFERRED	67073D102	18	1860	Shares		X	
NUVEEN EQUITY PREMIUM								

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ADVANTAGE FUND	PREFERRED	6706ET107	2	200 Shares	X	
NUVEEN INVNT QUALITY						
MUNI FD	PREFERRED	67062E103	21	1301 Shares	X	
NUVEEN INVNT QUALITY						
MUNI FD	PREFERRED	67062E103	5	333 Shares		X
NUVEEN MARYLAND						
PREMIUM INC MUNI FD	PREFERRED	67061Q107	5	311 Shares	X	
NUVEEN MUNI MKT						
OPPORTUNITY	PREFERRED	67062W103	19	1304 Shares	X	
NUVEEN MUNICIPAL						
INCOME FUND	PREFERRED	67062J102	28	2330 Shares	X	
NUVEEN MUNICIPAL						
OPPORTUNITY FD INC	PREFERRED	670984103	6	396 Shares		X
NUVEEN MUNICIPAL						
VALUE FUND	PREFERRED	670928100	51	4944 Shares	X	
NUVEEN MUNICIPAL						
VALUE FUND	PREFERRED	670928100	6	594 Shares		X
NUVEEN NY PERFORMANCE						
PLUS MUNI FD	PREFERRED	67062R104	8	500 Shares		X
NUVEEN PA DIVIDEND						
ADVANTAGE MUNI FD	PREFERRED	67070E103	45	3000 Shares	X	
NUVEEN PA DVD ADV						
MUNI FD 2	PREFERRED	67071W102	45	3000 Shares	X	
NUVEEN PA INVESTMENT						
QUALITY MUNI FD	PREFERRED	670972108	148	9486 Shares	X	
NUVEEN PA INVESTMENT						
QUALITY MUNI FD	PREFERRED	670972108	56	3600 Shares		X
NUVEEN PA PREM INCOME						
MUN FD 2	PREFERRED	67061F101	160	10629 Shares	X	
NUVEEN PERFORMANCE						
PLUS MUNI FD	PREFERRED	67062P108	6	390 Shares		X
NUVEEN PREMIER						
MUNICIPAL OPPRTY						
FUND	PREFERRED	670987106	6	410 Shares	X	
NUVEEN QUALITY INCOME						
MUNICIPAL FUND	PREFERRED	670977107	8	500 Shares	X	
NUVEEN QUALITY INCOME						
MUNICIPAL FUND	PREFERRED	670977107	3	210 Shares		X
NUVEEN QUALITY MUNI						
FD	PREFERRED	67062N103	18	1200 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 2	PREFERRED	67072C105	30	3135 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 3	PREFERRED	67072W101	12	1400 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 3	PREFERRED	67072W101	6	700 Shares		X
NUVEEN QUALITY						
PREFERRED INCOME						
FUND	PREFERRED	67071S101	12	1400 Shares	X	
NUVEEN SELECT						
MATURITIES MUNI FUND	PREFERRED	67061T101	26	2550 Shares	X	
NUVEEN SELECT QUALITY						
MUNICIPAL FUND	PREFERRED	670973106	6	406 Shares		X
NUVEEN SELECT TF						
INCOME PORTFOLIO 2	PREFERRED	67063C106	31	2181 Shares		X
NV ENERGY INC	COMMON	67073Y106	17	920 Shares		X
NVIDIA CORP COM	COMMON	67066G104	23	1847 Shares	X	
OCCIDENTAL PETROLEUM						
CORP COMMON	COMMON	674599105	399	5214 Shares	X	
OCCIDENTAL PETROLEUM						
CORP COMMON	COMMON	674599105	352	4589 Shares		X
OCCIDENTAL PETROLEUM						

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CORP COMMON	COMMON	674599105	17	225	Shares		X	
ODYSSEY MARINE	COMMON	676118102	15	5000	Shares		X	
OGE ENERGY CORP COM	COMMON	670837103	23	400	Shares			X
OI SA	COMMON	670851104	1	122	Shares			X
OI SA ADR	COMMON	670851203	4	984	Shares			X
OLD LINE BANCSHARES INC	COMMON	67984M100	6	500	Shares		X	
OLD NATIONAL BANCORP COM	COMMON	680033107	24	2000	Shares		X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	581	54513	Shares		X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	65	6094	Shares			X
OLD REPUBLIC INTL CORP COM	COMMON	680223104	64	5967	Shares		X	
OLIN CORP COM	COMMON	680665205	16	750	Shares		X	
OMNICOM GROUP INC COM	COMMON	681919106	435	8715	Shares		X	
OMNICOM GROUP INC COM	COMMON	681919106	35	698	Shares			X
ONCOTHYREON INC	COMMON	682324108	2	833	Shares		X	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	549	39503	Shares		X	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	60	4308	Shares			X
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	64	4616	Shares		X	
ONEOK INC	COMMON	682680103	60	1400	Shares		X	
ONEOK PARTNERS LP *	OTHER	68268N103	27	500	Shares		X	
ONEOK PARTNERS LP *	OTHER	68268N103	97	1800	Shares			X
ORACLE CORPORATION COM	COMMON	68389X105	6287	188690	Shares		X	
ORACLE CORPORATION COM	COMMON	68389X105	796	23878	Shares			X
ORACLE CORPORATION COM	COMMON	68389X105	952	28575	Shares		X	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	8	94	Shares		X	
OSHKOSH CORPORATION	COMMON	688239201	6	200	Shares		X	
OWENS CORNING INC WTS 10/31/13	COMMON	690742127	0	34	Shares		X	
OXIGENE INC	COMMON	691828305	0	250	Shares		X	
P G & E CORP	COMMON	69331C108	126	3135	Shares		X	
P G & E CORP	COMMON	69331C108	148	3688	Shares			X
PAA NATURAL GAS STORAGE LP *	OTHER	693139107	10	500	Shares			X
PACCAR INC	COMMON	693718108	11	250	Shares		X	
PACKAGING CORP OF AMER COM	COMMON	695156109	302	7855	Shares		X	
PACKAGING CORP OF AMER COM	COMMON	695156109	40	1047	Shares			X
PACKAGING CORP OF AMER COM	COMMON	695156109	34	884	Shares		X	
PALL CORP COM	COMMON	696429307	329	5465	Shares		X	
PALL CORP COM	COMMON	696429307	125	2080	Shares		X	
PALL CORP COM	COMMON	696429307	107	1780	Shares		X	
PAN AMERICAN SILVER CORP	COMMON	697900108	3	150	Shares		X	
PANASONIC CORP SPONS ADR	COMMON	69832A205	5	875	Shares			X
PANERA BREAD CO CL-A	COMMON	69840W108	366	2302	Shares		X	
PANERA BREAD CO CL-A	COMMON	69840W108	261	1645	Shares		X	

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PARKER HANNIFIN CORP	COMMON	701094104	150	1758	Shares		X	
PARKER HANNIFIN CORP	COMMON	701094104	103	1216	Shares			X
PATTERSON-UTI ENERGY INC	COMMON	703481101	12	635	Shares		X	
PAYCHEX INC COM	COMMON	704326107	1628	52363	Shares		X	
PAYCHEX INC COM	COMMON	704326107	290	9324	Shares			X
PAYCHEX INC COM	COMMON	704326107	60	1918	Shares		X	

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PAYCHEX INC COM	COMMON	704326107	54430	1750163	Shares		X	
PEABODY ENERGY CORP	COMMON	704549104	441	16562	Shares		X	
PEABODY ENERGY CORP	COMMON	704549104	84	3160	Shares			X
PEABODY ENERGY CORP	COMMON	704549104	95	3580	Shares		X	
PEABODY ENERGY CORP	COMMON	704549104	80	3020	Shares		X	
PENN NATL GAMING INC	COMMON	707569109	49	1000	Shares		X	
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	22	2000	Shares			X
PENNS WOODS BANCORP INC.	COMMON	708430103	37	1000	Shares		X	
PENTAIR LTD	COMMON	H6169Q108	16	316	Shares		X	
PENTAIR LTD	COMMON	H6169Q108	209	4262	Shares			X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	637	52701	Shares		X	
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	69	5694	Shares			X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	65	5416	Shares		X	
PEPCO HOLDINGS INC	COMMON	713291102	261	13335	Shares		X	
PEPCO HOLDINGS INC	COMMON	713291102	175	8912	Shares			X
PEPSICO INC COM	COMMON	713448108	20143	294353	Shares		X	
PEPSICO INC COM	COMMON	713448108	10460	152862	Shares			X
PEPSICO INC COM	COMMON	713448108	878	12833	Shares		X	
PEPSICO INC COM	COMMON	713448108	116	1700	Shares			X
PEPSICO INC COM	COMMON	713448108	1774	25931	Shares		X	
PERKINELMER INC COM	COMMON	714046109	119	3750	Shares			X
PERRIGO COMPANY	COMMON	714290103	2300	22111	Shares		X	
PERRIGO COMPANY	COMMON	714290103	74	710	Shares			X
PERRIGO COMPANY	COMMON	714290103	186	1790	Shares		X	
PERRIGO COMPANY	COMMON	714290103	153	1470	Shares		X	
PETROCHINA CO LTD ADR	COMMON	71646E100	18	125	Shares			X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	54	2749	Shares		X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON	71654V408	15	760	Shares			X
PETSMART INC COMMON	COMMON	716768106	161	2350	Shares		X	
PETSMART INC COMMON	COMMON	716768106	21	300	Shares			X
PFD SUNPOWER CORP "ONE"	COMMON	867652406	1	200	Shares		X	
PFIZER INC	COMMON	717081103	17019	678597	Shares		X	
PFIZER INC	COMMON	717081103	10174	405686	Shares			X
PFIZER INC	COMMON	717081103	510	20349	Shares		X	
PFIZER INC	COMMON	717081103	8	311	Shares		X	
PHILIP MORRIS INTL								

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INC	COMMON	718172109	20984	250880	Shares		X
PHILIP MORRIS INTL							
INC	COMMON	718172109	8420	100675	Shares		X
PHILIP MORRIS INTL							
INC	COMMON	718172109	787	9414	Shares		X
PHILIP MORRIS INTL							
INC	COMMON	718172109	146	1750	Shares		X
PHILLIPS 66	COMMON	718546104	4431	83441	Shares		X
PHILLIPS 66	COMMON	718546104	1252	23583	Shares		X
PHILLIPS 66	COMMON	718546104	380	7152	Shares		X
PHILLIPS 66	COMMON	718546104	80	1500	Shares		X
PHOENIX COMPANIES INC	COMMON	71902E604	1	53	Shares		X
PICO HOLDINGS INC COM	COMMON	693366205	1	57	Shares		X
PIEDMONT NAT GAS INC	COMMON	720186105	56	1780	Shares		X
PIEDMONT NAT GAS INC	COMMON	720186105	13	400	Shares		X
PIEDMONT OFFICE							
REALTY TRUST-A	COMMON	720190206	195	10792	Shares		X
PIMCO NEW YORK							
MUNICIPAL II	PREFERRED	72200Y102	15	1147	Shares		X
PINNACLE WEST CAPITAL							
CORP	COMMON	723484101	5	100	Shares		X
PIONEER MUNI HIGH							
INCOME ADV TRUST	PREFERRED	723762100	23	1500	Shares		X
PITNEY BOWES INC COM	COMMON	724479100	1	118	Shares		X
PLAINS ALL AMERICAN							
PIPELINE L P *	OTHER	726503105	23	500	Shares		X
PLUM CREEK TIMBER CO							
INC	COMMON	729251108	148	3340	Shares		X
PNC FINANCIAL							
SERVICES GROUP INC	COMMON	693475105	6347	108853	Shares		X
PNC FINANCIAL							
SERVICES GROUP INC	COMMON	693475105	1236	21196	Shares		X
PNC FINANCIAL							
SERVICES GROUP INC	COMMON	693475105	2222	38114	Shares		X
POLYPORE							
INTERNATIONAL INC	COMMON	73179V103	10	218	Shares		X
POLYPORE							
INTERNATIONAL INC	COMMON	73179V103	8	166	Shares		X
PORTUGAL TELECOM SGPS							
S A SPONS ADR	COMMON	737273102	8	1614	Shares		X
POSCO - ADR	COMMON	693483109	19	229	Shares		X
POTASH CORP OF							
SASKATCHEWAN INC	COMMON	73755L107	280	6891	Shares		X
POTASH CORP OF							
SASKATCHEWAN INC	COMMON	73755L107	41	1004	Shares		X
POWERSHARES DB COMM							
IDX TRACKING ETF	PREFERRED	73935S105	86	3096	Shares		X
POWERSHARES DB US							
DOLLAR BEARISH ETF	PREFERRED	73936D206	54	2000	Shares		X
POWERSHARES GLOBAL							
WATER PORTFOLIO	COMMON	73935X575	27	1300	Shares		X
POWERSHARES QQQ	PREFERRED	73935A104	1081	16604	Shares		X
PPG INDUSTRIES COMMON	COMMON	693506107	1568	11585	Shares		X
PPG INDUSTRIES COMMON	COMMON	693506107	933	6890	Shares		X
PPL CORP COM	COMMON	69351T106	5833	203751	Shares		X
PPL CORP COM	COMMON	69351T106	1078	37640	Shares		X
PPL CORP COM	COMMON	69351T106	820	28644	Shares		X
PRAXAIR INC COM	COMMON	74005P104	296	2707	Shares		X
PRAXAIR INC COM	COMMON	74005P104	325	2971	Shares		X
PRECISION CASTPARTS							
CORP COM	COMMON	740189105	967	5107	Shares		X
PRECISION CASTPARTS							

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QUALCOMM INC COM	COMMON	747525103	1002	16205	Shares			X
QUALCOMM INC COM	COMMON	747525103	1272	20570	Shares		X	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	1	70	Shares		X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1	20	Shares		X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	134	2300	Shares			X
QUESTAR CORP	COMMON	748356102	24	1200	Shares		X	
QUESTAR CORP	COMMON	748356102	75	3800	Shares			X
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	24	900	Shares		X	
RALPH LAUREN CORP	COMMON	751212101	13	86	Shares		X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	499	12938	Shares		X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	197	5110	Shares		X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	164	4250	Shares		X	
RAYTHEON CO COM NEW	COMMON	755111507	120	2083	Shares		X	
RAYTHEON CO COM NEW	COMMON	755111507	212	3675	Shares			X
REALTY INCOME CORP	COMMON	756109104	53	1309	Shares			X
REAVES UTILITY INCOME FUND	PREFERRED	756158101	12	500	Shares		X	
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	2	68	Shares		X	
REGENCY ENERGY PARTNERS LP *	OTHER	75885Y107	26	1200	Shares		X	
REGENERON PHARMACEUTICALS	COMMON	75886F107	312	1826	Shares		X	
REGENERON PHARMACEUTICALS	COMMON	75886F107	223	1305	Shares		X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	30	4271	Shares			X
REPUBLIC SERVICES INC COMMON	COMMON	760759100	1	41	Shares		X	
RESEARCH IN MOTION LIMITED	COMMON	760975102	28	2317	Shares		X	
RESMED INC	COMMON	761152107	358	8621	Shares		X	
RESMED INC	COMMON	761152107	145	3500	Shares		X	
RESMED INC	COMMON	761152107	123	2950	Shares		X	
REYNOLDS AMERICAN INC	COMMON	761713106	73	1762	Shares		X	
REYNOLDS AMERICAN INC	COMMON	761713106	55	1320	Shares			X
RGC RESOURCES INC	COMMON	74955L103	35	1900	Shares		X	
RGC RESOURCES INC	COMMON	74955L103	11	600	Shares			X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	43	743	Shares		X	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	23	400	Shares			X
RITE AID CORP COM	COMMON	767754104	52	38300	Shares		X	
RITE AID CORP COM	COMMON	767754104	45	33201	Shares		X	
ROBERT HALF INTL INC COM	COMMON	770323103	19	605	Shares			X
ROCKWELL AUTOMATION INC.	COMMON	773903109	1051	12516	Shares		X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	359	4275	Shares			X
ROCKWELL AUTOMATION INC.	COMMON	773903109	164	1950	Shares		X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	180	2141	Shares		X	
ROCKWELL COLLINS COM	COMMON	774341101	214	3682	Shares		X	
ROCKWELL COLLINS COM	COMMON	774341101	116	2000	Shares			X
ROGERS COMMUNICATIONS								

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INC CL B	COMMON	775109200	9	200	Shares		X	
ROPER INDUSTRIES INC	COMMON	776696106	9	77	Shares		X	
ROSS STORES INC COM	COMMON	778296103	57	1046	Shares		X	
ROSS STORES INC COM	COMMON	778296103	254	4700	Shares			X
ROYAL BANK SCOTLAND PFD 6.35% SER N	PREFERRED	780097770	23	1000	Shares		X	
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	3	281	Shares			X
ROYAL BK CANADA	COMMON	780087102	24	400	Shares		X	
ROYAL BK CANADA	COMMON	780087102	60	1000	Shares			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3143	45589	Shares		X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2661	38592	Shares			X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	44	644	Shares		X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	131	1842	Shares		X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	28	390	Shares			X
RPM INTERNATIONAL INC COMMON	COMMON	749685103	1008	34349	Shares		X	
RPM INTERNATIONAL INC COMMON	COMMON	749685103	109	3709	Shares			X
RPM INTERNATIONAL INC COMMON	COMMON	749685103	107	3648	Shares		X	
RYDER SYS INC COM	COMMON	783549108	41	815	Shares		X	
SAFeway INC COM	COMMON	786514208	16	879	Shares		X	
SAFeway INC COM	COMMON	786514208	27	1500	Shares			X
SALESFORCE.COM INC	COMMON	79466L302	55	327	Shares		X	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100	Shares		X	
SAN JUAN BASIN ROYALTY TR *	OTHER	798241105	2	150	Shares			X

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SANDISK CORP COM	COMMON	80004C101	4	100	Shares		X	
SANDRIDGE MISSISSIPPIAN TRUST	OTHER	80007T101	16	960	Shares		X	
SANDRIDGE MISSISSIPPIAN TRUST	OTHER	80007T101	6	375	Shares			X
SANDY SPRING BANCORP INC	COMMON	800363103	234	12067	Shares			X
SANOFI-ADR	COMMON	80105N105	35	742	Shares		X	
SANOFI-ADR	COMMON	80105N105	107	2250	Shares			X
SANOFI-CVR 12/31/20	COMMON	80105N113	5	2700	Shares		X	
SANOFI-CVR 12/31/20	COMMON	80105N113	1	400	Shares			X
SAP AG SPONS ADR	COMMON	803054204	40	500	Shares		X	
SAREPTA THERAPEUTICS INC	COMMON	803607100	49	1900	Shares		X	
SCANA CORP NEW COM	COMMON	80589M102	109	2396	Shares		X	

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SCANA CORP NEW COM	COMMON	80589M102	97	2130	Shares			X
SCHLUMBERGER LTD	COMMON	806857108	15857	228815	Shares		X	
SCHLUMBERGER LTD	COMMON	806857108	4844	69896	Shares			X
SCHLUMBERGER LTD	COMMON	806857108	967	13948	Shares		X	
SCHLUMBERGER LTD	COMMON	806857108	107	1550	Shares			X
SCHLUMBERGER LTD	COMMON	806857108	11	163	Shares		X	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	211	14681	Shares		X	
SCOTTS MIRACLE-GRO COMPANY	COMMON	810186106	1	27	Shares		X	
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	303	5235	Shares		X	
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	120	2080	Shares		X	
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	102	1755	Shares		X	
SEADRILL LTD	COMMON	G7945E105	22	600	Shares		X	
SEADRILL LTD	COMMON	G7945E105	20	550	Shares			X
SEAGATE TECHNOLOGY	COMMON	G7945M107	48	1584	Shares		X	
SEAGATE TECHNOLOGY	COMMON	G7945M107	2	78	Shares			X
SEALED AIR CORP NEW COM	COMMON	81211K100	11	655	Shares		X	
SEALED AIR CORP NEW COM	COMMON	81211K100	9	498	Shares			X
SEARS HOLDINGS CORP	COMMON	812350106	0	10	Shares		X	
SEARS HOLDINGS CORP	COMMON	812350106	14	350	Shares			X
SEASPAN CORP	COMMON	Y75638109	81	5050	Shares			X
SECTOR SPDR HEALTH CARE	PREFERRED	81369Y209	2	60	Shares		X	
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	27	936	Shares		X	
SEI CORP COM	COMMON	784117103	4	175	Shares		X	
SELECTIVE INS GROUP INC	COMMON	816300107	72	3712	Shares		X	
SEMPRA ENERGY COM	COMMON	816851109	60	842	Shares		X	
SEMPRA ENERGY COM	COMMON	816851109	2	34	Shares			X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100	Shares			X
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	4	120	Shares		X	
SEQUENOM INC	COMMON	817337405	5	1000	Shares		X	
SHERWIN WILLIAMS CO COM	COMMON	824348106	31	200	Shares		X	
SHERWIN WILLIAMS CO COM	COMMON	824348106	769	5000	Shares			X
SHIRE PLC - ADR	COMMON	82481R106	15	164	Shares		X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	23	214	Shares		X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	148	1350	Shares			X
SIGMA-ALDRICH CORP COMMON	COMMON	826552101	1	18	Shares		X	
SILVER WHEATON CORPORATION	COMMON	828336107	13	350	Shares		X	
SILVER WHEATON CORPORATION	COMMON	828336107	144	4000	Shares			X
SILVERCORP METALS INC	COMMON	82835P103	3	600	Shares		X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1223	7738	Shares		X	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	846	5353	Shares			X
SIRIUS XM RADIO INC	COMMON	82967N108	10	3588	Shares		X	

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SK TELECOM CO LTD - ADR	COMMON	78440P108	16	1020 Shares		X
SKILLED HEALTHCARE GROUP INC-CL A	COMMON	83066R107	733	115000 Shares		X
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	2	42 Shares		X
SNYDERS-LANCE INC	COMMON	833551104	1422	58948 Shares		X
SONOCO PRODUCTS CO COM	COMMON	835495102	400	13469 Shares		X
SONOCO PRODUCTS CO COM	COMMON	835495102	44	1479 Shares		X
SONOCO PRODUCTS CO COM	COMMON	835495102	39	1320 Shares		X
SONY CORP - SPONSORED ADR	COMMON	835699307	2	214 Shares		X
SOURCEFIRE INC	COMMON	83616T108	318	6726 Shares		X
SOURCEFIRE INC	COMMON	83616T108	226	4785 Shares		X
SOUTHERN CO COM	COMMON	842587107	2180	50931 Shares		X
SOUTHERN CO COM	COMMON	842587107	1518	35454 Shares		X
SOUTHERN CO COM	COMMON	842587107	56	1318 Shares		X
SOUTHERN CO COM	COMMON	842587107	64	1500 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	673	17777 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	184	4869 Shares		X
SOUTHERN COPPER CORP	COMMON	84265V105	52	1382 Shares		X
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300 Shares		X
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	107	3212 Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3	75 Shares		X
SPDR BARCLAYS HIGH YIELD BOND ETF	PREFERRED	78464A417	49	1196 Shares		X
SPDR BARCLAYS TIPS ETF	PREFERRED	78464A656	197	3250 Shares		X
SPDR CONSUMER DISCRETIONARY ETF	PREFERRED	81369Y407	2	41 Shares		X
SPDR CONSUMER STAPLES ETF	PREFERRED	81369Y308	2	54 Shares		X
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED	78467X109	5415	41470 Shares		X
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1369	33113 Shares		X
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	25	600 Shares		X
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	2253	54490 Shares		X
SPDR DJ REIT ETF	PREFERRED	78464A607	236	3235 Shares		X
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	176 Shares		X
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	178 Shares		X
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	906	55290 Shares		X

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SPDR FINANCIAL SELECT							
SECTOR ETF	PREFERRED	81369Y605	693	42299	Shares		X
SPDR FINANCIAL SELECT							
SECTOR ETF	PREFERRED	81369Y605	5	300	Shares		X
SPDR GOLD SHARES	PREFERRED	78463V107	2578	15912	Shares		X
SPDR GOLD SHARES	PREFERRED	78463V107	372	2296	Shares		X
SPDR INDUSTRIAL							
SELECT SECTOR ETF	PREFERRED	81369Y704	2	48	Shares		X
SPDR MATERIALS SELECT							
SECTOR ETF	PREFERRED	81369Y100	0	11	Shares		X
SPDR S&P 400 MID CAP							
VALUE ETF	PREFERRED	78464A839	28	460	Shares		X
SPDR S&P 500 ETF	PREFERRED	78462F103	8653	60758	Shares		X
SPDR S&P 500 ETF	PREFERRED	78462F103	4967	34881	Shares		X
SPDR S&P 500 ETF	PREFERRED	78462F103	2314	16249.125	Shares		X
SPDR S&P 500 ETF	PREFERRED	78462F103	2684	18846	Shares		X
SPDR S&P 500 ETF	PREFERRED	78462F103	1447	10159	Shares		X
SPDR S&P 600 SMALL							
CAP VALUE ETF	PREFERRED	78464A300	29	380	Shares		X
SPDR S&P BIOTECH ETF	PREFERRED	78464A870	440	5000	Shares		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	22460	386179	Shares		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	3808	65483	Shares		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	478	8226	Shares		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	28	476	Shares		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	166	2853	Shares		X
SPDR S&P MIDCAP 400							
ETF	PREFERRED	78467Y107	149	800	Shares		X
SPDR S&P MIDCAP 400							
ETF	PREFERRED	78467Y107	3022	16270	Shares		X
SPDR S&P OIL & GAS							
EXPL & PROD ETF	PREFERRED	78464A730	39	720	Shares		X
SPDR S&P REGIONAL							
BANKING ETF	PREFERRED	78464A698	11	400	Shares		X
SPDR S&P REGIONAL							
BANKING ETF	PREFERRED	78464A698	6	200	Shares		X
SPECTRA ENERGY CORP	COMMON	847560109	988	36081	Shares		X
SPECTRA ENERGY CORP	COMMON	847560109	283	10333	Shares		X
SPECTRA ENERGY CORP	COMMON	847560109	74	2692	Shares		X
SPECTRA ENERGY							
PARTNERS LP *	OTHER	84756N109	2	50	Shares		X
SPIRIT AEROSYSTEMS							
HOLD-CL A	COMMON	848574109	2	140	Shares		X
SPRINT NEXTEL CORP	COMMON	852061100	0	46	Shares		X
SPROTT PHYSICAL							
SILVER TRUST *	OTHER	85207K107	18	1500	Shares		X
SPX CORP COM	COMMON	784635104	72	1020	Shares		X
SPX CORP COM	COMMON	784635104	210	3000	Shares		X
ST JOE COMPANY COMMON	COMMON	790148100	5	200	Shares		X
ST JUDE MEDICAL INC							
COM	COMMON	790849103	40	1119	Shares		X
ST JUDE MEDICAL INC							
COM	COMMON	790849103	36	1000	Shares		X
STANDARD REGISTER							
COMPANY	COMMON	853887107	2	3000	Shares		X
STANLEY BLACK &							
DECKER INC	COMMON	854502101	191	2585	Shares		X
STANLEY BLACK &							
DECKER INC	COMMON	854502101	597	8067	Shares		X

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STAPLES INC COM	COMMON	855030102	393	34443	Shares		X	
STAPLES INC COM	COMMON	855030102	180	15822	Shares			X
STARBUCKS CORP COM	COMMON	855244109	4944	92192	Shares		X	
STARBUCKS CORP COM	COMMON	855244109	187	3484	Shares			X
STARBUCKS CORP COM	COMMON	855244109	645	12024	Shares		X	
STARBUCKS CORP COM	COMMON	855244109	67	1250	Shares			X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	484	8432	Shares		X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	30	526	Shares			X
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	437	19030	Shares		X	
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	73	3162	Shares			X
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	46	1986	Shares		X	
STATE STREET CORP	COMMON	857477103	47	996	Shares		X	
STATE STREET CORP	COMMON	857477103	2990	63600	Shares			X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	24	948	Shares		X	
STELLARONE CORP	COMMON	85856G100	24	1731	Shares			X
STERICYCLE INC COM	COMMON	858912108	4	42	Shares		X	
STRATASYS LTD	COMMON	M85548101	273	3407	Shares		X	
STRATASYS LTD	COMMON	M85548101	198	2475	Shares		X	
STRYKER CORP COM	COMMON	863667101	307	5596	Shares		X	
STRYKER CORP COM	COMMON	863667101	167	3055	Shares			X
STRYKER CORP COM	COMMON	863667101	115	2106	Shares		X	
STUDENT TRANSPORTATION INC	COMMON	86388A108	13	2100	Shares		X	
STURM RUGER & CO INC COM	COMMON	864159108	11	250	Shares		X	
STURM RUGER & CO INC COM	COMMON	864159108	45	1000	Shares			X
SUBURBAN PROPANE PARTNERS LP LIMITED *	OTHER	864482104	17	445	Shares		X	
SUBURBAN PROPANE PARTNERS LP LIMITED *	OTHER	864482104	39	1000	Shares			X
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	15	2012	Shares			X
SUN LIFE FINL INC	COMMON	866796105	68	2567	Shares		X	
SUNCOR ENERGY INC	COMMON	867224107	21	635	Shares		X	
SUNCOR ENERGY INC	COMMON	867224107	451	13665	Shares			X
SUNOCO LOGISTICS PARTNERS LP *	OTHER	86764L108	62	1250	Shares		X	
SUNOCO LOGISTICS PARTNERS LP *	OTHER	86764L108	20	400	Shares			X
SUNTRUST BANKS INC	COMMON	867914103	216	7603	Shares		X	
SUNTRUST BANKS INC	COMMON	867914103	128	4521	Shares			X
SUNTRUST BANKS INC	COMMON	867914103	567	20001	Shares		X	
SUPERVALU INC COMMON	COMMON	868536103	0	126	Shares		X	
SUPERVALU INC COMMON	COMMON	868536103	2	750	Shares			X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	381	36364	Shares		X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	93	8880	Shares			X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	48	4627	Shares		X	

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SVB FINANCIAL GROUP	COMMON	78486Q101	287	5127	Shares		X	
SVB FINANCIAL GROUP	COMMON	78486Q101	209	3735	Shares		X	
SYMANTEC CORP COM	COMMON	871503108	65	3468	Shares		X	
SYNGENTA AG ADR	COMMON	87160A100	162	2000	Shares			X
SYSCO CORP COMMON	COMMON	871829107	2556	80733	Shares		X	
SYSCO CORP COMMON	COMMON	871829107	2303	72735	Shares			X

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SYSCO CORP COMMON	COMMON	871829107	40	1248	Shares		X	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	9371	143907	Shares		X	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1883	28915	Shares			X
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1217	18697	Shares		X	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	147	2250	Shares			X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	10	574	Shares		X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	22	1264	Shares			X
TALISMAN ENERGY INC	COMMON	87425E103	4	397	Shares		X	
TALISMAN ENERGY INC	COMMON	87425E103	2	210	Shares			X
TANZANIAN ROYALTY EXPLORATION	COMMON	87600U104	1	250	Shares		X	
TARGET CORP COM	COMMON	87612E106	7592	128306	Shares		X	
TARGET CORP COM	COMMON	87612E106	651	10994	Shares			X
TARGET CORP COM	COMMON	87612E106	852	14403	Shares		X	
TATA MOTORS LIMITED - SPON ADR	COMMON	876568502	13	465	Shares		X	
TC PIPELINES LIMITED PARTNERSHIP	OTHER	87233Q108	121	3001	Shares		X	
TE CONNECTIVITY LTD	COMMON	H84989104	44	1188	Shares		X	
TE CONNECTIVITY LTD	COMMON	H84989104	30	815	Shares			X
TECH DATA CORP COM	COMMON	878237106	23	500	Shares			X
TECK RESOURCES LTD- CL B	COMMON	878742204	36	1000	Shares			X
TECO ENERGY INC	COMMON	872375100	30	1800	Shares		X	
TECO ENERGY INC	COMMON	872375100	64	3814	Shares			X
TELECOM ITALIA SPA	COMMON	87927Y102	1	110	Shares		X	
TELECOM ITALIA SPA	COMMON	87927Y102	14	1519	Shares			X
TELEFONICA BRASIL/S ADR	COMMON	87936R106	5	192	Shares			X
TELEFONICA S A SPONSORED ADR	COMMON	879382208	17	1263	Shares		X	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	33	2477	Shares			X
TELLABS INC COM	COMMON	879664100	1	384	Shares		X	
TEMPLETON DRAGON FUND INC *	OTHER	88018T101	3	100	Shares		X	
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED	880198106	361	38250	Shares		X	
TERADATA CORP	COMMON	88076W103	1410	22782	Shares		X	

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TERADATA CORP	COMMON	88076W103	42	678	Shares			X
TEREX CORP	COMMON	880779103	13	449	Shares		X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	426	11410	Shares		X	
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	560	14990	Shares			X
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	224	4998	Shares		X	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	166	3705	Shares		X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1328	43002	Shares		X	
TEXAS INSTRUMENTS INC	COMMON	882508104	1273	41201	Shares			X
TEXTRON INC COM	COMMON	883203101	178	7193	Shares		X	
THE HERSHEY COMPANY	COMMON	427866108	2630	36423	Shares		X	
THE HERSHEY COMPANY	COMMON	427866108	1384	19159	Shares			X
THE HERSHEY COMPANY	COMMON	427866108	10	134	Shares		X	
THE HERSHEY COMPANY	COMMON	427866108	37	511	Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	4654	64794	Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	903	12577	Shares			X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	812	11301	Shares		X	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	90	1250	Shares			X
THE WENDY'S COMPANY	COMMON	95058W100	64	13600	Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	39	615	Shares		X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	38	600	Shares			X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	126	1970	Shares		X	
TIDEWATER COMMON	COMMON	886423102	45	1000	Shares		X	
TIFFANY & CO	COMMON	886547108	46	804	Shares		X	
TIFFANY & CO	COMMON	886547108	92	1600	Shares			X
TIM HORTONS INC	COMMON	88706M103	213	4333	Shares		X	
TIME WARNER CABLE INC	COMMON	88732J207	52	535	Shares		X	
TIME WARNER CABLE INC	COMMON	88732J207	26	265	Shares			X
TIME WARNER CABLE INC	COMMON	88732J207	278	2862	Shares		X	
TIME WARNER INC	COMMON	887317303	151	3163	Shares		X	
TIME WARNER INC	COMMON	887317303	68	1425	Shares			X
TJX COMPANIES COM	COMMON	872540109	134	3166	Shares		X	
TJX COMPANIES COM	COMMON	872540109	135	3184	Shares			X
TOLL BROTHERS COMMON	COMMON	889478103	69	2134	Shares		X	
TOLL BROTHERS COMMON	COMMON	889478103	18	568	Shares			X
TOMPKINS FINANCIAL CORP	COMMON	890110109	14	365	Shares		X	
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	72	2781	Shares		X	
TORONTO-DOMINION BANK	COMMON	891160509	22	262	Shares		X	
TORONTO-DOMINION BANK	COMMON	891160509	32	382	Shares			X
TORTOISE ENERGY CAPITAL CORP COM	PREFERRED	89147U100	28	1000	Shares			X
TORTOISE MLP FUND INC *	OTHER	89148B101	64	2618	Shares		X	
TOTAL SA SPONSORED ADR	COMMON	89151E109	242	4649	Shares		X	
TOTAL SA SPONSORED ADR	COMMON	89151E109	51	978	Shares			X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	9	100	Shares		X	
TOYOTA MOTOR CORP								

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SPON ADR	COMMON	892331307	19	200 Shares			X
TRACTOR SUPPLY							
COMPANY	COMMON	892356106	1451	16422 Shares		X	
TRACTOR SUPPLY							
COMPANY	COMMON	892356106	53	604 Shares			X
TRANSACT TECHNOLOGIES							
INC COM	COMMON	892918103	7	1000 Shares		X	
TRANSMONTAIGNE							
PARTNERS LP *	OTHER	89376V100	22	570 Shares		X	
TRANSMONTAIGNE							
PARTNERS LP *	OTHER	89376V100	11	300 Shares			X
TRANSOCEAN LIMITED	COMMON	H8817H100	907	20319 Shares		X	
TRANSOCEAN LIMITED	COMMON	H8817H100	204	4559 Shares			X
TREDEGAR CORP	COMMON	894650100	15	750 Shares		X	
TRUE RELIGION APPAREL							
INC	COMMON	89784N104	1	55 Shares		X	
TUPPERWARE BRANDS							
CORP	COMMON	899896104	29	450 Shares			X
TYCO INTERNATIONAL							
LTD	COMMON	H89128104	53	1816 Shares		X	

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TYCO INTERNATIONAL							
LTD	COMMON	H89128104	36	1224 Shares			X
TYSON FOODS INC COM	COMMON	902494103	12	625 Shares			X
U S BANCORP DEL COM							
NEW	COMMON	902973304	6858	214726 Shares		X	
U S BANCORP DEL COM							
NEW	COMMON	902973304	608	19047 Shares			X
U S BANCORP DEL COM							
NEW	COMMON	902973304	1173	36722 Shares		X	
UBS AG	COMMON	H89231338	14	906 Shares		X	
UBS AG	COMMON	H89231338	7	450 Shares			X
UDR INC COM	COMMON	902653104	359	15091 Shares		X	
UDR INC COM	COMMON	902653104	27	1138 Shares			X
UGI CORP NEW COMMON	COMMON	902681105	247	7538 Shares		X	
UGI CORP NEW COMMON	COMMON	902681105	98	3000 Shares			X
UIL HOLDINGS							
CORPORATION	COMMON	902748102	42	1180 Shares		X	
ULTA SALON COSMETICS							
& FRAGRANCE	COMMON	90384S303	74	754 Shares		X	
ULTA SALON COSMETICS							
& FRAGRANCE	COMMON	90384S303	3	32 Shares			X
UNDER ARMOUR INC-							
CLASS A	COMMON	904311107	68	1400 Shares		X	
UNDER ARMOUR INC-							
CLASS A	COMMON	904311107	7	140 Shares			X
UNILEVER NV NY SHARES	COMMON	904784709	302	7892 Shares		X	
UNILEVER NV NY SHARES	COMMON	904784709	101	2650 Shares			X
UNILEVER NV NY SHARES	COMMON	904784709	38	1000 Shares			X
UNILEVER PLC							
SPONSORED ADR	COMMON	904767704	1019	26316 Shares		X	
UNILEVER PLC							

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SPONSORED ADR UNILEVER PLC	COMMON	904767704	296	7657 Shares		X
SPONSORED ADR UNILEVER PLC	COMMON	904767704	96	2486 Shares		X
SPONSORED ADR UNION PACIFIC CORP COM	COMMON	904767704	10	250 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	6119	48668 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	1327	10558 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	432	3437 Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	94	750 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	5803	78700 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1027	13923 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	690	9361 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	22	300 Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	299	4053 Shares		X
UNITED STATES OIL ETF	PREFERRED	91232N108	17	500 Shares		X
UNITED STS STL CORP NEW	COMMON	912909108	23	950 Shares		X
UNITED STS STL CORP NEW	COMMON	912909108	2	70 Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8820	107546 Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3455	42134 Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	506	6175 Shares		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	1216	22419 Shares		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	209	3852 Shares		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	510	9411 Shares		X
UNIVERSAL DISPLAY CORP	COMMON	91347P105	33	1300 Shares		X
UNIVERSAL HEALTH REALTY INCOME TRUST	COMMON	91359E105	20	400 Shares		X
UNIVEST CORP OF PA	COMMON	915271100	38	2210 Shares		X
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	35	1800 Shares		X
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	59	3000 Shares		X
US ECOLOGY INC	COMMON	91732J102	2	100 Shares		X
UTILITIES SELECT SECTOR SPDR ETF	PREFERRED	81369Y886	1252	35843 Shares		X
UTILITIES SELECT SECTOR SPDR ETF	PREFERRED	81369Y886	226	6469 Shares		X
UTILITIES SELECT SECTOR SPDR ETF	PREFERRED	81369Y886	238	6809 Shares		X
V F CORP	COMMON	918204108	251	1663 Shares		X
V F CORP	COMMON	918204108	30	200 Shares		X
VALE SA	COMMON	91912E105	17	792 Shares		X
VALE SA	COMMON	91912E105	17	800 Shares		X
VALERO ENERGY CORP COM	COMMON	91913Y100	34	990 Shares		X

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VALERO ENERGY CORP COM	COMMON	91913Y100	34	1000	Shares				X
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	36	Shares			X	
VANGUARD DIVIDEND APPRECIATION ETF	PREFERRED	921908844	12	200	Shares			X	
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	739	14970	Shares			X	
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	360	7285	Shares				X
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	276	5590	Shares			X	
VANGUARD INT-TRM BOND ETF	PREFERRED	921937819	50	561	Shares			X	
VANGUARD MID-CAP ETF	PREFERRED	922908629	27	331	Shares				X
VANGUARD MSCI EAFE ETF	OTHER	921943858	8428	239221	Shares			X	
VANGUARD MSCI EAFE ETF	OTHER	921943858	546	15492	Shares				X
VANGUARD MSCI EAFE ETF	OTHER	921943858	31	875	Shares			X	
VANGUARD MSCI EAFE ETF	OTHER	921943858	16	460	Shares			X	
VANGUARD MSCI EMERGING MKTS ETF	PREFERRED	922042858	98	2192	Shares			X	
VANGUARD MSCI EMERGING MKTS ETF	PREFERRED	922042858	524	11765	Shares				X
VANGUARD MSCI EMERGING MKTS ETF	PREFERRED	922042858	193	4341	Shares			X	
VANGUARD REIT ETF	PREFERRED	922908553	1067	16213	Shares			X	
VANGUARD REIT ETF	PREFERRED	922908553	155	2359	Shares				X
VANGUARD REIT ETF	PREFERRED	922908553	2038	30968	Shares			X	
VANGUARD RUSSELL 2000 ETF	PREFERRED	92206C664	1064	15884	Shares			X	
VANGUARD S&P 500 ETF	PREFERRED	922908413	1031	15813	Shares			X	
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	133	1646	Shares			X	
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	13	155	Shares				X
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	5781	71375	Shares				X
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	8231	97950	Shares			X	
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	752	8953	Shares				X
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	3577	42565	Shares			X	
VANGUARD TOTAL STOCK MARKET ETF	PREFERRED	922908769	12	168	Shares			X	
VANGUARD UTILITIES ETF	PREFERRED	92204A876	4	50	Shares			X	
VANGUARD UTILITIES ETF	PREFERRED	92204A876	24	325	Shares				X
VCA ANTECH INC	COMMON	918194101	1	53	Shares			X	

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VENTAS INC COM	COMMON	92276F100	5	78 Shares	X
VERISIGN INC COM	COMMON	92343E102	13	324 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	16700	385944 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	7967	184129 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	180	4153 Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	54	1250 Shares	X
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	933	22270 Shares	X
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	34	816 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	207	3930 Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	228	4321 Shares	X
VIRTUALSCOPICS INC	COMMON	928269109	5	8400 Shares	X
VISA INC	COMMON	92826C839	5037	33227 Shares	X
VISA INC	COMMON	92826C839	844	5566 Shares	X
VISA INC	COMMON	92826C839	30	200 Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	363	6325 Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	265	4615 Shares	X
VMWARE INC	COMMON	928563402	28	300 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	3756	149123 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	320	12696 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	660	26210 Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	49	1950 Shares	X
VULCAN MATERIAL COM	COMMON	929160109	16	302 Shares	X
W P CAREY INC	COMMON	92936U109	21	400 Shares	X
W W GRAINGER INC COM	COMMON	384802104	921	4550 Shares	X
W W GRAINGER INC COM	COMMON	384802104	435	2150 Shares	X
WAL MART STORES INC COM	COMMON	931142103	8740	128091 Shares	X
WAL MART STORES INC COM	COMMON	931142103	3916	57399 Shares	X
WAL MART STORES INC COM	COMMON	931142103	407	5959 Shares	X
WAL MART STORES INC COM	COMMON	931142103	205	3001 Shares	X
WALGREEN COMPANY COMMON	COMMON	931422109	389	10512 Shares	X
WALGREEN COMPANY COMMON	COMMON	931422109	186	5018 Shares	X
WALGREEN COMPANY COMMON	COMMON	931422109	0	1 Shares	X
WALTER ENERGY INC	COMMON	93317Q105	1	14 Shares	X
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	39	1500 Shares	X
WASTE CONNECTIONS INC	COMMON	941053100	302	8944 Shares	X
WASTE CONNECTIONS INC	COMMON	941053100	121	3580 Shares	X
WASTE CONNECTIONS INC	COMMON	941053100	103	3050 Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	960	28460 Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	404	11969 Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	50	1478 Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	67	2000 Shares	X
WATERS CORP COMMON	COMMON	941848103	192	2200 Shares	X

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WATSON									
PHARMACEUTICALS INC									
COM	COMMON	942683103	66	763	Shares				X
WD 40 CO COM	COMMON	929236107	9	200	Shares			X	
WD 40 CO COM	COMMON	929236107	9	200	Shares				X
WEATHERFORD INTL LTD									
SWITZERLAND	COMMON	H27013103	70	6232	Shares			X	
WEATHERFORD INTL LTD									
SWITZERLAND	COMMON	H27013103	45	4000	Shares				X
WEIS MARKETS INC	COMMON	948849104	45	1150	Shares			X	
WELLPOINT INC	COMMON	94973V107	34	560	Shares			X	
WELLS FARGO & CO	COMMON	949746101	13227	386986	Shares			X	
WELLS FARGO & CO	COMMON	949746101	3048	89167	Shares				X
WELLS FARGO & CO	COMMON	949746101	850	24860	Shares			X	
WELLS FARGO & CO	COMMON	949746101	85	2500	Shares				X
WELLS FARGO & CO	COMMON	949746101	10	297	Shares			X	
WELLS FARGO 7.500%									
CONV PFD SER L	PREFERRED	949746804	61	50	Shares				X
WELLS FARGO INCOME									
OPPORTUNITIES FD	PREFERRED	94987B105	41	4035	Shares			X	
WESTAR ENERGY INC	COMMON	95709T100	280	9777	Shares			X	
WESTAR ENERGY INC	COMMON	95709T100	36	1251	Shares				X
WESTAR ENERGY INC	COMMON	95709T100	31	1068	Shares			X	
WESTERN ASSET EMRG									
MKTS DEBT FD INC *	OTHER	95766A101	5	250	Shares			X	
WESTERN ASSET EMRG									
MKTS DEBT FD INC *	OTHER	95766A101	13	600	Shares				X
WESTERN GAS PARTNERS									
LP *	OTHER	958254104	102	2150	Shares			X	
WESTERN GAS PARTNERS									
LP *	OTHER	958254104	49	1028	Shares				X
WESTERN UNION COMPANY	COMMON	959802109	121	8899	Shares			X	
WESTERN UNION COMPANY	COMMON	959802109	70	5127	Shares				X
WESTLAKE CHEMICAL									
CORP	COMMON	960413102	8	104	Shares			X	
WEST DIGITAL CORP	COMMON	958102105	38	886	Shares			X	
WEYERHAEUSER CO COM	COMMON	962166104	66	2370	Shares			X	
WEYERHAEUSER CO COM	COMMON	962166104	189	6798	Shares				X
WHIRLPOOL CORP COM	COMMON	963320106	3	30	Shares			X	
WHIRLPOOL CORP COM	COMMON	963320106	26	254	Shares				X
WHITE MOUNTAINS									
INSURANCE GROUP LTD	COMMON	G9618E107	1066	2069	Shares			X	
WHITE MOUNTAINS									
INSURANCE GROUP LTD	COMMON	G9618E107	96	186	Shares				X
WHITE MOUNTAINS									
INSURANCE GROUP LTD	COMMON	G9618E107	28	54	Shares			X	
WHITESTONE REIT	COMMON	966084204	28	2000	Shares			X	
WHITING PETROLEUM									
CORPORATION	COMMON	966387102	427	9840	Shares			X	
WHITING PETROLEUM									
CORPORATION	COMMON	966387102	167	3840	Shares			X	
WHITING PETROLEUM									
CORPORATION	COMMON	966387102	141	3250	Shares			X	
WHOLE FOODS MKT INC									
COM	COMMON	966837106	122	1343	Shares			X	
WHOLE FOODS MKT INC									
COM	COMMON	966837106	3	38	Shares				X
WILLIAMS COMPANY INC									
(THE)	COMMON	969457100	52	1587	Shares			X	
WILLIAMS COMPANY INC									
(THE)	COMMON	969457100	42	1268	Shares				X
WINDSTREAM CORP									
	COMMON	97381W104	79	9599	Shares			X	

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WINDSTREAM CORP	COMMON	97381W104	46	5572 Shares		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	112	3050 Shares		X

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WISCONSIN ENERGY CORP COM	COMMON	976657106	88	2400 Shares		X
WISDOMTREE EMG MARKET EQUITY INC ET	OTHER	97717W315	2004	35043 Shares		X
WISDOMTREE EMG MARKET EQUITY INC ET	OTHER	97717W315	177	3087 Shares		X
WISDOMTREE EMG MARKET EQUITY INC ET	OTHER	97717W315	237	4150 Shares		X
WISDOMTREE GLB EX-US REAL ESTATE ETF	PREFERRED	97717W331	180	6015 Shares		X
WISDOMTREE JAPAN SM CAP DIVIDEND ETF *	OTHER	97717W836	44	1000 Shares		X
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	80	1950 Shares		X
WORTHINGTON INDS INC COM	COMMON	981811102	312	12000 Shares		X
WPX ENERGY INC-W/I	COMMON	98212B103	1	59 Shares		X
WPX ENERGY INC-W/I	COMMON	98212B103	6	400 Shares		X
WR GRACE & CO	COMMON	38388F108	440	6548 Shares		X
WR GRACE & CO	COMMON	38388F108	329	4890 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	70	1312 Shares		X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	20	381 Shares		X
WYNN RESORTS LIMITED	COMMON	983134107	11	100 Shares		X
XCEL ENERGY INC COM	COMMON	98389B100	106	3954 Shares		X
XCEL ENERGY INC COM	COMMON	98389B100	66	2464 Shares		X
XEROX CORPORATION COMMON	COMMON	984121103	15	2175 Shares		X
XILINX COM	COMMON	983919101	16	442 Shares		X
XL GROUP PLC	COMMON	G98290102	8	300 Shares		X
XYLEM INC-W/I	COMMON	98419M100	15	557 Shares		X
XYLEM INC-W/I	COMMON	98419M100	71	2620 Shares		X
YAHOO INC COM	COMMON	984332106	19	957 Shares		X
YAHOO INC COM	COMMON	984332106	20	1000 Shares		X
YAMANA GOLD INC	COMMON	98462Y100	1	50 Shares		X
YORK WATER COMPANY	COMMON	987184108	1007	57303 Shares		X
YORK WATER COMPANY	COMMON	987184108	681	38744 Shares		X
YUM! BRANDS INC	COMMON	988498101	577	8692 Shares		X
YUM! BRANDS INC	COMMON	988498101	701	10550 Shares		X
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	454	6809 Shares		X
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	393	5891 Shares		X
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	11	161 Shares		X
ZIONS BANCORPORATION COM	COMMON	989701107	33	1555 Shares		X

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ZIONS BANCORPORATION								
COM	COMMON	989701107	1	25	Shares			X
ZWEIG TOTAL RETURN FD								
INC	PREFERRED	989837208	4	356	Shares			X
	1982		2101451	41795804				