

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

M&T BANK CORP  
Form 13F-HR  
February 06, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2011

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	1/27/2012
-----	-----	-----
[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
028-10909	MTB Investment Advisors, Inc.
028-11878	M&T Trust Company of Delaware, 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	Rodney Square Management Corporation
028-03740	Wilmington Trust FSB

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13-F Information Table Entry Total: 2,251

Form 13-F Information Table Value Total: 2,357,902  
 -----  
 (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	MTB Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES OR	PUT OR	SHARED - SHARED
			(X \$1,000)	PRINCIPAL AMOUNT		
ABB LTD SPON ADR	COMMON STOCK	000375204	3	200 Shares		X
ABB LTD SPON ADR	COMMON STOCK	000375204	35	2060 Shares		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	2	498 Shares		X
ACCO BRANDS CORP	COMMON STOCK	00081T108	0	103 Shares		X
ACNB CORP	COMMON STOCK	000868109	278	20301 Shares		X
ACNB CORP	COMMON STOCK	000868109	0	1 Shares		X
AFLAC INC	COMMON STOCK	001055102	310	8874 Shares		X
AFLAC INC	COMMON STOCK	001055102	452	12920 Shares		X
AGIC INTL & PREMIUM STRATEGY FD	COMMON STOCK	00119Q100	10	1000 Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	18	440 Shares		X
AGL RESOURCES INC	COMMON STOCK	001204106	16	400 Shares		X
AES CORP COM	COMMON STOCK	00130H105	22	2300 Shares		X
AES CORP COM	COMMON STOCK	00130H105	229	23500 Shares		X
AK STEEL HOLDING CORP COM	COMMON STOCK	001547108	0	66 Shares		X
AOL INC	COMMON STOCK	00184X105	1	105 Shares		X
AOL INC	COMMON STOCK	00184X105	1	95 Shares		X
AT&T INC	COMMON STOCK	00206R102	14978	525159 Shares		X
AT&T INC	COMMON STOCK	00206R102	9472	332102 Shares		X
AT&T INC	COMMON STOCK	00206R102	1232	43185 Shares		X
AT&T INC	COMMON STOCK	00206R102	642	21985 Shares		X
ATP OIL & GAS CORP COM	COMMON STOCK	00208J108	77	10000 Shares		X
AVI BIOPHARMA INC	COMMON STOCK	002346104	11	10000 Shares		X
AXT INC	COMMON STOCK	00246W103	11	2100 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	7448	145633 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	3879	75849 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	733	14335 Shares		X
ABBOTT LABORATORIES	COMMON STOCK	002824100	1504	27460 Shares		X
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	2	25 Shares		X

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ABERDEEN ASIA PACIFIC INC FD ABERDEEN	COMMON STOCK	003009107	17	2533 Shares	X	
AUSTRALIA EQUITY FUND	COMMON STOCK	003011103	5	500 Shares		X
ABERDEEN CHILE FUND INC	COMMON STOCK	00301W105	5	350 Shares	X	
ABOVENET INCCOMMON	COMMON STOCK	00374N107	1918	29500 Shares	X	
ACCRETIVE HEALTH ICOMMON	COMMON STOCK	00438V103	1735	75500 Shares	X	
ACME PACKET INC	COMMON STOCK	004764106	774	18180 Shares	X	
ACME PACKET INC	COMMON STOCK	004764106	24	562 Shares		X
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	197	16586 Shares	X	
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	109	9150 Shares		X
ADOBE SYS INC COM	COMMON STOCK	00724F101	36	1495 Shares	X	
ADOBE SYS INC COM	COMMON STOCK	00724F101	16	665 Shares		X
ADTRAN INC COM	COMMON STOCK	00738A106	303	11468 Shares	X	
ADTRAN INC COM	COMMON STOCK	00738A106	4988	166025 Shares	X	
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	35	600 Shares	X	
ADVANCED SEMICONDUCTOR E	COMMON STOCK	00756M404	18	4155 Shares	X	
ADR AECOM	COMMON COMMON					
TECHNOLOGY CORP	STOCK	00766T100	35	2000 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	785	154431 Shares	X	
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	3	500 Shares		X
ADVANCED MICRO DEVICES INC COM	COMMON STOCK	007903107	2153	399298 Shares	X	
AEGON NV ORD	COMMON					
AMER REG SHS	STOCK	007924103	10	2349 Shares		X
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	20	400 Shares	X	
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	16	325 Shares		X
AES TRUST III PFD CONV 6.75% 10/29	COMMON STOCK	00808N202	658	13400 Shares	X	
AETNA INC NEW COM	COMMON STOCK	00817Y108	486	13377 Shares	X	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	11	145 Shares		X
AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	1	43 Shares	X	
AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	27	853 Shares		X
INC COM AGILENT						

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TECHNOLOGIES INC COM	COMMON STOCK	00846U101	8	229 Shares		X
AGRIUM INC	COMMON STOCK	008916108	10	150 Shares		X
AIR METHODS CORPCOMMON	COMMON STOCK	009128307	1478	17500 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	3661	47942 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	1367	17903 Shares		X
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	376	4925 Shares		X
ALASKA AIR GROUP INCCOMMON	COMMON STOCK	011659109	1652	22000 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	2401	59428 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	985	24392 Shares		X
ALBEMARLE CORP COM	COMMON STOCK	012653101	5	112 Shares		X
ALCOA INC COM	COMMON STOCK	013817101	381	39809 Shares		X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PRINCIPAL SHARES OR PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
ALCOA INC COM	COMMON STOCK	013817101	208	21730 Shares				X
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	2	612 Shares		X		
ALCATEL-LUCENT - SPON ADR	COMMON STOCK	013904305	1	357 Shares				X
ALEX & BALDWIN INC	COMMON STOCK	014482103	1194	32675 Shares		X		
ALEX & BALDWIN INC	COMMON STOCK	014482103	125	3420 Shares				X
ALEX & BALDWIN INC	COMMON STOCK	014482103	3	72 Shares		X		
ALERE INC	COMMON STOCK	01449J105	125	6382 Shares		X		
ALERE INC	COMMON STOCK	01449J105	1702	74170 Shares		X		
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	2283	35634 Shares		X		
ALEXION PHARMACEUTICALS INC COM	COMMON STOCK	015351109	176	2740 Shares				X

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ALIGN TECHNOLOGY INCORPORATED ALLEGHENY TECHNOLOGIES INC COM ALLEGHENY TECH CONV 4.250% 6/01/14	COMMON STOCK	016255101	26	1743 Shares	X	
ALLERGAN INC	COMMON STOCK	01741R102	36	962 Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	2857	34684 Shares	X	
ALLERGAN INC	COMMON STOCK	018490102	207	2514 Shares		X
ALLERGAN INC	COMMON STOCK	018490102	526	6000 Shares	X	
ALLETE INC	COMMON STOCK	018522300	48	1300 Shares		X
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	22	405 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	349	19359 Shares	X	
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	62	3450 Shares		X
ALLSCRIPTS-MISYS HEALTHCARE	COMMON STOCK	01988P108	3057	161770 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	254	10721 Shares	X	
ALLSTATE CORP	COMMON STOCK	020002101	130	5474 Shares		X
ALLSTATE CORP	COMMON STOCK	020002101	24	1000 Shares	X	
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	1	100 Shares	X	
ALON USA ENERGY INC	COMMON STOCK	020520102	9	1500 Shares	X	
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	27	1537 Shares		X
ALPHA NATURAL RESOURCES	COMMON STOCK	02076X102	1073	52500 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	16859	3157058 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2319	434290 Shares		X
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	2695	504736 Shares	X	
ALPINE GLOBAL PREMIER PPTYS	COMMON STOCK	02083A103	9	1595 Shares	X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON STOCK	021060108	31	6844 Shares	X	
ALPINE TOTAL DYNAMIC DVD FD	COMMON STOCK	021060108	7	1500 Shares		X
ALTERA CORP COM	COMMON STOCK	021441100	389	12346 Shares	X	
ALTERA CORP COM	COMMON STOCK	021441100	4456	120790 Shares	X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	8603	320875 Shares	X	
ALTRIA GROUP INC	COMMON STOCK	02209S103	3513	131015 Shares		X
ALTRIA GROUP INC	COMMON STOCK	02209S103	1028	35440 Shares	X	

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AMAZON.COM INC	COMMON					
	STOCK	023135106	5441	25165 Shares	X	
AMAZON.COM INC	COMMON					
	STOCK	023135106	366	1693 Shares		X
AMAZON.COM INC	COMMON					
	STOCK	023135106	2744	15582 Shares	X	
AMEREN CORP	COMMON					
	STOCK	023608102	3	100 Shares	X	
AMERICA MOVIL SA - SPONS ADR	COMMON					
SER L	STOCK	02364W105	46	2100 Shares	X	
AMERICA MOVIL SA - SPONS ADR	COMMON					
SER L	STOCK	02364W105	267	12100 Shares		X
AMERICA MOVIL SA - SPON ADR	COMMON					
SER A	STOCK	02364W204	0	1 Shares	X	
AMERICAN CAMPUS CMNTCOMMON	COMMON					
	STOCK	024835100	1636	39000 Shares	X	
AMERICAN CAPITAL AGENCY CORP	COMMON					
	STOCK	02503X105	7	250 Shares	X	
AMERICAN CAPITAL AGENCY CORP	COMMON					
	STOCK	02503X105	8	300 Shares		X
AMERICAN CAPITAL LTD	COMMON					
	STOCK	02503Y103	5	764 Shares	X	
AMERICAN ELECTRIC POWER CO INC	COMMON					
	STOCK	025537101	170	4465 Shares	X	
AMERICAN ELECTRIC POWER CO INC	COMMON					
	STOCK	025537101	102	2684 Shares		X
AMERICAN EAGLE OUTFITTER INC	COMMON					
	STOCK	02553E106	3	235 Shares	X	
AMERICAN ELECTRIC TECHNOLOGIES INC	COMMON					
AM EX CO	STOCK	025576109	0	100 Shares	X	
	COMMON					
	STOCK	025816109	573	12770 Shares	X	
AM EX CO	COMMON					
	STOCK	025816109	513	11423 Shares		X
AM EX CO	COMMON					
	STOCK	025816109	177	3950 Shares	X	
AM EX CO	COMMON					
	STOCK	025816109	1038	22000 Shares	X	
AMERICAN FINANCIAL GROUP INC	COMMON					
	STOCK	025932104	19	600 Shares		X
AMERICAN INTL CW21 1/19/21	COMMON					
	STOCK	026874156	1	94 Shares	X	
AMERICAN INTL CW21 1/19/21	COMMON					
	STOCK	026874156	1	88 Shares		X
AMERICAN INTERNATIONAL GROUP	COMMON					
	STOCK	026874784	4	190 Shares	X	
AMERICAN INTERNATIONAL GROUP	COMMON					
	STOCK	026874784	3	157 Shares		X
AMERICAN TOWER	COMMON					

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CORP CL A	STOCK	029912201	16	299 Shares	X
AMERICAN WATER	COMMON				
WORKS CO INC	STOCK	030420103	21	701 Shares	X
AMERICAN WATER	COMMON				
WORKS CO INC	STOCK	030420103	60	2000 Shares	X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
AMERISOURCE	COMMON							
BERGEN CORP COM	STOCK	03073E105	68	1814 Shares		X		
AMERIGROUP	COMMON							
CORPCOMMON	STOCK	03073T102	1152	19500 Shares		X		
AMERIPRISE	COMMON							
FINANCIAL INC	STOCK	03076C106	59	1507 Shares		X		
AMERIPRISE	COMMON							
FINANCIAL INC	STOCK	03076C106	56	1431 Shares				X
AMERIS BANCORP	COMMON							
	STOCK	03076K108	1	123 Shares		X		
AMERIGAS	COMMON							
PARTNERS LP	STOCK	030975106	13	300 Shares				X
AMGEN INC COM	COMMON							
	STOCK	031162100	3223	58643 Shares		X		
AMGEN INC COM	COMMON							
	STOCK	031162100	1229	22353 Shares				X
AMGEN INC COM	COMMON							
	STOCK	031162100	33	600 Shares				X
AMPAL-AMERICAN	COMMON							
ISRAEL CORP A	STOCK	032015109	9	25359 Shares		X		
AMPHENOL CORP	COMMON							
NEW CL A	STOCK	032095101	1	30 Shares		X		
AMYRIS INC	COMMON							
	STOCK	03236M101	110	5427 Shares		X		
AMYRIS INC	COMMON							
	STOCK	03236M101	53	2610 Shares		X		
ANADARKO	COMMON							
PETROLEUM CORP	STOCK	032511107	255	4040 Shares		X		
ANADARKO	COMMON							
PETROLEUM CORP	STOCK	032511107	163	2585 Shares				X
ANADARKO	COMMON							
PETROLEUM CORP	STOCK	032511107	404	5295 Shares		X		
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	10	318 Shares		X		
ANALOG DEVICES	COMMON							
INC	STOCK	032654105	11	360 Shares				X
ANAREN INC	COMMON							
	STOCK	032744104	69	3613 Shares		X		
ANCESTRY.COM INC	COMMON							



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	STOCK	032803108	24	1025 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	69	4130 Shares	X	
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON STOCK	035710409	5	300 Shares		X
ANNAPOLIS BANCORP INCORPORATED	COMMON STOCK	035848100	5	1333 Shares		X
ANSYS INC	COMMON STOCK	03662Q105	390	7951 Shares	X	
ANSYS INC	COMMON STOCK	03662Q105	4312	75830 Shares	X	
AON CORP	COMMON STOCK	037389103	193	4600 Shares	X	
AON CORP	COMMON STOCK	037389103	500	11900 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	5116	63755 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	865	10785 Shares		X
APACHE CORP COM	COMMON STOCK	037411105	335	4149 Shares	X	
APACHE CORP COM	COMMON STOCK	037411105	32	400 Shares		X
APACHE CORP CONV PFD 6%8/13 SER	COMMON STOCK	037411808	5	99 Shares	X	
APOLLO GROUP INC CL A APOLLO	COMMON STOCK	037604105	23	575 Shares	X	
INVESTMENT CORPORATION APOLLO	COMMON STOCK	03761U106	23	3000 Shares	X	
INVESTMENT CORPORATION	COMMON STOCK	03761U106	6	800 Shares		X
APPLE INC	COMMON STOCK	037833100	30064	78841 Shares	X	
APPLE INC	COMMON STOCK	037833100	4481	11752 Shares		X
APPLE INC	COMMON STOCK	037833100	3018	7915 Shares	X	
APPLE INC	COMMON STOCK	037833100	10049	25027 Shares	X	
APPLE INC	COMMON STOCK	037833100	496	1300 Shares		X
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	47	4501 Shares	X	
APPLIED MATERIALS INC COM	COMMON STOCK	038222105	39	3800 Shares		X
AQUA AMERICA INC	COMMON STOCK	03836W103	36	1683 Shares	X	
AQUA AMERICA INC	COMMON STOCK	03836W103	26	1200 Shares		X
AQUA AMERICA INC	COMMON STOCK	03836W103	22	988 Shares	X	
ARCH COAL INC	COMMON STOCK	039380100	17	1154 Shares	X	
ARCELORMITTAL-NY	COMMON					

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REGISTERED	STOCK	03938L104	5	300 Shares	X
ARCHER DANIELS	COMMON				
MIDLAND CO COM	STOCK	039483102	153	6158 Shares	X
ARCHER DANIELS	COMMON				
MIDLAND CO COM	STOCK	039483102	298	12000 Shares	X
ARM HOLDINGS PLC	COMMON				
	STOCK	042068106	1347	52842 Shares	X
ARM HOLDINGS PLC	COMMON				
	STOCK	042068106	126	4954 Shares	X
ARRIS GROUP	COMMON				
	STOCK	04269Q100	203	19720 Shares	X
ARROW FINL CORP	COMMON				
	STOCK	042744102	36	1543 Shares	X
ARTESIAN					
RESOURCES	COMMON				
CORPORATION CL A	STOCK	043113208	15	885 Shares	X
ARUBA NETWORKS	COMMON				
INC	STOCK	043176106	921	44023 Shares	X
ARUBA NETWORKS	COMMON				
INC	STOCK	043176106	3913	210331 Shares	X
ASHLAND INC	COMMON				
	STOCK	044209104	44	1000 Shares	X
ASHLAND INC	COMMON				
	STOCK	044209104	21	474 Shares	X
ASPEN	COMMON				
TECHNOLOGY INC	STOCK	045327103	35	2300 Shares	X
ASPEN	COMMON				
TECHNOLOGY INC	STOCK	045327103	1105	63700 Shares	X
ASSURANT INC	COMMON				
	STOCK	04621X108	5	145 Shares	X
ASTRAZENECA					
GROUP PLC	COMMON				
SPONSORED ADR	STOCK	046353108	64	1449 Shares	X
ASTRAZENECA					
GROUP PLC	COMMON				
SPONSORED ADR	STOCK	046353108	53	1188 Shares	X
ATLANTIC PWR	COMMON				
CORPCOM NEW	STOCK	04878Q863	1168	81700 Shares	X
ATLAS PIPELINE	COMMON				
PARTNERS LP	STOCK	049392103	2	60 Shares	X
AUTODESK COM	COMMON				
	STOCK	052769106	249	8977 Shares	X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
AUTODESK COM	COMMON STOCK	052769106	28	1000 Shares				X

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AUTODESK COM	COMMON					
	STOCK	052769106	3273	108240	Shares	X
AUTOMATIC DATA	COMMON					
PROCESSING INC	STOCK	053015103	1584	33588	Shares	X
AUTOMATIC DATA	COMMON					
PROCESSING INC	STOCK	053015103	1923	40794	Shares	X
AUTOMATIC DATA	COMMON					
PROCESSING INC	STOCK	053015103	144	3045	Shares	X
AUTOZONE INC COM	COMMON					
	STOCK	053332102	82	256	Shares	X
AUTOZONE INC COM	COMMON					
	STOCK	053332102	64	200	Shares	X
AUXILIUM						
PHARMACEUTICALS	COMMON					
INC	STOCK	05334D107	99	6573	Shares	X
AUXILIUM						
PHARMACEUTICALS	COMMON					
INC	STOCK	05334D107	1485	75300	Shares	X
AVALONBAY	COMMON					
COMMUNITIES INC	STOCK	053484101	29	257	Shares	X
AVERY DENNISON	COMMON					
CORP COM	STOCK	053611109	5	180	Shares	X
AVIS BUDGET	COMMON					
GROUP INC	STOCK	053774105	2	208	Shares	X
AVON PRODUCTS	COMMON					
INC	STOCK	054303102	124	6344	Shares	X
AVON PRODUCTS	COMMON					
INC	STOCK	054303102	215	10956	Shares	X
BB&T CORP COM	COMMON					
	STOCK	054937107	346	16210	Shares	X
BB&T CORP COM	COMMON					
	STOCK	054937107	371	17410	Shares	X
BB&T CORP COM	COMMON					
	STOCK	054937107	64	3000	Shares	X
BCE INC	COMMON					
	STOCK	05534B760	107	2844	Shares	X
BCE INC	COMMON					
	STOCK	05534B760	12	310	Shares	X
BGC PARTNERS	COMMON					
INC - CL A	STOCK	05541T101	39	6475	Shares	X
BOK FINANCIAL	COMMON					
CORPORATION	STOCK	05561Q201	1	11	Shares	X
BP PLC	COMMON					
SPONSORED ADR	STOCK	055622104	532	14742	Shares	X
BP PLC	COMMON					
SPONSORED ADR	STOCK	055622104	575	15941	Shares	X
BMC SOFTWARE	COMMON					
INC COM	STOCK	055921100	232	6014	Shares	X
BMC SOFTWARE	COMMON					
INC COM	STOCK	055921100	100	2600	Shares	X
BABCOCK &	COMMON					
WILCOX CO	STOCK	05615F102	236	12057	Shares	X
BABCOCK &	COMMON					
WILCOX CO	STOCK	05615F102	5	275	Shares	X
BABCOCK &	COMMON					
WILCOX CO	STOCK	05615F102	3375	140830	Shares	X
BAIDU INC-SPON	COMMON					
ADR	STOCK	056752108	468	4373	Shares	X
BAIDU INC-SPON	COMMON					
ADR	STOCK	056752108	836	7201	Shares	X
BAKER HUGHES	COMMON					
INC COM	STOCK	057224107	783	16957	Shares	X

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BAKER HUGHES INC COM	COMMON STOCK	057224107	30	650 Shares		X
BAKER HUGHES INC COM	COMMON STOCK	057224107	138	3000 Shares	X	
BAKER HUGHES INC COM	COMMON STOCK	057224107	1157	23826 Shares	X	
BALL CORPORATION	COMMON STOCK	058498106	1424	45900 Shares	X	
BANCO BRADESCO - SPONS ADR	COMMON STOCK	059460303	15	1040 Shares	X	
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	13	1576 Shares	X	
ARGENTARIA ADR	COMMON STOCK	05964H105	33	4080 Shares	X	
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05964H105	15	1835 Shares		X
BANCO SANTANDER SA - SPONS ADR	COMMON STOCK	05968L102	20	362 Shares	X	
BANCOLOMBIA SA SPONS ADR	COMMON STOCK	059692103	4	420 Shares	X	
BANCORPSOUTH INC COM	COMMON STOCK	060505104	2978	486553 Shares	X	
BANK AMER CORP	COMMON STOCK	060505104	769	125690 Shares		X
BANK AMER CORP	COMMON STOCK	060505104	21	3504 Shares	X	
BANK AMER CORP	COMMON STOCK	060505104	1207	214215 Shares	X	
BANK AMER CORP WARRANTS 1/16/19	COMMON STOCK	060505146	140	51800 Shares	X	
BANK AMER CORP WARRANTS 10/28/18	COMMON STOCK	060505153	109	128670 Shares	X	
BANK AMER PFD CONV 7.25% SER L	COMMON STOCK	060505682	38	50 Shares		X
BANK OF THE OZARKSCOMMON	COMMON STOCK	063904106	1052	35500 Shares	X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	1469	79012 Shares	X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	226	12135 Shares		X
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	45	2443 Shares	X	
BANK NEW YORK MELLON CORP	COMMON STOCK	064058100	20	1100 Shares	X	
BARD C R INC COM	COMMON STOCK	067383109	44	500 Shares	X	
BARD C R INC COM	COMMON STOCK	067383109	289	3300 Shares		X
BARD C R INC COM	COMMON STOCK	067383109	123	1441 Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	6	572 Shares	X	
BARCLAYS PLC - SPONS ADR	COMMON STOCK	06738E204	7	755 Shares		X
BARNES GROUP INCORPORATED	COMMON STOCK	067806109	8	425 Shares	X	
BARRICK GOLD CORP	COMMON STOCK	067901108	18	394 Shares	X	
BARRICK GOLD	COMMON					

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CORP	STOCK	067901108	156	3345 Shares		X
BASIC ENERGY SERVICES INC	COMMON					
BASIC ENERGY SERVICES INC	STOCK	06985P100	42	2975 Shares	X	
BASIC ENERGY SERVICES INC	COMMON					
BAXTER INTL INC	STOCK	06985P100	1566	79500 Shares	X	
BAXTER INTL INC	COMMON					
BAXTER INTL INC	STOCK	071813109	942	16787 Shares	X	
BAXTER INTL INC	COMMON					
BAXTER INTL INC	STOCK	071813109	328	5850 Shares		X
BAXTER INTL INC	COMMON					
BAXTER INTL INC	STOCK	071813109	714	14401 Shares	X	

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR SHARES OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	1134	15463 Shares		X		
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	334	4554 Shares				X
BED BATH & BEYOND INC COM	COMMON STOCK	075896100	118	2054 Shares		X		
BENIHANA INC	COMMON STOCK	082047101	1	101 Shares		X		
BERKSHIRE HATHAWAY INC CLASS A	COMMON STOCK	084670108	320	3 Shares				X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	4088	57544 Shares		X		
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	970	13654 Shares				X
BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	084670702	5	76 Shares		X		
BERRY PETROLEUM COCLASS A	COMMON STOCK	085789105	1227	29200 Shares		X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	1049	45005 Shares		X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	160	6852 Shares				X
BEST BUY COMPANY INC	COMMON STOCK	086516101	151	6462 Shares		X		
BEST BUY COMPANY INC	COMMON STOCK	086516101	21	900 Shares				X
BHP BILLITON								

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LTD SPONSORED ADR	COMMON STOCK	088606108	397	5981 Shares	X	
BHP BILLITON LTD SPONSORED ADR	COMMON STOCK	088606108	386	5817 Shares		X
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	6	200 Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	1517	16282 Shares	X	
BIOGEN IDEC INC	COMMON STOCK	09062X103	198	2121 Shares		X
BLACK HILLS CORP	COMMON STOCK	092113109	49	1600 Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	1781	12033 Shares	X	
BLACKROCK INC	COMMON STOCK	09247X101	246	1660 Shares		X
BLACKROCK ENERGY & RESOURCES TRUST	COMMON STOCK	09250U101	5	215 Shares		X
BLACKROCK HEALTH SCIENCES TRUST	COMMON STOCK	09250W107	120	5000 Shares		X
BLACKROCK INTL GROWTH & INCOME TR	COMMON STOCK	092524107	34	4400 Shares	X	
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	2	250 Shares	X	
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK	092533108	3	420 Shares		X
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	956	79797 Shares	X	
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	59	4952 Shares		X
BLACKSTONE GROUP LP (THE)	COMMON STOCK	09253U108	135	10943 Shares	X	
BLACKROCK REAL ASSET EQUITY TRUST	COMMON STOCK	09254B109	21	2000 Shares	X	
BLACKROCK MUNIYLD QUALITY FUND II	COMMON STOCK	09254G108	88	6850 Shares		X
BLACKROCK MUNIHLDGS NJ QUALITY FUND	COMMON STOCK	09254X101	44	3050 Shares		X
BLACKROCK MUNIHLDGS NY QUALITY FUND	COMMON STOCK	09255C106	44	3050 Shares		X
BLACKROCK CORP HI YLD FD V	COMMON STOCK	09255N102	205	18980 Shares	X	
BLACKROCK CORP HI YLD FD VI	COMMON STOCK	09255P107	172	16260 Shares	X	
BLACKROCK DEFINED OPPORTUNITY	COMMON STOCK	09255Q105	13	1056 Shares	X	
BLOCK H & R INC	COMMON STOCK	093671105	5	370 Shares	X	
BLOCK H & R INC	COMMON STOCK	093671105	3	200 Shares		X
BLONDER TONGUE LABS INC COM	COMMON STOCK	093698108	244	200001 Shares	X	

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BODY CENTRAL CORP	COMMON STOCK	09689U102	27	1475 Shares	X	
BODY CENTRAL CORP	COMMON STOCK	09689U102	1023	41000 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	5042	83319 Shares	X	
BOEING CO COM	COMMON STOCK	097023105	1056	17454 Shares		X
BOEING CO COM	COMMON STOCK	097023105	2734	37880 Shares	X	
BON-TON STORES INCORPORATED	COMMON STOCK	09776J101	2	500 Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	965	15941 Shares	X	
BORG WARNER INC COM	COMMON STOCK	099724106	5184	81493 Shares	X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	4	50 Shares	X	
BOSTON BEER INCORPORATED CLASS A	COMMON STOCK	100557107	890	8200 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	25	275 Shares	X	
BOSTON PROPERTIES INC (REIT)	COMMON STOCK	101121101	53	600 Shares		X
BRANDYWINE REALTY TRUST (REIT)	COMMON STOCK	105368203	12	1500 Shares	X	
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M101	2	94 Shares		X
BRASIL TELECOM SA - ADR	COMMON STOCK	10553M200	0	54 Shares		X
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	26	1575 Shares	X	
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK	10567B109	866	50500 Shares	X	
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	53	3401 Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	34	1612 Shares	X	
BRINKER INTL INC COM	COMMON STOCK	109641100	30	1425 Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	8549	272436 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	6542	208485 Shares		X
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	896	28550 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	166	4713 Shares	X	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	16	500 Shares		X
BRITISH AMERICAN TOBACCO-SP ADR	COMMON STOCK	110448107	2	28 Shares	X	
BROADCOM CORP CL A	COMMON STOCK	111320107	895	26875 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED SOLE	SHARED DEFINED	SHARED OTHER
BROADCOM CORP CL A	COMMON STOCK	111320107	107	3224 Shares		X		
BROADSOFT INC	COMMON STOCK	11133B409	38	1250 Shares		X		
BROADSOFT INC	COMMON STOCK	11133B409	312	10333 Shares		X		
BROADRIDGE FINANCIAL SOLUTIONS INC	COMMON STOCK	11133T103	3	150 Shares				X
BROCADE COMMUNICATIONS SYSTEM	COMMON STOCK	111621306	2	500 Shares		X		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	1146	16338 Shares		X		
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	112	1595 Shares				X
BROWN-FORMAN CORP CL B	COMMON STOCK	115637209	2	30 Shares		X		
BUCKEYE PARTNERS LP	COMMON STOCK	118230101	3	50 Shares				X
UNIT LTD PARTNER	COMMON STOCK	119848109	25	425 Shares		X		
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	25	425 Shares		X		
CBS CORP CL B	COMMON STOCK	124857202	4423	217018 Shares		X		
CBS CORP CL B	COMMON STOCK	124857202	92	4500 Shares				X
CBS CORP CL B	COMMON STOCK	124857202	9133	346648 Shares		X		
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	9579	1431842 Shares		X		
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1809	270395 Shares				X
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	1118	167163 Shares		X		
CBRE CLARION GL R/E INCOME FD	COMMON STOCK	12504G100	6	924 Shares		X		
CBRE GROUP								
INCCCLASS A USD 0.01	COMMON STOCK	12504L109	4596	302000 Shares		X		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	10	200 Shares		X		
CH ENERGY GROUP INC COM	COMMON STOCK	12541M102	99	1900 Shares				X
CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	292	4271 Shares		X		



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CH ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	4358	62490 Shares	X	
CIGNA CORP	COMMON STOCK	125509109	21	500 Shares	X	
CIGNA CORP	COMMON STOCK	125509109	161	3834 Shares		X
CIGNA CORP	COMMON STOCK	125509109	3	68 Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	28	112 Shares	X	
CME GROUP INC	COMMON STOCK	12572Q105	9	35 Shares		X
CNOOC LTD -ADR	COMMON STOCK	126132109	30	188 Shares	X	
CPFL ENERGIA SA - ADR	COMMON STOCK	126153105	33	1500 Shares	X	
CSX CORP	COMMON STOCK	126408103	2100	112506 Shares	X	
CSX CORP	COMMON STOCK	126408103	1420	76032 Shares		X
CVR ENERGY INC	COMMON STOCK	12662P108	39	1850 Shares	X	
CVR ENERGY INC	COMMON STOCK	12662P108	1105	59000 Shares	X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	2157	64224 Shares	X	
CVS/CAREMARK CORP	COMMON STOCK	126650100	770	22910 Shares		X
CVS/CAREMARK CORP	COMMON STOCK	126650100	27	800 Shares		X
CA INC	COMMON STOCK	12673P105	97	5000 Shares	X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	239	3868 Shares	X	
CABOT OIL & GAS CORP	COMMON STOCK	127097103	2528	33640 Shares	X	
CALAMOS GLOBAL DYNAMIC INCOME CALAMOS	COMMON STOCK	12811L107	8	1200 Shares	X	
STRATEGIC TOT RET FD	COMMON STOCK	128125101	40	5000 Shares		X
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	0	23 Shares	X	
CAMDEN PROPERTY TRUST (REIT)	COMMON STOCK	133131102	55	1000 Shares	X	
CAMECO CORPORATION	COMMON STOCK	13321L108	4	200 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	2016	48536 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	72	1732 Shares		X
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	4884	99700 Shares	X	
CAMERON INTERNATIONAL CORP	COMMON STOCK	13342B105	21	500 Shares		X
CAMPBELL SOUP CO COM	COMMON STOCK	134429109	52	1600 Shares	X	
CAMPBELL SOUP	COMMON					

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CO COM	STOCK	134429109	129	3987 Shares		X
CANADIAN						
NATIONAL	COMMON					
RAILWAY COMPANY	STOCK	136375102	47	701 Shares	X	
CANADIAN						
NATURAL	COMMON					
RESOURCES LTD	STOCK	136385101	11	376 Shares	X	
CANADIAN						
NATURAL	COMMON					
RESOURCES LTD	STOCK	136385101	9	322 Shares		X
CANADIAN						
PACIFIC RAILWAY	COMMON					
LTD	STOCK	13645T100	0	1 Shares	X	
CANON INC SPONS	COMMON					
ADR	STOCK	138006309	25	555 Shares		X
CAPITAL ONE	COMMON					
FINANCIAL CORP	STOCK	14040H105	388	9800 Shares	X	
CAPITAL ONE	COMMON					
FINANCIAL CORP	STOCK	14040H105	163	4115 Shares		X
WARRANTS -						
CAPITAL ONE	COMMON					
FINL 11/14/18	STOCK	14040H139	592	42770 Shares	X	
CAPITALSOURCE	COMMON					
INC	STOCK	14055X102	10	1639 Shares	X	
CAPITALSOURCE	COMMON					
INC	STOCK	14055X102	924	150500 Shares	X	
CAPSTEAD						
MORTGAGE CV PFD	COMMON					
\$1.26 SER B	STOCK	14067E308	34	2400 Shares	X	
CARBO CERAMICS	COMMON					
INC COMMON	STOCK	140781105	77	750 Shares	X	
CARBO CERAMICS	COMMON					
INC COMMON	STOCK	140781105	1764	14300 Shares	X	
CARDINAL HEALTH	COMMON					
INC	STOCK	14149Y108	155	3708 Shares	X	
CARDINAL HEALTH	COMMON					
INC	STOCK	14149Y108	111	2645 Shares		X
CARDINAL HEALTH	COMMON					
INC	STOCK	14149Y108	15	380 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE DEFINED	SHARED OTHER	
CARDTRONICS									
INCCOM PAR USD	COMMON								
..0001	STOCK	14161H108	687	25400 Shares			X		
CAREFUSION CORP	COMMON								
	STOCK	14170T101	4	175 Shares			X		

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CAREFUSION CORP	COMMON					
	STOCK	14170T101	26	1071 Shares		X
CARLISLE	COMMON					
COMPANIES INC	STOCK	142339100	64	2000 Shares		X
CARNIVAL	COMMON					
CORPORATION	STOCK	143658300	1268	41838 Shares	X	
CARNIVAL	COMMON					
CORPORATION	STOCK	143658300	192	6325 Shares		X
CARNIVAL	COMMON					
CORPORATION	STOCK	143658300	10	315 Shares	X	
CARPENTER						
TECHNOLOGY CORP	COMMON					
COM	STOCK	144285103	35	776 Shares		X
CARRIZO OIL &	COMMON					
COCOMMON	STOCK	144577103	935	35500 Shares	X	
CASH AMERICA	COMMON					
INTL INC	STOCK	14754D100	45	875 Shares	X	
CASH AMERICA	COMMON					
INTL INC	STOCK	14754D100	1096	23500 Shares	X	
CATALYST HEALTH	COMMON					
SOLUTIONS INC	STOCK	14888B103	23	400 Shares	X	
CATALYST HEALTH	COMMON					
SOLUTIONS INC	STOCK	14888B103	1768	34000 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	8323	112723 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	1855	25121 Shares		X
CATERPILLAR INC	COMMON					
	STOCK	149123101	185	2500 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	3318	37452 Shares	X	
CATERPILLAR INC	COMMON					
	STOCK	149123101	63	850 Shares		X
CAVIUM INC	COMMON					
	STOCK	14964U108	29	1075 Shares	X	
CAVIUM INC	COMMON					
	STOCK	14964U108	1194	42000 Shares	X	
CEDAR FAIR LTD	COMMON					
PTR	STOCK	150185106	14	750 Shares	X	
CELGENE CORP COM	COMMON					
	STOCK	151020104	1984	32039 Shares	X	
CELGENE CORP COM	COMMON					
	STOCK	151020104	189	3050 Shares		X
CELGENE CORP COM	COMMON					
	STOCK	151020104	1122	16671 Shares	X	
CENOVUS ENERGY	COMMON					
INC	STOCK	15135U109	18	600 Shares	X	
CENOVUS ENERGY	COMMON					
INC	STOCK	15135U109	9	300 Shares		X
CENTERPOINT	COMMON					
ENERGY INC	STOCK	15189T107	15	750 Shares	X	
CENTRAIS						
ELETRICAS	COMMON					
BRAS-SP ADR CM	STOCK	15234Q207	14	1540 Shares		X
CENTRAL FUND OF	COMMON					
CANADA LTD	STOCK	153501101	4	175 Shares		X
CENTRAL	COMMON					
GOLDTRUST	STOCK	153546106	4	55 Shares		X
CENTURYLINK INC	COMMON					
	STOCK	156700106	132	4000 Shares	X	
CENTURYLINK INC	COMMON					
	STOCK	156700106	13	397 Shares		X

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CEPHEID INC	COMMON						
	STOCK	15670R107	40	1025	Shares		X
CEPHEID INC	COMMON						
	STOCK	15670R107	1187	34500	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	5492	80153	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	1013	14780	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	1220	17800	Shares		X
CERNER CORP	COMMON						
	STOCK	156782104	2816	45289	Shares		X
CHART	COMMON						
INDUSTRIES INC	STOCK	16115Q308	63	1500	Shares		X
CHART	COMMON						
INDUSTRIES INC	STOCK	16115Q308	1757	32500	Shares		X
CHEMED	COMMON						
CORPORATION	STOCK	16359R103	5	100	Shares		X
CHESAPEAKE	COMMON						
ENERGY CORP COM	STOCK	165167107	129	5065	Shares		X
CHESAPEAKE	COMMON						
ENERGY CONV PFD	COMMON						
4.50% SER	STOCK	165167842	743	7990	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	23398	252710	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	16725	180638	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	946	10220	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	23	248	Shares		X
CHEVRON CORP	COMMON						
	STOCK	166764100	129	1390	Shares		X
CHICAGO BRIDGE	COMMON						
& IRON CO N V	COMMON						
COM	STOCK	167250109	1	25	Shares		X
CHICAGO BRIDGE	COMMON						
& IRON CO N V	COMMON						
COM	STOCK	167250109	100	3500	Shares		X
CHIMERA	COMMON						
INVESTMENT CORP	STOCK	16934Q109	34	12350	Shares		X
CHIMERA	COMMON						
INVESTMENT CORP	STOCK	16934Q109	20	7100	Shares		X
CHINA MOBILE	COMMON						
LTD SPON ADR	STOCK	16941M109	19	386	Shares		X
CHINA MOBILE	COMMON						
LTD SPON ADR	STOCK	16941M109	33	675	Shares		X
CHINA	COMMON						
UNICOM- (HONG	COMMON						
KONG) ADR	STOCK	16945R104	49	2420	Shares		X
CHIPOTLE	COMMON						
MEXICAN	COMMON						
GRILL-CL A	STOCK	169656105	1583	5224	Shares		X
CHIPOTLE	COMMON						
MEXICAN	COMMON						
GRILL-CL A	STOCK	169656105	110	362	Shares		X
CHUBB CORP	COMMON						
	STOCK	171232101	407	6785	Shares		X
CHUBB CORP	COMMON						
	STOCK	171232101	42	700	Shares		X
CHURCH & DWIGHT	COMMON						
CO INC	STOCK	171340102	307	6937	Shares		X

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CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	3414	74730 Shares	X	
CIENA CORP	COMMON STOCK	171779309	248	22174 Shares	X	
CIENA CORP	COMMON STOCK	171779309	15	1318 Shares	X	
CIMAREX ENERGY CO	COMMON STOCK	171798101	11	200 Shares		X
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	44	1655 Shares	X	
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	25	939 Shares		X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
					SHARED - SOLE DEFINED	SHARED OTHER
CINCINNATI FINL CORP COM	COMMON STOCK	172062101	45	1700 Shares	X	
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	22	1150 Shares	X	
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	1119	60500 Shares	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9028	582427 Shares	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2732	176253 Shares		X
CISCO SYSTEMS INC	COMMON STOCK	17275R102	412	26600 Shares	X	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	3215	181462 Shares	X	
CITIGROUP INC PFD CONV 7.5%	COMMON STOCK	172967416	3	41 Shares	X	
CITIGROUP INC	COMMON STOCK	172967424	181	7054 Shares	X	
CITIGROUP INC	COMMON STOCK	172967424	84	3265 Shares		X
CITIGROUP INC	COMMON STOCK	172967424	10	400 Shares	X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	2463	45176 Shares	X	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	121	2215 Shares		X
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	3467	57343 Shares	X	
GUGGENHEIM S&P GLOBAL DIVIDEND	COMMON STOCK	18383M860	3	200 Shares		X
GUGGENHEIM S&P GLOBAL WATER	COMMON STOCK	18383Q507	2	100 Shares		X

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CLEAN HARBORS INC	COMMON STOCK	184496107	67	1315 Shares	X	
CLEAN HARBORS INC	COMMON STOCK	184496107	2167	34000 Shares	X	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	3360	65668 Shares	X	
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	144	2815 Shares		X
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	2230	36584 Shares	X	
CLOROX COMPANY	COMMON STOCK	189054109	590	8894 Shares	X	
CLOROX COMPANY	COMMON STOCK	189054109	367	5536 Shares		X
CLOUGH GLOBAL OPPORTUNITIES	COMMON STOCK	18914E106	112	10613 Shares	X	
COACH INC	COMMON STOCK	189754104	898	17334 Shares	X	
COACH INC	COMMON STOCK	189754104	246	4737 Shares		X
COACH INC	COMMON STOCK	189754104	3926	64760 Shares	X	
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	7	125 Shares	X	
COCA COLA BOTTLING CO CONSOLIDATED	COMMON STOCK	191098102	536	9150 Shares	X	
COCA COLA CO COM	COMMON STOCK	191216100	19082	282448 Shares	X	
COCA COLA CO COM	COMMON STOCK	191216100	6937	102677 Shares		X
COCA COLA CO COM	COMMON STOCK	191216100	46	675 Shares	X	
COCA COLA CO COM	COMMON STOCK	191216100	5883	84581 Shares	X	
COCA-COLA ENTERPRISES INC	COMMON STOCK	19122T109	25	1000 Shares	X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	168	17600 Shares	X	
CODORUS VALLEY BANCORP INC	COMMON STOCK	192025104	90	9398 Shares		X
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	36	2650 Shares	X	
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	1633	96700 Shares	X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	3010	48000 Shares	X	
COGNIZANT TECH SOL CORP	COMMON STOCK	192446102	407	6492 Shares		X
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	26	2000 Shares	X	
COHEN & STEERS REIT & PFD INC FD	COMMON STOCK	19247X100	21	1600 Shares		X
COHEN & STEERS INFRASTRUCTURE FD	COMMON STOCK	19248A109	179	11500 Shares	X	
COHU	COMMON					

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INCORPORATED	STOCK	192576106	12	1200 Shares	X	
COINSTAR	COMMON					
INCCOMMON	STOCK	19259P300	1278	28000 Shares	X	
COLFAX	COMMON					
CORPORATION	STOCK	194014106	28	1400 Shares	X	
COLGATE	COMMON					
PALMOLIVE CO COM	STOCK	194162103	5642	63624 Shares	X	
COLGATE	COMMON					
PALMOLIVE CO COM	STOCK	194162103	3988	44969 Shares		X
COLGATE	COMMON					
PALMOLIVE CO COM	STOCK	194162103	860	9700 Shares	X	
COLGATE	COMMON					
PALMOLIVE CO COM	STOCK	194162103	505	5496 Shares	X	
COLLECTORS	COMMON					
UNIVERSE INC	STOCK	19421R200	2	150 Shares	X	
COMCAST CORP	COMMON					
NEW A	STOCK	20030N101	1704	81474 Shares	X	
COMCAST CORP	COMMON					
NEW A	STOCK	20030N101	659	31514 Shares		X
COMCAST CORP	COMMON					
NEW A	STOCK	20030N101	546	23515 Shares	X	
COMCAST						
CORP-SPECIAL CL	COMMON					
A	STOCK	20030N200	39	1895 Shares	X	
COMCAST						
CORP-SPECIAL CL	COMMON					
A	STOCK	20030N200	85	4084 Shares		X
COMMERCIAL NATL	COMMON					
FINANCIAL CORP	STOCK	202217105	19	920 Shares	X	
COMMERCIAL						
VEHICLE GROUP	COMMON					
INC	STOCK	202608105	19	2928 Shares	X	
COMMERCIAL						
VEHICLE GROUP	COMMON					
INC	STOCK	202608105	1279	141500 Shares	X	
COMMONWEALTH	COMMON					
REIT	STOCK	203233101	6	300 Shares		X
COMMONWEALTH	COMMON					
REIT	STOCK	203233408	286	14000 Shares	X	
COMMUNITY BANK	COMMON					
SYSTEM INC	STOCK	203607106	59	2600 Shares	X	
COMMUNITY						
HEALTH SYSTEMS	COMMON					
INC	STOCK	203668108	4	217 Shares	X	
COMPANHIA DE						
BEBIDAS DAS	COMMON					
AMERICAS	STOCK	20441W203	42	1374 Shares	X	
COMPLETE						
PRODUCTION	COMMON					
SERVICES INC	STOCK	20453E109	40	2100 Shares	X	
COMPUTER						
SCIENCES CORP	COMMON					
COM	STOCK	205363104	5	172 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
COMPUTER TASK GROUP	COMMON STOCK	205477102	656	58750	Shares		X		
CONAGRA FOODS INC	COMMON STOCK	205887102	10	400	Shares		X		
CONAGRA FOODS INC	COMMON STOCK	205887102	33	1346	Shares				X
CON-WAY INC	COMMON STOCK	205944101	11	500	Shares		X		
CONCHO RESOURCES INC	COMMON STOCK	20605P101	38	528	Shares		X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	9269	146381	Shares		X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	3960	62538	Shares				X
CONOCOPHILLIPS	COMMON STOCK	20825C104	130	2058	Shares		X		
CONOCOPHILLIPS	COMMON STOCK	20825C104	275	3949	Shares		X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	120	3550	Shares		X		
CONSOL ENERGY INC	COMMON STOCK	20854P109	29	850	Shares				X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	159	2789	Shares		X		
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	50	884	Shares				X
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	6	101	Shares		X		
CONSTELLATION BRANDS INC CL A	COMMON STOCK	21036P108	5	270	Shares				X
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1586	41679	Shares		X		
CONSTELLATION ENERGY GROUP INC COM	COMMON STOCK	210371100	1451	38115	Shares				X
COOPER COMPANIES INCCOMMON	COMMON STOCK	216648402	1128	16000	Shares		X		
CORN PRODS INTL INC COM	COMMON STOCK	219023108	31	800	Shares				X
CORNING INC	COMMON STOCK	219350105	1857	150259	Shares		X		
CORNING INC	COMMON STOCK	219350105	376	30404	Shares				X
CORNING INC	COMMON STOCK	219350105	161	13000	Shares		X		
CORNING INC	COMMON STOCK	219350105	191	15285	Shares		X		
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1081	13167	Shares		X		
COSTCO									



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WHOLESALE CORP COM	COMMON STOCK	22160K105	236	2876 Shares		X
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	1119	13437 Shares	X	
COSTCO WHOLESALE CORP COM	COMMON STOCK	22160K105	103	1250 Shares		X
COVANCE INC COM	COMMON STOCK	222816100	25	550 Shares	X	
COVANCE INC COM	COMMON STOCK	222816100	45	1000 Shares		X
CRANE CO	COMMON STOCK	224399105	250	7000 Shares	X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	24	906 Shares	X	
CREDIT SUISSE GROUP SPONSORED ADR	COMMON STOCK	225401108	18	675 Shares		X
CREE RESEARCH INC COM	COMMON STOCK	225447101	24	916 Shares	X	
CREE RESEARCH INC COM	COMMON STOCK	225447101	19	750 Shares		X
CROCS INC	COMMON STOCK	227046109	36	1500 Shares	X	
CROWN CASTLE INTL CORP COM	COMMON STOCK	228227104	3	82 Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	272	8870 Shares	X	
CROWN HOLDINGS INC	COMMON STOCK	228368106	3485	104130 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	5022	61498 Shares	X	
CUMMINS INC COM	COMMON STOCK	231021106	181	2218 Shares		X
CUMMINS INC COM	COMMON STOCK	231021106	5732	65816 Shares	X	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	32	1112 Shares	X	
CUTERA INC	COMMON STOCK	232109108	3	400 Shares	X	
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	5	132 Shares	X	
DDR CORP COM	COMMON STOCK	23317H102	2	220 Shares		X
DNB FINANCIAL CORPORATION	COMMON STOCK	233237106	18	1878 Shares	X	
DNP SELECT INCOME FUND INC	COMMON STOCK	23325P104	10	1000 Shares		X
D R HORTON INC	COMMON STOCK	23331A109	1280	141631 Shares	X	
D R HORTON INC	COMMON STOCK	23331A109	150	16595 Shares		X
D R HORTON INC	COMMON STOCK	23331A109	1890	153421 Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	140	2850 Shares	X	
DTE ENERGY CO	COMMON STOCK	233331107	49	1001 Shares		X
DSW INCCCLASS A	COMMON					

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DWS MUNICIPAL	STOCK	23334L102	840	19000 Shares				X
INCOME TRUST	COMMON							
DANA HOLDING	STOCK	23338M106	38	3000 Shares				X
CORPORATION	COMMON							
DANAHER CORP COM	STOCK	235825205	33	3175 Shares				X
	COMMON							
DANAHER CORP COM	STOCK	235851102	2868	68390 Shares				X
	COMMON							
DANAHER CORP COM	STOCK	235851102	191	4555 Shares				X
	COMMON							
DANAHER CORP COM	STOCK	235851102	574	13685 Shares				X
	COMMON							
DANAHER CORP COM	STOCK	235851102	2212	47880 Shares				X
DARDEN								
RESTAURANTS INC	COMMON							
COM	STOCK	237194105	633	14814 Shares				X
DARDEN								
RESTAURANTS INC	COMMON							
COM	STOCK	237194105	177	4150 Shares				X
DAVITA INC WITH	COMMON							
ATTACHED RIGHTS	STOCK	23918K108	9	150 Shares				X
DEAN FOODS CO	COMMON							
NEWCOMMON	STOCK	242370104	997	89000 Shares				X
DECKERS OUTDOOR	COMMON							
CORP	STOCK	243537107	19	200 Shares				X
DEERE & CO	COMMON							
	STOCK	244199105	1926	29834 Shares				X
DEERE & CO	COMMON							
	STOCK	244199105	413	6398 Shares				X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
DELL INC	COMMON							
	STOCK	24702R101	1237	87463 Shares				X
DELL INC	COMMON							
	STOCK	24702R101	195	13802 Shares				X
DELL INC	COMMON							
	STOCK	24702R101	2	146 Shares				X
DELTA AIR LINES	COMMON							
INC	STOCK	247361702	0	18 Shares				X
DENTSPLY								
INTERNATIONAL	COMMON							
INC COM	STOCK	249030107	868	28269 Shares				X
DENTSPLY								
INTERNATIONAL	COMMON							
INC COM	STOCK	249030107	172	5600 Shares				X
DESCARTES								

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SYSTEMS GROUP INC/THE	COMMON STOCK	249906108	26	4267 Shares	X
DESCARTES SYSTEMS GROUP INC/THE	COMMON STOCK	249906108	753	105200 Shares	X
DESARROLLADORA HOMEX ADR	COMMON STOCK	25030W100	2	142 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	108	1949 Shares	X
DEVON ENERGY CORP	COMMON STOCK	25179M103	102	1836 Shares	X
DEXCOM INCCOMMON	COMMON STOCK	252131107	1248	134000 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	265	3496 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	47	625 Shares	X
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	38	500 Shares	X
DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	25271C102	30	550 Shares	X
DIEBOLD INC	COMMON STOCK	253651103	2	90 Shares	X
DINEEQUITY INC	COMMON STOCK	254423106	225	5847 Shares	X
DINEEQUITY INC	COMMON STOCK	254423106	2999	71300 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	4456	147759 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	1552	51450 Shares	X
DISNEY WALT CO	COMMON STOCK	254687106	2228	60629 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	5	238 Shares	X
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	7	321 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	28	734 Shares	X
DISCOVERY COMMUNICATIONS INC	COMMON STOCK	25470F104	26	696 Shares	X
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	26	734 Shares	X
DISCOVERY COMMUNICATIONS INC - C	COMMON STOCK	25470F302	44	1239 Shares	X
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	244	5774 Shares	X
THE DIRECTV GROUP HLDGS CL A	COMMON STOCK	25490A101	251	5946 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	1329	17693 Shares	X
DOLLAR TREE INC	COMMON STOCK	256746108	25	330 Shares	X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	4562	89866 Shares	X

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DOMINION RESOURCES INC	COMMON STOCK	25746U109	3031	59697 Shares		X
DOMINION RESOURCES INC	COMMON STOCK	25746U109	102	2000 Shares		X
DOMINO'S PIZZA INC	COMMON STOCK	25754A201	8	300 Shares	X	
DONALDSON INC COM	COMMON STOCK	257651109	16	300 Shares		X
DOVER CORP	COMMON STOCK	260003108	518	11121 Shares	X	
DOVER CORP	COMMON STOCK	260003108	26	559 Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	2647	117864 Shares	X	
DOW CHEMICAL CO	COMMON STOCK	260543103	1137	50605 Shares		X
DOW CHEMICAL CO	COMMON STOCK	260543103	1216	42587 Shares	X	
DREYFUS MUNICIPAL INCOME FUND	COMMON STOCK	26201R102	69	7200 Shares		X
DREYFUS STRATEGIC MUN BD FD	COMMON STOCK	26202F107	236	27602 Shares	X	
DREYFUS STRATEGIC MUN BD FD	COMMON STOCK	26202F107	60	7000 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	7333	183465 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4996	124994 Shares		X
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	625	15640 Shares	X	
DUPONT EI DE NEMOURS & CO COM	COMMON STOCK	263534109	4249	94016 Shares	X	
DUKE REALTY CORP	COMMON STOCK	264411505	1	100 Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	2870	143568 Shares	X	
DUKE ENERGY CORP	COMMON STOCK	26441C105	697	34892 Shares		X
DUKE ENERGY CORP	COMMON STOCK	26441C105	50	2478 Shares	X	
DUN & BRADSTREET CORP	COMMON STOCK	26483E100	20	324 Shares	X	
DUN & BRADSTREET CORP E-COMMERCE	COMMON STOCK	26483E100	27	433 Shares		X
CHINA DANGDANG INC	COMMON STOCK	26833A105	49	9868 Shares	X	
CHINA DANGDANG INC	COMMON STOCK	26833A105	3	609 Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	10162	484146 Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	1147	54647 Shares		X
EMC CORP MASS COM	COMMON STOCK	268648102	413	19665 Shares	X	
EMC CORP MASS COM	COMMON STOCK	268648102	1714	80131 Shares	X	
ENI SPA-SPONS	COMMON					

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ADR	STOCK	26874R108	35	1000 Shares		X	
ENI SPA-SPONS	COMMON						
ADR	STOCK	26874R108	13	380 Shares			X
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	677	9536 Shares		X	
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	189	2656 Shares			X
EOG RESOURCES	COMMON						
INC COM	STOCK	26875P101	113	1585 Shares		X	

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIAL CALL		SHARED - SOLE DEFINED	SHARE OTHER	
EQT CORPORATION	COMMON STOCK	26884L109	19	350 Shares			X		
EQT CORPORATION	COMMON STOCK	26884L109	144	2700 Shares				X	
EAGLE BANCORP	COMMON STOCK	268948106	703	59723 Shares			X		
ETFS SILVER	COMMON STOCK	26922X107	3	100 Shares				X	
TRUST EQUITY	COMMON STOCK	26922X107	3	100 Shares				X	
EV ENERGY	COMMON STOCK	26926V107	2082	31600 Shares			X		
PARTNERSLP UNITS	COMMON STOCK	26926V107	2082	31600 Shares			X		
EASTGROUP	COMMON STOCK	277276101	191	5000 Shares			X		
PROPERTIES	COMMON STOCK	277276101	191	5000 Shares			X		
INCORPORATED	COMMON STOCK	277432100	34	500 Shares				X	
EASTMAN	COMMON STOCK	277432100	34	500 Shares				X	
CHEMICAL	COMMON STOCK	277432100	1	15 Shares			X		
COMPANY COM	COMMON STOCK	277461109	0	433 Shares			X		
EASTMAN	COMMON STOCK	277461109	0	433 Shares			X		
CHEMICAL	COMMON STOCK	278058102	331	9336 Shares			X		
COMPANY COM	COMMON STOCK	278058102	331	9336 Shares			X		
EATON CORP COM	COMMON STOCK	278058102	21	600 Shares				X	
EATON VANCE CORP	COMMON STOCK	278265103	1420	63770 Shares			X		
EATON VANCE CORP	COMMON STOCK	278265103	1420	63770 Shares			X		
EATON VANCE CORP	COMMON STOCK	278265103	46	2080 Shares				X	
EATON VANCE CORP	COMMON STOCK	278265103	46	2080 Shares				X	
EATON VANCE	COMMON STOCK	278265103	3	146 Shares			X		
MUNICIPAL	COMMON STOCK	27826U108	61	5000 Shares				X	
INCOME TRUST	COMMON STOCK	27826U108	61	5000 Shares				X	
EATON VANCE	COMMON STOCK	27826U108	61	5000 Shares				X	

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FLOATING-RATE INC TR	COMMON STOCK	278279104	6	450 Shares	X	
EATON VANCE NY MUNI BD FD	COMMON STOCK	27827Y109	20	1500 Shares		X
EATON VANCE TAX-ADVANTAGED DVD INC	COMMON STOCK	27828G107	8	550 Shares		X
EATON VANCE TAX-MANAGED DIV EQ	COMMON STOCK	27828N102	8	950 Shares	X	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	514	36200 Shares	X	
EATON VANCE SR FLOATING RATE FD	COMMON STOCK	27828Q105	54	3802 Shares		X
EATON VANCE TAX MAN GLBL BR	COMMON STOCK	27829C105	10	1000 Shares	X	
EATON VANCE TAX-MANAGED GLOBAL	COMMON STOCK	27829F108	2	300 Shares	X	
EBAY INC COM	COMMON STOCK	278642103	212	7176 Shares	X	
EBAY INC COM	COMMON STOCK	278642103	16	550 Shares		X
ECOLAB INC COM	COMMON STOCK	278865100	933	19086 Shares	X	
ECOLAB INC COM	COMMON STOCK	278865100	98	2000 Shares		X
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	48	1242 Shares	X	
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	55	1450 Shares		X
EDUCATION RLTY TRCOMMON	COMMON STOCK	28140H104	1163	113700 Shares	X	
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	80	1122 Shares	X	
EL PASO CORP COM	COMMON STOCK	28336L109	69	3939 Shares	X	
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	13	750 Shares	X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	49	2385 Shares	X	
ELECTRONICS ARTS COM	COMMON STOCK	285512109	29	1425 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	5361	129771 Shares	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	3756	90926 Shares		X
EMERSON ELECTRIC CO	COMMON STOCK	291011104	661	16005 Shares	X	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	514	11539 Shares	X	
ENCANA CORP	COMMON STOCK	292505104	12	600 Shares	X	
ENCANA CORP	COMMON STOCK	292505104	231	12000 Shares		X
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	49	2225 Shares	X	
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	1626	76500 Shares	X	

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ENERGY CONVERSION	COMMON						
DEVICES INC	STOCK	292659109	2	4000 Shares		X	
ENERGY TRANSFER PARTNERS LP	COMMON STOCK	29273R109	21	500 Shares			X
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	52	1500 Shares		X	
ENERPLUS CORP	COMMON						
	STOCK	292766102	48	1955 Shares			X
ENSCO PLC	COMMON						
	STOCK	29358Q109	16	405 Shares		X	
ENSCO PLC	COMMON						
	STOCK	29358Q109	44	1100 Shares			X
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	136	2059 Shares		X	
ENTERGY CORP COM NEW	COMMON STOCK	29364G103	103	1560 Shares			X
ENTERPRISE PRODUCTS	COMMON						
PARTNERS LP	STOCK	293792107	203	5062 Shares		X	
ENTERPRISE PRODUCTS	COMMON						
PARTNERS LP	STOCK	293792107	4	100 Shares			X
ENTERPRISE PRODUCTS	COMMON						
PARTNERS LP	STOCK	293792107	80	2000 Shares		X	
EQUIFAX INC COM	COMMON						
	STOCK	294429105	37	1200 Shares			X
EQUINIX INC	COMMON						
	STOCK	29444U502	2	17 Shares		X	
EQUITY ONE INCORPORATED	COMMON STOCK	294752100	6	400 Shares		X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	3	50 Shares		X	
EQUITY RESIDENTIAL (REIT)	COMMON STOCK	29476L107	137	2646 Shares			X
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	34	3556 Shares		X	
TELEFONAKTIEBOLAGET LM ERICSSON ADR	COMMON STOCK	294821608	20	2115 Shares			X
ERIE INDEMNITY CO CL A	COMMON STOCK	29530P102	185	2606 Shares		X	
DELHAIZE GROUP SPONSORED ADR	COMMON STOCK	29759W101	6	100 Shares		X	
EVANS BANCORP INC	COMMON STOCK	29911Q208	0	1 Shares		X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	36	1600 Shares		X	
EVERCORE PARTNERS INC CL A	COMMON STOCK	29977A105	998	37500 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE	SHARED DEFINED	OTHER
EXELON CORP	COMMON STOCK	30161N101	2265	53160	Shares		X	
EXELON CORP	COMMON STOCK	30161N101	1137	26688	Shares			X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	1869	46084	Shares		X	
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	103	2544	Shares			X
EXPEDITORS INTL WASH INC COM	COMMON STOCK	302130109	2541	62060	Shares		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	9527	256995	Shares		X	
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	2620	70687	Shares			X
EXPRESS SCRIPTS INC	COMMON STOCK	302182100	5235	119096	Shares		X	
EXPRESS INC	COMMON STOCK	30219E103	40	1950	Shares		X	
EXPRESS INC	COMMON STOCK	30219E103	1127	56500	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	54226	746611	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	46644	642214	Shares			X
EXXON MOBIL CORP	COMMON STOCK	30231G102	406	5584	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	8537	103391	Shares		X	
EXXON MOBIL CORP	COMMON STOCK	30231G102	222	3050	Shares			X
FLIR SYSTEMS INC	COMMON STOCK	302445101	183	7302	Shares		X	
FLIR SYSTEMS INC	COMMON STOCK	302445101	22	895	Shares			X
FLIR SYSTEMS INC	COMMON STOCK	302445101	2984	119000	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	241	6417	Shares		X	
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	2499	48420	Shares		X	
FNB CORP PA	COMMON STOCK	302520101	55	6463	Shares		X	
FNB CORP PA	COMMON STOCK	302520101	42	4907	Shares			X
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	44	500	Shares			X
FAMILY DOLLAR STORES	COMMON STOCK	307000109	70	1380	Shares		X	
FAMILY DOLLAR	COMMON							



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STORES	STOCK	307000109	4	75 Shares		X
FASTENAL CO	COMMON					
	STOCK	311900104	258	7738 Shares	X	
FASTENAL CO	COMMON					
	STOCK	311900104	67	2000 Shares		X
FASTENAL CO	COMMON					
	STOCK	311900104	3297	76370 Shares	X	
FEDEX CORP COM	COMMON					
	STOCK	31428X106	1469	21699 Shares	X	
FEDEX CORP COM	COMMON					
	STOCK	31428X106	158	2329 Shares		X
FEDEX CORP COM	COMMON					
	STOCK	31428X106	54	800 Shares	X	
FEDEX CORP COM	COMMON					
	STOCK	31428X106	2	30 Shares	X	
F5 NETWORKS INC	COMMON					
	STOCK	315616102	524	7379 Shares	X	
F5 NETWORKS INC	COMMON					
	STOCK	315616102	112	1575 Shares		X
F5 NETWORKS INC	COMMON					
	STOCK	315616102	2650	25410 Shares	X	
FIFTH THIRD	COMMON					
BANCORP COM	STOCK	316773100	103	10219 Shares	X	
FINANCIAL						
INSTITUTIONS	COMMON					
INCORPORATED	STOCK	317585404	0	1 Shares	X	
FINISAR	COMMON					
CORPORATION	STOCK	31787A507	637	36313 Shares	X	
FINISAR	COMMON					
CORPORATION	STOCK	31787A507	2201	131333 Shares	X	
FINISH LINE	COMMON					
INCCLASS A	STOCK	317923100	781	40500 Shares	X	
FIRST CASH						
FINANCIAL	COMMON					
SERVICES INC	STOCK	31942D107	43	1025 Shares	X	
FIRST CASH						
FINANCIAL	COMMON					
SERVICES INC	STOCK	31942D107	1439	41000 Shares	X	
FIRST NIAGARA	COMMON					
FINANCIAL GROUP	STOCK	33582V108	12	1292 Shares	X	
FIRST NIAGARA	COMMON					
FINANCIAL GROUP	STOCK	33582V108	2	225 Shares		X
FIRST NIAGARA	COMMON					
FINANCIAL GROUP	STOCK	33582V108	464	53803 Shares	X	
FIRST SOLAR INC	COMMON					
	STOCK	336433107	181	2860 Shares	X	
FIRST SOLAR INC	COMMON					
	STOCK	336433107	33	525 Shares		X
FIRST TRUST ISE						
- REVERE	COMMON					
NATURAL GAS	STOCK	33734J102	97	6100 Shares	X	
FIRST UNITED	COMMON					
CORP COM	STOCK	33741H107	8	2416 Shares	X	
FISERV INC	COMMON					
	STOCK	337738108	5	100 Shares	X	
FISERV INC	COMMON					
	STOCK	337738108	13	250 Shares		X
FISERV INC	COMMON					
	STOCK	337738108	102	2000 Shares	X	
FIRSTENERGY CORP	COMMON					
	STOCK	337932107	159	3536 Shares	X	
FIRSTENERGY CORP	COMMON					

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FIVE STAR	STOCK	337932107	173	3853 Shares		X
QUALITY CARE INC	COMMON					
FLEXIBLE SOLUTIONS	STOCK	33832D106	0	10 Shares		X
INTERNATIONAL FLUOR CORP	COMMON					
FLUOR CORP	STOCK	33938T104	1	250 Shares	X	
	COMMON					
	STOCK	343412102	3	73 Shares	X	
	COMMON					
	STOCK	343412102	140	3000 Shares		X
FLOWERS FOODS INC COM	COMMON					
FLOWSERVE CORP COM	STOCK	343498101	15	750 Shares	X	
	COMMON					
FOMENTO ECONOMICO MEXICANA ADR	STOCK	34354P105	3	40 Shares	X	
	COMMON					
FOOT LOCKER INC	STOCK	344419106	5	76 Shares	X	
	COMMON					
	STOCK	344849104	10	502 Shares	X	
	COMMON					
	STOCK	344849104	954	40000 Shares	X	
FORD MOTOR CO	COMMON					
	STOCK	345370860	3371	348622 Shares	X	
FORD MOTOR CO	COMMON					
	STOCK	345370860	238	24624 Shares		X
FORD MOTOR CO	COMMON					
	STOCK	345370860	2687	254367 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
FORD MOTOR CO	COMMON							
	STOCK	345370860	44	4500 Shares				X
FOREST LABS INC COM	COMMON							
	STOCK	345838106	82	2670 Shares		X		
FOREST LABS INC COM	COMMON							
	STOCK	345838106	53	1710 Shares				X
FORESTAR GROUP INC	COMMON							
	STOCK	346233109	0	42 Shares		X		
FORTINET INC	COMMON							
	STOCK	34959E109	22	1325 Shares		X		
FRANCE TELECOM SA-SPONS ADR	COMMON							
	STOCK	35177Q105	13	816 Shares		X		
FRANCESCA'S HOLDINGS CORP	COMMON							
	STOCK	351793104	33	1550 Shares		X		
FRANKLIN RESOURCES INC	COMMON							
	STOCK	354613101	34	360 Shares		X		
FREEMPORT-MCMORAN	COMMON							

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CPR & GLD INC FREEPORT-MCMORAN	STOCK COMMON	35671D857	1322	43425 Shares	X	
CPR & GLD INC FREEPORT-MCMORAN	STOCK COMMON	35671D857	324	10630 Shares		X
CPR & GLD INC FREEPORT-MCMORAN	STOCK COMMON	35671D857	315	10350 Shares	X	
CPR & GLD INC FRESH	STOCK	35671D857	2467	67208 Shares	X	
MARKET (THE) COM USD0.01	COMMON STOCK	35804H106	798	20000 Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	101	16471 Shares	X	
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A108	83	13612 Shares		X
FULL HOUSE RESORTS INC	COMMON STOCK	359678109	1	500 Shares	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	841	109881 Shares	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	241	31451 Shares		X
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3926	402361 Shares	X	
FULTON FINANCIAL CORP	COMMON STOCK	360271100	3844	392282 Shares		X
GATX CORPCOMMON	COMMON STOCK	361448103	1834	42000 Shares	X	
GABELLI GLOBAL UTIL & INCOME	COMMON STOCK	36242L105	10	504 Shares	X	
GABELLI GLOBAL GOLD NATL RES & INC	COMMON STOCK	36244N109	4	310 Shares		X
GALLAGHER ARTHUR J. & CO	COMMON STOCK	363576109	26	1000 Shares	X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	277	12008 Shares	X	
GAMESTOP CORP - CLASS A	COMMON STOCK	36467W109	3026	125640 Shares	X	
GANNETT CO INC	COMMON STOCK	364730101	19	2000 Shares		X
GAP INC COM	COMMON STOCK	364760108	34	2069 Shares	X	
GAP INC COM	COMMON STOCK	364760108	41	2500 Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	1611	28326 Shares	X	
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	550	9675 Shares		X
GENERAL DYNAMICS CORP COM	COMMON STOCK	369550108	0	1 Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	20182	1326017 Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	19245	1264422 Shares		X
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1325	87055 Shares	X	
GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	1952	112649 Shares	X	

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GENERAL ELECTRIC COMPANY	COMMON STOCK	369604103	30	2000 Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	3465	90031 Shares	X	
GENERAL MILLS INC	COMMON STOCK	370334104	1658	43088 Shares		X
GENERAL MILLS INC	COMMON STOCK	370334104	38	1000 Shares	X	
GENERAL MOTORS CO	COMMON STOCK	37045V100	8	418 Shares	X	
GENERAL MOTORS CO	COMMON STOCK	37045V100	8	399 Shares		X
GM CO WARRANTS 7/10/16	COMMON STOCK	37045V118	4	380 Shares	X	
GM CO WARRANTS 7/10/16	COMMON STOCK	37045V118	4	363 Shares		X
GM CO WARRANTS 7/10/19	COMMON STOCK	37045V126	3	380 Shares	X	
GM CO WARRANTS 7/10/19	COMMON STOCK	37045V126	3	363 Shares		X
GENERAL MOTORS CO	COMMON STOCK	37045V209	6	168 Shares	X	
GENESCO INCCOMMON	COMMON STOCK	371532102	864	14000 Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	84	1662 Shares	X	
GENUINE PARTS INC	COMMON STOCK	372460105	64	1250 Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	4781	123219 Shares	X	
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	596	15364 Shares		X
GILEAD SCIENCES INC COM	COMMON STOCK	375558103	422	10873 Shares	X	
GLADSTONE CAPITAL CORP	COMMON STOCK	376535100	206	30000 Shares	X	
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	833	53100 Shares	X	
GLATFELTER	COMMON STOCK	377316104	232	17575 Shares	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	666	16134 Shares	X	
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1082	26211 Shares		X
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	18	401 Shares	X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	226	5588 Shares	X	
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	4379	92815 Shares	X	
GOLDCORP INC	COMMON STOCK	380956409	2	50 Shares	X	
GOLDCORP INC	COMMON STOCK	380956409	23	495 Shares		X
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	5477	57931 Shares	X	
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	973	10291 Shares		X

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GOLDMAN SACHS COMMON  
GROUP INC COM STOCK 38141G104 246 2600 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED OTHER
GOLDMAN SACHS GROUP INC COM	COMMON STOCK	38141G104	1446	15791 Shares		X	
GOODRICH CORP	COMMON STOCK	382388106	15	123 Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	8446	16399 Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	676	1313 Shares			X
GOOGLE INC CL A	COMMON STOCK	38259P508	1213	2355 Shares		X	
GOOGLE INC CL A	COMMON STOCK	38259P508	2707	4365 Shares		X	
GORDMANS STORE INC	COMMON STOCK	38269P100	25	2125 Shares		X	
GORDMANS STORE INC	COMMON STOCK	38269P100	801	63755 Shares		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	22	1000 Shares		X	
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	58	2700 Shares			X
GOVERNMENT PROPERTIES INCOME TRUST	COMMON STOCK	38376A103	301	14000 Shares		X	
GRACE W R & CO DELCOMMON	COMMON STOCK	38388F108	2135	46500 Shares		X	
GRACO INC COM	COMMON STOCK	384109104	208	6097 Shares		X	
GRACO INC COM	COMMON STOCK	384109104	2	50 Shares			X
GRACO INC COM	COMMON STOCK	384109104	2719	66960 Shares		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	755	5050 Shares		X	
W W GRAINGER INC COM	COMMON STOCK	384802104	374	2500 Shares			X
GREAT PLAINS ENERGY INC	COMMON STOCK	391164100	15	770 Shares		X	
GREATBATCH INC	COMMON STOCK	39153L106	35	1564 Shares		X	
GREATER CHINA	COMMON						

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FUND INC	STOCK	39167B102	4	400 Shares	X
GREEN DOT CORP	COMMON				
CL A	STOCK	39304D102	161	5137 Shares	X
GREEN DOT CORP	COMMON				
CL A	STOCK	39304D102	1832	58660 Shares	X
GREEN MOUNTAIN	COMMON				
COFFEE ROASTERS	STOCK	393122106	61	660 Shares	X
INC	COMMON				
GREENBRIER	STOCK	393657101	27	2275 Shares	X
COMPANIES INC	COMMON				
GREENBRIER	STOCK	393657101	1396	57500 Shares	X
COMPANIES INC	COMMON				
GRUPO TELEVISIA	STOCK	40049J206	1	34 Shares	X
SA SPONS ADR	COMMON				
GRUPO TELEVISIA	STOCK	40049J206	5	297 Shares	X
SA SPONS ADR	COMMON				
HCP	COMMON				X
INCORPORATED	STOCK	40414L109	41	1178 Shares	X
REITS	COMMON				
HMS HOLDINGS	STOCK	40425J101	18	750 Shares	X
CORPORATION	COMMON				
HMS HOLDINGS	STOCK	40425J101	1119	35000 Shares	X
CORPORATION	COMMON				
HSBC HOLDINGS	STOCK	404280406	44	1164 Shares	X
PLC SPON ADR	COMMON				
HSBC HOLDINGS	STOCK	404280406	12	323 Shares	X
PLC SPON ADR	COMMON				
HSBC HOLDINGS	STOCK	404280604	10	425 Shares	X
PLC PFD 6.2SER A	COMMON				
HALLIBURTON	STOCK	406216101	845	27687 Shares	X
HLDG CO COM	COMMON				
HALLIBURTON	STOCK	406216101	122	4000 Shares	X
HLDG CO COM	COMMON				
HALLIBURTON	STOCK	406216101	1421	41347 Shares	X
HLDG CO COM	COMMON				
JOHN HANCOCK	STOCK	41013X106	20	1050 Shares	X
PFD INC FD II	COMMON				
HANESBRANDS INC	STOCK	410345102	13	500 Shares	X
HARLEY-DAVIDSON	COMMON				
INC	STOCK	412822108	232	6761 Shares	X
HARLEY-DAVIDSON	COMMON				
INC	STOCK	412822108	117	3400 Shares	X
HARRIS CORP	COMMON				
HARRIS CORP	STOCK	413875105	43	1245 Shares	X
HARRIS CORP	COMMON				
HARRIS CORP	STOCK	413875105	205	6000 Shares	X
HARRIS CORP	COMMON				
HARRIS CORP	STOCK	413875105	19	537 Shares	X
HARSCO CORP	COMMON				
HARSCO CORP	STOCK	415864107	2391	123323 Shares	X
HARSCO CORP	COMMON				
HARSCO CORP	STOCK	415864107	1447	74623 Shares	X
HARTFORD	COMMON				
FINANCIAL SVCS	STOCK	416515104	54	3361 Shares	X
GRP INC	COMMON				
HARTFORD	STOCK	416515104	41	2520 Shares	X
FINANCIAL SVCS	COMMON				
GRP INC	STOCK	416515120	144	15000 Shares	X
HARTFORD	COMMON				
FINANCIAL SVCS	STOCK	416515120	144	15000 Shares	X
GRP 6/26/19	COMMON				

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HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515708	10	518 Shares		X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	1014	40299 Shares		X	
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	66	2606 Shares			X
HATTERAS FINANCIAL CORP	COMMON STOCK	41902R103	2	86 Shares		X	
HEALTHCARE SVCS GRPCOMMON HEALTH MANAGEMENT-CLASS A	COMMON STOCK	421906108	885	50000 Shares		X	
HEADWATERS INCORPORATED	COMMON STOCK	421933102	0	50 Shares			X
HEALTH CARE REIT INC	COMMON STOCK	42210P102	7	5000 Shares		X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	26	546 Shares		X	
HEALTH CARE REIT INC	COMMON STOCK	42217K106	5	112 Shares			X
HEALTH NET INC COM	COMMON STOCK	42222G108	8	357 Shares		X	
HEARTLAND PAYMT SYSCOMMON HEARTWARE INTERNATIONAL INC	COMMON STOCK	42235N108	1681	69000 Shares		X	
HEICO CORPCOMMON	COMMON STOCK	422368100	18	275 Shares		X	
HEICO CORPORATION - CLASS A	COMMON STOCK	422806109	965	16500 Shares		X	
HEICO CORPORATION - CLASS A	COMMON STOCK	422806208	97	2880 Shares		X	
HEINZ H J CO COM	COMMON STOCK	422806208	2356	60080 Shares		X	
HEINZ H J CO COM	COMMON STOCK	423074103	1146	22698 Shares		X	
HEINZ H J CO COM	COMMON STOCK	423074103	465	9207 Shares			X
HENRY JACK & ASSOCCOMMON	COMMON STOCK	426281101	1512	45000 Shares		X	

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
HERCULES TECHNOLOGY GROWTH	COMMON STOCK	427096508	7	812 Shares		X		

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HERITAGE	COMMON						
CRYSTALCOMMON	STOCK	42726M106	341	20600	Shares	X	
THE HERSHEY	COMMON						
COMPANY	STOCK	427866108	3365	56809	Shares	X	
THE HERSHEY	COMMON						
COMPANY	STOCK	427866108	1660	28022	Shares		X
THE HERSHEY	COMMON						
COMPANY	STOCK	427866108	34	549	Shares	X	
HERTZ GLOBAL	COMMON						
HOLDINGS INC	STOCK	42805T105	407	45693	Shares	X	
HERTZ GLOBAL	COMMON						
HOLDINGS INC	STOCK	42805T105	25	2778	Shares	X	
HESS CORPORATION	COMMON						
	STOCK	42809H107	105	2000	Shares		X
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	2147	95653	Shares	X	
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	882	39304	Shares		X
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	283	12600	Shares	X	
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	110	4734	Shares	X	
HEWLETT-PACKARD	COMMON						
CO	STOCK	428236103	43	1900	Shares		X
HITACHI LTD	COMMON						
SPONS ADR	STOCK	433578507	5	110	Shares	X	
HITACHI LTD	COMMON						
SPONS ADR	STOCK	433578507	9	180	Shares		X
HOLLYFRONTIER	COMMON						
CORP	STOCK	436106108	23	864	Shares	X	
HOLOGIC INC COM	COMMON						
	STOCK	436440101	100	6600	Shares		X
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	6889	209584	Shares	X	
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	3032	92245	Shares		X
HOME DEPOT INC	COMMON						
COM	STOCK	437076102	559	15986	Shares	X	
HOME PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	142	2500	Shares		X
HOME PROPERTIES	COMMON						
INC (REIT)	STOCK	437306103	494	8700	Shares	X	
HONDA MTR LTD	COMMON						
AMERN SHS	STOCK	438128308	15	530	Shares	X	
HONDA MTR LTD	COMMON						
AMERN SHS	STOCK	438128308	20	675	Shares		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	738	16814	Shares	X	
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	1326	30190	Shares		X
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	94	2150	Shares	X	
HONEYWELL INTL	COMMON						
INC COM	STOCK	438516106	9	200	Shares		X
HOSPIRA INC	COMMON						
	STOCK	441060100	87	2358	Shares	X	
HOSPIRA INC	COMMON						
	STOCK	441060100	52	1408	Shares		X
HOSPITALITY							
PROPERTIES	COMMON						
TRUST (REIT)	STOCK	44106M102	2	102	Shares	X	
HUDSON	COMMON						



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TECHNOLOGIES INC	STOCK	444144109	1	500 Shares	X	
HUGOTON ROYALTY TRUST	COMMON					
HUMAN GENOME SCIENCES INC	STOCK	444717102	3	150 Shares		X
HUMAN GENOME SCIENCES INC	COMMON					
HUMAN GENOME SCIENCES INC	STOCK	444903108	309	24328 Shares	X	
HUMAN GENOME SCIENCES INC	COMMON					
HUMAN GENOME SCIENCES INC	STOCK	444903108	4	300 Shares		X
HUMAN GENOME SCIENCES INC	COMMON					
J B HUNT TRANSPORT SERVICES INC	STOCK	444903108	49	3852 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
HUNTINGTON INGALLS INDUSTRIES WI	STOCK	445658107	3	95 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
HUNTINGTON INGALLS INDUSTRIES WI	STOCK	446413106	1	35 Shares	X	
HUNTINGTON INGALLS INDUSTRIES WI	COMMON					
HUNTINGTON INGALLS INDUSTRIES WI	STOCK	446413106	8	309 Shares		X
HUNTINGTON ICU MED	COMMON					
HUNTINGTON INCCOMMON	STOCK	446413106	8	309 Shares		X
HUNTINGTON IPG PHOTONICS CORP	COMMON					
HUNTINGTON IPG PHOTONICS CORP	STOCK	44930G107	810	18000 Shares	X	
HUNTINGTON IPG PHOTONICS CORP	COMMON					
HUNTINGTON IPG PHOTONICS CORP	STOCK	44980X109	185	4250 Shares	X	
HUNTINGTON IPG PHOTONICS CORP	COMMON					
HUNTINGTON IPG PHOTONICS CORP	STOCK	44980X109	2839	83290 Shares	X	
HUNTINGTON ING RISK MANAGED NATURAL RES	COMMON					
HUNTINGTON ITT EDUCATIONAL SERVICES INC COM	STOCK	449810100	65	5200 Shares		X
HUNTINGTON ITT EDUCATIONAL SERVICES INC COM	COMMON					
HUNTINGTON ITT EDUCATIONAL SERVICES INC COM	STOCK	45068B109	164	2850 Shares	X	
HUNTINGTON ITT EDUCATIONAL SERVICES INC COM	COMMON					
HUNTINGTON ITT EDUCATIONAL SERVICES INC COM	STOCK	45068B109	1797	31580 Shares	X	
HUNTINGTON IAMGOLD CORP	COMMON					
HUNTINGTON IAMGOLD CORP	STOCK	450913108	2	100 Shares		X
HUNTINGTON ICON PLC SPONSORED ADR	COMMON					
HUNTINGTON ICICI BANK LIMITED	STOCK	45103T107	14	848 Shares	X	
HUNTINGTON SPONSORED ADR	COMMON					
HUNTINGTON SPONSORED ADR	STOCK	45104G104	10	292 Shares	X	
HUNTINGTON ILLINOIS TOOL WKS INC COM	COMMON					
HUNTINGTON ILLINOIS TOOL WKS INC COM	STOCK	452308109	309	7435 Shares	X	
HUNTINGTON ILLINOIS TOOL WKS INC COM	COMMON					
HUNTINGTON ILLINOIS TOOL WKS INC COM	STOCK	452308109	320	7700 Shares		X
HUNTINGTON ILLINOIS TOOL WKS INC COM	COMMON					
HUNTINGTON ILLINOIS TOOL WKS INC COM	STOCK	452308109	333	8000 Shares	X	
HUNTINGTON ILLUMINA INC	COMMON					
HUNTINGTON ILLUMINA INC	STOCK	452327109	588	14381 Shares	X	
HUNTINGTON ILLUMINA INC	COMMON					
HUNTINGTON ILLUMINA INC	STOCK	452327109	44	1080 Shares		X
HUNTINGTON ILLUMINA INC	COMMON					
HUNTINGTON ILLUMINA INC	STOCK	452327109	23	571 Shares	X	
HUNTINGTON IMMUNOGEN INC	COMMON					
HUNTINGTON IMMUNOGEN INC	STOCK	45253H101	1	100 Shares		X
HUNTINGTON IMPERIAL OIL LTD	COMMON					
HUNTINGTON IMPERIAL OIL LTD	STOCK	453038408	90	2500 Shares		X
HUNTINGTON INDIA FUND	COMMON					
HUNTINGTON INERGY LP	STOCK	454089103	119	5200 Shares	X	
HUNTINGTON INERGY LP	COMMON					
HUNTINGTON INERGY LP	STOCK	456615103	71	2830 Shares	X	
HUNTINGTON INERGY LP	COMMON					
HUNTINGTON INERGY LP	STOCK	456615103	33	1300 Shares	X	
HUNTINGTON INFORMATICA CORP COM	COMMON					
HUNTINGTON INFORMATICA CORP COM	STOCK	45666Q102	507	12371 Shares	X	

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INFORMATICA CORP COM	COMMON STOCK	45666Q102	32	773 Shares		X	
INFOSYS LIMITED	COMMON STOCK	456788108	10	200 Shares		X	
ING GROEP NV SPONSORED ADR	COMMON STOCK	456837103	10	1450 Shares			X
ING GLOBAL EQUITY DIV & PREM OPPT FD	COMMON STOCK	45684E107	57	6150 Shares			X
INSULET CORP	COMMON STOCK	45784P101	34	2200 Shares		X	
INSULET CORP	COMMON STOCK	45784P101	1252	66500 Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
INTEL CORP COM	COMMON STOCK	458140100	12377	580119 Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	5338	250216 Shares			X	
INTEL CORP COM	COMMON STOCK	458140100	88	4125 Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	1140	49617 Shares		X		
INTEL CORP COM	COMMON STOCK	458140100	64	3000 Shares			X	
INTEGRYS ENERGY GROUP INC	COMMON STOCK	45822P105	17	350 Shares			X	
INTER PARFUMS INC	COMMON STOCK	458334109	25	1650 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	931	7872 Shares		X		
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45865V100	4429	36775 Shares		X		
INTERDIGITAL INC	COMMON STOCK	45867G101	41	875 Shares		X		
INTERDIGITAL INC	COMMON STOCK	45867G101	1264	29000 Shares		X		
IBM CORPORATION	COMMON STOCK	459200101	41684	238374 Shares		X		
IBM CORPORATION	COMMON STOCK	459200101	17726	101368 Shares			X	
IBM CORPORATION	COMMON STOCK	459200101	1779	10175 Shares		X		
IBM CORPORATION	COMMON STOCK	459200101	58973	321024 Shares		X		
IBM CORPORATION	COMMON							

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	STOCK	459200101	109	625 Shares		X
INTL FLAVORS & FRAGRANCES INC COM	COMMON STOCK	459506101	39	700 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	141	6043 Shares	X	
INTERNATIONAL PAPER CO COM	COMMON STOCK	460146103	106	4573 Shares		X
INTERNATIONAL SPEEDWAY CORP CL A	COMMON STOCK	460335201	1	50 Shares	X	
INTUIT INC COM	COMMON STOCK	461202103	44	925 Shares	X	
INVACARE CORP COM	COMMON STOCK	461203101	5	200 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	6140	16856 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	254	697 Shares		X
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	3853	8573 Shares	X	
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	255	700 Shares		X
INVESCO VAN KAMPEN TR INVT MUNI	COMMON STOCK	46131M106	9	600 Shares	X	
INVESCO VAN KAMPEN TR INVT MUNI	COMMON STOCK	46131M106	84	5851 Shares		X
INVESCO VAN KAMPEN MUNI OPP TR	COMMON STOCK	46132C107	102	7385 Shares		X
INVESCO VAN KAMPEN ADVANTAGE	COMMON STOCK	46132E103	7	600 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON STOCK	46132K109	147	10794 Shares	X	
INVESCO VAN KAMPEN PA VALUE	COMMON STOCK	46132K109	187	13763 Shares		X
INVESCO VAN KAMPEN BOND FUND	COMMON STOCK	46132L107	16	818 Shares	X	
INVESCO INSURED MUNI INC TR	COMMON STOCK	46132P108	44	2814 Shares		X
INVESCO VAN KAMPEN QUALITY MUNI	COMMON STOCK	46133G107	18	1413 Shares		X
INVESCO QUALITY MUNI INVT TR	COMMON STOCK	46133H105	23	1708 Shares		X
INVESCO HIGH YIELD	COMMON STOCK	46133K108	2	300 Shares	X	
INVESTMENTS FUND IRON MTN INC PA COM	COMMON STOCK	462846106	2	67 Shares	X	
IRON MTN INC PA COM	COMMON STOCK	462846106	10	329 Shares		X
ISHARES GOLD TRUST	COMMON STOCK	464285105	1207	76256 Shares	X	
ISHARES GOLD TRUST	COMMON STOCK	464285105	20	1250 Shares	X	
ISHARES MSCI CANADA INDEX FD	COMMON STOCK	464286509	25	992 Shares	X	
ISHARES MSCI ISRAEL CAPPED	COMMON					

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IND FD	STOCK	464286632	16	393 Shares	X
ISHARES MSCI	COMMON				
BRIC INDEX FUND	STOCK	464286657	30	875 Shares	X
ISHARES MSCI					
PACIFIC	COMMON				
EX-JAPAN INDEX	STOCK	464286665	7	200 Shares	X
ISHARES MSCI					
SINGAPORE INDEX	COMMON				
FD	STOCK	464286673	3	272 Shares	X
ISHARES MSCI					
SWITZERLAND	COMMON				
INDEX	STOCK	464286749	3	155 Shares	X
ISHARES MSCI	COMMON				
SWEDEN INDEX FD	STOCK	464286756	3	128 Shares	X
ISHARES MSCI					
SOUTH KOREA	COMMON				
INDEX FUND	STOCK	464286772	3	68 Shares	X
ISHARES MSCI	COMMON				
JAPAN INDEX FD	STOCK	464286848	24	2500 Shares	X
ISHARES MSCI	COMMON				
JAPAN INDEX FD	STOCK	464286848	31	3300 Shares	X
ISHARES MSCI					
HONG KONG INDEX	COMMON				
FD	STOCK	464286871	3	202 Shares	X
ISHARES DJ					
SELECT DIVIDEND	COMMON				
INDEX FD	STOCK	464287168	44	910 Shares	X
ISHARES					
BARCLAYS TIPS	COMMON				
BOND FD	STOCK	464287176	38	333 Shares	X
ISHARES FTSE	COMMON				
CHINA 25	STOCK	464287184	14	442 Shares	X
ISHARES DOW					
JONES US TRANS	COMMON				
INDX FD	STOCK	464287192	8	100 Shares	X
ISHARES S&P 500	COMMON				
INDEX FD	STOCK	464287200	3791	33347 Shares	X
ISHARES S&P 500	COMMON				
INDEX FD	STOCK	464287200	901	7921 Shares	X
ISHARES					
BARCLAYS	COMMON				
AGGREGATE BD FD	STOCK	464287226	348	3160 Shares	X
ISHARES					
BARCLAYS	COMMON				
AGGREGATE BD FD	STOCK	464287226	51	459 Shares	X
ISHARES MSCI					
EMERGING	COMMON				
MARKETS INDEX	STOCK	464287234	199	5672 Shares	X
ISHARES MSCI					
EMERGING	COMMON				
MARKETS INDEX	STOCK	464287234	68	1940 Shares	X
ISHARES IBOXX \$					
INV GR CORP BD	COMMON				
FD	STOCK	464287242	304	2675 Shares	X
ISHARES S&P					
GLOBAL ENERGY	COMMON				
SECT	STOCK	464287341	10	300 Shares	X
ISHARES S&P NA	COMMON				
NAT RES SIF	STOCK	464287374	8	250 Shares	X
ISHARES					
BARCLAYS 1-3 YR	COMMON				
TREAS BD FD	STOCK	464287457	61	724 Shares	X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	12245	256287	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	5240	109659	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	62	1300	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	620	12967	Shares		X		
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	629	13169	Shares				X
ISHARES MSCI EAFE INDEX FD	COMMON STOCK	464287465	50	1054	Shares		X		
ISHARES RUSSELL MID CAP GROWTH INDEX	COMMON STOCK	464287481	50	1000	Shares		X		
ISHARES RUSSELL MIDCAP INDEX FD	COMMON STOCK	464287499	9	100	Shares		X		
ISHARES RUSSELL MIDCAP INDEX FD	COMMON STOCK	464287499	18	200	Shares				X
ISHARES S&P MIDCAP 400 INDEX FD	COMMON STOCK	464287507	54	698	Shares		X		
ISHARES S&P MIDCAP 400 INDEX FD	COMMON STOCK	464287507	651	8350	Shares				X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	9622	170022	Shares		X		
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	1259	22253	Shares				X
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	3564	59021	Shares		X		
ISHARES RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	464287598	79	1402	Shares		X		
ISHARES S&P MIDCAP 400 BARRA GRWTH I	COMMON STOCK	464287606	638	7106	Shares			X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	9501	180692	Shares		X		
ISHARES RUSSELL									

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1000 GROWTH INDEX FD	COMMON STOCK	464287614	1734	32986 Shares		X
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	494	8846 Shares	X	
ISHARES RUSSELL 1000 GROWTH INDEX FD	COMMON STOCK	464287614	107	2028 Shares	X	
ISHARES RUSSELL 1000 INDEX FD	COMMON STOCK	464287622	2838	45371 Shares	X	
ISHARES RUSSELL 1000 INDEX FD	COMMON STOCK	464287622	467	7464 Shares		X
ISHARES RUSSELL 2000 GRWTH FD	COMMON STOCK	464287648	96	1304 Shares	X	
ISHARES RUSSELL 2000 INDEX FD	COMMON STOCK	464287655	164	2550 Shares	X	
ISHARES RUSSELL 2000 INDEX FD	COMMON STOCK	464287655	30	460 Shares		X
ISHARES DOW JONES US UTIL SECT	COMMON STOCK	464287697	20	245 Shares	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON STOCK	464287705	416	6302 Shares	X	
ISHARES S&P MIDCAP 400/BARRA VAL IND	COMMON STOCK	464287705	33	500 Shares	X	
ISHARES DJ US TECH SEC INDEX FD	COMMON STOCK	464287721	347	5874 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON STOCK	464287788	24	540 Shares	X	
ISHARES DOW JONES US FINL SECT	COMMON STOCK	464287788	21	470 Shares		X
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	1129	19287 Shares	X	
ISHARES S&P SMALLCAP 600 INDEX FD	COMMON STOCK	464287804	662	11309 Shares		X
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	10	175 Shares	X	
ISHARES DJ US BASIC MATERIALS SEC FD	COMMON STOCK	464287838	42	750 Shares		X
ISHARES S&P EUROPE 350 INDEX FD	COMMON STOCK	464287861	80	2500 Shares		X
ISHARES MSCI ALL COUNTRY ASIA EX	COMMON STOCK	464288182	254	5450 Shares	X	
ISHARES S&P NAT AMT-FREE MUN	COMMON STOCK	464288414	35	330 Shares	X	
ISHARES S&P ASIA 50 INDEX FD	COMMON STOCK	464288430	36	1000 Shares	X	
ISHARES FTSE DEVELOPED	COMMON STOCK	464288497	1	40 Shares		X

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ISHARES IBOXX HI YLD CORP BD FD	COMMON STOCK	464288513	44	537 Shares		X
ISHARES BARCLAYS INTER GOVT/CR BD FD	COMMON STOCK	464288612	3429	30845 Shares		X
ISHARES BARCLAYS CREDIT BOND FUND	COMMON STOCK	464288620	84	780 Shares		X
ISHARES S&P US PFD STK INDEX FD	COMMON STOCK	464288687	235	6600 Shares		X
ISHARES S&P GLOBAL MATERIALS	COMMON STOCK	464288695	34	640 Shares		X
ISHARES DJ US HOME CONSTRUCT FD	COMMON STOCK	464288752	38	4265 Shares		X
ISHARES MSCI USA ESG SELECT	COMMON STOCK	464288802	16	316 Shares		X
ISHARES DJ US OIL & GAS EXPL	COMMON STOCK	464288851	404	7900 Shares		X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	747	14984 Shares		X
ISHARES MSCI EAFE GRWTH INDEX FD	COMMON STOCK	464288885	160	3210 Shares		X
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON STOCK	464289123	4	126 Shares		X
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	30	1050 Shares		X
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	3	100 Shares		X
ISHARES S&P GSCI COMMODITY - I	COMMON STOCK	46428R107	15	500 Shares		X
ISHARES MSCI POLAND INVESTABLE	COMMON STOCK	46429B606	3	110 Shares		X
ISIS PHARMACEUTICALS COM	COMMON STOCK	464330109	2	350 Shares		X
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON STOCK	465562106	13	864 Shares		X
IVANHOE MINES LTD	COMMON STOCK	46579N103	1	75 Shares		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	783	78585 Shares		X
JDS UNIPHASE CORP	COMMON STOCK	46612J507	104	10470 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	9057	300684 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	3597	119438 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	77	2555 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1287	40599 Shares		X
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	38	1250 Shares		X
JP MORGAN CHASE						

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- WTS \_\_\_\_\_ COMMON  
 10/28/18 STOCK 46634E114 651 69975 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY	
						SHARED - SOLE DEFINED	SHARED OTHER
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	76	2350 Shares		X	
JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	469814107	25	760 Shares			X
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	459	76581 Shares		X	
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	912	144792 Shares		X	
JETBLUE AIRWAYS CORPORATION	COMMON STOCK	477143101	0	100 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	23223	364626 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	19804	310938 Shares			X
JOHNSON & JOHNSON	COMMON STOCK	478160104	932	14640 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	900	13861 Shares		X	
JOHNSON & JOHNSON	COMMON STOCK	478160104	99	1550 Shares			X
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	545	20658 Shares		X	
JOHNSON CONTROLS INC COM	COMMON STOCK	478366107	251	9511 Shares			X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	1741	27910 Shares		X	
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	142	2275 Shares			X
JOY GLOBAL INCORPORATED	COMMON STOCK	481165108	3964	53300 Shares		X	
J2 GLOBAL INCCOMMON STOCK	COMMON STOCK	48123V102	1182	42000 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	401	23217 Shares		X	
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	53	3074 Shares			X
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	832	40912 Shares		X	
KKR FINANCIAL HOLDINGS LLC	COMMON STOCK	48248A306	367	49330 Shares		X	



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KT CORPORATION SP ADR	COMMON STOCK	48268K101	3	235 Shares		X
KAYNE ANDERSON MLP INVESTMENT CO	COMMON STOCK	486606106	20	714 Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	923	17350 Shares	X	
KELLOGG CO COM	COMMON STOCK	487836108	727	13675 Shares		X
KEMPER CORP	COMMON STOCK	488401100	34	1400 Shares	X	
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	43	4500 Shares	X	
KEY ENERGY SERVICES INC	COMMON STOCK	492914106	1980	128000 Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	4663	65660 Shares	X	
KIMBERLY CLARK CORP	COMMON STOCK	494368103	2747	38691 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	349	5107 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	62	910 Shares		X
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	219	3200 Shares	X	
KINDER MORGAN ENERGY PARTNERS LP	COMMON STOCK	494550106	170	2001 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	1648	28087 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	67	1149 Shares		X
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	98	1663 Shares	X	
KINDER MORGAN MANAGEMENT LLC	COMMON STOCK	49455U100	3	56 Shares	X	
KINROSS GOLD CORPORATION	COMMON STOCK	496902404	5	319 Shares	X	
KIRBY CORP COM	COMMON STOCK	497266106	45	850 Shares	X	
KIRBY CORP COM	COMMON STOCK	497266106	2568	39000 Shares	X	
KODIAK OIL & GAS CORPORATION	COMMON STOCK	50015Q100	46	8825 Shares	X	
KOHL'S CORP COM	COMMON STOCK	500255104	77	1563 Shares	X	
KOHL'S CORP COM	COMMON STOCK	500255104	109	2230 Shares		X
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON STOCK	500472303	7	369 Shares	X	
KOREA ELECTRIC POWER CORP SP ADR	COMMON STOCK	500631106	6	655 Shares		X
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	5766	171720 Shares	X	
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	3045	90672 Shares		X
KRAFT FOODS INC	COMMON					

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CL A	STOCK	50075N104	1182	35190 Shares				X
KRAFT FOODS INC	COMMON							
CL A	STOCK	50075N104	264	7856 Shares				X
KRAFT FOODS INC	COMMON							
CL A	STOCK	50075N104	20	600 Shares				X
KROGER CO	COMMON							
	STOCK	501044101	123	5596 Shares				X
KROGER CO	COMMON							
	STOCK	501044101	11	500 Shares				X
KUBOTA	COMMON							
CORP-SPONS ADR	STOCK	501173207	15	368 Shares				X
LKQ CORPORATION	COMMON							
	STOCK	501889208	272	11243 Shares				X
LKQ CORPORATION	COMMON							
	STOCK	501889208	4376	146560 Shares				X
LSI CORPORATION	COMMON							
	STOCK	502161102	1	129 Shares				X
LSI CORPORATION	COMMON							
	STOCK	502161102	0	14 Shares				X
L 3								
COMMUNICATIONS	COMMON							
CORP COM	STOCK	502424104	149	2400 Shares				X
LABORATORY CRP								
OF AMER HLDGS	COMMON							
COM NEW	STOCK	50540R409	21	265 Shares				X
LABORATORY CRP								
OF AMER HLDGS	COMMON							
COM NEW	STOCK	50540R409	988	12500 Shares				X
LAM RESH CORP	COMMON							
	STOCK	512807108	219	5772 Shares				X
LAM RESH CORP	COMMON							
	STOCK	512807108	2374	64070 Shares				X
LAS VEGAS SANDS	COMMON							
CORP	STOCK	517834107	500	13032 Shares				X
LAS VEGAS SANDS	COMMON							
CORP	STOCK	517834107	823	19345 Shares				X
LAUDER ESTEE CO	COMMON							
CL A	STOCK	518439104	1449	16491 Shares				X
LAUDER ESTEE CO	COMMON							
CL A	STOCK	518439104	110	1250 Shares				X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
LAUDER ESTEE CO	COMMON								
CL A	STOCK	518439104	1655	14793 Shares				X	
LEGGETT & PLATT	COMMON								
INC	STOCK	524660107	158	8000 Shares				X	

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LEGACY RESERVES LP	COMMON STOCK	524707304	13	520 Shares		X
LEGG MASON INC	COMMON STOCK	524901105	26	995 Shares	X	
LEGG MASON INC	COMMON STOCK	524901105	9	365 Shares		X
LENNOX INTL INC COM	COMMON STOCK	526107107	204	6044 Shares	X	
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	14	2154 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	8	213 Shares	X	
LIBERTY GLOBAL INC - CL A	COMMON STOCK	530555101	32	877 Shares		X
LIBERTY GLOBAL INC-CL B	COMMON STOCK	530555200	20	543 Shares		X
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	7	216 Shares	X	
LIBERTY GLOBAL INC CL C	COMMON STOCK	530555309	49	1420 Shares		X
LIBERTY INTERACTIVE CORP - A	COMMON STOCK	53071M104	7	500 Shares	X	
LIBERTY INTERACTIVE CORP - A	COMMON STOCK	53071M104	59	3967 Shares		X
LIBERTY INTERACTIVE CORPORATION	COMMON STOCK	53071M203	41	2714 Shares		X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	169	4388 Shares	X	
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	38	1000 Shares		X
LIFE TECHNOLOGIES CORP	COMMON STOCK	53217V109	1708	43910 Shares	X	
LIFEPOINT HOSPTS INC COM	COMMON STOCK	53219L109	10	273 Shares	X	
LIHUA INTERNATIONAL INC	COMMON STOCK	532352101	9	2000 Shares		X
LILLY ELI & CO	COMMON STOCK	532457108	4239	114671 Shares	X	
LILLY ELI & CO	COMMON STOCK	532457108	3054	82615 Shares		X
LILLY ELI & CO	COMMON STOCK	532457108	1000	25538 Shares	X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	2047	53160 Shares	X	
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	129	3359 Shares		X
LIMITED BRANDS, INC COM	COMMON STOCK	532716107	5473	136013 Shares	X	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	17	1100 Shares	X	
LINEAR TECHNOLOGY CORP COM	COMMON STOCK	535678106	15	550 Shares	X	
LINEAR TECHNOLOGY CORP	COMMON					

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COM	STOCK	535678106	3	110 Shares		X
LINKEDIN CORP A	COMMON					
	STOCK	53578A108	16	200 Shares	X	
LINN ENERGY LLC	COMMON					
	STOCK	536020100	46	1300 Shares	X	
LINN ENERGY LLC	COMMON					
	STOCK	536020100	34	965 Shares		X
LINN ENERGY LLC	COMMON					
	STOCK	536020100	71	2000 Shares	X	
LLOYDS BANKING	COMMON					
GROUP PLC	STOCK	539439109	5	2478 Shares	X	
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	2823	38866 Shares	X	
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	694	9550 Shares		X
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	269	3700 Shares	X	
LOCKHEED MARTIN	COMMON					
CORPORATION COM	STOCK	539830109	40	550 Shares		X
LOEWS CORP	COMMON					
	STOCK	540424108	148	4280 Shares	X	
LOEWS CORP	COMMON					
	STOCK	540424108	14	405 Shares		X
LOEWS CORP	COMMON					
	STOCK	540424108	176	5100 Shares	X	
LORILLARD INC	COMMON					
	STOCK	544147101	75	677 Shares	X	
LORILLARD INC	COMMON					
	STOCK	544147101	4	36 Shares		X
LOWES COMPANIES	COMMON					
INC	STOCK	548661107	2112	109218 Shares	X	
LOWES COMPANIES	COMMON					
INC	STOCK	548661107	176	9081 Shares		X
LOWES COMPANIES	COMMON					
INC	STOCK	548661107	2	82 Shares	X	
LUFKIN	COMMON					
INDUSTRIES INC	STOCK	549764108	216	4057 Shares	X	
LUFKIN	COMMON					
INDUSTRIES INC	STOCK	549764108	2335	35040 Shares	X	
LULULEMON						
ATHLETICA	COMMON					
INC-W/I	STOCK	550021109	2266	46541 Shares	X	
LULULEMON						
ATHLETICA	COMMON					
INC-W/I	STOCK	550021109	67	1381 Shares		X
LULULEMON						
ATHLETICA	COMMON					
INC-W/I	STOCK	550021109	4788	102463 Shares	X	
LUXOTTICA GROUP	COMMON					
SPA-SPON ADR	STOCK	55068R202	15	608 Shares	X	
M & T BANK CORP	COMMON					
	STOCK	55261F104	101498	1452048 Shares	X	
M & T BANK CORP	COMMON					
	STOCK	55261F104	9284	132816 Shares		X
M & T BANK CORP	COMMON					
	STOCK	55261F104	3716	48676 Shares	X	
M & T BANK CORP	COMMON					
	STOCK	55261F104	10	150 Shares		X
MGM RESORTS	COMMON					
INTERNATIONAL	STOCK	552953101	1	100 Shares		X
MKS INSTRUMENTS	COMMON					
INC	STOCK	55306N104	147	6755 Shares	X	

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MKS INSTRUMENTS INC	COMMON STOCK	55306N104	1682	61170 Shares	X	
MACY'S INC	COMMON STOCK	55616P104	63	2393 Shares	X	
MADDEN STEVEN LTDCOMMON MAGELLAN	COMMON STOCK	556269108	904	26200 Shares	X	
MIDSTREAM PARTNERS L.P. MAGELLAN	COMMON STOCK	559080106	24	400 Shares		X
MIDSTREAM PARTNERS L.P. MAGNA	COMMON STOCK	559080106	72	1200 Shares	X	
INTERNATIONAL MAKO SURGICAL CORP	COMMON STOCK	559222401	13	400 Shares		X
MAKO SURGICAL CORP	COMMON STOCK	560879108	29	850 Shares	X	
MAKO SURGICAL CORP	COMMON STOCK	560879108	1235	49000 Shares	X	

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED SOLE	SHARED DEFINED	OTHER
MANITOWOC CO INC COM	COMMON STOCK	563571108	851	126777 Shares		X		
MANITOWOC CO INC COM	COMMON STOCK	563571108	987	109508 Shares		X		
MANPOWER INC WIS	COMMON STOCK	56418H100	50	1500 Shares		X		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	369	32590 Shares		X		
MANULIFE FINANCIAL CORP MAP	COMMON STOCK	56501R106	21	1832 Shares				X
PHARMACEUTICALS INC MAP	COMMON STOCK	56509R108	162	11061 Shares		X		
PHARMACEUTICALS INC	COMMON STOCK	56509R108	2833	214670 Shares		X		
MARATHON OIL CORP	COMMON STOCK	565849106	224	10370 Shares		X		
MARATHON OIL CORP	COMMON STOCK	565849106	23	1074 Shares				X
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	126	4664 Shares		X		
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	15	537 Shares				X
MARKEL CORP COM	COMMON STOCK	570535104	1	4 Shares		X		

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MARKET VECTORS	COMMON					
GOLD MINERS	STOCK	57060U100	20	360 Shares		X
MARKWEST ENERGY	COMMON					
PARTNERS LP	STOCK	570759100	9	200 Shares		X
MARKWEST ENERGY	COMMON					
PARTNERS LP	STOCK	570759100	1734	31500 Shares	X	
MARSH &						
MCLENNAN COS	COMMON					
INC COM	STOCK	571748102	48	1800 Shares		X
MARRIOTT INTL	COMMON					
INC CL A	STOCK	571903202	22	800 Shares	X	
MASCO CORP	COMMON					
	STOCK	574599106	9	1217 Shares	X	
MASCO CORP	COMMON					
	STOCK	574599106	12	1658 Shares		X
MASTERCARD INC	COMMON					
CL A	STOCK	57636Q104	778	2454 Shares	X	
MASTERCARD INC	COMMON					
CL A	STOCK	57636Q104	38	120 Shares		X
MASTERCARD INC	COMMON					
CL A	STOCK	57636Q104	1334	3593 Shares	X	
MATTEL INC	COMMON					
	STOCK	577081102	21	796 Shares	X	
MAXIM						
INTEGRATED	COMMON					
PRODS INC COM	STOCK	57772K101	5	200 Shares		X
MCCORMICK &	COMMON					
CO-NON VTG SHS	STOCK	579780206	2238	48475 Shares	X	
MCCORMICK &	COMMON					
CO-NON VTG SHS	STOCK	579780206	235	5092 Shares		X
MCDERMOTT INTL	COMMON					
INC	STOCK	580037109	256	23753 Shares	X	
MCDERMOTT INTL	COMMON					
INC	STOCK	580037109	6	550 Shares		X
MCDERMOTT INTL	COMMON					
INC	STOCK	580037109	81	7540 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	9871	112400 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	4122	46932 Shares		X
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	431	4905 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	306	3484 Shares	X	
MCDONALD'S	COMMON					
CORPORATION	STOCK	580135101	158	1800 Shares		X
MC GRAW HILL	COMMON					
COMPANIES INC	STOCK	580645109	243	5930 Shares	X	
MC GRAW HILL	COMMON					
COMPANIES INC	STOCK	580645109	734	17895 Shares		X
MCKESSON	COMMON					
CORPORATION COM	STOCK	58155Q103	29	400 Shares		X
MCMORAN	COMMON					
EXPLORATION CO	STOCK	582411104	50	5000 Shares		X
MEAD JOHNSON	COMMON					
NUTRITION CO	STOCK	582839106	65	942 Shares	X	
MEADWESTVACO	COMMON					
CORP	STOCK	583334107	1372	55862 Shares	X	
MEADWESTVACO	COMMON					
CORP	STOCK	583334107	83	3365 Shares		X
MEADWESTVACO	COMMON					
CORP	STOCK	583334107	3	126 Shares	X	

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MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	854	18219 Shares	X	
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	1407	30001 Shares		X
MEDIA GEN INC CL A	COMMON STOCK	584404107	5	1340 Shares	X	
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	3	200 Shares	X	
MEDIVATION INCCOMMON	COMMON STOCK	58501N101	1245	27000 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	1100	33091 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	684	20575 Shares		X
MEDTRONIC INC	COMMON STOCK	585055106	100	3000 Shares	X	
MEDTRONIC INC	COMMON STOCK	585055106	841	22150 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	10551	322666 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	5536	169286 Shares		X
MERCK & CO INC	COMMON STOCK	58933Y105	784	23975 Shares	X	
MERCK & CO INC	COMMON STOCK	58933Y105	1047	28760 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	3116	111229 Shares	X	
METLIFE INC	COMMON STOCK	59156R108	388	13867 Shares		X
METLIFE INC	COMMON STOCK	59156R108	2099	68687 Shares	X	
METRO BANCORP INC	COMMON STOCK	59161R101	235	28015 Shares	X	
METROPOLITAN HEALTH NETWORKS INC	COMMON STOCK	592142103	2	500 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	15165	609272 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	6131	246343 Shares		X
MICROSOFT CORP	COMMON STOCK	594918104	4122	159710 Shares	X	
MICROSOFT CORP	COMMON STOCK	594918104	62	2500 Shares		X
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	173	5575 Shares	X	
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	16	500 Shares		X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR CALL	SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER
MICRON TECHNOLOGY INC COM	COMMON STOCK	595112103	3	500 Shares				X
MIDDLESEX WATER CO	COMMON STOCK	596680108	7	400 Shares			X	
MINDRAY MEDICAL INTL LTD-ADR	COMMON STOCK	602675100	17	710 Shares			X	
MINDSPEED TECHNOLOGIES INC	COMMON STOCK	602682205	29	5650 Shares			X	
FINANCIAL GRP-ADR MIZUHO	COMMON STOCK	606822104	14	3180 Shares				X
FINANCIAL GROUP INC	COMMON STOCK	60687Y109	4	1415 Shares				X
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	5	116 Shares			X	
MOLSON COORS BREWING COMPANY	COMMON STOCK	60871R209	24	600 Shares				X
MONSANTO COMPANY	COMMON STOCK	61166W101	1884	31377 Shares			X	
MONSANTO COMPANY	COMMON STOCK	61166W101	705	11750 Shares				X
MONSANTO COMPANY	COMMON STOCK	61166W101	409	6815 Shares			X	
MOODYS CORP	COMMON STOCK	615369105	16	540 Shares			X	
MOODYS CORP	COMMON STOCK	615369105	5	170 Shares				X
MOOG INC CL A	COMMON STOCK	615394202	10	300 Shares			X	
MOOG INC CL A	COMMON STOCK	615394202	1471	33492 Shares			X	
MOOG INC CL B	COMMON STOCK	615394301	1306	29693 Shares			X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	655	48461 Shares			X	
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	82	6045 Shares				X
MORGAN STANLEY GROUP INC	COMMON STOCK	617446448	74	5468 Shares			X	
MORGAN STANLEY EMERGING MKTS FD	COMMON STOCK	61744G107	6	504 Shares			X	
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	939	19176 Shares			X	
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	77	1580 Shares				X
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	170	3465 Shares			X	
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	2396	47603 Shares			X	
MOSAIC CO WI/ THE	COMMON STOCK	61945C103	37	750 Shares				X
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	57	1353 Shares			X	



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MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	165	3946 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	32	854 Shares		X
MOTOROLA MOBILITY HOLDINGS W	COMMON STOCK	620097105	129	3402 Shares		X
MUELLER WATER PRODUCTS INC-A	COMMON STOCK	624758108	43	17500 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	33	750 Shares		X
MURPHY OIL CORP	COMMON STOCK	626717102	66	1500 Shares		X
MYLAN INC	COMMON STOCK	628530107	9	533 Shares		X
MYRIAD GENETICS INC	COMMON STOCK	62855J104	6	300 Shares		X
MYREXIS INCORPORATED	COMMON STOCK	62856H107	0	75 Shares		X
NBT BANCORP INC. COM	COMMON STOCK	628778102	94	5052 Shares		X
NBT BANCORP INC. COM	COMMON STOCK	628778102	4671	211059 Shares		X
NIC INCORPORATED	COMMON STOCK	62914B100	12	1050 Shares		X
NANOMETRICS INC	COMMON STOCK	630077105	18	1275 Shares		X
NANOMETRICS INC	COMMON STOCK	630077105	985	53500 Shares		X
NATL FUEL GAS CO	COMMON STOCK	636180101	24	500 Shares		X
NATL FUEL GAS CO	COMMON STOCK	636180101	44	900 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	60	1204 Shares		X
NATIONAL GRID GROUP PLC-ADR	COMMON STOCK	636274300	67	1348 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	5423	105869 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	389	7597 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	3569	55167 Shares		X
NATIONAL-OILWELL VARCO INC	COMMON STOCK	637071101	26	500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	11	1500 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	7	1000 Shares		X
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	68	8001 Shares		X
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	149	5541 Shares		X
NAVISTAR INTERNATIONAL CORP	COMMON STOCK	63934E108	3	100 Shares		X
NAVISTAR INTL CORP 3.000% 10/15/14	COMMON STOCK	63934EAL2	2	2000 Shares		X
NEENAH PAPER INC	COMMON STOCK	640079109	13	942 Shares		X

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NETAPP INC	COMMON STOCK	64110D104	18	518 Shares		X
NETFLIX.COM INC	COMMON STOCK	64110L106	23	204 Shares		X
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	40	825 Shares		X
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	32	6136 Shares		X
NETSPEND HOLDINGS INC	COMMON STOCK	64118V106	1863	229700 Shares		X
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	3	500 Shares		X
NEW JERSEY RES CORPCOMMON	COMMON STOCK	646025106	812	16500 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	17	1448 Shares		X
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	4	312 Shares		X
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	49	4098 Shares		X
COM NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	21	520 Shares		X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NEWFIELD EXPLORATION CO	COMMON STOCK	651290108	5	125 Shares				X
NEWMARKET CORPORATION	COMMON STOCK	651587107	2587	17033 Shares		X		
NEWMARKET CORPORATION	COMMON STOCK	651587107	1366	8996 Shares				X
NEWMARKET CORPORATION	COMMON STOCK	651587107	5	34 Shares		X		
NEWMONT MINING	COMMON STOCK	651639106	28	440 Shares		X		
NEWMONT MINING	COMMON STOCK	651639106	60	950 Shares				X
NEWPORT CORPORATION	COMMON STOCK	651824104	23	2108 Shares		X		
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1425 Shares		X		
NEWS CORP INC-A	COMMON STOCK	65248E104	22	1395 Shares				X
NEXEN INC	COMMON							

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	STOCK	65334H102	7	424 Shares	X	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3702	68526 Shares	X	
NEXTERA ENERGY INC	COMMON STOCK	65339F101	2723	50411 Shares		X
NIKE INC CL B	COMMON STOCK	654106103	1703	19914 Shares	X	
NIKE INC CL B	COMMON STOCK	654106103	179	2096 Shares		X
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	6	266 Shares	X	
NIPPON TELEGRAPH & TELE ADR	COMMON STOCK	654624105	18	745 Shares		X
NISOURCE INC	COMMON STOCK	65473P105	65	3051 Shares	X	
NISOURCE INC	COMMON STOCK	65473P105	85	3971 Shares		X
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	41	7289 Shares	X	
NOKIA CORP SPONSORED ADR	COMMON STOCK	654902204	27	4695 Shares		X
NOBLE ENERGY INC	COMMON STOCK	655044105	361	5105 Shares	X	
NOBLE ENERGY INC	COMMON STOCK	655044105	3470	37150 Shares	X	
NOMURA HLDGS INC	COMMON STOCK	65535H208	3	875 Shares		X
NORDSTROM INC COM	COMMON STOCK	655664100	1243	27220 Shares	X	
NORDSTROM INC COM	COMMON STOCK	655664100	3204	65027 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	1359	22279 Shares	X	
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	451	7390 Shares		X
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	23	370 Shares	X	
NORTHERN TRUST CORP COM	COMMON STOCK	665859104	2	52 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	147	2816 Shares	X	
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	123	2362 Shares		X
NORTHWEST BANCSHARES INC	COMMON STOCK	667340103	53	4417 Shares	X	
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	3	500 Shares		X
NOVARTIS AG ADR	COMMON STOCK	66987V109	1665	29852 Shares	X	
NOVARTIS AG ADR	COMMON STOCK	66987V109	604	10827 Shares		X
NOVAVAX INC	COMMON STOCK	670002104	16	10000 Shares	X	
NSTAR COM	COMMON STOCK	67019E107	9	205 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	184	5803 Shares	X	
NUCOR CORP	COMMON STOCK	670346105	359	11350 Shares		X
NUCOR CORP	COMMON					

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NUSTAR ENERGY LP	STOCK	670346105	231	7300 Shares	X	
	COMMON					
	STOCK	67058H102	10	200 Shares		X
NUVEEN PA PREM	COMMON					
INCOME MUN FD 2	STOCK	67061F101	82	6216 Shares	X	
NUVEEN SELECT	COMMON					
MATURITIES	STOCK	67061T101	27	2550 Shares	X	
NUVEEN INVT	COMMON					
QUALITY MUNI FD	STOCK	67062E103	5	333 Shares		X
NUVEEN						
MUNICIPAL	COMMON					
INCOME FD	STOCK	67062J102	26	2330 Shares	X	
NUVEEN INSD	COMMON					
QUALITY MUN FD	STOCK	67062N103	17	1200 Shares	X	
NUVEEN						
PERFORMANCE	COMMON					
PLUS MUNI FD	STOCK	67062P108	6	390 Shares		X
NUVEEN NY PERF	COMMON					
PLUS MUNI FD	STOCK	67062R104	30	2000 Shares		X
NUVEEN MUNI MKT	COMMON					
OPPORTUNITY	STOCK	67062W103	41	3000 Shares	X	
NUVEEN NY INVT	COMMON					
QUALITY MUN FD	STOCK	67062X101	22	1500 Shares		X
NVIDIA CORP COM	COMMON					
	STOCK	67066G104	361	28861 Shares	X	
NVIDIA CORP COM	COMMON					
	STOCK	67066G104	937	67780 Shares	X	
NUTRISYSTEM INC	COMMON					
	STOCK	67069D108	2	125 Shares	X	
NUVEEN MARYLAND						
DIVIDEND ADV	COMMON					
MUN FD	STOCK	67069R107	13	923 Shares	X	
NUVEEN CA DVD	COMMON					
ADV MUNI FD 2	STOCK	67069X104	79	5650 Shares	X	
NUVEEN EQUITY	COMMON					
PREMIUM ADV FD	STOCK	6706ET107	2	200 Shares	X	
NUVEEN MD DIV						
ADVANTAGE MUN	COMMON					
FD 2	STOCK	67070V105	55	4059 Shares	X	
NUVEEN QUALITY	COMMON					
PFD INCOME FD 2	STOCK	67072C105	13	1735 Shares	X	
NXSTAGE MEDICAL	COMMON					
INC	STOCK	67072V103	38	1800 Shares	X	
NXSTAGE MEDICAL	COMMON					
INC	STOCK	67072V103	1236	69500 Shares	X	
NUVEEN QUALITY	COMMON					
PFD INCOME FD 3	STOCK	67072W101	5	700 Shares		X
NUVEEN MULTI						
STRATEGY INC &	COMMON					
GRWTH 2	STOCK	67073D102	15	1860 Shares	X	
NV ENERGY INC	COMMON					
	STOCK	67073Y106	3	200 Shares		X
OGE ENERGY CORP	COMMON					
COM	STOCK	670837103	14	300 Shares	X	
OGE ENERGY CORP	COMMON					
COM	STOCK	670837103	19	400 Shares		X
OCZ TECHNOLOGY	COMMON					
GROUP INC	STOCK	67086E303	41	8468 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4		COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
			VALUE ----- (X \$1,000)	SHARES OR PRINCIPAL	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
OCZ TECHNOLOGY GROUP INC NUVEEN	COMMON STOCK	67086E303	1681	254300	Shares			X	
MUNICIPAL VALUE FUND NUVEEN	COMMON STOCK	670928100	29	2975	Shares			X	
MUNICIPAL VALUE FUND NUVEEN PA INVT	COMMON STOCK	670928100	52	5333	Shares				X
QUALITY MUN FD NUVEEN PA INVT	COMMON STOCK	670972108	67	4584	Shares			X	
QUALITY MUN FD NUVEEN SELECT	COMMON STOCK	670972108	52	3600	Shares				X
QUALITY MUN FD NUVEEN QUALITY	COMMON STOCK	670973106	6	406	Shares				X
INCOME MUNI FD NUVEEN QUALITY	COMMON STOCK	670977107	7	500	Shares			X	
INCOME MUNI FD NUVEEN INSD	COMMON STOCK	670977107	3	210	Shares				X
MUNI OPPORTUNITY NUVEEN PREMIER	COMMON STOCK	670984103	6	396	Shares				X
INSD MUNI INC FD OCCIDENTAL PETE	COMMON STOCK	670987106	6	410	Shares			X	
CORP COM OCCIDENTAL PETE	COMMON STOCK	674599105	1565	21892	Shares			X	
CORP COM OCCIDENTAL PETE	COMMON STOCK	674599105	332	4640	Shares				X
CORP COM OIL STATES INTL	COMMON STOCK	674599105	441	6165	Shares			X	
INC OIL STATES INTL	COMMON STOCK	678026105	41	800	Shares			X	
INC OLD LINE	COMMON STOCK	678026105	2597	34000	Shares			X	
BANCSHARES INC OLD NATIONAL	COMMON STOCK	67984M100	12	1800	Shares			X	
BANCORP COM OLD REPUBLIC	COMMON STOCK	680033107	28	3000	Shares			X	
INTL CORP COM OLIN CORP COM	COMMON STOCK	680223104	18	2000	Shares			X	
OMNICOM GROUP INC COM	COMMON STOCK	680665205	14	750	Shares			X	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	57	1550	Shares			X	
OMNIVISION TECHNOLOGIES INC	COMMON STOCK	681919106	35	950	Shares				X
ONCOTHYREON INC	COMMON STOCK	682128103	32	2250	Shares			X	
	COMMON STOCK	682324108	5	833	Shares			X	

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ONEOK INC	COMMON					
	STOCK	682680103	46	700 Shares		X
ONEOK PARTNERS	COMMON					
LP	STOCK	68268N103	47	1000 Shares		X
ONEOK PARTNERS	COMMON					
LP	STOCK	68268N103	84	1800 Shares		X
OPENTABLE INC	COMMON					
	STOCK	68372A104	5	100 Shares		X
OPNET						
TECHNOLOGIES	COMMON					
INCORPORATED	STOCK	683757108	27	780 Shares		X
ORACLE	COMMON					
CORPORATION COM	STOCK	68389X105	6517	226747 Shares		X
ORACLE	COMMON					
CORPORATION COM	STOCK	68389X105	853	29665 Shares		X
ORACLE	COMMON					
CORPORATION COM	STOCK	68389X105	3475	132771 Shares		X
ORRSTOWN FINL	COMMON					
SVCS INC COM	STOCK	687380105	78	6075 Shares		X
OSHKOSH	COMMON					
CORPORATION	STOCK	688239201	3	200 Shares		X
OXIGENE INC	COMMON					
	STOCK	691828305	0	250 Shares		X
P G & E CORP	COMMON					
	STOCK	69331C108	134	3162 Shares		X
P G & E CORP	COMMON					
	STOCK	69331C108	137	3238 Shares		X
PNC FINANCIAL						
SERVICES GROUP	COMMON					
INC	STOCK	693475105	5896	122339 Shares		X
PNC FINANCIAL						
SERVICES GROUP	COMMON					
INC	STOCK	693475105	1748	36273 Shares		X
PNC FINANCIAL						
SERVICES GROUP	COMMON					
INC	STOCK	693475105	2198	38114 Shares		X
PNC FINANCIAL						
SER WARRANTS	COMMON					
12/31/18	STOCK	693475121	55	6100 Shares		X
POSCO - ADR	COMMON					
	STOCK	693483109	14	180 Shares		X
PPG INDS INC	COMMON					
	STOCK	693506107	639	9044 Shares		X
PPG INDS INC	COMMON					
	STOCK	693506107	648	9166 Shares		X
PPL CORP COM	COMMON					
	STOCK	69351T106	3062	107280 Shares		X
PPL CORP COM	COMMON					
	STOCK	69351T106	839	29401 Shares		X
PPL CORP COM	COMMON					
	STOCK	69351T106	148	5036 Shares		X
PVH CORP	COMMON					
	STOCK	693656100	1304	22392 Shares		X
PVH CORP	COMMON					
	STOCK	693656100	5370	76811 Shares		X
PACCAR INC	COMMON					
	STOCK	693718108	8	250 Shares		X
PACCAR INC	COMMON					
	STOCK	693718108	137	4050 Shares		X
PACKAGING CORP	COMMON					
OF AMER COM	STOCK	695156109	3	139 Shares		X
PALL CORP COM	COMMON					

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PALL CORP COM	STOCK	696429307	8	200 Shares	X	
	COMMON					
	STOCK	696429307	42	1000 Shares		X
PAN AMERICAN	COMMON					
SILVER CORP	STOCK	697900108	3	100 Shares	X	
PANASONIC CORP	COMMON					
SPONS ADR	STOCK	69832A205	8	875 Shares		X
PANERA BREAD CO	COMMON					
CL-A	STOCK	69840W108	262	2522 Shares	X	
PANERA BREAD CO	COMMON					
CL-A	STOCK	69840W108	2614	18780 Shares	X	
PARAMETRIC	COMMON					
TECHNOLOGY CORP	STOCK	699173209	29	1893 Shares	X	
PARAMETRIC	COMMON					
TECHNOLOGY CORP	STOCK	699173209	1099	60200 Shares	X	
PARKER HANNIFIN	COMMON					
CORP	STOCK	701094104	863	13663 Shares	X	
PARKER HANNIFIN	COMMON					
CORP	STOCK	701094104	77	1216 Shares		X
PARKER HANNIFIN	COMMON					
CORP	STOCK	701094104	36	572 Shares	X	
PATTERSON	COMMON					
COMPANIES INC	STOCK	703395103	57	2000 Shares	X	
PATTERSON-UTI	COMMON					
ENERGY INC	STOCK	703481101	2	121 Shares	X	
PAYCHEX INC COM	COMMON					
	STOCK	704326107	926	35097 Shares	X	
PAYCHEX INC COM	COMMON					
	STOCK	704326107	22	850 Shares		X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	PUT OR CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	OTHER
PAYCHEX INC COM	COMMON STOCK	704326107	52697	1750163 Shares		X		
PEABODY ENERGY CORP	COMMON STOCK	704549104	788	23266 Shares		X		
PEABODY ENERGY CORP	COMMON STOCK	704549104	185	5450 Shares				X
PEABODY ENERGY CORP	COMMON STOCK	704549104	2598	78370 Shares		X		
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	11	200 Shares		X		
PENN NATL GAMING INC	COMMON STOCK	707569109	57	1725 Shares		X		
PENN VA RESOURCE PARTNERS LP	COMMON STOCK	707884102	23	1000 Shares				X

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PENN WEST ENERGY	COMMON					
PETROLEUM LTD	STOCK	707887105	73	4960 Shares		X
PENNEY JC CO INC	COMMON					
	STOCK	708160106	64	2375 Shares	X	
PENNEY JC CO INC	COMMON					
	STOCK	708160106	11	400 Shares		X
PENNICHUCK CORPORATION NEW	COMMON					
	STOCK	708254206	8	300 Shares	X	
PENNS WOODS BANCORP INC.	COMMON					
	STOCK	708430103	33	1000 Shares	X	
PENNS WOODS BANCORP INC.	COMMON					
	STOCK	708430103	326	9954 Shares	X	
PENN ESTATE INV TR (REIT)	COMMON					
	STOCK	709102107	8	1000 Shares	X	
PENTAIR INC COM	COMMON					
	STOCK	709631105	128	4000 Shares		X
PEOPLES UNITED FINANCIAL INC	COMMON					
	STOCK	712704105	3	302 Shares	X	
PEPCO HOLDINGS INC	COMMON					
	STOCK	713291102	347	18328 Shares	X	
PEPCO HOLDINGS INC	COMMON					
	STOCK	713291102	216	11432 Shares		X
PEPCO HOLDINGS INC	COMMON					
	STOCK	713291102	7	348 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	16581	267864 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	10077	162792 Shares		X
PEPSICO INC COM	COMMON					
	STOCK	713448108	768	12400 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	2488	37781 Shares	X	
PEPSICO INC COM	COMMON					
	STOCK	713448108	105	1700 Shares		X
PERKINELMER INC COM	COMMON					
	STOCK	714046109	77	4000 Shares		X
PERRIGO COMPANY	COMMON					
	STOCK	714290103	3175	32698 Shares	X	
PERRIGO COMPANY	COMMON					
	STOCK	714290103	184	1894 Shares		X
PERRIGO COMPANY	COMMON					
	STOCK	714290103	4187	43030 Shares	X	
PETMED EXPRESS INC	COMMON					
	STOCK	716382106	7	800 Shares	X	
PETROCHINA CO LTD ADR	COMMON					
	STOCK	71646E100	15	125 Shares		X
PETROLEO BRASILEIRO SA SPNS ADR	COMMON					
	STOCK	71654V408	61	2708 Shares	X	
PETROLEO BRASILEIRO SA SPNS ADR	COMMON					
	STOCK	71654V408	20	870 Shares		X
PETSMART INC	COMMON					
	STOCK	716768106	163	3815 Shares	X	
PETSMART INC	COMMON					
	STOCK	716768106	23	550 Shares		X
PFIZER INC	COMMON					
	STOCK	717081103	10924	617856 Shares	X	
PFIZER INC	COMMON					
	STOCK	717081103	7998	452373 Shares		X
PFIZER INC	COMMON					



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PFIZER INC	STOCK	717081103	415	23500 Shares	X	
	COMMON					
	STOCK	717081103	124	6939 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	15025	240858 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	6683	107127 Shares		X
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	274	4400 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	2029	26583 Shares	X	
PHILIP MORRIS	COMMON					
INTL INC	STOCK	718172109	78	1250 Shares		X
PHOENIX COS INC	COMMON					
COM	STOCK	71902E109	1	1086 Shares	X	
PHOENIX COS INC	COMMON					
COM	STOCK	71902E109	1	1081 Shares		X
PIEDMONT NAT	COMMON					
GAS INC	STOCK	720186105	63	2180 Shares	X	
PIEDMONT NAT	COMMON					
GAS INC	STOCK	720186105	12	400 Shares		X
PIEDMONT OFFICE	COMMON					
REALTY TRUST-A	STOCK	720190206	175	10792 Shares	X	
PINNACLE DATA	COMMON					
SYSTEMS INC	STOCK	723454104	0	300 Shares	X	
PINNACLE WEST	COMMON					
CAPITAL CORP	STOCK	723484101	4	100 Shares		X
PIONEER						
MUNICIPAL HI	COMMON					
INC ADV TR	STOCK	723762100	21	1500 Shares	X	
PIONEER NATURAL	COMMON					
RESOURCES CO	STOCK	723787107	35	526 Shares	X	
PITNEY BOWES	COMMON					
INC COM	STOCK	724479100	19	1000 Shares	X	
PLAINS ALL						
AMERICAN	COMMON					
PIPELINE L P	STOCK	726503105	29	500 Shares	X	
PLAINS ALL						
AMERICAN	COMMON					
PIPELINE L P	STOCK	726503105	18	300 Shares		X
PLAINS ALL						
AMERICAN	COMMON					
PIPELINE L P	STOCK	726503105	324	5500 Shares	X	
PLUM CREEK	COMMON					
TIMBER CO INC	STOCK	729251108	114	3280 Shares	X	
POLARIS	COMMON					
INDUSTRIES INC	STOCK	731068102	21	425 Shares	X	
POLYPORE						
INTERNATIONAL	COMMON					
INC	STOCK	73179V103	1248	22088 Shares	X	
POLYPORE						
INTERNATIONAL	COMMON					
INC	STOCK	73179V103	67	1177 Shares		X
PORTUGAL						
TELECOM SGPS S	COMMON					
A SPONS ADR	STOCK	737273102	94	13000 Shares	X	
PORTUGAL						
TELECOM SGPS S	COMMON					
A SPONS ADR	STOCK	737273102	12	1614 Shares		X
POST PPTYS	COMMON					
INCREIT	STOCK	737464107	1640	37500 Shares	X	
POTASH CORP OF	COMMON					

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SASKATCHEWAN INC	STOCK	73755L107	2011	46519 Shares		X	
POTASH CORP OF	COMMON						
SASKATCHEWAN INC	STOCK	73755L107	162	3758 Shares			X
POTASH CORP OF	COMMON						
SASKATCHEWAN INC	STOCK	73755L107	29	678 Shares		X	

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SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER	
POWERSHARES QQQ	COMMON STOCK	73935A104	38	730 Shares		X		
POWERSHARES QQQ	COMMON STOCK	73935A104	147	2800 Shares			X	
POWERSHARES GLOBAL WATER PORTFOLIO	COMMON STOCK	73935X575	27	1800 Shares		X		
POWERSHARES DB US \$ INDEX BEAR FD	COMMON STOCK	73936D206	54	2000 Shares		X		
PRAXAIR INC COM	COMMON STOCK	74005P104	240	2572 Shares		X		
PRAXAIR INC COM	COMMON STOCK	74005P104	278	2971 Shares			X	
PRAXAIR INC COM	COMMON STOCK	74005P104	471	5040 Shares		X		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	3754	24148 Shares		X		
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	6	40 Shares			X	
PRECISION CASTPARTS CORP COM	COMMON STOCK	740189105	4518	27631 Shares		X		
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	33	4000 Shares			X	
PRECISION DRILLING TRUST	COMMON STOCK	74022D308	1826	178000 Shares		X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	6864	143695 Shares		X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1601	33505 Shares			X	
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	6122	109460 Shares		X		
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	57	1200 Shares			X	
PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	2101	4675 Shares		X		

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PRICELINE.COM INCORPORATED	COMMON STOCK	741503403	139	309 Shares		X
PRIMO WATER CORP	COMMON STOCK	74165N105	23	4100 Shares	X	
PRINCIPAL FINL GROUP INC	COMMON STOCK	74251V102	51	2070 Shares	X	
PROCERA NETWORKS INC	COMMON STOCK	74269U203	21	2150 Shares	X	
PROCERA NETWORKS INC	COMMON STOCK	74269U203	1605	103000 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	27571	436396 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	26582	420734 Shares		X
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	1789	28309 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	4718	71198 Shares	X	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	208	3300 Shares		X
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	365	7052 Shares	X	
PROGRESS ENERGY INC COM	COMMON STOCK	743263105	149	2876 Shares		X
PROGRESSIVE CORP COM	COMMON STOCK	743315103	73	4121 Shares	X	
PROGRESSIVE CORP COM	COMMON STOCK	743315103	13	711 Shares		X
PROLOGIS INC	COMMON STOCK	74340W103	1	38 Shares	X	
ULTRASHORT LEHMAN 20+ YR TREASURY	COMMON STOCK	74347R297	10	500 Shares	X	
ULTRASHORT S&P500 PROSHARES	COMMON STOCK	74347R883	8	300 Shares		X
PROSHARES ULTRA GOLD	COMMON STOCK	74347W601	11	130 Shares		X
PROSHARES ULTRA SILVER	COMMON STOCK	74347W841	11	105 Shares		X
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	2	200 Shares	X	
PROVIDENT ENERGY LTD	COMMON STOCK	74386V100	14	1700 Shares		X
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	13	2225 Shares		X
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	223	4769 Shares	X	
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	32	683 Shares		X
PRUDENTIAL PLC-ADR	COMMON STOCK	74435K204	20	1166 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	66	1977 Shares	X	
PUBLIC SVC ENTERPRISE GROUP INC	COMMON STOCK	744573106	291	8718 Shares		X
QLT INC	COMMON STOCK	746927102	15	2000 Shares	X	
QEP RESOURCES INC	COMMON STOCK	74733V100	32	1200 Shares	X	
QEP RESOURCES	COMMON					

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INC	STOCK	74733V100	87	3200 Shares						X
QUALCOMM INC COM	COMMON									
	STOCK	747525103	7608	156449 Shares			X			
QUALCOMM INC COM	COMMON									
	STOCK	747525103	1268	26066 Shares						X
QUALCOMM INC COM	COMMON									
	STOCK	747525103	3116	57972 Shares			X			
QUALITY	COMMON									
DISTRIBUTION INC	STOCK	74756M102	39	4300 Shares			X			
QUALITY	COMMON									
DISTRIBUTION INC	STOCK	74756M102	2599	231000 Shares			X			
QUALITY SYSTEMS	COMMON									
INCORPORATED	STOCK	747582104	15	150 Shares			X			
QUALITY SYSTEMS	COMMON									
INCORPORATED	STOCK	747582104	1258	34000 Shares			X			
QUANTA SERVICES	COMMON									
INC COM	STOCK	74762E102	51	2700 Shares			X			
QUANTUM CORP	COMMON									
	STOCK	747906204	31	17000 Shares			X			
QUANTUM CORP	COMMON									
	STOCK	747906204	356	148300 Shares			X			
QUEST	COMMON									
DIAGNOSTICS INC	STOCK	74834L100	114	2300 Shares						X
QUESTAR CORP	COMMON									
	STOCK	748356102	21	1200 Shares			X			
QUESTAR CORP	COMMON									
	STOCK	748356102	67	3800 Shares						X
QUESTCOR	COMMON									
PHARMACEUTICALS	COMMON									
INC	STOCK	74835Y101	25	900 Shares			X			
QUESTCOR	COMMON									
PHARMACEUTICALS	COMMON									
INC	STOCK	74835Y101	790	19000 Shares			X			
QUIDEL	COMMON									
CORPORATION	STOCK	74838J101	16	1000 Shares			X			
RGC RESOURCES	COMMON									
INC	STOCK	74955L103	22	1200 Shares			X			
RGC RESOURCES	COMMON									
INC	STOCK	74955L103	7	400 Shares						X
RSC HOLDINGS INC	COMMON									
	STOCK	74972L102	26	3625 Shares			X			

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
RF MICRO	COMMON							
DEVICES INC COM	STOCK	749941100	283	44644 Shares			X	
RF MICRO	COMMON							

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DEVICES INC COM RALCORN	STOCK COMMON	749941100	2410	443300 Shares	X	
HOLDINGS INC RALCORN	STOCK COMMON	751028101	6	73 Shares	X	
HOLDINGS INC RALPH LAUREN CORP	STOCK COMMON STOCK	751028101	4	56 Shares		X
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	751212101	49	377 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	286	11032 Shares	X	
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	4116	133800 Shares	X	
RAYONIER INC COM	COMMON STOCK	754907103	21	562 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	8	193 Shares	X	
RAYTHEON CO COM NEW	COMMON STOCK	755111507	154	3779 Shares		X
RAYTHEON CO COM NEW	COMMON STOCK	755111507	33	800 Shares	X	
REALTY INCOME CORP	COMMON STOCK	756109104	7	203 Shares	X	
REALTY INCOME CORP	COMMON STOCK	756109104	42	1309 Shares		X
REALTY INCOME CORP	COMMON STOCK	756109104	129	4000 Shares	X	
REAVES UTILITY INCOME TRUST	COMMON STOCK	756158101	589	24136 Shares	X	
RED HAT INC COM	COMMON STOCK	756577102	8	200 Shares	X	
REED ELSEVIER NV SPONSORED ADR REGIONS	COMMON STOCK COMMON	758204200	5	246 Shares	X	
FINANCIAL CORP RELIANCE STEEL & ALUMINUM COMPANY	STOCK COMMON STOCK	7591EP100	14	4271 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	759509102	399	11740 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	328	16179 Shares	X	
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	3	125 Shares		X
RESEARCH IN MOTION LIMITED	COMMON STOCK	760975102	37	1832 Shares	X	
RESMED INC	COMMON STOCK	761152107	186	6467 Shares	X	
RESMED INC	COMMON STOCK	761152107	2124	83200 Shares	X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	101	2704 Shares	X	
REYNOLDS AMERICAN INC	COMMON STOCK	761713106	40	1076 Shares		X
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	20	452 Shares	X	
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	18	400 Shares		X
RITE AID CORP COM	COMMON STOCK	767754104	47	48300 Shares	X	
RITE AID CORP COM	COMMON STOCK	767754104	42	33201 Shares	X	
RIVERBED TECHNOLOGYCOMMON	COMMON STOCK	768573107	1034	44000 Shares	X	
ROBERT HALF INTL INC COM	COMMON STOCK	770323103	13	605 Shares		X

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ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	832	14863 Shares	X	
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	239	4270 Shares		X
ROCKWELL AUTOMATION INC.	COMMON STOCK	773903109	3514	48391 Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	234	4438 Shares	X	
ROCKWELL COLLINS COM	COMMON STOCK	774341101	137	2600 Shares		X
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	11	336 Shares	X	
ROSS STORES INC COM	COMMON STOCK	778296103	43	550 Shares	X	
ROSS STORES INC COM	COMMON STOCK	778296103	191	2425 Shares		X
ROYAL BK CANADA	COMMON STOCK	780087102	18	400 Shares	X	
ROYAL BK CANADA	COMMON STOCK	780087102	46	1000 Shares		X
ROYAL BANK SCOTLAND-SPON ADR	COMMON STOCK	780097689	2	281 Shares		X
ROYAL BANK SCOTLAND PFD 6.35% SER N	COMMON STOCK	780097770	11	1000 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	94	1518 Shares	X	
ROYAL DUTCH SHELL PLC-ADR B	COMMON STOCK	780259107	13	214 Shares		X
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2607	42372 Shares	X	
ROYAL DUTCH SHELL PLC-ADR A	COMMON STOCK	780259206	2388	38809 Shares		X
ROYAL GOLD INCORPORATED	COMMON STOCK	780287108	7	105 Shares		X
RYDER SYS INC COM	COMMON STOCK	783549108	926	24680 Shares	X	
RYDER SYS INC COM	COMMON STOCK	783549108	1911	36371 Shares	X	
S & T BANCORP INC	COMMON STOCK	783859101	6	400 Shares		X
SBA COMMUNICATIONS COMMON	COMMON STOCK	78388J106	1718	40000 Shares	X	
SEI CORP COM	COMMON STOCK	784117103	3	175 Shares	X	
SK TELECOM CO LTD - ADR	COMMON STOCK	78440P108	14	1020 Shares		X
SLM CORP COM	COMMON STOCK	78442P106	16	1312 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	8568	75722 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	4009	35428 Shares		X
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	101	894 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2039	16249.125 Shares	X	
SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	2074	18326 Shares		X

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SPDR S&P 500 ETF TRUST	COMMON STOCK	78462F103	1183	10454 Shares						X
SPX CORP COM	COMMON STOCK	784635104	175	3873 Shares						X
SPDR GOLD TRUST	COMMON STOCK	78463V107	2168	13717 Shares				X		
SPDR GOLD TRUST	COMMON STOCK	78463V107	82	521 Shares						X
SPDR GOLD TRUST	COMMON STOCK	78463V107	58	370 Shares				X		

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY			
				SHARES OR PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL		SHARED - SOLE	SHARED DEFINED	SHARED OTHER	
SPDR S&P EMERGING ASIA PACIFIC	COMMON STOCK	78463X301	418	6500 Shares						X
SPDR S&P EMERGING MARKETS ETF	COMMON STOCK	78463X509	56	1000 Shares				X		
SPDR DJ WILSHIRE SMALL CAP VAL - E	COMMON STOCK	78464A300	22	380 Shares						X
SPDR BARCLAYS CAP HI YLD BD ETF	COMMON STOCK	78464A417	43	1200 Shares				X		
SPDR DJ REIT ETF	COMMON STOCK	78464A607	183	3235 Shares				X		
SPDR BARCLAYS CAPITAL TIPS ETF	COMMON STOCK	78464A656	142	2500 Shares				X		
KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	437	22650 Shares				X		
KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	4	200 Shares						X
SPDR S&P OIL & GAS EXPLORATION	COMMON STOCK	78464A730	31	720 Shares						X
SPDR S&P OIL & GAS EXPLORATION	COMMON STOCK	78464A730	14	335 Shares				X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	35078	722517 Shares				X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	4110	84664 Shares						X
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	9387	188087 Shares				X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	13	270 Shares				X		
SPDR S&P DIVIDEND ETF	COMMON STOCK	78464A763	184	3787 Shares						X

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SPDR KBW BANK ETF	COMMON STOCK	78464A797	7	386 Shares	X	
SPDR DJ MID CAP VALUE - E	COMMON STOCK	78464A839	21	460 Shares		X
SPDR S&P BIOTECH ETF	COMMON STOCK	78464A870	298	5000 Shares		X
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON STOCK	78467X109	81	740 Shares	X	
SPDR DJ INDUSTRIAL AVG ETF FD	COMMON STOCK	78467X109	156	1432 Shares	X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	114	800 Shares	X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	2312	16270 Shares		X
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	259	1823 Shares	X	
SPDR S&P MIDCAP	COMMON STOCK	78467Y107	65	455 Shares	X	
SVB FINANCIAL GROUPCOMMON	COMMON STOCK	78486Q101	1669	35000 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	624	11200 Shares	X	
SXC HEALTH SOLUTIONS CORP	COMMON STOCK	78505P100	2012	35635 Shares	X	
SAFEWAY INC COM	COMMON STOCK	786514208	17	1039 Shares	X	
SAFEWAY INC COM	COMMON STOCK	786514208	25	1500 Shares		X
ST JOE CORP	COMMON STOCK	790148100	3	200 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	14	392 Shares	X	
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	36	1000 Shares		X
ST JUDE MEDICAL INC COM	COMMON STOCK	790849103	137	3775 Shares	X	
SALESFORCE.COM INC	COMMON STOCK	79466L302	96	844 Shares	X	
SALIX PHARMACEUTICAL COMMON	COMMON STOCK	795435106	957	20000 Shares	X	
SALLY BEAUTY COMPANY INC	COMMON STOCK	79546E104	2	100 Shares	X	
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	3	150 Shares		X
SAN JUAN BASIN ROYALTY TR	COMMON STOCK	798241105	92	4000 Shares	X	
SANDISK CORP COM	COMMON STOCK	80004C101	16	405 Shares	X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	146	10000 Shares	X	
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	227	15508 Shares		X
SANOFI-ADR	COMMON STOCK	80105N105	33	1000 Shares	X	
SANOFI-ADR	COMMON STOCK	80105N105	41	1250 Shares		X
SANOFI-CVR 12/31/20	COMMON STOCK	80105N113	4	4000 Shares	X	
SANOFI-CVR	COMMON					



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12/31/20	STOCK	80105N113	1	860 Shares					X
SAP AG SPONS ADR	COMMON								
	STOCK	803054204	25	500 Shares			X		
SARA LEE CORP	COMMON								
	STOCK	803111103	23	1400 Shares			X		
SARA LEE CORP	COMMON								
	STOCK	803111103	100	6125 Shares					X
SCANA CORP NEW	COMMON								
COM	STOCK	80589M102	93	2308 Shares			X		
SCANA CORP NEW	COMMON								
COM	STOCK	80589M102	119	2950 Shares					X
HENRY SCHEIN	COMMON								
INC COM	STOCK	806407102	78	1254 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	15177	254092 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	4620	77340 Shares					X
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	137	2300 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	2794	42345 Shares			X		
SCHLUMBERGER LTD	COMMON								
	STOCK	806857108	99	1650 Shares					X
SCHWAB CHARLES	COMMON								
CORP NEW COM	STOCK	808513105	206	18240 Shares			X		
SCHWAB CHARLES	COMMON								
CORP NEW COM	STOCK	808513105	15	1298 Shares					X
THE SCOTTS									
MIRACLE-GRO	COMMON								
COMPANY CL A	STOCK	810186106	424	9500 Shares			X		
SCRIPPS									
NETWORKS									
INTERACTIVE -	COMMON								
CL A	STOCK	811065101	11	300 Shares			X		
SEACOR HOLDINGS	COMMON								
INC	STOCK	811904101	144	1800 Shares			X		
SEALED AIR CORP	COMMON								
NEW COM	STOCK	81211K100	5	277 Shares			X		
SEALED AIR CORP	COMMON								
NEW COM	STOCK	81211K100	8	498 Shares					X
SEARS HOLDINGS	COMMON								
CORP	STOCK	812350106	11	188 Shares			X		
SEARS HOLDINGS	COMMON								
CORP	STOCK	812350106	27	472 Shares					X
ENERGY SELECT	COMMON								
SECTOR SPDR FD	STOCK	81369Y506	9	152 Shares			X		

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SEC USE \_\_\_\_\_

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

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ENERGY SELECT SECTOR SPDR FD FINANCIAL	COMMON STOCK	81369Y506	14	235 Shares		X
SELECT SECTOR SPDR FD FINANCIAL	COMMON STOCK	81369Y605	907	76808 Shares	X	
SELECT SECTOR SPDR FD FINANCIAL	COMMON STOCK	81369Y605	521	44081 Shares		X
SELECT SECTOR SPDR FD	COMMON STOCK	81369Y605	4	300 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	2080	61869 Shares	X	
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	312	9293 Shares		X
SELECT SECTOR SPDR UTILITIES	COMMON STOCK	81369Y886	1502	42568 Shares	X	
SELECT COMFORT CORPORATION	COMMON STOCK	81616X103	30	2125 Shares	X	
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	48	3712 Shares	X	
SEMTECH CORPCOMMON	COMMON STOCK	816850101	1340	54000 Shares	X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	5	98 Shares	X	
SEMPRA ENERGY COM	COMMON STOCK	816851109	22	420 Shares		X
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	116 Shares	X	
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON STOCK	81721M109	2	100 Shares		X
SERVICE CORPORATION INTL	COMMON STOCK	817565104	151	16473 Shares	X	
SERVICE CORPORATION INTL	COMMON STOCK	817565104	77	8382 Shares		X
SEVERN BANCORP INC	COMMON STOCK	81811M100	2	726 Shares		X
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	15	200 Shares	X	
SHERWIN WILLIAMS CO COM	COMMON STOCK	824348106	372	5000 Shares		X
SHIRE PLC - ADR	COMMON STOCK	82481R106	25	270 Shares	X	
SHUTTERFLY INC	COMMON STOCK	82568P304	26	625 Shares	X	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	6	66 Shares	X	
SIEMENS A G SPONSORED ADR	COMMON STOCK	826197501	31	350 Shares		X
SIGNATURE BANK	COMMON STOCK	82669G104	30	625 Shares	X	
SIGNATURE BANK	COMMON STOCK	82669G104	1650	27500 Shares	X	
SILICON GRAPHICS INTL CORP	COMMON STOCK	82706L108	27	2225 Shares	X	
SILICON GRAPHICS INTL	COMMON					

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CORP	STOCK	82706L108	2020	176300	Shares	X	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	51	1738	Shares	X	
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	74	2525	Shares		X
SILVERCORP METALS INC	COMMON STOCK	82835P103	108	13700	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	817	7425	Shares	X	
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	638	5805	Shares		X
SIMON PROPERTY GRP INC (REIT)	COMMON STOCK	828806109	232	2106	Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	30	700	Shares	X	
SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	1211	27500	Shares	X	
SIRIUS XM RADIO INC	COMMON STOCK	82967N108	22	14588	Shares	X	
SMITH & NEPHEW PLC - SPONS ADR	COMMON STOCK	83175M205	7	164	Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	84	1151	Shares	X	
JM SMUCKER CO	COMMON STOCK	832696405	246	3378	Shares		X
SNAP ON INC	COMMON STOCK	833034101	9	195	Shares	X	
SNYDERS-LANCECOMMON	COMMON STOCK	833551104	900	40000	Shares	X	
SOLUTIA INC-WARRANTS 2/28/13	COMMON STOCK	834376147	0	65	Shares		X
SOLUTIA INC	COMMON STOCK	834376501	201	15637	Shares	X	
SOLUTIA INC	COMMON STOCK	834376501	0	8	Shares		X
SOLUTIA INC	COMMON STOCK	834376501	4607	268520	Shares	X	
SONOCO PRODUCTS CO COM	COMMON STOCK	835495102	11	400	Shares	X	
SONY CORP - SPONSORED ADR	COMMON STOCK	835699307	7	356	Shares	X	
SOTHEBY'S	COMMON STOCK	835898107	29	1050	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	208	7758	Shares	X	
SOURCEFIRE INC	COMMON STOCK	83616T108	4024	124800	Shares	X	
SOUTH JERSEY INDSCOMMON	COMMON STOCK	838518108	1250	22000	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	1039	24530	Shares	X	
SOUTHERN CO COM	COMMON STOCK	842587107	1298	30629	Shares		X
SOUTHERN COPPER CORP	COMMON STOCK	84265V105	15	600	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	6	800	Shares	X	
SOUTHWEST AIRLINES CO COM	COMMON STOCK	844741108	2	300	Shares		X
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	341	10230	Shares	X	

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SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	34	1010 Shares					X
SPECTRA ENERGY CORP	COMMON STOCK	847560109	194	7898 Shares				X	
SPECTRA ENERGY CORP	COMMON STOCK	847560109	186	7582 Shares					X
SPECTRA ENERGY PARTNERS LP SPIRIT	COMMON STOCK	84756N109	1	50 Shares					X
AEROSYSTEMS HOLD-CL A	COMMON STOCK	848574109	3	187 Shares				X	
SPRINT NEXTEL CORP	COMMON STOCK	852061100	1	200 Shares					X
SPROTT PHYSICAL SILVER TRUST	COMMON STOCK	85207K107	21	1500 Shares				X	
STAAR SURGICAL COMPANY	COMMON STOCK	852312305	24	3075 Shares				X	
STAAR SURGICAL COMPANY	COMMON STOCK	852312305	1532	146000 Shares				X	

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SEC USE \_\_\_\_\_

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY			
						SHARED - SOLE	SHARED - DEFINED	SHARED - OTHER	
STANDARD REGISTER COMPANY	COMMON STOCK	853887107	25	10000 Shares				X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	142	2900 Shares				X	
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	458	9323 Shares					X
STAPLES INC COM	COMMON STOCK	855030102	659	49554 Shares				X	
STAPLES INC COM	COMMON STOCK	855030102	302	22699 Shares					X
STARBUCKS CORP COM	COMMON STOCK	855244109	413	11078 Shares				X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	2638	67960 Shares				X	
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	83	2148 Shares					X
STARWOOD HOTELS & RESORTS WORLDWIDE	COMMON STOCK	85590A401	1497	31494 Shares				X	
STATE STREET CORP	COMMON STOCK	857477103	36	1125 Shares				X	
STATE STREET CORP	COMMON STOCK	857477103	2098	65250 Shares					X

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STATOIL ASA	COMMON					
SPONSORED ADR	STOCK	85771P102	14	652 Shares		X
STATOIL ASA	COMMON					
SPONSORED ADR	STOCK	85771P102	10	470 Shares		X
STEEL DYNAMICS	COMMON					
INC	STOCK	858119100	3	300 Shares		X
STELLARONE CORP	COMMON					
	STOCK	85856G100	17	1731 Shares		X
STERIS	COMMON					
CORPCOMMON	STOCK	859152100	954	32000 Shares		X
STIFEL						
FINANCIAL	COMMON					
CORPORATION	STOCK	860630102	47	1775 Shares		X
STIFEL						
FINANCIAL	COMMON					
CORPORATION	STOCK	860630102	833	26000 Shares		X
STILLWATER	COMMON					
MINING COMPANY	STOCK	86074Q102	6	750 Shares		X
STRATASYS	COMMON					
INCORPORATED	STOCK	862685104	180	9694 Shares		X
STRATASYS	COMMON					
INCORPORATED	STOCK	862685104	2280	76520 Shares		X
STRATEGIC	COMMON					
HOTEL&RSRTC	COMMON					
STRATEGIC	STOCK	86272T106	52	12025 Shares		X
HOTEL&RSRTC	COMMON					
COMMON	STOCK	86272T106	725	135000 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	614	13018 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	146	3100 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	236	5000 Shares		X
STRYKER CORP COM	COMMON					
	STOCK	863667101	1088	21909 Shares		X
STURM RUGER &	COMMON					
CO INC COM	STOCK	864159108	6	250 Shares		X
STURM RUGER &	COMMON					
CO INC COM	STOCK	864159108	26	1000 Shares		X
SUBURBAN						
PROPANE						
PARTNERS LP	COMMON					
LIMITED	STOCK	864482104	26	550 Shares		X
SUBURBAN						
PROPANE						
PARTNERS LP	COMMON					
LIMITED	STOCK	864482104	74	1600 Shares		X
SUCCESSFACTORS	COMMON					
INC	STOCK	864596101	32	1375 Shares		X
SUMITOMO TRUST	COMMON					
AND BANKING CO	STOCK	86562M209	11	2012 Shares		X
SUN LIFE FINL	COMMON					
INC	STOCK	866796105	62	2592 Shares		X
SUN HYDRAULICS	COMMON					
CORPORATION	STOCK	866942105	2	100 Shares		X
SUNCOR ENERGY	COMMON					
INC	STOCK	867224107	26	1016 Shares		X
SUNCOR ENERGY	COMMON					
INC	STOCK	867224107	271	10665 Shares		X
SUNESIS						
PHARMACEUTICALS	COMMON					
INC	STOCK	867328601	0	166 Shares		X
SUNOCO						

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LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	106	1200 Shares	X	
SUNOCO LOGISTICS PARTNERS LP	COMMON STOCK	86764L108	35	400 Shares		X
SUNOCO INC COM	COMMON STOCK	86764P109	5	170 Shares	X	
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	5	1000 Shares	X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	132	7328 Shares	X	
SUNTRUST BANKS INC	COMMON STOCK	867914103	311	17318 Shares		X
SUNTRUST BANKS INC	COMMON STOCK	867914103	354	20002 Shares	X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	379	69416 Shares	X	
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	59	10740 Shares		X
SUSQUEHANNA BANCSHARES INC PA COM	COMMON STOCK	869099101	39	4627 Shares	X	
ELEMENTS ROGERS AGRI TOT RET SWIFT	COMMON STOCK	870297603	5	500 Shares	X	
TRANSPORATION CO SWIFT	COMMON STOCK	87074U101	30	4600 Shares	X	
TRANSPORATION CO SYMANTEC CORP COM	COMMON STOCK	871503108	75	4610 Shares	X	
SYMANTEC CORP COM	COMMON STOCK	871503108	49	2984 Shares		X
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	40	1625 Shares	X	
SYNGENTA AG ADR	COMMON STOCK	87160A100	104	2000 Shares		X
SYSCO CORP	COMMON STOCK	871829107	1354	52273 Shares	X	
SYSCO CORP	COMMON STOCK	871829107	3783	146075 Shares		X
TCF FINL CORP COM	COMMON STOCK	872275102	5	500 Shares	X	
TC PIPELINES LIMITED PARTNERSHIP	COMMON STOCK	87233Q108	142	3001 Shares	X	
TECO ENERGY INC	COMMON STOCK	872375100	31	1800 Shares	X	
TECO ENERGY INC	COMMON STOCK	872375100	65	3814 Shares		X
TF FINANCIAL CORP	COMMON STOCK	872391107	101	5250 Shares	X	
TJX COMPANIES COM	COMMON STOCK	872540109	84	1512 Shares	X	
TJX COMPANIES COM	COMMON STOCK	872540109	111	2008 Shares		X
TAIWAN SEMICONDUCTOR SPON ADR	COMMON STOCK	874039100	23	2000 Shares	X	
TAIWAN SEMICONDUCTOR	COMMON					

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SPON ADR STOCK 874039100 12 1014 Shares X

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
TALEO CORPCLASS A	COMMON STOCK	87424N104	774	20000	Shares			X	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	22	1755	Shares			X	
TALISMAN ENERGY INC	COMMON STOCK	87425E103	3	210	Shares				X
TANZANIAN ROYALTY EXPLORATION	COMMON STOCK	87600U104	1	250	Shares			X	
TARGA RESOURCESLPU COM	COMMON STOCK	87611X105	1510	40500	Shares			X	
TARGET CORP COM	COMMON STOCK	87612E106	4377	89251	Shares			X	
TARGET CORP COM	COMMON STOCK	87612E106	503	10264	Shares				X
TARGET CORP COM	COMMON STOCK	87612E106	256	5216	Shares			X	
TASEKO MINES LTD	COMMON STOCK	876511106	38	15000	Shares			X	
TEAVANA HOLDINGS INC	COMMON STOCK	87819P102	21	1050	Shares			X	
TECH DATA CORP COM	COMMON STOCK	878237106	22	500	Shares				X
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	117	4000	Shares			X	
TECK RESOURCES LTD- CL B	COMMON STOCK	878742204	29	1000	Shares				X
TELE NORTE LESTE PART ADR	COMMON STOCK	879246106	3	365	Shares				X
TELECOM NEW ZEALAND SPON ADR	COMMON STOCK	879278208	5	533	Shares				X
TELECOM ITALIA SPA	COMMON STOCK	87927Y102	16	1519	Shares				X
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	13	275	Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	50	2618	Shares			X	
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	56	2920	Shares				X
TELEFONOS DE MEXICO SA DE CV	COMMON STOCK	879403707	0	1	Shares			X	
TELEFONOS DE	COMMON								

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MEXICO SP ADR L TELEFONOS DE	STOCK COMMON	879403780	9	600 Shares	X	
MEXICO SP ADR L TEMPLE INLAND INC	STOCK COMMON	879403780	35	2370 Shares		X
TEMPLE INLAND INC	STOCK COMMON	879868107	4	128 Shares	X	
TEMPLETON DRAGON FUND INC TEMPLETON	STOCK COMMON	879868107	3	100 Shares		X
GLOBAL INCOME FUND-DE	STOCK	88018T101	2	100 Shares	X	
TEREX CORP	COMMON	880198106	354	37500 Shares	X	
TESORO CORP	COMMON	880779103	10	947 Shares	X	
TESORO LOGISTICS LCOM UNT LTD PRTRNSHP TEVA	STOCK COMMON	881609101	16	800 Shares	X	
PHARMACEUTICAL SPONS ADR TEVA	STOCK	88160T107	1612	49000 Shares	X	
PHARMACEUTICAL SPONS ADR TEVA	COMMON	881624209	531	14268 Shares	X	
PHARMACEUTICAL SPONS ADR TEVA	STOCK	881624209	557	14970 Shares		X
PHARMACEUTICAL SPONS ADR	COMMON	881624209	500	13430 Shares	X	
TEXAS CAPITAL BANCSHARES INC	STOCK	88224Q107	205	8981 Shares	X	
TEXAS CAPITAL BANCSHARES INC TEXAS	COMMON	88224Q107	2960	97805 Shares	X	
INSTRUMENTS INC TEXAS	STOCK COMMON	882508104	1507	56535 Shares	X	
INSTRUMENTS INC TEXAS	STOCK COMMON	882508104	1289	48351 Shares		X
INSTRUMENTS INC TEXTRON INC COM	STOCK COMMON	882508104	40	1494 Shares	X	
TEXTRON INC COM	COMMON	883203101	129	7336 Shares	X	
TEXTRON INC COM	STOCK	883203101	11	600 Shares		X
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	14	275 Shares	X	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	51	1000 Shares		X
THERMO FISHER SCIENTIFIC INC THORATEC CORP	STOCK COMMON	883556102	177	3500 Shares	X	
3M CO	COMMON	885175307	20	625 Shares	X	
3M CO	STOCK	88579Y101	9459	131761 Shares	X	
3M CO	COMMON	88579Y101	6905	96187 Shares		X
3M CO	STOCK	88579Y101	342	4765 Shares	X	
3M CO	COMMON	88579Y101	114	1557 Shares	X	
3M CO	STOCK	88579Y101	47	650 Shares		X
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	40	1800 Shares	X	



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TIDEWATER INC	COMMON STOCK	886423102	42	1000 Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	311	5119 Shares		X	
TIFFANY & CO	COMMON STOCK	886547108	61	1000 Shares			X
TIFFANY & CO	COMMON STOCK	886547108	3124	47300 Shares		X	
TIM HORTONS INC	COMMON STOCK	88706M103	201	4333 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	170	5675 Shares		X	
TIME WARNER INC	COMMON STOCK	887317303	72	2391 Shares			X
TIME WARNER INC	COMMON STOCK	887317303	8	251 Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	23	373 Shares		X	
TIME WARNER CABLE INC	COMMON STOCK	88732J207	17	265 Shares			X
TIME WARNER CABLE INC	COMMON STOCK	88732J207	182	2862 Shares		X	
TITAN INTERNATIONAL INC	COMMON STOCK	88830M102	67	4495 Shares		X	
TOLL BROS INC	COMMON STOCK	889478103	10	700 Shares			X
TOMPKINS FINANCIAL CORP	COMMON STOCK	890110109	13	365 Shares		X	
TOOTSIE ROLL INDUSTRIES	COMMON STOCK	890516107	65	2701 Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	21	293 Shares		X	
TORONTO-DOMINION BANK	COMMON STOCK	891160509	41	582 Shares			X

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NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE	SHARED DEFINED	SHARED OTHER
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON STOCK	89147L100	17	500 Shares				X
TORTOISE ENERGY CAPITAL CORP	COMMON STOCK	89147U100	23	1000 Shares				X
TORTOISE MLP FUND INC	COMMON STOCK	89148B101	68	3000 Shares		X		
TOTAL SA SPONSORED ADR	COMMON STOCK	89151E109	176	4022 Shares		X		

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TOTAL SA	COMMON					
SPONSORED ADR	STOCK	89151E109	26	598 Shares		X
TOYOTA MOTOR	COMMON					
CORP SPON ADR	STOCK	892331307	17	250 Shares	X	
TOYOTA MOTOR	COMMON					
CORP SPON ADR	STOCK	892331307	14	200 Shares		X
TRANSACT						
TECHNOLOGIES	COMMON					
INC COM	STOCK	892918103	8	1000 Shares	X	
TRANSATLANTIC	COMMON					
HLDGS INC	STOCK	893521104	1	21 Shares	X	
TRANSATLANTIC	COMMON					
HLDGS INC	STOCK	893521104	6	118 Shares		X
TRANSCANADA CORP	COMMON					
	STOCK	89353D107	12	285 Shares	X	
TRANSMONTAIGNE	COMMON					
PARTNERS LP	STOCK	89376V100	19	570 Shares	X	
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	219	4496 Shares	X	
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	467	9586 Shares		X
THE TRAVELERS	COMMON					
COMPANIES INC	STOCK	89417E109	39	800 Shares	X	
TREDEGAR CORP	COMMON					
	STOCK	894650100	22	1500 Shares	X	
TREEHOUSE FOODS	COMMON					
INCCOMMON	STOCK	89469A104	817	12500 Shares	X	
TRIUMPH GROUP	COMMON					
INC	STOCK	896818101	23	475 Shares	X	
TRIUMPH GROUP	COMMON					
INC	STOCK	896818101	1981	33900 Shares	X	
TUPPERWARE	COMMON					
BRANDS CORP	STOCK	899896104	24	450 Shares		X
TYLER	COMMON					
TECHNOLOGIES INC	STOCK	902252105	341	13500 Shares	X	
TYSON FOODS INC	COMMON					
COM	STOCK	902494103	11	625 Shares		X
UDR INC REIT	COMMON					
	STOCK	902653104	1362	61525 Shares	X	
UDR INC REIT	COMMON					
	STOCK	902653104	113	5112 Shares		X
UDR INC REIT	COMMON					
	STOCK	902653104	3	120 Shares	X	
UGI CORP	COMMON					
	STOCK	902681105	255	9696 Shares	X	
UGI CORP	COMMON					
	STOCK	902681105	79	3000 Shares		X
UIL HOLDINGS	COMMON					
CORPORATION	STOCK	902748102	39	1180 Shares	X	
U S BANCORP DEL	COMMON					
COM NEW	STOCK	902973304	861	36597 Shares	X	
U S BANCORP DEL	COMMON					
COM NEW	STOCK	902973304	236	10005 Shares		X
U S BANCORP DEL	COMMON					
COM NEW	STOCK	902973304	639	24025 Shares	X	
US AIRWAYS	COMMON					
GROUP INC	STOCK	90341W108	52	9525 Shares	X	
ULTA SALON						
COSMETICS &	COMMON					
FRAGRANCE	STOCK	90384S303	20	325 Shares	X	
ULTIMATE SFTWRE	COMMON					
GRPCOMMON	STOCK	90385D107	781	12000 Shares	X	

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ULTRATECH INC	COMMON					
	STOCK	904034105	31	1800 Shares		X
ULTRATECH INC	COMMON					
	STOCK	904034105	1027	41800 Shares		X
UNDER ARMOUR	COMMON					
INC-CLASS A	STOCK	904311107	30	450 Shares		X
UNDER ARMOUR	COMMON					
INC-CLASS A	STOCK	904311107	5	70 Shares		X
UNDER ARMOUR	COMMON					
INC-CLASS A	STOCK	904311107	66	1000 Shares		X
UNILEVER PLC	COMMON					
SPONSORED ADR	STOCK	904767704	69	2204 Shares		X
UNILEVER PLC	COMMON					
SPONSORED ADR	STOCK	904767704	152	4888 Shares		X
UNILEVER NV NY	COMMON					
SHARES	STOCK	904784709	194	6171 Shares		X
UNILEVER NV NY	COMMON					
SHARES	STOCK	904784709	84	2680 Shares		X
UNION PACIFIC	COMMON					
CORP COM	STOCK	907818108	2569	31455 Shares		X
UNION PACIFIC	COMMON					
CORP COM	STOCK	907818108	820	10038 Shares		X
UNION PACIFIC	COMMON					
CORP COM	STOCK	907818108	65	800 Shares		X
UNITED	COMMON					
BANKSHARES INC	STOCK	909907107	427	21250 Shares		X
UNITED PARCEL	COMMON					
SERVICE CL B	STOCK	911312106	4177	66140 Shares		X
UNITED PARCEL	COMMON					
SERVICE CL B	STOCK	911312106	925	14646 Shares		X
UNITED PARCEL	COMMON					
SERVICE CL B	STOCK	911312106	1528	21850 Shares		X
UNITED RENTAL	COMMON					
INCCOMMON	STOCK	911363109	2275	77000 Shares		X
US GOLD CORP	COMMON					
	STOCK	912023207	2	400 Shares		X
UNITED STATES	COMMON					
OIL FD LP	STOCK	91232N108	15	500 Shares		X
UNITED STS STL	COMMON					
CORP NEW	STOCK	912909108	385	17478 Shares		X
UNITED STS STL	COMMON					
CORP NEW	STOCK	912909108	46	2088 Shares		X
UNITED STS STL	COMMON					
CORP NEW	STOCK	912909108	55	2490 Shares		X
US STEEL CORP	COMMON					
CONV 4.000%	COMMON					
5/15/14	STOCK	912909AE8	2	2000 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	5912	84025 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	2953	41976 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	823	11690 Shares		X
UNITED	COMMON					
TECHNOLOGIES	COMMON					
CORP COM	STOCK	913017109	52	739 Shares		X
UNITEDHEALTH	COMMON					
GROUP INC	STOCK	91324P102	5051	109521 Shares		X
UNITEDHEALTH	COMMON					

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GROUP INC	STOCK	91324P102	268	5804 Shares		X
UNITEDHEALTH	COMMON					
GROUP INC	STOCK	91324P102	158	3425 Shares	X	
UNITEDHEALTH	COMMON					
GROUP INC	STOCK	91324P102	2786	56132 Shares	X	
UNIVERSAL	COMMON					
DISPLAY CORP	STOCK	91347P105	62	1300 Shares	X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIPAL SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
					SHARED - SOLE DEFINED	SHARED OTHER	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	1174	32000 Shares	X		
UNIVEST CORP OF PA	COMMON STOCK	915271100	29	2210 Shares	X		
URBAN OUTFITTERS INC	COMMON STOCK	917047102	2	100 Shares	X		
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON STOCK	917286205	48	3000 Shares			X
V F CORP	COMMON STOCK	918204108	223	1836 Shares	X		
V F CORP	COMMON STOCK	918204108	15	125 Shares			X
VIST FINANCIAL CORP	COMMON STOCK	918255100	3	500 Shares	X		
VALE SA	COMMON STOCK	91912E105	57	2500 Shares	X		
VALE SA	COMMON STOCK	91912E105	18	800 Shares			X
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	13	744 Shares	X		
VALERO ENERGY CORP COM	COMMON STOCK	91913Y100	18	1000 Shares			X
VANGUARD DVD APPRECIATION INDEX FD	COMMON STOCK	921908844	43	875 Shares	X		
VANGUARD SHORT-TERM BD ETF	COMMON STOCK	921937827	13	155 Shares			X
VANGUARD SHORT-TERM BD ETF	COMMON STOCK	921937827	4583	56290 Shares			X
VANGUARD TOTAL BOND MKT ETF	COMMON STOCK	921937835	1595	19047 Shares	X		
VANGUARD TOTAL BOND MKT ETF	COMMON STOCK	921937835	162	1938 Shares			X
VANGUARD TOTAL	COMMON						

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BOND MKT ETF	STOCK	921937835	3430	40965 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	921946406	5693	140842 Shares	X	
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	921946406	169	4179 Shares		X
VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	921946406	7541	185498 Shares	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON STOCK	922042858	65	1802 Shares		X
VANGUARD MSCI EMERGING MKTS ETF	COMMON STOCK	922042858	13	350 Shares	X	
VANGUARD MSCI EMERGING MKTS ETF	COMMON STOCK	922042858	205	5710 Shares	X	
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	34	600 Shares	X	
VANGUARD UTILITIES ETF	COMMON STOCK	92204A876	4	50 Shares	X	
VEECO INSTRUMENTS INC	COMMON STOCK	922417100	4	150 Shares	X	
VENTAS INC COM	COMMON STOCK	92276F100	3	57 Shares	X	
VANGUARD SMALL-CAP ETF	COMMON STOCK	922908751	7	111 Shares	X	
VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	922908769	38	667 Shares	X	
VEOLIA ENVIRONNEMENT-ADR	COMMON STOCK	92334N103	3	200 Shares	X	
VERA BRADLEY INC	COMMON STOCK	92335C106	19	525 Shares	X	
VERA BRADLEY INC	COMMON STOCK	92335C106	603	18700 Shares	X	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	28	800 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	16977	461324 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	7674	208524 Shares		X
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	844	22945 Shares	X	
VERIZON COMMUNICATIONS COM	COMMON STOCK	92343V104	1894	48561 Shares	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	109	2826 Shares	X	
VIACOM INC-CLASS B	COMMON STOCK	92553P201	184	4746 Shares		X
VIROPHARMA INC	COMMON STOCK	928241108	27	1500 Shares	X	
VISA INC	COMMON STOCK	92826C839	1430	16679 Shares	X	
VISA INC	COMMON STOCK	92826C839	391	4566 Shares		X
VISA INC	COMMON					

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VITESSE	STOCK	92826C839	3	30 Shares	X	
SEMICONDUCTOR	COMMON					
CORP	STOCK	928497304	0	8 Shares	X	
VITAMIN SHOPPE	COMMON					
INC	STOCK	92849E101	213	5691 Shares	X	
VITAMIN SHOPPE	COMMON					
INC	STOCK	92849E101	2798	70320 Shares	X	
VMWARE INC	COMMON					
	STOCK	928563402	24	300 Shares	X	
VODAFONE GROUP	COMMON					
PLC - SP ADR	STOCK	92857W209	668	26032 Shares	X	
VODAFONE GROUP	COMMON					
PLC - SP ADR	STOCK	92857W209	190	7396 Shares		X
VODAFONE GROUP	COMMON					
PLC - SP ADR	STOCK	92857W209	31	1200 Shares		X
VOCUS INC	COMMON					
	STOCK	92858J108	29	1711 Shares	X	
VOCUS INC	COMMON					
	STOCK	92858J108	1602	72500 Shares	X	
VOLCANO CORP	COMMON					
	STOCK	928645100	30	1000 Shares	X	
VOLCANO CORP	COMMON					
	STOCK	928645100	1713	72000 Shares	X	
VULCAN MATERIAL	COMMON					
COM	STOCK	929160109	99	3591 Shares	X	
VULCAN MATERIAL	COMMON					
COM	STOCK	929160109	14	518 Shares		X
WD 40 CO COM	COMMON					
	STOCK	929236107	16	400 Shares	X	
WD 40 CO COM	COMMON					
	STOCK	929236107	8	200 Shares		X
WGL HLDGS INC	COMMON					
COM	STOCK	92924F106	27	700 Shares	X	
WGL HLDGS INC	COMMON					
COM	STOCK	92924F106	16	400 Shares		X
WGL HLDGS INC	COMMON					
COM	STOCK	92924F106	60	1530 Shares	X	
W P CAREY & CO	COMMON					
LLC	STOCK	92930Y107	13	350 Shares	X	
WABASH NATIONAL	COMMON					
CORPORATION	STOCK	929566107	56	11775 Shares	X	
WADDELL & REED	COMMON					
FINL INC CL A	STOCK	930059100	30	1200 Shares	X	
WAL MART STORES	COMMON					
INC COM	STOCK	931142103	11163	215089 Shares	X	
WAL MART STORES	COMMON					
INC COM	STOCK	931142103	3493	67305 Shares		X

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SEC USE \_\_\_\_\_

COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
	VALUE	SHARES OR		INVESTMENT AUTHORITY
				-----

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	----- (X \$1,000)	PRINCIAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SOLE DEFINED	SHARED OTHER
WAL MART STORES INC COM	COMMON STOCK	931142103	52	1000	Shares	X	
WAL MART STORES INC COM	COMMON STOCK	931142103	1855	32352	Shares	X	
WALGREEN CO	COMMON STOCK	931422109	371	11288	Shares	X	
WALGREEN CO	COMMON STOCK	931422109	258	7855	Shares		X
WALGREEN CO	COMMON STOCK	931422109	0	1	Shares	X	
WALTER ENERGY INC	COMMON STOCK	93317Q105	190	3166	Shares	X	
WALTER ENERGY INC	COMMON STOCK	93317Q105	2436	40230	Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	6	200	Shares	X	
WASHINGTON REAL ESTATE INVT (REIT)	COMMON STOCK	939653101	14	500	Shares		X
WASTE CONNECTIONS INC	COMMON STOCK	941053100	247	7290	Shares	X	
WASTE CONNECTIONS INC	COMMON STOCK	941053100	2769	83490	Shares	X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	73	2250	Shares	X	
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	175	5385	Shares		X
WATERS CORP COM	COMMON STOCK	941848103	199	2632	Shares	X	
WATSON PHARMACEUTICALS INC COM	COMMON STOCK	942683103	104	1526	Shares		X
WEBSense INCCOMMON	COMMON STOCK	947684106	1217	65000	Shares	X	
WEINGARTEN REALTY INVESTORS (REIT)	COMMON STOCK	948741103	28	1300	Shares	X	
WEIS MARKETS INC	COMMON STOCK	948849104	43	1150	Shares	X	
WELLPOINT INC	COMMON STOCK	94973V107	36	550	Shares	X	
WELLS FARGO & CO	COMMON STOCK	949746101	9291	385197	Shares	X	
WELLS FARGO & CO	COMMON STOCK	949746101	2344	97197	Shares		X
WELLS FARGO & CO	COMMON STOCK	949746101	267	11044	Shares	X	
WELLS FARGO & CO	COMMON STOCK	949746101	48	2000	Shares		X
WELLS FARGO & CO WARRANTS 10/28/18	COMMON STOCK	949746119	576	74850	Shares	X	
WELLS FARGO PFD CONV 7.50% SER L	COMMON STOCK	949746804	52	50	Shares		X
WELLS FARGO PFD CONV 7.50% SER L	COMMON STOCK	949746804	464	450	Shares	X	
WELLS FARGO	COMMON						

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ADVANTAGE INCOME WELLS FARGO ADV GLOBAL DIV OPP	STOCK	94987B105	47	5035 Shares	X
FD	STOCK	94987C103	8	1000 Shares	X
WELLS FARGO ADVANTAGE MULTI-SECTOR	COMMON STOCK	94987D101	0	15 Shares	X
WENDY'S CO/THE	COMMON STOCK	95058W100	62	13600 Shares	X
WESTERN ASSET EMERGING MARKETS	COMMON STOCK	95766A101	5	250 Shares	X
WESTERN ASSET EMERGING MARKETS	COMMON STOCK	95766A101	11	600 Shares	X
WESTN DIGITAL CORP	COMMON STOCK	958102105	13	500 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	123	8012 Shares	X
WESTERN UNION COMPANY	COMMON STOCK	959802109	98	6377 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	64	4084 Shares	X
WEYERHAEUSER CO COM	COMMON STOCK	962166104	125	8014 Shares	X
WHIRLPOOL CORP COM	COMMON STOCK	963320106	13	254 Shares	X
WHITESTONE REIT-B	COMMON STOCK	966084204	22	2000 Shares	X
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	119	3383 Shares	X
WHITING PETROLEUM CORPORATION	COMMON STOCK	966387102	3576	77060 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	366	5598 Shares	X
WHOLE FOODS MKT INC COM	COMMON STOCK	966837106	1135	16336 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	9	374 Shares	X
WILLIAMS COMPANY INC (THE)	COMMON STOCK	969457100	29	1200 Shares	X
WINDSTREAM CORP	COMMON STOCK	97381W104	94	8043 Shares	X
WINDSTREAM CORP	COMMON STOCK	97381W104	74	6354 Shares	X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	186	5950 Shares	X
WISCONSIN ENERGY CORP COM	COMMON STOCK	976657106	99	3150 Shares	X
WISDOMTREE INTL REAL ES FD	COMMON STOCK	97717W331	133	6015 Shares	X
WISDOMTREE JAPAN S/C DVD FUND	COMMON STOCK	97717W836	44	1000 Shares	X
WISDOMTREE MIDDLE EAST DIVID FD	COMMON STOCK	97717X305	14	1000 Shares	X
WORLD FUEL SERVICES CORPORATION	COMMON STOCK	981475106	90	2750 Shares	X



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WORTHINGTON	COMMON							
INDS INC COM	STOCK	981811102	182	13000	Shares			X
WRIGHT EXPRESS	COMMON							
CORP	STOCK	98233Q105	33	875	Shares		X	
WRIGHT EXPRESS	COMMON							
CORP	STOCK	98233Q105	1683	31000	Shares		X	
WYNDHAM	COMMON							
WORLDWIDE CORP	STOCK	98310W108	9	300	Shares		X	
WYNDHAM	COMMON							
WORLDWIDE CORP	STOCK	98310W108	9	333	Shares			X
WYNN RESORTS	COMMON							
LIMITED	STOCK	983134107	12	100	Shares		X	
XCEL ENERGY INC	COMMON							
COM	STOCK	98389B100	47	1900	Shares		X	
XCEL ENERGY INC	COMMON							
COM	STOCK	98389B100	209	8464	Shares			X
XILINX COM	COMMON							
	STOCK	983919101	3	126	Shares		X	
XEROX CORP	COMMON							
	STOCK	984121103	24	3375	Shares		X	
XEROX CORP	COMMON							
	STOCK	984121103	14	2000	Shares			X
XFONE INC	COMMON							
	STOCK	98414Y109	0	275	Shares		X	
YAHOO INC COM	COMMON							
	STOCK	984332106	13	970	Shares		X	

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NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5 SHARES OR PRINCIAL AMOUNT	COLUMN 5 SHARES OR PUT OR PRINCIPAL CALL	COLUMN 6 INVESTMENT AUTHORITY		
						SHARED - SOLE DEFINED	SHARED OTHER	
YAHOO INC COM	COMMON							
	STOCK	984332106	13	1000	Shares			X
YAMANA GOLD INC	COMMON							
	STOCK	98462Y100	1	50	Shares			X
YORK WATER	COMMON							
COMPANY	STOCK	987184108	1062	65626	Shares		X	
YORK WATER	COMMON							
COMPANY	STOCK	987184108	1237	76452	Shares			X
YUM! BRANDS INC	COMMON							
	STOCK	988498101	564	11427	Shares		X	
YUM! BRANDS INC	COMMON							
	STOCK	988498101	532	10770	Shares			X
YUM! BRANDS INC	COMMON							
	STOCK	988498101	294	5945	Shares		X	
ZIMMER HLDGS	COMMON							
INC COM	STOCK	98956P102	584	10918	Shares		X	
ZIMMER HLDGS	COMMON							
INC COM	STOCK	98956P102	390	7294	Shares			X

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ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	45	850 Shares	X	
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	9	161 Shares	X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	26	1820 Shares	X	
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	9	625 Shares		X
ZUMIEZ INC	COMMON STOCK	989817101	18	1050 Shares	X	
ZOLL MED CORPCOMMON	COMMON STOCK	989922109	2274	36000 Shares	X	
DEUTSCHE BANK AG-REG	COMMON STOCK	D18190898	4	124 Shares	X	
AMDOCS LIMITED	COMMON STOCK	G02602103	10	375 Shares	X	
ENERGY XXI BERMUDA LTD	COMMON STOCK	G10082140	37	1725 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	435	8255 Shares	X	
ACCENTURE PLC- CL A	COMMON STOCK	G1151C101	519	9860 Shares		X
CHINA YUCHAI INTERNATIONAL LTD	COMMON STOCK	G21082105	20	1400 Shares	X	
COOPER INDUSTRIES PLC CL A	COMMON STOCK	G24140108	46	1000 Shares	X	
COVIDIEN PLC	COMMON STOCK	G2554F113	102	2322 Shares	X	
COVIDIEN PLC	COMMON STOCK	G2554F113	91	2069 Shares		X
EVEREST RE GROUP LTD COM	COMMON STOCK	G3223R108	14	174 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	342	6386 Shares	X	
HERBALIFE LTD	COMMON STOCK	G4412G101	3699	71480 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	22	788 Shares	X	
INGERSOLL-RAND PUBLIC LTD CO	COMMON STOCK	G47791101	131	4670 Shares		X
INVESCO LIMITED	COMMON STOCK	G491BT108	2	141 Shares	X	
MARVEL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	3	200 Shares		X
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	142	11610 Shares	X	
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	110	8955 Shares		X
SEADRILL LTD	COMMON STOCK	G7945E105	6	226 Shares	X	
VALIDUS HOLDINGS LTD	COMMON STOCK	G9319H102	1	60 Shares	X	
GOLAR LNG LTD	COMMON STOCK	G9456A100	63	1987 Shares	X	
GOLAR LNG LTD	COMMON STOCK	G9456A100	1667	37500 Shares	X	
WHITE MOUNTAINS						

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INSURANCE GROUP LTD	COMMON STOCK	G9618E107	1763	4344 Shares	X	
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	118	292 Shares		X
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON STOCK	G9618E107	3	8 Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	4	229 Shares	X	
XL GROUP PLC	COMMON STOCK	G98290102	6	300 Shares		X
ACE LTD	COMMON STOCK	H0023R105	2988	49306 Shares	X	
ACE LTD	COMMON STOCK	H0023R105	373	6163 Shares		X
ACE LTD	COMMON STOCK	H0023R105	943	14493 Shares	X	
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	820	67135 Shares	X	
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	82	6704 Shares		X
WEATHERFORD INTL LTD	COMMON STOCK	H27013103	1645	112903 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	263	14811 Shares	X	
FOSTER WHEELER AG	COMMON STOCK	H27178104	47	2645 Shares		X
NOBLE CORPORATION	COMMON STOCK	H5833N103	132	4500 Shares	X	
NOBLE CORPORATION	COMMON STOCK	H5833N103	19	650 Shares		X
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	43	1516 Shares	X	
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	30	1077 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	2930	61378 Shares	X	
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	419	8777 Shares		X
TRANSOCEAN LIMITED	COMMON STOCK	H8817H100	644	15095 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	62	1530 Shares	X	
TYCO INTERNATIONAL LTD	COMMON STOCK	H89128104	69	1686 Shares		X
UBS AG	COMMON STOCK	H89231338	10	906 Shares	X	
UBS AG	COMMON STOCK	H89231338	5	450 Shares		X
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	34	3450 Shares	X	
ALLOT COMMUNICATIONS LTD	COMMON STOCK	M0854Q105	1528	100500 Shares	X	
CERAGON	COMMON					

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NETWORKS LTD SODASTREAM INTERNATIONAL LTD	STOCK	M22013102	9	986 Shares	X
AERCAP HOLDINGS NV	COMMON STOCK	M9068E105	30	900 Shares	X
	COMMON STOCK	N00985106	5	500 Shares	X

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SEC USE \_\_\_\_\_

NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE ----- (X \$1,000)	COLUMN 5		COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PUT OR PRINCIPAL CALL	SHARED - SHARED SOLE DEFINED	OTHER	
CORE LABORATORIES N V	COMMON STOCK	N22717107	270	3010 Shares		X		
CORE LABORATORIES N V	COMMON STOCK	N22717107	3172	28090 Shares		X		
SENSATA TECHNOLOGIES HLDG NV	COMMON STOCK	N7902X106	7	250 Shares		X		
COPA HOLDINGSCLASS A DRYSHIPS INC	COMMON STOCK	P31076105	1261	21500 Shares		X		
	COMMON STOCK	Y2109Q101	2	1000 Shares		X		
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	10	1700 Shares				X
SEASPAN CORP	COMMON STOCK	Y75638109	63	5500 Shares				X
			----- 2357902					

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