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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2013

Check here is Amendment ☐; Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation

Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	5/7/2013
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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List of Other Included Managers:

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

List of Other Managers Reporting for this Manager:

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

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	1,974
Form 13-F Information Table Value Total:	2,066,733

	(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.

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
					INVESTMENT AUTHORITY
-----	-----	-----	-----	-----	-----
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHRS OR PRN AMT	SH/ PRN
-----	-----	-----	-----	-----	-----
3D SYSTEMS CORPORATION	COMMON	88554D205	97	3000 Shares	X

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3M CO	COMMON	88579Y101	10488	98651	Shares	X	
3M CO	COMMON	88579Y101	8772	82516	Shares		X
3M CO	COMMON	88579Y101	66	620	Shares		X
3M CO	COMMON	88579Y101	69	650	Shares		X
ABB LTD SPON ADR	COMMON	000375204	5	200	Shares	X	
ABB LTD SPON ADR	COMMON	000375204	30	1300	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	4155	117648	Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	2548	72148	Shares		X
ABBOTT LABORATORIES	COMMON	002824100	90	2560	Shares	X	
ABBOTT LABORATORIES	COMMON	002824100	18	500	Shares		X
ABBVIE INC	COMMON	00287Y109	4719	115725	Shares	X	
ABBVIE INC	COMMON	00287Y109	2884	70709	Shares		X
ABBVIE INC	COMMON	00287Y109	104	2560	Shares	X	
ABBVIE INC	COMMON	00287Y109	31	750	Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8	165	Shares	X	
ABERDEEN ASIA PACIFIC INCOME CEF	Preferred	003009107	20	2533	Shares	X	
ABERDEEN CHILE CLS END *	OTHER	00301W105	5	300	Shares	X	
ACCENTURE PLC- CL A	COMMON	G1151C101	630	8296	Shares	X	
ACCENTURE PLC- CL A	COMMON	G1151C101	711	9360	Shares		X
ACCESS MIDSTREAM PARTNERS LP *	OTHER	00434L109	12	300	Shares	X	
ACCO BRANDS CORP	COMMON	00081T108	41	6117	Shares	X	
ACCO BRANDS CORP	COMMON	00081T108	7	1035	Shares		X
ACE LIMITED	COMMON	H0023R105	1511	16981	Shares	X	
ACE LIMITED	COMMON	H0023R105	415	4660	Shares		X
ACME PACKET INC	COMMON	004764106	1	50	Shares	X	
ACNB CORP	COMMON	000868109	284	17045	Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	58	3990	Shares	X	
ACTIVISION BLIZZARD INC	COMMON	00507V109	44	3000	Shares		X
ADOBE SYSTEMS COMMON	COMMON	00724F101	61	1400	Shares	X	
ADOBE SYSTEMS COMMON	COMMON	00724F101	12	265	Shares		X
ADR TIM PARTICIPACOES SA	COMMON	88706P205	7	322	Shares	X	
ADT CORP/THE	COMMON	00101J106	65	1318	Shares	X	
ADT CORP/THE	COMMON	00101J106	27	548	Shares		X
ADTRAN INC COM	COMMON	00738A106	589	29992	Shares	X	
ADTRAN INC COM	COMMON	00738A106	93	4750	Shares	X	
ADTRAN INC COM	COMMON	00738A106	120	6095	Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	0	80	Shares	X	
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	11	2577	Shares	X	
AECOM TECHNOLOGY CORP	COMMON	00766T100	11	335	Shares	X	
AEGON NV ORD AMER REG SHS	COMMON	007924103	14	2404	Shares		X
AERCAP HOLDINGS NV	COMMON	N00985106	9	564	Shares	X	
AES CORP COM	COMMON	00130H105	16	1300	Shares	X	
AES TRUST III 6.750% CONV PFD	Preferred	00808N202	20	400	Shares	X	
AES TRUST III 6.750% CONV PFD	Preferred	00808N202	16	325	Shares		X
AETNA INC NEW COM	COMMON	00817Y108	499	9759	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	2040	13283	Shares	X	
AFFILIATED MANAGERS GROUP	COMMON	008252108	104	677	Shares		X
AFLAC INC	COMMON	001055102	397	7637	Shares	X	
AFLAC INC	COMMON	001055102	652	12525	Shares		X
AG MORTGAGE INVESTMENT TRUST	COMMON	001228105	17	680	Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	18	428	Shares	X	
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	36	853	Shares		X

AGL RESOURCES INC	COMMON	001204106	24	567	Shares		
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1312	15063	Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1190	13659	Shares		X
AIRGAS INC	COMMON	009363102	342	3450	Shares		X
AIRGAS INC	COMMON	009363102	75	760	Shares	X	
AIRGAS INC	COMMON	009363102	89	900	Shares		X
AK STEEL HOLDING CORP COM	COMMON	001547108	0	66	Shares		X
ALBEMARLE CORP COM	COMMON	012653101	2704	43250	Shares		X
ALBEMARLE CORP COM	COMMON	012653101	1436	22962	Shares		X
ALBEMARLE CORP COM	COMMON	012653101	51	815	Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	4	3298	Shares		X
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	0	253	Shares		X
ALCOA INC COM	COMMON	013817101	153	17957	Shares		X
ALCOA INC COM	COMMON	013817101	152	17895	Shares		X
ALERE INC	COMMON	01449J105	679	26592	Shares		X
ALERE INC	COMMON	01449J105	135	5290	Shares	X	
ALERE INC	COMMON	01449J105	164	6420	Shares		X
ALEXANDER & BALDWIN INC	COMMON	014491104	225	6293	Shares		X
ALEXANDER & BALDWIN INC	COMMON	014491104	24	676	Shares		X
ALEXANDER & BALDWIN INC	COMMON	014491104	0	4	Shares		X
ALEXANDRIA REAL ESTATE EQUITIES INC	COMMON	015271109	6	80	Shares		X
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	1899	20610	Shares		X
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	82	892	Shares		X
ALLEGHANY CORPORATION	COMMON	017175100	8	21	Shares		X
ALLEGHENY TECH CONV 4.250% 6/01/14 *	OTHER	01741RAD4	2	2000	Shares		X
ALLERGAN INC	COMMON	018490102	2676	23976	Shares		X
ALLERGAN INC	COMMON	018490102	152	1358	Shares		X
ALLETE INC	COMMON	018522300	55	1125	Shares		X
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	108	666	Shares		X
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5	28	Shares		X
ALLIANCEBERNSTEIN INCOME FUND	Preferred	01881E101	16	2000	Shares		X
ALLIANT TECH SYSTEMS INC	COMMON	018804104	29	405	Shares		X
ALLISON TRANSMISSION HOLDINGS	COMMON	01973R101	7	300	Shares		X
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	32	2352	Shares		X
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	47	3450	Shares		X
ALLSTATE CORP	COMMON	020002101	369	7518	Shares		X
ALLSTATE CORP	COMMON	020002101	212	4318	Shares		X
ALPINE GLBL PREMIER PROPERTIES FUND	Preferred	02083A103	1285	154989	Shares		X
ALPINE GLBL PREMIER PROPERTIES FUND	Preferred	02083A103	833	100425	Shares		X
ALPINE TOTAL DYNAMIC DVD FD *	OTHER	021060108	56	13784	Shares		X
ALPINE TOTAL DYNAMIC DVD FD *	OTHER	021060108	2	500	Shares		X
ALTERA CORP COM	COMMON	021441100	821	23163	Shares		X
ALTERA CORP COM	COMMON	021441100	141	3970	Shares	X	
ALTERA CORP COM	COMMON	021441100	184	5180	Shares		X
ALTRIA GROUP INC	COMMON	02209S103	9376	272638	Shares		X
ALTRIA GROUP INC	COMMON	02209S103	3936	114442	Shares		X
ALTRIA GROUP INC	COMMON	02209S103	100	2909	Shares		X
ALTRIA GROUP INC	COMMON	02209S103	84	2430	Shares		X
AMAZON.COM INC	COMMON	023135106	6265	23509	Shares		X
AMAZON.COM INC	COMMON	023135106	354	1328	Shares		

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AMAZON.COM INC	COMMON	023135106	10	38 Shares	X	
AMAZON.COM INC	COMMON	023135106	33	125 Shares		X
AMERICA MOVIL SA - SPONS						
ADR SER L	COMMON	02364W105	2	80 Shares	X	
AMERICA MOVIL SA - SPONS						
ADR SER L	COMMON	02364W105	128	6100 Shares		X
AMERICAN CAMPUS COMMUNITIES						
INC-REIT	COMMON	024835100	762	16800 Shares	X	
AMERICAN CAMPUS COMMUNITIES						
INC-REIT	COMMON	024835100	127	2793 Shares		X
AMERICAN CAMPUS COMMUNITIES						
INC-REIT	COMMON	024835100	67	1467 Shares	X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	41	1250 Shares	X	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	10	300 Shares		X
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	7	400 Shares	X	
AMERICAN ELECTRIC POWER						
CO INC	COMMON	025537101	277	5687 Shares	X	
AMERICAN ELECTRIC POWER						
CO INC	COMMON	025537101	147	3029 Shares		X
AMERICAN EXPRESS CO	COMMON	025816109	739	10955 Shares	X	
AMERICAN EXPRESS CO	COMMON	025816109	757	11220 Shares		X
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	28	600 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	11	276 Shares	X	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	141 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON	026874156	2	146 Shares	X	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	0	22 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON	026874156	2	122 Shares	X	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	2	122 Shares	X	
AMERICAN INTL CW21 1/19/21	COMMON	026874156	2	122 Shares	X	
AMERICAN REALTY	COMMON	02917T104	19	1300 Shares	X	
AMERICAN REALTY	COMMON	02917T104	6	400 Shares		X
AMERICAN TOWER CORP CL A	COMMON	03027X100	118	1536 Shares	X	
AMERICAN TOWER CORP CL A	COMMON	03027X100	4	50 Shares		X
AMERICAN WATER WORKS CO INC	COMMON	030420103	45	1088 Shares	X	
AMERICAN WATER WORKS CO INC	COMMON	030420103	87	2090 Shares		X
AMERIGAS PARTNERS LP *	OTHER	030975106	13	300 Shares	X	
AMERIGAS PARTNERS LP *	OTHER	030975106	13	300 Shares		X
AMERIPRISE FINANCIAL INC	COMMON	03076C106	87	1184 Shares	X	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	100	1351 Shares		X
AMERIS BANCORP	COMMON	03076K108	2	123 Shares	X	
AMERISOURCE BERGEN CORP	COMMON	03073E105	15	300 Shares	X	
AMETEK AEROSPACE PRODS						
INC COM	COMMON	031100100	484	11164 Shares	X	
AMETEK AEROSPACE PRODS						
INC COM	COMMON	031100100	117	2690 Shares		X
AMETEK AEROSPACE PRODS						
INC COM	COMMON	031100100	142	3270 Shares	X	
AMGEN INC COM	COMMON	031162100	10425	101694 Shares	X	
AMGEN INC COM	COMMON	031162100	2747	26793 Shares		X
AMGEN INC COM	COMMON	031162100	1228	11979 Shares	X	
AMGEN INC COM	COMMON	031162100	41	400 Shares		X
ANADARKO PETROLEUM CORP	COMMON	032511107	792	9057 Shares	X	
ANADARKO PETROLEUM CORP	COMMON	032511107	240	2744 Shares		X
ANALOG DEVICES INC	COMMON	032654105	5	108 Shares	X	
ANALOG DEVICES INC	COMMON	032654105	17	360 Shares		X
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	36	365 Shares		X
ANNALY CAPITAL MANAGEMENT						
INC (REIT)	COMMON	035710409	94	5930 Shares	X	
ANNALY CAPITAL MANAGEMENT						

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INC (REIT)	COMMON	035710409	5	300	Shares		X
ANSYS INC	COMMON	03662Q105	812	9970	Shares		X
ANSYS INC	COMMON	03662Q105	158	1940	Shares	X	
ANSYS INC	COMMON	03662Q105	203	2495	Shares		X
AOL INC	COMMON	00184X105	2	62	Shares		X
AOL INC	COMMON	00184X105	4	95	Shares		X
AON PLC	COMMON	G0408V102	181	2940	Shares		X
APACHE CORP 6.000% CONV PFD	Preferred	037411808	9	200	Shares		X
APACHE CORP COM	COMMON	037411105	2305	29879	Shares	X	
APACHE CORP COM	COMMON	037411105	627	8124	Shares		X
APACHE CORP COM	COMMON	037411105	31	400	Shares		X
APOLLO GROUP INC CL A	COMMON	037604105	5	300	Shares	X	
APOLLO INVESTMENT CORPORATION	Preferred	03761U106	25	3000	Shares	X	
APOLLO INVESTMENT CORPORATION	Preferred	03761U106	7	800	Shares		X
APPLE INC	COMMON	037833100	33556	75806	Shares	X	
APPLE INC	COMMON	037833100	4709	10637	Shares		X
APPLE INC	COMMON	037833100	2320	5242	Shares	X	
APPLE INC	COMMON	037833100	664	1500	Shares		X
APPLIED MATERIALS INC COM	COMMON	038222105	299	22191	Shares	X	
APPLIED MATERIALS INC COM	COMMON	038222105	63	4661	Shares		X
AQUA AMERICA INC	COMMON	03836W103	31	1000	Shares		X
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	1	100	Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	116	3450	Shares	X	
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	354	10500	Shares		X
ARM HOLDINGS PLC	COMMON	042068106	83	1950	Shares	X	
ARM HOLDINGS PLC	COMMON	042068106	3	72	Shares		X
ARRIS GROUP	COMMON	04269Q100	10	556	Shares	X	
ARRIS GROUP	COMMON	04269Q100	339	19720	Shares		X
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	20	885	Shares	X	
ARTHROCARE CORP	COMMON	043136100	15	440	Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	450	18187	Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	93	3765	Shares	X	
ARUBA NETWORKS INC	COMMON	043176106	109	4415	Shares	X	
ASHLAND INC	COMMON	044209104	956	12866	Shares	X	
ASHLAND INC	COMMON	044209104	35	474	Shares		X
ASHLAND INC	COMMON	044209104	165	2225	Shares	X	
ASHLAND INC	COMMON	044209104	194	2610	Shares	X	
ASML HOLDING N.V. ADR	COMMON	N07059210	40	588	Shares	X	
ASML HOLDING N.V. ADR	COMMON	N07059210	2	26	Shares		X
ASSOCIATED ESTATES REALTY CP	COMMON	045604105	4	200	Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	100	1996	Shares	X	
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	75	1502	Shares		X
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	79	1580	Shares		X
AT&T INC	COMMON	00206R102	15935	434304	Shares	X	
AT&T INC	COMMON	00206R102	11157	304088	Shares		X
AT&T INC	COMMON	00206R102	81	2210	Shares		X
ATLAS PIPELINE PARTNERS LP *	OTHER	049392103	8	243	Shares	X	
ATLAS PIPELINE PARTNERS LP *	OTHER	049392103	14	400	Shares		X
ATMOS ENERGY CORP	COMMON	049560105	1	30	Shares	X	
AUTODESK COM	COMMON	052769106	989	23978	Shares	X	
AUTODESK COM	COMMON	052769106	4	100	Shares		

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AUTODESK COM	COMMON	052769106	193	4680	Shares	X	
AUTODESK COM	COMMON	052769106	228	5520	Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1725	26523	Shares		X
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2361	36299	Shares		X
AUTOZONE INC COM	COMMON	053332102	11	28	Shares	X	
AUTOZONE INC COM	COMMON	053332102	79	200	Shares		X
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	245	14174	Shares	X	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	45	2600	Shares	X	
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	55	3200	Shares		X
AVALONBAY COMMUNITIES INC	COMMON	053484101	45	357	Shares		X
AVERY DENNISON CORP COM	COMMON	053611109	8	180	Shares		X
AVERY DENNISON CORP COM	COMMON	053611109	23	525	Shares		X
AVIVA PLC SPONS ADR	COMMON	05382A104	2	184	Shares	X	
AVON PRODUCTS INC	COMMON	054303102	16	750	Shares	X	
AVON PRODUCTS INC	COMMON	054303102	9	441	Shares		X
AXCELIS TECHNOLOGIES INC COM	COMMON	054540109	0	330	Shares	X	
BABCOCK & WILCOX CO	COMMON	05615F102	261	9190	Shares	X	
BABCOCK & WILCOX CO	COMMON	05615F102	8	275	Shares		X
BABCOCK & WILCOX CO	COMMON	05615F102	82	2890	Shares	X	
BABCOCK & WILCOX CO	COMMON	05615F102	97	3410	Shares	X	
BAIDU INC-SPON ADR	COMMON	056752108	58	658	Shares	X	
BAIDU INC-SPON ADR	COMMON	056752108	14	164	Shares		X
BAKER HUGHES INC COM	COMMON	057224107	105	2255	Shares	X	
BAKER HUGHES INC COM	COMMON	057224107	19	400	Shares		X
BALL CORPORATION	COMMON	058498106	1503	31580	Shares		X
BANCO BILBAO VIZCAYA							
ARGENTARIA ADR	COMMON	05946K101	4	470	Shares	X	
BANCO BRADESCO - SPONS ADR	COMMON	059460303	10	610	Shares	X	
BANCO SANTANDER SA - SPONS							
ADR	COMMON	05964H105	59	8676	Shares	X	
BANCO SANTANDER SA - SPONS							
ADR	COMMON	05964H105	12	1786	Shares		X
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	13	212	Shares	X	
BANK AMER CORP	COMMON	060505104	1917	157355	Shares	X	
BANK AMER CORP	COMMON	060505104	951	78085	Shares		X
BANK NEW YORK MELLON CORP	COMMON	064058100	1656	59152	Shares	X	
BANK NEW YORK MELLON CORP	COMMON	064058100	301	10752	Shares		X
BANK OF HAWAII CORP	COMMON	062540109	6	120	Shares	X	
BARCLAYS BANK PFD 7.1% SER 3	Preferred	06739H776	25	1000	Shares	X	
BARCLAYS BANK PLC PFD 8.125%	Preferred	06739H362	51	2000	Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	7	420	Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	13	755	Shares		X
BARD C R INC COM	COMMON	067383109	30	298	Shares	X	
BARD C R INC COM	COMMON	067383109	413	4100	Shares		X
BARNES GROUP INCORPORATED	COMMON	067806109	9	295	Shares	X	
BARRICK GOLD CORP	COMMON	067901108	6	219	Shares	X	
BARRICK GOLD CORP	COMMON	067901108	95	3220	Shares		X
BAXTER INTERNATIONAL	COMMON	071813109	672	9254	Shares	X	
BAXTER INTERNATIONAL	COMMON	071813109	389	5350	Shares		X
BB&T CORP COM	COMMON	054937107	860	27390	Shares	X	
BB&T CORP COM	COMMON	054937107	491	15649	Shares		X
BCE INC	COMMON	05534B760	122	2620	Shares	X	
BCE INC	COMMON	05534B760	29	618	Shares		X
BCE INC	COMMON	05534B760	81	1740	Shares		X
BEAM INC	COMMON	073730103	467	7343	Shares	X	

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BEAM INC	COMMON	073730103	189	2978 Shares		
BECTON DICKINSON & CO COM	COMMON	075887109	1247	13043 Shares	X	
BECTON DICKINSON & CO COM	COMMON	075887109	368	3854 Shares		X
BED BATH & BEYOND INC COM	COMMON	075896100	127	1970 Shares	X	
BERKSHIRE HATHAWAY INC CLASS A	COMMON	084670108	313	2 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	4679	44908 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	1101	10566 Shares		X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	58	552 Shares	X	
BERKSHIRE HATHAWAY INC DEL CL B	COMMON	084670702	21	200 Shares		X
BEST BUY COMPANY INC	COMMON	086516101	59	2660 Shares	X	
BEST BUY COMPANY INC	COMMON	086516101	3	132 Shares		X
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	339	4959 Shares	X	
BHP BILLITON LTD SPONSORED ADR	COMMON	088606108	344	5025 Shares		X
BIG LOTS INC	COMMON	089302103	2	55 Shares	X	
BIOGEN IDEC INC	COMMON	09062X103	3210	16667 Shares	X	
BIOGEN IDEC INC	COMMON	09062X103	428	2222 Shares		X
BJ'S RESTAURANT INC	COMMON	09180C106	10	300 Shares	X	
BK OF AMERICA 7.250% CONV PFD SER L	Preferred	060505682	61	50 Shares		X
BLACK HILLS CORP	COMMON	092113109	70	1600 Shares	X	
BLACKROCK ENERGY & RESOURCES TRUST	Preferred	09250U101	11	438 Shares		X
BLACKROCK HEALTH SCIENCES TRUST	Preferred	09250W107	123	3950 Shares		X
BLACKROCK INC	COMMON	09247X101	4870	18959 Shares	X	
BLACKROCK INC	COMMON	09247X101	414	1610 Shares		X
BLACKROCK INC	COMMON	09247X101	38	148 Shares	X	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4	420 Shares		X
BLACKROCK MUNI INCOME TRUST	Preferred	09248F109	3	172 Shares	X	
BLACKROCK MUNIHLDGS NJ INSURED FD	Preferred	09254X101	48	3050 Shares		X
BLACKROCK MUNIHLDGS NY INSURED FD	Preferred	09255C106	47	3050 Shares		X
BLACKROCK MUNIYIELD QUALITY FD III	Preferred	09254E103	15	984 Shares	X	
BLACKROCK MUNIYLD QUALITY FUND II	Preferred	09254G108	97	6850 Shares		X
BLACKROCK REAL ASSET EQUITY TRUST	Preferred	09254B109	20	2000 Shares	X	
BLACKSTONE GROUP LP (THE) *	OTHER	09253U108	37	1878 Shares	X	
BLACKSTONE GROUP LP (THE) *	OTHER	09253U108	2	100 Shares		X
BOEING CO COM	COMMON	097023105	1986	23128 Shares	X	
BOEING CO COM	COMMON	097023105	1082	12599 Shares		X
BOEING CO COM	COMMON	097023105	70	810 Shares		X
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	11 Shares	X	
BORG WARNER INC COM	COMMON	099724106	954	12330 Shares	X	
BORG WARNER INC COM	COMMON	099724106	172	2230 Shares	X	
BORG WARNER INC COM	COMMON	099724106	201	2600 Shares	X	

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BOSTON BEER INCORPORATED							
CLASS A	COMMON	100557107	8	50 Shares		X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	20	200 Shares		X	
BOSTON PROPERTIES INC (REIT)	COMMON	101121101	61	600 Shares			X
BP PLC SPONSORED ADR	COMMON	055622104	751	17742 Shares		X	
BP PLC SPONSORED ADR	COMMON	055622104	419	9889 Shares			X
BRANDYWINE REALTY TRUST (REIT)	COMMON	105368203	22	1500 Shares		X	
BRIGGS & STRATTON CORP	COMMON	109043109	20	800 Shares		X	
BRINKER INTL INC COM	COMMON	109641100	53	1400 Shares			X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	18317	444696 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8080	196175 Shares			X
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1004	24375 Shares		X	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	21	500 Shares			X
BROADCOM CORP CL A	COMMON	111320107	190	5490 Shares		X	
BROADCOM CORP CL A	COMMON	111320107	10	290 Shares			X
BROADRIDGE FINANCIAL							
SOLUTIONS INC	COMMON	11133T103	4	150 Shares			X
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	3	500 Shares		X	
BROOKFIELD INFRASTRUCTURE							
PTNRS *	OTHER	G16252101	11	300 Shares		X	
BROWN & BROWN INC	COMMON	115236101	140	4380 Shares		X	
BROWN & BROWN INC COMMON	COMMON	115236101	896	27980 Shares		X	
BROWN & BROWN INC COMMON	COMMON	115236101	181	5640 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	882	12352 Shares		X	
BROWN-FORMAN CORP CL B	COMMON	115637209	80	1117 Shares			X
BROWN-FORMAN CORP CL B	COMMON	115637209	14	194 Shares		X	
BUCKEYE PARTNERS LP UNIT							
LTD PARTNER *	OTHER	118230101	3	50 Shares			X
CABOT OIL & GAS CORP	COMMON	127097103	961	14220 Shares		X	
CABOT OIL & GAS CORP	COMMON	127097103	161	2380 Shares		X	
CABOT OIL & GAS CORP	COMMON	127097103	199	2950 Shares		X	
CALAMOS STRATEGIC TOT RET FD	Preferred	128125101	71	6680 Shares			X
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	69	1000 Shares		X	
CAMECO CORPORATION	COMMON	13321L108	4	200 Shares		X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3620	55517 Shares		X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	102	1568 Shares			X
CAMERON INTERNATIONAL CORP	COMMON	13342B105	158	2425 Shares		X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	205	3140 Shares		X	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	33	500 Shares			X
CAMPBELL SOUP CO COM	COMMON	134429109	29	650 Shares		X	
CAMPBELL SOUP CO COM	COMMON	134429109	127	2800 Shares			X
CANADIAN IMPERIAL BANK							
OF COMMERCE	COMMON	136069101	8	100 Shares		X	
CANADIAN NATURAL							
RESOURCES LTD	COMMON	136385101	10	322 Shares			X
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1278	9796 Shares		X	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	19	148 Shares			X
CANON INC SPONS ADR	COMMON	138006309	20	555 Shares			X
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	255	4636 Shares		X	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	162	2940 Shares			X
CAPSTEAD MTG CORP CONV							
PFD SER B	Preferred	14067E308	38	2400 Shares		X	
CARDINAL HEALTH INC	COMMON	14149Y108	423	10155 Shares		X	
CARDINAL HEALTH INC	COMMON	14149Y108	51	1222 Shares			X
CAREFUSION CORP	COMMON	14170T101	10	280 Shares		X	

CAREFUSION CORP	COMMON	14170T101	7	205	Shares		
CARLISLE COMPANIES INC	COMMON	142339100	68	1000	Shares		
CARLYLE GROUP/TH	COMMON	14309L102	30	1000	Shares	X	
CARMAX INC	COMMON	143130102	2717	65154	Shares	X	
CARMAX INC	COMMON	143130102	119	2846	Shares		X
CARMAX INC	COMMON	143130102	41	991	Shares	X	
CARNIVAL CORPORATION	COMMON	143658300	505	14724	Shares	X	
CARNIVAL CORPORATION	COMMON	143658300	205	5975	Shares		X
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	38	776	Shares		X
CATAMARAN CORPORATION	COMMON	148887102	1192	22474	Shares	X	
CATAMARAN CORPORATION	COMMON	148887102	23	428	Shares		X
CATERPILLAR INC	COMMON	149123101	6913	79484	Shares	X	
CATERPILLAR INC	COMMON	149123101	2302	26471	Shares		X
CATERPILLAR INC	COMMON	149123101	39	450	Shares	X	
CATERPILLAR INC	COMMON	149123101	74	850	Shares		X
CBRE CLARION GLBL REAL ESTATE INCOME	Preferred	12504G100	2352	240935	Shares	X	
CBRE CLARION GLBL REAL ESTATE INCOME	Preferred	12504G100	1822	186698	Shares		X
CBRE CLARION GLBL REAL ESTATE INCOME	Preferred	12504G100	0	4	Shares	X	
CBRE GROUP INC	COMMON	12504L109	973	38523	Shares	X	
CBRE GROUP INC	COMMON	12504L109	10	388	Shares		X
CBRE GROUP INC	COMMON	12504L109	160	6330	Shares	X	
CBRE GROUP INC	COMMON	12504L109	194	7670	Shares	X	
CBS CORP CL B	COMMON	124857202	1639	35105	Shares	X	
CBS CORP CL B	COMMON	124857202	127	2711	Shares		X
CBS CORP CL B	COMMON	124857202	288	6165	Shares	X	
CBS CORPORATION	COMMON	124857202	245	5250	Shares	X	
CEDAR FAIR LTD PTR *	OTHER	150185106	30	750	Shares	X	
CELGENE CORP COM	COMMON	151020104	2502	21585	Shares	X	
CELGENE CORP COM	COMMON	151020104	356	3072	Shares		X
CENOVUS ENERGY INC	COMMON	15135U109	9	300	Shares		X
CENTERPOINT ENERGY INC	COMMON	15189T107	2	63	Shares	X	
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	5	1540	Shares		X
CENTURYLINK INC	COMMON	156700106	3224	91764	Shares	X	
CENTURYLINK INC	COMMON	156700106	332	9440	Shares		X
CENTURYLINK INC	COMMON	156700106	448	12757	Shares	X	
CEPHEID INC	COMMON	15670R107	380	9900	Shares	X	
CEPHEID INC	COMMON	15670R107	73	1895	Shares	X	
CEPHEID INC	COMMON	15670R107	85	2210	Shares	X	
CERAGON NETWORKS LTD	COMMON	M22013102	3	622	Shares	X	
CERNER CORP	COMMON	156782104	5774	60947	Shares	X	
CERNER CORP	COMMON	156782104	1089	11493	Shares		X
CERNER CORP	COMMON	156782104	137	1450	Shares	X	
CERNER CORP	COMMON	156782104	371	3920	Shares	X	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	24	125	Shares		X
CH ENERGY GROUP INC COM	COMMON	12541M102	7	100	Shares	X	
CH ENERGY GROUP INC COM	COMMON	12541M102	65	998	Shares		X
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	426	7165	Shares	X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	117	1965	Shares	X	
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	140	2360	Shares	X	
CHENIERE ENERGY PARTNERS LP *	OTHER	16411Q101	88	3200	Shares		X
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	62	3025	Shares	X	

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CHESAPEAKE ENERGY CORP COM	COMMON	165167107	57	2775	Shares			
CHESAPEAKE GRANITE WASH TRUST	OTHER	165185109	7	525	Shares		X	
CHEVRON CORP	COMMON	166764100	34318	288821	Shares		X	
CHEVRON CORP	COMMON	166764100	19784	166504	Shares			X
CHEVRON CORP	COMMON	166764100	1455	12242	Shares		X	
CHEVRON CORP	COMMON	166764100	77	650	Shares			X
CHEVRON CORP	COMMON	166764100	165	1390	Shares			X
CHICAGO BRIDGE & IRON CO								
N V COM	COMMON	167250109	2	25	Shares			X
CHIMERA INVESTMENT CORP	COMMON	16934Q109	4	1250	Shares		X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	14	270	Shares		X	
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	33	625	Shares			X
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1565	4804	Shares		X	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	52	160	Shares			X
CHUBB CORP	COMMON	171232101	512	5845	Shares		X	
CHUBB CORP	COMMON	171232101	61	700	Shares			X
CHURCH & DWIGHT CO INC	COMMON	171340102	866	13402	Shares		X	
CHURCH & DWIGHT CO INC	COMMON	171340102	3	50	Shares			X
CHURCH & DWIGHT CO INC	COMMON	171340102	162	2500	Shares		X	
CHURCH & DWIGHT INC	COMMON	171340102	138	2135	Shares		X	
CIGNA CORP	COMMON	125509109	184	2955	Shares			X
CINCINNATI FINANCIAL								
CORP COMMON	COMMON	172062101	9	200	Shares		X	
CINEMARK HOLDINGS INC	COMMON	17243V102	22	750	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	8077	386572	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	3324	159090	Shares			X
CISCO SYSTEMS INC	COMMON	17275R102	39	1886	Shares		X	
CISCO SYSTEMS INC	COMMON	17275R102	51	2450	Shares			X
CITIGROUP INC	COMMON	172967424	210	4743	Shares		X	
CITIGROUP INC	COMMON	172967424	74	1673	Shares			X
CITRIX SYS INC	COMMON	177376100	175	2430	Shares		X	
CITRIX SYSTEMS INC COM	COMMON	177376100	3810	52813	Shares		X	
CITRIX SYSTEMS INC COM	COMMON	177376100	95	1310	Shares			X
CITRIX SYSTEMS INC COM	COMMON	177376100	205	2845	Shares		X	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	250	13150	Shares		X	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	20	1070	Shares			X
CLOROX COMPANY	COMMON	189054109	1080	12204	Shares		X	

CLOROX COMPANY	COMMON	189054109	622	7021	Shares			X
CLOROX COMPANY	COMMON	189054109	35	393	Shares		X	
CLOUGH GLOBAL OPPORTUNITIES	Preferred	18914E106	137	10613	Shares		X	
CME GROUP INC	COMMON	12572Q105	33	530	Shares		X	
CME GROUP INC	COMMON	12572Q105	3	50	Shares			X
CNOOC LTD -ADR	COMMON	126132109	22	116	Shares		X	
COACH INC	COMMON	189754104	124	2490	Shares		X	
COACH INC COMMON	COMMON	189754104	2681	53634	Shares		X	
COACH INC COMMON	COMMON	189754104	285	5702	Shares			X
COACH INC COMMON	COMMON	189754104	496	9919	Shares		X	
COCA COLA CO COM	COMMON	191216100	15244	376963	Shares		X	
COCA COLA CO COM	COMMON	191216100	7404	183088	Shares			X
COCA COLA CO COM	COMMON	191216100	564	13958	Shares		X	
COCA-COLA ENTERPRISES INC	COMMON	19122T109	37	1000	Shares		X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	222	13334	Shares		X	
CODORUS VALLEY BANCORP INC	COMMON	192025104	127	7637	Shares			X
COGNIZANT TECHNOLOGY								
SOLUTIONS CORP	COMMON	192446102	2438	31820	Shares		X	

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COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	324	4234	Shares				
COHEN & STEERS REIT & PFD INC ETF	Preferred	19247X100	30	1600	Shares				
COHU INCORPORATED	COMMON	192576106	7	800	Shares			X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	6131	51943	Shares			X	
COLGATE PALMOLIVE CO COM	COMMON	194162103	4371	37032	Shares				X
COMCAST CORP NEW A	COMMON	20030N101	9754	232346	Shares			X	
COMCAST CORP NEW A	COMMON	20030N101	1287	30659	Shares				X
COMCAST CORP NEW A	COMMON	20030N101	1593	37945	Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	132	3338	Shares			X	
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	142	3597	Shares				X
COMMONWEALTH REIT	COMMON	203233101	9	400	Shares				X
COMMUNITY BANK SYSTEM INC	COMMON	203607106	77	2600	Shares			X	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	18	600	Shares				X
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	12	260	Shares			X	
COMPANHIA DE BEBIDAS DAS AMERICAS	Preferred	20441W203	9	212	Shares			X	
COMPASS DIVERSIFIED HLDG *	OTHER	20451Q104	24	1500	Shares			X	
COMPUTER TASK GROUP	COMMON	205477102	1257	58750	Shares			X	
COMVERSE INC	COMMON	20585P105	1	20	Shares			X	
CONAGRA FOODS INC	COMMON	205887102	13	360	Shares			X	
CONAGRA FOODS INC	COMMON	205887102	428	11946	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	12307	204770	Shares			X	
CONOCOPHILLIPS	COMMON	20825C104	3365	55982	Shares				X
CONOCOPHILLIPS	COMMON	20825C104	703	11692	Shares			X	
CONOCOPHILLIPS	COMMON	20825C104	81	1350	Shares				X
CONSOL ENERGY INC	COMMON	20854P109	29	850	Shares				X
CONSOLIDATED EDISON INC	COMMON	209115104	142	2320	Shares			X	
CONSOLIDATED EDISON INC	COMMON	209115104	84	1374	Shares				X
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	13	270	Shares				X
CONTINENTAL RESOURCES INC	COMMON	212015101	48	550	Shares				X
CORE LABORATORIES N V	COMMON	N22717107	795	5762	Shares			X	
CORE LABORATORIES N V	COMMON	N22717107	134	975	Shares		X		
CORE LABORATORIES N V	COMMON	N22717107	174	1260	Shares			X	
CORNING INC	COMMON	219350105	2368	177647	Shares			X	
CORNING INC	COMMON	219350105	316	23738	Shares				X
CORNING INC	COMMON	219350105	30	2280	Shares			X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	629	5924	Shares			X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	326	3076	Shares				X
COSTCO WHOLESALE CORP COM	COMMON	22160K105	25	233	Shares			X	
COSTCO WHOLESALE CORP COM	COMMON	22160K105	133	1250	Shares				X
COVANCE INC COM	COMMON	222816100	74	1000	Shares				X
COVANTA HOLDING CORP	COMMON	22282E102	1	69	Shares			X	
COVIDIEN PLC	COMMON	G2554F113	255	3754	Shares			X	
COVIDIEN PLC	COMMON	G2554F113	117	1732	Shares				X
CRANE CO	COMMON	224399105	391	7000	Shares			X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	20	756	Shares			X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	18	675	Shares				X
CREE RESEARCH INC COM	COMMON	225447101	41	750	Shares				X
CROWN CASTLE INTL CORP COM	COMMON	228227104	174	2497	Shares			X	
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	36	Shares				X
CROWN HOLDINGS INC	COMMON	228368106	836	20086	Shares			X	

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CROWN HOLDINGS INC	COMMON	228368106	137	3290	Shares	X	
CROWN HOLDINGS INC	COMMON	228368106	161	3860	Shares		X
CSX CORP COMMON	COMMON	126408103	2664	108147	Shares		X
CSX CORP COMMON	COMMON	126408103	1538	62444	Shares		X
CUMMINS INC	COMMON	231021106	141	1215	Shares	X	
CUMMINS INC COM	COMMON	231021106	3250	28060	Shares		X
CUMMINS INC COM	COMMON	231021106	213	1843	Shares		X
CUMMINS INC COM	COMMON	231021106	165	1425	Shares		X
CURTISS WRIGHT CORP	COMMON	231561101	47	1362	Shares		X
CVS/CAREMARK CORP	COMMON	126650100	3068	55796	Shares		X
CVS/CAREMARK CORP	COMMON	126650100	1229	22341	Shares		X
CVS/CAREMARK CORP	COMMON	126650100	44	800	Shares		X
CYS INVESTMENTS INC	COMMON	12673A108	12	1050	Shares		X
D R HORTON INC	COMMON	23331A109	1015	41778	Shares	X	
D R HORTON INC	COMMON	23331A109	363	14943	Shares		X
DANAHER CORP COM	COMMON	235851102	5820	93644	Shares	X	
DANAHER CORP COM	COMMON	235851102	416	6686	Shares		X
DANAHER CORP COM	COMMON	235851102	1058	17017	Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	1166	22563	Shares	X	
DARDEN RESTAURANTS INC COM	COMMON	237194105	147	2838	Shares		X
DARDEN RESTAURANTS INC COM	COMMON	237194105	30	571	Shares	X	
DEERE & CO COMMON	COMMON	244199105	2303	26787	Shares	X	
DEERE & CO COMMON	COMMON	244199105	470	5470	Shares		X
DEERE & CO COMMON	COMMON	244199105	29	333	Shares	X	
DELHAIZE GROUP SPONSORED ADR	COMMON	29759W101	5	100	Shares	X	
DELL INC	COMMON	24702R101	305	21264	Shares	X	
DELL INC	COMMON	24702R101	70	4887	Shares		X
DELTA AIR LINES INC	COMMON	247361702	0	18	Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	1068	25174	Shares	X	
DENTSPLY INTERNATIONAL INC COM	COMMON	249030107	149	3500	Shares		X
DESARROLLADORA HOMEX ADR	COMMON	25030W100	1	114	Shares	X	
DEUTSCHE BANK AG-REG	COMMON	D18190898	3	72	Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	15	270	Shares	X	
DEVON ENERGY CORP	COMMON	25179M103	104	1836	Shares		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	264	2097	Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	16	125	Shares		X
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	63	500	Shares	X	
DIAGEO PLC SPONSORED ADR	COMMON	25243Q205	92	730	Shares		X
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	38	550	Shares	X	
DIAMOND OFFSHORE DRILLING COM	COMMON	25271C102	47	675	Shares		X
DICKS SPORTING GOODS INC	COMMON	253393102	9	200	Shares		X
DIEBOLD INC COMMON	COMMON	253651103	3	90	Shares		X
DIGITAL REALTY TRUST INC	COMMON	253868103	9	140	Shares		X
DINE EQUITY INC	COMMON	254423106	105	1525	Shares	X	
DINEEQUITY INC	COMMON	254423106	586	8518	Shares		X
DINEEQUITY INC	COMMON	254423106	135	1960	Shares		X
DIRECTV	COMMON	25490A309	93	1636	Shares	X	
DIRECTV	COMMON	25490A309	365	6446	Shares		X
DIREXION DAILY SMALL CAP BEAR 3X ETF	Preferred	25459W110	1	100	Shares		X
DISCOVER FINANCIAL SERVICES	COMMON	254709108	68	1506	Shares	X	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	18	395	Shares		X
DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	18	234	Shares	X	

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DISCOVERY COMMUNICATIONS INC	COMMON	25470F104	55	696 Shares		X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	16	234 Shares		X
DISCOVERY COMMUNICATIONS INC - C	COMMON	25470F302	86	1239 Shares		X
DISH NETWORK CORP CL A	COMMON	25470M109	13	350 Shares		X
DISNEY WALT CO	COMMON	254687106	5468	96272 Shares		X
DISNEY WALT CO	COMMON	254687106	2509	44170 Shares		X
DNB FINANCIAL CORPORATION	COMMON	233237106	32	1878 Shares		X
DNP SELECT INCOME FUND	Preferred	23325P104	10	1000 Shares		X
DOLLAR GENERAL CORPORATION	COMMON	256677105	5	98 Shares		X
DOLLAR TREE INC	COMMON	256746108	141	2910 Shares		X
DOLLAR TREE INC	COMMON	256746108	26	536 Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	7004	120385 Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	3439	59107 Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	51	878 Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	51	875 Shares		X
DOMINION RESOURCES INC	COMMON	25746U109	116	2000 Shares		X
DOVER CORP COMMON	COMMON	260003108	607	8325 Shares		X
DOVER CORP COMMON	COMMON	260003108	6	85 Shares		X
DOW CHEMICAL CO	COMMON	260543103	2738	85995 Shares		X
DOW CHEMICAL CO	COMMON	260543103	1388	43603 Shares		X
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	24	521 Shares		X
DREYFUS MUNICIPAL INCOME FUND	Preferred	26201R102	74	7200 Shares		X
DREYFUS STRATEGIC MUNI BOND FUND	Preferred	26202F107	250	27602 Shares		X
DREYFUS STRATEGIC MUNI BOND FUND	Preferred	26202F107	102	11300 Shares		X
DRYSHIPS INC	COMMON	Y2109Q101	2	1000 Shares		X
DTE ENERGY COMPANY COMMON	COMMON	233331107	167	2450 Shares		X
DTE ENERGY COMPANY COMMON	COMMON	233331107	63	916 Shares		X
DUKE ENERGY HOLDING CORP	COMMON	26441C204	2699	37176 Shares		X
DUKE ENERGY HOLDING CORP	COMMON	26441C204	807	11121 Shares		X
DUKE ENERGY HOLDING CORP	COMMON	26441C204	19	265 Shares		X
DUN & BRADSTREET CORP	COMMON	26483E100	17	208 Shares		X
DUN & BRADSTREET CORP	COMMON	26483E100	26	308 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	6679	135857 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	5959	121225 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	83	1687 Shares		X
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	62	1270 Shares		X
EASTERN INSURANCE HOLDINGS	COMMON	276534104	9	500 Shares		X
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	70	1000 Shares		X
EATON CORP PLC	COMMON	G29183103	572	9335 Shares		X
EATON CORP PLC	COMMON	G29183103	37	600 Shares		X
EATON VANCE CORP	COMMON	278265103	2547	60896 Shares		X
EATON VANCE CORP	COMMON	278265103	138	3290 Shares		X
EATON VANCE CORP	COMMON	278265103	42	998 Shares		X
EATON VANCE FLOATING RATE INCOME CEF	Preferred	278279104	8	450 Shares		X
EATON VANCE MUNICIPAL BOND FD II	Preferred	27827K109	32	2400 Shares		X

EATON VANCE MUNICIPAL INCOME TRUST	Preferred	27826U108	70	5000	Shares		X
EATON VANCE SR FLOATING RATE CEF	Preferred	27828Q105	586	35200	Shares		X
EATON VANCE SR FLOATING RATE CEF	Preferred	27828Q105	63	3802	Shares		X
EATON VANCE TAX-MAN GLBL BUY-WRT CES	Preferred	27829C105	11	1000	Shares		X
EBAY INC COM	COMMON	278642103	2291	42257	Shares		X
EBAY INC COM	COMMON	278642103	75	1392	Shares		X
ECOLAB INC COM	COMMON	278865100	1333	16625	Shares		X
ECOLAB INC COM	COMMON	278865100	160	2000	Shares		X
EDISON INTERNATIONAL COM	COMMON	281020107	50	992	Shares		X
EDISON INTERNATIONAL COM	COMMON	281020107	50	1000	Shares		X
EDWARDS LIFESCIENCES CORP COM	COMMON	28176E108	29	350	Shares		X
EL PASO PIPELINE PARTNERS LP *	OTHER	283702108	54	1229	Shares		X
ELAN CORP PLC SPONS ADR	COMMON	284131208	1	50	Shares		X
ELECTRONICS ARTS COM	COMMON	285512109	9	535	Shares		X
ELEMENTS ROGERS INTL COMMODO							
AGRI ETN *	OTHER	870297603	4	500	Shares		X
EMC CORP MASS COM	COMMON	268648102	9024	377747	Shares		X
EMC CORP MASS COM	COMMON	268648102	1177	49247	Shares		X
EMC CORP MASS COM	COMMON	268648102	461	19282	Shares		X
EMERSON ELECTRIC CO	COMMON	291011104	5081	90945	Shares		X
EMERSON ELECTRIC CO	COMMON	291011104	4757	85139	Shares		X
EMERSON ELECTRIC CO	COMMON	291011104	248	4436	Shares		X
ENBRIDGE INC	COMMON	29250N105	1482	31847	Shares		X
ENBRIDGE INC	COMMON	29250N105	127	2733	Shares		X
ENBRIDGE INC	COMMON	29250N105	95	2045	Shares		X
ENCANA CORP	COMMON	292505104	29	1500	Shares		X
ENERGIZER HLDGS INC COM	COMMON	29266R108	2172	21776	Shares		X
ENERGIZER HLDGS INC COM	COMMON	29266R108	112	1128	Shares		X
ENERGIZER HLDGS INC COM	COMMON	29266R108	37	370	Shares		X
ENERGY TRANSFER EQUITY LP *	OTHER	29273V100	6	100	Shares		X
ENERGY TRANSFER PARTNERS LP *	OTHER	29273R109	43	850	Shares		X
ENERGY TRANSFER PARTNERS LP *	OTHER	29273R109	129	2549	Shares		X
ENI SPA-SPONS ADR	COMMON	26874R108	17	380	Shares		X
ENSCO PLC CL A	COMMON	G3157S106	9	150	Shares		X
ENTERGY CORP COM NEW	COMMON	29364G103	106	1674	Shares		X
ENTERGY CORP COM NEW	COMMON	29364G103	87	1375	Shares		X
ENTERPRISE PRODUCTS PARTNERS LP *	OTHER	293792107	311	5152	Shares		X
ENTERPRISE PRODUCTS PARTNERS LP *	OTHER	293792107	55	904	Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	259	2025	Shares		X
EOG RESOURCES INC COM	COMMON	26875P101	87	681	Shares		X
EQT CORPORATION	COMMON	26884L109	49	725	Shares		X
EQT CORPORATION	COMMON	26884L109	75	1100	Shares		X
EQUIFAX INC COM	COMMON	294429105	69	1200	Shares		X
EQUINIX INC	COMMON	29444U502	101	466	Shares		X
EQUINIX INC	COMMON	29444U502	5	22	Shares		X
EQUITY ONE INC	COMMON	294752100	4	150	Shares		X
EQUITY RESIDENTIAL REIT	COMMON	29476L107	10	180	Shares		X
EQUITY RESIDENTIAL REIT	COMMON	29476L107	58	1050	Shares		X
ERICSSON SPONS ADR	COMMON	294821608	39	3084	Shares		X
ERICSSON SPONS ADR	COMMON	294821608	27	2115	Shares		X
ERIE INDEMNITY CO CL A	COMMON	29530P102	94	1250	Shares		X
ESTEE LAUDER COMPANIES INC	COMMON	518439104	1072	16747	Shares		X
ESTEE LAUDER COMPANIES INC	COMMON	518439104	147	2300	Shares		X

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EVEREST RE GROUP LTD COM	COMMON	G3223R108	14	106	Shares		X
EXCO RESOURCES INC	COMMON	269279402	18	2554	Shares		X
EXELIS	COMMON	30162A108	22	2000	Shares		X
EXELON CORP	COMMON	30161N101	2054	59580	Shares		X
EXELON CORP	COMMON	30161N101	1551	44990	Shares		X
EXIDE TECHNOLOGIES	COMMON	302051206	1102	408326	Shares		X
EXPEDITORS INTL WASH	COMMON	302130109	91	2550	Shares	X	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	660	18469	Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	2	48	Shares		X
EXPEDITORS INTL WASH INC COM	COMMON	302130109	107	2990	Shares		X
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	11948	207361	Shares		X
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	4801	83315	Shares		X
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	130	2250	Shares	X	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	893	15496	Shares		X
EXXON MOBIL CORP	COMMON	30231G102	56193	623605	Shares		X
EXXON MOBIL CORP	COMMON	30231G102	46572	516832	Shares		X
EXXON MOBIL CORP	COMMON	30231G102	1287	14286	Shares		X
EXXON MOBIL CORP	COMMON	30231G102	275	3050	Shares		X
F5 NETWORKS INC	COMMON	315616102	735	8249	Shares		X
F5 NETWORKS INC	COMMON	315616102	97	1094	Shares		X
F5 NETWORKS INC	COMMON	315616102	94	1055	Shares	X	
F5 NETWORKS INC	COMMON	315616102	115	1290	Shares		X
FACEBOOK INC-A	COMMON	30303M102	69	2700	Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	14	148	Shares		X
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	46	500	Shares		X
FAMILY DOLLAR STORES	COMMON	307000109	8	133	Shares		X
FAMILY DOLLAR STORES	COMMON	307000109	4	75	Shares		X
FASTENAL CO	COMMON	311900104	2718	52953	Shares		X
FASTENAL CO	COMMON	311900104	157	3068	Shares		X
FASTENAL CO	COMMON	311900104	139	2715	Shares	X	
FASTENAL CO	COMMON	311900104	167	3250	Shares		X
FEDEX CORP COM	COMMON	31428X106	1792	18251	Shares		X
FEDEX CORP COM	COMMON	31428X106	190	1939	Shares		X
FEDEX CORP COM	COMMON	31428X106	19	194	Shares		X
FEI CO	COMMON	30241L109	555	8600	Shares		X
FEI CO	COMMON	30241L109	102	1575	Shares	X	
FEI CO	COMMON	30241L109	119	1850	Shares		X
FERRO CORP COM	COMMON	315405100	18	2666	Shares		X
FIDELITY NATIONAL							
FINANCIAL INC	COMMON	31620R105	1	50	Shares		X
FIDELITY NATL INFORMATION							
SERVICES	COMMON	31620M106	64	1620	Shares		X
FIFTH THIRD BANCORP COM	COMMON	316773100	177	10824	Shares		X
FIRST BANCORP P R	COMMON	318672706	8	1233	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	17	1928	Shares		X
FIRST NIAGARA FINANCIAL GROUP	COMMON	33582V108	2	225	Shares		X
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	34	2320	Shares		X
FIRSTENERGY CORP	COMMON	337932107	145	3439	Shares		X
FIRSTENERGY CORP	COMMON	337932107	114	2709	Shares		X
FISERV INC	COMMON	337738108	22	250	Shares		X
FLAHERTY & CRUMRINE PFD SEC							
INC FUND	Preferred	338478100	10	500	Shares		X
FLEXTRONICS INTL LTD	COMMON	Y2573F102	11	1700	Shares		X
FLOWERS FOODS INC COM	COMMON	343498101	25	750	Shares		X
FLOWSERVE CORP COM	COMMON	34354P105	7	40	Shares		X
FLUOR CORP	COMMON	343412102	5	73	Shares		X
FLUOR CORP	COMMON	343412102	199	3000	Shares		X

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FMC TECHNOLOGIES INC COM	COMMON	30249U101	18	339	Shares		X	
FNB CORP PA	COMMON	302520101	78	6463	Shares		X	
FNB CORP PA	COMMON	302520101	59	4907	Shares			X
FOOT LOCKER INC	COMMON	344849104	46	1338	Shares		X	
FOOT LOCKER INC	COMMON	344849104	2	62	Shares			X
FORD MOTOR CO	COMMON	345370860	963	73225	Shares		X	
FORD MOTOR CO	COMMON	345370860	170	12940	Shares			X
FORD MOTOR CO	COMMON	345370860	69	5250	Shares			X
FOREST LABS INC COM	COMMON	345838106	56	1460	Shares		X	
FOREST LABS INC COM	COMMON	345838106	65	1710	Shares			X
FORESTAR GROUP INC	COMMON	346233109	1	42	Shares		X	
FORTUNE HOME BRANDS HOME & SEC INC	COMMON	34964C106	43	1160	Shares		X	
FORTUNE HOME BRANDS HOME & SEC INC	COMMON	34964C106	59	1583	Shares			X
FOSTER WHEELER AG	COMMON	H27178104	59	2600	Shares		X	
FRANKLIN RESOURCES INC	COMMON	354613101	54	360	Shares		X	
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	3893	117627	Shares		X	
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	521	15728	Shares			X
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	465	14041	Shares		X	
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	28	850	Shares			X
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	21	5303	Shares		X	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	31	7653	Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	1071	91581	Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	103	8774	Shares			X
FULTON FINANCIAL CORP	COMMON	360271100	117	10000	Shares		X	
FULTON FINANCIAL CORP	COMMON	360271100	4590	392282	Shares		X	
FUSION-IO INC	COMMON	36112J107	14	868	Shares		X	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	958	23183	Shares		X	
GALLAGHER ARTHUR J. & CO	COMMON	363576109	106	2578	Shares			X
GALLAGHER ARTHUR J. & CO	COMMON	363576109	73	1769	Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	569	20342	Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	101	3610	Shares		X	
GAMESTOP CORP - CLASS A	COMMON	36467W109	131	4690	Shares		X	
GANNET CO COMMON	COMMON	364730101	44	2000	Shares			X
GAP INC COM	COMMON	364760108	53	1500	Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	3298	46774	Shares		X	
GENERAL DYNAMICS CORP COM	COMMON	369550108	509	7221	Shares			X
GENERAL DYNAMICS CORP COM	COMMON	369550108	33	470	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	29589	1279793	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	25885	1119601	Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	1193	51579	Shares		X	
GENERAL ELECTRIC COMPANY	COMMON	369604103	79	3410	Shares			X
GENERAL ELECTRIC COMPANY	COMMON	369604103	46	2000	Shares			X
GENERAL MILLS INC	COMMON	370334104	3519	71368	Shares		X	
GENERAL MILLS INC	COMMON	370334104	1939	39328	Shares			X
GENERAL MOTORS CO	COMMON	37045V100	1	18	Shares		X	
GENUINE PARTS INC	COMMON	372460105	53	675	Shares		X	
GENUINE PARTS INC	COMMON	372460105	98	1250	Shares			X
GENUINE PARTS INC	COMMON	372460105	67	865	Shares			X
GILEAD SCIENCES INC COM	COMMON	375558103	2805	57310	Shares		X	

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GILEAD SCIENCES INC COM	COMMON	375558103	1046	21374	Shares			
GILEAD SCIENCES INC COM	COMMON	375558103	194	3970	Shares		X	
GLACIER BANCORP INC NEW	COMMON	37637Q105	575	30289	Shares		X	
GLACIER BANCORP INC NEW	COMMON	37637Q105	75	3959	Shares			X
GLACIER BANCORP INC NEW	COMMON	37637Q105	53	2801	Shares		X	
GLATFELTER	COMMON	377316104	282	12075	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	763	16274	Shares		X	
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1188	25323	Shares			X
GLOBAL PAYMENTS INC	COMMON	37940X102	510	10270	Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	106	2130	Shares		X	
GLOBAL PAYMENTS INC	COMMON	37940X102	137	2750	Shares		X	
GLOBAL POWER EQUIPMENT GROUP INC	COMMON	37941P306	2	127	Shares		X	
GM CO WARRANTS 7/10/16	COMMON	37045V118	0	16	Shares		X	
GM CO WARRANTS 7/10/19	COMMON	37045V126	0	16	Shares		X	
GOLAR LNG PARTNERS LP *	OTHER	Y2745C102	4	123	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	3703	25163	Shares		X	
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	472	3209	Shares			X
GOOGLE INC CL A	COMMON	38259P508	11595	14600	Shares		X	
GOOGLE INC CL A	COMMON	38259P508	938	1181	Shares			X
GOOGLE INC CL A	COMMON	38259P508	1449	1825	Shares		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	26	1000	Shares		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	77	3000	Shares			X
GRACO INC	COMMON	384109104	158	2725	Shares		X	
GRACO INC COM	COMMON	384109104	762	13126	Shares		X	
GRACO INC COM	COMMON	384109104	3	50	Shares			X
GRACO INC COM	COMMON	384109104	182	3130	Shares		X	
GREAT PLAINS ENERGY INC	COMMON	391164100	18	770	Shares		X	
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	800	14089	Shares		X	
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	177	3110	Shares		X	
GREEN MTN COFFEE RO	COMMON	393122106	142	2495	Shares		X	
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	8	297	Shares			X
GUGGENHEIM S&P GBL WATER IDX ETF	Preferred	18383Q507	2	100	Shares			X
H & R BLOCK COMMON	COMMON	093671105	127	4305	Shares		X	
H & R BLOCK COMMON	COMMON	093671105	109	3720	Shares			X
HALLIBURTON HLDG CO COM	COMMON	406216101	212	5249	Shares		X	
HALLIBURTON HLDG CO COM	COMMON	406216101	202	5000	Shares			X
HANESBRANDS INC	COMMON	410345102	18	400	Shares			X
HARLEY DAVIDSON COMMON	COMMON	412822108	246	4618	Shares		X	
HARLEY DAVIDSON COMMON	COMMON	412822108	181	3400	Shares			X
HARRIS CORP COMMON	COMMON	413875105	233	5025	Shares			X
HARSCO CORP COMMON	COMMON	415864107	2803	113169	Shares		X	
HARSCO CORP COMMON	COMMON	415864107	953	38475	Shares			X
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	35	1370	Shares		X	
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	63	2434	Shares			X
HATTERAS FINANCIAL CORP	COMMON	41902R103	229	8363	Shares		X	
HATTERAS FINANCIAL CORP	COMMON	41902R103	24	858	Shares			X
HATTERAS FINANCIAL CORP	COMMON	41902R103	0	7	Shares		X	

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HAWAIIAN ELECTRIC INDUSTRIES

COMMON	COMMON	419870100	20	714	Shares		X	
HCP INCORPORATED REITS	COMMON	40414L109	10	208	Shares			X
HCP INCORPORATED REITS	COMMON	40414L109	77	1548	Shares		X	
HCP INCORPORATED REITS	COMMON	40414L109	77	1550	Shares			X
HEALTH CARE REIT INC	COMMON	42217K106	86	1261	Shares		X	
HEALTH CARE REIT INC	COMMON	42217K106	13	198	Shares			X
HEALTH CARE REIT INC	COMMON	42217K106	77	1140	Shares			X
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	7	540	Shares		X	
HEALTH MANAGEMENT-CLASS A	COMMON	421933102	1	50	Shares			X
HEICO CORP NEW	COMMON	422806208	103	2995	Shares		X	
HEICO CORPORATION - CLASS A	COMMON	422806208	512	14923	Shares		X	
HEICO CORPORATION - CLASS A	COMMON	422806208	120	3502	Shares		X	
HEINZ H J CO COM	COMMON	423074103	742	10271	Shares			X
HEINZ H J CO COM	COMMON	423074103	1796	24848	Shares		X	
HEINZ H J CO COM	COMMON	423074103	98	1350	Shares			X
HENRY JACK & ASSOC INC COM	COMMON	426281101	16	340	Shares		X	
HENRY SCHEIN INC COM	COMMON	806407102	106	1149	Shares		X	
HERBALIFE LTD	COMMON	G4412G101	587	15672	Shares		X	
HERBALIFE LTD	COMMON	G4412G101	116	3110	Shares		X	
HERBALIFE LTD	COMMON	G4412G101	137	3650	Shares		X	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	10	812	Shares		X	
HESS CORPORATION	COMMON	42809H107	72	1000	Shares			X
HEWLETT-PACKARD CO	COMMON	428236103	1104	46289	Shares		X	
HEWLETT-PACKARD CO	COMMON	428236103	614	25761	Shares			X
HILLENBRAND INC	COMMON	431571108	11	430	Shares		X	
HILL-ROM HOLDINGS INC	COMMON	431475102	18	500	Shares		X	
HILLSHIRE BRANDS COMPANY	COMMON	432589109	24	685	Shares			X
HILLSHIRE BRANDS COMPANY	COMMON	432589109	6	160	Shares		X	
HOLLYFRONTIER CORP	COMMON	436106108	45	876	Shares		X	
HOLLYFRONTIER CORP	COMMON	436106108	3	50	Shares			X
HOLOGIC INC COM	COMMON	436440101	77	3400	Shares			X
HOME DEPOT INC COM	COMMON	437076102	7692	110237	Shares		X	
HOME DEPOT INC COM	COMMON	437076102	4503	64535	Shares			X
HOME PROPERTIES INC (REIT)	COMMON	437306103	159	2500	Shares			X
HONDA MTR LTD AMERN SHS	COMMON	438128308	12	320	Shares		X	
HONDA MTR LTD AMERN SHS	COMMON	438128308	26	675	Shares			X
HONEYWELL INTL INC COM	COMMON	438516106	1017	13495	Shares		X	
HONEYWELL INTL INC COM	COMMON	438516106	2157	28633	Shares			X
HONEYWELL INTL INC COM	COMMON	438516106	307	4075	Shares		X	
HONEYWELL INTL INC COM	COMMON	438516106	15	200	Shares			X
HOSPIRA INC	COMMON	441060100	66	2015	Shares		X	
HOSPIRA INC	COMMON	441060100	30	924	Shares			X
HSBC HOLDINGS PLC PFD								
6.2SER A	Preferred	404280604	25	1000	Shares		X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	55	1025	Shares		X	
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	17	323	Shares			X
HSBC HOLDINGS PLC SPON ADR	COMMON	404280406	68	1280	Shares			X
HUGOTON ROYALTY TRUST	COMMON	444717102	1	150	Shares			X
HUNTINGTON INGALLS								
INDUSTRIES WI	COMMON	446413106	13	249	Shares			X
IBM CORPORATION	COMMON	459200101	39048	183066	Shares		X	
IBM CORPORATION	COMMON	459200101	18185	85257	Shares			X
IBM CORPORATION	COMMON	459200101	863	4045	Shares		X	
IBM CORPORATION	COMMON	459200101	133	625	Shares			X

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ICICI BANK LIMITED							
SPONSORED ADR	COMMON	45104G104	7	172	Shares		X
ICON PLC	COMMON	G4705A100	16	508	Shares		X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	255	4180	Shares		X
ILLINOIS TOOL WKS INC COM	COMMON	452308109	73	1200	Shares		X
ILLUMINA INC	COMMON	452327109	7	132	Shares		X
IMMUNOGEN INC	COMMON	45253H101	2	100	Shares		X
IMPERIAL OIL LTD	COMMON	453038408	61	1500	Shares		X
INDIA FUND	Preferred	454089103	59	2770	Shares		X
INERGY LP *	OTHER	456615103	37	1810	Shares		X
INFOSYS LIMITED	COMMON	456788108	11	200	Shares		X
ING GROEP NV SPONSORED ADR	COMMON	456837103	3	444	Shares		X
ING GROEP NV SPONSORED ADR	COMMON	456837103	10	1450	Shares		X
INGERSOLL-RAND PUBLIC LTD CO	COMMON	G47791101	257	4670	Shares		X
INGREDION INC	COMMON	457187102	29	400	Shares		X
INTEL CORP COM	COMMON	458140100	5194	237894	Shares		X
INTEL CORP COM	COMMON	458140100	10227	468378	Shares		X
INTEL CORP COM	COMMON	458140100	66	3012	Shares		X
INTEL CORP COM	COMMON	458140100	55	2500	Shares		X
INTEL CORP COM	COMMON	458140100	66	3000	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	1186	7276	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	137	840	Shares		X
INTERCONTINENTAL EXCHANGE INC	COMMON	45865V100	163	1000	Shares		X
INTERDIGITAL INC	COMMON	45867G101	24	500	Shares		X
INTERNATIONAL PAPER CO COM	COMMON	460146103	439	9422	Shares		X
INTERNATIONAL SPEEDWAY							
CORP CL A	COMMON	460335201	2	50	Shares		X
INTL FLAVORS & FRAGRANCES							
INC COM	COMMON	459506101	54	700	Shares		X
INTUIT INC COM	COMMON	461202103	13	201	Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	5834	11878	Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	151	308	Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	283	576	Shares		X
INTUITIVE SURGICAL INC	COMMON	46120E602	307	625	Shares		X
INVECO TRST FOR INVETMT							
GRDE NY MU	Preferred	46131T101	8	500	Shares		X
INVESCO BOND FUND	Preferred	46132L107	50	2528	Shares		X
INVESCO HIGH INCOME TRUST II	Preferred	46131F101	2	111	Shares		X
INVESCO LIMITED	COMMON	G491BT108	73	2508	Shares		X
INVESCO MUNICIPAL							
OPPORTUNITY TRUST	Preferred	46132C107	105	7385	Shares		X
INVESCO SENIOR INCOME TRUST	Preferred	46131H107	0	1	Shares		X
INVESCO TRUST FOR INVEST							
GRAD MUNI	Preferred	46131M106	9	600	Shares		X
INVESCO TRUST FOR INVEST							
GRAD MUNI	Preferred	46131M106	87	5851	Shares		X
INVESCO VALUE MUNICIPAL							
INCOME TRUST	Preferred	46132P108	45	2814	Shares		X
INVESCO VAN KAMPEN QUALITY							
MUNI INC	Preferred	46133G107	43	3196	Shares		X
INVESO PENLVNA VALUE							
MUNCPA INC TR	Preferred	46132K109	517	34907	Shares		X
INVESO PENLVNA VALUE							
MUNCPA INC TR	Preferred	46132K109	204	13763	Shares		X
IPATH S&P 500 VIX SH-TER							

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FUT ETN	Preferred	06740C188	20	1000	Shares		X	
IPG PHOTONICS CORP	COMMON	44980X109	542	8168	Shares			X
IPG PHOTONICS CORP	COMMON	44980X109	121	1820	Shares	X		
IPG PHOTONICS CORP	COMMON	44980X109	157	2360	Shares		X	
IRON MTN INC PA COM	COMMON	462846106	13	358	Shares		X	
ISHARES BARCLAY 7-10 YR TREASURY ETF	Preferred	464287440	3	29	Shares		X	
ISHARES BARCLAYS 1-3 YR CREDIT ETF	Preferred	464288646	3	31	Shares		X	
ISHARES BARCLAYS INTER GOV/CRED ETF	Preferred	464288612	4775	42499	Shares			X
ISHARES BARCLAYS INTERM CREDIT ETF	Preferred	464288638	6	50	Shares		X	
ISHARES BARCLAYS MBS ETF	Preferred	464288588	1	9	Shares		X	
ISHARES BARCLAYS TIPS BOND ETF	Preferred	464287176	1575	12986	Shares		X	
ISHARES BARCLAYS TIPS BOND ETF	Preferred	464287176	67	556	Shares			X
ISHARES BARCLAYS TIPS BOND ETF	Preferred	464287176	1486	12256	Shares		X	
ISHARES CORE S&P 500 ETF	Preferred	464287200	5303	33700	Shares		X	
ISHARES CORE S&P 500 ETF	Preferred	464287200	1873	11904	Shares			X
ISHARES CORE S&P MID-CAP ETF	Preferred	464287507	167	1455	Shares		X	
ISHARES CORE S&P MID-CAP ETF	Preferred	464287507	984	8547	Shares			X
ISHARES CORE S&P SMALL-CAP ETF	Preferred	464287804	1653	18992	Shares		X	
ISHARES CORE S&P SMALL-CAP ETF	Preferred	464287804	1002	11515	Shares			X
ISHARES CORE TOTAL U.S. BOND MKT ETF	Preferred	464287226	141	1276	Shares		X	
ISHARES CORE TOTAL U.S. BOND MKT ETF	Preferred	464287226	81	733	Shares			X
ISHARES DJ SELECT DIVIDEND ETF	Preferred	464287168	121	1910	Shares		X	
ISHARES DJ US BASIC MATERIALS ETF	Preferred	464287838	53	750	Shares			X
ISHARES DJ US FINANCIAL SECTOR ETF	Preferred	464287788	14	200	Shares		X	
ISHARES DJ US HOME CONSTRUCTION ETF	Preferred	464288752	20	825	Shares			X
ISHARES DJ US UTILITIES SECTOR ETF	Preferred	464287697	6	60	Shares		X	
ISHARES FTSE CHINA 25 ETF *	OTHER	464287184	10	258	Shares		X	
ISHARES FTSE DEVLDP SMALL EX NA ETF *	OTHER	464288497	15	384	Shares			X
ISHARES GLOBAL INFL-LINKED	Preferred	46429B812	78	1435	Shares		X	
ISHARES GOLD TRUST	Preferred	464285105	1168	75256	Shares		X	
ISHARES GOLD TRUST	Preferred	464285105	24	1530	Shares			X
ISHARES HIGH DIVIDEND EQUITY ETF	Preferred	46429B663	18517	283305	Shares		X	
ISHARES HIGH DIVIDEND EQUITY ETF	Preferred	46429B663	1980	30293	Shares			X
ISHARES HIGH DIVIDEND EQUITY ETF	Preferred	46429B663	261	4000	Shares			X
ISHARES IBOXX HIGH YLD								

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CORP BND ETF	Preferred	464288513	41	434	Shares		X
ISHARES IBOXX INV GRADE							
CORP BND ETF	Preferred	464287242	6	48	Shares		X
ISHARES MSCI CANADA							
INDEX ETF *	OTHER	464286509	36	1275	Shares		X
ISHARES MSCI EAFE GROWTH							
INDEX ETF *	OTHER	464288885	2048	32360	Shares		X
ISHARES MSCI EAFE GROWTH							
INDEX ETF *	OTHER	464288885	376	5940	Shares		X
ISHARES MSCI EAFE GROWTH							
INDEX ETF *	OTHER	464288885	3316	52393	Shares		X
ISHARES MSCI EAFE INDEX *	OTHER	464287465	33000	559520	Shares		X
ISHARES MSCI EAFE INDEX *	OTHER	464287465	5045	85544	Shares		X
ISHARES MSCI EAFE INDEX *	OTHER	464287465	790	13390	Shares		X
ISHARES MSCI EAFE INDEX *	OTHER	464287465	828	14043	Shares		X
ISHARES MSCI EAFE INDEX *	OTHER	464287465	72	1228	Shares		X
ISHARES MSCI EMERGING							
MARKETS ETF *	OTHER	464287234	502	11740	Shares		X
ISHARES MSCI EMERGING							
MARKETS ETF *	OTHER	464287234	66	1550	Shares		X
ISHARES MSCI INDONESIA							
IMI ETF *	OTHER	46429B309	4	126	Shares		X
ISHARES MSCI ISRAEL							
CAPPED IMI ETF *	OTHER	464286632	18	393	Shares		X
ISHARES MSCI JAPAN							
INDEX ETF *	OTHER	464286848	16	1500	Shares		X
ISHARES MSCI MALAYSIA							
INDEX ETF *	OTHER	464286830	4	255	Shares		X
ISHARES MSCI MEXICO CAPPED							
IMI ETF *	OTHER	464286822	5	63	Shares		X
ISHARES MSCI SOUTH KOREA CAP							
IND FND *	OTHER	464286772	4	75	Shares		X
ISHARES MSCI UNITED							
KINGDOM ETF *	OTHER	464286699	3	139	Shares		X
ISHARES MSCI USA ESG SLCT							
SOCIAL ETF	Preferred	464288802	21	316	Shares		X
ISHARES RUSSELL 1000 GROWTH							
INDX ETF	Preferred	464287614	11159	156355	Shares		X
ISHARES RUSSELL 1000 GROWTH							
INDX ETF	Preferred	464287614	2124	29755	Shares		X
ISHARES RUSSELL 1000 GROWTH							
INDX ETF	Preferred	464287614	51	720	Shares		X
ISHARES RUSSELL 1000 GROWTH							
INDX ETF	Preferred	464287614	23	327	Shares		X
ISHARES RUSSELL 1000 GROWTH							
INDX ETF	Preferred	464287614	98	1380	Shares		X
ISHARES RUSSELL 1000							
INDEX ETF	Preferred	464287622	5221	59862	Shares		X
ISHARES RUSSELL 1000							
INDEX ETF	Preferred	464287622	195	2240	Shares		X
ISHARES RUSSELL 1000 VALUE							
INDEX ETF	Preferred	464287598	24535	302273	Shares		X
ISHARES RUSSELL 1000 VALUE							
INDEX ETF	Preferred	464287598	3612	44504	Shares		X
ISHARES RUSSELL 1000 VALUE							
INDEX ETF	Preferred	464287598	694	8547	Shares		X
ISHARES RUSSELL 1000 VALUE							
INDEX ETF	Preferred	464287598	109	1344	Shares		X
ISHARES RUSSELL 2000 GROWTH							
INDX ETF	Preferred	464287648	6459	60007	Shares		X
ISHARES RUSSELL 2000 GROWTH							
INDX ETF	Preferred	464287648	563	5231	Shares		X

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ISHARES RUSSELL 2000 GROWTH INDX ETF	Preferred	464287648	539	5009 Shares	X	
ISHARES RUSSELL 2000 GROWTH INDX ETF	Preferred	464287648	45	422 Shares	X	
ISHARES RUSSELL 2000 INDEX ETF	Preferred	464287655	230	2435 Shares	X	
ISHARES RUSSELL 2000 INDEX ETF	Preferred	464287655	25	260 Shares		X
ISHARES RUSSELL MID CAP GROWTH ETF	Preferred	464287481	1578	22590 Shares	X	
ISHARES RUSSELL MID CAP INDEX ETF	Preferred	464287499	64	500 Shares	X	
ISHARES S&P EUROPE 350 INDEX ETF *	OTHER	464287861	99	2500 Shares		X
ISHARES S&P GSCI COMMODITY TRUST	Preferred	46428R107	16	500 Shares	X	
ISHARES S&P MIDCAP 400 BARRA GRW ETF	Preferred	464287606	1134	8849 Shares	X	
ISHARES S&P MIDCAP 400 BARRA VAL ETF	Preferred	464287705	679	6728 Shares	X	
ISHARES S&P NA MULTIMD NTWK INDEX FD	Preferred	464287531	3	110 Shares	X	
ISHARES S&P SMALL CAP 600 GROWTH ETF	Preferred	464287887	2414	25710 Shares	X	
ISHARES S&P TARGET DATE 2010	Preferred	464289206	87	2565 Shares	X	
ISHARES S&P US PREFERRED STOCK ETF	Preferred	464288687	65	1600 Shares	X	
ISHARES SILVER TRUST	Preferred	46428Q109	33	1210 Shares	X	
ISHARES SILVER TRUST	Preferred	46428Q109	11	400 Shares		X
ISHARES TR	COMMON	464287614	183	2564 Shares	X	
ISHARES TR	COMMON	464288885	165	2600 Shares	X	
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	9	500 Shares	X	
ITT CORP	COMMON	450911201	28	1000 Shares		X
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	36	488 Shares	X	
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	1331	17870 Shares		X
J C PENNEY COMPANY COMMON	COMMON	708160106	17	1140 Shares		X
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	168	2990 Shares	X	
JDS UNIPHASE CORP	COMMON	46612J507	7	500 Shares		X
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100 Shares	X	
JM SMUCKER CO	COMMON	832696405	337	3403 Shares	X	
JOHN HANCOCK PREFERRED INCOME FD II	Preferred	41013X106	37	1600 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	21805	267449 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	27310	334966 Shares		X
JOHNSON & JOHNSON	COMMON	478160104	1077	13214 Shares	X	
JOHNSON & JOHNSON	COMMON	478160104	95	1160 Shares		X
JOHNSON & JOHNSON	COMMON	478160104	126	1550 Shares		X
JOHNSON CONTROLS INC COM	COMMON	478366107	270	7700 Shares	X	
JOHNSON CONTROLS INC COM	COMMON	478366107	366	10428 Shares		X
JOY GLOBAL INCORPORATED	COMMON	481165108	72	1210 Shares	X	
JOY GLOBAL INCORPORATED	COMMON	481165108	1704	28636 Shares		X

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JOY GLOBAL INCORPORATED	COMMON	481165108	137	2310	Shares		X	
JPMORGAN ALERIAN MLP INDEX *	OTHER	46625H365	1155	25394	Shares			X
JPMORGAN CHASE & CO	COMMON	46625H100	5509	116067	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	14253	300306	Shares			X
JPMORGAN CHASE & CO	COMMON	46625H100	1057	22267	Shares		X	
JPMORGAN CHASE & CO	COMMON	46625H100	46	970	Shares			X
JPMORGAN CHASE & CO	COMMON	46625H100	59	1250	Shares			X
JUNIPER NETWORKS INC	COMMON	48203R104	59	3162	Shares			X
KELLOGG CO COM	COMMON	487836108	1672	25948	Shares		X	
KEMPER CORP	COMMON	488401100	1	40	Shares			X
KIMBERLY CLARK CORP	COMMON	494368103	6023	61470	Shares		X	
KIMBERLY CLARK CORP	COMMON	494368103	89	910	Shares			X
KINDER MORGAN ENERGY PARTNERS LP *	OTHER	494550106	245	2725	Shares		X	
KINDER MORGAN ENERGY PARTNERS LP *	OTHER	494550106	211	2352	Shares			X
KINDER MORGAN INC DEL-WTS 5/25/17	COMMON	49456B119	1	98	Shares		X	
KINDER MORGAN MANAGEMENT LLC *	OTHER	49455U100	1060	12067	Shares		X	
KINDER MORGAN MANAGEMENT LLC *	OTHER	49455U100	66	752	Shares			X
KINDER MORGAN MANAGEMENT LLC *	OTHER	49455U100	15	168	Shares		X	
KINDRED HEALTHCARE INC	COMMON	494580103	105	10000	Shares			X
KINROSS GOLD CORPORATION	COMMON	496902404	1	169	Shares		X	
KKR & CO LP	COMMON	48248M102	27	1400	Shares		X	
KOHL'S CORP COM	COMMON	500255104	191	4143	Shares		X	
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON	500472303	17	579	Shares		X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	9	655	Shares			X
KRAFT FOODS GROUP INC	COMMON	50076Q106	1460	28325	Shares		X	
KRAFT FOODS GROUP INC	COMMON	50076Q106	5067	98329	Shares			X
KRAFT FOODS GROUP INC	COMMON	50076Q106	480	9313	Shares		X	
KRAFT FOODS GROUP INC	COMMON	50076Q106	34	656	Shares			X
KRAFT FOODS GROUP INC	COMMON	50076Q106	10	200	Shares			X
KROGER COMPANY COMMON	COMMON	501044101	218	6571	Shares		X	
KROGER COMPANY COMMON	COMMON	501044101	17	500	Shares			X
KT CORPORATION SP ADR	COMMON	48268K101	4	235	Shares			X
KUBOTA CORP-SPONS ADR	COMMON	501173207	16	220	Shares		X	
LAM RESEARCH CORP	COMMON	512807108	91	2200	Shares		X	
LAM RESEARCH CORP COMMON	COMMON	512807108	465	11209	Shares		X	
LAM RESEARCH CORP COMMON	COMMON	512807108	110	2650	Shares		X	
LA-Z-BOY INCORPORATED	COMMON	505336107	17	900	Shares		X	
LEGG MASON INC	COMMON	524901105	11	345	Shares		X	
LEGG MASON INC	COMMON	524901105	4	125	Shares			X
LEGGETT & PLATT INC	COMMON	524660107	433	12809	Shares		X	
LEGGETT & PLATT INC	COMMON	524660107	50	1482	Shares			X
LEGGETT & PLATT INC	COMMON	524660107	40	1193	Shares		X	
LENNAR CORP CL A	COMMON	526057104	2	40	Shares		X	
LEXINGTON REALTY TRUST	COMMON	529043101	39	3315	Shares		X	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	16	213	Shares		X	
LIBERTY GLOBAL INC - CL A	COMMON	530555101	64	877	Shares			X
LIBERTY GLOBAL INC CL C	COMMON	530555309	15	216	Shares		X	

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LIBERTY GLOBAL INC CL C	COMMON	530555309	97	1420 Shares			X
LIBERTY GLOBAL INC-CL B	COMMON	530555200	40	543 Shares			X
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	11	500 Shares		X	
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	85	3967 Shares			X
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	57	2714 Shares			X
LIBERTY MEDIA CORP - LIBER-A	COMMON	531229102	46	415 Shares		X	
LIBERTY MEDIA CORP - LIBER-A	COMMON	531229102	116	1037 Shares			X
LIBERTY MEDIA CORPORATION	COMMON	531229201	60	543 Shares			X
LIBERTY VENTUR-A	COMMON	53071M880	15	198 Shares			X
LIBERTY VENTUR-B	COMMON	53071M872	10	135 Shares			X
LIFE TECHNOLOGIES CORP	COMMON	53217V109	393	6082 Shares		X	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	88	1355 Shares	X		
LIFE TECHNOLOGIES CORP	COMMON	53217V109	111	1710 Shares		X	
LIHUA INTERNATIONAL INC	COMMON	532352101	10	2000 Shares			X
LILLY ELI & COMPANY COMMON	COMMON	532457108	5101	89814 Shares		X	
LILLY ELI & COMPANY COMMON	COMMON	532457108	4456	78467 Shares			X
LILLY ELI & COMPANY COMMON	COMMON	532457108	389	6843 Shares		X	
LILLY ELI & COMPANY COMMON	COMMON	532457108	109	1920 Shares			X
LINCOLN NATIONAL CORP COMMON	COMMON	534187109	33	1000 Shares		X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	21	550 Shares		X	
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	4	110 Shares			X
LINKEDIN CORP A	COMMON	53578A108	1281	7274 Shares		X	
LINKEDIN CORP A	COMMON	53578A108	37	210 Shares			X
LINN ENERGY LLC *	OTHER	536020100	87	2300 Shares		X	
LINN ENERGY LLC *	OTHER	536020100	36	947 Shares			X
LKQ CORP	COMMON	501889208	177	8125 Shares	X		
LKQ CORPORATION	COMMON	501889208	1022	46976 Shares		X	
LKQ CORPORATION	COMMON	501889208	207	9530 Shares		X	
LLOYDS BANKING GROUP PLC	COMMON	539439109	4	1424 Shares		X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3003	31110 Shares		X	
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	922	9550 Shares			X
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	48	500 Shares			X
LOEWS CORP	COMMON	540424108	141	3200 Shares		X	
LOEWS CORP	COMMON	540424108	18	405 Shares			X
LORILLARD INC	COMMON	544147101	82	2042 Shares		X	
LORILLARD INC	COMMON	544147101	8	196 Shares			X
LOWES COMPANIES INC	COMMON	548661107	4001	105503 Shares		X	
LOWES COMPANIES INC	COMMON	548661107	423	11166 Shares			X
LOWES COMPANIES INC	COMMON	548661107	17	438 Shares		X	
LSI CORPORATION	COMMON	502161102	3	502 Shares		X	
LSI CORPORATION	COMMON	502161102	0	14 Shares			X
LUFKIN INDS INC	COMMON	549764108	68	1025 Shares	X		
LUFKIN INDUSTRIES INC	COMMON	549764108	394	5939 Shares		X	
LUFKIN INDUSTRIES INC	COMMON	549764108	79	1195 Shares		X	
LULULEMON ATHLETICA	COMMON	550021109	106	1700 Shares	X		
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	1890	30311 Shares		X	
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	53	856 Shares			X
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	129	2070 Shares		X	
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	18	358 Shares		X	

LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	127	2000	Shares		
M & T BANK CORP	COMMON	55261F104	135960	1317953	Shares	X	
M & T BANK CORP	COMMON	55261F104	12340	119619	Shares		X
M & T BANK CORP	COMMON	55261F104	15	150	Shares		X
MACY'S INC	COMMON	55616P104	114	2725	Shares	X	
MAGELLAN MIDSTREAM PARTNERS L.P. *	OTHER	559080106	179	3350	Shares	X	
MAGELLAN MIDSTREAM PARTNERS L.P. *	OTHER	559080106	23	424	Shares		X
MAGNA INTERNATIONAL	COMMON	559222401	23	400	Shares		X
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	0	100	Shares		X
MAKO SURGICAL CORP	COMMON	560879108	6	500	Shares		X
MANCHESTER UNITED PLC-CL A	COMMON	G5784H106	2	100	Shares	X	
MANITOWOC CO INC COM	COMMON	563571108	15	750	Shares	X	
MANPOWER INC WIS	COMMON	56418H100	85	1500	Shares	X	
MANULIFE FINANCIAL CORP	COMMON	56501R106	26	1762	Shares	X	
MARATHON OIL CORP	COMMON	565849106	138	4091	Shares	X	
MARATHON OIL CORP	COMMON	565849106	36	1074	Shares		X
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	384	4289	Shares	X	
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	52	579	Shares		X
MARKET VECTORS ETF TR GOLD MINER ETF	Preferred	57060U100	2	50	Shares	X	
MARKET VECTORS JR GOLD MINERS ETF *	OTHER	57060U589	2	100	Shares	X	
MARKWEST ENERGY PARTNERS LP *	OTHER	570759100	5	75	Shares	X	
MARKWEST ENERGY PARTNERS LP *	OTHER	570759100	12	200	Shares		X
MARRIOTT INTL INC CL A	COMMON	571903202	21	500	Shares	X	
MARSH & MCLENNAN COS INC COM	COMMON	571748102	2	50	Shares	X	
MARSH & MCLENNAN COS INC COM	COMMON	571748102	68	1800	Shares		X
MASCO CORP	COMMON	574599106	1	67	Shares	X	
MASCO CORP	COMMON	574599106	20	1000	Shares		X
MASTERCARD INC CL A	COMMON	57636Q104	384	709	Shares	X	
MASTERCARD INC CL A	COMMON	57636Q104	67	124	Shares		X
MATSON INC	COMMON	57686G105	107	4343	Shares	X	
MATSON INC	COMMON	57686G105	10	420	Shares		X
MATSON INC	COMMON	57686G105	14	569	Shares	X	
MATTEL COMMON	COMMON	577081102	1052	24041	Shares	X	
MATTEL COMMON	COMMON	577081102	119	2718	Shares		X
MATTEL COMMON	COMMON	577081102	82	1875	Shares	X	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	569	17447	Shares	X	
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	44	1354	Shares		X
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	33	1019	Shares	X	
MB FINANCIAL INCORPORATED	COMMON	55264U108	3	130	Shares	X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	3639	49470	Shares	X	
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	270	3675	Shares		X
MCDERMOTT INTL INC	COMMON	580037109	22	2000	Shares	X	
MCDERMOTT INTL INC	COMMON	580037109	6	550	Shares		X
MCDONALD'S CORPORATION	COMMON	580135101	7663	76868	Shares	X	
MCDONALD'S CORPORATION	COMMON	580135101	4785	47994	Shares		X
MCDONALD'S CORPORATION	COMMON	580135101	179	1800	Shares		

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MCGRAW HILL COMPANIES							
INC COMMON	COMMON	580645109	210	4030	Shares		X
MCGRAW HILL COMPANIES							
INC COMMON	COMMON	580645109	661	12695	Shares		X
MCKESSON CORPORATION COM	COMMON	58155Q103	40	368	Shares	X	
MCKESSON CORPORATION COM	COMMON	58155Q103	45	420	Shares		X
MDC HOLDINGS INC	COMMON	552676108	418	11418	Shares	X	
MDC HOLDINGS INC	COMMON	552676108	48	1304	Shares		X
MDC HOLDINGS INC	COMMON	552676108	39	1073	Shares	X	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	113	1456	Shares	X	
MEAD JOHNSON NUTRITION CO	COMMON	582839106	13	162	Shares		X
MEADWESTVACO CORP COMMON	COMMON	583334107	1761	48524	Shares	X	
MEADWESTVACO CORP COMMON	COMMON	583334107	82	2256	Shares		X
MEADWESTVACO CORP COMMON	COMMON	583334107	24	660	Shares	X	
MEDIDATA SOLUTIONS INC	COMMON	58471A105	12	200	Shares	X	
MEDTRONIC INC	COMMON	585055106	676	14398	Shares	X	
MEDTRONIC INC	COMMON	585055106	1066	22703	Shares		X
MEDTRONIC INC CONV							
1.625% 4/15/13 *	OTHER	585055AM8	5	5000	Shares	X	
MERCK & CO INC	COMMON	58933Y105	14516	328427	Shares	X	
MERCK & CO INC	COMMON	58933Y105	7063	159787	Shares		X
MERCK & CO INC	COMMON	58933Y105	666	15077	Shares	X	
MERCK & CO INC	COMMON	58933Y105	74	1680	Shares		X
METLIFE INC	COMMON	59156R108	5497	144589	Shares	X	
METLIFE INC	COMMON	59156R108	388	10215	Shares		X
METLIFE INC	COMMON	59156R108	989	26000	Shares	X	
METLIFE INC	COMMON	59156R108	39	1030	Shares		X
METRO BANCORP INC	COMMON	59161R101	37	2248	Shares	X	
MEXICO FD	Preferred	592835102	11	300	Shares		X
MFS HIGH YIELD MUNICIPAL							
TRUST	Preferred	59318E102	3	600	Shares		X
MFS INVESTMENT GRADE							
MUNICIPAL TRUST	Preferred	59318B108	11	1121	Shares		X
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	2	300	Shares		X
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	835	14706	Shares	X	
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	13	224	Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	617	16775	Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	172	4675	Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	42	1131	Shares	X	
MICROSOFT CORP	COMMON	594918104	15511	542242	Shares	X	
MICROSOFT CORP	COMMON	594918104	4832	168922	Shares		X
MICROSOFT CORP	COMMON	594918104	958	33485	Shares	X	
MICROSOFT CORP	COMMON	594918104	68	2390	Shares		X
MICROSOFT CORP	COMMON	594918104	72	2500	Shares		X
MID PENN BANCORP INCORPORATED	COMMON	59540G107	11	1000	Shares	X	
MILLENNIAL MEDIA INC	COMMON	60040N105	3	543	Shares	X	
MINDRAY MEDICAL INTL							
LTD-ADR	COMMON	602675100	17	414	Shares	X	
MITSUBISHI UFJ FINANCIAL							
GRP-ADR	COMMON	606822104	1	202	Shares	X	
MITSUBISHI UFJ FINANCIAL							
GRP-ADR	COMMON	606822104	19	3180	Shares		X
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	6	1415	Shares		X
MKS INSTRUMENTS INC	COMMON	55306N104	249	9140	Shares	X	
MKS INSTRUMENTS INC	COMMON	55306N104	62	2280	Shares	X	
MKS INSTRUMENTS INC	COMMON	55306N104	81	2965	Shares	X	

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MOLSON COORS BREWING COMPANY	COMMON	60871R209	29	600	Shares				
MONDELEZ INTERNATIONAL INC	COMMON	609207105	7397	241621	Shares		X		
MONDELEZ INTERNATIONAL INC	COMMON	609207105	2681	87574	Shares				X
MONDELEZ INTERNATIONAL INC	COMMON	609207105	730	23836	Shares		X		
MONDELEZ INTERNATIONAL INC	COMMON	609207105	18	600	Shares				X
MONSANTO COMPANY	COMMON	61166W101	3337	31593	Shares		X		
MONSANTO COMPANY	COMMON	61166W101	1114	10543	Shares				X
MONSTER BEVERAGE CORP	COMMON	611740101	8	178	Shares		X		
MONSTER WORLDWIDE									
INCORPORATED	COMMON	611742107	2	491	Shares		X		
MOODYS CORP	COMMON	615369105	40	756	Shares		X		
MOODYS CORP	COMMON	615369105	9	170	Shares				X
MORGAN STANLEY GROUP INC	COMMON	617446448	382	17400	Shares		X		
MORGAN STANLEY GROUP INC	COMMON	617446448	114	5175	Shares				X
MOSAIC CO THE	COMMON	61945C103	521	8735	Shares		X		
MOSAIC CO THE	COMMON	61945C103	59	992	Shares				X
MOTOROLA SOLUTIONS INC	COMMON	620076307	82	1273	Shares		X		
MOTOROLA SOLUTIONS INC	COMMON	620076307	134	2085	Shares				X
MURPHY OIL CORP COMMON	COMMON	626717102	64	1000	Shares				X
MV OIL TRUST	COMMON	553859109	9	300	Shares				X
MYLAN INC	COMMON	628530107	67	2315	Shares		X		
MYLAN INC	COMMON	628530107	2	86	Shares				X
MYRIAD GENETICS INC	COMMON	62855J104	6	225	Shares		X		
NABORS INDUSTRIES LTD	COMMON	G6359F103	52	3180	Shares		X		
NABORS INDUSTRIES LTD	COMMON	G6359F103	111	6850	Shares				X
NATIONAL FUEL GAS CO COMMON	COMMON	636180101	546	8900	Shares				X
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	91	1562	Shares		X		
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	91	1568	Shares				X
NATIONAL INSTRS CORP	COMMON	636518102	98	2990	Shares			X	
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	433	13228	Shares		X		
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	115	3515	Shares		X		
NATIONAL OILWELL VARCO INC	COMMON	637071101	6239	88186	Shares		X		
NATIONAL OILWELL VARCO INC	COMMON	637071101	249	3514	Shares				X
NATIONAL OILWELL VARCO INC	COMMON	637071101	826	11676	Shares		X		
NATIONAL OILWELL VARCO INC	COMMON	637071101	35	500	Shares				X
NATIONAL PENN BANCSHARES INC	COMMON	637138108	16	1500	Shares		X		
NATIONAL RETAIL									
PROPERTIES INC	COMMON	637417106	99	2750	Shares		X		
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	3	100	Shares		X		
NETAPP APPLIANCE INC	COMMON	64110D104	7	210	Shares		X		
NEW YORK COMMUNITY									
BANCORP INC	COMMON	649445103	201	14025	Shares		X		
NEW YORK COMMUNITY									
BANCORP INC	COMMON	649445103	55	3850	Shares				X
NEWELL RUBBERMAID INC COM	COMMON	651229106	78	3000	Shares				X
NEWFIELD EXPLORATION									
CO COMMON	COMMON	651290108	1	65	Shares				X
NEWMARKET CORPORATION	COMMON	651587107	3265	12541	Shares		X		
NEWMARKET CORPORATION	COMMON	651587107	1913	7348	Shares				X
NEWMARKET CORPORATION	COMMON	651587107	58	222	Shares		X		
NEWMONT MINING CORP COMMON	COMMON	651639106	9	225	Shares		X		
NEWMONT MINING CORP COMMON	COMMON	651639106	42	1000	Shares				X
NEWS CORP INC-A	COMMON	65248E104	26	854	Shares		X		
NEWS CORP INC-A	COMMON	65248E104	33	1073	Shares				X
NEXTERA ENERGY INC	COMMON	65339F101	4999	64349	Shares		X		
NEXTERA ENERGY INC	COMMON	65339F101	3865	49749	Shares				X
NEXTERA ENERGY INC	COMMON	65339F101	39	497	Shares		X		
NEXTERA ENERGY INC	COMMON	65339F101	99	1270	Shares				X
NIKE INC CL B	COMMON	654106103	1858	31490	Shares		X		

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NIKE INC CL B	COMMON	654106103	244	4140 Shares			X
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	16	745 Shares			X
NISOURCE INC	COMMON	65473P105	147	5002 Shares		X	
NISOURCE INC	COMMON	65473P105	119	4061 Shares			X
NOBLE CORPORATION	COMMON	H5833N103	86	2250 Shares		X	
NOBLE CORPORATION	COMMON	H5833N103	19	500 Shares			X
NOBLE ENERGY INC	COMMON	655044105	946	8175 Shares		X	
NOBLE ENERGY INC	COMMON	655044105	128	1110 Shares	X		
NOBLE ENERGY INC	COMMON	655044105	167	1440 Shares		X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	8	2360 Shares		X	
NOKIA CORP SPONSORED ADR	COMMON	654902204	13	3845 Shares			X
NOMURA HLDGS INC	COMMON	65535H208	5	875 Shares			X
NORDSTROM INC	COMMON	655664100	127	2300 Shares	X		
NORDSTROM INC COM	COMMON	655664100	1237	22395 Shares		X	
NORDSTROM INC COM	COMMON	655664100	5	86 Shares			X
NORDSTROM INC COM	COMMON	655664100	181	3285 Shares		X	
NORFOLK SOUTHERN CORP	COMMON	655844108	1718	22285 Shares		X	
NORFOLK SOUTHERN CORP	COMMON	655844108	439	5690 Shares			X
NORTHEAST UTILITIES COM	COMMON	664397106	9	196 Shares		X	
NORTHROP GRUMMAN CORP	COMMON	666807102	121	1720 Shares		X	
NORTHROP GRUMMAN CORP	COMMON	666807102	133	1898 Shares			X
NOVARTIS AG ADR	COMMON	66987V109	1813	25446 Shares		X	
NOVARTIS AG ADR	COMMON	66987V109	713	10015 Shares			X
NRG ENERGY INC	COMMON	629377508	0	4 Shares		X	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	550	27252 Shares		X	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	128	6350 Shares	X		
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	149	7380 Shares		X	
NUCOR CORP COMMON	COMMON	670346105	135	2928 Shares		X	
NUCOR CORP COMMON	COMMON	670346105	533	11550 Shares			X
NUSTAR ENERGY LP *	OTHER	67058H102	11	200 Shares			X
NUVEEN CA DIV ADVANTAGE MUNI FD 2	Preferred	67069X104	98	6300 Shares		X	
NUVEEN CREDIT STRATEGIES INCOME FUND	Preferred	67073D102	19	1860 Shares		X	
NUVEEN GLOBAL VALUE OPPORTUNITIES FD	Preferred	6706EH103	2	125 Shares			X
NUVEEN INVT QUALITY MUNI FD	Preferred	67062E103	5	333 Shares			X
NUVEEN MARYLAND PREMIUM INC MUNI FD	Preferred	67061Q107	2	156 Shares		X	
NUVEEN MUNI MKT OPPORTUNITY	Preferred	67062W103	19	1304 Shares		X	
NUVEEN MUNICIPAL INCOME FUND	Preferred	67062J102	28	2330 Shares		X	
NUVEEN MUNICIPAL OPPORTUNITY FD INC	Preferred	670984103	6	396 Shares			X
NUVEEN MUNICIPAL VALUE FUND	Preferred	670928100	30	2975 Shares		X	
NUVEEN MUNICIPAL VALUE FUND	Preferred	670928100	33	3244 Shares			X
NUVEEN NY PERFORMANCE PLUS MUNI FD	Preferred	67062R104	8	500 Shares			X
NUVEEN PA DIVIDEND ADVANTAGE MUNI FD	Preferred	67070E103	43	3000 Shares		X	
NUVEEN PA DVD ADV MUNI FD 2	Preferred	67071W102	43	3000 Shares		X	
NUVEEN PA INVESTMENT QUALITY MUNI FD	Preferred	670972108	135	8984 Shares		X	
NUVEEN PA INVESTMENT QUALITY MUNI FD	Preferred	670972108	54	3600 Shares			X
NUVEEN PA PREM INCOME MUN FD 2	Preferred	67061F101	139	9616 Shares		X	
NUVEEN PERFORMANCE PLUS							

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MUNI FD	Preferred	67062P108	27	1715 Shares		X
NUVEEN PREMIER MUNICIPAL						
OPPRTY FUND	Preferred	670987106	6	410 Shares	X	
NUVEEN QUALITY INCOME						
MUNICIPAL FUND	Preferred	670977107	8	500 Shares	X	
NUVEEN QUALITY INCOME						
MUNICIPAL FUND	Preferred	670977107	3	210 Shares		X
NUVEEN QUALITY MUNI FD	Preferred	67062N103	18	1200 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 2	Preferred	67072C105	30	3135 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 3	Preferred	67072W101	13	1400 Shares	X	
NUVEEN QUALITY PFD						
INCOME FD 3	Preferred	67072W101	6	700 Shares		X
NUVEEN QUALITY PREFERRED						
INCOME FUND	Preferred	67071S101	13	1400 Shares	X	
NUVEEN SELECT MATURITIES						
MUNI FUND	Preferred	67061T101	26	2550 Shares	X	
NUVEEN SELECT QUALITY						
MUNICIPAL FUND	Preferred	670973106	6	406 Shares		X
NV ENERGY INC	COMMON	67073Y106	18	920 Shares		X
NVESC ADVATG MUNIPAL						
INCME TRU II	Preferred	46132E103	8	600 Shares	X	
NVIDIA CORP COM	COMMON	67066G104	4	290 Shares	X	
O2MICRO INTERNATIONAL						
LTD-ADR	COMMON	67107W100	3	1000 Shares	X	
OCCIDENTAL PETROLEUM						
CORP COMMON	COMMON	674599105	305	3896 Shares	X	
OCCIDENTAL PETROLEUM						
CORP COMMON	COMMON	674599105	320	4077 Shares		X
OCCIDENTAL PETROLEUM						
CORP COMMON	COMMON	674599105	18	225 Shares	X	
ODYSSEY MARINE	COMMON	676118102	16	5000 Shares	X	
OGE ENERGY CORP COM	COMMON	670837103	28	400 Shares		X
OI SA	COMMON	670851104	0	122 Shares		X
OI SA ADR	COMMON	670851203	3	984 Shares		X
OLD LINE BANCSHARES INC	COMMON	67984M100	6	500 Shares	X	
OLD NATIONAL BANCORP COM	COMMON	680033107	14	1000 Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	779	61254 Shares	X	
OLD REPUBLIC INTL CORP COM	COMMON	680223104	92	7252 Shares		X
OLD REPUBLIC INTL CORP COM	COMMON	680223104	65	5152 Shares	X	
OLIN CORP COM	COMMON	680665205	19	750 Shares	X	
OMNICOM GROUP INC COM	COMMON	681919106	493	8363 Shares	X	
OMNICOM GROUP INC COM	COMMON	681919106	41	698 Shares		X
ONCOTHYREON INC	COMMON	682324108	2	833 Shares	X	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	571	42262 Shares	X	
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	68	4998 Shares		X
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	50	3718 Shares	X	
ONEOK INC	COMMON	682680103	67	1400 Shares	X	
ONEOK PARTNERS LP *	OTHER	68268N103	29	500 Shares	X	
ONEOK PARTNERS LP *	OTHER	68268N103	103	1800 Shares		X
ORACLE CORPORATION COM	COMMON	68389X105	6162	190608 Shares	X	
ORACLE CORPORATION COM	COMMON	68389X105	702	21728 Shares		X
ORACLE CORPORATION COM	COMMON	68389X105	991	30664 Shares	X	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	10	94 Shares	X	

O'REILLY AUTOMOTIVE INC	COMMON	67103H107	10	100 Shares		X
OSHKOSH CORPORATION	COMMON	688239201	8	200 Shares		X
OWENS CORNING INC						
WTS 10/31/13	COMMON	690742127	0	34 Shares		X
P G & E CORP	COMMON	69331C108	269	6035 Shares		X
P G & E CORP	COMMON	69331C108	164	3688 Shares		X
PAA NATURAL GAS STORAGE LP *	OTHER	693139107	11	500 Shares		X
PACCAR INC	COMMON	693718108	13	250 Shares		X
PACKAGING CORP OF AMER COM	COMMON	695156109	401	8936 Shares		X
PACKAGING CORP OF AMER COM	COMMON	695156109	56	1257 Shares		X
PACKAGING CORP OF AMER COM	COMMON	695156109	36	803 Shares		X
PALL CORP	COMMON	696429307	121	1775 Shares	X	
PALL CORP COM	COMMON	696429307	618	9035 Shares		X
PALL CORP COM	COMMON	696429307	142	2080 Shares		X
PANASONIC CORP SPONS ADR	COMMON	69832A205	6	875 Shares		X
PANERA BREAD CO CL-A	COMMON	69840W108	675	4086 Shares		X
PANERA BREAD CO CL-A	COMMON	69840W108	121	730 Shares	X	
PANERA BREAD CO CL-A	COMMON	69840W108	147	890 Shares		X
PARKER HANNIFIN CORP	COMMON	701094104	138	1508 Shares		X
PARKER HANNIFIN CORP	COMMON	701094104	111	1216 Shares		X
PATERSON-UTI ENERGY INC	COMMON	703481101	10	425 Shares		X
PAYCHEX INC COM	COMMON	704326107	1063	30308 Shares		X
PAYCHEX INC COM	COMMON	704326107	344	9818 Shares		X
PAYCHEX INC COM	COMMON	704326107	58	1646 Shares		X
PEABODY ENERGY CORP	COMMON	704549104	521	24620 Shares		X
PEABODY ENERGY CORP	COMMON	704549104	67	3160 Shares		X
PEABODY ENERGY CORP	COMMON	704549104	58	2725 Shares	X	
PEABODY ENERGY CORP	COMMON	704549104	76	3580 Shares		X
PENN ESTATE INV TR (REIT)	COMMON	709102107	6	300 Shares		X
PENN NATL GAMING INC	COMMON	707569109	54	1000 Shares		X
PENN WEST ENERGY						
PETROLEUM LTD	COMMON	707887105	43	4000 Shares		X
PENNS WOODS BANCORP INC.	COMMON	708430103	41	1000 Shares		X
PENTAIR LTD	COMMON	H6169Q108	31	584 Shares		X
PENTAIR LTD	COMMON	H6169Q108	222	4208 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	990	73758 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	155	11536 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON	712704105	94	7025 Shares		X
PEPCO HOLDINGS INC	COMMON	713291102	271	12650 Shares		X
PEPCO HOLDINGS INC	COMMON	713291102	189	8812 Shares		X
PEPSICO INC COM	COMMON	713448108	22799	288190 Shares		X
PEPSICO INC COM	COMMON	713448108	11667	147482 Shares		X
PEPSICO INC COM	COMMON	713448108	1084	13697 Shares		X
PEPSICO INC COM	COMMON	713448108	134	1700 Shares		X
PERKINELMER INC COM	COMMON	714046109	118	3500 Shares		X
PERRIGO CO	COMMON	714290103	182	1530 Shares	X	
PERRIGO COMPANY	COMMON	714290103	1447	12183 Shares		X
PERRIGO COMPANY	COMMON	714290103	39	330 Shares		X
PERRIGO COMPANY	COMMON	714290103	213	1790 Shares		X
PETROCHINA CO LTD ADR	COMMON	71646E100	16	125 Shares		X
PETROLEO BRASILEIRO SA						
SPNS ADR	COMMON	71654V408	53	3183 Shares		X
PETROLEO BRASILEIRO SA						
SPNS ADR	COMMON	71654V408	13	760 Shares		X
PETSMART INC COMMON	COMMON	716768106	146	2350 Shares		X

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PETSMART INC COMMON	COMMON	716768106	19	300	Shares				
PFD SUNPOWER CORP "ONE"	COMMON	867652406	2	200	Shares		X		
PFIZER INC	COMMON	717081103	20454	708718	Shares		X		
PFIZER INC	COMMON	717081103	11169	387022	Shares				X
PFIZER INC	COMMON	717081103	960	33274	Shares		X		
PHILIP MORRIS INTL INC	COMMON	718172109	23426	252676	Shares		X		
PHILIP MORRIS INTL INC	COMMON	718172109	9215	99391	Shares				X
PHILIP MORRIS INTL INC	COMMON	718172109	998	10763	Shares		X		
PHILIP MORRIS INTL INC	COMMON	718172109	79	850	Shares				X
PHILIP MORRIS INTL INC	COMMON	718172109	116	1250	Shares				X
PHILLIPS 66	COMMON	718546104	3882	55487	Shares		X		
PHILLIPS 66	COMMON	718546104	1539	22000	Shares				X
PHOENIX COMPANIES INC	COMMON	71902E604	2	53	Shares		X		
PIEDMONT NAT GAS INC	COMMON	720186105	59	1780	Shares		X		
PIEDMONT NAT GAS INC	COMMON	720186105	13	400	Shares				X
PIEDMONT OFFICE REALTY TRUST-A	COMMON	720190206	118	6000	Shares		X		
PIMCO NEW YORK MUNICIPAL II	Preferred	72200Y102	15	1147	Shares				X
PINNACLE WEST CAPITAL CORP	COMMON	723484101	6	100	Shares				X
PIONEER MUNI HIGH INCOME ADV TRUST	Preferred	723762100	23	1500	Shares		X		
PLAINS ALL AMERICAN PIPELINE L P *	OTHER	726503105	28	500	Shares				X
PLUM CREEK TIMBER CO INC	COMMON	729251108	161	3090	Shares		X		
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	8709	130955	Shares		X		
PNC FINANCIAL SERVICES GROUP INC	COMMON	693475105	1339	20130	Shares				X
POLYPORE INTERNATIONAL INC	COMMON	73179V103	5	128	Shares		X		
POLYPORE INTERNATIONAL INC	COMMON	73179V103	7	166	Shares				X
PORTUGAL TELECOM SGPS S A SPONS ADR	COMMON	737273102	8	1614	Shares				X
POSCO - ADR	COMMON	693483109	10	134	Shares		X		
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	237	6038	Shares		X		
POTASH CORP OF SASKATCHEWAN INC	COMMON	73755L107	39	1004	Shares				X
POWERSHARES DB COMM IDX TRACKING ETF	Preferred	73935S105	112	4085	Shares		X		
POWERSHARES DB US DOLLAR BEARISH ETF	Preferred	73936D206	52	2000	Shares		X		
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON	73935X575	30	1300	Shares		X		
POWERSHARES QQQ	Preferred	73935A104	1145	16604	Shares		X		
PPG INDUSTRIES COMMON	COMMON	693506107	1584	11823	Shares		X		
PPG INDUSTRIES COMMON	COMMON	693506107	925	6906	Shares				X
PPL CORP COM	COMMON	69351T106	6606	210977	Shares		X		
PPL CORP COM	COMMON	69351T106	1047	33451	Shares				X
PPL CORP COM	COMMON	69351T106	779	24884	Shares		X		
PRAXAIR INC COM	COMMON	74005P104	294	2640	Shares		X		
PRAXAIR INC COM	COMMON	74005P104	331	2971	Shares				X
PRECISION CASTPARTS	COMMON	740189105	95	500	Shares			X	
PRECISION CASTPARTS CORP COM	COMMON	740189105	1235	6511	Shares		X		
PRECISION CASTPARTS CORP COM	COMMON	740189105	8	40	Shares				X
PRECISION CASTPARTS CORP COM	COMMON	740189105	382	2013	Shares		X		

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PRICELINE.COM INCORPORATED	COMMON	741503403	4279	6218	Shares		X	
PRICELINE.COM INCORPORATED	COMMON	741503403	228	331	Shares			X
PRICELINE.COM INCORPORATED	COMMON	741503403	340	494	Shares		X	
PRINCIPAL FINANCIAL GROUP COMMON	COMMON	74251V102	27	795	Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	24995	324362	Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	26359	342062	Shares			X
PROCTER & GAMBLE CO COM	COMMON	742718109	410	5327	Shares		X	
PROCTER & GAMBLE CO COM	COMMON	742718109	231	3000	Shares			X
PROGRESSIVE CORP COM	COMMON	743315103	108	4270	Shares		X	
PROGRESSIVE CORP COM	COMMON	743315103	18	711	Shares			X
PROLOGIS INC	COMMON	74340W103	2	38	Shares		X	
PROSHARES SHORT S&P 500	Preferred	74347R503	6	200	Shares			X
PROSHARES TRUST	Preferred	74347B300	1	25	Shares			X
PROSHARES ULTRASHORT 20+Y TR	Preferred	74347B201	8	125	Shares		X	
PROSPECT CAPITAL CORPORATION	COMMON	74348T102	415	38083	Shares		X	
PROTHENA CORP PLC	COMMON	G72800108	0	1	Shares		X	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	20	2225	Shares			X
PRUDENTIAL FINANCIAL INC	COMMON	744320102	151	2554	Shares		X	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10	169	Shares			X
PRUDENTIAL PLC-ADR	COMMON	74435K204	18	554	Shares		X	
PTC INC	COMMON	69370C100	0	1	Shares		X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	201	5862	Shares		X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON	744573106	129	3744	Shares			X
PULTE GROUP INC	COMMON	745867101	44	2170	Shares		X	
PULTE GROUP INC	COMMON	745867101	2	120	Shares			X
PVH CORP	COMMON	693656100	1144	10712	Shares		X	
PVH CORP	COMMON	693656100	193	1805	Shares	X		
PVH CORP	COMMON	693656100	225	2105	Shares		X	
QEP RESOURCES INC	COMMON	74733V100	6	200	Shares		X	
QEP RESOURCES INC	COMMON	74733V100	102	3200	Shares			X
QUALCOMM INC COM	COMMON	747525103	12029	179698	Shares		X	
QUALCOMM INC COM	COMMON	747525103	994	14855	Shares			X
QUALCOMM INC COM	COMMON	747525103	1455	21733	Shares		X	
QUEST DIAGNOSTICS INC	COMMON	74834L100	130	2300	Shares			X
QUESTAR CORP	COMMON	748356102	29	1200	Shares		X	
QUESTAR CORP	COMMON	748356102	92	3800	Shares			X
RALPH LAUREN CORP	COMMON	751212101	15	86	Shares		X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1053	22840	Shares		X	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	223	4840	Shares		X	
RAYMOND JAMES FINL	COMMON	754730109	190	4120	Shares	X		
RAYTHEON CO COM NEW	COMMON	755111507	123	2087	Shares		X	
RAYTHEON CO COM NEW	COMMON	755111507	216	3675	Shares			X
RAYTHEON CO COM NEW	COMMON	755111507	74	1260	Shares			X
REALOGY HOLDINGS	COMMON	75605Y106	582	11925	Shares		X	
REALOGY HOLDINGS	COMMON	75605Y106	101	2060	Shares	X		
REALOGY HOLDINGS	COMMON	75605Y106	118	2415	Shares		X	
REALTY INCOME CORP	COMMON	756109104	57	1250	Shares			X
REAVES UTILITY INCOME FUND	Preferred	756158101	13	500	Shares		X	
REED ELSEVIER NV SPONSORED ADR	COMMON	758204200	2	68	Shares		X	
REGENCY ENERGY PARTNERS LP *	OTHER	75885Y107	30	1200	Shares		X	
REGENERON PHARMACEUTICALS	COMMON	75886F107	751	4256	Shares		X	

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REGENERON PHARMACEUTICALS	COMMON	75886F107	147	835	Shares	X	
REGENERON PHARMACEUTICALS	COMMON	75886F107	173	980	Shares		X
REGIONS FINANCIAL CORP	COMMON	7591EP100	3	318	Shares	X	
REGIONS FINANCIAL CORP	COMMON	7591EP100	35	4271	Shares		X
RESEARCH IN MOTION LIMITED	COMMON	760975102	1	100	Shares	X	
RESMED INC	COMMON	761152107	833	17964	Shares	X	
RESMED INC	COMMON	761152107	2	50	Shares		X
RESMED INC	COMMON	761152107	137	2965	Shares	X	
RESMED INC	COMMON	761152107	160	3450	Shares		X
RESTORATION HARDWARE HOLDING	COMMON	761283100	4	100	Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	72	1626	Shares	X	
REYNOLDS AMERICAN INC	COMMON	761713106	59	1324	Shares		X
RGC RESOURCES INC	COMMON	74955L103	36	1900	Shares	X	
RGC RESOURCES INC	COMMON	74955L103	11	600	Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	14	306	Shares	X	
RIO TINTO PLC SPONSORED ADR	COMMON	767204100	19	400	Shares		X
RITE AID CORP COM	COMMON	767754104	72	38000	Shares	X	
ROBERT HALF INTL INC COM	COMMON	770323103	23	605	Shares		X
ROCKWELL AUTOMATION	COMMON	773903109	143	1660	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	1433	16595	Shares	X	
ROCKWELL AUTOMATION INC.	COMMON	773903109	369	4275	Shares		X
ROCKWELL AUTOMATION INC.	COMMON	773903109	168	1950	Shares	X	
ROCKWELL COLLINS COM	COMMON	774341101	213	3382	Shares	X	
ROCKWELL COLLINS COM	COMMON	774341101	126	2000	Shares		X
ROGERS COMMUNICATIONS							
INC CL B	COMMON	775109200	10	200	Shares	X	
ROSS STORES INC COM	COMMON	778296103	45	746	Shares	X	
ROSS STORES INC COM	COMMON	778296103	285	4700	Shares		X
ROYAL BANK SCOTLAND PFD 6.35% SER N	Preferred	780097770	22	1000	Shares	X	
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	4	500	Shares	X	
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	2	281	Shares		X
ROYAL BK CANADA	COMMON	780087102	24	400	Shares	X	
ROYAL BK CANADA	COMMON	780087102	60	1000	Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2990	45886	Shares	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2499	38353	Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	40	609	Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	95	1418	Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	26	392	Shares		X
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	59	880	Shares		X
RPM INTERNATIONAL INC COMMON	COMMON	749685103	1208	38238	Shares	X	
RPM INTERNATIONAL INC COMMON	COMMON	749685103	139	4417	Shares		X
RPM INTERNATIONAL INC COMMON	COMMON	749685103	100	3175	Shares	X	
S & T BANCORP INC	COMMON	783859101	4	220	Shares	X	
SAFEWAY INC COM	COMMON	786514208	20	750	Shares	X	
SAFEWAY INC COM	COMMON	786514208	40	1500	Shares		X
SALESFORCE.COM INC	COMMON	79466L302	58	327	Shares	X	
SALLY BEAUTY COMPANY INC	COMMON	79546E104	3	100	Shares	X	
SAN JUAN BASIN ROYALTY TR *	OTHER	798241105	2	150	Shares		X
SANDISK CORP COM	COMMON	80004C101	5	100	Shares	X	
SANDRIDGE MISSISSIPPIAN TRUST	OTHER	80007T101	13	960	Shares	X	
SANDRIDGE MISSISSIPPIAN TRUST	OTHER	80007T101	5	375	Shares		X
SANDY SPRING BANCORP INC	COMMON	800363103	4	180	Shares	X	
SANDY SPRING BANCORP INC	COMMON	800363103	243	12067	Shares		X
SANOFI-ADR	COMMON	80105N105	3	58	Shares	X	

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SANOFI-ADR	COMMON	80105N105	140	2750	Shares				
SANOFI-CVR 12/31/20	COMMON	80105N113	5	2700	Shares		X		
SANOFI-CVR 12/31/20	COMMON	80105N113	1	400	Shares				X
SANTARUS INC	COMMON	802817304	16	900	Shares		X		
SAP AG SPONS ADR	COMMON	803054204	40	500	Shares		X		
SCANA CORP NEW COM	COMMON	80589M102	123	2396	Shares		X		
SCANA CORP NEW COM	COMMON	80589M102	84	1650	Shares				X
SCHLUMBERGER LTD	COMMON	806857108	16885	225465	Shares		X		
SCHLUMBERGER LTD	COMMON	806857108	5340	71302	Shares				X
SCHLUMBERGER LTD	COMMON	806857108	1072	14311	Shares		X		
SCHLUMBERGER LTD	COMMON	806857108	116	1550	Shares				X
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	188	10615	Shares		X		
SCRIPPS NETWORKS	COMMON	811065101	111	1725	Shares			X	
SCRIPPS NETWORKS									
INTERACTIVE - CL A	COMMON	811065101	656	10200	Shares		X		
SCRIPPS NETWORKS									
INTERACTIVE - CL A	COMMON	811065101	134	2080	Shares		X		
SEADRILL LTD	COMMON	G7945E105	22	600	Shares		X		
SEADRILL LTD	COMMON	G7945E105	20	550	Shares				X
SEAGATE TECHNOLOGY	COMMON	G7945M107	58	1576	Shares		X		
SEAGATE TECHNOLOGY	COMMON	G7945M107	3	78	Shares				X
SEALED AIR CORP NEW COM	COMMON	81211K100	11	455	Shares		X		
SEALED AIR CORP NEW COM	COMMON	81211K100	12	498	Shares				X
SEARS HOLDINGS CORP	COMMON	812350106	1	10	Shares		X		
SEARS HOLDINGS CORP	COMMON	812350106	17	350	Shares				X
SEASPAN CORP	COMMON	Y75638109	90	4500	Shares				X
SECTOR SPDR HEALTH CARE	Preferred	81369Y209	11	231	Shares		X		
SECTOR SPDR TECHNOLOGY	Preferred	81369Y803	28	936	Shares		X		
SECTOR SPDR TECHNOLOGY	Preferred	81369Y803	21	700	Shares				X
SEI CORP COM	COMMON	784117103	5	175	Shares		X		
SELECTIVE INS GROUP INC	COMMON	816300107	89	3712	Shares		X		
SEMPRA ENERGY COM	COMMON	816851109	67	840	Shares		X		
SEMPRA ENERGY COM	COMMON	816851109	3	34	Shares				X
SENIOR HOUSING PROPERTIES									
TR (REIT)	COMMON	81721M109	7	248	Shares		X		
SENIOR HOUSING PROPERTIES									
TR (REIT)	COMMON	81721M109	6	220	Shares				X
SEQUENOM INC	COMMON	817337405	4	1000	Shares		X		
SHERWIN WILLIAMS CO COM	COMMON	824348106	34	200	Shares		X		
SHERWIN WILLIAMS CO COM	COMMON	824348106	844	5000	Shares				X
SHIRE PLC - ADR	COMMON	82481R106	15	164	Shares		X		
SIEMENS A G SPONSORED ADR	COMMON	826197501	15	137	Shares		X		
SIEMENS A G SPONSORED ADR	COMMON	826197501	146	1350	Shares				X
SILVER WHEATON CORPORATION	COMMON	828336107	11	350	Shares		X		
SILVER WHEATON CORPORATION	COMMON	828336107	125	4000	Shares				X
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1191	7511	Shares		X		
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	849	5353	Shares				X
SIRIUS XM RADIO INC	COMMON	82967N108	11	3588	Shares		X		
SK TELECOM CO LTD - ADR	COMMON	78440P108	18	1020	Shares				X
SKILLED HEALTHCARE GROUP									
INC-CL A	COMMON	83066R107	986	150000	Shares		X		
SMITH & NEPHEW PLC - SPONS									
ADR	COMMON	83175M205	2	42	Shares		X		
SNYDERS-LANCE INC	COMMON	833551104	1489	58948	Shares		X		
SONIC CORP	COMMON	835451105	2	130	Shares		X		

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SONOCO PRODUCTS CO COM	COMMON	835495102	524	14969	Shares		X	
SONOCO PRODUCTS CO COM	COMMON	835495102	62	1769	Shares			X
SONOCO PRODUCTS CO COM	COMMON	835495102	42	1193	Shares		X	
SONY CORP - SPONSORED ADR	COMMON	835699307	4	214	Shares		X	
SOURCEFIRE INC	COMMON	83616T108	581	9816	Shares		X	
SOURCEFIRE INC	COMMON	83616T108	119	2015	Shares	X		
SOURCEFIRE INC	COMMON	83616T108	129	2180	Shares		X	
SOUTHERN CO COM	COMMON	842587107	2538	54088	Shares		X	
SOUTHERN CO COM	COMMON	842587107	1628	34696	Shares			X
SOUTHERN CO COM	COMMON	842587107	56	1195	Shares		X	
SOUTHERN COPPER CORP	COMMON	84265V105	724	19259	Shares		X	
SOUTHERN COPPER CORP	COMMON	84265V105	195	5190	Shares			X
SOUTHERN COPPER CORP	COMMON	84265V105	47	1250	Shares		X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	4	300	Shares		X	
SOUTHWEST AIRLINES CO COM	COMMON	844741108	4	300	Shares			X
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	132	3550	Shares		X	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3	75	Shares			X
SPDR BARCLAYS HIGH YIELD BOND ETF	Preferred	78464A417	54	1311	Shares		X	
SPDR BARCLAYS TIPS ETF	Preferred	78464A656	205	3400	Shares		X	
SPDR CONSUMER DISCRETIONARY ETF	Preferred	81369Y407	12	229	Shares		X	
SPDR CONSUMER STAPLES ETF	Preferred	81369Y308	6	151	Shares		X	
SPDR DJ INDUSTRIAL AVG ETF	Preferred	78467X109	5962	41030	Shares		X	
SPDR DJ INTL REAL ESTATE ETF *	OTHER	78463X863	1730	40219	Shares		X	
SPDR DJ INTL REAL ESTATE ETF *	OTHER	78463X863	108	2522	Shares			X
SPDR DJ INTL REAL ESTATE ETF *	OTHER	78463X863	31	732	Shares	X		
SPDR DJ INTL REAL ESTATE ETF *	OTHER	78463X863	2235	51976	Shares		X	
SPDR DJ REIT ETF	Preferred	78464A607	251	3235	Shares		X	
SPDR ENERGY SELECT SECTOR ETF	Preferred	81369Y506	22	280	Shares		X	
SPDR ENERGY SELECT SECTOR ETF	Preferred	81369Y506	14	171	Shares			X
SPDR EURO STOXX 50 ETF *	OTHER	78463X202	5	139	Shares		X	
SPDR FINANCIAL SELECT SECTOR ETF	Preferred	81369Y605	963	52881	Shares		X	
SPDR FINANCIAL SELECT SECTOR ETF	Preferred	81369Y605	767	42132	Shares			X
SPDR FINANCIAL SELECT SECTOR ETF	Preferred	81369Y605	5	300	Shares		X	
SPDR GOLD SHARES	Preferred	78463V107	2501	16194	Shares		X	
SPDR GOLD SHARES	Preferred	78463V107	542	3511	Shares			X
SPDR INDUSTRIAL SELECT SECTOR ETF	Preferred	81369Y704	10	240	Shares		X	
SPDR MATERIALS SELECT SECTOR ETF	Preferred	81369Y100	3	74	Shares		X	
SPDR S&P 400 MID CAP VALUE ETF	Preferred	78464A839	32	460	Shares			X
SPDR S&P 500 ETF	Preferred	78462F103	10747	68599	Shares		X	
SPDR S&P 500 ETF	Preferred	78462F103	5527	35281	Shares			X
SPDR S&P 500 ETF	Preferred	78462F103	306	1950	Shares		X	
SPDR S&P 500 ETF	Preferred	78462F103	2941	18774	Shares			X
SPDR S&P 500 ETF	Preferred	78462F103	1324	8454	Shares			X

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SPDR S&P 600 SMALL CAP							
VALUE ETF	Preferred	78464A300	33	380	Shares		X
SPDR S&P BANK ETF	Preferred	78464A797	3	129	Shares	X	
SPDR S&P BIOTECH ETF	Preferred	78464A870	499	5000	Shares		X
SPDR S&P DIVIDEND ETF	Preferred	78464A763	20417	309400	Shares	X	
SPDR S&P DIVIDEND ETF	Preferred	78464A763	4103	62175	Shares		X
SPDR S&P DIVIDEND ETF	Preferred	78464A763	120	1825	Shares	X	
SPDR S&P DIVIDEND ETF	Preferred	78464A763	351	5326	Shares	X	
SPDR S&P DIVIDEND ETF	Preferred	78464A763	1161	17592	Shares		X
SPDR S&P DIVIDEND ETF	Preferred	78464A763	31	476	Shares	X	
SPDR S&P DIVIDEND ETF	Preferred	78464A763	188	2853	Shares		X
SPDR S&P GLOBAL NAT							
RESOURCES ETF	Preferred	78463X541	517	10280	Shares		X
SPDR S&P MIDCAP 400 ETF	Preferred	78467Y107	168	800	Shares	X	
SPDR S&P MIDCAP 400 ETF	Preferred	78467Y107	3391	16170	Shares		X
SPDR S&P OIL & GAS EXPL &							
PROD ETF	Preferred	78464A730	44	720	Shares		X
SPDR S&P REGIONAL BANKING ETF	Preferred	78464A698	13	400	Shares	X	
SPDR S&P REGIONAL BANKING ETF	Preferred	78464A698	6	200	Shares		X
SPDR S&P RETAIL ETF	Preferred	78464A714	2	30	Shares	X	
SPECTRA ENERGY CORP	COMMON	847560109	1231	40031	Shares	X	
SPECTRA ENERGY CORP	COMMON	847560109	393	12775	Shares		X
SPECTRA ENERGY CORP	COMMON	847560109	74	2409	Shares	X	
SPECTRA ENERGY PARTNERS LP *	OTHER	84756N109	2	50	Shares		X
SPRINT NEXTEL CORP	COMMON	852061100	0	46	Shares	X	
SPROTT PHYSICAL SILVER							
TRUST *	OTHER	85207K107	15	1300	Shares	X	
SPX CORP COM	COMMON	784635104	79	1000	Shares	X	
SPX CORP COM	COMMON	784635104	237	3000	Shares		X
ST JOE COMPANY COMMON	COMMON	790148100	4	200	Shares		X
ST JUDE MEDICAL INC COM	COMMON	790849103	12	300	Shares	X	
ST JUDE MEDICAL INC COM	COMMON	790849103	40	1000	Shares		X
STANLEY BLACK & DECKER INC	COMMON	854502101	156	1927	Shares	X	
STANLEY BLACK & DECKER INC	COMMON	854502101	622	7685	Shares		X
STAPLES INC COM	COMMON	855030102	486	36245	Shares	X	
STAPLES INC COM	COMMON	855030102	212	15822	Shares		X
STARBUCKS CORP COM	COMMON	855244109	5750	100962	Shares	X	
STARBUCKS CORP COM	COMMON	855244109	213	3747	Shares		X
STARBUCKS CORP COM	COMMON	855244109	723	12701	Shares	X	
STARWOOD HOTELS & RESORTS							
WORLDWIDE	COMMON	85590A401	366	5743	Shares	X	
STARWOOD HOTELS & RESORTS							
WORLDWIDE	COMMON	85590A401	27	426	Shares		X
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	623	22438	Shares	X	
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	125	4516	Shares		X
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	51	1839	Shares	X	
STARZ	COMMON	85571Q102	7	315	Shares	X	
STARZ	COMMON	85571Q102	23	1037	Shares		X
STARZ - LIBERTY	COMMON	85571Q201	12	543	Shares		X
STATE STREET CORP	COMMON	857477103	56	940	Shares	X	
STATE STREET CORP	COMMON	857477103	3758	63600	Shares		X
STATOIL ASA SPONSORED ADR	COMMON	85771P102	12	482	Shares	X	
STELLARONE CORP	COMMON	85856G100	28	1731	Shares		X
STERICYCLE INC COM	COMMON	858912108	4	42	Shares	X	
STILLWATER MINING COMPANY	COMMON	86074Q102	5	400	Shares	X	
STRATASYS LTD	COMMON	M85548101	487	6562	Shares	X	
STRATASYS LTD	COMMON	M85548101	96	1300	Shares	X	
STRATASYS LTD	COMMON	M85548101	121	1625	Shares	X	
STRYKER CORP COM	COMMON	863667101	218	3334	Shares	X	
STRYKER CORP COM	COMMON	863667101	185	2830	Shares		X

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STRYKER CORP COM	COMMON	863667101	137	2106 Shares		X	
STUDENT TRANSPORTATION INC	COMMON	86388A108	13	2100 Shares		X	
STURM RUGER & CO INC COM	COMMON	864159108	13	250 Shares		X	
STURM RUGER & CO INC COM	COMMON	864159108	51	1000 Shares			X
SUBURBAN PROPANE PARTNERS LP LIMITED *	OTHER	864482104	20	445 Shares		X	
SUBURBAN PROPANE PARTNERS LP LIMITED *	OTHER	864482104	45	1000 Shares			X
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	16	2012 Shares			X
SUN LIFE FINL INC	COMMON	866796105	70	2567 Shares		X	
SUNCOR ENERGY INC	COMMON	867224107	19	635 Shares		X	
SUNCOR ENERGY INC	COMMON	867224107	410	13665 Shares			X
SUNOCO LOGISTICS PARTNERS LP *	OTHER	86764L108	82	1250 Shares		X	
SUNOCO LOGISTICS PARTNERS LP *	OTHER	86764L108	26	400 Shares			X
SUNTRUST BANKS INC	COMMON	867914103	219	7603 Shares		X	
SUNTRUST BANKS INC	COMMON	867914103	148	5121 Shares			X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	1179	94854 Shares		X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	110	8878 Shares			X
SVB FINANCIAL GROUP	COMMON	78486Q101	847	11937 Shares		X	
SVB FINANCIAL GROUP	COMMON	78486Q101	146	2065 Shares	X		
SVB FINANCIAL GROUP	COMMON	78486Q101	172	2420 Shares		X	
SYMANTEC CORP COM	COMMON	871503108	83	3360 Shares		X	
SYNGENTA AG ADR	COMMON	87160A100	75	900 Shares		X	
SYNGENTA AG ADR	COMMON	87160A100	168	2000 Shares			X
SYSCO CORP COMMON	COMMON	871829107	2844	80871 Shares		X	
SYSCO CORP COMMON	COMMON	871829107	2499	71055 Shares			X
SYSCO CORP COMMON	COMMON	871829107	40	1145 Shares		X	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	11333	151364 Shares		X	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	2157	28815 Shares			X
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	116	1555 Shares	X		
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1305	17425 Shares		X	
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	90	1200 Shares			X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	8	480 Shares		X	
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	23	1314 Shares			X
TALISMAN ENERGY INC	COMMON	87425E103	6	500 Shares		X	
TALISMAN ENERGY INC	COMMON	87425E103	3	210 Shares			X
TARGET CORP COM	COMMON	87612E106	9191	134279 Shares		X	
TARGET CORP COM	COMMON	87612E106	645	9427 Shares			X
TARGET CORP COM	COMMON	87612E106	1050	15345 Shares		X	
TE CONNECTIVITY LTD	COMMON	H84989104	102	2438 Shares		X	
TE CONNECTIVITY LTD	COMMON	H84989104	34	815 Shares			X
TECH DATA CORP COM	COMMON	878237106	23	500 Shares			X
TECK RESOURCES LTD- CL B	COMMON	878742204	28	1000 Shares			X
TECO ENERGY INC	COMMON	872375100	32	1800 Shares		X	
TECO ENERGY INC	COMMON	872375100	68	3814 Shares			X
TELECOM ITALIA SPA	COMMON	87927Y102	1	110 Shares		X	
TELECOM ITALIA SPA	COMMON	87927Y102	11	1519 Shares			X
TELEFLEX INC COM	COMMON	879369106	23	275 Shares		X	
TELEFONICA BRASIL/S ADR	COMMON	87936R106	5	192 Shares			X
TELEFONICA S A SPONSORED ADR	COMMON	879382208	7	482 Shares		X	
TELEFONICA S A SPONSORED ADR	COMMON	879382208	33	2477 Shares			X

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TEMPLETON DRAGON FUND INC *	OTHER	88018T101	3	100	Shares		X
TEMPLETON GLOBAL INCOME FUND-DE	Preferred	880198106	359	38250	Shares		X
TERADATA CORP	COMMON	88076W103	1573	26880	Shares		X
TERADATA CORP	COMMON	88076W103	46	790	Shares		X
TERADATA CORP	COMMON	88076W103	69	1185	Shares	X	
TERADATA CORP	COMMON	88076W103	80	1370	Shares		X
TEREX CORP	COMMON	880779103	12	340	Shares		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	505	12724	Shares		X
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	595	14990	Shares		X
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	0	12	Shares		X
TEXAS INSTRUMENTS INC	COMMON	882508104	1470	41427	Shares		X
TEXAS INSTRUMENTS INC	COMMON	882508104	1416	39911	Shares		X
TEXTRON INC COM	COMMON	883203101	204	6836	Shares		X
THE HERSHEY COMPANY	COMMON	427866108	3132	35778	Shares		X
THE HERSHEY COMPANY	COMMON	427866108	1657	18930	Shares		X
THE HERSHEY COMPANY	COMMON	427866108	12	134	Shares		X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	6033	71665	Shares		X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	1069	12702	Shares		X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	1000	11881	Shares		X
THE TRAVELERS COMPANIES INC	COMMON	89417E109	85	1010	Shares		X
THE WENDY'S COMPANY	COMMON	95058W100	77	13600	Shares		X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	11	145	Shares		X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	46	600	Shares		X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	151	1970	Shares		X
TIDEWATER COMMON	COMMON	886423102	51	1000	Shares		X
TIFFANY & CO	COMMON	886547108	56	804	Shares		X
TIFFANY & CO	COMMON	886547108	70	1000	Shares		X
TILE SHOP HLDGS INC	COMMON	88677Q109	542	25775	Shares		X
TILE SHOP HLDGS INC	COMMON	88677Q109	103	4920	Shares	X	
TILE SHOP HLDGS INC	COMMON	88677Q109	122	5800	Shares		X
TIM HORTONS INC	COMMON	88706M103	235	4333	Shares		X
TIME WARNER CABLE INC	COMMON	88732J207	30	317	Shares		X
TIME WARNER CABLE INC	COMMON	88732J207	25	265	Shares		X
TIME WARNER INC	COMMON	887317303	156	2709	Shares		X
TIME WARNER INC	COMMON	887317303	82	1425	Shares		X
TJX COMPANIES COM	COMMON	872540109	141	3014	Shares		X
TJX COMPANIES COM	COMMON	872540109	149	3184	Shares		X
TOLL BROTHERS COMMON	COMMON	889478103	73	2126	Shares		X
TOLL BROTHERS COMMON	COMMON	889478103	2	68	Shares		X
TOMPKINS FINANCIAL CORP	COMMON	890110109	15	365	Shares		X
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	83	2781	Shares		X
TORCHMARK CORP COM	COMMON	891027104	4	60	Shares		X
TORONTO-DOMINION BANK	COMMON	891160509	8	102	Shares		X
TORONTO-DOMINION BANK	COMMON	891160509	32	382	Shares		X
TORTOISE ENERGY CAPITAL CORP COM	Preferred	89147U100	33	1000	Shares		X
TORTOISE MLP FUND INC *	OTHER	89148B101	74	2618	Shares		X
TOTAL SA SPONSORED ADR	COMMON	89151E109	200	4164	Shares		X
TOTAL SA SPONSORED ADR	COMMON	89151E109	47	982	Shares		X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	10	100	Shares		X
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	21	200	Shares		X
TRACTOR SUPPLY COMPANY	COMMON	892356106	1776	17058	Shares		X
TRACTOR SUPPLY COMPANY	COMMON	892356106	68	656	Shares		X
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	8	1000	Shares		X

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TRANSMONTAIGNE PARTNERS LP *	OTHER	89376V100	29	570	Shares	X	
TRANSMONTAIGNE PARTNERS LP *	OTHER	89376V100	10	200	Shares		X
TRANSOCEAN LIMITED	COMMON	H8817H100	907	17464	Shares	X	
TRANSOCEAN LIMITED	COMMON	H8817H100	221	4256	Shares		X
TREDEGAR CORP	COMMON	894650100	22	750	Shares	X	
TUPPERWARE BRANDS CORP	COMMON	899896104	37	450	Shares		X
TYCO INTERNATIONAL LTD	COMMON	H89128104	85	2656	Shares	X	
TYCO INTERNATIONAL LTD	COMMON	H89128104	39	1224	Shares		X
TYSON FOODS INC COM	COMMON	902494103	16	625	Shares		X
U S BANCORP DEL COM NEW	COMMON	902973304	7357	216821	Shares	X	
U S BANCORP DEL COM NEW	COMMON	902973304	621	18306	Shares		X
U S BANCORP DEL COM NEW	COMMON	902973304	1318	38852	Shares	X	
UBS AG	COMMON	H89231338	14	906	Shares	X	
UBS AG	COMMON	H89231338	7	450	Shares		X
UDR INC COM	COMMON	902653104	284	11728	Shares	X	
UDR INC COM	COMMON	902653104	24	984	Shares		X
UGI CORP NEW COMMON	COMMON	902681105	288	7497	Shares	X	
UGI CORP NEW COMMON	COMMON	902681105	115	3000	Shares		X
UIL HOLDINGS CORPORATION	COMMON	902748102	47	1180	Shares	X	
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	19	238	Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	72	1400	Shares	X	
UNDER ARMOUR INC-CLASS A	COMMON	904311107	7	140	Shares		X
UNILEVER NV NY SHARES	COMMON	904784709	202	4921	Shares	X	
UNILEVER NV NY SHARES	COMMON	904784709	79	1930	Shares		X
UNILEVER NV NY SHARES	COMMON	904784709	80	1950	Shares		X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	1280	30304	Shares	X	
UNILEVER PLC SPONSORED ADR	COMMON	904767704	343	8113	Shares		X
UNILEVER PLC SPONSORED ADR	COMMON	904767704	93	2192	Shares	X	
UNION PACIFIC CORP COM	COMMON	907818108	5169	36294	Shares	X	
UNION PACIFIC CORP COM	COMMON	907818108	1507	10580	Shares		X
UNION PACIFIC CORP COM	COMMON	907818108	571	4008	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	6798	79133	Shares	X	
UNITED PARCEL SERVICE CL B	COMMON	911312106	1134	13206	Shares		X
UNITED PARCEL SERVICE CL B	COMMON	911312106	835	9722	Shares	X	
UNITED STATES OIL ETF	Preferred	91232N108	17	500	Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	18	900	Shares	X	
UNITED STS STL CORP NEW	COMMON	912909108	1	70	Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	10043	107497	Shares	X	
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3710	39709	Shares		X
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	868	9288	Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	1060	18520	Shares	X	
UNITEDHEALTH GROUP INC	COMMON	91324P102	220	3852	Shares		X
UNITEDHEALTH GROUP INC	COMMON	91324P102	266	4658	Shares	X	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	38	1300	Shares	X	
UNIVERSAL HEALTH REALTY INCOME TRUST	COMMON	91359E105	12	200	Shares		X
UNIVEST CORP OF PA	COMMON	915271100	38	2210	Shares		X
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	39	1800	Shares	X	
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	65	3000	Shares		X
UTILITIES SELECT SECTOR SPDR ETF	Preferred	81369Y886	967	24721	Shares	X	
UTILITIES SELECT SECTOR							

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SPDR ETF	Preferred	81369Y886	213	5439	Shares			X
UTILITIES SELECT SECTOR								
SPDR ETF	Preferred	81369Y886	12	309	Shares		X	
V F CORP	COMMON	918204108	267	1589	Shares		X	
V F CORP	COMMON	918204108	34	200	Shares			X
VALE SA	COMMON	91912E105	10	600	Shares		X	
VALE SA	COMMON	91912E105	14	800	Shares			X
VALERO ENERGY CORP COM	COMMON	91913Y100	18	390	Shares		X	
VALERO ENERGY CORP COM	COMMON	91913Y100	45	1000	Shares			X
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	36	Shares		X	
VANGUARD FTSE EMERGING								
MARKETS ETF *	OTHER	922042858	106	2469	Shares		X	
VANGUARD FTSE EMERGING								
MARKETS ETF *	OTHER	922042858	522	12165	Shares			X
VANGUARD FTSE EMERGING								
MARKETS ETF *	OTHER	922042858	186	4341	Shares		X	
VANGUARD HIGH DIVIDEND								
YIELD ETF	Preferred	921946406	868	15831	Shares		X	
VANGUARD HIGH DIVIDEND								
YIELD ETF	Preferred	921946406	475	8675	Shares			X
VANGUARD HIGH DIVIDEND								
YIELD ETF	Preferred	921946406	62	1130	Shares		X	
VANGUARD INDEX TR	COMMON	922908553	27	384	Shares	X		
VANGUARD INFO TECH ETF	COMMON	92204A702	14	195	Shares		X	
VANGUARD INT-TRM BOND ETF	Preferred	921937819	49	561	Shares		X	
VANGUARD MID-CAP ETF	Preferred	922908629	31	331	Shares			X
VANGUARD MSCI EAFE ETF *	OTHER	921943858	4707	129218	Shares		X	
VANGUARD MSCI EAFE ETF *	OTHER	921943858	403	11059	Shares			X
VANGUARD MSCI EAFE ETF *	OTHER	921943858	75	2071	Shares		X	
VANGUARD MSCI EAFE ETF *	OTHER	921943858	17	460	Shares		X	
VANGUARD REIT ETF	Preferred	922908553	1616	22917	Shares		X	
VANGUARD REIT ETF	Preferred	922908553	540	7663	Shares			X
VANGUARD REIT ETF	Preferred	922908553	2272	32210	Shares		X	
VANGUARD RUSSELL 2000 ETF	Preferred	92206C664	1195	15884	Shares		X	
VANGUARD S&P 500 ETF	Preferred	922908413	1133	15813	Shares		X	
VANGUARD SHORT-TERM BD ETF	Preferred	921937827	109	1346	Shares		X	
VANGUARD SHORT-TERM BD ETF	Preferred	921937827	6780	83720	Shares			X
VANGUARD TELECOMMUNICATION								
SER ETF	Preferred	92204A884	1	19	Shares		X	
VANGUARD TOTAL BOND MKT ETF	Preferred	921937835	7756	92727	Shares		X	
VANGUARD TOTAL BOND MKT ETF	Preferred	921937835	768	9179	Shares			X
VANGUARD TOTAL BOND MKT ETF	Preferred	921937835	3758	44925	Shares		X	
VANGUARD TOTAL STOCK								
MARKET ETF	Preferred	922908769	14	168	Shares		X	
VANGUARD UTILITIES ETF	Preferred	92204A876	4	50	Shares		X	
VANGUARD UTILITIES ETF	Preferred	92204A876	28	325	Shares			X
VENTAS INC COM	COMMON	92276F100	5	68	Shares		X	
VERINT SYSTEMS INC	COMMON	92343X100	8	226	Shares		X	
VERISIGN INC COM	COMMON	92343E102	2	46	Shares		X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	18644	379321	Shares		X	
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8679	176573	Shares			X
VERIZON COMMUNICATIONS COM	COMMON	92343V104	121	2462	Shares		X	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1120	20372	Shares		X	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	48	874	Shares			X
VIACOM INC-CLASS B	COMMON	92553P201	171	2778	Shares		X	

4321 Shares			X
1132 Shares		X	
62 Shares			X
8400 Shares		X	
34468 Shares		X	
5628 Shares			X
200 Shares		X	
13395 Shares		X	
2315 Shares	X		
2725 Shares		X	
1483 Shares		X	
300 Shares		X	
152527 Shares		X	
12340 Shares			X
27745 Shares		X	
2370 Shares			X
1200 Shares			X
302 Shares		X	
4300 Shares		X	

2150	Shares		
124223	Shares	X	
55653	Shares		
5509	Shares	X	
10090	Shares	X	
5018	Shares		
14	Shares	X	
1500	Shares		
2955	Shares	X	
17701	Shares	X	
3580	Shares	X	
33691	Shares	X	
12391	Shares		
1395	Shares	X	
2200	Shares	X	
200	Shares	X	
200	Shares		
3950	Shares	X	
4000	Shares		
1150	Shares	X	
416268	Shares	X	
86080	Shares		
27749	Shares	X	
2000	Shares		
50	Shares		
4035	Shares	X	
11944	Shares	X	
1499	Shares		
985	Shares	X	
1028	Shares		
5345	Shares	X	

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WESTERN UNION COMPANY	COMMON	959802109	52	3485 Shares			
WESTLAKE CHEMICAL CORP	COMMON	960413102	10	104 Shares	X		
WEYERHAEUSER CO COM	COMMON	962166104	74	2370 Shares	X		
WEYERHAEUSER CO COM	COMMON	962166104	213	6798 Shares			X
WHIRLPOOL CORP COM	COMMON	963320106	30	254 Shares			X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1183	2086 Shares	X		
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	105	186 Shares			X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	31	54 Shares	X		
WHITESTONE REIT	COMMON	966084204	30	2000 Shares	X		
WHITING PETE CORP	COMMON	966387102	166	3260 Shares	X		
WHITING PETROLEUM CORPORATION	COMMON	966387102	847	16655 Shares	X		
WHITING PETROLEUM CORPORATION	COMMON	966387102	195	3840 Shares	X		
WHOLE FOODS MKT INC COM	COMMON	966837106	66	757 Shares	X		
WILLIAMS COMPANY INC (THE)	COMMON	969457100	59	1585 Shares	X		
WILLIAMS COMPANY INC (THE)	COMMON	969457100	47	1268 Shares			X
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	6	160 Shares	X		
WINDSTREAM CORP	COMMON	97381W104	43	5441 Shares	X		
WINDSTREAM CORP	COMMON	97381W104	44	5572 Shares			X
WISCONSIN ENERGY CORP COM	COMMON	976657106	131	3046 Shares	X		
WISCONSIN ENERGY CORP COM	COMMON	976657106	103	2400 Shares			X
WISDOMTREE EMG MARKET EQUITY INC ETF *	OTHER	97717W315	2576	46786 Shares	X		
WISDOMTREE EMG MARKET EQUITY INC ETF *	OTHER	97717W315	195	3543 Shares			X
WISDOMTREE EMG MARKET EQUITY INC ETF *	OTHER	97717W315	224	4075 Shares	X		
WISDOMTREE GLB EX-US REAL ESTATE ETF	Preferred	97717W331	181	6015 Shares	X		
WISDOMTREE JAPAN SM CAP DIVIDEND ETF *	OTHER	97717W836	49	1000 Shares			X
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	73	1850 Shares	X		
WORTHINGTON INDS INC COM	COMMON	981811102	372	12000 Shares			X
WPX ENERGY INC-W/I	COMMON	98212B103	1	59 Shares	X		
WPX ENERGY INC-W/I	COMMON	98212B103	6	400 Shares			X
WR GRACE & CO	COMMON	38388F108	986	12718 Shares	X		
WR GRACE & CO	COMMON	38388F108	154	1985 Shares	X		
WR GRACE & CO	COMMON	38388F108	195	2515 Shares	X		
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	85	1314 Shares	X		
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	25	381 Shares			X
WYNN RESORTS LIMITED	COMMON	983134107	13	100 Shares	X		
XCEL ENERGY INC COM	COMMON	98389B100	79	2646 Shares	X		
XCEL ENERGY INC COM	COMMON	98389B100	71	2394 Shares			X
XEROX CORPORATION COMMON	COMMON	984121103	19	2175 Shares	X		
XILINX COM	COMMON	983919101	17	442 Shares	X		
XL GROUP PLC	COMMON	G98290102	9	300 Shares			X
XYLEM INC-W/I	COMMON	98419M100	14	500 Shares	X		
XYLEM INC-W/I	COMMON	98419M100	61	2220 Shares			X
YAHOO INC COM	COMMON	984332106	11	460 Shares	X		
YAHOO INC COM	COMMON	984332106	24	1000 Shares			X
YAMANA GOLD INC	COMMON	98462Y100	1	35 Shares	X		
YAMANA GOLD INC	COMMON	98462Y100	1	50 Shares			X

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YORK WATER COMPANY	COMMON	987184108	1002	53286	Shares	X	
YORK WATER COMPANY	COMMON	987184108	728	38744	Shares		X
YUM! BRANDS INC	COMMON	988498101	619	8607	Shares	X	
YUM! BRANDS INC	COMMON	988498101	759	10550	Shares		X
ZBB ENERGY CORP	COMMON	98876R204	274	637646	Shares	X	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	5	110	Shares	X	
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	478	6354	Shares	X	
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	428	5691	Shares		X
ZIONS BANCORPORATION COM	COMMON	989701107	39	1555	Shares	X	
ZIONS BANCORPORATION COM	COMMON	989701107	1	25	Shares		X
ZOETIS INC	COMMON	98978V103	3	100	Shares	X	
ZWEIG TOTAL RETURN FD INC	PREFERRED	989837208	2	178	Shares	X	
Number of Lnes 1974			2,066,733	38,430,252			