

M&T BANK CORP  
Form 13F-HR/A  
December 12, 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 [X]; Amendment Number: 1

This Amendment (Check only one.): [X] 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	12/7/2012
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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).)

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

List of Other Included Managers:

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

List of Other Managers Reporting for this Manager:

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

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	2,003
Form 13-F Information Table Value Total:	2122944
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	(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.

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	SEC USE COLUMN 5		SHARED - DEFINED	SH O
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL		
BOSTON BEER INCORPORATED CLASS A COMMON		100557107	6	50	Shares	X	
BOSTON PROPERTIES INC (REIT)		101121101	22	200	Shares	X	

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BOSTON PROPERTIES INC (REIT)	COMMON	101121101	66	600	Shares	
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	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14141	418999	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6836	202558	Shares	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	34	1000	Shares	
BRITISH AMERICAN TOBACCO-SP ADR	COMMON	110448107	18	175	Shares	X
BROADCOM CORP CL A	COMMON	111320107	429	12397	Shares	X
BROADCOM CORP CL A	COMMON	111320107	22	632	Shares	
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	
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	98	2711	Shares	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	28	125	Shares	
CIGNA CORP	COMMON	125509109	145	3080	Shares	
CIT GROUP INC	COMMON	125581801	2	40	Shares	X
CNOOC LTD -ADR	COMMON	126132109	22	108	Shares	X
CSX CORP COMMON	COMMON	126408103	2383	114842	Shares	X
CSX CORP COMMON	COMMON	126408103	1344	64794	Shares	
CVS/CAREMARK CORP	COMMON	126650100	2665	55029	Shares	X
CVS/CAREMARK CORP	COMMON	126650100	1106	22836	Shares	
CVS/CAREMARK CORP	COMMON	126650100	39	800	Shares	
CABOT OIL & GAS CORP	COMMON	127097103	336	7482	Shares	X
CALAMOS STRATEGIC TOT RET FD	PREFERRED	128125101	51	5000	Shares	
CALLAWAY GOLF CO COM	COMMON	131193104	0	23	Shares	X
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	64	1000	Shares	X
CAMPBELL SOUP CO COM	COMMON	134429109	38	1100	Shares	X
CAMPBELL SOUP CO COM	COMMON	134429109	106	3050	Shares	
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	
CANON INC SPONS ADR	COMMON	138006309	18	555	Shares	
CARLISLE COMPANIES INC	COMMON	142339100	19	370	Shares	X
CARLISLE COMPANIES INC	COMMON	142339100	52	1000	Shares	
CARMAX INC	COMMON	143130102	1665	58847	Shares	X
CARMAX INC	COMMON	143130102	72	2536	Shares	
CARNIVAL CORPORATION	COMMON	143658300	569	15622	Shares	X
CARNIVAL CORPORATION	COMMON	143658300	224	6150	Shares	
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	41	776	Shares	
CATAMARAN CORPORATION	COMMON	148887102	61	624	Shares	X
CATERPILLAR INC	COMMON	149123101	7444	86513	Shares	X
CATERPILLAR INC	COMMON	149123101	2475	28769	Shares	
CATERPILLAR INC	COMMON	149123101	138	1600	Shares	
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	
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	0	3	Shares	X
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	0	3	Shares	
CENTURYLINK INC	COMMON	156700106	3552	87923	Shares	X
CENTURYLINK INC	COMMON	156700106	335	8294	Shares	
CENTURYLINK INC	COMMON	156700106	40	1000	Shares	
CERNER CORP	COMMON	156782104	4106	53055	Shares	X
CERNER CORP	COMMON	156782104	933	12054	Shares	

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CHESAPEAKE ENERGY CORP COM	COMMON	165167107	54	2875	Shares	X
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	52	2775	Shares	
CHESAPEAKE GRANITE WASH TRUST	COMMON	165185109	11	525	Shares	X
CHEVRON CORP	COMMON	166764100	32437	278283	Shares	X
CHEVRON CORP	COMMON	166764100	20574	176506	Shares	
CHEVRON CORP	COMMON	166764100	220	1890	Shares	
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25	Shares	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1373	4324	Shares	X

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CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	41	130	Shares	
CHUBB CORP	COMMON	171232101	484	6345	Shares	X
CHUBB CORP	COMMON	171232101	53	700	Shares	
CHURCH & DWIGHT CO INC	COMMON	171340102	448	8290	Shares	X
CHURCH & DWIGHT CO INC	COMMON	171340102	3	50	Shares	
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	7	184	Shares	X
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	21	550	Shares	
CIRRUS LOGIC INC	COMMON	172755100	8	200	Shares	X
CITIGROUP INC	COMMON	172967424	163	4976	Shares	X
CITIGROUP INC	COMMON	172967424	60	1837	Shares	
CITRIX SYSTEMS INC COM	COMMON	177376100	2977	38899	Shares	X
CITRIX SYSTEMS INC COM	COMMON	177376100	82	1066	Shares	
CLOROX COMPANY	COMMON	189054109	739	10253	Shares	X
CLOROX COMPANY	COMMON	189054109	431	5979	Shares	
COACH INC COMMON	COMMON	189754104	907	16192	Shares	X
COACH INC COMMON	COMMON	189754104	265	4737	Shares	
COCA COLA CO COM	COMMON	191216100	15336	404312	Shares	X
COCA COLA CO COM	COMMON	191216100	7507	197924	Shares	
COCA COLA CO COM	COMMON	191216100	57	1500	Shares	
CODORUS VALLEY BANCORP INC	COMMON	192025104	210	14650	Shares	X
CODORUS VALLEY BANCORP INC	COMMON	192025104	104	7274	Shares	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	2223	31802	Shares	X
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	285	4080	Shares	
COHU INCORPORATED	COMMON	192576106	11	1200	Shares	X
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	
COMMONWEALTH REIT	COMMON	203233101	6	400	Shares	
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
CONAGRA FOODS INC	COMMON	205887102	10	360	Shares	X
CONAGRA FOODS INC	COMMON	205887102	37	1346	Shares	
CON-WAY INC	COMMON	205944101	1	41	Shares	X
CONSOLIDATED EDISON INC	COMMON	209115104	137	2288	Shares	X
CONSOLIDATED EDISON INC	COMMON	209115104	43	724	Shares	
CONTINENTAL RESOURCES INC	COMMON	212015101	42	550	Shares	
CORNING INC	COMMON	219350105	2467	187599	Shares	X
CORNING INC	COMMON	219350105	387	29463	Shares	
COVANCE INC COM	COMMON	222816100	47	1000	Shares	
CRANE CO	COMMON	224399105	280	7000	Shares	X
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	16	750	Shares	X
CREDIT SUISSE GROUP SPONSORED						

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ADR	COMMON	225401108	14	675	Shares	
CREE RESEARCH INC COM	COMMON	225447101	19	750	Shares	
CROWN CASTLE INTL CORP COM	COMMON	228227104	112	1744	Shares	X
CROWN CASTLE INTL CORP COM	COMMON	228227104	2	36	Shares	
CROWN HOLDINGS INC	COMMON	228368106	511	13903	Shares	X
CUMMINS INC COM	COMMON	231021106	1389	15062	Shares	X
CUMMINS INC COM	COMMON	231021106	167	1807	Shares	
CURTISS WRIGHT CORP	COMMON	231561101	18	552	Shares	X
CYTEC INDUSTRIES INC COM	COMMON	232820100	7	105	Shares	X
DNB FINANCIAL CORPORATION	COMMON	233237106	30	1878	Shares	X
DTE ENERGY COMPANY COMMON	COMMON	233331107	147	2450	Shares	X
DTE ENERGY COMPANY COMMON	COMMON	233331107	60	1001	Shares	
DANAHER CORP COM	COMMON	235851102	1652	29948	Shares	X
DANAHER CORP COM	COMMON	235851102	277	5015	Shares	
DARDEN RESTAURANTS INC COM	COMMON	237194105	1050	18836	Shares	X
DARDEN RESTAURANTS INC COM	COMMON	237194105	138	2470	Shares	
DEERE & CO COMMON	COMMON	244199105	2400	29105	Shares	X
DEERE & CO COMMON	COMMON	244199105	455	5520	Shares	
DELTA AIR LINES INC	COMMON	247361702	423	46229	Shares	X
DELTA AIR LINES INC	COMMON	247361702	423	46155	Shares	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	999	26199	Shares	X
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	156	4100	Shares	
DIEBOLD INC COMMON	COMMON	253651103	3	90	Shares	X
DINEEQUITY INC	COMMON	254423106	369	6596	Shares	X
DISNEY WALT CO	COMMON	254687106	5374	102796	Shares	X
DISNEY WALT CO	COMMON	254687106	2367	45271	Shares	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	13	321	Shares	
DOLLAR GENERAL CORPORATION	COMMON	256677105	47	904	Shares	X
DOLLAR GENERAL CORPORATION	COMMON	256677105	2	48	Shares	
DOLLAR TREE INC	COMMON	256746108	1614	33432	Shares	X
DOLLAR TREE INC	COMMON	256746108	65	1340	Shares	
DOVER CORP COMMON	COMMON	260003108	639	10734	Shares	X
DOVER CORP COMMON	COMMON	260003108	23	394	Shares	
DOW CHEMICAL CO	COMMON	260543103	2726	94148	Shares	X
DOW CHEMICAL CO	COMMON	260543103	1338	46216	Shares	

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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	
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	50	1000	Shares	
EMC CORP MASS COM	COMMON	268648102	8695	318861	Shares	X
EMC CORP MASS COM	COMMON	268648102	1276	46786	Shares	
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	
EATON CORP COM	COMMON	278058102	489	10336	Shares	X
EATON CORP COM	COMMON	278058102	28	600	Shares	
EATON VANCE CORP	COMMON	278265103	1938	66913	Shares	X
EATON VANCE CORP	COMMON	278265103	91	3148	Shares	
EATON VANCE FLOATING RATE INCOME CEF	PREFERRED	278279104	8	450	Shares	X
EBAY INC COM	COMMON	278642103	2039	42164	Shares	X
EBAY INC COM	COMMON	278642103	51	1046	Shares	
ECOLAB INC COM	COMMON	278865100	1146	17686	Shares	X

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ECOLAB INC COM	COMMON	278865100	130	2000	Shares	
EDISON INTERNATIONAL COM	COMMON	281020107	45	992	Shares	X
EDISON INTERNATIONAL COM	COMMON	281020107	46	1000	Shares	
ELECTRONICS ARTS COM	COMMON	285512109	10	785	Shares	X
ELECTRONICS ARTS COM	COMMON	285512109	16	1250	Shares	
EMERSON ELECTRIC CO	COMMON	291011104	4791	99251	Shares	X
EMERSON ELECTRIC CO	COMMON	291011104	4221	87440	Shares	
ENCANA CORP	COMMON	292505104	33	1500	Shares	
EQUIFAX INC COM	COMMON	294429105	56	1200	Shares	
EQUITY ONE INCORPORATED	COMMON	294752100	6	300	Shares	X
ERICSSON (LM) TEL-SP ADR	COMMON	294821608	28	3082	Shares	X
ERICSSON (LM) TEL-SP ADR	COMMON	294821608	19	2115	Shares	
ESSEX PROPERTY TRUST INC (REIT)	COMMON	297178105	2	14	Shares	X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	495	13608	Shares	X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	9	248	Shares	
FLIR SYSTEMS INC	COMMON	302445101	1	40	Shares	X
FMC CORPORATION COMMON NEW	COMMON	302491303	15	272	Shares	X
FNB CORP PA	COMMON	302520101	72	6463	Shares	X
FNB CORP PA	COMMON	302520101	55	4907	Shares	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	139	1444	Shares	X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	48	500	Shares	
FAMILY DOLLAR STORES	COMMON	307000109	3	39	Shares	X
FAMILY DOLLAR STORES	COMMON	307000109	5	75	Shares	
FASTENAL CO	COMMON	311900104	1259	29276	Shares	X
FASTENAL CO	COMMON	311900104	103	2392	Shares	
FEDERAL REALTY INV TR (REIT)	COMMON	313747206	105	1000	Shares	
F5 NETWORKS INC	COMMON	315616102	754	7210	Shares	X
F5 NETWORKS INC	COMMON	315616102	114	1094	Shares	
FIFTH THIRD BANCORP COM	COMMON	316773100	158	10219	Shares	X
FIRST TRUST ENHANCED EQUITY INCOME	PREFERRED	337318109	27	2200	Shares	
FISERV INC	COMMON	337738108	4	50	Shares	X
FISERV INC	COMMON	337738108	15	200	Shares	
FIRSTENERGY CORP	COMMON	337932107	160	3638	Shares	X
FIRSTENERGY CORP	COMMON	337932107	119	2709	Shares	
FLAHERTY/CRUMRINE CLAY PREF SEC FD	PREFERRED	338478100	10	500	Shares	
FLUOR CORP	COMMON	343412102	4	73	Shares	X
FLUOR CORP	COMMON	343412102	169	3000	Shares	
FLOWERS FOODS INC COM	COMMON	343498101	15	750	Shares	X
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	1	14	Shares	X
FOOT LOCKER INC	COMMON	344849104	70	1960	Shares	X
FOOT LOCKER INC	COMMON	344849104	2	62	Shares	
FORD MOTOR CO	COMMON	345370860	885	89735	Shares	X
FORD MOTOR CO	COMMON	345370860	242	24588	Shares	
FORD MOTOR CO	COMMON	345370860	71	7250	Shares	
FOREST LABS INC COM	COMMON	345838106	56	1575	Shares	X
FOREST LABS INC COM	COMMON	345838106	58	1630	Shares	
FORESTAR GROUP INC	COMMON	346233109	1	42	Shares	X
FRANKLIN RESOURCES INC	COMMON	354613101	45	360	Shares	X
FRESENIUS MEDICAL CARE AG-ADR	COMMON	358029106	35	479	Shares	
FULTON FINANCIAL CORP	COMMON	360271100	771	78263	Shares	X
FULTON FINANCIAL CORP	COMMON	360271100	110	11132	Shares	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	597	16668	Shares	X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	56	1552	Shares	
GANNET CO COMMON	COMMON	364730101	36	2000	Shares	
GAP INC COM	COMMON	364760108	54	1500	Shares	X
GAP INC COM	COMMON	364760108	89	2500	Shares	
GENERAL DYNAMICS CORP COM	COMMON	369550108	1673	25306	Shares	X
GENERAL DYNAMICS CORP COM	COMMON	369550108	605	9155	Shares	
GENERAL ELECTRIC COMPANY	COMMON	369604103	25353	1116390	Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	26254	1156042	Shares	

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GENERAL ELECTRIC COMPANY	COMMON	369604103	68	3000	Shares	
GENERAL MILLS INC	COMMON	370334104	3018	75732	Shares	X

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GENERAL MILLS INC	COMMON	370334104	1618	40613	Shares	
GENUINE PARTS INC	COMMON	372460105	117	1925	Shares	X
GENUINE PARTS INC	COMMON	372460105	76	1250	Shares	
GERON CORP	COMMON	374163103	0	200	Shares	X
GILEAD SCIENCES INC COM	COMMON	375558103	2036	30702	Shares	X
GILEAD SCIENCES INC COM	COMMON	375558103	638	9620	Shares	
GLATFELTER	COMMON	377316104	268	15025	Shares	X
GOLDCORP INC	COMMON	380956409	2	50	Shares	X
GRACO INC COM	COMMON	384109104	461	9178	Shares	X
GRACO INC COM	COMMON	384109104	3	50	Shares	
W W GRAINGER INC COM	COMMON	384802104	1000	4800	Shares	X
W W GRAINGER INC COM	COMMON	384802104	448	2150	Shares	
GREAT PLAINS ENERGY INC	COMMON	391164100	17	770	Shares	X
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	234	9865	Shares	X
GUESS? INC	COMMON	401617105	2	94	Shares	X
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	52	1116	Shares	X
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	15	323	Shares	
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED	404280604	25	1000	Shares	X
HALLIBURTON HLDG CO COM	COMMON	406216101	222	6602	Shares	X
HALLIBURTON HLDG CO COM	COMMON	406216101	168	5000	Shares	
JOHN HANCOCK BANK AND THRIFT OPP FD	PREFERRED	409735206	6	317	Shares	X
HANESBRANDS INC	COMMON	410345102	13	400	Shares	
HARLEY DAVIDSON COMMON	COMMON	412822108	229	5403	Shares	X
HARLEY DAVIDSON COMMON	COMMON	412822108	144	3400	Shares	
HARRIS CORP COMMON	COMMON	413875105	257	5025	Shares	
HARSCO CORP COMMON	COMMON	415864107	2496	121569	Shares	X
HARSCO CORP COMMON	COMMON	415864107	847	41261	Shares	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	50	2584	Shares	X
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	31	1570	Shares	
HASBRO COMMON	COMMON	418056107	2	53	Shares	X
HAWAIIAN ELECTRIC INDUSTRIES COMMON	COMMON	419870100	19	714	Shares	X
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	0	50	Shares	
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	572	10219	Shares	
HEINZ H J CO COM	COMMON	423074103	28	500	Shares	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812	Shares	X
THE HERSHEY COMPANY	COMMON	427866108	2633	37135	Shares	X
THE HERSHEY COMPANY	COMMON	427866108	1439	20302	Shares	
HEWLETT-PACKARD CO	COMMON	428236103	956	56063	Shares	X
HEWLETT-PACKARD CO	COMMON	428236103	544	31868	Shares	
HILLSHIRE BRANDS COMPANY	COMMON	432589109	4	160	Shares	X
HILLSHIRE BRANDS COMPANY	COMMON	432589109	29	1085	Shares	
HOLOGIC INC COM	COMMON	436440101	69	3400	Shares	
HOME DEPOT INC COM	COMMON	437076102	7123	117982	Shares	X
HOME DEPOT INC COM	COMMON	437076102	4929	81653	Shares	
HOME PROPERTIES INC (REIT)	COMMON	437306103	153	2500	Shares	
HONDA MTR LTD AMERN SHS	COMMON	438128308	10	314	Shares	X
HONDA MTR LTD AMERN SHS	COMMON	438128308	21	675	Shares	
HONEYWELL INTL INC COM	COMMON	438516106	840	14056	Shares	X

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HONEYWELL INTL INC COM	COMMON	438516106	1769	29599	Shares	
HONEYWELL INTL INC COM	COMMON	438516106	12	200	Shares	
HOSPIRA INC	COMMON	441060100	71	2155	Shares	X
HOSPIRA INC	COMMON	441060100	30	924	Shares	
HUGOTON ROYALTY TRUST	COMMON	444717102	1	150	Shares	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	5	95	Shares	X
HUNTINGTON INGALLS INDUSTRIES WI	COMMON	446413106	10	249	Shares	
ITT CORP	COMMON	450911201	26	1310	Shares	
IAMGOLD CORP	COMMON	450913108	2	100	Shares	
ILLINOIS TOOL WKS INC COM	COMMON	452308109	260	4380	Shares	X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	71	1200	Shares	
ILLUMINA INC	COMMON	452327109	8	174	Shares	X
IMPERIAL OIL LTD	COMMON	453038408	115	2500	Shares	
INDIA FUND	PREFERRED	454089103	66	2851	Shares	X
INFOSYS LIMITED	COMMON	456788108	10	200	Shares	X
ING GROEP NV SPONSORED ADR	COMMON	456837103	11	1450	Shares	
INGREDION INC	COMMON	457187102	22	400	Shares	
INTEL CORP COM	COMMON	458140100	11047	487629	Shares	X
INTEL CORP COM	COMMON	458140100	5527	243983	Shares	
INTEL CORP COM	COMMON	458140100	91	4000	Shares	
IBM CORPORATION	COMMON	459200101	44237	213240	Shares	X
IBM CORPORATION	COMMON	459200101	18979	91488	Shares	
IBM CORPORATION	COMMON	459200101	213	1025	Shares	
INTL FLAVORS & FRAGRANCES INC COM	COMMON	459506101	42	700	Shares	X
INTERNATIONAL PAPER CO COM	COMMON	460146103	144	3952	Shares	X
INTERNATIONAL PAPER CO COM	COMMON	460146103	146	4023	Shares	
INTERNATIONAL SPEEDWAY CORP CL A	COMMON	460335201	1	50	Shares	X
INTUIT INC COM	COMMON	461202103	53	900	Shares	X

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IRON MTN INC PA COM	COMMON	462846106	11	329	Shares	
ISHARES GOLD TRUST	PREFERRED	464285105	1309	75809	Shares	X
ISHARES GOLD TRUST	PREFERRED	464285105	1	50	Shares	
ISHARES DJ SELECT DIVIDEND ETF	PREFERRED	464287168	102	1760	Shares	X
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED	464287176	1103	9060	Shares	X
ISHARES BARCLAYS TIPS BOND ETF	PREFERRED	464287176	20	165	Shares	
ISHARES S&P 500 INDEX ETF	PREFERRED	464287200	9781	67735	Shares	X
ISHARES S&P 500 INDEX ETF	PREFERRED	464287200	968	6702	Shares	
ISHARES BARCLAYS AGGREGATE BOND ETF	PREFERRED	464287226	318	2832	Shares	X
ISHARES BARCLAYS AGGREGATE BOND ETF	PREFERRED	464287226	79	701	Shares	
ISHARES IBOXX INV GRADE CORP BND ETF	PREFERRED	464287242	98	805	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 BARCLAYS 1-3 YEAR TREASURY	PREFERRED	464287457	3	35	Shares	X
ISHARES RUSSELL MID CAP VALUE ETF	PREFERRED	464287473	2	44	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



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ISHARES S&P MIDCAP 400 INDEX ETF PREFERRED	464287507	43	440	Shares	X
ISHARES NASDAQ BIOTECHNOLOGY ETF PREFERRED	464287556	4	30	Shares	X
ISHARES RUSSELL 1000 VALUE INDEX ETF PREFERRED	464287598	8112	112391	Shares	X
ISHARES RUSSELL 1000 VALUE INDEX ETF PREFERRED	464287598	1899	26306	Shares	
ISHARES RUSSELL 1000 VALUE INDEX ETF PREFERRED	464287598	81	1120	Shares	
ISHARES S&P MIDCAP 400 BARRA GRW ETF PREFERRED	464287606	766	6841	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	
ISHARES RUSSELL 1000 GROWTH INDX ETF PREFERRED	464287614	98	1468	Shares	
ISHARES RUSSELL 1000 INDEX ETF PREFERRED	464287622	4353	54769	Shares	X
ISHARES RUSSELL 2000 VALUE INDEX ETF PREFERRED	464287630	1	14	Shares	X
ISHARES RUSSELL 2000 GROWTH INDX ETF PREFERRED	464287648	6249	65364	Shares	X
ISHARES RUSSELL 2000 GROWTH INDX ETF PREFERRED	464287648	471	4923	Shares	
ISHARES RUSSELL 2000 GROWTH INDX ETF PREFERRED	464287648	46	478	Shares	
ISHARES RUSSELL 2000 INDEX ETF PREFERRED	464287655	131	1570	Shares	X
ISHARES RUSSELL 2000 INDEX ETF PREFERRED	464287655	22	260	Shares	
ISHARES DJ US UTILITIES SECTOR ETF PREFERRED	464287697	5	60	Shares	X
ISHARES S&P MIDCAP 400 BARRA VAL ETF PREFERRED	464287705	519	6107	Shares	X
ISHARES DJ US FINANCIAL SECTOR ETF PREFERRED	464287788	31	540	Shares	X
ISHARES S&P SMALL CAP 600 INDEX ETF PREFERRED	464287804	1431	18564	Shares	X
ISHARES DJ US BASIC MATERIALS ETF PREFERRED	464287838	51	750	Shares	
ISHARES S&P SMALL CAP 600 GROWTH ETF PREFERRED	464287887	1405	16800	Shares	X
ISHARES JPM USD EMERGING MKT BND ETF PREFERRED	464288281	6	46	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	
ISHARES BARCLAYS MBS ETF PREFERRED	464288588	15	135	Shares	X
ISHARES BARCLAYS SHORT TREASURY ETF PREFERRED	464288679	11	100	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	
ISHARES MSCI USA ESG SLCT SOCIAL ETF PREFERRED	464288802	19	316	Shares	X
ISIS PHARMACEUTICALS COM COMMON	464330109	5	350	Shares	X
ITAU UNIBANCO HOLDING SA - PREF ADR COMMON	465562106	8	496	Shares	X
JACOBS ENGINEERING GROUP INC COM COMMON	469814107	95	2350	Shares	X
JACOBS ENGINEERING GROUP INC COM COMMON	469814107	52	1290	Shares	
JETBLUE AIRWAYS CORPORATION COMMON	477143101	0	100	Shares	X

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JOHNSON & JOHNSON	COMMON	478160104	23057	334601	Shares	X
JOHNSON & JOHNSON	COMMON	478160104	19598	284398	Shares	
JOHNSON & JOHNSON	COMMON	478160104	141	2050	Shares	
JOHNSON CONTROLS INC COM	COMMON	478366107	364	13293	Shares	X
JOHNSON CONTROLS INC COM	COMMON	478366107	211	7700	Shares	
JOY GLOBAL INCORPORATED	COMMON	481165108	1405	25067	Shares	X
JOY GLOBAL INCORPORATED	COMMON	481165108	114	2035	Shares	
KELLOGG CO COM	COMMON	487836108	850	16455	Shares	X
KELLOGG CO COM	COMMON	487836108	642	12423	Shares	
KIMBERLY CLARK CORP	COMMON	494368103	2881	33586	Shares	X
KIMBERLY CLARK CORP	COMMON	494368103	2929	34144	Shares	
KINDRED HEALTHCARE INC	COMMON	494580103	3	225	Shares	X
KINROSS GOLD CORPORATION	COMMON	496902404	4	419	Shares	X
KOHL'S CORP COM	COMMON	500255104	109	2123	Shares	X
KOHL'S CORP COM	COMMON	500255104	109	2130	Shares	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON	500472303	14	579	Shares	X
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	8	655	Shares	
KROGER COMPANY COMMON	COMMON	501044101	134	5686	Shares	X
KROGER COMPANY COMMON	COMMON	501044101	12	500	Shares	
KUBOTA CORP-SPONS ADR	COMMON	501173207	11	214	Shares	X
LKQ CORPORATION	COMMON	501889208	516	27912	Shares	X
LSI CORPORATION	COMMON	502161102	0	14	Shares	
LAM RESEARCH CORP COMMON	COMMON	512807108	334	10523	Shares	X
LAS VEGAS SANDS CORP	COMMON	517834107	1	30	Shares	X
ESTEE LAUDER COMPANIES INC	COMMON	518439104	1092	17731	Shares	X
ESTEE LAUDER COMPANIES INC	COMMON	518439104	142	2300	Shares	

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LEGGETT & PLATT INC	COMMON	524660107	447	17854	Shares	X
LEGGETT & PLATT INC	COMMON	524660107	23	922	Shares	
LEGG MASON INC	COMMON	524901105	15	588	Shares	X
LEGG MASON INC	COMMON	524901105	4	175	Shares	
LEXINGTON REALTY TRUST	COMMON	529043101	32	3315	Shares	X
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	43	415	Shares	X
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	108	1037	Shares	
LIBERTY MEDIA CORP	COMMON	530322205	56	543	Shares	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	13	213	Shares	X
LIBERTY GLOBAL INC - CL A	COMMON	530555101	53	877	Shares	
LIBERTY GLOBAL INC-CL B	COMMON	530555200	33	543	Shares	
LIBERTY GLOBAL INC CL C	COMMON	530555309	12	216	Shares	X
LIBERTY GLOBAL INC CL C	COMMON	530555309	80	1420	Shares	
LIHUA INTERNATIONAL INC	COMMON	532352101	7	2000	Shares	
LILLY ELI & COMPANY COMMON	COMMON	532457108	4202	88640	Shares	X
LILLY ELI & COMPANY COMMON	COMMON	532457108	3797	80087	Shares	
LILLY ELI & COMPANY COMMON	COMMON	532457108	36	750	Shares	
LIMITED BRANDS, INC COM	COMMON	532716107	1299	26361	Shares	X
LIMITED BRANDS, INC COM	COMMON	532716107	76	1544	Shares	
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	4	110	Shares	
LLOYD'S BANKING GROUP PLC	COMMON	539439109	4	1430	Shares	X
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3074	32918	Shares	X
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	922	9875	Shares	

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LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	47	500	Shares	
LOEWS CORP	COMMON	540424108	163	3950	Shares	X
LOEWS CORP	COMMON	540424108	17	405	Shares	
LORILLARD INC	COMMON	544147101	82	702	Shares	X
LORILLARD INC	COMMON	544147101	7	60	Shares	
LOWES COMPANIES INC	COMMON	548661107	2609	86274	Shares	X
LOWES COMPANIES INC	COMMON	548661107	330	10926	Shares	
LUFKIN INDUSTRIES INC	COMMON	549764108	234	4352	Shares	X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	2024	27367	Shares	X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	60	818	Shares	
MDC HOLDINGS INC	COMMON	552676108	307	7962	Shares	X
MDC HOLDINGS INC	COMMON	552676108	31	804	Shares	
MFS MUN INCOME TR SH BEN INT	COMMON	552738106	2	300	Shares	
MGM RESORTS INTERNATIONAL	COMMON	552953101	1	135	Shares	X
MV OIL TRUST	COMMON	553859109	7	200	Shares	
MAGNA INTERNATIONAL	COMMON	559222401	17	400	Shares	
MAKO SURGICAL CORP	COMMON	560879108	5	300	Shares	
MANITOWOC CO INC COM	COMMON	563571108	10	750	Shares	X
MARATHON OIL CORP	COMMON	565849106	139	4690	Shares	X
MARATHON OIL CORP	COMMON	565849106	32	1076	Shares	
MARSH & MCLENNAN COS INC COM	COMMON	571748102	61	1800	Shares	
MARRIOTT INTL INC CL A	COMMON	571903202	20	500	Shares	X
MASCO CORP	COMMON	574599106	3	217	Shares	X
MASCO CORP	COMMON	574599106	15	1000	Shares	
MATTEL COMMON	COMMON	577081102	611	17232	Shares	X
MATTEL COMMON	COMMON	577081102	54	1530	Shares	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	3122	50325	Shares	X
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	181	2925	Shares	
MCDERMOTT INTL INC	COMMON	580037109	25	2050	Shares	X
MCDERMOTT INTL INC	COMMON	580037109	7	550	Shares	
MCDONALD'S CORPORATION	COMMON	580135101	7700	83924	Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	4027	43887	Shares	
MCDONALD'S CORPORATION	COMMON	580135101	188	2050	Shares	
MCGRAW HILL COMPANIES INC COMMON	COMMON	580645109	264	4830	Shares	X
MCGRAW HILL COMPANIES INC COMMON	COMMON	580645109	970	17770	Shares	
MCMORAN EXPLORATION CO	COMMON	582411104	118	10000	Shares	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	982	13406	Shares	X
MEAD JOHNSON NUTRITION CO	COMMON	582839106	32	438	Shares	
MEADWESTVACO CORP COMMON	COMMON	583334107	1324	43280	Shares	X
MEADWESTVACO CORP COMMON	COMMON	583334107	60	1970	Shares	
MEDTRONIC INC	COMMON	585055106	785	18213	Shares	X
MEDTRONIC INC	COMMON	585055106	1059	24550	Shares	
METROPICS COMMUNICATIONS INC.	COMMON	591708102	2	143	Shares	X
MICROSOFT CORP	COMMON	594918104	16906	568089	Shares	X
MICROSOFT CORP	COMMON	594918104	7119	239203	Shares	
MICROSOFT CORP	COMMON	594918104	89	3000	Shares	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	437	13342	Shares	X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	162	4962	Shares	
MICRON TECHNOLOGY INC COM	COMMON	595112103	1	95	Shares	X
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14	410	Shares	X
MITSUBISHI UFJ FINANCIAL GRP-ADR	COMMON	606822104	15	3180	Shares	
MONSTER BEVERAGE CORP	COMMON	611740101	15	274	Shares	X
MOODYS CORP	COMMON	615369105	48	1085	Shares	X

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MOODYS CORP	COMMON	615369105	8	170	Shares	
MOOG INC CL A	COMMON	615394202	11	300	Shares	X
MORGAN STANLEY GROUP INC	COMMON	617446448	289	17238	Shares	X
MORGAN STANLEY GROUP INC	COMMON	617446448	106	6350	Shares	
MORGAN STANLEY GROUP INC	COMMON	617446448	8	500	Shares	
MOTOROLA SOLUTIONS INC	COMMON	620076307	65	1288	Shares	X
MOTOROLA SOLUTIONS INC	COMMON	620076307	105	2085	Shares	
MURPHY OIL CORP COMMON	COMMON	626717102	35	650	Shares	X
MURPHY OIL CORP COMMON	COMMON	626717102	81	1500	Shares	
MYLAN INC	COMMON	628530107	13	533	Shares	X
NVE CORPORATION	COMMON	629445206	6	100	Shares	X
NATIONAL FUEL GAS CO COMMON	COMMON	636180101	92	1700	Shares	
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	96	1736	Shares	X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	87	1566	Shares	
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	
NATIONAL OILWELL VARCO INC	COMMON	637071101	40	500	Shares	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	14	1500	Shares	X
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	84	2750	Shares	X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	665	46994	Shares	X
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	109	7731	Shares	
NEWELL RUBBERMAID INC COM	COMMON	651229106	7	350	Shares	X
NEWELL RUBBERMAID INC COM	COMMON	651229106	57	3000	Shares	
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	2	59	Shares	X
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	2	65	Shares	
NEWMARKET CORPORATION	COMMON	651587107	3214	13039	Shares	X
NEWMARKET CORPORATION	COMMON	651587107	1933	7842	Shares	
NEWMONT MINING CORP COMMON	COMMON	651639106	29	526	Shares	X
NEWMONT MINING CORP COMMON	COMMON	651639106	50	900	Shares	
NIKE INC CL B	COMMON	654106103	1687	17779	Shares	X
NIKE INC CL B	COMMON	654106103	223	2346	Shares	
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	2	70	Shares	X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	18	745	Shares	
NOKIA CORP SPONSORED ADR	COMMON	654902204	8	3260	Shares	X
NOKIA CORP SPONSORED ADR	COMMON	654902204	10	4045	Shares	
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	
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	
NORTHWEST BANCSHARES INC	COMMON	667340103	54	4417	Shares	X
NOVAVAX INC	COMMON	670002104	22	10000	Shares	X
NUCOR CORP COMMON	COMMON	670346105	45	1178	Shares	X
NUCOR CORP COMMON	COMMON	670346105	442	11550	Shares	
OGE ENERGY CORP COM	COMMON	670837103	26	475	Shares	X
OGE ENERGY CORP COM	COMMON	670837103	22	400	Shares	
OI SA	COMMON	670851104	1	122	Shares	
OI SA ADR	COMMON	670851203	4	984	Shares	
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	31	2975	Shares	X
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	6	594	Shares	
NUVEEN PA INVESTMENT QUALITY MUNI FD	PREFERRED	670972108	147	8984	Shares	X
NUVEEN PA INVESTMENT QUALITY						

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MUNI FD	PREFERRED	670972108	59	3600	Shares	
NUVEEN SELECT QUALITY MUNICIPAL FUND	PREFERRED	670973106	7	406	Shares	
NUVEEN NEW YORK SLCT QULTY MUNI CEF	PREFERRED	670976109	8	500	Shares	
NUVEEN QUALITY INCOME MUNICIPAL FUND	PREFERRED	670977107	8	500	Shares	X
NUVEEN QUALITY INCOME MUNICIPAL FUND	PREFERRED	670977107	3	210	Shares	
NUVEEN MUNICIPAL OPPORTUNITY FD INC	PREFERRED	670984103	6	396	Shares	
NUVEEN NY QUALITY INCOME MUNI CEF	PREFERRED	670986108	16	1000	Shares	
NUVEEN PREMIER MUNICIPAL OPPRTY FUND	PREFERRED	670987106	7	410	Shares	X
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	591	6870	Shares	X
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	406	4721	Shares	
ODYSSEY MARINE	COMMON	676118102	16	5000	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	
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	
ONCOTHYREON INC	COMMON	682324108	4	833	Shares	X
ONEOK INC	COMMON	682680103	68	1400	Shares	X
OSHKOSH CORPORATION	COMMON	688239201	5	200	Shares	X
OXIGENE INC	COMMON	691828305	0	250	Shares	X
PICO HOLDINGS INC COM	COMMON	693366205	1	57	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	
POSCO - ADR	COMMON	693483109	9	106	Shares	X
PPG INDUSTRIES COMMON	COMMON	693506107	1249	10879	Shares	X
PPG INDUSTRIES COMMON	COMMON	693506107	881	7671	Shares	
PVH CORP	COMMON	693656100	633	6757	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	
PALL CORP COM	COMMON	696429307	265	4180	Shares	X
PAN AMERICAN SILVER CORP	COMMON	697900108	3	150	Shares	X
PARKER HANNIFIN CORP	COMMON	701094104	264	3158	Shares	X
PARKER HANNIFIN CORP	COMMON	701094104	102	1216	Shares	
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	
PEABODY ENERGY CORP	COMMON	704549104	396	17762	Shares	X
PEABODY ENERGY CORP	COMMON	704549104	73	3260	Shares	
PEETS COFFEE & TEA INC COM	COMMON	705560100	15	200	Shares	X
PENN NATL GAMING INC	COMMON	707569109	43	1000	Shares	X
PENN WEST ENERGY PETROLEUM LTD	COMMON	707887105	57	4000	Shares	

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J C PENNEY COMPANY COMMON	COMMON	708160106	47	1940	Shares	X
PENNS WOODS BANCORP INC.	COMMON	708430103	44	1000	Shares	X
PENTAIR INC COM	COMMON	709631105	177	4000	Shares	
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	524	43141	Shares	X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	51	4186	Shares	
PEPCO HOLDINGS INC	COMMON	713291102	279	14773	Shares	X
PEPCO HOLDINGS INC	COMMON	713291102	168	8912	Shares	
PEPSICO INC COM	COMMON	713448108	20838	294440	Shares	X
PEPSICO INC COM	COMMON	713448108	10819	152877	Shares	
PEPSICO INC COM	COMMON	713448108	120	1700	Shares	
PERKINELMER INC COM	COMMON	714046109	111	3750	Shares	
PERRIGO COMPANY	COMMON	714290103	2766	23808	Shares	X
PERRIGO COMPANY	COMMON	714290103	84	720	Shares	
PETSMART INC COMMON	COMMON	716768106	181	2625	Shares	X
PETSMART INC COMMON	COMMON	716768106	38	550	Shares	
PFIZER INC	COMMON	717081103	16671	670863	Shares	X
PFIZER INC	COMMON	717081103	10383	417820	Shares	
PHILIP MORRIS INTL INC	COMMON	718172109	22313	248085	Shares	X
PHILIP MORRIS INTL INC	COMMON	718172109	9049	100616	Shares	
PHILIP MORRIS INTL INC	COMMON	718172109	157	1750	Shares	
PHILLIPS 66	COMMON	718546104	4129	89045	Shares	X
PHILLIPS 66	COMMON	718546104	1151	24812	Shares	
PHILLIPS 66	COMMON	718546104	46	1000	Shares	
PIEDMONT NAT GAS INC	COMMON	720186105	58	1780	Shares	X
PIEDMONT NAT GAS INC	COMMON	720186105	13	400	Shares	
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	187	10792	Shares	X
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5	100	Shares	
PIONEER MUNI HIGH INCOME ADV TRUST	PREFERRED	723762100	24	1500	Shares	X
PITNEY BOWES INC COM	COMMON	724479100	2	118	Shares	X
PLUM CREEK TIMBER CO INC	COMMON	729251108	146	3340	Shares	X
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	8	1614	Shares	
POST HOLDINGS INC	COMMON	737446104	1	36	Shares	X
POST HOLDINGS INC	COMMON	737446104	1	22	Shares	
PRECISION CASTPARTS CORP COM	COMMON	740189105	944	5777	Shares	X
PRECISION CASTPARTS CORP COM	COMMON	740189105	7	40	Shares	
PRICELINE.COM INCORPORATED	COMMON	741503403	1585	2561	Shares	X
PRICELINE.COM INCORPORATED	COMMON	741503403	61	98	Shares	
PROCTER & GAMBLE CO COM	COMMON	742718109	25338	365309	Shares	X
PROCTER & GAMBLE CO COM	COMMON	742718109	27319	393873	Shares	
PROCTER & GAMBLE CO COM	COMMON	742718109	243	3500	Shares	
PROGRESSIVE CORP COM	COMMON	743315103	85	4087	Shares	X
PROGRESSIVE CORP COM	COMMON	743315103	15	711	Shares	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	21	2225	Shares	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	193	3540	Shares	X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	37	683	Shares	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	192	5972	Shares	X
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	152	4708	Shares	
QLT INC	COMMON	746927102	16	2000	Shares	X
QUALCOMM INC COM	COMMON	747525103	10421	166813	Shares	X
QUALCOMM INC COM	COMMON	747525103	947	15165	Shares	
QUALITY SYSTEMS INCORPORATED	COMMON	747582104	83	4500	Shares	X
QUESTAR CORP	COMMON	748356102	24	1200	Shares	X
QUESTAR CORP	COMMON	748356102	77	3800	Shares	
RPM INTERNATIONAL INC COMMON	COMMON	749685103	747	26181	Shares	X
RPM INTERNATIONAL INC COMMON	COMMON	749685103	78	2738	Shares	
RF MICRO DEVICES INC COM	COMMON	749941100	1	140	Shares	X
RALCORP HOLDINGS INC	COMMON	751028101	5	73	Shares	X
RALCORP HOLDINGS INC	COMMON	751028101	3	45	Shares	

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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	
RAYTHEON CO COM NEW	COMMON	755111507	22	393	Shares	X
RAYTHEON CO COM NEW	COMMON	755111507	207	3625	Shares	
REALTY INCOME CORP	COMMON	756109104	54	1309	Shares	
RED HAT INC COM	COMMON	756577102	11	200	Shares	X
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	2	72	Shares	X
REPUBLIC SERVICES INC COMMON	COMMON	760759100	1	41	Shares	X
RESEARCH IN MOTION LIMITED	COMMON	760975102	27	3617	Shares	X
RESEMED INC	COMMON	761152107	366	9045	Shares	X
REYNOLDS AMERICAN INC	COMMON	761713106	79	1820	Shares	X
REYNOLDS AMERICAN INC	COMMON	761713106	55	1272	Shares	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	14	302	Shares	X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	19	400	Shares	
RITE AID CORP COM	COMMON	767754104	45	38300	Shares	X
ROBERT HALF INTL INC COM	COMMON	770323103	16	605	Shares	
ROCKWELL AUTOMATION INC.	COMMON	773903109	912	13116	Shares	X
ROCKWELL AUTOMATION INC.	COMMON	773903109	311	4475	Shares	
ROCKWELL COLLINS COM	COMMON	774341101	208	3882	Shares	X
ROCKWELL COLLINS COM	COMMON	774341101	111	2075	Shares	
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	8	198	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	
ROYAL BK CANADA	COMMON	780087102	43	755	Shares	X
ROYAL BK CANADA	COMMON	780087102	57	1000	Shares	
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	2	281	Shares	
ROYAL BANK SCOTLAND PFD						
6.35% SER N	PREFERRED	780097770	21	1000	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	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3078	44346	Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2689	38747	Shares	
RYDER SYS INC COM	COMMON	783549108	32	815	Shares	X
SEI CORP COM	COMMON	784117103	4	175	Shares	X
SPX CORP COM	COMMON	784635104	1	20	Shares	X
SPX CORP COM	COMMON	784635104	229	3500	Shares	
SAFEWAY INC COM	COMMON	786514208	14	879	Shares	X
SAFEWAY INC COM	COMMON	786514208	24	1500	Shares	
ST JOE COMPANY COMMON	COMMON	790148100	4	200	Shares	
ST JUDE MEDICAL INC COM	COMMON	790849103	17	392	Shares	X
ST JUDE MEDICAL INC COM	COMMON	790849103	42	1000	Shares	
SAN JUAN BASIN ROYALTY TR	COMMON	798241105	2	150	Shares	
SANDY SPRING BANCORP INC	COMMON	800363103	232	12067	Shares	
SAP AG SPONS ADR	COMMON	803054204	36	500	Shares	X
SAREPTA THERAPEUTICS INC	COMMON	803607100	31	1999	Shares	X
HENRY SCHEIN INC COM	COMMON	806407102	91	1149	Shares	X
SCHLUMBERGER LTD	COMMON	806857108	16747	231532	Shares	X
SCHLUMBERGER LTD	COMMON	806857108	5187	71709	Shares	
SCHLUMBERGER LTD	COMMON	806857108	112	1550	Shares	
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	191	14950	Shares	X
SCOTTS MIRACLE-GRO COMPANY	COMMON	810186106	410	9427	Shares	X
SEARS HOLDINGS CORP	COMMON	812350106	19	350	Shares	
SEARS INC-RIGHTS 10/08/12	COMMON	812350114	1	350	Shares	
SEATTLE GENETICS INC	COMMON	812578102	4	150	Shares	X
SELECTIVE INS GROUP INC	COMMON	816300107	71	3712	Shares	X

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SEMPRA ENERGY COM	COMMON	816851109	10	150	Shares	X
SHERWIN WILLIAMS CO COM	COMMON	824348106	31	211	Shares	X
SHERWIN WILLIAMS CO COM	COMMON	824348106	745	5000	Shares	
SIEMENS A G SPONSORED ADR	COMMON	826197501	21	212	Shares	X
SIEMENS A G SPONSORED ADR	COMMON	826197501	135	1350	Shares	
SIGMA-ALDRICH CORP COMMON	COMMON	826552101	1	18	Shares	X
SILVER WHEATON CORPORATION	COMMON	828336107	14	350	Shares	X
SILVER WHEATON CORPORATION	COMMON	828336107	163	4100	Shares	
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1118	7365	Shares	X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	798	5255	Shares	
JM SMUCKER CO	COMMON	832696405	63	725	Shares	X
JM SMUCKER CO	COMMON	832696405	283	3278	Shares	
SNYDERS-LANCE INC	COMMON	833551104	1473	58948	Shares	X
SONOCO PRODUCTS CO COM	COMMON	835495102	340	10982	Shares	X
SONOCO PRODUCTS CO COM	COMMON	835495102	30	973	Shares	
SONY CORP - SPONSORED ADR	COMMON	835699307	2	210	Shares	X
SOUTHERN CO COM	COMMON	842587107	2004	43476	Shares	X
SOUTHERN CO COM	COMMON	842587107	1573	34125	Shares	
SOUTHERN CO COM	COMMON	842587107	69	1500	Shares	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300	Shares	X
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300	Shares	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	112	3212	Shares	X

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SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3	100	Shares	
SPECTRA ENERGY CORP	COMMON	847560109	871	29654	Shares	X
SPECTRA ENERGY CORP	COMMON	847560109	281	9577	Shares	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	3	155	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	
STAPLES INC COM	COMMON	855030102	463	40161	Shares	X
STAPLES INC COM	COMMON	855030102	210	18222	Shares	
STARBUCKS CORP COM	COMMON	855244109	3561	70224	Shares	X
STARBUCKS CORP COM	COMMON	855244109	161	3180	Shares	
STARBUCKS CORP COM	COMMON	855244109	51	1000	Shares	
STATE STREET CORP	COMMON	857477103	38	900	Shares	X
STATE STREET CORP	COMMON	857477103	2669	63600	Shares	
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	
STURM RUGER & CO INC COM	COMMON	864159108	12	250	Shares	X
STURM RUGER & CO INC COM	COMMON	864159108	49	1000	Shares	
SUN LIFE FINL INC	COMMON	866796105	60	2567	Shares	X
SUNCOR ENERGY INC	COMMON	867224107	34	1036	Shares	X
SUNCOR ENERGY INC	COMMON	867224107	449	13665	Shares	
PFD SUNPOWER CORP "ONE"	COMMON	867652406	1	200	Shares	X
SUNTRUST BANKS INC	COMMON	867914103	215	7603	Shares	X
SUNTRUST BANKS INC	COMMON	867914103	128	4521	Shares	
SUPERVALU INC COMMON	COMMON	868536103	3	1372	Shares	X
SUPERVALU INC COMMON	COMMON	868536103	2	750	Shares	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	427	40864	Shares	X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	99	9440	Shares	
SYMANTEC CORP COM	COMMON	871503108	62	3468	Shares	X



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SYSCO CORP COMMON	COMMON	871829107	2568	82121	Shares	X
SYSCO CORP COMMON	COMMON	871829107	2268	72517	Shares	
TECO ENERGY INC	COMMON	872375100	36	2049	Shares	X
TJX COMPANIES COM	COMMON	872540109	142	3178	Shares	X
TJX COMPANIES COM	COMMON	872540109	159	3554	Shares	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	9	574	Shares	X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	18	1139	Shares	
TECH DATA CORP COM	COMMON	878237106	23	500	Shares	
TECK RESOURCES LTD- CL B	COMMON	878742204	29	1000	Shares	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	10	776	Shares	X
TELEFONICA S A SPONSORED ADR	COMMON	879382208	33	2477	Shares	
TELLABS INC COM	COMMON	879664100	1	384	Shares	X
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED	880198106	366	38250	Shares	X
TEREX CORP	COMMON	880779103	7	289	Shares	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	435	10513	Shares	X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	634	15320	Shares	
TEXAS INSTRUMENTS INC	COMMON	882508104	1275	46263	Shares	X
TEXAS INSTRUMENTS INC	COMMON	882508104	1171	42489	Shares	
TEXTRON INC COM	COMMON	883203101	192	7336	Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	9	151	Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	35	600	Shares	
TIDEWATER COMMON	COMMON	886423102	49	1000	Shares	X
TIFFANY & CO	COMMON	886547108	51	820	Shares	X
TIFFANY & CO	COMMON	886547108	99	1600	Shares	
TIME WARNER INC	COMMON	887317303	248	5478	Shares	X
TIME WARNER INC	COMMON	887317303	77	1708	Shares	
TOLL BROTHERS COMMON	COMMON	889478103	71	2124	Shares	X
TOLL BROTHERS COMMON	COMMON	889478103	19	568	Shares	
TOMPKINS FINANCIAL CORP	COMMON	890110109	15	365	Shares	X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	75	2781	Shares	X
TORONTO-DOMINION BANK	COMMON	891160509	7	82	Shares	X
TORONTO-DOMINION BANK	COMMON	891160509	32	382	Shares	
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	12	150	Shares	X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	16	200	Shares	
TRACTOR SUPPLY COMPANY	COMMON	892356106	1546	15630	Shares	X
TRACTOR SUPPLY COMPANY	COMMON	892356106	54	550	Shares	
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	7	1000	Shares	X
TREDEGAR CORP	COMMON	894650100	27	1500	Shares	X
TUPPERWARE BRANDS CORP	COMMON	899896104	24	450	Shares	
TYSON FOODS INC COM	COMMON	902494103	1	59	Shares	X
TYSON FOODS INC COM	COMMON	902494103	10	625	Shares	
UDR INC COM	COMMON	902653104	1300	52389	Shares	X
UDR INC COM	COMMON	902653104	54	2162	Shares	
UGI CORP NEW COMMON	COMMON	902681105	239	7537	Shares	X
UGI CORP NEW COMMON	COMMON	902681105	95	3000	Shares	
UIL HOLDINGS CORPORATION	COMMON	902748102	42	1180	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	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	78	1400	Shares	X

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UNDER ARMOUR INC-CLASS A	COMMON	904311107	8	140	Shares	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	799	21890	Shares	X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	254	6955	Shares	
UNILEVER NV NY SHARES	COMMON	904784709	192	5421	Shares	X
UNILEVER NV NY SHARES	COMMON	904784709	95	2680	Shares	
UNILEVER NV NY SHARES	COMMON	904784709	35	1000	Shares	
UNION PACIFIC CORP COM	COMMON	907818108	5263	44340	Shares	X
UNION PACIFIC CORP COM	COMMON	907818108	1174	9888	Shares	
UNION PACIFIC CORP COM	COMMON	907818108	59	500	Shares	
UNITED PARCEL SERVICE CL B	COMMON	911312106	5487	76670	Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1057	14763	Shares	
UNITED PARCEL SERVICE CL B	COMMON	911312106	21	300	Shares	
US NATURAL GAS ETF	PREFERRED	912318201	26	1205	Shares	X
UNITED STS STL CORP NEW	COMMON	912909108	51	2650	Shares	X
UNITED STS STL CORP NEW	COMMON	912909108	3	144	Shares	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8100	103467	Shares	X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3302	42182	Shares	
UNIVEST CORP OF PA	COMMON	915271100	40	2210	Shares	
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	
VCA ANTECH INC	COMMON	918194101	1	53	Shares	X
V F CORP	COMMON	918204108	275	1723	Shares	X
V F CORP	COMMON	918204108	20	125	Shares	
VANGUARD DIVIDEND APPRECIATION ETF	PREFERRED	921908844	12	200	Shares	X
VANGUARD INT-TRM BOND ETF	PREFERRED	921937819	52	573	Shares	X
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	110	1346	Shares	X
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	13	155	Shares	
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	6547	76887	Shares	X
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	724	8506	Shares	
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	791	15698	Shares	X
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	267	5305	Shares	
VANGUARD REIT ETF	PREFERRED	922908553	439	6763	Shares	X
VANGUARD REIT ETF	PREFERRED	922908553	39	605	Shares	
VANGUARD MID-CAP ETF	PREFERRED	922908629	27	331	Shares	
VANGUARD TOTAL STOCK MARKET ETF	PREFERRED	922908769	12	168	Shares	X
VIROPHARMA INC	COMMON	928241108	3	100	Shares	X
VIRTUALSCOPICS INC	COMMON	928269109	8	8400	Shares	X
VIVUS INC	COMMON	928551100	9	500	Shares	
VMWARE INC	COMMON	928563402	29	300	Shares	X
VULCAN MATERIAL COM	COMMON	929160109	14	302	Shares	X
WD 40 CO COM	COMMON	929236107	11	200	Shares	X
WD 40 CO COM	COMMON	929236107	11	200	Shares	
WAL MART STORES INC COM	COMMON	931142103	9596	130025	Shares	X
WAL MART STORES INC COM	COMMON	931142103	4435	60095	Shares	
WALGREEN COMPANY COMMON	COMMON	931422109	408	11207	Shares	X
WALGREEN COMPANY COMMON	COMMON	931422109	192	5268	Shares	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	40	1500	Shares	
WASTE CONNECTIONS INC	COMMON	941053100	271	8946	Shares	X
WATERS CORP COMMON	COMMON	941848103	209	2511	Shares	X
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	65	763	Shares	
WEIS MARKETS INC	COMMON	948849104	49	1150	Shares	X
WELLS FARGO & CO	COMMON	949746101	12763	369618	Shares	X

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WELLS FARGO & CO	COMMON	949746101	3167	91713	Shares	
WELLS FARGO & CO	COMMON	949746101	86	2500	Shares	
WELLS FARGO 7.500% CONV PFD SER L	PREFERRED	949746804	62	50	Shares	
WESTERN UNION COMPANY	COMMON	959802109	132	7247	Shares	X
WESTERN UNION COMPANY	COMMON	959802109	97	5327	Shares	
WEYERHAEUSER CO COM	COMMON	962166104	62	2370	Shares	X
WEYERHAEUSER CO COM	COMMON	962166104	209	8014	Shares	
WHIRLPOOL CORP COM	COMMON	963320106	2	30	Shares	X
WHIRLPOOL CORP COM	COMMON	963320106	21	254	Shares	
WHITESTONE REIT	COMMON	966084204	26	2000	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	
WILLIAMS COMPANY INC (THE)	COMMON	969457100	90	2582	Shares	X
WILLIAMS COMPANY INC (THE)	COMMON	969457100	44	1268	Shares	
WISCONSIN ENERGY CORP COM	COMMON	976657106	236	6260	Shares	X
WISCONSIN ENERGY CORP COM	COMMON	976657106	94	2500	Shares	
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	69	1950	Shares	X
WORTHINGTON INDS INC COM	COMMON	981811102	282	13000	Shares	
WYNN RESORTS LIMITED	COMMON	983134107	12	100	Shares	X
XILINX COM	COMMON	983919101	19	568	Shares	X
XEROX CORPORATION COMMON	COMMON	984121103	18	2475	Shares	X
YAHOO INC COM	COMMON	984332106	7	445	Shares	X
YAHOO INC COM	COMMON	984332106	16	1000	Shares	

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YORK WATER COMPANY	COMMON	987184108	1077	58725	Shares	X
YORK WATER COMPANY	COMMON	987184108	711	38744	Shares	
YUM! BRANDS INC	COMMON	988498101	588	8868	Shares	X
YUM! BRANDS INC	COMMON	988498101	700	10550	Shares	
ZIONS BANCORPORATION COM	COMMON	989701107	32	1555	Shares	X
ZIONS BANCORPORATION COM	COMMON	989701107	1	25	Shares	
TALISMAN ENERGY INC	COMMON	87425E103	5	397	Shares	X
TALISMAN ENERGY INC	COMMON	87425E103	3	210	Shares	
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	8	400	Shares	X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	4	320	Shares	X
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	10	755	Shares	
BLACKROCK MUNIYIELD QUALITY FD III	PREFERRED	09254E103	16	984	Shares	X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	48	450	Shares	X
PETROCHINA CO LTD ADR	COMMON	71646E100	16	125	Shares	
TOTAL SA SPONSORED ADR	COMMON	89151E109	212	4232	Shares	X
TOTAL SA SPONSORED ADR	COMMON	89151E109	48	952	Shares	
UNIVERSAL HEALTH REALTY INCOME TRUST	COMMON	91359E105	18	400	Shares	
ABERDEEN ASIA PACIFIC INCOME CEF	COMMON	003009107	20	2533	Shares	X
ABERDEEN AUSTRALIA EQUITY CEF	COMMON	003011103	5	500	Shares	
ABERDEEN CHILE CLS END	COMMON	00301W105	5	300	Shares	X
ALLEGHENY TECH CONV 4.250% 6/01/14	PREFERRED	01741RAD4	2	2000	Shares	X
ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	21	4844	Shares	X

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ALPINE TOTAL DYNAMIC DVD FD	COMMON	021060108	2	500	Shares	
AMERIGAS PARTNERS LP	COMMON	030975106	13	300	Shares	X
AMERIGAS PARTNERS LP	COMMON	030975106	13	300	Shares	
ATLAS PIPELINE PARTNERS LP	COMMON	049392103	8	243	Shares	X
BLACKROCK INTL GROWTH & INCOME TR	COMMON	092524107	5	700	Shares	X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	46	3187	Shares	X
BLACKSTONE GROUP LP (THE)	COMMON	09253U108	1	100	Shares	
BUCKEYE PARTNERS LP UNIT LTD PARTNER	COMMON	118230101	2	50	Shares	
CEDAR FAIR LTD PTR	COMMON	150185106	25	750	Shares	X
CENTRAL FUND OF CANADA	COMMON	153501101	5	200	Shares	
COMPASS DIVERSIFIED HLDG	COMMON	20451Q104	22	1500	Shares	X
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	46	1229	Shares	X
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	36	850	Shares	X
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	109	2550	Shares	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	5	100	Shares	X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	228	4252	Shares	X
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	38	704	Shares	
INERGY LP	COMMON	456615103	34	1810	Shares	X
ISHARES MSCI CANADA INDEX ETF	COMMON	464286509	28	973	Shares	X
ISHARES MSCI ISRAEL CAPPED IMI ETF	COMMON	464286632	16	393	Shares	X
ISHARES MSCI PACIFIC EX-JAPAN ETF	COMMON	464286665	4	87	Shares	X
ISHARES MSCI SINGAPORE INDEX ETF	COMMON	464286673	4	272	Shares	X
ISHARES MSCI UNITED KINGDOM ETF	COMMON	464286699	3	173	Shares	X
ISHARES MSCI SWEDEN INDEX ETF	COMMON	464286756	4	128	Shares	X
ISHARES MSCI SOUTH KOREA INDEX ETF	COMMON	464286772	4	68	Shares	X
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	23	2500	Shares	X
ISHARES MSCI HONG KONG INDEX ETF	COMMON	464286871	4	202	Shares	X
ISHARES FTSE CHINA 25 ETF	COMMON	464287184	9	256	Shares	X
ISHARES MSCI EMERGING MARKETS ETF	COMMON	464287234	414	10019	Shares	X
ISHARES MSCI EMERGING MARKETS ETF	COMMON	464287234	64	1550	Shares	
ISHARES MSCI EAFE INDEX	OTHER	464287465	16322	307971	Shares	X
ISHARES MSCI EAFE INDEX	OTHER	464287465	4383	82705	Shares	
ISHARES MSCI EAFE INDEX	OTHER	464287465	69	1302	Shares	
ISHARES S&P EUROPE 350 INDEX ETF	COMMON	464287861	91	2500	Shares	
ISHARES MSCI EAFE SMALL CAP ETF	COMMON	464288273	4	96	Shares	X
ISHARES FTSE DEVLDP SMALL EX NA ETF	COMMON	464288497	1	40	Shares	
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	28420	503182	Shares	X
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	219	3878	Shares	
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126	Shares	X
ISHARES MSCI POLAND IMI ETF	COMMON	46429B606	3	110	Shares	X
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	295	3575	Shares	X
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	182	2202	Shares	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2109	27600	Shares	X

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KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	98	1282	Shares	
LINN ENERGY LLC	COMMON	536020100	70	1700	Shares	X
LINN ENERGY LLC	COMMON	536020100	35	847	Shares	
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	105	1200	Shares	X
MAGELLAN MIDSTREAM PARTNERS L.P.	COMMON	559080106	19	212	Shares	
MARKET VECTORS EMG MKT LOC CR BD ETF	COMMON	57060U522	7	267	Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	4	75	Shares	X
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	11	200	Shares	
NUSTAR ENERGY LP	COMMON	67058H102	10	200	Shares	
ONEOK PARTNERS LP	COMMON	68268N103	60	1000	Shares	X
ONEOK PARTNERS LP	COMMON	68268N103	107	1800	Shares	
PAA NATURAL GAS STORAGE LP	COMMON	693139107	10	500	Shares	
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	22	250	Shares	

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REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	28	1200	Shares	X
SPDR S&P EMERGING ASIA PACIFIC ETF	COMMON	78463X301	437	6000	Shares	
SPDR DJ INTL REAL ESTATE ETF	COMMON	78463X863	538	13695	Shares	X
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	2	50	Shares	
SPROTT PHYSICAL SILVER TRUST SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	85207K107	21	1500	Shares	X
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	18	445	Shares	X
SUNOCO LOGISTICS PARTNERS LP	COMMON	864482104	41	1000	Shares	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	154	3300	Shares	X
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	51	1100	Shares	
ELEMENTS ROGERS INTL COMMODO AGRI ETN	COMMON	870297603	5	500	Shares	X
TEMPLETON DRAGON FUND INC TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	88018T101	3	100	Shares	X
TORTOISE MLP FUND INC	COMMON	89147L100	20	500	Shares	
TRANSMONTAIGNE PARTNERS LP	COMMON	89148B101	66	2618	Shares	X
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	22	570	Shares	X
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	8	200	Shares	
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	71	1710	Shares	X
VANGUARD MSCI EMERGING MKTS ETF	COMMON	922042858	484	11600	Shares	
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	4	81	Shares	X
VANGUARD NATURAL RESOURCES LLC	COMMON	92205F106	6	200	Shares	
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	
WESTERN GAS PARTNERS LP	COMMON	958254104	108	2150	Shares	X
WESTERN GAS PARTNERS LP	COMMON	958254104	52	1028	Shares	
WISDOMTREE EMG MARKET EQUITY INC ETF	COMMON	97717W315	5554	103483	Shares	X
WISDOMTREE EMG MARKET EQUITY INC ETF	COMMON	97717W315	176	3279	Shares	
WISDOMTREE JAPAN SM CAP DIVIDEND ETF	COMMON	97717W836	42	1000	Shares	
WISDOM TREE EMERGING MARKETS DEBT	COMMON	97717X867	9	180	Shares	X
GOLAR LNG PARTNERS LP	COMMON	Y2745C102	4	123	Shares	X

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ABB LTD SPON ADR	COMMON	000375204	5	285	Shares	X
ABB LTD SPON ADR	COMMON	000375204	39	2060	Shares	
ACCO BRANDS CORP	COMMON	00081T108	489	75309	Shares	X
ACCO BRANDS CORP	COMMON	00081T108	14	2123	Shares	
ACCO BRANDS CORP	COMMON	00081T108	4	693	Shares	X
ACNB CORP	COMMON	000868109	316	19745	Shares	X
ACNB CORP	COMMON	000868109	0	1	Shares	X
AFLAC INC	COMMON	001055102	403	8422	Shares	X
AFLAC INC	COMMON	001055102	615	12835	Shares	
AGL RESOURCES INC	COMMON	001204106	9	209	Shares	X
AGL RESOURCES INC	COMMON	001204106	23	567	Shares	
AES CORP COM	COMMON	00130H105	14	1300	Shares	X
AK STEEL HOLDING CORP COM	COMMON	001547108	0	66	Shares	X
AOL INC	COMMON	00184X105	2	62	Shares	X
AOL INC	COMMON	00184X105	3	95	Shares	
AT&T INC	COMMON	00206R102	15904	421860	Shares	X
AT&T INC	COMMON	00206R102	11757	311856	Shares	
AT&T INC	COMMON	00206R102	325	8872	Shares	X
ABBOTT LABORATORIES	COMMON	002824100	9640	140606	Shares	X
ABBOTT LABORATORIES	COMMON	002824100	4922	71788	Shares	
ABBOTT LABORATORIES	COMMON	002824100	221	3261	Shares	X
ABBOTT LABORATORIES	COMMON	002824100	51	750	Shares	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3	75	Shares	X
ACME PACKET INC	COMMON	004764106	12	684	Shares	X
ACTIVISION BLIZZARD INC	COMMON	00507V109	59	5262	Shares	X
ACTIVISION BLIZZARD INC	COMMON	00507V109	39	3500	Shares	
ADOBE SYSTEMS COMMON	COMMON	00724F101	45	1400	Shares	X
ADOBE SYSTEMS COMMON	COMMON	00724F101	9	265	Shares	
ADTRAN INC COM	COMMON	00738A106	291	16835	Shares	X
ADTRAN INC COM	COMMON	00738A106	250	13290	Shares	X
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	8	2258	Shares	X
AECOM TECHNOLOGY CORP	COMMON	00766T100	3	165	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	0	80	Shares	X
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	2	500	Shares	
AEGON NV ORD AMER REG SHS	COMMON	007924103	13	2404	Shares	
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	
AETNA INC NEW COM	COMMON	00817Y108	387	9784	Shares	X
AFFILIATED MANAGERS GROUP	COMMON	008252108	1518	12343	Shares	X
AFFILIATED MANAGERS GROUP	COMMON	008252108	74	605	Shares	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	10	257	Shares	X
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	33	853	Shares	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	9	229	Shares	X
AGNICO EAGLE MINES LTD	COMMON	008474108	3	50	Shares	X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1685	20377	Shares	X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1169	14140	Shares	
ALBEMARLE CORP COM	COMMON	012653101	2575	48878	Shares	X
ALBEMARLE CORP COM	COMMON	012653101	1210	22974	Shares	
ALBEMARLE CORP COM	COMMON	012653101	36	690	Shares	X
ALCOA INC COM	COMMON	013817101	225	25463	Shares	X

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ALCOA INC COM	COMMON	013817101	177	20045	Shares	
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	0	175	Shares	X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	0	253	Shares	
ALEXANDER & BALDWIN INC	COMMON	014491104	765	25889	Shares	X
ALEXANDER & BALDWIN INC	COMMON	014491104	37	1266	Shares	

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ALEXANDER & BALDWIN INC	COMMON	014491104	10	334	Shares	X
ALERE INC	COMMON	01449J105	283	14531	Shares	X
ALERE INC	COMMON	01449J105	219	11470	Shares	X
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	2786	24350	Shares	X
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	118	1032	Shares	
ALLEGHANY CORPORATION	COMMON	017175100	7	21	Shares	
ALLERGAN INC	COMMON	018490102	2684	29305	Shares	X
ALLERGAN INC	COMMON	018490102	120	1308	Shares	
ALLETE INC	COMMON	018522300	47	1125	Shares	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	133	940	Shares	X
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4	28	Shares	
ALLIANT TECH SYSTEMS INC	COMMON	018804104	3	52	Shares	X
ALLIANT TECH SYSTEMS INC	COMMON	018804104	20	405	Shares	
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	01881E101	17	2000	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	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	174	15320	Shares	X
ALLSTATE CORP	COMMON	020002101	323	8143	Shares	X
ALLSTATE CORP	COMMON	020002101	185	4658	Shares	
ALPHA NATURAL RESOURCES	COMMON	02076X102	20	3000	Shares	
ALPINE GBL PREMIER PROPERTIES FUND	COMMON	02083A103	3333	455380	Shares	X
ALPINE GBL PREMIER PROPERTIES FUND	COMMON	02083A103	948	129507	Shares	
ALPINE GBL PREMIER PROPERTIES FUND	COMMON	02083A103	38	5216	Shares	X
ALTERA CORP COM	COMMON	021441100	507	14906	Shares	X
ALTERA CORP COM	COMMON	021441100	381	10655	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	9420	282117	Shares	X
ALTRIA GROUP INC	COMMON	02209S103	3931	117735	Shares	
ALTRIA GROUP INC	COMMON	02209S103	103	3076	Shares	X
AMAZON.COM INC	COMMON	023135106	6832	26863	Shares	X
AMAZON.COM INC	COMMON	023135106	404	1587	Shares	
AMAZON.COM INC	COMMON	023135106	356	1398	Shares	X
AMAZON.COM INC	COMMON	023135106	83	325	Shares	
AMEREN CORPORATION	COMMON	023608102	1	20	Shares	X
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	50	1981	Shares	X
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	308	12100	Shares	
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1	Shares	X
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	525	11960	Shares	X
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	54	1235	Shares	
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	70	1594	Shares	X
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	250	Shares	X
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	10	300	Shares	
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	231	5259	Shares	X
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	109	2475	Shares	
AMERICAN EXPRESS CO	COMMON	025816109	681	11972	Shares	X
AMERICAN EXPRESS CO	COMMON	025816109	656	11545	Shares	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	23	600	Shares	
AMERICAN INTL CW21 1/19/21	OTHER	026874156	2	146	Shares	X
AMERICAN INTL CW21						

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1/19/21	OTHER	026874156	0	22	Shares	
AMERICAN INTL CW21						
1/19/21	OTHER	026874156	2	122	Shares	X
AMERICAN INTL CW21						
1/19/21	OTHER	026874156	2	122	Shares	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2	75	Shares	X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	145	Shares	
AMERICAN REALTY CAPITAL TRUST	COMMON	02917L101	4	300	Shares	X
AMERICAN REALTY CAPITAL TRUST	COMMON	02917L101	1	100	Shares	
AMERICAN REALTY	COMMON	02917T104	4	300	Shares	X
AMERICAN REALTY	COMMON	02917T104	1	100	Shares	
AMERICAN TOWER CORP CL A	COMMON	03027X100	227	3182	Shares	X
AMERICAN TOWER CORP CL A	COMMON	03027X100	4	50	Shares	
AMERICAN WATER WORKS CO INC	COMMON	030420103	41	1100	Shares	X
AMERICAN WATER WORKS CO INC	COMMON	030420103	115	3090	Shares	
AMERISOURCE BERGEN CORP	COMMON	03073E105	12	300	Shares	X
AMERIPRISE FINANCIAL INC	COMMON	03076C106	75	1327	Shares	X
AMERIPRISE FINANCIAL INC	COMMON	03076C106	77	1351	Shares	
AMERIS BANCORP	COMMON	03076K108	2	123	Shares	X
AMGEN INC COM	COMMON	031162100	8976	106495	Shares	X
AMGEN INC COM	COMMON	031162100	1802	21377	Shares	
AMGEN INC COM	COMMON	031162100	855	10143	Shares	X
AMGEN INC COM	COMMON	031162100	34	400	Shares	
AMPAL AMER-A	COMMON	032015703	2	1268	Shares	X
AMPHENOL CORP NEW CL A	COMMON	032095101	1	24	Shares	X
ANADARKO PETROLEUM CORP	COMMON	032511107	846	12095	Shares	X
ANADARKO PETROLEUM CORP	COMMON	032511107	259	3711	Shares	

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ANADARKO PETROLEUM CORP	COMMON	032511107	5	66	Shares	X
ANALOG DEVICES INC	COMMON	032654105	4	108	Shares	X
ANALOG DEVICES INC	COMMON	032654105	14	360	Shares	
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	2	28	Shares	X
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	31	365	Shares	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	86	5130	Shares	X
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	13	800	Shares	
ANSYS INC	COMMON	03662Q105	499	6797	Shares	X
ANSYS INC	COMMON	03662Q105	405	5675	Shares	X
APACHE CORP COM	COMMON	037411105	2876	33255	Shares	X
APACHE CORP COM	COMMON	037411105	778	9002	Shares	
APACHE CORP COM	COMMON	037411105	35	400	Shares	
APACHE CORP 6.000% CONV PFD	PREFERRED	037411808	10	200	Shares	
APOLLO GROUP INC CL A	COMMON	037604105	15	521	Shares	X
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	24	3000	Shares	X
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	6	800	Shares	
APPLE INC	COMMON	037833100	44504	66712	Shares	X
APPLE INC	COMMON	037833100	6922	10376	Shares	
APPLE INC	COMMON	037833100	2269	3402	Shares	X
APPLE INC	COMMON	037833100	934	1400	Shares	
APPLIED MATERIALS INC COM	COMMON	038222105	187	16779	Shares	X
APPLIED MATERIALS INC COM	COMMON	038222105	49	4400	Shares	
AQUA AMERICA INC	COMMON	03836W103	25	1000	Shares	X
AQUA AMERICA INC	COMMON	03836W103	28	1150	Shares	
AQUA AMERICA INC	COMMON	03836W103	25	988	Shares	X
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	4	300	Shares	X



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ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	125	4585	Shares	X
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	313	11500	Shares	
ARM HOLDINGS PLC	COMMON	042068106	125	4474	Shares	X
ARM HOLDINGS PLC	COMMON	042068106	2	72	Shares	
ARRIS GROUP	COMMON	04269Q100	252	19720	Shares	
ARROW FINL CORP	COMMON	042744102	38	1543	Shares	X
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	21	885	Shares	X
ARUBA NETWORKS INC	COMMON	043176106	410	18237	Shares	X
ARUBA NETWORKS INC	COMMON	043176106	299	14260	Shares	X
ARVINMERITOR INC COM	COMMON	043353101	17	2410	Shares	X
ASHLAND INC	COMMON	044209104	398	5555	Shares	X
ASHLAND INC	COMMON	044209104	34	474	Shares	
ASHLAND INC	COMMON	044209104	323	4445	Shares	X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	97	2019	Shares	X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	71	1480	Shares	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	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	049560105	1	30	Shares	X
AUTODESK COM	COMMON	052769106	527	15809	Shares	X
AUTODESK COM	COMMON	052769106	356	11045	Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1679	28618	Shares	X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2194	37394	Shares	
AUTOZONE INC COM	COMMON	053332102	17	46	Shares	X
AUTOZONE INC COM	COMMON	053332102	74	200	Shares	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	199	8125	Shares	X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	157	6575	Shares	X
AVALONBAY COMMUNITIES INC	COMMON	053484101	49	357	Shares	X
AVERY DENNISON CORP COM	COMMON	053611109	3	95	Shares	X
AVON PRODUCTS INC	COMMON	054303102	92	5751	Shares	X
AVON PRODUCTS INC	COMMON	054303102	30	1874	Shares	
AXCELIS TECHNOLOGIES INC COM	COMMON	054540109	0	330	Shares	X
BB&T CORP COM	COMMON	054937107	794	23949	Shares	X
BB&T CORP COM	COMMON	054937107	509	15345	Shares	
BCE INC	COMMON	05534B760	177	4036	Shares	X
BCE INC	COMMON	05534B760	29	664	Shares	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11	Shares	X
BP PLC SPONSORED ADR	COMMON	055622104	772	18226	Shares	X
BP PLC SPONSORED ADR	COMMON	055622104	590	13926	Shares	
BMC SOFTWARE INC COM	COMMON	055921100	0	10	Shares	X
BABCOCK & WILCOX CO	COMMON	05615F102	393	15417	Shares	X
BABCOCK & WILCOX CO	COMMON	05615F102	7	275	Shares	
BABCOCK & WILCOX CO	COMMON	05615F102	264	10505	Shares	X
BAIDU INC-SPON ADR	COMMON	056752108	1203	10288	Shares	X
BAIDU INC-SPON ADR	COMMON	056752108	36	312	Shares	
BAKER HUGHES INC COM	COMMON	057224107	124	2744	Shares	X
BAKER HUGHES INC COM	COMMON	057224107	20	450	Shares	
BALL CORPORATION	COMMON	058498106	1374	32470	Shares	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	10	606	Shares	X
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	4	576	Shares	X
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	1	111	Shares	X
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	13	1700	Shares	

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BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	13	210	Shares	X
BANK AMER CORP	COMMON	060505104	1732	196131	Shares	X
BANK AMER CORP	COMMON	060505104	1054	119368	Shares	
BANK AMER CORP	COMMON	060505104	67	8392	Shares	X
BK OF AMERICA 7.250% CONV PFD SER L	PREFERRED	060505682	54	50	Shares	
BANK NEW YORK MELLON CORP	COMMON	064058100	1442	63752	Shares	X
BANK NEW YORK MELLON CORP	COMMON	064058100	250	11052	Shares	
BARD C R INC COM	COMMON	067383109	26	250	Shares	X
BARD C R INC COM	COMMON	067383109	429	4100	Shares	
BARD C R INC COM	COMMON	067383109	141	1441	Shares	X
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED	06739H776	25	1000	Shares	X
BARNES GROUP INCORPORATED	COMMON	067806109	3	135	Shares	X
BARRICK GOLD CORP	COMMON	067901108	13	319	Shares	X
BARRICK GOLD CORP	COMMON	067901108	134	3220	Shares	
BAXTER INTERNATIONAL	COMMON	071813109	685	11363	Shares	X
BAXTER INTERNATIONAL	COMMON	071813109	310	5150	Shares	
BAXTER INTERNATIONAL	COMMON	071813109	73	1237	Shares	X
BEAM INC	COMMON	073730103	434	7543	Shares	X
BEAM INC	COMMON	073730103	189	3278	Shares	
BECTON DICKINSON & CO COM	COMMON	075887109	1071	13634	Shares	X
BECTON DICKINSON & CO COM	COMMON	075887109	320	4079	Shares	
BED BATH & BEYOND INC COM	COMMON	075896100	129	2054	Shares	X
BENIHANA INC	COMMON	082047101	2	101	Shares	X
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	398	3	Shares	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	3274	37117	Shares	X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	1129	12795	Shares	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	30	338	Shares	X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	18	200	Shares	
BEST BUY COMPANY INC	COMMON	086516101	130	7536	Shares	X
BEST BUY COMPANY INC	COMMON	086516101	25	1449	Shares	
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	386	5626	Shares	X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	403	5875	Shares	
BIG LOTS INC	COMMON	089302103	2	82	Shares	X
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	8	200	Shares	X
BIOGEN IDEC INC	COMMON	09062X103	2793	18716	Shares	X
BIOGEN IDEC INC	COMMON	09062X103	345	2315	Shares	
BLACK HILLS CORP	COMMON	092113109	57	1600	Shares	X
BLACKROCK INC	COMMON	09247X101	2032	11397	Shares	X
BLACKROCK INC	COMMON	09247X101	242	1360	Shares	
BLACKROCK ENERGY & RESOURCES TRUST	PREFERRED	09250U101	11	438	Shares	
BLACKROCK HEALTH SCIENCES TRUST	PREFERRED	09250W107	133	4650	Shares	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420	Shares	
BLACKROCK REAL ASSET EQUITY TRUST	PREFERRED	09254B109	22	2000	Shares	X
BLACKROCK MUNIYLD QUALITY FUND II	PREFERRED	09254G108	103	6850	Shares	
BLACKROCK MUNIHLDGS NJ INSURED FD	PREFERRED	09254X101	50	3050	Shares	
BLACKROCK MUNIHLDGS NY INSURED FD	PREFERRED	09255C106	50	3050	Shares	
H & R BLOCK COMMON	COMMON	093671105	240	13825	Shares	X
H & R BLOCK COMMON	COMMON	093671105	138	7936	Shares	
H & R BLOCK COMMON	COMMON	093671105	33	1910	Shares	X
BLONDER TONGUE LABS INC COM	COMMON	093698108	200	200001	Shares	X
BOEING CO COM	COMMON	097023105	5622	80780	Shares	X
BOEING CO COM	COMMON	097023105	1117	16049	Shares	
BOEING CO COM	COMMON	097023105	375	5376	Shares	X
BOEING CO COM	COMMON	097023105	35	500	Shares	

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BORG WARNER INC COM	COMMON	099724106	558	8068	Shares	X
BORG WARNER INC COM	COMMON	099724106	381	5520	Shares	X
BRIGGS & STRATTON CORP	COMMON	109043109	59	3401	Shares	X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	750	22321	Shares	X
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON	11133T103	4	150	Shares	
BROWN & BROWN INC COMMON	COMMON	115236101	295	11290	Shares	X
BROWN-FORMAN CORP CL B	COMMON	115637209	10	154	Shares	X
CBS CORP CL B	COMMON	124857202	544	14965	Shares	X
CBRE CLARION GLBL REAL ESTATE INCOME	COMMON	12504G100	5903	665502	Shares	X
CBRE CLARION GLBL REAL ESTATE INCOME	COMMON	12504G100	2044	230469	Shares	
CBRE CLARION GLBL REAL ESTATE INCOME	COMMON	12504G100	52	5894	Shares	X
CBRE GROUP INC	COMMON	12504L109	487	26473	Shares	X
CBRE GROUP INC	COMMON	12504L109	7	388	Shares	
CBRE GROUP INC	COMMON	12504L109	326	18265	Shares	X
CH ENERGY GROUP INC COM	COMMON	12541M102	7	100	Shares	X
CH ENERGY GROUP INC COM	COMMON	12541M102	124	1900	Shares	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	394	6725	Shares	X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	261	4535	Shares	X
CIGNA CORP	COMMON	125509109	3	68	Shares	X
CME GROUP INC	COMMON	12572Q105	40	700	Shares	X
CME GROUP INC	COMMON	12572Q105	3	50	Shares	
CRH PLC SPONSORED ADR	COMMON	12626K203	1	77	Shares	X
CYS INVESTMENTS INC	COMMON	12673A108	15	1050	Shares	
CA INC	COMMON	12673P105	131	5080	Shares	X

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CABOT OIL & GAS CORP	COMMON	127097103	255	5900	Shares	X
CAMECO CORPORATION	COMMON	13321L108	4	200	Shares	X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2766	49325	Shares	X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	76	1362	Shares	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	369	6655	Shares	X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	28	500	Shares	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	0	1	Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	390	6844	Shares	X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	519	9100	Shares	
CAPSTEAD MTG CORP CONV PFD SER B	PREFERRED	14067E308	37	2400	Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	321	8247	Shares	X
CARDINAL HEALTH INC	COMMON	14149Y108	47	1210	Shares	
CARDINAL HEALTH INC	COMMON	14149Y108	15	380	Shares	X
CAREFUSION CORP	COMMON	14170T101	6	205	Shares	
CARMAX INC	COMMON	143130102	28	991	Shares	X
CATERPILLAR INC	COMMON	149123101	39	450	Shares	X
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	0	3	Shares	X
CENOVUS ENERGY INC	COMMON	15135U109	10	300	Shares	
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	9	1540	Shares	
CENTURYLINK INC	COMMON	156700106	535	13231	Shares	X
CERNER CORP	COMMON	156782104	589	7698	Shares	X
CHEVRON CORP	COMMON	166764100	1200	10294	Shares	X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	3	1250	Shares	X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	28	510	Shares	X
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	35	625	Shares	

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CHURCH & DWIGHT CO INC	COMMON	171340102	270	4975	Shares	X
CINEMARK HOLDINGS INC	COMMON	17243V102	17	750	Shares	X
CISCO SYSTEMS INC	COMMON	17275R102	8327	436078	Shares	X
CISCO SYSTEMS INC	COMMON	17275R102	3191	167132	Shares	
CISCO SYSTEMS INC	COMMON	17275R102	97	5092	Shares	X
CITIGROUP INC COM	COMMON	172967101	0	1	Shares	X
CITI TRENDS INC	COMMON	17306X102	1	81	Shares	X
CITRIX SYSTEMS INC COM	COMMON	177376100	363	4710	Shares	X
GUGGENHEIM S&P GBL WATER IDX ETF	PREFERRED	18383Q507	2	100	Shares	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	750	19171	Shares	X
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	65	1670	Shares	
CLOROX COMPANY	COMMON	189054109	31	432	Shares	X
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED	18914E106	124	10613	Shares	X
COACH INC COMMON	COMMON	189754104	364	6385	Shares	X
COCA COLA CO COM	COMMON	191216100	594	15726	Shares	X
COCA-COLA ENTERPRISES INC	COMMON	19122T109	31	1000	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	
COLGATE PALMOLIVE CO COM	COMMON	194162103	493	4641	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	
COMCAST CORP NEW A	COMMON	20030N101	1261	35320	Shares	X
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	85	2438	Shares	X
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	125	3597	Shares	
COMPANHIA DE BEBIDAS DAS AMERICAS	PREFERRED	20441W203	30	778	Shares	X
CONOCOPHILLIPS	COMMON	20825C104	10944	191399	Shares	X
CONOCOPHILLIPS	COMMON	20825C104	3405	59554	Shares	
CONOCOPHILLIPS	COMMON	20825C104	829	14512	Shares	X
CONOCOPHILLIPS	COMMON	20825C104	57	1000	Shares	
CONSOL ENERGY INC	COMMON	20854P109	3	100	Shares	X
CONSOL ENERGY INC	COMMON	20854P109	26	850	Shares	
CONSOLIDATED EDISON INC	COMMON	209115104	6	101	Shares	X
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	9	270	Shares	
CORNING INC	COMMON	219350105	71	5701	Shares	X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	755	7541	Shares	X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	274	2737	Shares	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	125	1250	Shares	
CROWN HOLDINGS INC	COMMON	228368106	377	10320	Shares	X
CUMMINS INC COM	COMMON	231021106	267	2825	Shares	X
DNP SELECT INCOME FUND	PREFERRED	23325P104	10	1000	Shares	
D R HORTON INC	COMMON	23331A109	1336	64771	Shares	X
D R HORTON INC	COMMON	23331A109	237	11500	Shares	
D R HORTON INC	COMMON	23331A109	44	2116	Shares	X
DWS MUNICIPAL INCOME TRUST	PREFERRED	23338M106	45	3000	Shares	X
DANAHER CORP COM	COMMON	235851102	341	6178	Shares	X
DARDEN RESTAURANTS INC COM	COMMON	237194105	34	604	Shares	X
DAVITA INC COMMON	COMMON	23918K108	10	100	Shares	
DELL INC	COMMON	24702R101	1028	104313	Shares	X
DELL INC	COMMON	24702R101	85	8583	Shares	
DELL INC	COMMON	24702R101	16	1604	Shares	X
DELTA AIR LINES INC	COMMON	247361702	423	46155	Shares	X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	0	24	Shares	X

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DEVON ENERGY CORP	COMMON	25179M103	65	1070	Shares	X
DEVON ENERGY CORP	COMMON	25179M103	111	1836	Shares	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	315	2790	Shares	X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	14	125	Shares	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	56	500	Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	36	550	Shares	X
DINEEQUITY INC	COMMON	254423106	294	5395	Shares	X
DIREXION DAILY SMALL CAP BEAR 3X ETF	PREFERRED	25459W110	1	100	Shares	
DIREXION MID CAP BULL 3X FUND	PREFERRED	25459W730	2	53	Shares	X
DIREXION SHS ETF TR	PREFERRED	25459W755	3	35	Shares	X
DIREXION DAILY DEV MKTS BULL 3X FUND	PREFERRED	25459W789	5	138	Shares	X
SMALL CAP BULL 3X SHARES	PREFERRED	25459W847	2	31	Shares	X
DIREXION DAILY S&P 500 BULL 3X SHRS	PREFERRED	25459W862	5	55	Shares	X
DIREXION DAILY EME MKT BU 3X	PREFERRED	25459Y686	5	53	Shares	X
DISNEY WALT CO	COMMON	254687106	418	8117	Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	14	234	Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	41	696	Shares	
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	13	234	Shares	X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	69	1239	Shares	
DISH NETWORK CORP CL A	COMMON	25470M109	13	428	Shares	X
DIRECTV	COMMON	25490A309	191	3636	Shares	X
DIRECTV	COMMON	25490A309	338	6446	Shares	
DOLBY LABORATORIES INC CL A	COMMON	25659T107	1	27	Shares	X
DOMINION RESOURCES INC	COMMON	25746U109	5976	112881	Shares	X
DOMINION RESOURCES INC	COMMON	25746U109	3150	59494	Shares	
DOMINION RESOURCES INC	COMMON	25746U109	50	937	Shares	X
DOMINION RESOURCES INC	COMMON	25746U109	159	3000	Shares	
DOW CHEMICAL CO	COMMON	260543103	91	3118	Shares	X
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1	26	Shares	X
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	80	7200	Shares	
DREYFUS STRATEGIC MUNI BOND FUND	PREFERRED	26202F107	273	27602	Shares	X
DREYFUS STRATEGIC MUNI BOND FUND	PREFERRED	26202F107	112	11300	Shares	
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	4248	85223	Shares	X
DUKE ENERGY HOLDING CORP	COMMON	26441C204	2428	37482	Shares	X
DUKE ENERGY HOLDING CORP	COMMON	26441C204	741	11443	Shares	
DUKE ENERGY HOLDING CORP	COMMON	26441C204	17	265	Shares	X
DUN & BRADSTREET CORP	COMMON	26483E100	21	266	Shares	X
DUN & BRADSTREET CORP	COMMON	26483E100	27	343	Shares	
EMC CORP MASS COM	COMMON	268648102	43	1564	Shares	X
ENI SPA-SPONS ADR	COMMON	26874R108	17	380	Shares	
EOG RESOURCES INC COM	COMMON	26875P101	270	2408	Shares	X
EOG RESOURCES INC COM	COMMON	26875P101	76	681	Shares	
EQT CORPORATION	COMMON	26884L109	54	915	Shares	X
EQT CORPORATION	COMMON	26884L109	65	1100	Shares	
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15	Shares	X
EATON VANCE CORP	COMMON	278265103	32	1108	Shares	X
EATON VANCE MUNICIPAL INCOME TRUST	PREFERRED	27826U108	71	5000	Shares	
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	

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EATON VANCE TAX-MAN GLBL BUY-WRT CES	PREFERRED	27829C105	11	1000	Shares	X
EMERSON ELECTRIC CO	COMMON	291011104	353	6969	Shares	X
ENBRIDGE INC	COMMON	29250N105	864	22145	Shares	X
ENBRIDGE INC	COMMON	29250N105	65	1655	Shares	
ENBRIDGE INC	COMMON	29250N105	90	2306	Shares	X
ENERGIZER HLDGS INC COM	COMMON	29266R108	1768	23703	Shares	X
ENERGIZER HLDGS INC COM	COMMON	29266R108	80	1074	Shares	
ENERGIZER HLDGS INC COM	COMMON	29266R108	28	370	Shares	X
ENERGY CORP COM NEW	COMMON	29364G103	120	1729	Shares	X
ENERGY CORP COM NEW	COMMON	29364G103	109	1575	Shares	
ENTERPRISE PRODUCTS PARTNERS LP	COMMON	293792107	143	2673	Shares	X
EQUINIX INC	COMMON	29444U502	156	759	Shares	X
EQUINIX INC	COMMON	29444U502	5	22	Shares	
EQUITY RESIDENTIAL REIT	COMMON	29476L107	26	444	Shares	X
EQUITY RESIDENTIAL REIT	COMMON	29476L107	154	2675	Shares	
ERIE INDEMNITY CO CL A	COMMON	29530P102	80	1250	Shares	X
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	4	100	Shares	X
EVANS BANCORP INC	COMMON	29911Q208	0	1	Shares	X
EXELON CORP	COMMON	30161N101	2794	78526	Shares	X
EXELON CORP	COMMON	30161N101	1990	55939	Shares	
EXELIS	COMMON	30162A108	27	2620	Shares	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	190	5210	Shares	X
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	14700	234718	Shares	X
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	5418	86505	Shares	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	1119	17864	Shares	X
EXXON MOBIL CORP	COMMON	30231G102	60691	663650	Shares	X
EXXON MOBIL CORP	COMMON	30231G102	50422	551358	Shares	
EXXON MOBIL CORP	COMMON	30231G102	3831	43254	Shares	X

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EXXON MOBIL CORP	COMMON	30231G102	302	3300	Shares	
FMC TECHNOLOGIES INC COM	COMMON	30249U101	213	4605	Shares	X
FMC TECHNOLOGIES INC COM	COMMON	30249U101	156	3350	Shares	X
FACEBOOK INC-A	COMMON	30303M102	37	1700	Shares	X
FASTENAL CO	COMMON	311900104	253	5875	Shares	X
FEDEX CORP COM	COMMON	31428X106	1562	18454	Shares	X
FEDEX CORP COM	COMMON	31428X106	161	1901	Shares	
FEDEX CORP COM	COMMON	31428X106	16	194	Shares	X
F5 NETWORKS INC	COMMON	315616102	262	2590	Shares	X
FIDELITY NATL INFORMATION SERVICES	COMMON	31620M106	51	1620	Shares	X
FINANCIAL INSTITUTIONS INCORPORATED	COMMON	317585404	0	1	Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	14	1767	Shares	X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	2	225	Shares	
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	425	53803	Shares	X
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	30	2320	Shares	X
FIRST UNITED CORP COM	COMMON	33741H107	13	2416	Shares	X
FLOWSERVE CORP COM	COMMON	34354P105	5	40	Shares	X
FORD MOTOR CO	COMMON	345370860	35	3590	Shares	X
FORTUNE BRANDS INC \$2.67 CONV PFD	COMMON	349631200	27	62	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	

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FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	4858	122728	Shares	X
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	676	17083	Shares	
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	458	11559	Shares	X
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	53	1350	Shares	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	28	5656	Shares	X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	45	9139	Shares	
FULTON FINANCIAL CORP	COMMON	360271100	3864	392282	Shares	
FULTON FINANCIAL CORP	COMMON	360271100	3908	402361	Shares	X
GABELLI DIVIDEND & INCOME TRUST	PREFERRED	36242H104	7	439	Shares	X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	75	2084	Shares	X
GAMESTOP CORP - CLASS A	COMMON	36467W109	311	14825	Shares	X
GAMESTOP CORP - CLASS A	COMMON	36467W109	229	11440	Shares	X
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1	Shares	X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1142	54028	Shares	X
GENERAL MOTORS CO	COMMON	37045V100	2	87	Shares	X
GM CO WARRANTS 7/10/16	COMMON	37045V118	5	386	Shares	X
GM CO WARRANTS 7/10/19	COMMON	37045V126	3	386	Shares	X
GILEAD SCIENCES INC COM	COMMON	375558103	132	1985	Shares	X
GLACIER BANCORP INC NEW	COMMON	37637Q105	341	21847	Shares	X
GLACIER BANCORP INC NEW	COMMON	37637Q105	37	2369	Shares	
GLACIER BANCORP INC NEW	COMMON	37637Q105	48	3108	Shares	X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	721	15586	Shares	X
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1170	25311	Shares	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	18	401	Shares	X
GLOBAL PAYMENTS INC	COMMON	37940X102	292	6979	Shares	X
GLOBAL PAYMENTS INC	COMMON	37940X102	205	4900	Shares	X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	3304	29064	Shares	X
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	417	3666	Shares	
GOOGLE INC CL A	COMMON	38259P508	9667	12813	Shares	X
GOOGLE INC CL A	COMMON	38259P508	924	1225	Shares	
GOOGLE INC CL A	COMMON	38259P508	764	1012	Shares	X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	23	1000	Shares	X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	70	3000	Shares	
WR GRACE & CO	COMMON	38388F108	387	6546	Shares	X
WR GRACE & CO	COMMON	38388F108	304	5204	Shares	X
GRACO INC COM	COMMON	384109104	347	6970	Shares	X
GREATBATCH INC	COMMON	39153L106	36	1564	Shares	X
GREEN DOT CORP CL A	COMMON	39304D102	0	18	Shares	X
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	152	6330	Shares	X
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	7	297	Shares	
HCP INCORPORATED REITS	COMMON	40414L109	105	2362	Shares	X
HCP INCORPORATED REITS	COMMON	40414L109	9	208	Shares	
JOHN HANCOCK PREFERRED INCOME FD II	PREFERRED	41013X106	37	1600	Shares	X
HANGER INC	COMMON	41043F208	16	550	Shares	X
HARRIS CORP COMMON	COMMON	413875105	25	537	Shares	X
HATTERAS FINANCIAL CORP	COMMON	41902R103	979	34733	Shares	X
HATTERAS FINANCIAL CORP	COMMON	41902R103	44	1576	Shares	
HATTERAS FINANCIAL CORP	COMMON	41902R103	14	507	Shares	X
HEALTH CARE REIT INC	COMMON	42217K106	78	1345	Shares	X
HEALTH CARE REIT INC	COMMON	42217K106	11	190	Shares	
HEALTH NET INC COM	COMMON	42222G108	0	20	Shares	X
HEICO CORPORATION - CLASS A	COMMON	422806208	193	6412	Shares	X

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HEINZ H J CO COM	COMMON	423074103	60	1066	Shares	X
THE HERSHEY COMPANY	COMMON	427866108	46	645	Shares	X
HESS CORPORATION	COMMON	42809H107	12	217	Shares	X
HESS CORPORATION	COMMON	42809H107	54	1000	Shares	
HEWLETT-PACKARD CO	COMMON	428236103	20	1201	Shares	X

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HOME DEPOT INC COM	COMMON	437076102	49	861	Shares	X
HONEYWELL INTL INC COM	COMMON	438516106	118	1975	Shares	X
IPG PHOTONICS CORP	COMMON	44980X109	371	6482	Shares	X
IPG PHOTONICS CORP	COMMON	44980X109	319	5365	Shares	X
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	141	4377	Shares	X
ITT EDUCATIONAL SERVICES INC COM	COMMON	45068B109	115	3585	Shares	X
ICON PLC SPONSORED ADR	COMMON	45103T107	12	504	Shares	X
ICICI BANK LIMITED SPONSORED ADR	COMMON	45104G104	7	174	Shares	X
IDEXX LABS COMMON	COMMON	45168D104	1	9	Shares	X
IMMUNOGEN INC	COMMON	45253H101	1	100	Shares	
INTEL CORP COM	COMMON	458140100	604	25489	Shares	X
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	18	350	Shares	
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	783	5868	Shares	X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	355	2625	Shares	X
INTERDIGITAL INC	COMMON	45867G101	19	500	Shares	X
IBM CORPORATION	COMMON	459200101	58209	298367	Shares	X
INTUITIVE SURGICAL INC	COMMON	46120E602	5515	11127	Shares	X
INTUITIVE SURGICAL INC	COMMON	46120E602	265	535	Shares	
INTUITIVE SURGICAL INC	COMMON	46120E602	470	951	Shares	X
INTUITIVE SURGICAL INC	COMMON	46120E602	310	625	Shares	
INVESCO VAN KAMPEN HIGH INCOME TR II	PREFERRED	46131F101	2	111	Shares	X
INVESCO VAN KAMPEN TR INVT MUNI	PREFERRED	46131M106	10	600	Shares	X
INVESCO VAN KAMPEN TR INVT MUNI	PREFERRED	46131M106	95	5851	Shares	
INVESCO VAN KAMPEN TR IN GRD NY MUNI	PREFERRED	46131T101	8	500	Shares	
INVESCO VAN KAMPEN MUNI OPP TR	PREFERRED	46132C107	117	7385	Shares	
INVESCO VAN KAMPEN ADV. MUNI INC II	PREFERRED	46132E103	8	600	Shares	X
INVESCO VAN KAMPEN PA VALUE MUNI INC	PREFERRED	46132K109	215	13400	Shares	X
INVESCO VAN KAMPEN PA VALUE MUNI INC	PREFERRED	46132K109	221	13763	Shares	
INVESCO VAN KAMPEN BOND FUND	PREFERRED	46132L107	18	818	Shares	X
INVESCO VALUE MUNICIPAL INCOME TRUST	PREFERRED	46132P108	47	2814	Shares	
INVESCO VAN KAMPEN QUALITY MUNI INC	PREFERRED	46133G107	21	1413	Shares	
INVESCO QUALITY MUNI INVT TR	PREFERRED	46133H105	26	1708	Shares	
ISHARES BARCLAYS TIPS BOND ETF	COMMON	464287176	2630	21599	Shares	X
ISHARES IBOXX INV GRADE CORP BND ETF	COMMON	464287242	323	2675	Shares	X
ISHARES MSCI EAFE INDEX	*COMMON	464287465	1584	29890	Shares	X
ISHARES S&P MIDCAP 400 INDEX ETF	COMMON	464287507	847	8580	Shares	X
ISHARES RUSSELL 1000 VALUE INDEX ETF	COMMON	464287598	11	150	Shares	X



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ISHARES RUSSELL 1000 GROWTH INDX ETF	COMMON	464287614	22	327	Shares	X
ISHARES RUSSELL 2000 GROWTH INDX ETF	COMMON	464287648	695	7265	Shares	X
ISHARES S&P SMALL CAP 600 INDEX ETF	COMMON	464287804	891	11559	Shares	X
ISHARES BARCLAYS INTER GOV/CRED ETF	COMMON	464288612	4827	42680	Shares	X
ISHARES MSCI EAFE GROWTH INDEX ETF *	COMMON	464288885	9538	168867	Shares	X
ISHARES SILVER TRUST	PREFERRED	46428Q109	25	750	Shares	X
ISHARES S&P GSCI COMMODITY TRUST	PREFERRED	46428R107	17	500	Shares	X
ISHARES HIGH DIVIDEND EQUITY ETF	COMMON	46429B663	28483	467469	Shares	X
ISHARES HIGH DIVIDEND EQUITY ETF	COMMON	46429B663	1674	27467	Shares	
ISHARES HIGH DIVIDEND EQUITY ETF	COMMON	46429B663	9603	157612	Shares	X
ISHARES GLOBAL INFL-LINKED	PREFERRED	46429B812	76	1475	Shares	X
JPMORGAN CHASE & CO	COMMON	46625H100	11863	293063	Shares	X
JPMORGAN CHASE & CO	COMMON	46625H100	4675	115492	Shares	
JPMORGAN CHASE & CO	COMMON	46625H100	845	20915	Shares	X
JPMORGAN CHASE & CO	COMMON	46625H100	111	2750	Shares	
JOHNSON & JOHNSON	COMMON	478160104	598	8687	Shares	X
JOY GLOBAL INCORPORATED	COMMON	481165108	225	4120	Shares	X
JUNIPER NETWORKS INC	COMMON	48203R104	45	2605	Shares	X
JUNIPER NETWORKS INC	COMMON	48203R104	6	350	Shares	
KKR & CO LP	COMMON	48248M102	5	320	Shares	X
KT CORPORATION SP ADR	COMMON	48268K101	4	235	Shares	
KINDER MORGAN ENERGY PARTNERS LP	COMMON	494550106	331	4001	Shares	X
KINDER MORGAN MANAGEMENT LLC *	COMMON	49455U100	34	443	Shares	X
KINDER MORGAN INC DEL-WTS 5/25/17	COMMON	49456B119	0	98	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	10123	244815	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	3712	89771	Shares	
KRAFT FOODS INC CL A	COMMON	50075N104	854	20646	Shares	X
KRAFT FOODS INC CL A	COMMON	50075N104	66	1600	Shares	
LKQ CORPORATION	COMMON	501889208	412	16570	Shares	X
LABORATORY CRP OF AMER HLDGS COM NEW	COMMON	50540R409	18	200	Shares	X
LAM RESEARCH CORP COMMON	COMMON	512807108	244	7420	Shares	X
LEGGETT & PLATT INC	COMMON	524660107	33	1308	Shares	X
LENNOX INTL INC COM	COMMON	526107107	287	6044	Shares	X
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	9	500	Shares	X
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	73	3967	Shares	
LIBERTY VENTURES RIGHTS	COMMON	53071M112	0	9	Shares	X
LIBERTY VENTURES RIGHTS	COMMON	53071M112	0	112	Shares	
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	50	2714	Shares	
LIBERTY VENTUR-B	COMMON	53071M872	7	135	Shares	
LIBERTY VENTUR-A	COMMON	53071M880	1	25	Shares	X
LIBERTY VENTUR-A	COMMON	53071M880	10	198	Shares	

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LIFE TECHNOLOGIES CORP	COMMON	53217V109	285	5830	Shares	X
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LIFE TECHNOLOGIES CORP	COMMON	53217V109	197	4080	Shares	X
LILLY ELI & COMPANY COMMON	COMMON	532457108	577	12165	Shares	X
LIMITED BRANDS, INC COM	COMMON	532716107	396	8085	Shares	X
LINKEDIN CORP A	COMMON	53578A108	12	100	Shares	X
LOWES COMPANIES INC	COMMON	548661107	13	438	Shares	X
LUFKIN INDUSTRIES INC	COMMON	549764108	191	3590	Shares	X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	317	4560	Shares	X
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	13	358	Shares	X
M & T BANK CORP	COMMON	55261F104	126949	1334059	Shares	X
M & T BANK CORP	COMMON	55261F104	12472	131064	Shares	
M & T BANK CORP	COMMON	55261F104	4230	48676	Shares	X
M & T BANK CORP	COMMON	55261F104	14	150	Shares	
MDC HOLDINGS INC	COMMON	552676108	46	1188	Shares	X
MKS INSTRUMENTS INC	COMMON	55306N104	274	10745	Shares	X
MKS INSTRUMENTS INC	COMMON	55306N104	223	8490	Shares	X
MACY'S INC	COMMON	55616P104	185	4908	Shares	X
MACY'S INC	COMMON	55616P104	3	72	Shares	
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	0	100	Shares	
MANPOWER INC WIS	COMMON	56418H100	55	1500	Shares	X
MANULIFE FINANCIAL CORP	COMMON	56501R106	38	3116	Shares	X
MANULIFE FINANCIAL CORP	COMMON	56501R106	22	1832	Shares	
MAP PHARMACEUTICALS INC	COMMON	56509R108	254	16332	Shares	X
MAP PHARMACEUTICALS INC	COMMON	56509R108	196	13525	Shares	X
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	175	3204	Shares	X
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	29	537	Shares	
MASTERCARD INC CL A	COMMON	57636Q104	457	1012	Shares	X
MASTERCARD INC CL A	COMMON	57636Q104	38	84	Shares	
MATSON INC	COMMON	57686G105	625	29891	Shares	X
MATSON INC	COMMON	57686G105	29	1392	Shares	
MATSON INC	COMMON	57686G105	9	434	Shares	X
MATTEL COMMON	COMMON	577081102	74	2098	Shares	X
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	317	11920	Shares	X
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	26	978	Shares	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	30	1122	Shares	X
MCDONALD'S CORPORATION	COMMON	580135101	119	1300	Shares	X
MCEWEN MINING INC	COMMON	58039P107	2	400	Shares	X
MCKESSON CORPORATION COM	COMMON	58155Q103	1	11	Shares	X
MCKESSON CORPORATION COM	COMMON	58155Q103	34	400	Shares	
MEADWESTVACO CORP COMMON	COMMON	583334107	20	660	Shares	X
MEDIA GEN INC CL A	COMMON	584404107	6	1340	Shares	X
MEDIDATA SOLUTIONS INC	COMMON	58471A105	8	200	Shares	X
MERCK & CO INC	COMMON	589331107	65	1735	Shares	X
MERCK & CO INC	COMMON	58933Y105	14338	317944	Shares	X
MERCK & CO INC	COMMON	58933Y105	7181	159239	Shares	
MERCK & CO INC	COMMON	58933Y105	395	8753	Shares	X
MERCK & CO INC	COMMON	58933Y105	45	1000	Shares	
METLIFE INC	COMMON	59156R108	4632	134403	Shares	X
METLIFE INC	COMMON	59156R108	373	10827	Shares	
METLIFE INC	COMMON	59156R108	719	20868	Shares	X
METRO BANCORP INC	COMMON	59161R101	352	28015	Shares	X
MFS INVESTMENT GRADE MUNICIPAL TRUST	PREFERRED	59318B108	13	1121	Shares	
MFS HIGH YIELD MUNICIPAL TRUST	PREFERRED	59318E102	3	600	Shares	
MICROSOFT CORP	COMMON	594918104	996	33447	Shares	X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	40	1236	Shares	X
MID PENN BANCORP INCORPORATED	COMMON	59540G107	10	1000	Shares	X
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415	Shares	
MOLSON COORS BREWING COMPANY	COMMON	60871R209	3	76	Shares	X
MOLSON COORS BREWING COMPANY	COMMON	60871R209	27	600	Shares	
MONSANTO COMPANY	COMMON	61166W101	2771	30442	Shares	X
MONSANTO COMPANY	COMMON	61166W101	1026	11273	Shares	
MOOG INC CL A	COMMON	615394202	1227	33492	Shares	X

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MOOG INC CL B	COMMON	615394301	1087	29693	Shares	X
MOSAIC CO THE	COMMON	61945C103	575	9975	Shares	X
MOSAIC CO THE	COMMON	61945C103	67	1167	Shares	
MYRIAD GENETICS INC	COMMON	62855J104	8	300	Shares	X
NBT BANCORP INC. COM	COMMON	628778102	4439	211059	Shares	X
NVR INC	COMMON	62944T105	1	1	Shares	X
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	98	3915	Shares	X
NATIONAL OILWELL VARCO INC	COMMON	637071101	37	463	Shares	X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	71	8001	Shares	X
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	2	100	Shares	X
NETAPP APPLIANCE INC	COMMON	64110D104	12	376	Shares	X
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4	500	Shares	
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	79	5612	Shares	X
NEWMARKET CORPORATION	COMMON	651587107	55	222	Shares	X
NEWS CORP INC-A	COMMON	65248E104	21	854	Shares	X
NEWS CORP INC-A	COMMON	65248E104	26	1073	Shares	

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NEXEN INC	COMMON	65334H102	3	122	Shares	X
NEXTERA ENERGY INC	COMMON	65339F101	4538	64519	Shares	X
NEXTERA ENERGY INC	COMMON	65339F101	3558	50595	Shares	
NEXTERA ENERGY INC	COMMON	65339F101	38	538	Shares	X
NISOURCE INC	COMMON	65473P105	152	5972	Shares	X
NISOURCE INC	COMMON	65473P105	103	4061	Shares	
NOBLE ENERGY INC	COMMON	655044105	272	3015	Shares	X
NOMURA HLDGS INC	COMMON	65535H208	3	875	Shares	
NORDSTROM INC COM	COMMON	655664100	271	4835	Shares	X
NOVARTIS AG ADR	COMMON	66987V109	1587	25906	Shares	X
NOVARTIS AG ADR	COMMON	66987V109	619	10107	Shares	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	15	612	Shares	X
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	146	9616	Shares	X
NUVEEN MARYLAND PREMIUM INC MUNI FD	PREFERRED	67061Q107	76	4885	Shares	X
NUVEEN SELECT MATURITIES MUNI FUND	PREFERRED	67061T101	29	2550	Shares	X
NUVEEN MUNICIPAL INCOME FUND	PREFERRED	67062J102	30	2330	Shares	X
NUVEEN QUALITY MUNI FD	PREFERRED	67062N103	18	1200	Shares	X
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	7	390	Shares	
NUVEEN NY PERFORMANCE PLUS MUNI FD	PREFERRED	67062R104	9	500	Shares	
NUVEEN MUNI MKT OPPORTUNITY	PREFERRED	67062W103	45	3000	Shares	X
NUVEEN SELECT TF INCOME PORTFOLIO 2	PREFERRED	67063C106	32	2181	Shares	
NVIDIA CORP COM	COMMON	67066G104	25	1881	Shares	X
NUVEEN CA DIV ADVANTAGE MUNI FD 2	PREFERRED	67069X104	102	6300	Shares	X
NUVEEN EQUITY PREMIUM ADVANTAGE FUND	PREFERRED	6706ET107	3	200	Shares	X
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67070E103	47	3000	Shares	X
NUVEEN INVT QUALITY MUNI FD	PREFERRED	67070E103	6	333	Shares	
NUVEEN QUALITY PREFERRED INCOME FUND	PREFERRED	67071S101	13	1400	Shares	X
NUVEEN PA DVD ADV MUNI FD 2	PREFERRED	67071W102	46	3000	Shares	X
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	30	3135	Shares	X
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED	67072W101	13	1400	Shares	X
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED	67072W101	7	700	Shares	



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T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1847	29181	Shares	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1094	17357	Shares	X
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	127	2000	Shares	
PRINCIPAL FINANCIAL GROUP COMMON	COMMON	74251V102	21	795	Shares	X
PRINCIPAL FINANCIAL GROUP COMMON	COMMON	74251V102	57	2070	Shares	X
PROCTER & GAMBLE CO COM	COMMON	742718109	4157	61662	Shares	X
PROLOGIS INC	COMMON	74340W103	1	38	Shares	X
PROSHARES ULTRASHORT 20PLUS YR						
TREAS	PREFERRED	74347R297	8	500	Shares	X
PROSHARES ULTRASHORT S&P 500 ETF	PREFERRED	74347R883	4	300	Shares	
PROSPECT CAPITAL CORPORATION	COMMON	74348T102	30	2583	Shares	X
PRUDENTIAL PLC-ADR	COMMON	74435K204	15	558	Shares	X
QEP RESOURCES INC	COMMON	74733V100	6	200	Shares	X
QEP RESOURCES INC	COMMON	74733V100	101	3200	Shares	
QUALCOMM INC COM	COMMON	747525103	955	15287	Shares	X
QUEST DIAGNOSTICS INC	COMMON	74834L100	1	20	Shares	X
QUEST DIAGNOSTICS INC	COMMON	74834L100	146	2300	Shares	
QUESTCOR PHARMACEUTICALS INC	COMMON	74835Y101	17	900	Shares	X
QUIDEL CORPORATION	COMMON	74838J101	19	1000	Shares	X
RGC RESOURCES INC	COMMON	74955L103	27	1500	Shares	X
RGC RESOURCES INC	COMMON	74955L103	9	500	Shares	
RPM INTERNATIONAL INC COMMON	COMMON	749685103	105	3668	Shares	X
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	401	11155	Shares	X
REGENERON PHARMACEUTICALS	COMMON	75886F107	264	1730	Shares	X
REGENERON PHARMACEUTICALS	COMMON	75886F107	201	1340	Shares	X
REGIONS FINANCIAL CORP	COMMON	7591EP100	31	4271	Shares	
RESMED INC	COMMON	761152107	269	6900	Shares	X
RITE AID CORP COM	COMMON	767754104	40	33201	Shares	X
ROCKWELL AUTOMATION INC.	COMMON	773903109	340	4796	Shares	X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	47	682	Shares	X
GUGGENHEIM RUSSELL TOP 50 ETF	PREFERRED	78355W205	7	67	Shares	X
SK TELECOM CO LTD - ADR	COMMON	78440P108	15	1020	Shares	
SPDR S&P 500 ETF	PREFERRED	78462F103	8972	62317	Shares	X
SPDR S&P 500 ETF	PREFERRED	78462F103	5017	34851	Shares	
SPDR S&P 500 ETF	PREFERRED	78462F103	5007	35095	Shares	X
SPDR S&P 500 ETF	PREFERRED	78462F103	1463	10159	Shares	
SPDR GOLD SHARES	PREFERRED	78463V107	2581	15017	Shares	X
SPDR GOLD SHARES	PREFERRED	78463V107	429	2496	Shares	
SPDR S&P GLOBAL NAT						
RESOURCES ETF	PREFERRED	78463X541	95	1875	Shares	
SPDR DJ INTL REAL ESTATE ETF	*COMMON	78463X863	2363	60206	Shares	X
SPDR S&P 600 SMALL CAP VALUE ETF	PREFERRED	78464A300	29	380	Shares	
SPDR BARCLAYS CAP HI YLD BD ETF	PREFERRED	78464A417	63	1556	Shares	X
SPDR BARCLAYS CAP S-T						
CORP BD ETF	PREFERRED	78464A474	24	790	Shares	X
SPDR DJ REIT ETF	PREFERRED	78464A607	233	3235	Shares	X
SPDR BARCLAYS CAPITAL TIPS ETF	PREFERRED	78464A656	188	3100	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	
SPDR S&P OIL & GAS EXPL						
& PROD ETF	PREFERRED	78464A730	40	720	Shares	
SPDR S&P OIL & GAS EQUIP						
& SVCS ETF	PREFERRED	78464A748	7	200	Shares	X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	29015	499393	Shares	X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	4309	74162	Shares	
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	373	6426	Shares	X
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	404	6960	Shares	
SPDR S&P 400 MID CAP VALUE ETF	PREFERRED	78464A839	27	460	Shares	
SPDR S&P BIOTECH ETF	PREFERRED	78464A870	467	5000	Shares	
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED	78467X109	5559	41470	Shares	X

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SPDR S&P MIDCAP 400 ETF	COMMON	78467Y107	108	600	Shares	X
SPDR S&P MIDCAP 400 ETF	COMMON	78467Y107	2927	16270	Shares	
SPDR S&P MIDCAP 400 ETF	COMMON	78467Y107	89	495	Shares	X
SVB FINANCIAL GROUP	COMMON	78486Q101	165	2730	Shares	X
SVB FINANCIAL GROUP	COMMON	78486Q101	65	1080	Shares	X
SALESFORCE.COM INC	COMMON	79466L302	51	333	Shares	X
SALLY BEAUTY COMPANY INC	COMMON	79546E104	3	100	Shares	X
SANDISK CORP COM	COMMON	80004C101	4	100	Shares	X
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	20	820	Shares	X
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	16	645	Shares	
SANOFI-ADR	COMMON	80105N105	39	900	Shares	X
SANOFI-ADR	COMMON	80105N105	97	2250	Shares	
SANOFI-CVR 12/31/20	COMMON	80105N113	5	2700	Shares	X
SANOFI-CVR 12/31/20	COMMON	80105N113	1	400	Shares	
SCANA CORP NEW COM	COMMON	80589M102	120	2476	Shares	X
SCANA CORP NEW COM	COMMON	80589M102	104	2150	Shares	
SCHLUMBERGER LTD	COMMON	806857108	873	12066	Shares	X
SEALED AIR CORP NEW COM	COMMON	81211K100	4	230	Shares	X
SEALED AIR CORP NEW COM	COMMON	81211K100	60	3908	Shares	
SPDR MATERIALS SELECT SECTOR ETF	PREFERRED	81369Y100	0	11	Shares	X
SECTOR SPDR HEALTH CARE	PREFERRED	81369Y209	2	60	Shares	X

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SPDR CONSUMER STAPLES ETF	PREFERRED	81369Y308	2	54	Shares	X
SPDR CONSUMER DISCRETIONARY ETF	PREFERRED	81369Y407	2	41	Shares	X
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	176	Shares	X
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	14	185	Shares	
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	935	59952	Shares	X
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	667	42803	Shares	
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	5	300	Shares	
SPDR INDUSTRIAL SELECT SECTOR ETF	PREFERRED	81369Y704	2	48	Shares	X
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	29	936	Shares	X
UTILITIES SELECT SECTOR SPDR ETF	COMMON	81369Y886	1792	49239	Shares	X
UTILITIES SELECT SECTOR SPDR ETF	COMMON	81369Y886	273	7501	Shares	
UTILITIES SELECT SECTOR SPDR ETF	COMMON	81369Y886	248	6809	Shares	X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100	Shares	
SHIRE PLC - ADR	COMMON	82481R106	14	162	Shares	X
SILVERCORP METALS INC	COMMON	82835P103	4	600	Shares	X
SIRIUS XM RADIO INC	COMMON	82967N108	20	7588	Shares	X
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	3	46	Shares	X
SONOCO PRODUCTS CO COM	COMMON	835495102	41	1312	Shares	X
SOURCEFIRE INC	COMMON	83616T108	270	5511	Shares	X
SOURCEFIRE INC	COMMON	83616T108	221	4380	Shares	X
SOUTHERN CO COM	COMMON	842587107	61	1320	Shares	X
SOUTHERN COPPER CORP	COMMON	84265V105	450	13106	Shares	X
SOUTHERN COPPER CORP	COMMON	84265V105	132	3834	Shares	
SOUTHERN COPPER CORP	COMMON	84265V105	48	1392	Shares	X
SPECTRA ENERGY CORP	COMMON	847560109	79	2702	Shares	X
STARBUCKS CORP COM	COMMON	855244109	342	6735	Shares	X
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	324	13937	Shares	X
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	33	1420	Shares	
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	48	2058	Shares	X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON	85590A401	1567	27035	Shares	X
STARWOOD HOTELS & RESORTS						

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WORLDWIDE	COMMON	85590A401	55	946	Shares	
STATOIL ASA SPONSORED ADR	COMMON	85771P102	10	382	Shares	X
STELLARONE CORP	COMMON	85856G100	23	1731	Shares	
STRATASYS INCORPORATED	COMMON	862685104	220	3690	Shares	X
STRYKER CORP COM	COMMON	863667101	117	2106	Shares	X
STUDENT TRANSPORTATION INC	COMMON	86388A108	14	2100	Shares	X
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	12	2012	Shares	
SUNOCO INC COM	COMMON	86764P109	3	63	Shares	X
SUNTRUST BANKS INC	COMMON	867914103	503	20001	Shares	X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	49	4627	Shares	X
SYNGENTA AG ADR	COMMON	87160A100	150	2000	Shares	
SYSCO CORP COMMON	COMMON	871829107	39	1246	Shares	X
TC PIPELINES LIMITED PARTNERSHIP	COMMON	87233Q108	136	3001	Shares	X
TECO ENERGY INC	COMMON	872375100	68	3814	Shares	
TANZANIAN ROYALTY EXPLORATION	COMMON	87600U104	1	250	Shares	X
TARGET CORP COM	COMMON	87612E106	736	11603	Shares	X
TARGET CORP COM	COMMON	87612E106	7432	117090	Shares	X
TARGET CORP COM	COMMON	87612E106	688	10844	Shares	
TELECOM ITALIA SPA	COMMON	87927Y102	15	1519	Shares	
TELEFONICA BRASIL/S ADR	COMMON	87936R106	4	192	Shares	
TERADATA CORP	COMMON	88076W103	1232	16336	Shares	X
TERADATA CORP	COMMON	88076W103	40	534	Shares	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	207	4168	Shares	X
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	189	3975	Shares	X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	116	1970	Shares	X
3M CO	COMMON	88579Y101	9732	105303	Shares	X
3M CO	COMMON	88579Y101	8238	89133	Shares	
3M CO	COMMON	88579Y101	18	195	Shares	X
3M CO	COMMON	88579Y101	83	900	Shares	
TIBCO SOFTWARE INC COM	COMMON	88632Q103	1	40	Shares	X
TIM HORTONS INC	COMMON	88706M103	225	4333	Shares	X
ADR TIM PARTICIPACOES SA	COMMON	88706P205	8	394	Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	30	311	Shares	X
TIME WARNER CABLE INC	COMMON	88732J207	25	265	Shares	
TIME WARNER CABLE INC	COMMON	88732J207	254	2862	Shares	X
TORTOISE ENERGY CAPITAL CORP COM	PREFERRED	89147U100	28	1000	Shares	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	3723	54547	Shares	X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	862	12629	Shares	
THE TRAVELERS COMPANIES INC	COMMON	89417E109	645	9451	Shares	X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	34	500	Shares	
UDR INC COM	COMMON	902653104	18	716	Shares	X
U S BANCORP DEL COM NEW	COMMON	902973304	1063	30992	Shares	X
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	72	750	Shares	X
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	3	32	Shares	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	91	2486	Shares	X
UNION PACIFIC CORP COM	COMMON	907818108	274	2306	Shares	X
UNITED PARCEL SERVICE CL B	COMMON	911312106	1022	14157	Shares	X
UNITED STATES OIL ETF	PREFERRED	91232N108	17	500	Shares	X

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UNITED STATES 12 MNTH NATRAL GAS ETF	PREFERRED	91288X109	25	1330	Shares	X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	369	4717	Shares	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	1290	23290	Shares	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	220	3970	Shares	
UNITEDHEALTH GROUP INC	COMMON	91324P102	528	9537	Shares	X

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UNIVERSAL DISPLAY CORP	COMMON	91347P105	45	1300	Shares	X
VALE SA	COMMON	91912E105	11	600	Shares	X
VALE SA	COMMON	91912E105	14	800	Shares	
VALERO ENERGY CORP COM	COMMON	91913Y100	20	645	Shares	X
VALERO ENERGY CORP COM	COMMON	91913Y100	32	1000	Shares	
VANGUARD SHORT-TERM BD ETF	COMMON	921937827	5813	71375	Shares	X
VANGUARD TOTAL BOND MKT ETF	COMMON	921937835	3624	42565	Shares	X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON	921946406	225	4460	Shares	X
VANGUARD MSCI EMERGING MKTS ETF *	COMMON	922042858	238	5710	Shares	X
VANGUARD UTILITIES ETF	PREFERRED	92204A876	4	50	Shares	X
VANGUARD UTILITIES ETF	PREFERRED	92204A876	25	325	Shares	
VANGUARD LONG-TERM CORP BOND	PREFERRED	92206C813	16	169	Shares	X
VANGUARD INT-TRM CORP BOND ETF	PREFERRED	92206C870	8	87	Shares	X
VENTAS INC COM	COMMON	92276F100	7	110	Shares	X
VANGUARD REIT ETF	COMMON	922908553	1794	27613	Shares	X
VERISIGN INC COM	COMMON	92343E102	88	1816	Shares	X
VERISIGN INC COM	COMMON	92343E102	2	46	Shares	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	18035	395768	Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8443	185284	Shares	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	499	11037	Shares	X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	46	1000	Shares	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1094	19576	Shares	X
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	42	752	Shares	
VIACOM INC-CLASS B	COMMON	92553P201	141	2634	Shares	X
VIACOM INC-CLASS B	COMMON	92553P201	249	4646	Shares	
VISA INC	COMMON	92826C839	4252	31668	Shares	X
VISA INC	COMMON	92826C839	597	4446	Shares	
VISA INC	COMMON	92826C839	27	200	Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	301	5375	Shares	X
VITAMIN SHOPPE INC	COMMON	92849E101	397	6799	Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	3391	118975	Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	334	11716	Shares	
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	518	18175	Shares	X
VODAFONE GROUP PLC - SP ADR	COMMON	92857W209	48	1700	Shares	
W P CAREY & CO LLC	COMMON	92930Y107	10	200	Shares	X
W P CAREY & CO LLC	COMMON	92930Y107	20	400	Shares	
WAL MART STORES INC COM	COMMON	931142103	678	9241	Shares	X
WALGREEN COMPANY COMMON	COMMON	931422109	0	1	Shares	X
WALTER ENERGY INC	COMMON	93317Q105	157	4824	Shares	X
WALTER ENERGY INC	COMMON	93317Q105	127	3895	Shares	X
WASTE CONNECTIONS INC	COMMON	941053100	220	7455	Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	441	13738	Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	283	8810	Shares	
WASTE MANAGEMENT INC	COMMON	94106L109	50	1556	Shares	X
WASTE MANAGEMENT INC	COMMON	94106L109	32	1000	Shares	
WELLPOINT INC	COMMON	94973V107	35	607	Shares	X
WELLS FARGO & CO	COMMON	949746101	670	19407	Shares	X
WELLS FARGO INCOME OPPORTUNITIES FD	PREFERRED	94987B105	43	4035	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
THE WENDY'S COMPANY	COMMON	95058W100	62	13600	Shares	X
WESTAR ENERGY INC	COMMON	95709T100	236	7947	Shares	X
WESTAR ENERGY INC	COMMON	95709T100	26	860	Shares	
WESTAR ENERGY INC	COMMON	95709T100	32	1076	Shares	X
WHITING PETROLEUM CORPORATION	COMMON	966387102	351	7640	Shares	X
WINDSTREAM CORP	COMMON	97381W104	99	9793	Shares	X
WINDSTREAM CORP	COMMON	97381W104	56	5572	Shares	
WISDOMTREE EMG MARKET						



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EQUITY INC ETF *	COMMON	97717W315	142	2650	Shares	X
WISDOMTREE GLB EX-US REAL ESTATE ETF	PREFERRED	97717W331	174	6015	Shares	X
WPX ENERGY INC-W/I	COMMON	98212B103	1	59	Shares	X
WPX ENERGY INC-W/I	COMMON	98212B103	7	400	Shares	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	107	2030	Shares	X
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	20	381	Shares	
XCEL ENERGY INC COM	COMMON	98389B100	127	4585	Shares	X
XCEL ENERGY INC COM	COMMON	98389B100	68	2464	Shares	
XYLEM INC-W/I	COMMON	98419M100	14	557	Shares	X
XYLEM INC-W/I	COMMON	98419M100	66	2620	Shares	
YAMANA GOLD INC	COMMON	98462Y100	1	50	Shares	
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	491	7264	Shares	X
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	434	6421	Shares	
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	10	161	Shares	X
DEUTSCHE BANK AG-REG	COMMON	D18190898	3	70	Shares	X
AMDOCS LIMITED	COMMON	G02602103	12	375	Shares	X

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AON PLC	COMMON	G0408V102	183	3500	Shares	X
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	3	90	Shares	X
ACCENTURE PLC- CL A	COMMON	G1151C101	585	8350	Shares	X
ACCENTURE PLC- CL A	COMMON	G1151C101	726	10360	Shares	
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	1	17	Shares	X
COVIDIEN PLC	COMMON	G2554F113	145	2445	Shares	X
COVIDIEN PLC	COMMON	G2554F113	103	1732	Shares	
ENSCO PLC CL A	COMMON	G3157S106	15	282	Shares	X
ENSCO PLC CL A	COMMON	G3157S106	44	800	Shares	
EVEREST RE GROUP LTD COM	COMMON	G3223R108	11	104	Shares	X
HERBALIFE LTD	COMMON	G4412G101	368	7763	Shares	X
HERBALIFE LTD	COMMON	G4412G101	296	6175	Shares	X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	1	29	Shares	X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	209	4670	Shares	
INVESCO LIMITED	COMMON	G491BT108	12	466	Shares	X
MANCHESTER UNITED PLC-CL A	COMMON	G5784H106	1	100	Shares	X
MARVEL TECHNOLOGY GROUP LTD	COMMON	G5876H105	2	200	Shares	
NABORS INDUSTRIES LTD	COMMON	G6359F103	116	8260	Shares	X
NABORS INDUSTRIES LTD	COMMON	G6359F103	118	8395	Shares	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	280	20807	Shares	X
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	30	2247	Shares	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	40	2958	Shares	X
SEADRILL LTD	COMMON	G7945E105	8	215	Shares	X
SEADRILL LTD	COMMON	G7945E105	22	550	Shares	
SEAGATE TECHNOLOGY	COMMON	G7945M107	72	2326	Shares	X
SEAGATE TECHNOLOGY	COMMON	G7945M107	2	78	Shares	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	36	Shares	X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1115	2173	Shares	X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	89	174	Shares	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	28	54	Shares	X
XL GROUP PLC	COMMON	G98290102	7	300	Shares	
ACE LIMITED	COMMON	H0023R105	971	12850	Shares	X
ACE LIMITED	COMMON	H0023R105	357	4716	Shares	
WEATHERFORD INTL LTD SWITZERLAND	COMMON	H27013103	67	5310	Shares	X

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WEATHERFORD INTL LTD							
SWITZERLAND	COMMON	H27013103	85	6704	Shares		
FOSTER WHEELER AG	COMMON	H27178104	73	3034	Shares		X
FOSTER WHEELER AG	COMMON	H27178104	24	1020	Shares		
NOBLE CORPORATION	COMMON	H5833N103	84	2350	Shares		X
NOBLE CORPORATION	COMMON	H5833N103	23	650	Shares		
TE CONNECTIVITY LTD	COMMON	H84989104	43	1275	Shares		X
TE CONNECTIVITY LTD	COMMON	H84989104	28	815	Shares		
TRANSOCEAN LIMITED	COMMON	H8817H100	1100	24505	Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	249	5555	Shares		
TYCO INTERNATIONAL LTD	COMMON	H89128104	95	1688	Shares		X
TYCO INTERNATIONAL LTD	COMMON	H89128104	76	1349	Shares		
UBS AG	COMMON	H89231338	11	906	Shares		X
UBS AG	COMMON	H89231338	5	450	Shares		
CERAGON NETWORKS LTD	COMMON	M22013102	3	588	Shares		X
CHECK POINT SOFTWARE							
TECH COM	COMMON	M22465104	6	131	Shares		X
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	10	100	Shares		X
AERCAP HOLDINGS NV	COMMON	N00985106	6	500	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		
CORE LABORATORIES N V	COMMON	N22717107	392	3226	Shares		X
CORE LABORATORIES N V	COMMON	N22717107	306	2515	Shares		X
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1	20	Shares		X
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	103	2000	Shares		
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	4	120	Shares		X
DRYSHIPS INC	COMMON	Y2109Q101	2	1000	Shares		X
FLEXTRONICS INTL LTD	COMMON	Y2573F102	10	1700	Shares		
SEASPAN CORP	COMMON	Y75638109	80	5050	Shares		
2003			2122944	41881505			