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M&T BANK CORP
Form 13F-HR
November 14, 2012

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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: 9/30/2012

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	11/14/2012
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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).)

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List of Other Included Managers:

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:	1,947
Form 13-F Information Table Value Total:	1,950,778

	(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.

SEC USE

	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
					INVESTMENT AUTHORITY		

				SHARES			
				OR			
				SHARES	PUT		
NAME OF	TITLE OF		VALUE	PRINCIPAL	OR	OR	SHARED - SHARED -
ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE DEFINED OTHER

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ABBOTT						
LABORATORIES	COMMON	2824100	9639	140606	SHARES	X
ABBOTT						
LABORATORIES	COMMON	2824100	4921	71788	SHARES	X
ABERCROMBIE &						
FITCH CO CL A	COMMON	2896207	3	75	SHARES	X
ACCO BRANDS CORP	COMMON	00081T108	488	75309	SHARES	X
ACCO BRANDS CORP	COMMON	00081T108	14	2123	SHARES	X
ACME PACKET INC	COMMON	4764106	12	684	SHARES	X
ACNB CORP	COMMON	868109	316	19745	SHARES	X
ACTIVISION						
BLIZZARD INC	COMMON	00507V109	59	5262	SHARES	X
ACTIVISION						
BLIZZARD INC	COMMON	00507V109	39	3500	SHARES	X
ADOBE SYSTEMS						
COMMON	COMMON	00724F101	45	1400	SHARES	X
ADOBE SYSTEMS						
COMMON	COMMON	00724F101	9	265	SHARES	X
ADTRAN INC COM	COMMON	00738A106	291	16835	SHARES	X
ADVANCED MICRO						
DEVICES INC COM	COMMON	7903107	0	80	SHARES	X
ADVANCED MICRO						
DEVICES INC COM	COMMON	7903107	2	500	SHARES	X
AECOM TECHNOLOGY						
CORP	COMMON	00766T100	3	165	SHARES	X
AES CORP COM	COMMON	00130H105	14	1300	SHARES	X
AETNA INC NEW COM	COMMON	00817Y108	387	9784	SHARES	X
AFFILIATED						
MANAGERS GROUP	COMMON	8252108	1518	12343	SHARES	X
AFFILIATED						
MANAGERS GROUP	COMMON	8252108	74	605	SHARES	X
AFLAC INC	COMMON	1055102	403	8422	SHARES	X
AFLAC INC	COMMON	1055102	615	12835	SHARES	X
AGILENT						
TECHNOLOGIES INC						
COM	COMMON	00846U101	10	257	SHARES	X
AGILENT						
TECHNOLOGIES INC						
COM	COMMON	00846U101	33	853	SHARES	X
AGL RESOURCES INC	COMMON	1204106	9	209	SHARES	X
AGL RESOURCES INC	COMMON	1204106	23	567	SHARES	X
AIR PRODUCTS &						
CHEMICALS INC	COMMON	9158106	1685	20377	SHARES	X
AIR PRODUCTS &						
CHEMICALS INC	COMMON	9158106	1169	14140	SHARES	X
AK STEEL HOLDING						
CORP COM	COMMON	1547108	0	66	SHARES	X
ALBEMARLE CORP						
COM	COMMON	12653101	2575	48878	SHARES	X
ALBEMARLE CORP						
COM	COMMON	12653101	1210	22974	SHARES	X
ALCOA INC COM	COMMON	13817101	225	25463	SHARES	X
ALCOA INC COM	COMMON	13817101	177	20045	SHARES	X
ALERE INC	COMMON	01449J105	283	14531	SHARES	X
ALEXANDER &						
BALDWIN INC	COMMON	14491104	765	25889	SHARES	X
ALEXANDER &						
BALDWIN INC	COMMON	14491104	37	1266	SHARES	X
ALEXION						
PHARMACEUTICALS						

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INC COM	COMMON	15351109	2786	24350	SHARES		X	
ALEXION								
PHARMACEUTICALS								
INC COM	COMMON	15351109	118	1032	SHARES			X
ALLEGHANY								
CORPORATION	COMMON	17175100	7	21	SHARES			X
ALLERGAN INC	COMMON	18490102	2684	29305	SHARES		X	
ALLERGAN INC	COMMON	18490102	120	1308	SHARES			X
ALLETE INC	COMMON	18522300	47	1125	SHARES			X
ALLIANCE DATA								
SYSTEMS CORP	COMMON	18581108	133	940	SHARES		X	
ALLIANCE DATA								
SYSTEMS CORP	COMMON	18581108	4	28	SHARES			X
ALLIANT TECH								
SYSTEMS INC	COMMON	18804104	3	52	SHARES		X	
ALLIANT TECH								
SYSTEMS INC	COMMON	18804104	2	405	SHARES			X
ALLISON								
TRANSMISSION								
HOLDINGS	COMMON	01973R101	9	430	SHARES		X	
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC ...	COMMON	01988P108	292	23497	SHARES		X	
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC ...	COMMON	01988P108	43	3450	SHARES			X
ALLSTATE CORP	COMMON	20002101	322	8143	SHARES		X	
ALLSTATE CORP	COMMON	20002101	185	4658	SHARES			X
ALPHA NATURAL								
RESOURCES	COMMON	02076X102	20	3000	SHARES			X
ALTERA CORP COM ..	COMMON	21441100	507	14906	SHARES		X	
ALTRIA GROUP INC .	COMMON	02209S103	9420	282117	SHARES		X	
ALTRIA GROUP INC .	COMMON	02209S103	3931	117735	SHARES			X
AMAZON.COM INC ...	COMMON	23135106	6832	26863	SHARES		X	
AMAZON.COM INC ...	COMMON	23135106	404	1587	SHARES			X
AMEREN								
CORPORATION	COMMON	23608102	0	20	SHARES		X	
AMERICAN CAMPUS								
COMMUNITIES INC-								
REIT	COMMON	24835100	525	11960	SHARES		X	
AMERICAN CAMPUS								
COMMUNITIES INC-								
REIT	COMMON	24835100	54	1235	SHARES			X
AMERICAN CAPITAL								
AGENCY CORP	COMMON	02503X105	9	250	SHARES		X	
AMERICAN CAPITAL								
AGENCY CORP	COMMON	02503X105	1	300	SHARES			X

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AMERICAN EAGLE								
OUTFITTER INC ...	COMMON	2.55E+109	8	400	SHARES		X	
AMERICAN ELECTRIC								
POWER CO INC	COMMON	25537101	231	5259	SHARES		X	
AMERICAN ELECTRIC								
POWER CO INC	COMMON	25537101	109	2475	SHARES			X
AMERICAN EXPRESS								

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CO	COMMON	25816109	681	11972	SHARES		X	
AMERICAN EXPRESS								
CO	COMMON	25816109	656	11545	SHARES			X
AMERICAN FINANCIAL GROUP								
INC	COMMON	25932104	23	600	SHARES			X
AMERICAN INTERNATIONAL GROUP								
COMMON		26874784	3	75	SHARES		X	
AMERICAN INTERNATIONAL GROUP								
COMMON		26874784	5	145	SHARES			X
AMERICAN REALTY ..	COMMON	02917T104	4	300	SHARES		X	
AMERICAN REALTY ..	COMMON	02917T104	1	100	SHARES			X
AMERICAN REALTY CAPITAL TRUST ...								
COMMON		02917L101	4	300	SHARES		X	
AMERICAN REALTY CAPITAL TRUST ...								
COMMON		02917L101	1	100	SHARES			X
AMERICAN TOWER CORP CL A								
COMMON		03027X100	227	3182	SHARES		X	
AMERICAN TOWER CORP CL A								
COMMON		03027X100	4	50	SHARES			X
AMERICAN WATER WORKS CO INC								
COMMON		30420103	4	1100	SHARES		X	
AMERICAN WATER WORKS CO INC								
COMMON		30420103	115	3090	SHARES			X
AMERIPRISE FINANCIAL INC ...								
COMMON		03076C106	75	1327	SHARES		X	
AMERIPRISE FINANCIAL INC ...								
COMMON		03076C106	77	1351	SHARES			X
AMERIS BANCORP ...	COMMON	03076K108	2	123	SHARES		X	
AMERISOURCE BERGEN CORP								
COMMON		3.07E+108	12	300	SHARES		X	
AMGEN INC COM	COMMON	31162100	8976	106495	SHARES		X	
AMGEN INC COM	COMMON	31162100	1802	21377	SHARES			X
AMPAL AMER-A	COMMON	32015703	2	1268	SHARES		X	
AMPHENOL CORP NEW CL A								
COMMON		32095101	1	24	SHARES		X	
ANADARKO PETROLEUM CORP ..								
COMMON		32511107	846	12095	SHARES		X	
ANADARKO PETROLEUM CORP ..								
COMMON		32511107	259	3711	SHARES			X
ANALOG DEVICES INC								
COMMON		32654105	4	108	SHARES		X	
ANALOG DEVICES INC								
COMMON		32654105	14	360	SHARES			X
ANNALY CAPITAL MANAGEMENT INC (REIT)								
COMMON		35710409	86	5130	SHARES		X	
ANNALY CAPITAL MANAGEMENT INC (REIT)								
COMMON		35710409	13	800	SHARES			X
ANSYS INC	COMMON	03662Q105	499	6797	SHARES		X	
AOL INC	COMMON	00184X105	2	62	SHARES		X	
AOL INC	COMMON	00184X105	3	95	SHARES			X
AON PLC	COMMON	G0408V102	183	3500	SHARES		X	
APACHE CORP COM ..	COMMON	37411105	2876	33255	SHARES		X	
APACHE CORP COM ..	COMMON	37411105	778	9002	SHARES			X
APOLLO GROUP INC CL A								
COMMON		37604105	15	521	SHARES		X	
APPLE INC	COMMON	37833100	44504	66712	SHARES		X	
APPLE INC	COMMON	37833100	6921	10376	SHARES			X

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APPLIED MATERIALS INC COM	COMMON	38222105	187	16779	SHARES	X	
APPLIED MATERIALS INC COM	COMMON	38222105	49	4400	SHARES		X
AQUA AMERICA INC .	COMMON	03836W103	25	1000	SHARES	X	
AQUA AMERICA INC .	COMMON	03836W103	28	1150	SHARES		X
ARCHER DANIELS MIDLAND CO COM ..	COMMON	39483102	125	4585	SHARES	X	
ARCHER DANIELS MIDLAND CO COM ..	COMMON	39483102	313	11500	SHARES		X
ARRIS GROUP	COMMON	04269Q100	252	19720	SHARES		X
ARTESIAN RESOURCES CORPORATION CL A	COMMON	43113208	21	885	SHARES	X	
ARUBA NETWORKS INC	COMMON	43176106	410	18237	SHARES	X	
ASHLAND INC	COMMON	44209104	398	5555	SHARES	X	
ASHLAND INC	COMMON	44209104	34	474	SHARES		X
AT&T INC	COMMON	00206R102	15904	421860	SHARES	X	
AT&T INC	COMMON	00206R102	11757	311856	SHARES		X
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	3	50	SHARES	X	
ATLAS ENERGY LP ..	COMMON	04930A104	5	150	SHARES	X	
ATLAS RESOURCE PARTNERS LP	COMMON	04941A101	0	15	SHARES	X	
ATMOS ENERGY CORP	COMMON	49560105	1	30	SHARES	X	
AUTODESK COM	COMMON	52769106	527	15809	SHARES	X	
AUTOMATIC DATA PROCESSING INC ..	COMMON	53015103	1678	28618	SHARES	X	
AUTOMATIC DATA PROCESSING INC ..	COMMON	53015103	2193	37394	SHARES		X
AUTOZONE INC COM .	COMMON	53332102	17	46	SHARES	X	
AUTOZONE INC COM .	COMMON	53332102	74	200	SHARES		X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	198	8125	SHARES	X	
AVALONBAY COMMUNITIES INC .	COMMON	53484101	49	357	SHARES	X	
AVERY DENNISON CORP COM	COMMON	53611109	3	95	SHARES	X	
AVON PRODUCTS INC	COMMON	54303102	92	5751	SHARES	X	
AVON PRODUCTS INC	COMMON	54303102	30	1874	SHARES		X
AXCELIS TECHNOLOGIES INC COM	COMMON	54540109	0	330	SHARES	X	

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BABCOCK & WILCOX CO	COMMON	05615F102	393	15417	SHARES	X	
BABCOCK & WILCOX CO	COMMON	05615F102	7	275	SHARES		X
BAKER HUGHES INC COM	COMMON	57224107	124	2744	SHARES	X	
BAKER HUGHES INC COM	COMMON	57224107	20	450	SHARES		X

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BALL CORPORATION .	COMMON	58498106	1374	32470	SHARES		X
BANK AMER CORP ...	COMMON	60505104	1732	196131	SHARES	X	
BANK AMER CORP ...	COMMON	60505104	1054	119368	SHARES		X
BANK NEW YORK							
MELLON CORP	COMMON	64058100	1442	63752	SHARES	X	
BANK NEW YORK							
MELLON CORP	COMMON	64058100	250	11052	SHARES		X
BARD C R INC COM .	COMMON	67383109	26	250	SHARES	X	
BARD C R INC COM .	COMMON	67383109	429	4100	SHARES		X
BARNES GROUP							
INCORPORATED	COMMON	67806109	3	135	SHARES	X	
BAXTER							
INTERNATIONAL ...	COMMON	71813109	685	11363	SHARES	X	
BAXTER							
INTERNATIONAL ...	COMMON	71813109	310	5150	SHARES		X
BB&T CORP COM	COMMON	54937107	794	23949	SHARES	X	
BB&T CORP COM	COMMON	54937107	509	15345	SHARES		X
BEAM INC	COMMON	73730103	434	7543	SHARES	X	
BEAM INC	COMMON	73730103	189	3278	SHARES		X
BECTON DICKINSON							
& CO COM	COMMON	75887109	1071	13634	SHARES	X	
BECTON DICKINSON							
& CO COM	COMMON	75887109	320	4079	SHARES		X
BED BATH & BEYOND							
INC COM	COMMON	75896100	129	2054	SHARES	X	
BERKSHIRE							
HATHAWAY INC							
CLASS A	COMMON	84670108	398	3	SHARES		X
BERKSHIRE							
HATHAWAY INC DEL							
CL B	COMMON	84670702	3274	37117	SHARES	X	
BERKSHIRE							
HATHAWAY INC DEL							
CL B	COMMON	84670702	1128	12795	SHARES		X
BEST BUY COMPANY							
INC	COMMON	86516101	130	7536	SHARES	X	
BEST BUY COMPANY							
INC	COMMON	86516101	25	1449	SHARES		X
BIG LOTS INC	COMMON	89302103	2	82	SHARES	X	
BIOGEN IDEC INC ..	COMMON	09062X103	2792	18716	SHARES	X	
BIOGEN IDEC INC ..	COMMON	09062X103	345	2315	SHARES		X
BIOMARIN							
PHARMACEUTICAL							
INC	COMMON	09061G101	8	200	SHARES	X	
BLACK HILLS CORP .	COMMON	92113109	57	1600	SHARES	X	
BLACKROCK INC	COMMON	09247X101	2032	11397	SHARES	X	
BLACKROCK INC	COMMON	09247X101	242	1360	SHARES		X
BLACKROCK KELSO							
CAPITAL CORP	COMMON	92533108	4	420	SHARES		X
BMC SOFTWARE INC							
COM	COMMON	55921100	0	10	SHARES	X	
BOEING CO COM	COMMON	97023105	5622	80780	SHARES	X	
BOEING CO COM	COMMON	97023105	1117	16049	SHARES		X
BOK FINANCIAL							
CORPORATION	COMMON	05561Q201	0	11	SHARES	X	
BORG WARNER INC							
COM	COMMON	99724106	558	8068	SHARES	X	
BOSTON BEER							
INCORPORATED							
CLASS A	COMMON	100557107	6	50	SHARES	X	
BOSTON PROPERTIES							
INC (REIT)	COMMON	101121101	22	200	SHARES	X	

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BOSTON PROPERTIES INC (REIT)	COMMON	101121101	66	600 SHARES		X
BOSTON SCIENTIFIC CORP COM	COMMON	101137107	3	462 SHARES	X	
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	18	1500 SHARES	X	
BRIGGS & STRATTON CORP	COMMON	109043109	15	800 SHARES	X	
BRINKER INTL INC COM	COMMON	109641100	26	750 SHARES	X	
BRINKER INTL INC COM	COMMON	109641100	50	1425 SHARES		X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14141	418999 SHARES	X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6836	202558 SHARES		X
BROADCOM CORP CL A	COMMON	111320107	429	12397 SHARES	X	
BROADCOM CORP CL A	COMMON	111320107	22	632 SHARES		X
BROADRIDGE FINANCIAL SOLUTIONS INC ...	COMMON	11133T103	4	150 SHARES		X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	3	500 SHARES	X	
BROWN & BROWN INC COMMON	COMMON	115236101	374	14330 SHARES	X	
BROWN-FORMAN CORP CL B	COMMON	115637209	691	10592 SHARES	X	
BROWN-FORMAN CORP CL B	COMMON	115637209	67	1029 SHARES		X
CA INC	COMMON	12673P105	131	5080 SHARES	X	
CABOT OIL & GAS CORP	COMMON	127097103	336	7482 SHARES	X	
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 SHARES	X	
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	6	1000 SHARES	X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2766	49325 SHARES	X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	76	1362 SHARES		X
CAMPBELL SOUP CO COM	COMMON	134429109	38	1100 SHARES	X	
CAMPBELL SOUP CO COM	COMMON	134429109	106	3050 SHARES		X
CAPITAL ONE FINANCIAL CORP ..	COMMON	14040H105	390	6844 SHARES	X	
CAPITAL ONE FINANCIAL CORP ..	COMMON	14040H105	519	9100 SHARES		X
CARDINAL HEALTH INC	COMMON	14149Y108	321	8247 SHARES	X	

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CARDINAL HEALTH INC	COMMON	14149Y108	47	1210	SHARES		X
CAREFUSION CORP ..	COMMON	14170T101	6	205	SHARES		X
CARLISLE COMPANIES INC ...	COMMON	142339100	19	370	SHARES	X	
CARLISLE COMPANIES INC ...	COMMON	142339100	51	1000	SHARES		X
CARMAX INC	COMMON	143130102	1665	58847	SHARES	X	
CARMAX INC	COMMON	143130102	72	2536	SHARES		X
CARNIVAL CORPORATION	COMMON	143658300	569	15622	SHARES	X	
CARNIVAL CORPORATION	COMMON	143658300	224	6150	SHARES		X
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	41	776	SHARES		X
CATERPILLAR INC ..	COMMON	149123101	7444	86513	SHARES	X	
CATERPILLAR INC ..	COMMON	149123101	2475	28769	SHARES		X
CBRE GROUP INC ...	COMMON	12504L109	487	26473	SHARES	X	
CBRE GROUP INC ...	COMMON	12504L109	7	388	SHARES		X
CBS CORP CL A ...	COMMON	124857103	6	155	SHARES	X	
CBS CORP CL B	COMMON	124857202	943	25948	SHARES	X	
CBS CORP CL B	COMMON	124857202	99	2711	SHARES		X
CELANESE CORP	COMMON	150870103	1	28	SHARES	X	
CELGENE CORP COM .	COMMON	151020104	1125	14725	SHARES	X	
CELGENE CORP COM .	COMMON	151020104	233	3050	SHARES		X
CENTURYLINK INC ..	COMMON	156700106	3552	87923	SHARES	X	
CENTURYLINK INC ..	COMMON	156700106	335	8294	SHARES		X
CERNER CORP	COMMON	156782104	4105	53055	SHARES	X	
CERNER CORP	COMMON	156782104	933	12054	SHARES		X
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	28	125	SHARES		X
CH ENERGY GROUP INC COM	COMMON	12541M102	7	100	SHARES	X	
CH ENERGY GROUP INC COM	COMMON	12541M102	124	1900	SHARES		X
CH ROBINSON WORLDWIDE INC ...	COMMON	12541W209	394	6725	SHARES	X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	54	2875	SHARES	X	
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	52	2775	SHARES		X
CHEVRON CORP	COMMON	166764100	32437	278283	SHARES	X	
CHEVRON CORP	COMMON	166764100	20574	176506	SHARES		X
CHIMERA INVESTMENT CORP .	COMMON	16934Q109	3	1250	SHARES	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1373	4324	SHARES	X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	41	130	SHARES		X
CHUBB CORP	COMMON	171232101	484	6345	SHARES	X	
CHUBB CORP	COMMON	171232101	53	700	SHARES		X
CHURCH & DWIGHT CO INC	COMMON	171340102	448	8290	SHARES	X	
CHURCH & DWIGHT CO INC	COMMON	171340102	3	50	SHARES		X
CIGNA CORP	COMMON	125509109	145	3080	SHARES		X
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	7	184	SHARES	X	
CINCINNATI							

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FINANCIAL CORP							
COMMON	COMMON	172062101	21	550	SHARES		X
CINEMARK HOLDINGS							
INC	COMMON	17243V102	17	750	SHARES	X	
CIRRUS LOGIC INC .	COMMON	172755100	8	200	SHARES	X	
CISCO SYSTEMS INC	COMMON	17275R102	8327	436078	SHARES	X	
CISCO SYSTEMS INC	COMMON	17275R102	3191	167132	SHARES		X
CIT GROUP INC	COMMON	125581801	2	40	SHARES	X	
CITI TRENDS INC ..	COMMON	17306X102	1	81	SHARES	X	
CITIGROUP INC	COMMON	172967424	163	4976	SHARES	X	
CITIGROUP INC	COMMON	172967424	60	1837	SHARES		X
CITRIX SYSTEMS							
INC COM	COMMON	177376100	2977	38899	SHARES	X	
CITRIX SYSTEMS							
INC COM	COMMON	177376100	82	1066	SHARES		X
CLIFFS NATURAL							
RESOURCES INC ...	COMMON	18683K101	750	19171	SHARES	X	
CLIFFS NATURAL							
RESOURCES INC ...	COMMON	18683K101	65	1670	SHARES		X
CLOROX COMPANY ...	COMMON	189054109	738	10253	SHARES	X	
CLOROX COMPANY ...	COMMON	189054109	431	5979	SHARES		X
CME GROUP INC	COMMON	12572Q105	40	700	SHARES	X	
CME GROUP INC	COMMON	12572Q105	3	50	SHARES		X
COACH INC COMMON .	COMMON	189754104	907	16192	SHARES	X	
COACH INC COMMON .	COMMON	189754104	265	4737	SHARES		X
COCA COLA CO COM .	COMMON	191216100	15336	404312	SHARES	X	
COCA COLA CO COM .	COMMON	191216100	7507	197924	SHARES		X
COCA-COLA							
ENTERPRISES INC .	COMMON	19122T109	31	1000	SHARES	X	
CODORUS VALLEY							
BANCORP INC	COMMON	192025104	21	14650	SHARES	X	
CODORUS VALLEY							
BANCORP INC	COMMON	192025104	104	7274	SHARES		X
COGNIZANT							
TECHNOLOGY							
SOLUTIONS CORP ..	COMMON	192446102	2223	31802	SHARES	X	
COGNIZANT							
TECHNOLOGY							
SOLUTIONS CORP ..	COMMON	192446102	285	4080	SHARES		X
COHU INCORPORATED	COMMON	192576106	11	1200	SHARES	X	

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COLFAX							
CORPORATION	COMMON	194014106	44	1200	SHARES	X	
COLGATE PALMOLIVE							
CO COM	COMMON	194162103	5945	55443	SHARES	X	
COLGATE PALMOLIVE							
CO COM	COMMON	194162103	4244	39582	SHARES		X
COLLECTORS							
UNIVERSE INC	COMMON	19421R200	2	150	SHARES	X	
COMCAST CORP NEW							
A	COMMON	20030N101	7392	206795	SHARES	X	
COMCAST CORP NEW							
A	COMMON	20030N101	1112	31100	SHARES		X
COMCAST CORP-							
SPECIAL CL A	COMMON	20030N200	85	2438	SHARES	X	

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COMCAST CORP-							
SPECIAL CL A	COMMON	20030N200	125	3597	SHARES		X
COMMONWEALTH REIT	COMMON	203233101	6	400	SHARES		X
COMMUNITY BANK							
SYSTEM INC	COMMON	203607106	73	2600	SHARES	X	
COMMUNITY HEALTH							
SYSTEMS INC	COMMON	203668108	5	160	SHARES	X	
COMPUTER TASK							
GROUP	COMMON	205477102	951	58750	SHARES	X	
COMVERSE							
TECHNOLOGY INC							
COM	COMMON	205862402	1	200	SHARES	X	
CON-WAY INC	COMMON	205944101	1	41	SHARES	X	
CONAGRA FOODS INC	COMMON	205887102	10	360	SHARES	X	
CONAGRA FOODS INC	COMMON	205887102	37	1346	SHARES		X
CONOCOPHILLIPS . . .	COMMON	20825C104	10944	191399	SHARES	X	
CONOCOPHILLIPS . . .	COMMON	20825C104	3405	59554	SHARES		X
CONSOL ENERGY INC	COMMON	20854P109	3	100	SHARES	X	
CONSOL ENERGY INC	COMMON	20854P109	25	850	SHARES		X
CONSOLIDATED							
EDISON INC	COMMON	209115104	137	2288	SHARES	X	
CONSOLIDATED							
EDISON INC	COMMON	209115104	43	724	SHARES		X
CONSTELLATION							
BRANDS INC CL A . . .	COMMON	21036P108	9	270	SHARES		X
CONTINENTAL							
RESOURCES INC	COMMON	212015101	42	550	SHARES		X
CORNING INC	COMMON	219350105	2467	187599	SHARES	X	
CORNING INC	COMMON	219350105	387	29463	SHARES		X
COSTCO WHOLESALE							
CORP COM	COMMON	22160K105	755	7541	SHARES	X	
COSTCO WHOLESALE							
CORP COM	COMMON	22160K105	274	2737	SHARES		X
COVANCE INC COM . . .	COMMON	222816100	47	1000	SHARES		X
CRANE CO	COMMON	224399105	280	7000	SHARES	X	
CREE RESEARCH INC							
COM	COMMON	225447101	19	750	SHARES		X
CROWN CASTLE INTL							
CORP COM	COMMON	228227104	112	1744	SHARES	X	
CROWN CASTLE INTL							
CORP COM	COMMON	228227104	2	36	SHARES		X
CROWN HOLDINGS							
INC	COMMON	228368106	511	13903	SHARES	X	
CSX CORP COMMON . . .	COMMON	126408103	2383	114842	SHARES	X	
CSX CORP COMMON . . .	COMMON	126408103	1344	64794	SHARES		X
CUMMINS INC COM . . .	COMMON	231021106	1389	15062	SHARES	X	
CUMMINS INC COM . . .	COMMON	231021106	167	1807	SHARES		X
CURTISS WRIGHT							
CORP	COMMON	231561101	18	552	SHARES	X	
CVS/CAREMARK CORP	COMMON	126650100	2665	55029	SHARES	X	
CVS/CAREMARK CORP	COMMON	126650100	1106	22836	SHARES		X
CYTEC INDUSTRIES							
INC COM	COMMON	232820100	6	105	SHARES	X	
D R HORTON INC	COMMON	23331A109	1336	64771	SHARES	X	
D R HORTON INC	COMMON	23331A109	237	11500	SHARES		X
DANAHER CORP COM . . .	COMMON	235851102	1652	29948	SHARES	X	
DANAHER CORP COM . . .	COMMON	235851102	277	5015	SHARES		X
DARDEN							
RESTAURANTS INC							
COM	COMMON	237194105	1050	18836	SHARES	X	
DARDEN							
RESTAURANTS INC							

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COM	COMMON	237194105	138	2470	SHARES		X
DAVITA INC	COMMON	23918K108	10	100	SHARES		X
DEERE & CO	COMMON	244199105	2400	29105	SHARES	X	
DEERE & CO	COMMON	244199105	455	5520	SHARES		X
DELL INC	COMMON	24702R101	1028	104313	SHARES	X	
DELL INC	COMMON	24702R101	85	8583	SHARES		X
DELTA AIR LINES INC	COMMON	247361702	423	46229	SHARES	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	999	26199	SHARES	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	156	4100	SHARES		X
DEVON ENERGY CORP	COMMON	25179M103	65	1070	SHARES	X	
DEVON ENERGY CORP	COMMON	25179M103	111	1836	SHARES		X
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	36	550	SHARES	X	
DIEBOLD INC COMMON	COMMON	253651103	3	90	SHARES	X	
DINEEQUITY INC	COMMON	254423106	369	6596	SHARES	X	
DIRECTV	COMMON	25490A309	191	3636	SHARES	X	
DIRECTV	COMMON	25490A309	338	6446	SHARES		X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	13	321	SHARES		X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	14	234	SHARES	X	
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	41	696	SHARES		X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	13	234	SHARES	X	

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DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	69	1239	SHARES		X
DISH NETWORK CORP CL A	COMMON	25470M109	13	428	SHARES	X	
DISNEY WALT CO	COMMON	254687106	5374	102796	SHARES	X	
DISNEY WALT CO	COMMON	254687106	2366	45271	SHARES		X
DNB FINANCIAL CORPORATION	COMMON	233237106	30	1878	SHARES	X	
DOLBY LABORATORIES INC CL A	COMMON	25659T107	0	27	SHARES	X	
DOLLAR GENERAL CORPORATION	COMMON	256677105	47	904	SHARES	X	
DOLLAR GENERAL CORPORATION	COMMON	256677105	2	48	SHARES		X
DOLLAR TREE INC	COMMON	256746108	1614	33432	SHARES	X	
DOLLAR TREE INC	COMMON	256746108	65	1340	SHARES		X
DOMINION							

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RESOURCES INC ...	COMMON	25746U109	5976	112881	SHARES		X	
DOMINION								
RESOURCES INC ...	COMMON	25746U109	3150	59494	SHARES			X
DOVER CORP COMMON	COMMON	260003108	639	10734	SHARES		X	
DOVER CORP COMMON	COMMON	260003108	23	394	SHARES			X
DOW CHEMICAL CO ..	COMMON	260543103	2726	94148	SHARES		X	
DOW CHEMICAL CO ..	COMMON	260543103	1338	46216	SHARES			X
DR PEPPER SNAPPLE								
GROUP INC	COMMON	2.61E+113	1	26	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	2428	37482	SHARES		X	
DUKE ENERGY								
HOLDING CORP	COMMON	26441C204	741	11443	SHARES			X
DUN & BRADSTREET								
CORP	COMMON	2.65E+104	21	266	SHARES		X	
DUN & BRADSTREET								
CORP	COMMON	2.65E+104	27	343	SHARES			X
E I DUPONT DE								
NEMOURS & CO								
COMMON	COMMON	263534109	9609	191150	SHARES		X	
E I DUPONT DE								
NEMOURS & CO								
COMMON	COMMON	263534109	6337	126062	SHARES			X
EASTERN INSURANCE								
HOLDINGS	COMMON	276534104	8	500	SHARES		X	
EASTMAN CHEMICAL								
COMPANY COM	COMMON	277432100	0	8	SHARES		X	
EASTMAN CHEMICAL								
COMPANY COM	COMMON	277432100	57	1000	SHARES			X
EATON CORP COM ...	COMMON	278058102	489	10336	SHARES		X	
EATON CORP COM ...	COMMON	278058102	28	600	SHARES			X
EATON VANCE CORP .	COMMON	278265103	1937	66913	SHARES		X	
EATON VANCE CORP .	COMMON	278265103	91	3148	SHARES			X
EBAY INC COM	COMMON	278642103	2039	42164	SHARES		X	
EBAY INC COM	COMMON	278642103	51	1046	SHARES			X
ECOLAB INC COM ...	COMMON	278865100	1146	17686	SHARES		X	
ECOLAB INC COM ...	COMMON	278865100	130	2000	SHARES			X
EDISON								
INTERNATIONAL								
COM	COMMON	281020107	45	992	SHARES		X	
EDISON								
INTERNATIONAL								
COM	COMMON	281020107	46	1000	SHARES			X
EDWARDS								
LIFESCIENCES								
CORP COM	COMMON	2.82E+112	48	450	SHARES		X	
ELECTRONICS ARTS								
COM	COMMON	285512109	10	785	SHARES		X	
ELECTRONICS ARTS								
COM	COMMON	285512109	16	1250	SHARES			X
EMC CORP MASS COM	COMMON	268648102	8695	318861	SHARES		X	
EMC CORP MASS COM	COMMON	268648102	1276	46786	SHARES			X
EMERSON ELECTRIC								
CO	COMMON	291011104	4790	99251	SHARES		X	
EMERSON ELECTRIC								
CO	COMMON	291011104	4420	87440	SHARES			X
ENERGIZER HLDGS								
INC COM	COMMON	29266R108	1768	23703	SHARES		X	

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ENERGIZER HLDGS INC COM	COMMON	29266R108	80	1074	SHARES		X
ENTERGY CORP COM NEW	COMMON	29364G103	120	1729	SHARES	X	
ENTERGY CORP COM NEW	COMMON	29364G103	109	1575	SHARES		X
EOG RESOURCES INC COM	COMMON	26875P101	270	2408	SHARES	X	
EOG RESOURCES INC COM	COMMON	26875P101	76	681	SHARES		X
EQT CORPORATION ..	COMMON	26884L109	54	915	SHARES	X	
EQT CORPORATION ..	COMMON	26884L109	65	1100	SHARES		X
EQUIFAX INC COM ..	COMMON	294429105	56	1200	SHARES		X
EQUINIX INC	COMMON	29444U502	153	759	SHARES	X	
EQUINIX INC	COMMON	29444U502	4	22	SHARES		X
EQUITY RESIDENTIAL REIT	COMMON	29476L107	26	444	SHARES	X	
EQUITY RESIDENTIAL REIT	COMMON	29476L107	154	2675	SHARES		X
ERIE INDEMNITY CO CL A	COMMON	29530P102	80	1250	SHARES	X	
ESSEX PROPERTY TRUST INC (REIT)	COMMON	297178105	2	14	SHARES	X	
ESTEE LAUDER COMPANIES INC ...	COMMON	518439104	1092	17731	SHARES	X	
ESTEE LAUDER COMPANIES INC ...	COMMON	518439104	142	2300	SHARES		X
EXELIS	COMMON	30162A108	27	2620	SHARES		X
EXELON CORP	COMMON	30161N101	2794	78526	SHARES	X	
EXELON CORP	COMMON	30161N101	1990	55939	SHARES		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	495	13608	SHARES	X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	9	248	SHARES		X

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EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	14700	234718	SHARES	X	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	5418	86505	SHARES		X
EXXON MOBIL CORP .	COMMON	30231G102	6069	663650	SHARES	X	
EXXON MOBIL CORP .	COMMON	30231G102	50421	551358	SHARES		X
FACEBOOK INC-A ...	COMMON	30303M102	37	1700	SHARES	X	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	139	1444	SHARES	X	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	48	500	SHARES		X
FAMILY DOLLAR STORES	COMMON	307000109	3	39	SHARES	X	
FAMILY DOLLAR STORES	COMMON	307000109	5	75	SHARES		X
FASTENAL CO	COMMON	311900104	1256	29276	SHARES	X	
FASTENAL CO	COMMON	311900104	103	2392	SHARES		X
FEDERAL REALTY INV TR (REIT) ...	COMMON	313747206	105	1000	SHARES		X
FEDEX CORP COM ...	COMMON	31428X106	1562	18454	SHARES	X	

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FEDEX CORP COM ...	COMMON	31428X106	161	1901	SHARES		X
FIDELITY NATL INFORMATION SERVICES	COMMON	31620M106	51	1620	SHARES	X	
FIFTH THIRD BANCORP COM	COMMON	316773100	158	10219	SHARES	X	
FIRST NIAGARA FINANCIAL GROUP .	COMMON	33582V108	14	1767	SHARES	X	
FIRST NIAGARA FINANCIAL GROUP .	COMMON	33582V108	2	225	SHARES		X
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	30	2320	SHARES	X	
FIRSTENERGY CORP .	COMMON	337932107	160	3638	SHARES	X	
FIRSTENERGY CORP .	COMMON	337932107	119	2709	SHARES		X
FISERV INC	COMMON	337738108	4	50	SHARES	X	
FISERV INC	COMMON	337738108	15	200	SHARES		X
FLIR SYSTEMS INC .	COMMON	302445101	0	40	SHARES	X	
FLOWERS FOODS INC COM	COMMON	343498101	15	750	SHARES	X	
FLOWSERVE CORP COM	COMMON	34354P105	5	40	SHARES	X	
FLUOR CORP	COMMON	343412102	4	73	SHARES	X	
FLUOR CORP	COMMON	343412102	169	3000	SHARES		X
FMC CORPORATION COMMON NEW	COMMON	302491303	15	272	SHARES	X	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	213	4605	SHARES	X	
FNB CORP PA	COMMON	302520101	72	6463	SHARES	X	
FNB CORP PA	COMMON	302520101	55	4907	SHARES		X
FOOT LOCKER INC ..	COMMON	344849104	69	1960	SHARES	X	
FOOT LOCKER INC ..	COMMON	344849104	2	62	SHARES		X
FORD MOTOR CO	COMMON	345370860	885	89735	SHARES	X	
FORD MOTOR CO	COMMON	345370860	242	24588	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	0	42	SHARES	X	
FORTUNE HOME BRANDS HOME & SEC INC	COMMON	34964C106	31	1160	SHARES	X	
FORTUNE HOME BRANDS HOME & SEC INC	COMMON	34964C106	56	2083	SHARES		X
FRANKLIN RESOURCES INC ...	COMMON	354613101	45	360	SHARES	X	
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	4858	122728	SHARES	X	
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	676	17083	SHARES		X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	28	5656	SHARES	X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	45	9139	SHARES		X
FULTON FINANCIAL CORP	COMMON	360271100	770	78263	SHARES	X	
FULTON FINANCIAL							

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CORP	COMMON	360271100	110	11132	SHARES			X
F5 NETWORKS INC ..	COMMON	315616102	754	7210	SHARES		X	
F5 NETWORKS INC ..	COMMON	315616102	114	1094	SHARES			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	597	16668	SHARES		X	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	56	1552	SHARES			X
GAMESTOP CORP - CLASS A	COMMON	36467W109	311	14825	SHARES		X	
GANNET CO COMMON .	COMMON	364730101	36	2000	SHARES			X
GAP INC COM	COMMON	364760108	54	1500	SHARES		X	
GAP INC COM	COMMON	364760108	89	2500	SHARES			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	1673	25306	SHARES		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	605	9155	SHARES			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	25353	1116390	SHARES		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	26254	1156042	SHARES			X
GENERAL MILLS INC	COMMON	370334104	3018	75732	SHARES		X	
GENERAL MILLS INC	COMMON	370334104	1618	40613	SHARES			X
GENERAL MOTORS CO	COMMON	37045V100	2	87	SHARES		X	
GENUINE PARTS INC	COMMON	372460105	117	1925	SHARES		X	
GENUINE PARTS INC	COMMON	372460105	76	1250	SHARES			X
GERON CORP	COMMON	374163103	0	200	SHARES		X	
GILEAD SCIENCES INC COM	COMMON	375558103	2036	30702	SHARES		X	

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GILEAD SCIENCES INC COM	COMMON	375558103	638	9620	SHARES			X
GLACIER BANCORP INC NEW	COMMON	37637Q105	341	21847	SHARES		X	
GLACIER BANCORP INC NEW	COMMON	37637Q105	37	2369	SHARES			X
GLATFELTER	COMMON	377316104	27	15025	SHARES		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	292	6979	SHARES		X	
GOLDMAN SACHS GROUP INC COM ...	COMMON	38141G104	3303	29064	SHARES		X	
GOLDMAN SACHS GROUP INC COM ...	COMMON	38141G104	417	3666	SHARES			X
GOOGLE INC CL A ..	COMMON	38259P508	9667	12813	SHARES		X	
GOOGLE INC CL A ..	COMMON	38259P508	924	1225	SHARES			X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	23	1000	SHARES		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	70	3000	SHARES			X
GRACO INC COM	COMMON	384109104	461	9178	SHARES		X	
GRACO INC COM	COMMON	384109104	3	50	SHARES			X
GREAT PLAINS ENERGY INC	COMMON	391164100	17	770	SHARES		X	
GREEN DOT CORP CL								

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A	COMMON	39304D102	0	18	SHARES	X	
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	234	9865	SHARES	X	
GUESS? INC	COMMON	401617105	3	94	SHARES	X	
H & R BLOCK COMMON	COMMON	93671105	239	13825	SHARES	X	
H & R BLOCK COMMON	COMMON	93671105	138	7936	SHARES		X
HALLIBURTON HLDG CO COM	COMMON	406216101	222	6602	SHARES	X	
HALLIBURTON HLDG CO COM	COMMON	406216101	168	5000	SHARES		X
HANESBRANDS INC	COMMON	410345102	13	400	SHARES		X
HANGER INC	COMMON	41043F208	16	550	SHARES	X	
HARLEY DAVIDSON COMMON	COMMON	412822108	229	5403	SHARES	X	
HARLEY DAVIDSON COMMON	COMMON	412822108	144	3400	SHARES		X
HARRIS CORP COMMON	COMMON	413875105	257	5025	SHARES		X
HARSCO CORP COMMON	COMMON	415864107	2496	121569	SHARES	X	
HARSCO CORP COMMON	COMMON	415864107	847	41261	SHARES		X
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	50	2584	SHARES	X	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	31	1570	SHARES		X
HASBRO COMMON	COMMON	418056107	2	53	SHARES	X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	979	34733	SHARES	X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	44	1576	SHARES		X
HAWAIIAN ELECTRIC INDUSTRIES COMMON	COMMON	419870100	19	714	SHARES	X	
HCP INCORPORATED REITS	COMMON	40414L109	105	2362	SHARES	X	
HCP INCORPORATED REITS	COMMON	40414L109	9	208	SHARES		X
HEALTH CARE REIT INC	COMMON	42217K106	78	1345	SHARES	X	
HEALTH CARE REIT INC	COMMON	42217K106	11	190	SHARES		X
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	0	50	SHARES		X
HEALTH NET INC COM	COMMON	42222G108	0	20	SHARES	X	
HEICO CORPORATION - CLASS A	COMMON	422806208	248	8143	SHARES	X	
HEINZ H J CO COM	COMMON	423074103	1658	29627	SHARES	X	
HEINZ H J CO COM	COMMON	423074103	571	10219	SHARES		X
HENRY SCHEIN INC COM	COMMON	806407102	91	1149	SHARES	X	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812	SHARES	X	
HESS CORPORATION	COMMON	42809H107	12	217	SHARES	X	

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HESS CORPORATION .	COMMON	42809H107	54	1000	SHARES		X
HEWLETT-PACKARD							
CO	COMMON	428236103	956	56063	SHARES	X	
HEWLETT-PACKARD							
CO	COMMON	428236103	544	31868	SHARES		X
HILLSHIRE BRANDS							
COMPANY	COMMON	432589109	4	160	SHARES	X	
HILLSHIRE BRANDS							
COMPANY	COMMON	432589109	29	1085	SHARES		X
HOLOGIC INC COM ..	COMMON	436440101	67	3400	SHARES		X
HOME DEPOT INC							
COM	COMMON	437076102	7122	117982	SHARES	X	
HOME DEPOT INC							
COM	COMMON	437076102	4929	81653	SHARES		X
HOME PROPERTIES							
INC (REIT)	COMMON	437306103	153	2500	SHARES		X
HONEYWELL INTL							
INC COM	COMMON	438516106	840	14056	SHARES	X	
HONEYWELL INTL							
INC COM	COMMON	438516106	1769	29599	SHARES		X
HOSPIRA INC	COMMON	441060100	71	2155	SHARES	X	
HOSPIRA INC	COMMON	441060100	30	924	SHARES		X
HUGOTON ROYALTY							
TRUST	COMMON	444717102	0	150	SHARES		X
HUNTINGTON							
INGALLS							
INDUSTRIES WI ...	COMMON	446413106	1	249	SHARES		X
IBM CORPORATION ..	COMMON	459200101	44236	213240	SHARES	X	
IBM CORPORATION ..	COMMON	459200101	18979	91488	SHARES		X
IDEXX LABS COMMON	COMMON	45168D104	0	9	SHARES	X	
ILLINOIS TOOL WKS							
INC COM	COMMON	452308109	260	4380	SHARES	X	
ILLINOIS TOOL WKS							
INC COM	COMMON	452308109	71	1200	SHARES		X
ILLUMINA INC	COMMON	452327109	8	174	SHARES	X	

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IMMUNOGEN INC	COMMON	45253H101	1	100	SHARES		X
INGREDION INC	COMMON	457187102	22	400	SHARES		X
INTEGRYS ENERGY							
GROUP INC	COMMON	45822P105	18	350	SHARES		X
INTEL CORP COM ...	COMMON	458140100	11047	487629	SHARES	X	
INTEL CORP COM ...	COMMON	458140100	55274	243983	SHARES		X
INTERCONTINENTAL							
EXCHANGE INC	COMMON	45865V100	783	5868	SHARES	X	
INTERDIGITAL INC .	COMMON	45867G101	19	500	SHARES	X	
INTERNATIONAL							
PAPER CO COM	COMMON	460146103	143	3952	SHARES	X	
INTERNATIONAL							
PAPER CO COM	COMMON	460146103	146	4023	SHARES		X
INTERNATIONAL							
SPEEDWAY CORP CL							
A	COMMON	460335201	1	50	SHARES	X	
INTL FLAVORS &							
FRAGRANCES INC							
COM	COMMON	459506101	4	700	SHARES	X	

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INTUIT INC COM ...	COMMON	461202103	53	900	SHARES	X	
INTUITIVE							
SURGICAL INC	COMMON	46120E602	5515	11127	SHARES	X	
INTUITIVE							
SURGICAL INC	COMMON	46120E602	265	535	SHARES		X
IPG PHOTONICS							
CORP	COMMON	44980X109	371	6482	SHARES	X	
IRON MTN INC PA							
COM	COMMON	462846106	11	329	SHARES		X
ISIS							
PHARMACEUTICALS							
COM	COMMON	464330109	5	350	SHARES	X	
ITT CORP	COMMON	450911201	26	1310	SHARES		X
ITT EDUCATIONAL							
SERVICES INC COM	COMMON	45068B109	141	4377	SHARES	X	
J B HUNT							
TRANSPORT							
SERVICES INC	COMMON	445658107	5	95	SHARES	X	
J C PENNEY							
COMPANY COMMON ..	COMMON	708160106	47	1940	SHARES	X	
JACOBS							
ENGINEERING							
GROUP INC COM ...	COMMON	469814107	95	2350	SHARES	X	
JACOBS							
ENGINEERING							
GROUP INC COM ...	COMMON	469814107	52	1290	SHARES		X
JETBLUE AIRWAYS							
CORPORATION	COMMON	477143101	0	100	SHARES	X	
JM SMUCKER CO	COMMON	832696405	63	725	SHARES	X	
JM SMUCKER CO	COMMON	832696405	283	3278	SHARES		X
JOHNSON & JOHNSON	COMMON	478160104	23057	334601	SHARES	X	
JOHNSON & JOHNSON	COMMON	478160104	19598	284398	SHARES		X
JOHNSON CONTROLS							
INC COM	COMMON	478366107	364	13293	SHARES	X	
JOHNSON CONTROLS							
INC COM	COMMON	478366107	211	7700	SHARES		X
JOY GLOBAL							
INCORPORATED	COMMON	481165108	1405	25067	SHARES	X	
JOY GLOBAL							
INCORPORATED	COMMON	481165108	114	2035	SHARES		X
JPMORGAN CHASE &							
CO	COMMON	46625H100	11863	293063	SHARES	X	
JPMORGAN CHASE &							
CO	COMMON	46625H100	4675	115492	SHARES		X
JUNIPER NETWORKS							
INC	COMMON	48203R104	45	2605	SHARES	X	
JUNIPER NETWORKS							
INC	COMMON	48203R104	6	350	SHARES		X
KELLOGG CO COM ...	COMMON	487836108	850	16455	SHARES	X	
KELLOGG CO COM ...	COMMON	487836108	642	12423	SHARES		X
KIMBERLY CLARK							
CORP	COMMON	494368103	2881	33586	SHARES	X	
KIMBERLY CLARK							
CORP	COMMON	494368103	2929	34144	SHARES		X
KINDRED							
HEALTHCARE INC ..	COMMON	494580103	3	225	SHARES	X	
KKR & CO LP	COMMON	48248M102	5	320	SHARES	X	
KOHL'S CORP COM ...	COMMON	500255104	109	2123	SHARES	X	
KOHL'S CORP COM ...	COMMON	500255104	109	2130	SHARES		X
KRAFT FOODS INC							
CL A	COMMON	50075N104	10123	244815	SHARES	X	
KRAFT FOODS INC							

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CL A	COMMON	50075N104	3712	89771	SHARES		X
KROGER COMPANY							
COMMON	COMMON	501044101	134	5686	SHARES	X	
KROGER COMPANY							
COMMON	COMMON	501044101	12	500	SHARES		X
LABORATORY CRP OF							
AMER HLDGS COM							
NEW	COMMON	50540R409	18	200	SHARES	X	
LAM RESEARCH CORP							
COMMON	COMMON	512807108	334	10523	SHARES	X	
LAS VEGAS SANDS							
CORP	COMMON	517834107	1	30	SHARES	X	
LEGG MASON INC	COMMON	524901105	15	588	SHARES	X	
LEGG MASON INC	COMMON	524901105	4	175	SHARES		X
LEGETT & PLATT							
INC	COMMON	524660107	447	17854	SHARES	X	
LEGETT & PLATT							
INC	COMMON	524660107	23	922	SHARES		X
LEXINGTON REALTY							
TRUST	COMMON	529043101	32	3315	SHARES	X	
LIBERTY GLOBAL							
INC - CL A	COMMON	530555101	13	213	SHARES	X	
LIBERTY GLOBAL							
INC - CL A	COMMON	530555101	53	877	SHARES		X
LIBERTY GLOBAL							
INC CL C	COMMON	530555309	12	216	SHARES	X	
LIBERTY GLOBAL							
INC CL C	COMMON	530555309	80	1420	SHARES		X
LIBERTY GLOBAL							
INC-CL B	COMMON	530555200	33	543	SHARES		X
LIBERTY							
INTERACTIV							
CORPORATION	COMMON	53071M104	9	500	SHARES	X	
LIBERTY							
INTERACTIV							
CORPORATION	COMMON	53071M104	73	3967	SHARES		X
LIBERTY							
INTERACTIVE							
CORPORATION	COMMON	53071M203	50	2714	SHARES		X
LIBERTY MEDIA							
CORP	COMMON	530322205	56	543	SHARES		X
LIBERTY MEDIA							
CORP - LIBERTY A	COMMON	530322106	43	415	SHARES	X	
LIBERTY MEDIA							
CORP - LIBERTY A	COMMON	530322106	108	1037	SHARES		X

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LIBERTY VENTUR-A	COMMON	53071M880	1	25	SHARES	X	
LIBERTY VENTUR-A	COMMON	53071M880	9	198	SHARES		X
LIBERTY VENTUR-B	COMMON	53071M872	7	135	SHARES		X
LIFE TECHNOLOGIES							
CORP	COMMON	53217V109	285	5830	SHARES	X	
LILLY ELI &							
COMPANY COMMON	COMMON	532457108	4202	88640	SHARES	X	
LILLY ELI &							
COMPANY COMMON	COMMON	532457108	3796	80087	SHARES		X

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LIMITED BRANDS, INC COM	COMMON	532716107	1298	26361	SHARES	X	
LIMITED BRANDS, INC COM	COMMON	532716107	76	1544	SHARES		X
LINCOLN NATIONAL CORP COMMON	COMMON	534187109	27	1100	SHARES	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	19	600	SHARES	X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	3	110	SHARES		X
LINKEDIN CORP A ..	COMMON	53578A108	12	100	SHARES	X	
LKQ CORPORATION ..	COMMON	501889208	516	27912	SHARES	X	
LOCKHEED MARTIN CORPORATION COM .	COMMON	539830109	3074	32918	SHARES	X	
LOCKHEED MARTIN CORPORATION COM .	COMMON	539830109	922	9875	SHARES		X
LOEWS CORP	COMMON	540424108	163	3950	SHARES	X	
LOEWS CORP	COMMON	540424108	17	405	SHARES		X
LORILLARD INC	COMMON	544147101	82	702	SHARES	X	
LORILLARD INC	COMMON	544147101	7	60	SHARES		X
LOWES COMPANIES INC	COMMON	548661107	2609	86274	SHARES	X	
LOWES COMPANIES INC	COMMON	548661107	330	10926	SHARES		X
LSI CORPORATION ..	COMMON	502161102	0	14	SHARES		X
LUFKIN INDUSTRIES INC	COMMON	549764108	234	4352	SHARES	X	
M & T BANK CORP ..	COMMON	55261F104	126949	1334059	SHARES	X	
M & T BANK CORP ..	COMMON	55261F104	12472	131064	SHARES		X
MACY'S INC	COMMON	55616P104	185	4908	SHARES	X	
MACY'S INC	COMMON	55616P104	3	72	SHARES		X
MAGNUM HUNTER RESOURCES CORP ..	COMMON	55973B102	0	100	SHARES		X
MAKO SURGICAL CORP	COMMON	560879108	5	300	SHARES		X
MANITOWOC CO INC COM	COMMON	563571108	10	750	SHARES	X	
MANPOWER INC WIS .	COMMON	56418H100	55	1500	SHARES	X	
MAP PHARMACEUTICALS INC	COMMON	56509R108	254	16332	SHARES	X	
MARATHON OIL CORP	COMMON	565849106	139	4690	SHARES	X	
MARATHON OIL CORP	COMMON	565849106	32	1076	SHARES		X
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	175	3204	SHARES	X	
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	29	537	SHARES		X
MARRIOTT INTL INC CL A	COMMON	571903202	20	500	SHARES	X	
MARSH & MCLENNAN COS INC COM	COMMON	571748102	61	1800	SHARES		X
MASCO CORP	COMMON	574599106	3	217	SHARES	X	
MASCO CORP	COMMON	574599106	15	1000	SHARES		X
MASTERCARD INC CL A	COMMON	57636Q104	457	1012	SHARES	X	
MASTERCARD INC CL A	COMMON	57636Q104	38	84	SHARES		X
MATSON INC	COMMON	57686G105	625	29891	SHARES	X	
MATSON INC	COMMON	57686G105	29	1392	SHARES		X
MATTEL COMMON	COMMON	577081102	611	17232	SHARES	X	

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MATTEL COMMON	COMMON	577081102	54	1530	SHARES		X
MAXIM INTEGRATED							
PRODS INC COM . . .	COMMON	57772K101	317	11920	SHARES	X	
MAXIM INTEGRATED							
PRODS INC COM . . .	COMMON	57772K101	26	978	SHARES		X
MCCORMICK & CO-							
NON VTG SHS	COMMON	579780206	3122	50325	SHARES	X	
MCCORMICK & CO-							
NON VTG SHS	COMMON	579780206	181	2925	SHARES		X
MCDERMOTT INTL							
INC	COMMON	580037109	25	2050	SHARES	X	
MCDERMOTT INTL							
INC	COMMON	580037109	7	550	SHARES		X
MCDONALD'S							
CORPORATION	COMMON	580135101	7700	83924	SHARES	X	
MCDONALD'S							
CORPORATION	COMMON	580135101	4027	43887	SHARES		X
MCGRAW HILL							
COMPANIES INC							
COMMON	COMMON	580645109	264	4830	SHARES	X	
MCGRAW HILL							
COMPANIES INC							
COMMON	COMMON	580645109	970	17770	SHARES		X
MCKESSON							
CORPORATION COM .	COMMON	58155Q103	0	11	SHARES	X	
MCKESSON							
CORPORATION COM .	COMMON	58155Q103	34	400	SHARES		X
MCMORAN							
EXPLORATION CO ..	COMMON	582411104	118	10000	SHARES		X
MDC HOLDINGS INC .	COMMON	552676108	307	7962	SHARES	X	
MDC HOLDINGS INC .	COMMON	552676108	30	804	SHARES		X
MEAD JOHNSON							
NUTRITION CO	COMMON	582839106	982	13406	SHARES	X	
MEAD JOHNSON							
NUTRITION CO	COMMON	582839106	32	438	SHARES		X
MEADWESTVACO CORP							
COMMON	COMMON	583334107	1324	43280	SHARES	X	
MEADWESTVACO CORP							
COMMON	COMMON	583334107	60	1970	SHARES		X
MEDIDATA							
SOLUTIONS INC . . .	COMMON	58471A105	8	200	SHARES	X	
MEDTRONIC INC	COMMON	585055106	785	18213	SHARES	X	

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MEDTRONIC INC	COMMON	585055106	1059	24550	SHARES		X
MERCK & CO INC . . .	COMMON	58933Y105	14338	317944	SHARES	X	
MERCK & CO INC . . .	COMMON	58933Y105	7181	159239	SHARES		X
METLIFE INC	COMMON	59156R108	4631	134403	SHARES	X	
METLIFE INC	COMMON	59156R108	373	10827	SHARES		X
METROPCS							
COMMUNICATIONS							
INC.	COMMON	591708102	2	143	SHARES	X	
MGM RESORTS							
INTERNATIONAL . . .	COMMON	552953101	1	135	SHARES	X	
MICROCHIP							
TECHNOLOGY INC							

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COM	COMMON	595017104	437	13342	SHARES		X	
MICROCHIP TECHNOLOGY INC								
COM	COMMON	595017104	162	4962	SHARES			X
MICRON TECHNOLOGY INC COM								
COMMON	595112103	0	95	SHARES		X		
MICROSOFT CORP ...	COMMON	594918104	16906	568089	SHARES		X	
MICROSOFT CORP ...	COMMON	594918104	7118	239203	SHARES			X
MID PENN BANCORP INCORPORATED								
COMMON	59540G107	10	1000	SHARES		X		
MKS INSTRUMENTS INC								
COMMON	55306N104	274	10745	SHARES		X		
MOLSON COORS BREWING COMPANY .								
COMMON	60871R209	3	76	SHARES		X		
MOLSON COORS BREWING COMPANY .								
COMMON	60871R209	27	600	SHARES				X
MONSANTO COMPANY .	COMMON	61166W101	2771	30442	SHARES		X	
MONSANTO COMPANY .	COMMON	61166W101	1026	11273	SHARES			X
MONSTER BEVERAGE CORP								
COMMON	611740101	15	274	SHARES		X		
MOODYS CORP	COMMON	615369105	48	1085	SHARES		X	
MOODYS CORP	COMMON	615369105	8	170	SHARES			X
MOOG INC CL A	COMMON	615394202	114	300	SHARES		X	
MORGAN STANLEY GROUP INC								
COMMON	617446448	289	17238	SHARES		X		
MORGAN STANLEY GROUP INC								
COMMON	617446448	106	6350	SHARES				X
MOSAIC CO THE	COMMON	61945C103	575	9975	SHARES		X	
MOSAIC CO THE	COMMON	61945C103	67	1167	SHARES			X
MOTOROLA SOLUTIONS INC ...								
COMMON	620076307	65	1288	SHARES		X		
MOTOROLA SOLUTIONS INC ...								
COMMON	620076307	105	2085	SHARES				X
MURPHY OIL CORP COMMON								
COMMON	626717102	35	650	SHARES		X		
MURPHY OIL CORP COMMON								
COMMON	626717102	81	1500	SHARES				X
MV OIL TRUST	COMMON	553859109	7	200	SHARES			X
MYLAN INC	COMMON	628530107	13	533	SHARES		X	
MYRIAD GENETICS INC								
COMMON	62855J104	8	300	SHARES		X		
NATIONAL FUEL GAS CO COMMON								
COMMON	636180101	9	1700	SHARES				X
NATIONAL INSTRUMENTS CORP COM								
COMMON	636518102	248	9875	SHARES		X		
NATIONAL OILWELL VARCO INC								
COMMON	637071101	4847	60499	SHARES		X		
NATIONAL OILWELL VARCO INC								
COMMON	637071101	401	5009	SHARES				X
NATIONAL PENN BANCSHARES INC ..								
COMMON	637138108	14	1500	SHARES		X		
NATIONAL RETAIL PROPERTIES INC ..								
COMMON	637417106	84	2750	SHARES		X		
NAVISTAR INTERNATIONAL CORP								
COMMON	6.39E+112	2	100	SHARES		X		
NETAPP APPLIANCE INC								
COMMON	64110D104	12	376	SHARES		X		
NEUROCRINE BIOSCIENCES INC .								
COMMON	64125C109	4	500	SHARES				X
NEW YORK								

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COMMUNITY BANCORP INC	COMMON	649445103	665	46994	SHARES	X	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	109	7731	SHARES		X
NEWELL RUBBERMAID INC COM	COMMON	651229106	7	350	SHARES	X	
NEWELL RUBBERMAID INC COM	COMMON	651229106	57	3000	SHARES		X
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	2	59	SHARES	X	
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	2	65	SHARES		X
NEWMARKET CORPORATION	COMMON	651587107	3214	13039	SHARES	X	
NEWMARKET CORPORATION	COMMON	651587107	1933	7842	SHARES		X
NEWMONT MINING CORP COMMON	COMMON	651639106	29	526	SHARES	X	
NEWMONT MINING CORP COMMON	COMMON	651639106	50	900	SHARES		X
NEWS CORP INC-A ..	COMMON	6.52E+108	21	854	SHARES	X	
NEWS CORP INC-A ..	COMMON	6.52E+108	26	1073	SHARES		X
NEXTERA ENERGY INC	COMMON	65339F101	4538	64519	SHARES	X	
NEXTERA ENERGY INC	COMMON	65339F101	3558	50595	SHARES		X
NIKE INC CL B	COMMON	654106103	1687	17779	SHARES	X	
NIKE INC CL B	COMMON	654106103	2227	2346	SHARES		X
NISOURCE INC	COMMON	65473P105	152	5972	SHARES	X	
NISOURCE INC	COMMON	65473P105	103	4061	SHARES		X
NOBLE ENERGY INC .	COMMON	655044105	506	5459	SHARES	X	
NORDSTROM INC COM	COMMON	655664100	709	12857	SHARES	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1299	20410	SHARES	X	
NORFOLK SOUTHERN CORP	COMMON	655844108	362	5690	SHARES		X
NORTHEAST UTILITIES COM ...	COMMON	664397106	18	461	SHARES	X	
NORTHERN TRUST CORP COM	COMMON	665859104	4	79	SHARES	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	136	2052	SHARES	X	
NORTHROP GRUMMAN CORP	COMMON	666807102	126	1898	SHARES		X
NORTHWEST BANCSHARES INC ..	COMMON	667340103	54	4417	SHARES	X	
NOVAVAX INC	COMMON	670002104	21	10000	SHARES	X	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	15	612	SHARES	X	
NUCOR CORP COMMON	COMMON	670346105	45	1178	SHARES	X	

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NUCOR CORP COMMON	COMMON	670346105	442	11550	SHARES			X
NV ENERGY INC	COMMON	67073Y106	1	80	SHARES		X	
NV ENERGY INC	COMMON	67073Y106	17	920	SHARES			X
NVE CORPORATION ..	COMMON	629445206	6	100	SHARES		X	
NVIDIA CORP COM ..	COMMON	67066G104	25	1881	SHARES		X	
NVR INC	COMMON	62944T105	0	1	SHARES		X	
O'REILLY								
AUTOMOTIVE INC ..	COMMON	67103H107	10	122	SHARES		X	
OCCIDENTAL								
PETROLEUM CORP								
COMMON	COMMON	674599105	591	6870	SHARES		X	
OCCIDENTAL								
PETROLEUM CORP								
COMMON	COMMON	674599105	406	4721	SHARES			X
ODYSSEY MARINE ...	COMMON	676118102	16	5000	SHARES		X	
OGE ENERGY CORP								
COM	COMMON	670837103	26	475	SHARES		X	
OGE ENERGY CORP								
COM	COMMON	670837103	22	400	SHARES			X
OLD LINE								
BANCSHARES INC ..	COMMON	67984M100	14	1250	SHARES		X	
OLD NATIONAL								
BANCORP COM	COMMON	680033107	27	2000	SHARES		X	
OLD REPUBLIC INTL								
CORP COM	COMMON	680223104	408	43893	SHARES		X	
OLD REPUBLIC INTL								
CORP COM	COMMON	680223104	43	4576	SHARES			X
OLIN CORP COM	COMMON	680665205	16	750	SHARES		X	
OMNICOM GROUP INC								
COM	COMMON	681919106	307	5963	SHARES		X	
OMNICOM GROUP INC								
COM	COMMON	681919106	49	950	SHARES			X
ONEOK INC	COMMON	682680103	68	1400	SHARES		X	
ORACLE								
CORPORATION COM .	COMMON	68389X105	5714	181630	SHARES		X	
ORACLE								
CORPORATION COM .	COMMON	68389X105	816	25937	SHARES			X
OSHKOSH								
CORPORATION	COMMON	688239201	5	200	SHARES		X	
OXIGENE INC	COMMON	691828305	0	250	SHARES		X	
P G & E CORP	COMMON	69331C108	134	3135	SHARES		X	
P G & E CORP	COMMON	69331C108	157	3688	SHARES			X
PACCAR INC	COMMON	693718108	10	250	SHARES		X	
PACKAGING CORP OF								
AMER COM	COMMON	695156109	229	6301	SHARES		X	
PACKAGING CORP OF								
AMER COM	COMMON	695156109	24	663	SHARES			X
PALL CORP COM	COMMON	696429307	265	4180	SHARES		X	
PANERA BREAD CO								
CL-A	COMMON	69840W108	393	2302	SHARES		X	
PARKER HANNIFIN								
CORP	COMMON	701094104	264	3158	SHARES		X	
PARKER HANNIFIN								
CORP	COMMON	701094104	102	1216	SHARES			X
PATTERSON-UTI								
ENERGY INC	COMMON	703481101	3	210	SHARES		X	
PAYCHEX INC COM ..	COMMON	704326107	1651	49602	SHARES		X	
PAYCHEX INC COM ..	COMMON	704326107	187	5610	SHARES			X
PEABODY ENERGY								
CORP	COMMON	704549104	396	17762	SHARES		X	
PEABODY ENERGY								
CORP	COMMON	704549104	73	3260	SHARES			X

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PEETS COFFEE & TEA INC COM	COMMON	705560100	15	200	SHARES		X	
PENN NATL GAMING INC	COMMON	707569109	43	1000	SHARES		X	
PENNS WOODS BANCORP INC.	COMMON	708430103	44	1000	SHARES		X	
PENTAIR INC COM ..	COMMON	709631105	177	4000	SHARES			X
PEOPLES UNITED FINANCIAL INC ...	COMMON	712704105	523	43141	SHARES		X	
PEOPLES UNITED FINANCIAL INC ...	COMMON	712704105	51	4186	SHARES			X
PEPCO HOLDINGS INC	COMMON	713291102	279	14773	SHARES		X	
PEPCO HOLDINGS INC	COMMON	713291102	168	8912	SHARES			X
PEPSICO INC COM ..	COMMON	713448108	20838	294440	SHARES		X	
PEPSICO INC COM ..	COMMON	713448108	10819	152877	SHARES			X
PERKINELMER INC COM	COMMON	714046109	111	3750	SHARES			X
PERRIGO COMPANY ..	COMMON	714290103	2766	23808	SHARES		X	
PERRIGO COMPANY ..	COMMON	714290103	84	720	SHARES			X
PETSMART INC COMMON	COMMON	716768106	181	2625	SHARES		X	
PETSMART INC COMMON	COMMON	716768106	38	550	SHARES			X
PFD SUNPOWER CORP "ONE"	COMMON	867652406	0	200	SHARES		X	
PFIZER INC	COMMON	717081103	16670	670863	SHARES		X	
PFIZER INC	COMMON	717081103	10383	417820	SHARES			X
PHILIP MORRIS INTL INC	COMMON	718172109	22313	248085	SHARES		X	
PHILIP MORRIS INTL INC	COMMON	718172109	9049	100616	SHARES			X
PHILLIPS 66	COMMON	718546104	4129	89045	SHARES		X	
PHILLIPS 66	COMMON	718546104	1150	24812	SHARES			X
PHOENIX COMPANIES INC	COMMON	71902E604	1	53	SHARES		X	
PICO HOLDINGS INC COM	COMMON	693366205	1	57	SHARES		X	

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PIEDMONT NAT GAS INC	COMMON	720186105	58	1780	SHARES		X	
PIEDMONT NAT GAS INC	COMMON	720186105	13	400	SHARES			X
PIEDMONT OFFICE REALTY TRUST-A ..	COMMON	720190206	187	10792	SHARES		X	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5	100	SHARES			X
PITNEY BOWES INC COM	COMMON	724479100	2	118	SHARES		X	
PLUM CREEK TIMBER CO INC	COMMON	729251108	146	3340	SHARES		X	
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	7146	113247	SHARES		X	

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PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1389	22008	SHARES		X
POLYPORE INTERNATIONAL INC	COMMON	73179V103	22	630	SHARES	X	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	6	166	SHARES		X
POST HOLDINGS INC	COMMON	737446104	1	36	SHARES	X	
POST HOLDINGS INC	COMMON	737446104	0	22	SHARES		X
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	25	1300	SHARES	X	
PPG INDUSTRIES COMMON	COMMON	693506107	1249	10879	SHARES	X	
PPG INDUSTRIES COMMON	COMMON	693506107	881	7671	SHARES		X
PPL CORP COM	COMMON	69351T106	5193	178764	SHARES	X	
PPL CORP COM	COMMON	69351T106	973	33479	SHARES		X
PRAXAIR INC COM ..	COMMON	74005P104	264	2543	SHARES	X	
PRAXAIR INC COM ..	COMMON	74005P104	308	2971	SHARES		X
PRECISION CASTPARTS CORP COM	COMMON	740189105	944	5777	SHARES	X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	6	40	SHARES		X
PRICELINE.COM INCORPORATED	COMMON	741503403	1585	2561	SHARES	X	
PRICELINE.COM INCORPORATED	COMMON	741503403	61	98	SHARES		X
PRINCIPAL FINANCIAL GROUP COMMON	COMMON	74251V102	21	795	SHARES	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	25338	365309	SHARES	X	
PROCTER & GAMBLE CO COM	COMMON	742718109	27319	393873	SHARES		X
PROGRESSIVE CORP COM	COMMON	743315103	85	4087	SHARES	X	
PROGRESSIVE CORP COM	COMMON	743315103	15	711	SHARES		X
PROLOGIS INC	COMMON	74340W103	1	38	SHARES	X	
PROSPECT CAPITAL CORPORATION	COMMON	74348T102	30	2583	SHARES	X	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	20	2225	SHARES		X
PRUDENTIAL FINANCIAL INC ...	COMMON	744320102	192	3540	SHARES	X	
PRUDENTIAL FINANCIAL INC ...	COMMON	744320102	37	683	SHARES		X
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	192	5972	SHARES	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	152	4708	SHARES		X
PVH CORP	COMMON	693656100	633	6757	SHARES	X	
QEP RESOURCES INC	COMMON	74733V100	7	200	SHARES	X	
QEP RESOURCES INC	COMMON	74733V100	101	3200	SHARES		X
QUALCOMM INC COM .	COMMON	747525103	10421	166813	SHARES	X	

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QUALCOMM INC COM .	COMMON	747525103	947	15165	SHARES		X
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	83	4500	SHARES	X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1	20	SHARES	X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	146	2300	SHARES		X
QUESTAR CORP	COMMON	748356102	24	1200	SHARES	X	
QUESTAR CORP	COMMON	748356102	77	3800	SHARES		X
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	17	900	SHARES	X	
QUIDEL CORPORATION	COMMON	74838J101	19	1000	SHARES	X	
RALCORP HOLDINGS INC	COMMON	751028101	5	73	SHARES	X	
RALCORP HOLDINGS INC	COMMON	751028101	3	45	SHARES		X
RALPH LAUREN CORP	COMMON	751212101	15	98	SHARES	X	
RAYMOND JAMES FINANCIAL INC . . .	COMMON	754730109	517	14115	SHARES	X	
RAYONIER INC COM .	COMMON	754907103	28	562	SHARES		X
RAYTHEON CO COM NEW	COMMON	755111507	22	393	SHARES	X	
RAYTHEON CO COM NEW	COMMON	755111507	207	3625	SHARES		X
REALTY INCOME CORP	COMMON	756109104	53	1309	SHARES		X
RED HAT INC COM ..	COMMON	756577102	11	200	SHARES	X	
REGENERON PHARMACEUTICALS .	COMMON	75886F107	264	1730	SHARES	X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	31	4271	SHARES		X
REPUBLIC SERVICES INC COMMON	COMMON	760759100	1	41	SHARES	X	
RESMED INC	COMMON	761152107	366	9045	SHARES	X	
REYNOLDS AMERICAN INC	COMMON	761713106	79	1820	SHARES	X	
REYNOLDS AMERICAN INC	COMMON	761713106	55	1272	SHARES		X
RF MICRO DEVICES INC COM	COMMON	749941100	0	140	SHARES	X	
RGC RESOURCES INC	COMMON	74955L103	27	1500	SHARES	X	
RGC RESOURCES INC	COMMON	74955L103	9	500	SHARES		X
RITE AID CORP COM	COMMON	767754104	45	38300	SHARES	X	
ROBERT HALF INTL INC COM	COMMON	770323103	16	605	SHARES		X

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ROCKWELL AUTOMATION INC. .	COMMON	773903109	912	13116	SHARES	X	
ROCKWELL AUTOMATION INC. .	COMMON	773903109	311	4475	SHARES		X
ROCKWELL COLLINS COM	COMMON	774341101	208	3882	SHARES	X	
ROCKWELL COLLINS							

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COM	COMMON	774341101	111	2075	SHARES		X
ROPER INDUSTRIES							
INC	COMMON	776696106	8	77	SHARES	X	
ROSS STORES INC							
COM	COMMON	778296103	133	2058	SHARES	X	
ROSS STORES INC							
COM	COMMON	778296103	307	4752	SHARES		X
RPM INTERNATIONAL							
INC COMMON	COMMON	749685103	747	26181	SHARES	X	
RPM INTERNATIONAL							
INC COMMON	COMMON	749685103	78	2738	SHARES		X
RYDER SYS INC COM							
COMMON	COMMON	783549108	31	815	SHARES	X	
SAFEWAY INC COM ..							
COMMON	COMMON	786514208	14	879	SHARES	X	
SAFEWAY INC COM ..							
COMMON	COMMON	786514208	24	1500	SHARES		X
SALESFORCE.COM							
INC	COMMON	79466L302	51	333	SHARES	X	
SALLY BEAUTY							
COMPANY INC	COMMON	7.95E+108	3	100	SHARES	X	
SAN JUAN BASIN							
ROYALTY TR	COMMON	798241105	2	150	SHARES		X
SANDISK CORP COM .							
COMMON	COMMON	80004C101	4	100	SHARES	X	
SANDY SPRING							
BANCORP INC	COMMON	800363103	232	12067	SHARES		X
SAREPTA							
THERAPEUTICS INC	COMMON	803607100	31	1999	SHARES	X	
SCANA CORP NEW							
COM	COMMON	80589M102	120	2476	SHARES	X	
SCANA CORP NEW							
COM	COMMON	80589M102	104	2150	SHARES		X
SCHWAB CHARLES							
CORP NEW COM	COMMON	808513105	191	14950	SHARES	X	
SCOTTS MIRACLE-							
GRO COMPANY	COMMON	810186106	410	9427	SHARES	X	
SEALED AIR CORP							
NEW COM	COMMON	81211K100	3	230	SHARES	X	
SEALED AIR CORP							
NEW COM	COMMON	81211K100	60	3908	SHARES		X
SEARS HOLDINGS							
CORP	COMMON	812350106	19	350	SHARES		X
SEATTLE GENETICS							
INC	COMMON	812578102	4	150	SHARES	X	
SEI CORP COM							
COMMON	COMMON	784117103	4	175	SHARES	X	
SELECTIVE INS							
GROUP INC	COMMON	816300107	71	3712	SHARES	X	
SEMPRA ENERGY COM							
COMMON	COMMON	816851109	9	150	SHARES	X	
SENIOR HOUSING							
PROPERTIES TR							
(REIT)	COMMON	81721M109	2	100	SHARES		X
SHERWIN WILLIAMS							
CO COM	COMMON	824348106	31	211	SHARES	X	
SHERWIN WILLIAMS							
CO COM	COMMON	824348106	745	5000	SHARES		X
SIGMA-ALDRICH							
CORP COMMON	COMMON	826552101	1	18	SHARES	X	
SIMON PROPERTY							
GRP INC (REIT) ..	COMMON	828806109	1118	7365	SHARES	X	
SIMON PROPERTY							
GRP INC (REIT) ..	COMMON	828806109	798	5255	SHARES		X
SIRIUS XM RADIO							
INC	COMMON	82967N108	19	7588	SHARES	X	
SNYDERS-LANCE INC							
COMMON	COMMON	833551104	1473	58948	SHARES	X	
SONOCO PRODUCTS							

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CO COM	COMMON	835495102	340	10982	SHARES		X	
SONOCO PRODUCTS								
CO COM	COMMON	835495102	30	973	SHARES			X
SOURCEFIRE INC ...	COMMON	83616T108	270	5511	SHARES	X		
SOUTHERN CO COM ..	COMMON	842587107	2004	43476	SHARES	X		
SOUTHERN CO COM ..	COMMON	842587107	1573	34125	SHARES			X
SOUTHERN COPPER								
CORP	COMMON	84265V105	450	13106	SHARES	X		
SOUTHERN COPPER								
CORP	COMMON	84265V105	132	3834	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	112	3212	SHARES	X		
SOUTHWESTERN								
ENERGY COMPANY ..	COMMON	845467109	3	100	SHARES			X
SPECTRA ENERGY								
CORP	COMMON	847560109	871	29654	SHARES	X		
SPECTRA ENERGY								
CORP	COMMON	847560109	281	9577	SHARES			X
SPIRIT								
AEROSYSTEMS								
HOLD-CL A	COMMON	848574109	3	155	SHARES	X		
SPX CORP COM	COMMON	784635104	1	20	SHARES	X		
SPX CORP COM	COMMON	784635104	229	3500	SHARES			X
ST JOE COMPANY								
COMMON	COMMON	790148100	4	200	SHARES			X
ST JUDE MEDICAL								
INC COM	COMMON	790849103	17	392	SHARES	X		
ST JUDE MEDICAL								
INC COM	COMMON	790849103	42	1000	SHARES			X
STANDARD REGISTER								
COMPANY	COMMON	853887107	9	13000	SHARES	X		
STANLEY BLACK &								
DECKER INC	COMMON	854502101	166	2177	SHARES	X		
STANLEY BLACK &								
DECKER INC	COMMON	854502101	828	10858	SHARES			X
STAPLES INC COM ..	COMMON	855030102	462	40161	SHARES	X		
STAPLES INC COM ..	COMMON	855030102	209	18222	SHARES			X
STARBUCKS CORP								
COM	COMMON	855244109	3561	70224	SHARES	X		
STARBUCKS CORP								
COM	COMMON	855244109	161	3180	SHARES			X
STARWOOD HOTELS &								
RESORTS								
WORLDWIDE	COMMON	85590A401	1567	27035	SHARES	X		
STARWOOD HOTELS &								
RESORTS								
WORLDWIDE	COMMON	85590A401	55	946	SHARES			X
STARWOOD PROPERTY								
TRUST INC	COMMON	85571B105	324	13937	SHARES	X		
STARWOOD PROPERTY								
TRUST INC	COMMON	85571B105	33	1420	SHARES			X

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STATE STREET CORP	COMMON	857477103	38	900	SHARES		X	
STATE STREET CORP	COMMON	857477103	2669	63600	SHARES			X
STELLARONE CORP ..	COMMON	85856G100	23	1731	SHARES			X
STERICYCLE INC								
COM	COMMON	858912108	4	42	SHARES		X	
STRATASYS								
INCORPORATED	COMMON	862685104	247	4547	SHARES		X	
STRYKER CORP COM .	COMMON	863667101	341	6129	SHARES		X	
STRYKER CORP COM .	COMMON	863667101	198	3555	SHARES			X
STURM RUGER & CO								
INC COM	COMMON	864159108	12	250	SHARES		X	
STURM RUGER & CO								
INC COM	COMMON	864159108	49	1000	SHARES			X
SUNOCO INC COM ...	COMMON	86764P109	3	63	SHARES		X	
SUNTRUST BANKS								
INC	COMMON	867914103	215	7603	SHARES		X	
SUNTRUST BANKS								
INC	COMMON	867914103	128	4521	SHARES			X
SUPERVALU INC								
COMMON	COMMON	868536103	3	1372	SHARES		X	
SUPERVALU INC								
COMMON	COMMON	868536103	2	750	SHARES			X
SUSQUEHANNA								
BANCSHARES INC								
PA COM	COMMON	869099101	427	40864	SHARES		X	
SUSQUEHANNA								
BANCSHARES INC								
PA COM	COMMON	869099101	99	9440	SHARES			X
SVB FINANCIAL								
GROUP	COMMON	78486Q101	165	2730	SHARES		X	
SYMANTEC CORP COM	COMMON	871503108	62	3468	SHARES		X	
SYSCO CORP COMMON	COMMON	871829107	2568	82121	SHARES		X	
SYSCO CORP COMMON	COMMON	871829107	2268	72517	SHARES			X
T ROWE PRICE								
GROUP INC COMMON	COMMON	74144T108	9023	142544	SHARES		X	
T ROWE PRICE								
GROUP INC COMMON	COMMON	74144T108	1847	29181	SHARES			X
TARGET CORP COM ..	COMMON	8.76E+110	7431	117090	SHARES		X	
TARGET CORP COM ..	COMMON	8.76E+110	688	10844	SHARES			X
TECH DATA CORP								
COM	COMMON	878237106	23	500	SHARES			X
TECO ENERGY INC ..	COMMON	872375100	36	2049	SHARES		X	
TECO ENERGY INC ..	COMMON	872375100	68	3814	SHARES			X
TELLABS INC COM ..	COMMON	879664100	1	384	SHARES		X	
TERADATA CORP ...	COMMON	88076W103	1232	16336	SHARES		X	
TERADATA CORP	COMMON	88076W103	40	534	SHARES			X
TEREX CORP	COMMON	880779103	7	289	SHARES		X	
TEXAS CAPITAL								
BANCSHARES INC ..	COMMON	88224Q107	207	4168	SHARES		X	
TEXAS INSTRUMENTS								
INC	COMMON	882508104	1275	46263	SHARES		X	
TEXAS INSTRUMENTS								
INC	COMMON	882508104	1171	42489	SHARES			X
TEXTRON INC COM ..	COMMON	883203101	192	7336	SHARES		X	
THE HERSHEY								
COMPANY	COMMON	427866108	2632	37135	SHARES		X	
THE HERSHEY								
COMPANY	COMMON	427866108	1439	20302	SHARES			X
THE TRAVELERS								
COMPANIES INC ...	COMMON	8.94E+113	3723	54547	SHARES		X	
THE TRAVELERS								

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COMPANIES INC ...	COMMON	8.94E+113	862	12629	SHARES		X
THE WENDY'S							
COMPANY	COMMON	95058W100	62	13600	SHARES	X	
THERMO FISHER							
SCIENTIFIC INC ..	COMMON	883556102	9	151	SHARES	X	
THERMO FISHER							
SCIENTIFIC INC ..	COMMON	883556102	35	600	SHARES		X
TIBCO SOFTWARE							
INC COM	COMMON	88632Q103	1	40	SHARES	X	
TIDEWATER COMMON .	COMMON	886423102	48	1000	SHARES	X	
TIFFANY & CO	COMMON	886547108	51	820	SHARES	X	
TIFFANY & CO	COMMON	886547108	99	1600	SHARES		X
TIME WARNER CABLE							
INC	COMMON	88732J207	30	311	SHARES	X	
TIME WARNER CABLE							
INC	COMMON	88732J207	25	265	SHARES		X
TIME WARNER INC ..	COMMON	887317303	248	5478	SHARES	X	
TIME WARNER INC ..	COMMON	887317303	77	1708	SHARES		X
TJX COMPANIES COM	COMMON	872540109	142	3178	SHARES	X	
TJX COMPANIES COM	COMMON	872540109	159	3554	SHARES		X
TOLL BROTHERS							
COMMON	COMMON	889478103	71	2124	SHARES	X	
TOLL BROTHERS							
COMMON	COMMON	889478103	19	568	SHARES		X
TOMPKINS							
FINANCIAL CORP ..	COMMON	890110109	15	365	SHARES	X	
TOOTSIE ROLL							
INDUSTRIES	COMMON	890516107	75	2781	SHARES	X	
TRACTOR SUPPLY							
COMPANY	COMMON	892356106	1546	15630	SHARES	X	
TRACTOR SUPPLY							
COMPANY	COMMON	892356106	54	550	SHARES		X
TRANSACT							
TECHNOLOGIES INC							
COM	COMMON	892918103	7	1000	SHARES	X	
TREDEGAR CORP	COMMON	894650100	26	1500	SHARES	X	
TUPPERWARE BRANDS							
CORP	COMMON	899896104	24	450	SHARES		X
TYSON FOODS INC							
COM	COMMON	902494103	0	59	SHARES	X	
TYSON FOODS INC							
COM	COMMON	902494103	10	625	SHARES		X
U S BANCORP DEL							
COM NEW	COMMON	902973304	6572	191607	SHARES	X	
U S BANCORP DEL							
COM NEW	COMMON	902973304	612	17840	SHARES		X
UDR INC COM	COMMON	902653104	1300	52389	SHARES	X	
UDR INC COM	COMMON	902653104	54	2162	SHARES		X

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UGI CORP NEW							
COMMON	COMMON	902681105	239	7537	SHARES	X	
UGI CORP NEW							
COMMON	COMMON	902681105	95	3000	SHARES		X
UIL HOLDINGS							
CORPORATION	COMMON	902748102	42	1180	SHARES	X	

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ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	72	750	SHARES	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	3	32	SHARES		X
UNDER ARMOUR INC- CLASS A	COMMON	904311107	78	1400	SHARES	X	
UNDER ARMOUR INC- CLASS A	COMMON	904311107	8	140	SHARES		X
UNION PACIFIC CORP COM	COMMON	907818108	5263	44340	SHARES	X	
UNION PACIFIC CORP COM	COMMON	907818108	1174	9888	SHARES		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	5487	76670	SHARES	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1056	14763	SHARES		X
UNITED STS STL CORP NEW	COMMON	912909108	50	2650	SHARES	X	
UNITED STS STL CORP NEW	COMMON	912909108	3	144	SHARES		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8100	103467	SHARES	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3302	42182	SHARES		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	1290	23290	SHARES	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	220	3970	SHARES		X
UNIVERSAL DISPLAY CORP	COMMON	91347P105	45	1300	SHARES	X	
UNIVERSAL HEALTH REALTY INCOME TRUST	COMMON	9.14E+109	18	400	SHARES		X
UNIVEST CORP OF PA	COMMON	915271100	40	2210	SHARES		X
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	36	1800	SHARES	X	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	61	3000	SHARES		X
V F CORP	COMMON	918204108	275	1723	SHARES	X	
V F CORP	COMMON	918204108	20	125	SHARES		X
VALERO ENERGY CORP COM	COMMON	91913Y100	20	645	SHARES	X	
VALERO ENERGY CORP COM	COMMON	91913Y100	32	1000	SHARES		X
VCA ANTECH INC ...	COMMON	918194101	1	53	SHARES	X	
VENTAS INC COM ...	COMMON	92276F100	7	110	SHARES	X	
VERISIGN INC COM .	COMMON	9.23E+106	88	1816	SHARES	X	
VERISIGN INC COM .	COMMON	9.23E+106	2	46	SHARES		X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	18035	395768	SHARES	X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8443	185284	SHARES		X
VERTEX							

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PHARMACEUTICALS INC	COMMON	92532F100	1094	19576	SHARES		X
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	42	752	SHARES		X
VIACOM INC-CLASS B	COMMON	92553P201	141	2634	SHARES		X
VIACOM INC-CLASS B	COMMON	92553P201	249	4646	SHARES		X
VIOPHARMA INC ...	COMMON	928241108	3	100	SHARES		X
VIRTUALSCOPICS INC	COMMON	928269109	7	8400	SHARES		X
VISA INC	COMMON	92826C839	4252	31668	SHARES		X
VISA INC	COMMON	92826C839	597	4446	SHARES		X
VITAMIN SHOPPE INC	COMMON	9.28E+105	396	6799	SHARES		X
VIVUS INC	COMMON	928551100	8	500	SHARES		X
VMWARE INC	COMMON	928563402	29	300	SHARES		X
VULCAN MATERIAL COM	COMMON	929160109	14	302	SHARES		X
W P CAREY & CO LLC	COMMON	92930Y107	9	200	SHARES		X
W P CAREY & CO LLC	COMMON	92930Y107	20	400	SHARES		X
W W GRAINGER INC COM	COMMON	384802104	1000	4800	SHARES		X
W W GRAINGER INC COM	COMMON	384802104	448	2150	SHARES		X
WAL MART STORES INC COM	COMMON	931142103	9596	130025	SHARES		X
WAL MART STORES INC COM	COMMON	931142103	4435	60095	SHARES		X
WALGREEN COMPANY COMMON	COMMON	931422109	408	11207	SHARES		X
WALGREEN COMPANY COMMON	COMMON	931422109	191	5268	SHARES		X
WALTER ENERGY INC	COMMON	93317Q105	157	4824	SHARES		X
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	40	1500	SHARES		X
WASTE CONNECTIONS INC	COMMON	941053100	270	8946	SHARES		X
WASTE MANAGEMENT INC	COMMON	94106L109	440	13738	SHARES		X
WASTE MANAGEMENT INC	COMMON	94106L109	282	8810	SHARES		X
WATERS CORP COMMON	COMMON	941848103	209	2511	SHARES		X
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	65	763	SHARES		X
WD 40 CO COM	COMMON	929236107	105	200	SHARES		X
WD 40 CO COM	COMMON	929236107	105	200	SHARES		X
WEIS MARKETS INC .	COMMON	948849104	49	1150	SHARES		X
WELLPOINT INC	COMMON	94973V107	35	607	SHARES		X
WELLS FARGO & CO .	COMMON	949746101	12763	369618	SHARES		X
WELLS FARGO & CO .	COMMON	949746101	3167	91713	SHARES		X
WESTAR ENERGY INC	COMMON	95709T100	236	7947	SHARES		X
WESTAR ENERGY INC	COMMON	95709T100	26	860	SHARES		X

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WESTERN UNION COMPANY	COMMON	959802109	132	7247	SHARES	X	
WESTERN UNION COMPANY	COMMON	959802109	97	5327	SHARES		X
WEYERHAEUSER CO COM	COMMON	962166104	62	2370	SHARES	X	
WEYERHAEUSER CO COM	COMMON	962166104	209	8014	SHARES		X
WHIRLPOOL CORP COM	COMMON	963320106	2	30	SHARES	X	
WHIRLPOOL CORP COM	COMMON	963320106	21	254	SHARES		X
WHITING PETROLEUM CORPORATION	COMMON	966387102	466	9836	SHARES	X	
WHOLE FOODS MKT INC COM	COMMON	966837106	145	1493	SHARES	X	
WHOLE FOODS MKT INC COM	COMMON	966837106	4	38	SHARES		X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	90	2582	SHARES	X	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	44	1268	SHARES		X
WINDSTREAM CORP ..	COMMON	97381W104	98	9793	SHARES	X	
WINDSTREAM CORP ..	COMMON	97381W104	56	5572	SHARES		X
WISCONSIN ENERGY CORP COM	COMMON	976657106	236	6260	SHARES	X	
WISCONSIN ENERGY CORP COM	COMMON	976657106	94	2500	SHARES		X
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	69	1950	SHARES	X	
WORTHINGTON INDS INC COM	COMMON	981811102	282	13000	SHARES		X
WPX ENERGY INC- W/I	COMMON	98212B103	0	59	SHARES	X	
WPX ENERGY INC- W/I	COMMON	98212B103	7	400	SHARES		X
WR GRACE & CO	COMMON	38388F108	387	6546	SHARES	X	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	107	2030	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	127	4585	SHARES	X	
XCEL ENERGY INC COM	COMMON	98389B100	68	2464	SHARES		X
XEROX CORPORATION COMMON	COMMON	984121103	18	2475	SHARES	X	
XILINX COM	COMMON	983919101	19	568	SHARES	X	
XYLEM INC-W/I	COMMON	98419M100	14	557	SHARES	X	
XYLEM INC-W/I	COMMON	98419M100	66	2620	SHARES		X
YAHOO INC COM	COMMON	984332106	7	445	SHARES	X	
YAHOO INC COM	COMMON	984332106	15	1000	SHARES		X
YORK WATER COMPANY	COMMON	987184108	1077	58725	SHARES	X	

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YORK WATER							
COMPANY	COMMON	987184108	711	38744	SHARES		X
YUM! BRANDS INC ..	COMMON	988498101	588	8868	SHARES	X	
YUM! BRANDS INC ..	COMMON	988498101	699	10550	SHARES		X
ZIMMER HOLDINGS							
INC COMMON	COMMON	98956P102	491	7264	SHARES	X	
ZIMMER HOLDINGS							
INC COMMON	COMMON	98956P102	434	6421	SHARES		X
ZIONS							
BANCORPORATION							
COM	COMMON	989701107	32	1555	SHARES	X	
ZIONS							
BANCORPORATION							
COM	COMMON	989701107	0	25	SHARES		X
3M CO	COMMON	88579Y101	9732	105303	SHARES	X	
3M CO	COMMON	88579Y101	8238	89133	SHARES		X
ABB LTD SPON ADR .	COMMON	375204	5	285	SHARES	X	
ABB LTD SPON ADR .	COMMON	375204	38	2060	SHARES		X
ACCENTURE PLC- CL							
A	COMMON	G1151C101	584	8350	SHARES	X	
ACCENTURE PLC- CL							
A	COMMON	G1151C101	725	10360	SHARES		X
ACE LIMITED	COMMON	H0023R105	971	12850	SHARES	X	
ACE LIMITED	COMMON	H0023R105	356	4716	SHARES		X
ADR TIM							
PARTICIPACOES SA	COMMON	88706P205	7	394	SHARES	X	
ADVANCED							
SEMICONDUCTOR E							
ADR	COMMON	00756M404	8	2258	SHARES	X	
AEGON NV ORD AMER							
REG SHS	COMMON	7924103	13	2404	SHARES		X
AERCAP HOLDINGS							
NV	COMMON	N00985106	6	500	SHARES	X	
AGNICO EAGLE							
MINES LTD	COMMON	8474108	2	50	SHARES	X	
ALCATEL-LUCENT -							
SPON ADR	COMMON	13904305	0	175	SHARES	X	
ALCATEL-LUCENT -							
SPON ADR	COMMON	13904305	0	253	SHARES		X
AMDOCS LIMITED ...	COMMON	G02602103	12	375	SHARES	X	
AMERICA MOVIL SA							
- SPONS ADR SER							
L	COMMON	02364W105	50	1981	SHARES	X	
AMERICA MOVIL SA							
- SPONS ADR SER							
L	COMMON	02364W105	307	12100	SHARES		X
ANHEUSER-BUSCH							
INBEV NV	COMMON	03524A108	2	28	SHARES	X	
ANHEUSER-BUSCH							
INBEV NV	COMMON	03524A108	31	365	SHARES		X
ARCELORMITTAL-NY							
REGISTERED	COMMON	03938L104	4	300	SHARES	X	
ARM HOLDINGS PLC .	COMMON	42068106	125	4474	SHARES	X	
ARM HOLDINGS PLC .	COMMON	42068106	2	72	SHARES		X
ASML HOLDING NV -							
NY REG SHS	COMMON	N07059186	81	1510	SHARES	X	
ASML HOLDING NV -							
NY REG SHS	COMMON	N07059186	2	40	SHARES		X
ASPEN INSURANCE							
HOLDINGS LTD	COMMON	G05384105	2	90	SHARES	X	
ASTRAZENECA GROUP							
PLC SPONSORED							

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ADR	COMMON	46353108	96	2019 SHARES	X	
ASTRAZENECA GROUP						
PLC SPONSORED						
ADR	COMMON	46353108	70	1480 SHARES		X

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BAIDU INC-SPON						
ADR	COMMON	56752108	1202	10288 SHARES	X	
BAIDU INC-SPON						
ADR	COMMON	56752108	36	312 SHARES		X
BANCO BILBAO						
VIZCAYA						
ARGENTARIA ADR ..	COMMON	05946K101	4	576 SHARES	X	
BANCO BRADESCO -						
SPONS ADR	COMMON	59460303	10	606 SHARES	X	
BANCO SANTANDER						
SA - SPONS ADR ..	COMMON	05964H105	0	111 SHARES	X	
BANCO SANTANDER						
SA - SPONS ADR ..	COMMON	05964H105	13	1700 SHARES		X
BANCOLOMBIA SA						
SPONS ADR	COMMON	05968L102	12	210 SHARES	X	
BARCLAYS PLC -						
SPONS ADR	COMMON	6.74E+207	4	320 SHARES	X	
BARCLAYS PLC -						
SPONS ADR	COMMON	6.74E+207	10	755 SHARES		X
BARRICK GOLD CORP	COMMON	67901108	13	319 SHARES	X	
BARRICK GOLD CORP	COMMON	67901108	134	3220 SHARES		X
BCE INC	COMMON	05534B760	177	4036 SHARES	X	
BCE INC	COMMON	05534B760	29	664 SHARES		X
BHP BILLITON LTD						
SPONSORED ADR ...	COMMON	88606108	386	5626 SHARES	X	
BHP BILLITON LTD						
SPONSORED ADR ...	COMMON	88606108	403	5875 SHARES		X
BP PLC SPONSORED						
ADR	COMMON	55622104	772	18226 SHARES	X	
BP PLC SPONSORED						
ADR	COMMON	55622104	590	13926 SHARES		X
BRITISH AMERICAN						
TOBACCO-SP ADR ..	COMMON	110448107	18	175 SHARES	X	
CAMECO						
CORPORATION	COMMON	13321L108	4	200 SHARES	X	
CANADIAN IMPERIAL						
BANK OF COMMERCE	COMMON	136069101	8	100 SHARES	X	
CANADIAN NATIONAL						
RAILWAY COMPANY .	COMMON	136375102	8	95 SHARES	X	
CANADIAN NATURAL						
RESOURCES LTD ...	COMMON	136385101	6	192 SHARES	X	
CANADIAN NATURAL						
RESOURCES LTD ...	COMMON	136385101	10	322 SHARES		X
CANON INC SPONS						
ADR	COMMON	138006309	18	555 SHARES		X
CATAMARAN						
CORPORATION	COMMON	148887102	61	624 SHARES	X	
CEMEX SAB SPONS						
ADR PART CER	COMMON	151290889	0	3 SHARES	X	
CENOVUS ENERGY						

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INC	COMMON	15135U109	10	300	SHARES		X
CENTRAIS							
ELETRICAS BRAS-							
SP ADR CM	COMMON	15234Q207	9	1540	SHARES		X
CERAGON NETWORKS							
LTD	COMMON	M22013102	3	588	SHARES	X	
CHECK POINT							
SOFTWARE TECH							
COM	COMMON	M22465104	6	131	SHARES	X	
CHICAGO BRIDGE &							
IRON CO N V COM	COMMON	167250109	0	25	SHARES		X
CHINA MOBILE LTD							
SPON ADR	COMMON	16941M109	28	510	SHARES	X	
CHINA MOBILE LTD							
SPON ADR	COMMON	16941M109	35	625	SHARES		X
CNOOC LTD -ADR	COMMON	126132109	22	108	SHARES	X	
COOPER INDUSTRIES							
PLC CL A	COMMON	G24140108	1	17	SHARES	X	
CORE LABORATORIES							
N V	COMMON	N22717107	391	3226	SHARES	X	
COVIDIEN PLC	COMMON	G2554F113	145	2445	SHARES	X	
COVIDIEN PLC	COMMON	G2554F113	103	1732	SHARES		X
CREDIT SUISSE							
GROUP SPONSORED							
ADR	COMMON	225401108	16	750	SHARES	X	
CREDIT SUISSE							
GROUP SPONSORED							
ADR	COMMON	225401108	14	675	SHARES		X
CRH PLC SPONSORED							
ADR	COMMON	12626K203	1	77	SHARES	X	
DELHAIZE GROUP							
SPONSORED ADR	COMMON	29759W101	4	100	SHARES	X	
DESARROLLADORA							
HOMEX ADR	COMMON	25030W100	0	24	SHARES	X	
DEUTSCHE BANK AG-							
REG	COMMON	D18190898	3	70	SHARES	X	
DIAGEO PLC							
SPONSORED ADR	COMMON	25243Q205	314	2790	SHARES	X	
DIAGEO PLC							
SPONSORED ADR	COMMON	25243Q205	14	125	SHARES		X
DRYSHIPS INC	COMMON	Y2109Q101	2	1000	SHARES	X	
ENBRIDGE INC	COMMON	29250N105	864	22145	SHARES	X	
ENBRIDGE INC	COMMON	29250N105	64	1655	SHARES		X
ENCANA CORP	COMMON	292505104	33	1500	SHARES		X
ENI SPA-SPONS ADR	COMMON	26874R108	17	380	SHARES		X
ENSCO PLC CL A	COMMON	G3157S106	15	282	SHARES	X	
ENSCO PLC CL A	COMMON	G3157S106	44	800	SHARES		X
ERICSSON (LM)							
TEL-SP ADR	COMMON	294821608	28	3082	SHARES	X	
ERICSSON (LM)							
TEL-SP ADR	COMMON	294821608	19	2115	SHARES		X
EVEREST RE GROUP							
LTD COM	COMMON	G3223R108	11	104	SHARES	X	
FLEXTRONICS INTL							
LTD	COMMON	Y2573F102	10	1700	SHARES		X
FOMENTO ECONOMICO							
MEXICANA ADR	COMMON	344419106	1	14	SHARES	X	
FOSTER WHEELER AG	COMMON	H27178104	73	3034	SHARES	X	
FOSTER WHEELER AG	COMMON	H27178104	24	1020	SHARES		X
FRESENIUS MEDICAL							
CARE AG-ADR	COMMON	358029106	35	479	SHARES		X
GLAXOSMITHKLINE							

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PLC ADR	COMMON	37733W105	720	15586	SHARES		X	
GLAXOSMITHKLINE								
PLC ADR	COMMON	37733W105	1170	25311	SHARES			X
GOLDCORP INC	COMMON	380956409	2	50	SHARES		X	
GRUPO TELEVISIA SA								
SPONS ADR	COMMON	40049J206	7	297	SHARES			X
HERBALIFE LTD	COMMON	G4412G101	367	7763	SHARES		X	
HONDA MTR LTD								
AMERN SHS	COMMON	438128308	9	314	SHARES		X	

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HONDA MTR LTD								
AMERN SHS	COMMON	438128308	20	675	SHARES			X
HSBC HOLDINGS PLC								
SPON ADR	COMMON	404280406	52	1116	SHARES		X	
HSBC HOLDINGS PLC								
SPON ADR	COMMON	404280406	15	323	SHARES			X
IAMGOLD CORP	COMMON	450913108	1	100	SHARES			X
ICICI BANK LIMITED								
SPONSORED ADR ...	COMMON	45104G104	7	174	SHARES		X	
ICON PLC								
SPONSORED ADR ...	COMMON	45103T107	12	504	SHARES		X	
IMPERIAL OIL LTD .	COMMON	453038408	115	2500	SHARES			X
INFOSYS LIMITED ..	COMMON	456788108	9	200	SHARES		X	
ING GROEP NV								
SPONSORED ADR ...	COMMON	456837103	11	1450	SHARES			X
INGERSOLL-RAND								
PUBLIC LTD CO ...	COMMON	G47791101	1	29	SHARES		X	
INGERSOLL-RAND								
PUBLIC LTD CO ...	COMMON	G47791101	209	4670	SHARES			X
INVESCO LIMITED ..	COMMON	G491BT108	12	466	SHARES		X	
ITAU UNIBANCO HOLDING SA -								
PREF ADR	COMMON	465562106	7	496	SHARES		X	
KINROSS GOLD CORPORATION								
COMMON	COMMON	496902404	4	419	SHARES		X	
KONINKLIJKE PHILIPS ELEC N V								
NY SHR	COMMON	500472303	13	579	SHARES		X	
KOREA ELECTRIC POWER CORP SP								
ADR	COMMON	500631106	8	655	SHARES			X
KT CORPORATION SP								
ADR	COMMON	48268K101	3	235	SHARES			X
KUBOTA CORP-SPONS								
ADR	COMMON	501173207	11	214	SHARES		X	
LIHUA INTERNATIONAL								
INC	COMMON	532352101	7	2000	SHARES			X
LLOYDS BANKING GROUP PLC								
COMMON	COMMON	539439109	3	1430	SHARES		X	
LULULEMON ATHLETICA INC-								
W/I	COMMON	550021109	2023	27367	SHARES		X	
LULULEMON								

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ATHLETICA INC- W/I	COMMON	550021109	60	818	SHARES		X
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	13	358	SHARES	X	
LYONDELLBASELL INDUSTRIES NV ...	COMMON	N53745100	1	20	SHARES	X	
LYONDELLBASELL INDUSTRIES NV ...	COMMON	N53745100	103	2000	SHARES		X
MAGNA INTERNATIONAL ...	COMMON	559222401	17	400	SHARES		X
MANCHESTER UNITED PLC-CL A	COMMON	G5784H106	1	100	SHARES	X	
MANULIFE FINANCIAL CORP ..	COMMON	56501R106	37	3116	SHARES	X	
MANULIFE FINANCIAL CORP ..	COMMON	56501R106	22	1832	SHARES		X
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	2	200	SHARES		X
MCEWEN MINING INC	COMMON	58039P107	2	400	SHARES	X	
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	10	100	SHARES	X	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14	410	SHARES	X	
MITSUBISHI UFJ FINANCIAL GRP- ADR	COMMON	606822104	15	3180	SHARES		X
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	4	1415	SHARES		X
NABORS INDUSTRIES LTD	COMMON	G6359F103	115	8260	SHARES	X	
NABORS INDUSTRIES LTD	COMMON	G6359F103	117	8395	SHARES		X
NATIONAL GRID GROUP PLC-ADR ...	COMMON	636274300	96	1736	SHARES	X	
NATIONAL GRID GROUP PLC-ADR ...	COMMON	636274300	87	1566	SHARES		X
NEXEN INC	COMMON	65334H102	3	122	SHARES	X	
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	2	70	SHARES	X	
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	17	745	SHARES		X
NOBLE CORPORATION	COMMON	H5833N103	84	2350	SHARES	X	
NOBLE CORPORATION	COMMON	H5833N103	23	650	SHARES		X
NOKIA CORP SPONSORED ADR ...	COMMON	654902204	8	3260	SHARES	X	
NOKIA CORP SPONSORED ADR ...	COMMON	654902204	10	4045	SHARES		X
NOMURA HLDGS INC .	COMMON	65535H208	3	875	SHARES		X
NOVARTIS AG ADR ..	COMMON	66987V109	1587	25906	SHARES	X	
NOVARTIS AG ADR ..	COMMON	66987V109	619	10107	SHARES		X
OI SA	COMMON	670851104	0	122	SHARES		X
OI SA ADR	COMMON	670851203	4	984	SHARES		X
ONCOTHYREON INC ..	COMMON	682324108	4	833	SHARES	X	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	280	20807	SHARES	X	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	30	2247	SHARES		X
PAN AMERICAN SILVER CORP	COMMON	697900108	3	150	SHARES	X	
PANASONIC CORP							

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SPONS ADR	COMMON	69832A205	6	875 SHARES		X
PENN WEST ENERGY						
PETROLEUM LTD ...	COMMON	707887105	57	4000 SHARES		X
PETROCHINA CO LTD						
ADR	COMMON	7.16E+104	16	125 SHARES		X
PETROLEO						
BRASILEIRO SA						
SPNS ADR	COMMON	71654V408	53	2332 SHARES		X
PETROLEO						
BRASILEIRO SA						
SPNS ADR	COMMON	71654V408	17	760 SHARES		X
PORTUGAL TELECOM						
SGPS S A SPONS						
ADR	COMMON	737273102	8	1614 SHARES		X
POSCO - ADR	COMMON	693483109	8	106 SHARES		X
POTASH CORP OF						
SASKATCHEWAN INC	COMMON	73755L107	335	7717 SHARES		X
POTASH CORP OF						
SASKATCHEWAN INC	COMMON	73755L107	70	1604 SHARES		X
PRECISION						
DRILLING TRUST ..	COMMON	74022D308	16	2000 SHARES		X
PRUDENTIAL PLC-						
ADR	COMMON	74435K204	14	558 SHARES		X
QLT INC	COMMON	746927102	15	2000 SHARES		X

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REED ELSEVIER NV						
SPONSORED ADR ...	COMMON	758204200	2	72 SHARES		X
RESEARCH IN						
MOTION LIMITED ..	COMMON	760975102	27	3617 SHARES		X
RIO TINTO PLC						
SPONSORED ADR ...	COMMON	767204100	14	302 SHARES		X
RIO TINTO PLC						
SPONSORED ADR ...	COMMON	767204100	19	400 SHARES		X
ROGERS						
COMMUNICATIONS						
INC CL B	COMMON	775109200	8	198 SHARES		X
ROYAL BANK						
SCOTLAND-SPON						
ADR	COMMON	780097689	2	281 SHARES		X
ROYAL BK CANADA ..	COMMON	780087102	43	755 SHARES		X
ROYAL BK CANADA ..	COMMON	780087102	57	1000 SHARES		X
ROYAL DUTCH SHELL						
PLC-ADR A	COMMON	780259206	3078	44346 SHARES		X
ROYAL DUTCH SHELL						
PLC-ADR A	COMMON	780259206	2689	38747 SHARES		X
ROYAL DUTCH SHELL						
PLC-ADR B	COMMON	780259107	112	1572 SHARES		X
ROYAL DUTCH SHELL						
PLC-ADR B	COMMON	780259107	26	364 SHARES		X
SANOFI-ADR	COMMON	80105N105	39	900 SHARES		X
SANOFI-ADR	COMMON	80105N105	97	2250 SHARES		X
SAP AG SPONS ADR .	COMMON	803054204	35	500 SHARES		X
SCHLUMBERGER LTD .	COMMON	806857108	16746	231532 SHARES		X
SCHLUMBERGER LTD .	COMMON	806857108	5186	71709 SHARES		X
SEADRILL LTD	COMMON	G7945E105	8	215 SHARES		X

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SEADRILL LTD	COMMON	G7945E105	22	550	SHARES		X
SEAGATE TECHNOLOGY	COMMON	G7945M107	72	2326	SHARES	X	
SEAGATE TECHNOLOGY	COMMON	G7945M107	2	78	SHARES		X
SEASPAN CORP	COMMON	Y75638109	79	5050	SHARES		X
SENSATA TECHNOLOGIES							
HLDG NV	COMMON	N7902X106	3	120	SHARES	X	
SHIRE PLC - ADR	COMMON	82481R106	14	162	SHARES	X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	21	212	SHARES	X	
SIEMENS A G SPONSORED ADR	COMMON	826197501	135	1350	SHARES		X
SILVER WHEATON CORPORATION	COMMON	828336107	13	350	SHARES	X	
SILVER WHEATON CORPORATION	COMMON	828336107	163	4100	SHARES		X
SILVERCORP METALS INC	COMMON	82835P103	4	600	SHARES	X	
SK TELECOM CO LTD - ADR	COMMON	78440P108	15	1020	SHARES		X
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	2	46	SHARES	X	
SONY CORP - SPONSORED ADR	COMMON	835699307	2	210	SHARES	X	
STATOIL ASA SPONSORED ADR	COMMON	85771P102	9	382	SHARES	X	
STUDENT TRANSPORTATION INC	COMMON	86388A108	14	2100	SHARES	X	
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	12	2012	SHARES		X
SUN LIFE FINL INC	COMMON	866796105	60	2567	SHARES	X	
SUNCOR ENERGY INC	COMMON	867224107	34	1036	SHARES	X	
SUNCOR ENERGY INC	COMMON	867224107	448	13665	SHARES		X
SYNGENTA AG ADR	COMMON	87160A100	150	2000	SHARES		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	9	574	SHARES	X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	18	1139	SHARES		X
TALISMAN ENERGY INC	COMMON	8.74E+107	5	397	SHARES	X	
TALISMAN ENERGY INC	COMMON	8.74E+107	3	210	SHARES		X
TANZANIAN ROYALTY EXPLORATION	COMMON	87600U104	1	250	SHARES	X	
TE CONNECTIVITY LTD	COMMON	H84989104	43	1275	SHARES	X	
TE CONNECTIVITY LTD	COMMON	H84989104	27	815	SHARES		X
TECK RESOURCES LTD- CL B	COMMON	878742204	29	1000	SHARES		X
TELECOM ITALIA SPA	COMMON	87927Y102	15	1519	SHARES		X
TELEFONICA BRASIL/S ADR	COMMON	87936R106	4	192	SHARES		X
TELEFONICA S A SPONSORED ADR	COMMON	879382208	10	776	SHARES	X	
TELEFONICA S A							

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SPONSORED ADR ... COMMON	879382208	32	2477 SHARES		X
TEVA PHARMACEUTICAL					
SPONS ADR COMMON	881624209	43	10513 SHARES	X	
TEVA PHARMACEUTICAL					
SPONS ADR COMMON	881624209	634	15320 SHARES		X
TIM HORTONS INC .. COMMON	88706M103	225	4333 SHARES	X	
TORONTO-DOMINION BANK	COMMON 891160509	7	82 SHARES	X	
TORONTO-DOMINION BANK	COMMON 891160509	32	382 SHARES		X
TOTAL SA SPONSORED ADR ... COMMON	8.92E+113	212	4232 SHARES	X	
TOTAL SA SPONSORED ADR ... COMMON	8.92E+113	48	952 SHARES		X
TOYOTA MOTOR CORP SPON ADR	COMMON 892331307	12	150 SHARES	X	
TOYOTA MOTOR CORP SPON ADR	COMMON 892331307	16	200 SHARES		X
TRANSOCEAN LIMITED	COMMON H8817H100	1100	24505 SHARES	X	
TRANSOCEAN LIMITED	COMMON H8817H100	249	5555 SHARES		X
TYCO INTERNATIONAL LTD	COMMON H89128104	95	1688 SHARES	X	
TYCO INTERNATIONAL LTD	COMMON H89128104	76	1349 SHARES		X
UBS AG	COMMON H89231338	11	906 SHARES	X	
UBS AG	COMMON H89231338	5	450 SHARES		X
UNILEVER NV NY SHARES	COMMON 904784709	192	5421 SHARES	X	

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UNILEVER NV NY SHARES	COMMON 904784709	95	2680 SHARES		X
UNILEVER PLC SPONSORED ADR ... COMMON	904767704	799	21890 SHARES	X	
UNILEVER PLC SPONSORED ADR ... COMMON	904767704	254	6955 SHARES		X
VALE SA	COMMON 9.19E+109	10	600 SHARES	X	
VALE SA	COMMON 9.19E+109	14	800 SHARES		X
VALIDUS HOLDINGS LTD	COMMON G9319H102	1	36 SHARES	X	
VODAFONE GROUP PLC - SP ADR COMMON	92857W209	3390	118975 SHARES	X	
VODAFONE GROUP PLC - SP ADR COMMON	92857W209	333	11716 SHARES		X
WEATHERFORD INTL LTD SWITZERLAND . COMMON	H27013103	67	5310 SHARES	X	
WEATHERFORD INTL LTD SWITZERLAND . COMMON	H27013103	85	6704 SHARES		X
WHITE MOUNTAINS INSURANCE GROUP					

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LTD	COMMON	G9618E107	1115	2173	SHARES		X
WHITE MOUNTAINS INSURANCE GROUP							
LTD	COMMON	G9618E107	89	174	SHARES		X
XL GROUP PLC	COMMON	G98290102	7	300	SHARES		X
YAMANA GOLD INC	COMMON	98462Y100	0	50	SHARES		X
AMERICAN INTL CW21							
1/19/21	COMMON	26874156	2	146	SHARES		X
AMERICAN INTL CW21							
1/19/21	COMMON	26874156	0	22	SHARES		X
GM CO WARRANTS							
7/10/19	COMMON	37045V126	3	386	SHARES		X
GM CO WARRANTS							
7/10/16	COMMON	37045V118	5	386	SHARES		X
KINDER MORGAN INC							
DEL-WTS							
5/25/17	COMMON	49456B119	0	98	SHARES		X
LIBERTY VENTURES							
RIGHTS	COMMON	53071M112	0	9	SHARES		X
LIBERTY VENTURES							
RIGHTS	COMMON	53071M112	0	112	SHARES		X
SANOFI-CVR							
12/31/20	COMMON	80105N113	4	2700	SHARES		X
SANOFI-CVR							
12/31/20	COMMON	80105N113	0	400	SHARES		X
SEARS INC-RIGHTS							
10/08/12	COMMON	812350114	0	350	SHARES		X
CYS INVESTMENTS							
INC	COMMON	12673A108	15	1050	SHARES		X
EQUITY ONE							
INCORPORATED	COMMON	294752100	6	300	SHARES		X
WHITESTONE REIT	COMMON	966084204	26	2000	SHARES		X
BARCLAYS BANK PFD							
7.1% SER 3	PREFERRED	06739H776	25	1000	SHARES		X
COMPANHIA DE							
BEBIDAS DAS							
AMERICAS	PREFERRED	20441W203	30	778	SHARES		X
HSBC HOLDINGS PLC							
PFD 6.2SER A	PREFERRED	404280604	25	1000	SHARES		X
ROYAL BANK							
SCOTLAND PFD							
6.35% SER N	PREFERRED	780097770	20	1000	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
APACHE CORP							
6.000% CONV PFD	PREFERRED	37411808	10	200	SHARES		X
BK OF AMERICA							
7.250% CONV PFD							
SER L	PREFERRED	60505682	54	50	SHARES		X
CAPSTEAD MTG CORP							
CONV PFD SER B	PREFERRED	14067E308	37	2400	SHARES		X
WELLS FARGO							
7.500% CONV PFD							
SER L	PREFERRED	949746804	62	50	SHARES		X
ALPINE GLBL							
PREMIER							
PROPERTIES FUND	PREFERRED	02083A103	3333	455380	SHARES		X
ALPINE GLBL							

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PREMIER PROPERTIES FUND .	PREFERRED	02083A103	948	129507	SHARES		X
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	5903	665502	SHARES	X	
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	2044	230469	SHARES		X
EATON VANCE TAX- MAN GLBL BUY-WRT CES	PREFERRED	27829C105	11	1000	SHARES	X	
SPDR S&P GLOBAL NAT RESOURCES ETF	PREFERRED	78463X541	95	1875	SHARES		X
WELLS FARGO GLOBAL DIV OPPORTUNITY	PREFERRED	94987C103	7	800	SHARES	X	
WELLS FARGO MULTI-SECTOR INCOME FUND	PREFERRED	94987D101	0	15	SHARES	X	
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	24	3000	SHARES	X	
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	6	800	SHARES		X
BLACKROCK ENERGY & RESOURCES TRUST	PREFERRED	09250U101	11	438	SHARES		X
BLACKROCK HEALTH SCIENCES TRUST ..	PREFERRED	09250W107	132	4650	SHARES		X
BLACKROCK REAL ASSET EQUITY TRUST	PREFERRED	09254B109	21	2000	SHARES	X	
CALAMOS STRATEGIC TOT RET FD	PREFERRED	128125101	51	5000	SHARES		X
CLOUGH GLOBAL OPPORTUNITIES ...	PREFERRED	1.89E+110	124	10613	SHARES	X	
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	0	7	SHARES	X	
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	28	1600	SHARES		X
DIREXION DAILY DEV MKTS BULL 3X FUND	PREFERRED	25459W789	5	138	SHARES	X	
DIREXION DAILY EME MKT BU 3X ...	PREFERRED	25459Y686	5	53	SHARES	X	
DIREXION DAILY S&P 500 BULL 3X SHRS	PREFERRED	25459W862	5	55	SHARES	X	
DIREXION DAILY SMALL CAP BEAR 3X ETF	PREFERRED	25459W110	1	100	SHARES		X
DIREXION MID CAP BULL 3X FUND	PREFERRED	25459W730	2	53	SHARES	X	
DIREXION SHS ETF TR	PREFERRED	25459W755	2	35	SHARES	X	
DNP SELECT INCOME FUND	PREFERRED	23325P104	10	1000	SHARES		X
FIRST TRUST ENHANCED EQUITY INCOME	PREFERRED	337318109	27	2200	SHARES		X

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GABELLI DIVIDEND & INCOME TRUST ..	PREFERRED	36242H104	7	439 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
INDIA FUND	PREFERRED	454089103	66	2851 SHARES	X	
ISHARES DJ SELECT DIVIDEND ETF	PREFERRED	464287168	102	1760 SHARES	X	

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ISHARES DJ US BASIC MATERIALS ETF	PREFERRED	464287838	51	750 SHARES		X
ISHARES DJ US FINANCIAL SECTOR ETF	PREFERRED	464287788	31	540 SHARES	X	
ISHARES DJ US UTILITIES SECTOR ETF	PREFERRED	464287697	5	60 SHARES	X	
ISHARES GOLD TRUST	PREFERRED	464285105	1309	75809 SHARES	X	
ISHARES GOLD TRUST	PREFERRED	464285105	0	50 SHARES		X
ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	28483	467469 SHARES	X	
ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	1673	27467 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 MID CAP GROWTH ETF	PREFERRED	464287481	3	52 SHARES	X	
ISHARES RUSSELL MID CAP INDEX ETF	PREFERRED	464287499	22	200 SHARES	X	
ISHARES RUSSELL MID CAP VALUE ETF	PREFERRED	464287473	2	44 SHARES	X	
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	10288	154246 SHARES	X	
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	2326	34876 SHARES		X
ISHARES RUSSELL 1000 INDEX ETF ..	PREFERRED	464287622	4353	54769 SHARES	X	
ISHARES RUSSELL						

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1000 VALUE INDEX ETF	PREFERRED	464287598	8112	112391	SHARES		X
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	1899	26306	SHARES		X
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	6249	65364	SHARES		X
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	470	4923	SHARES		X
ISHARES RUSSELL 2000 INDEX ETF ..	PREFERRED	464287655	131	1570	SHARES		X
ISHARES RUSSELL 2000 INDEX ETF ..	PREFERRED	464287655	22	260	SHARES		X
ISHARES RUSSELL 2000 VALUE INDEX ETF	PREFERRED	464287630	1	14	SHARES		X
ISHARES S&P GSCI COMMODITY TRUST .	PREFERRED	46428R107	17	500	SHARES		X
ISHARES S&P MIDCAP 400 BARRA GRW ETF	PREFERRED	464287606	766	6841	SHARES		X
ISHARES S&P MIDCAP 400 BARRA VAL ETF	PREFERRED	464287705	519	6107	SHARES		X
ISHARES S&P MIDCAP 400 INDEX ETF	PREFERRED	464287507	43	440	SHARES		X
ISHARES S&P SMALL CAP 600 GROWTH ETF	PREFERRED	464287887	1405	16800	SHARES		X
ISHARES S&P SMALL CAP 600 INDEX ETF	PREFERRED	464287804	1430	18564	SHARES		X
ISHARES S&P US PREFERRED STOCK ETF	PREFERRED	464288687	64	1600	SHARES		X
ISHARES S&P US PREFERRED STOCK ETF	PREFERRED	464288687	104	2600	SHARES		X
ISHARES S&P 500 BARRA GRWTH INDX ETF	PREFERRED	464287309	14	182	SHARES		X
ISHARES S&P 500 BARRA VALUE INDX ETF	PREFERRED	464287408	9	132	SHARES		X
ISHARES S&P 500 INDEX ETF	PREFERRED	464287200	9780	67735	SHARES		X
ISHARES S&P 500 INDEX ETF	PREFERRED	464287200	968	6702	SHARES		X
ISHARES SILVER TRUST	PREFERRED	46428Q109	25	750	SHARES		X
JOHN HANCOCK BANK AND THRIFT OPP FD	PREFERRED	409735206	6	317	SHARES		X
NUVEEN EQUITY PREMIUM ADVANTAGE FUND ..	PREFERRED	6706ET107	2	200	SHARES		X
POWERSHARES DB COMM IDX TRACKING ETF	PREFERRED	73935S105	397	13859	SHARES		X

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POWERSHARES DB COMM IDX TRACKING ETF	PREFERRED	73935S105	14	478	SHARES		X
POWERSHARES DB US DOLLAR BEARISH ETF	PREFERRED	73936D206	54	2000	SHARES	X	
POWERSHARES FINANCIAL PREFERRED ETF . . .	PREFERRED	73935X229	52	2800	SHARES		X
POWERSHARES QQQ . .	PREFERRED	73935A104	81	1180	SHARES	X	
PROSHARES ULTRASHORT S&P 500 ETF	PREFERRED	74347R883	4	300	SHARES		X
SECTOR SPDR HEALTH CARE	PREFERRED	81369Y209	2	60	SHARES	X	
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	3	936	SHARES	X	
SMALL CAP BULL 3X SHARES	PREFERRED	25459W847	2	31	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	5559	41470	SHARES	X	
SPDR DJ REIT ETF .	PREFERRED	78464A607	232	3235	SHARES	X	
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	176	SHARES	X	
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	185	SHARES		X
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	934	59952	SHARES	X	
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	667	42803	SHARES		X
SPDR GOLD SHARES .	PREFERRED	78463V107	2581	15017	SHARES	X	
SPDR GOLD SHARES .	PREFERRED	78463V107	429	2496	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 BIOTECH ETF	PREFERRED	78464A870	467	5000	SHARES		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	29015	499393	SHARES	X	
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	4308	74162	SHARES		X
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	108	600	SHARES	X	
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	2927	16270	SHARES		X
SPDR S&P OIL & GAS EQUIP & SVCS ETF	PREFERRED	78464A748	7	200	SHARES	X	
SPDR S&P OIL &							

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GAS EXPL & PROD						
ETF	PREFERRED	78464A730	40	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

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SPDR S&P 400 MID						
CAP VALUE ETF ...	PREFERRED	78464A839	3	460	SHARES	X
SPDR S&P 500 ETF .	PREFERRED	78462F103	8972	62317	SHARES	X
SPDR S&P 500 ETF .	PREFERRED	78462F103	5017	34851	SHARES	X
SPDR S&P 600						
SMALL CAP VALUE						
ETF	PREFERRED	78464A300	29	380	SHARES	X
TORTOISE ENERGY						
CAPITAL CORP COM	PREFERRED	89147U100	28	1000	SHARES	X
UNITED STATES OIL						
ETF	PREFERRED	91232N108	17	500	SHARES	X
UNITED STATES 12						
MNTH NATRAL GAS						
ETF	PREFERRED	91288X109	25	1330	SHARES	X
US NATURAL GAS						
ETF	PREFERRED	912318201	26	1205	SHARES	X
UTILITIES SELECT						
SECTOR SPDR ETF .	PREFERRED	81369Y886	1792	49239	SHARES	X
UTILITIES SELECT						
SECTOR SPDR ETF .	PREFERRED	81369Y886	273	7501	SHARES	X
VANGUARD DIVIDEND						
APPRECIATION ETF	PREFERRED	921908844	119	200	SHARES	X
VANGUARD HIGH						
DIVIDEND YIELD						
ETF	PREFERRED	921946406	791	15698	SHARES	X
VANGUARD HIGH						
DIVIDEND YIELD						
ETF	PREFERRED	921946406	267	5305	SHARES	X
VANGUARD MID-CAP						
ETF	PREFERRED	922908629	27	331	SHARES	X
VANGUARD REIT ETF	PREFERRED	922908553	439	6763	SHARES	X
VANGUARD REIT ETF	PREFERRED	922908553	39	605	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	25	325	SHARES	X
WISDOMTREE GLB						
EX-US REAL						
ESTATE ETF	PREFERRED	97717W331	174	6015	SHARES	X
BLACKROCK						
MUNIHLDGS NJ						
INSURED FD	PREFERRED	09254X101	50	3050	SHARES	X
BLACKROCK						
MUNIHLDGS NY						
INSURED FD	PREFERRED	09255C106	50	3050	SHARES	X
BLACKROCK						

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MUNIYIELD							
QUALITY FD III ..	PREFERRED	9.25E+106	16	984	SHARES		X
BLACKROCK MUNIYLD							
QUALITY FUND II .	PREFERRED	09254G108	103	6850	SHARES		X
DREYFUS MUNICIPAL							
INCOME FUND	PREFERRED	26201R102	80	7200	SHARES		X
DREYFUS STRATEGIC							
MUNI BOND FUND ..	PREFERRED	26202F107	273	27602	SHARES		X
DREYFUS STRATEGIC							
MUNI BOND FUND ..	PREFERRED	26202F107	111	11300	SHARES		X
DWS MUNICIPAL							
INCOME TRUST	PREFERRED	23338M106	45	3000	SHARES		X
EATON VANCE							
MUNICIPAL INCOME							
TRUST	PREFERRED	27826U108	71	5000	SHARES		X
INVESCO QUALITY							
MUNI INVT TR	PREFERRED	46133H105	26	1708	SHARES		X
INVESCO VALUE							
MUNICIPAL INCOME							
TRUST	PREFERRED	46132P108	47	2814	SHARES		X
INVESCO VAN							
KAMPEN MUNI OPP							
TR	PREFERRED	46132C107	117	7385	SHARES		X
INVESCO VAN							
KAMPEN PA VALUE							
MUNI INC	PREFERRED	46132K109	215	13400	SHARES		X
INVESCO VAN							
KAMPEN PA VALUE							
MUNI INC	PREFERRED	46132K109	220	13763	SHARES		X
INVESCO VAN							
KAMPEN QUALITY							
MUNI INC	PREFERRED	46133G107	21	1413	SHARES		X
INVESCO VAN							
KAMPEN TR IN GRD							
NY MUNI	PREFERRED	46131T101	8	500	SHARES		X
INVESCO VAN							
KAMPEN TR INVT							
MUNI	PREFERRED	46131M106	9	600	SHARES		X
INVESCO VAN							
KAMPEN TR INVT							
MUNI	PREFERRED	46131M106	95	5851	SHARES		X
MFS HIGH YIELD							
MUNICIPAL TRUST .	PREFERRED	5.93E+106	3	600	SHARES		X
MFS INVESTMENT							
GRADE MUNICIPAL							
TRUST	PREFERRED	59318B108	13	1121	SHARES		X
NUVEEN CA DIV							
ADVANTAGE MUNI							
FD 2	PREFERRED	67069X104	102	6300	SHARES		X
NUVEEN INVT							
QUALITY MUNI FD .	PREFERRED	6.71E+107	6	333	SHARES		X
NUVEEN MARYLAND							
PREMIUM INC MUNI							
FD	PREFERRED	67061Q107	76	4885	SHARES		X
NUVEEN MUNICIPAL							
INCOME FUND	PREFERRED	67062J102	30	2330	SHARES		X
NUVEEN MUNICIPAL							
OPPORTUNITY FD							
INC	PREFERRED	670984103	6	396	SHARES		X
NUVEEN MUNICIPAL							
VALUE FUND	PREFERRED	670928100	31	2975	SHARES		X
NUVEEN MUNICIPAL							

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VALUE FUND	PREFERRED	670928100	6	594 SHARES		X
NUVEEN NEW YORK SLCT QULTY MUNI CEF	PREFERRED	670976109	8	500 SHARES		X
NUVEEN NY PERFORMANCE PLUS MUNI FD	PREFERRED	67062R104	8	500 SHARES		X
NUVEEN NY PREMIUM INCOME MUNI FD ..	PREFERRED	67101R107	15	941 SHARES		X
NUVEEN NY QUALITY INCOME MUNI CEF .	PREFERRED	670986108	15	1000 SHARES		X
NUVEEN PA DIVIDEND ADVANTAGE MUNI FD	PREFERRED	6.71E+107	47	3000 SHARES	X	
NUVEEN PA DVD ADV MUNI FD 2	PREFERRED	67071W102	45	3000 SHARES	X	
NUVEEN PA INVESTMENT QUALITY MUNI FD .	PREFERRED	670972108	146	8984 SHARES	X	
NUVEEN PA INVESTMENT QUALITY MUNI FD .	PREFERRED	670972108	59	3600 SHARES		X
NUVEEN PA PREM INCOME MUN FD 2 .	PREFERRED	67061F101	146	9616 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 SELECT MATURITIES MUNI FUND	PREFERRED	67061T101	28	2550 SHARES	X	
NUVEEN SELECT QUALITY MUNICIPAL FUND ..	PREFERRED	670973106	6	406 SHARES		X
NUVEEN SELECT TF INCOME PORTFOLIO 2	PREFERRED	67063C106	32	2181 SHARES		X
PIONEER MUNI HIGH INCOME ADV TRUST	PREFERRED	723762100	24	1500 SHARES	X	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	1.88E+104	17	2000 SHARES	X	
EATON VANCE FLOATING RATE INCOME CEF	PREFERRED	278279104	7	450 SHARES	X	

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EATON VANCE						
MUNICIPAL BOND						
FD II	PREFERRED	27827K109	33	2400	SHARES	X
EATON VANCE SR						
FLOATING RATE						
CEF	PREFERRED	27828Q105	584	35200	SHARES	X
EATON VANCE SR						
FLOATING RATE						
CEF	PREFERRED	27828Q105	63	3802	SHARES	X
FLAHERTY/CRUMRINE						
CLAY PREF SEC FD	PREFERRED	338478100	10	500	SHARES	X
INVESCO VAN						
KAMPEN ADV. MUNI						
INC II	PREFERRED	4.61E+107	8	600	SHARES	X
INVESCO VAN						
KAMPEN BOND FUND						
PREFERRED	46132L107	18	818	SHARES	X	
INVESCO VAN						
KAMPEN HIGH						
INCOME TR II	PREFERRED	46131F101	2	111	SHARES	X
ISHARES BARCLAYS						
AGGREGATE BOND						
ETF	PREFERRED	464287226	318	2832	SHARES	X
ISHARES BARCLAYS						
AGGREGATE BOND						
ETF	PREFERRED	464287226	78	701	SHARES	X
ISHARES BARCLAYS						
MBS ETF						
PREFERRED	464288588	14	135	SHARES	X	
ISHARES BARCLAYS						
SHORT TREASURY						
ETF	PREFERRED	464288679	11	100	SHARES	X
ISHARES BARCLAYS						
TIPS BOND ETF ...						
PREFERRED	464287176	1103	9060	SHARES	X	
ISHARES BARCLAYS						
TIPS BOND ETF ...						
PREFERRED	464287176	20	165	SHARES	X	
ISHARES BARCLAYS						
1-3 YEAR						
TREASURY	PREFERRED	464287457	3	35	SHARES	X
ISHARES GLOBAL						
INFL-LINKED						
PREFERRED	46429B812	75	1475	SHARES	X	
ISHARES IBOXX						
HIGH YLD CORP						
BND ETF	PREFERRED	464288513	45	485	SHARES	X
ISHARES IBOXX						
HIGH YLD CORP						
BND ETF	PREFERRED	464288513	40	434	SHARES	X
ISHARES IBOXX INV						
GRADE CORP BND						
ETF	PREFERRED	464287242	98	805	SHARES	X
ISHARES JPM USD						
EMERGING MKT BND						
ETF	PREFERRED	464288281	5	46	SHARES	X
JOHN HANCOCK						
PREFERRED INCOME						
FD II	PREFERRED	41013X106	37	1600	SHARES	X
NUVEEN CREDIT						
STRATEGIES						
INCOME FUND	PREFERRED	67073D102	18	1860	SHARES	X
NUVEEN MUNI MKT						
OPPORTUNITY						
PREFERRED	67062W103	45	3000	SHARES	X	
NUVEEN QUALITY						
PFD INCOME FD 2 .						
PREFERRED	67072C105	30	3135	SHARES	X	

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NUVEEN QUALITY PFD INCOME FD 3 . PREFERRED 67072W101	13	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	
PROSHARES ULTRASHORT 20PLUS YR TREAS . PREFERRED 74347R297	7	500 SHARES	X	
SPDR BARCLAYS CAP HI YLD BD ETF ... PREFERRED 78464A417	62	1556 SHARES	X	
SPDR BARCLAYS CAP S-T CORP BD ETF . PREFERRED 78464A474	24	790 SHARES	X	
SPDR BARCLAYS CAPITAL TIPS ETF PREFERRED 78464A656	188	3100 SHARES	X	
TEMPLETON GLOBAL INCOME FUND-DE .. PREFERRED 880198106	366	38250 SHARES	X	
VANGUARD INT-TRM BOND ETF PREFERRED 921937819	52	573 SHARES	X	
VANGUARD INT-TRM CORP BOND ETF ... PREFERRED 92206C870	8	87 SHARES	X	
VANGUARD LONG- TERM CORP BOND .. PREFERRED 92206C813	16	169 SHARES	X	
VANGUARD SHORT- TERM BD ETF PREFERRED 921937827	110	1346 SHARES	X	
VANGUARD SHORT- TERM BD ETF PREFERRED 921937827	13	155 SHARES		X
VANGUARD TOTAL BOND MKT ETF PREFERRED 921937835	6547	76887 SHARES	X	
VANGUARD TOTAL BOND MKT ETF PREFERRED 921937835	724	8506 SHARES		X
WELLS FARGO INCOME OPPORTUNITIES FD PREFERRED 94987B105	43	4035 SHARES	X	
ALLEGHENY TECH CONV 4.250% 6/01/14 PREFERRED 01741RAD4	2	2000 SHARES	X	
MFS MUN INCOME TR SH BEN INT COMMON 552738106	2	300 SHARES		X
CHESAPEAKE GRANITE WASH TRUST COMMON 165185109	11	525 SHARES	X	
SANDRIDGE MISSISSIPPIAN TRUST COMMON 80007T101	20	820 SHARES	X	
SANDRIDGE MISSISSIPPIAN TRUST COMMON 80007T101	16	645 SHARES		X
ABERDEEN ASIA PACIFIC INCOME CEF COMMON 3009107	20	2533 SHARES	X	
ABERDEEN AUSTRALIA EQUITY CEF COMMON 3011103	5	500 SHARES		X
ABERDEEN CHILE CLS END COMMON 00301W105	5	300 SHARES	X	
ALPINE TOTAL DYNAMIC DVD FD .. COMMON 21060108	21	4844 SHARES	X	
ALPINE TOTAL DYNAMIC DVD FD .. COMMON 21060108	2	500 SHARES		X
BLACKROCK INTL				

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GROWTH & INCOME TR	COMMON	92524107	5	700 SHARES	X	
CENTRAL FUND OF CANADA	COMMON	153501101	5	200 SHARES		X
ELEMENTS ROGERS INTL COMMOD AGRI ETN	COMMON	870297603	5	500 SHARES	X	
ISHARES FTSE CHINA 25 ETF	COMMON	464287184	9	256 SHARES	X	
ISHARES FTSE DEVLDP SMALL EX NA ETF	COMMON	464288497	1	40 SHARES		X
ISHARES MSCI CANADA INDEX ETF	COMMON	464286509	28	973 SHARES	X	
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	28420	503182 SHARES	X	
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	219	3878 SHARES		X
ISHARES MSCI EAFE INDEX	COMMON	464287465	16322	307971 SHARES	X	
ISHARES MSCI EAFE INDEX	COMMON	464287465	4383	82705 SHARES		X
ISHARES MSCI EAFE SMALL CAP ETF ...	COMMON	464288273	4	96 SHARES	X	
ISHARES MSCI EMERGING MARKETS ETF	COMMON	464287234	414	10019 SHARES	X	
ISHARES MSCI EMERGING MARKETS ETF	COMMON	464287234	64	1550 SHARES		X
ISHARES MSCI HONG KONG INDEX ETF ..	COMMON	464286871	4	202 SHARES	X	
ISHARES MSCI ISRAEL CAPPED IMI ETF	COMMON	464286632	16	393 SHARES	X	
ISHARES MSCI JAPAN INDEX ETF .	COMMON	464286848	23	2500 SHARES	X	
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126 SHARES	X	
ISHARES MSCI PACIFIC EX-JAPAN ETF	COMMON	464286665	4	87 SHARES	X	

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ISHARES MSCI POLAND IMI ETF ..	COMMON	46429B606	3	110 SHARES	X	
ISHARES MSCI SINGAPORE INDEX ETF	COMMON	464286673	4	272 SHARES	X	
ISHARES MSCI SOUTH KOREA INDEX ETF	COMMON	464286772	4	68 SHARES	X	
ISHARES MSCI SWEDEN INDEX ETF	COMMON	464286756	4	128 SHARES	X	
ISHARES MSCI						

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UNITED KINGDOM ETF	COMMON	464286699	3	173 SHARES	X	
ISHARES S&P EUROPE 350 INDEX ETF	COMMON	464287861	91	2500 SHARES		X
MARKET VECTORS EMG MKT LOC CR BD ETF	COMMON	57060U522	7	267 SHARES	X	
SPDR DJ INTL REAL ESTATE ETF	COMMON	78463X863	537	13695 SHARES	X	
SPDR S&P EMERGING ASIA PACIFIC ETF	COMMON	78463X301	437	6000 SHARES		X
SPROTT PHYSICAL SILVER TRUST	COMMON	85207K107	21	1500 SHARES	X	
TEMPLETON DRAGON FUND INC	COMMON	88018T101	2	100 SHARES	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	71	1710 SHARES	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	484	11600 SHARES		X
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	4	81 SHARES	X	
WESTERN ASSET EMRG MKTS DEBT FD INC	COMMON	95766A101	5	250 SHARES	X	
WESTERN ASSET EMRG MKTS DEBT FD INC	COMMON	95766A101	13	600 SHARES		X
WISDOM TREE EMERGING MARKETS DEBT	COMMON	97717X867	9	180 SHARES	X	
WISDOMTREE EMG MARKET EQUITY INC ETF	COMMON	97717W315	5553	103483 SHARES	X	
WISDOMTREE EMG MARKET EQUITY INC ETF	COMMON	97717W315	176	3279 SHARES		X
WISDOMTREE JAPAN SM CAP DIVIDEND ETF	COMMON	97717W836	42	1000 SHARES		X
AMERIGAS PARTNERS LP	COMMON	30975106	13	300 SHARES	X	
AMERIGAS PARTNERS LP	COMMON	30975106	13	300 SHARES		X
ATLAS PIPELINE PARTNERS LP	COMMON	49392103	8	243 SHARES	X	
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	45	3187 SHARES	X	
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	1	100 SHARES		X
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	2	50 SHARES		X
CEDAR FAIR LTD PTR	COMMON	150185106	25	750 SHARES	X	
COMPASS DIVERSIFIED HLDG	COMMON	20451Q104	22	1500 SHARES	X	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	46	1229 SHARES	X	
ENERGY TRANSFER						

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EQUITY LP	COMMON	29273V100	4	100 SHARES	X	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	36	850 SHARES	X	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	109	2550 SHARES		X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	228	4252 SHARES	X	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	38	704 SHARES		X
GOLAR LNG PARTNERS LP	COMMON	Y2745C102	4	123 SHARES	X	
INERGY LP	COMMON	456615103	3	1810 SHARES	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	295	3575 SHARES	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	182	2202 SHARES		X
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2109	27600 SHARES	X	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	98	1282 SHARES		X
LINN ENERGY LLC	COMMON	536020100	70	1700 SHARES	X	
LINN ENERGY LLC	COMMON	536020100	35	847 SHARES		X
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	105	1200 SHARES	X	
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	18	212 SHARES		X
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	4	75 SHARES	X	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	10	200 SHARES		X
NUSTAR ENERGY LP	COMMON	67058H102	10	200 SHARES		X
ONEOK PARTNERS LP	COMMON	68268N103	59	1000 SHARES	X	
ONEOK PARTNERS LP	COMMON	68268N103	107	1800 SHARES		X
PAA NATURAL GAS STORAGE LP	COMMON	693139107	9	500 SHARES		X
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	22	250 SHARES		X
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	28	1200 SHARES	X	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1	50 SHARES		X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	18	445 SHARES	X	
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	41	1000 SHARES		X
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	153	3300 SHARES	X	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	51	1100 SHARES		X
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	89147L100	20	500 SHARES		X
TORTOISE MLP FUND						

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INC	COMMON	89148B101	66	2618	SHARES		X
TRANSMONTAIGNE							
PARTNERS LP	COMMON	89376V100	21	570	SHARES		X
TRANSMONTAIGNE							
PARTNERS LP	COMMON	89376V100	8	200	SHARES		X
VANGUARD NATURAL							
RESOURCES LLC ...	COMMON	92205F106	6	200	SHARES		X
WESTERN GAS							
PARTNERS LP	COMMON	958254104	108	2150	SHARES		X
WESTERN GAS							
PARTNERS LP	COMMON	958254104	52	1028	SHARES		X
ABBOTT							
LABORATORIES	COMMON	2824100	175	2560	SHARES	X	
ACCO BRANDS CORP .	COMMON	00081T108	4	693	SHARES	X	
ADTRAN INC COM ...	COMMON	00738A106	115	6665	SHARES	X	

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ALBEMARLE CORP							
COM	COMMON	12653101	36	690	SHARES	X	
ALERE INC	COMMON	01449J105	111	5720	SHARES	X	
ALEXANDER &							
BALDWIN INC	COMMON	14491104	10	334	SHARES	X	
ALLSCRIPTS							
HEALTHCARE							
SOLUTIONS INC ...	COMMON	01988P108	9	7095	SHARES	X	
ALTERA CORP COM ..	COMMON	21441100	176	5180	SHARES	X	
ALTRIA GROUP INC .	COMMON	02209S103	103	3076	SHARES	X	
AMAZON.COM INC ...	COMMON	23135106	355	1398	SHARES	X	
AMERICAN CAMPUS							
COMMUNITIES INC-							
REIT	COMMON	24835100	70	1594	SHARES	X	
AMGEN INC COM	COMMON	31162100	854	10143	SHARES	X	
ANADARKO							
PETROLEUM CORP ..	COMMON	32511107	5	66	SHARES	X	
ANSYS INC	COMMON	03662Q105	196	2675	SHARES	X	
APPLE INC	COMMON	37833100	2269	3402	SHARES	X	
ARUBA NETWORKS							
INC	COMMON	43176106	149	6635	SHARES	X	
ASHLAND INC	COMMON	44209104	155	2170	SHARES	X	
AUTODESK COM	COMMON	52769106	184	5520	SHARES	X	
AUXILIUM							
PHARMACEUTICALS							
INC	COMMON	05334D107	78	3200	SHARES	X	
BABCOCK & WILCOX							
CO	COMMON	05615F102	150	5880	SHARES	X	
BANK AMER CORP ...	COMMON	60505104	4	511	SHARES	X	
BERKSHIRE							
HATHAWAY INC DEL							
CL B	COMMON	84670702	29	338	SHARES	X	
BOEING CO COM	COMMON	97023105	342	4925	SHARES	X	
BORG WARNER INC							
COM	COMMON	99724106	191	2770	SHARES	X	
BRISTOL-MYERS							
SQUIBB CO	COMMON	110122108	596	17680	SHARES	X	
BROWN & BROWN INC							
COMMON	COMMON	115236101	147	5640	SHARES	X	

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BROWN-FORMAN CORP						
CL B	COMMON	115637209	10	154	SHARES	X
CABOT OIL & GAS						
CORP	COMMON	127097103	132	2950	SHARES	X
CAMERON						
INTERNATIONAL						
CORP	COMMON	13342B105	187	3330	SHARES	X
CARMAX INC	COMMON	143130102	28	991	SHARES	X
CATERPILLAR INC ..	COMMON	149123101	39	450	SHARES	X
CBRE GROUP INC ...	COMMON	12504L109	163	8840	SHARES	X
CBS CORP CL B	COMMON	124857202	267	7355	SHARES	X
CENTURYLINK INC ..	COMMON	156700106	534	13231	SHARES	X
CERNER CORP	COMMON	156782104	474	6123	SHARES	X
CH ROBINSON						
WORLDWIDE INC ...	COMMON	12541W209	138	2360	SHARES	X
CHEVRON CORP	COMMON	166764100	1199	10294	SHARES	X
CHURCH & DWIGHT						
CO INC	COMMON	171340102	134	2500	SHARES	X
CISCO SYSTEMS INC	COMMON	17275R102	97	5092	SHARES	X
CITRIX SYSTEMS						
INC COM	COMMON	177376100	180	2360	SHARES	X
CLOROX COMPANY ...	COMMON	189054109	31	432	SHARES	X
COACH INC COMMON .	COMMON	189754104	179	3210	SHARES	X
COCA COLA CO COM .	COMMON	191216100	389	10258	SHARES	X
COMCAST CORP NEW						
A	COMMON	20030N101	1241	34724	SHARES	X
CONOCOPHILLIPS ...	COMMON	20825C104	679	11879	SHARES	X
CORNING INC	COMMON	219350105	27	2100	SHARES	X
CROWN HOLDINGS						
INC	COMMON	228368106	186	5070	SHARES	X
CUMMINS INC COM ..	COMMON	231021106	131	1425	SHARES	X
D R HORTON INC ...	COMMON	23331A109	43	2116	SHARES	X
DANAHER CORP COM .	COMMON	235851102	340	6178	SHARES	X
DARDEN						
RESTAURANTS INC						
COM	COMMON	237194105	33	604	SHARES	X
DELL INC	COMMON	24702R101	15	1604	SHARES	X
DINEEQUITY INC ...	COMMON	254423106	146	2620	SHARES	X
DISNEY WALT CO ...	COMMON	254687106	298	5716	SHARES	X
DOMINION						
RESOURCES INC ...	COMMON	25746U109	49	937	SHARES	X
DUKE ENERGY						
HOLDING CORP	COMMON	26441C204	17	265	SHARES	X
E I DUPONT DE						
NEMOURS & CO						
COMMON	COMMON	263534109	786	15648	SHARES	X
EATON VANCE CORP .	COMMON	278265103	32	1108	SHARES	X
EMC CORP MASS COM	COMMON	268648102	42	1564	SHARES	X
ENERGIZER HLDGS						
INC COM	COMMON	29266R108	27	370	SHARES	X
EXPEDITORS INTL						
WASH INC COM	COMMON	302130109	94	2610	SHARES	X
EXPRESS SCRIPTS						
HOLDING C	COMMON	30219G108	955	15264	SHARES	X
EXXON MOBIL CORP .	COMMON	30231G102	1201	13139	SHARES	X
FASTENAL CO	COMMON	311900104	126	2950	SHARES	X
FEDEX CORP COM ...	COMMON	31428X106	16	194	SHARES	X
FMC TECHNOLOGIES						
INC COM	COMMON	30249U101	76	1650	SHARES	X
FORD MOTOR CO	COMMON	345370860	24	2450	SHARES	X
FREEMPORT-MCMORAN						
COPPER & GOLD						

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INC	COMMON	35671D857	457	11559	SHARES	X
FULTON FINANCIAL						
CORP	COMMON	360271100	98	10000	SHARES	X
F5 NETWORKS INC ..	COMMON	315616102	134	1290	SHARES	X

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GALLAGHER ARTHUR						
J. & CO	COMMON	363576109	74	2084	SHARES	X
GAMESTOP CORP -						
CLASS A	COMMON	36467W109	120	5740	SHARES	X
GENERAL ELECTRIC						
COMPANY	COMMON	369604103	263	11593	SHARES	X
GILEAD SCIENCES						
INC COM	COMMON	375558103	131	1985	SHARES	X
GLACIER BANCORP						
INC NEW	COMMON	37637Q105	48	3108	SHARES	X
GLOBAL PAYMENTS						
INC	COMMON	37940X102	115	2750	SHARES	X
GOOGLE INC CL A ..	COMMON	38259P508	763	1012	SHARES	X
GRACO INC COM	COMMON	384109104	174	3470	SHARES	X
GREEN MOUNTAIN						
COFFEE ROASTERS						
INC	COMMON	393122106	88	3730	SHARES	X
H & R BLOCK						
COMMON	COMMON	93671105	33	1910	SHARES	X
HATTERAS						
FINANCIAL CORP ..	COMMON	41902R103	14	507	SHARES	X
HEICO CORPORATION						
- CLASS A	COMMON	422806208	96	3162	SHARES	X
HEINZ H J CO COM .	COMMON	423074103	59	1066	SHARES	X
HONEYWELL INTL						
INC COM	COMMON	438516106	118	1975	SHARES	X
IBM CORPORATION ..	COMMON	459200101	1180	5692	SHARES	X
INTEL CORP COM ...	COMMON	458140100	305	13488	SHARES	X
INTERCONTINENTAL						
EXCHANGE INC	COMMON	45865V100	166	1250	SHARES	X
INTUITIVE						
SURGICAL INC	COMMON	46120E602	315	636	SHARES	X
IPG PHOTONICS						
CORP	COMMON	44980X109	145	2540	SHARES	X
ITT EDUCATIONAL						
SERVICES INC COM	COMMON	45068B109	55	1710	SHARES	X
JOHNSON & JOHNSON	COMMON	478160104	580	8430	SHARES	X
JOY GLOBAL						
INCORPORATED	COMMON	481165108	116	2070	SHARES	X
JPMORGAN CHASE &						
CO	COMMON	46625H100	828	20472	SHARES	X
KRAFT FOODS INC						
CL A	COMMON	50075N104	853	20646	SHARES	X
LAM RESEARCH CORP						
COMMON	COMMON	512807108	124	3920	SHARES	X
LEGGETT & PLATT						
INC	COMMON	524660107	32	1308	SHARES	X
LIFE TECHNOLOGIES						
CORP	COMMON	53217V109	101	2080	SHARES	X
LILLY ELI &						

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COMPANY COMMON ..	COMMON	532457108	576	12165	SHARES	X
LIMITED BRANDS, INC COM	COMMON	532716107	216	4385	SHARES	X
LKQ CORPORATION ..	COMMON	501889208	204	11080	SHARES	X
LOWES COMPANIES INC	COMMON	548661107	13	438	SHARES	X
LUFKIN INDUSTRIES INC	COMMON	549764108	92	1715	SHARES	X
MAP PHARMACEUTICALS INC	COMMON	56509R108	101	6500	SHARES	X
MATSON INC	COMMON	57686G105	9	434	SHARES	X
MATTEL COMMON	COMMON	577081102	74	2098	SHARES	X
MAXIM INTEGRATED PRODS INC COM ...	COMMON	57772K101	29	1122	SHARES	X
MCDONALD'S CORPORATION	COMMON	580135101	119	1300	SHARES	X
MDC HOLDINGS INC .	COMMON	552676108	45	1188	SHARES	X
MEADWESTVACO CORP COMMON	COMMON	583334107	20	660	SHARES	X
MERCK & CO INC ...	COMMON	58933Y105	394	8753	SHARES	X
METLIFE INC	COMMON	59156R108	719	20868	SHARES	X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	40	1236	SHARES	X
MICROSOFT CORP ...	COMMON	594918104	965	32446	SHARES	X
MKS INSTRUMENTS INC	COMMON	55306N104	108	4240	SHARES	X
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	98	3915	SHARES	X
NATIONAL OILWELL VARCO INC	COMMON	637071101	37	463	SHARES	X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	79	5612	SHARES	X
NEWMARKET CORPORATION	COMMON	651587107	54	222	SHARES	X
NEXTERA ENERGY INC	COMMON	65339F101	37	538	SHARES	X
NOBLE ENERGY INC .	COMMON	655044105	133	1440	SHARES	X
NORDSTROM INC COM	COMMON	655664100	181	3285	SHARES	X
OLD REPUBLIC INTL CORP COM	COMMON	680223104	55	5961	SHARES	X
ORACLE CORPORATION COM .	COMMON	68389X105	763	24275	SHARES	X
PACKAGING CORP OF AMER COM	COMMON	695156109	31	872	SHARES	X
PALL CORP COM	COMMON	696429307	99	1570	SHARES	X
PANERA BREAD CO CL-A	COMMON	69840W108	152	890	SHARES	X
PAYCHEX INC COM ..	COMMON	704326107	63	1920	SHARES	X
PEABODY ENERGY CORP	COMMON	704549104	79	3580	SHARES	X
PENNS WOODS BANCORP INC.	COMMON	708430103	463	10457	SHARES	X
PEOPLES UNITED FINANCIAL INC ...	COMMON	712704105	65	5434	SHARES	X
PEPSICO INC COM ..	COMMON	713448108	767	10841	SHARES	X
PERRIGO COMPANY ..	COMMON	714290103	194	1670	SHARES	X
PFIZER INC	COMMON	717081103	355	14299	SHARES	X
PHILIP MORRIS						

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INTL INC	COMMON	718172109	613	6822 SHARES	X
PHILLIPS 66	COMMON	718546104	280	6051 SHARES	X
PPL CORP COM	COMMON	69351T106	253	8713 SHARES	X
PRECISION					
CASTPARTS CORP					
COM	COMMON	740189105	327	2005 SHARES	X

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PROCTER & GAMBLE					
CO COM	COMMON	742718109	460	6644 SHARES	X
PVH CORP	COMMON	693656100	236	2520 SHARES	X
QUALCOMM INC COM .	COMMON	747525103	954	15287 SHARES	X
RAYMOND JAMES					
FINANCIAL INC ...	COMMON	754730109	204	5580 SHARES	X
REGENERON					
PHARMACEUTICALS .	COMMON	75886F107	102	670 SHARES	X
RESMED INC	COMMON	761152107	141	3500 SHARES	X
ROCKWELL					
AUTOMATION INC. .	COMMON	773903109	148	2130 SHARES	X
RPM INTERNATIONAL					
INC COMMON	COMMON	749685103	104	3668 SHARES	X
SONOCO PRODUCTS					
CO COM	COMMON	835495102	40	1312 SHARES	X
SOURCEFIRE INC ...	COMMON	83616T108	106	2180 SHARES	X
SOUTHERN CO COM ..	COMMON	842587107	60	1320 SHARES	X
SOUTHERN COPPER					
CORP	COMMON	84265V105	47	1392 SHARES	X
SPECTRA ENERGY					
CORP	COMMON	847560109	79	2702 SHARES	X
STARBUCKS CORP					
COM	COMMON	855244109	341	6735 SHARES	X
STARWOOD PROPERTY					
TRUST INC	COMMON	85571B105	47	2058 SHARES	X
STRATASYS					
INCORPORATED	COMMON	862685104	100	1850 SHARES	X
STRYKER CORP COM .	COMMON	863667101	117	2106 SHARES	X
SVB FINANCIAL					
GROUP	COMMON	78486Q101	65	1080 SHARES	X
SYSCO CORP COMMON	COMMON	871829107	38	1246 SHARES	X
T ROWE PRICE					
GROUP INC COMMON	COMMON	74144T108	940	14857 SHARES	X
TARGET CORP COM ..	COMMON	8.76E+110	736	11603 SHARES	X
TEXAS CAPITAL					
BANCSHARES INC ..	COMMON	88224Q107	88	1775 SHARES	X
THE HERSHEY					
COMPANY	COMMON	427866108	9	134 SHARES	X
THE TRAVELERS					
COMPANIES INC ...	COMMON	8.94E+113	645	9451 SHARES	X
THERMO FISHER					
SCIENTIFIC INC ..	COMMON	883556102	115	1970 SHARES	X
U S BANCORP DEL					
COM NEW	COMMON	902973304	1063	30992 SHARES	X
UDR INC COM	COMMON	902653104	17	716 SHARES	X
UNION PACIFIC					
CORP COM	COMMON	907818108	273	2306 SHARES	X
UNITED PARCEL					

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SERVICE CL B	COMMON	911312106	723	10104	SHARES	X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	369	4717	SHARES	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	528	9537	SHARES	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	433	9514	SHARES	X
VISA INC	COMMON	92826C839	26	200	SHARES	X
VITAMIN SHOPPE INC	COMMON	9.28E+105	157	2700	SHARES	X
WAL MART STORES INC COM	COMMON	931142103	460	6240	SHARES	X
WALTER ENERGY INC	COMMON	93317Q105	60	1870	SHARES	X
WASTE CONNECTIONS INC	COMMON	941053100	108	3580	SHARES	X
WASTE MANAGEMENT INC	COMMON	94106L109	49	1556	SHARES	X
WELLS FARGO & CO .	COMMON	949746101	659	19110	SHARES	X
WESTAR ENERGY INC	COMMON	95709T100	31	1076	SHARES	X
WHITING PETROLEUM CORPORATION	COMMON	966387102	181	3840	SHARES	X
WR GRACE & CO	COMMON	38388F108	148	2515	SHARES	X
CORE LABORATORIES N V	COMMON	N22717107	147	1215	SHARES	X
DIAGEO PLC SPONSORED ADR . . .	COMMON	25243Q205	56	500	SHARES	X
ENBRIDGE INC	COMMON	29250N105	90	2306	SHARES	X
HERBALIFE LTD	COMMON	G4412G101	146	3100	SHARES	X
LULULEMON ATHLETICA INC- W/I	COMMON	550021109	163	2210	SHARES	X
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	39	2958	SHARES	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	47	682	SHARES	X
SCHLUMBERGER LTD .	COMMON	806857108	860	11903	SHARES	X
UNILEVER PLC SPONSORED ADR . . .	COMMON	904767704	90	2486	SHARES	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	517	18175	SHARES	X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	27	54	SHARES	X
AMERICAN INTL CW21 1/19/21	WARRANT	26874156	1	122	SHARES	X
ALPINE GBL PREMIER PROPERTIES FUND .	PREFERRED	02083A103	38	5216	SHARES	X
CBRE CLARION GBL REAL ESTATE INCOME	PREFERRED	12504G100	52	5894	SHARES	X
ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	9603	157612	SHARES	X
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	21	327	SHARES	X
ISHARES RUSSELL						

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2000 GROWTH INDX ETF	PREFERRED	464287648	694	7265	SHARES	X	
ISHARES S&P MIDCAP 400 INDEX ETF	PREFERRED	464287507	846	8580	SHARES		X
ISHARES S&P SMALL CAP 600 INDEX ETF	PREFERRED	464287804	890	11559	SHARES		X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	373	6426	SHARES	X	
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	89	495	SHARES	X	
SPDR S&P 500 ETF .	PREFERRED	78462F103	2713	18846	SHARES		X
UTILITIES SELECT SECTOR SPDR ETF .	PREFERRED	81369Y886	247	6809	SHARES	X	
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	224	4460	SHARES	X	
VANGUARD REIT ETF	PREFERRED	922908553	1793	27613	SHARES	X	

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ISHARES BARCLAYS INTER GOV/CRED ETF	PREFERRED	464288612	4826	42680	SHARES		X
ISHARES BARCLAYS TIPS BOND ETF ...	PREFERRED	464287176	2629	21599	SHARES	X	
VANGUARD SHORT- TERM BD ETF	PREFERRED	921937827	5813	71375	SHARES		X
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	3624	42565	SHARES	X	
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	9537	168867	SHARES	X	
ISHARES MSCI EAFE INDEX	COMMON	464287465	837	15796	SHARES	X	
ISHARES MSCI EAFE INDEX	COMMON	464287465	746	14094	SHARES		X
SPDR DJ INTL REAL ESTATE ETF	COMMON	78463X863	2363	60206	SHARES	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	238	5710	SHARES	X	
WISDOMTREE EMG MARKET EQUITY INC ETF	COMMON	97717W315	142	2650	SHARES	X	
KINDER MORGAN MANAGEMENT LLC ..	COMMON	49455U100	33	443	SHARES	X	
ABBOTT LABORATORIES	COMMON	2824100	51	750	SHARES		X
AMAZON.COM INC ...	COMMON	23135106	83	325	SHARES		X
AMGEN INC COM	COMMON	31162100	33	400	SHARES		X
APACHE CORP COM ..	COMMON	37411105	34	400	SHARES		X
APPLE INC	COMMON	37833100	933	1400	SHARES		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	84670702	17	200	SHARES		X

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BOEING CO COM	COMMON	97023105	34	500	SHARES		X
BRISTOL-MYERS							
SQUIBB CO	COMMON	110122108	33	1000	SHARES		X
CAMERON							
INTERNATIONAL							
CORP	COMMON	13342B105	28	500	SHARES		X
CATERPILLAR INC ..	COMMON	149123101	137	1600	SHARES		X
CENTURYLINK INC ..	COMMON	156700106	40	1000	SHARES		X
CHEVRON CORP	COMMON	166764100	220	1890	SHARES		X
COCA COLA CO COM .	COMMON	191216100	56	1500	SHARES		X
CONOCOPHILLIPS ...	COMMON	20825C104	57	1000	SHARES		X
COSTCO WHOLESALE							
CORP COM	COMMON	22160K105	125	1250	SHARES		X
CVS/CAREMARK CORP	COMMON	126650100	38	800	SHARES		X
DELTA AIR LINES							
INC	COMMON	247361702	422	46155	SHARES	X	
DOMINION							
RESOURCES INC ...	COMMON	25746U109	158	3000	SHARES		X
E I DUPONT DE							
NEMOURS & CO							
COMMON	COMMON	263534109	50	1000	SHARES		X
EXXON MOBIL CORP .	COMMON	30231G102	301	3300	SHARES		X
FORD MOTOR CO	COMMON	345370860	71	7250	SHARES		X
FREEMPORT-MCMORAN							
COPPER & GOLD							
INC	COMMON	35671D857	53	1350	SHARES		X
GENERAL ELECTRIC							
COMPANY	COMMON	369604103	68	3000	SHARES		X
HEINZ H J CO COM .	COMMON	423074103	27	500	SHARES		X
HONEYWELL INTL							
INC COM	COMMON	438516106	11	200	SHARES		X
IBM CORPORATION ..	COMMON	459200101	212	1025	SHARES		X
INTEL CORP COM ...	COMMON	458140100	90	4000	SHARES		X
INTUITIVE							
SURGICAL INC	COMMON	46120E602	309	625	SHARES		X
JOHNSON & JOHNSON	COMMON	478160104	141	2050	SHARES		X
JPMORGAN CHASE &							
CO	COMMON	46625H100	111	2750	SHARES		X
KRAFT FOODS INC							
CL A	COMMON	50075N104	66	1600	SHARES		X
LILLY ELI &							
COMPANY COMMON ..	COMMON	532457108	35	750	SHARES		X
LOCKHEED MARTIN							
CORPORATION COM .	COMMON	539830109	46	500	SHARES		X
M & T BANK CORP ..	COMMON	55261F104	14	150	SHARES		X
MCDONALD'S							
CORPORATION	COMMON	580135101	188	2050	SHARES		X
MERCK & CO INC ...	COMMON	58933Y105	45	1000	SHARES		X
MICROSOFT CORP ...	COMMON	594918104	89	3000	SHARES		X
MORGAN STANLEY							
GROUP INC	COMMON	617446448	8	500	SHARES		X
NATIONAL OILWELL							
VARCO INC	COMMON	637071101	40	500	SHARES		X
PEPSICO INC COM ..	COMMON	713448108	120	1700	SHARES		X
PHILIP MORRIS							
INTL INC	COMMON	718172109	157	1750	SHARES		X
PHILLIPS 66	COMMON	718546104	46	1000	SHARES		X
PROCTER & GAMBLE							
CO COM	COMMON	742718109	242	3500	SHARES		X
SOUTHERN CO COM ..	COMMON	842587107	69	1500	SHARES		X
STARBUCKS CORP							
COM	COMMON	855244109	50	1000	SHARES		X

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T ROWE PRICE							
GROUP INC COMMON	COMMON	74144T108	126	2000	SHARES		X
THE TRAVELERS							
COMPANIES INC ...	COMMON	8.94E+113	34	500	SHARES		X
UNION PACIFIC							
CORP COM	COMMON	907818108	59	500	SHARES		X
UNITED PARCEL							
SERVICE CL B	COMMON	911312106	21	300	SHARES		X
VERIZON							
COMMUNICATIONS							
COM	COMMON	92343V104	45	1000	SHARES		X
WASTE MANAGEMENT							
INC	COMMON	94106L109	32	1000	SHARES		X
WELLS FARGO & CO .	COMMON	949746101	86	2500	SHARES		X
3M CO	COMMON	88579Y101	83	900	SHARES		X
CEMEX SAB SPONS							
ADR PART CER	COMMON	151290889	0	3	SHARES	X	
SCHLUMBERGER LTD .	COMMON	806857108	112	1550	SHARES		X
UNILEVER NV NY							
SHARES	COMMON	904784709	35	1000	SHARES		X

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VODAFONE GROUP							
PLC - SP ADR	COMMON	92857W209	48	1700	SHARES		X
AMERICAN INTL							
CW21							
1/19/21	WARRANT	26874156	1	122	SHARES	X	
ISHARES RUSSELL							
1000 GROWTH INDX							
ETF	PREFERRED	464287614	97	1468	SHARES	X	
ISHARES RUSSELL							
1000 VALUE INDEX							
ETF	PREFERRED	464287598	80	1120	SHARES	X	
ISHARES RUSSELL							
2000 GROWTH INDX							
ETF	PREFERRED	464287648	45	478	SHARES	X	
SPDR FINANCIAL							
SELECT SECTOR							
ETF	PREFERRED	81369Y605	4	300	SHARES	X	
SPDR S&P DIVIDEND							
ETF	PREFERRED	78464A763	27	476	SHARES	X	
SPDR S&P DIVIDEND							
ETF	PREFERRED	78464A763	376	6484	SHARES	X	
SPDR S&P 500 ETF .	PREFERRED	78462F103	1462	10159	SHARES		X
ISHARES MSCI EAFE							
INDEX	OTHER	464287465	69	1302	SHARES	X	
			1950778	37706024			

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