

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	1,947
Form 13-F Information Table Value Total:	1,950,778

	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-39800	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc.
4	028-11878	M&T Trust Company of Delaware, Inc.

HEALTHCARE SOLUTIONS INC ... COMMON	01988P108	292	23497 SHARES	X		1	23497	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC ... COMMON	01988P108	43	3450 SHARES		X	1	3450	0	0
ALLSTATE CORP COMMON	20002101	322	8143 SHARES	X		1	8143	0	0
ALLSTATE CORP COMMON	20002101	185	4658 SHARES		X	1	4658	0	0
ALPHA NATURAL RESOURCES COMMON	02076X102	20	3000 SHARES		X	1	3000	0	0
ALTERA CORP COM .. COMMON	21441100	507	14906 SHARES	X		1	14906	0	0
ALTRIA GROUP INC . COMMON	02209S103	9420	282117 SHARES	X		1	278456	0	3661
ALTRIA GROUP INC . COMMON	02209S103	3931	117735 SHARES		X	1	112510	0	5225
AMAZON.COM INC ... COMMON	23135106	6832	26863 SHARES	X		1	26468	0	395
AMAZON.COM INC ... COMMON	23135106	404	1587 SHARES		X	1	814	0	773
AMEREN CORPORATION COMMON	23608102	0	20 SHARES	X		1	20	0	0
AMERICAN CAMPUS COMMUNITIES INC-REIT COMMON	24835100	525	11960 SHARES	X		1	11960	0	0
AMERICAN CAMPUS COMMUNITIES INC-REIT COMMON	24835100	54	1235 SHARES		X	1	1235	0	0
AMERICAN CAPITAL AGENCY CORP COMMON	02503X105	9	250 SHARES	X		1	250	0	0
AMERICAN CAPITAL AGENCY CORP COMMON	02503X105	1	300 SHARES		X	1	300	0	0

AMERICAN EAGLE											
OUTFITTER INC ...	COMMON	2.55E+109	8	400	SHARES	X		1	400	0	0
AMERICAN ELECTRIC											
POWER CO INC	COMMON	25537101	231	5259	SHARES	X		1	5259	0	0
AMERICAN ELECTRIC											
POWER CO INC	COMMON	25537101	109	2475	SHARES		X	1	1876	0	599
AMERICAN EXPRESS											
CO	COMMON	25816109	681	11972	SHARES	X		1	11372	0	600
AMERICAN EXPRESS											
CO	COMMON	25816109	656	11545	SHARES		X	1	9345	0	2200
AMERICAN											
FINANCIAL GROUP											
INC	COMMON	25932104	23	600	SHARES		X	1	0	0	600
AMERICAN											
INTERNATIONAL											
GROUP	COMMON	26874784	3	75	SHARES	X		1	75	0	0
AMERICAN											
INTERNATIONAL											
GROUP	COMMON	26874784	5	145	SHARES		X	1	45	0	100
AMERICAN REALTY ..											
COMMON	02917T104		4	300	SHARES	X		1	300	0	0
AMERICAN REALTY ..											
COMMON	02917T104		1	100	SHARES		X	1	100	0	0
AMERICAN REALTY											
CAPITAL TRUST ...											
COMMON	02917L101		4	300	SHARES	X		1	300	0	0
AMERICAN REALTY											
CAPITAL TRUST ...											
COMMON	02917L101		1	100	SHARES		X	1	100	0	0
AMERICAN TOWER											
CORP CL A											
COMMON	03027X100		227	3182	SHARES	X		1	3182	0	0
AMERICAN TOWER											
CORP CL A											
COMMON	03027X100		4	50	SHARES		X	1	50	0	0
AMERICAN WATER											
WORKS CO INC											
COMMON	30420103		4	1100	SHARES	X		1	1100	0	0
AMERICAN WATER											
WORKS CO INC											
COMMON	30420103		115	3090	SHARES		X	1	3090	0	0
AMERIPRISE											
FINANCIAL INC ...											
COMMON	03076C106		75	1327	SHARES	X		1	1207	0	120
AMERIPRISE											
FINANCIAL INC ...											
COMMON	03076C106		77	1351	SHARES		X	1	1156	0	195
AMERIS BANCORP ...											
COMMON	03076K108		2	123	SHARES	X		1	123	0	0
AMERISOURCE											
BERGEN CORP											
COMMON	3.07E+108		12	300	SHARES	X		1	300	0	0
AMGEN INC COM											
COMMON	31162100		8976	106495	SHARES	X		1	106495	0	0
AMGEN INC COM											
COMMON	31162100		1802	21377	SHARES		X	1	16887	0	4490
AMPAL AMER-A											
COMMON	32015703		2	1268	SHARES	X		1	1268	0	0
AMPHENOL CORP NEW											
CL A											
COMMON	32095101		1	24	SHARES	X		1	24	0	0
ANADARKO											
PETROLEUM CORP ..											
COMMON	32511107		846	12095	SHARES	X		1	11625	0	470
ANADARKO											
PETROLEUM CORP ..											
COMMON	32511107		259	3711	SHARES		X	1	2761	0	950
ANALOG DEVICES											
INC											
COMMON	32654105		4	108	SHARES	X		1	108	0	0
ANALOG DEVICES											
INC											
COMMON	32654105		14	360	SHARES		X	1	360	0	0
ANNALY CAPITAL											
MANAGEMENT INC											
(REIT)											
COMMON	35710409		86	5130	SHARES	X		1	5130	0	0
ANNALY CAPITAL											
MANAGEMENT INC											
(REIT)											
COMMON	35710409		13	800	SHARES		X	1	700	0	100
ANSYS INC											
COMMON	03662Q105		499	6797	SHARES	X		1	6797	0	0
AOL INC											
COMMON	00184X105		2	62	SHARES	X		1	62	0	0
AOL INC											
COMMON	00184X105		3	95	SHARES		X	1	95	0	0
AON PLC											
COMMON	G0408V102		183	3500	SHARES	X		1	3500	0	0
APACHE CORP COM ..											
COMMON	37411105		2876	33255	SHARES	X		1	33255	0	0
APACHE CORP COM ..											
COMMON	37411105		778	9002	SHARES		X	1	8784	0	218
APOLLO GROUP INC											
CL A											
COMMON	37604105		15	521	SHARES	X		1	521	0	0
APPLE INC											
COMMON	37833100		44504	66712	SHARES	X		1	65981	0	731
APPLE INC											
COMMON	37833100		6921	10376	SHARES		X	1	9530	0	846
APPLIED MATERIALS											
INC COM											
COMMON	38222105		187	16779	SHARES	X		1	15779	0	1000
APPLIED MATERIALS											
INC COM											
COMMON	38222105		49	4400	SHARES		X	1	3400	0	1000
AQUA AMERICA INC .											
COMMON	03836W103		25	1000	SHARES	X		1	1000	0	0
AQUA AMERICA INC .											
COMMON	03836W103		28	1150	SHARES		X	1	1000	0	150
ARCHER DANIELS											
MIDLAND CO COM ..											
COMMON	39483102		125	4585	SHARES	X		1	4585	0	0
ARCHER DANIELS											
MIDLAND CO COM ..											
COMMON	39483102		313	11500	SHARES		X	1	6000	0	5500
ARRIS GROUP											
COMMON	04269Q100		252	19720	SHARES		X	1	19720	0	0
ARTESIAN											
RESOURCES											
CORPORATION CL A											
COMMON	43113208		21	885	SHARES	X		1	885	0	0
ARUBA NETWORKS											
INC											
COMMON	43176106		410	18237	SHARES	X		1	18237	0	0
ASHLAND INC											
COMMON	44209104		398	5555	SHARES	X		1	5555	0	0
ASHLAND INC											
COMMON	44209104		34	474	SHARES		X	1	474	0	0
AT&T INC											
COMMON	00206R102		15904	421860	SHARES	X		1	419230	0	2630
AT&T INC											
COMMON	00206R102		11757	311856	SHARES		X	1	265505	0	46351
ATLAS AIR											
WORLDWIDE											
HOLDINGS											
COMMON	49164205		3	50	SHARES	X		1	50	0	0

ATLAS ENERGY LP .. COMMON	04930A104	5	150 SHARES	X		1	150	0	0
ATLAS RESOURCE PARTNERS LP	04941A101	0	15 SHARES	X		1	15	0	0
ATMOS ENERGY CORP COMMON	49560105	1	30 SHARES	X		1	30	0	0
AUTODESK COM	52769106	527	15809 SHARES	X		1	15809	0	0
AUTOMATIC DATA PROCESSING INC ..	53015103	1678	28618 SHARES	X		1	27818	0	800
AUTOMATIC DATA PROCESSING INC ..	53015103	2193	37394 SHARES		X	1	34644	0	2750
AUTOZONE INC COM .	53332102	17	46 SHARES	X		1	46	0	0
AUTOZONE INC COM .	53332102	74	200 SHARES		X	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	05334D107	198	8125 SHARES	X		1	8125	0	0
AVALONBAY COMMUNITIES INC .	53484101	49	357 SHARES	X		1	357	0	0
AVERY DENNISON CORP COM	53611109	3	95 SHARES	X		1	95	0	0
AVON PRODUCTS INC COMMON	54303102	92	5751 SHARES	X		1	5751	0	0
AVON PRODUCTS INC COMMON	54303102	30	1874 SHARES		X	1	1874	0	0
AXCELIS TECHNOLOGIES INC COM	54540109	0	330 SHARES	X		1	330	0	0

SOLUTIONS INC ...	COMMON	11133T103	4	150 SHARES		X	1	150	0	0
BROCADE COMMUNICATIONS SYSTEM	COMMON	111621306	3	500 SHARES	X		1	500	0	0
BROWN & BROWN INC COMMON	COMMON	115236101	374	14330 SHARES	X		1	14330	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	691	10592 SHARES	X		1	10422	0	170
BROWN-FORMAN CORP CL B	COMMON	115637209	67	1029 SHARES		X	1	1029	0	0
CA INC	COMMON	12673P105	131	5080 SHARES	X		1	5080	0	0
CABOT OIL & GAS CORP	COMMON	127097103	336	7482 SHARES	X		1	7482	0	0
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 SHARES	X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	6	1000 SHARES	X		1	1000	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2766	49325 SHARES	X		1	48749	0	576
CAMERON INTERNATIONAL CORP	COMMON	13342B105	76	1362 SHARES		X	1	1362	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	38	1100 SHARES	X		1	1100	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	106	3050 SHARES		X	1	3050	0	0
CAPITAL ONE FINANCIAL CORP ..	COMMON	14040H105	390	6844 SHARES	X		1	6844	0	0
CAPITAL ONE FINANCIAL CORP ..	COMMON	14040H105	519	9100 SHARES		X	1	8600	0	500
CARDINAL HEALTH INC	COMMON	14149Y108	321	8247 SHARES	X		1	8247	0	0

CARDINAL HEALTH											
INC	COMMON	14149Y108	47	1210	SHARES		X	1	1210	0	0
CAREFUSION CORP	COMMON	14170T101	6	205	SHARES		X	1	205	0	0
CARLISLE											
COMPANIES INC	COMMON	142339100	19	370	SHARES		X	1	370	0	0
CARLISLE											
COMPANIES INC	COMMON	142339100	51	1000	SHARES		X	1	1000	0	0
CARMAX INC	COMMON	143130102	1665	58847	SHARES		X	1	57689	0	1158
CARMAX INC	COMMON	143130102	72	2536	SHARES		X	1	2536	0	0
CARNIVAL											
CORPORATION	COMMON	143658300	569	15622	SHARES		X	1	15622	0	0
CARNIVAL											
CORPORATION	COMMON	143658300	224	6150	SHARES		X	1	5150	0	1000
CARPENTER											
TECHNOLOGY CORP											
COM	COMMON	144285103	41	776	SHARES		X	1	776	0	0
CATERPILLAR INC	COMMON	149123101	7444	86513	SHARES		X	1	84782	0	1731
CATERPILLAR INC	COMMON	149123101	2475	28769	SHARES		X	1	25974	0	2795
CBRE GROUP INC	COMMON	12504L109	487	26473	SHARES		X	1	26473	0	0
CBRE GROUP INC	COMMON	12504L109	7	388	SHARES		X	1	388	0	0
CBS CORP CL A	COMMON	124857103	6	155	SHARES		X	1	155	0	0
CBS CORP CL B	COMMON	124857202	943	25948	SHARES		X	1	25448	0	500
CBS CORP CL B	COMMON	124857202	99	2711	SHARES		X	1	2386	0	325
CELANESE CORP	COMMON	150870103	1	28	SHARES		X	1	28	0	0
CELGENE CORP COM	COMMON	151020104	1125	14725	SHARES		X	1	14385	0	340
CELGENE CORP COM	COMMON	151020104	233	3050	SHARES		X	1	2150	0	900
CENTURYLINK INC	COMMON	156700106	3552	87923	SHARES		X	1	87923	0	0
CENTURYLINK INC	COMMON	156700106	335	8294	SHARES		X	1	7774	0	520
CERNER CORP	COMMON	156782104	4105	53055	SHARES		X	1	52471	0	584
CERNER CORP	COMMON	156782104	933	12054	SHARES		X	1	10954	0	1100
CF INDUSTRIES											
HOLDINGS INC	COMMON	125269100	28	125	SHARES		X	1	125	0	0
CH ENERGY GROUP											
INC COM	COMMON	12541M102	7	100	SHARES		X	1	100	0	0
CH ENERGY GROUP											
INC COM	COMMON	12541M102	124	1900	SHARES		X	1	1900	0	0
CH ROBINSON											
WORLDWIDE INC	COMMON	12541W209	394	6725	SHARES		X	1	6725	0	0
CHESAPEAKE ENERGY											
CORP COM	COMMON	165167107	54	2875	SHARES		X	1	2875	0	0
CHESAPEAKE ENERGY											
CORP COM	COMMON	165167107	52	2775	SHARES		X	1	2775	0	0
CHEVRON CORP	COMMON	166764100	32437	278283	SHARES		X	1	275278	0	3005
CHEVRON CORP	COMMON	166764100	20574	176506	SHARES		X	1	165812	0	10694
CHIMERA											
INVESTMENT CORP	COMMON	16934Q109	3	1250	SHARES		X	1	1250	0	0
CHIPOTLE MEXICAN											
GRILL-CL A	COMMON	169656105	1373	4324	SHARES		X	1	4252	0	72
CHIPOTLE MEXICAN											
GRILL-CL A	COMMON	169656105	41	130	SHARES		X	1	130	0	0
CHUBB CORP	COMMON	171232101	484	6345	SHARES		X	1	6345	0	0
CHUBB CORP	COMMON	171232101	53	700	SHARES		X	1	700	0	0
CHURCH & DWIGHT											
CO INC	COMMON	171340102	448	8290	SHARES		X	1	8290	0	0
CHURCH & DWIGHT											
CO INC	COMMON	171340102	3	50	SHARES		X	1	50	0	0
CIGNA CORP	COMMON	125509109	145	3080	SHARES		X	1	3080	0	0
CINCINNATI											
FINANCIAL CORP											
COMMON	COMMON	172062101	7	184	SHARES		X	1	184	0	0
CINCINNATI											
FINANCIAL CORP											
COMMON	COMMON	172062101	21	550	SHARES		X	1	550	0	0
CINEMARK HOLDINGS											
INC	COMMON	17243V102	17	750	SHARES		X	1	750	0	0
CIRRUS LOGIC INC	COMMON	172755100	8	200	SHARES		X	1	200	0	0
CISCO SYSTEMS INC	COMMON	17275R102	8327	436078	SHARES		X	1	427955	0	8123
CISCO SYSTEMS INC	COMMON	17275R102	3191	167132	SHARES		X	1	154375	0	12757
CIT GROUP INC	COMMON	125581801	2	40	SHARES		X	1	40	0	0
CITI TRENDS INC	COMMON	17306X102	1	81	SHARES		X	1	81	0	0
CITIGROUP INC	COMMON	172967424	163	4976	SHARES		X	1	4976	0	0
CITIGROUP INC	COMMON	172967424	60	1837	SHARES		X	1	1451	0	386
CITRIX SYSTEMS											
INC COM	COMMON	177376100	2977	38899	SHARES		X	1	38433	0	466
CITRIX SYSTEMS											
INC COM	COMMON	177376100	82	1066	SHARES		X	1	1066	0	0
CLIFFS NATURAL											
RESOURCES INC	COMMON	18683K101	750	19171	SHARES		X	1	19171	0	0
CLIFFS NATURAL											
RESOURCES INC	COMMON	18683K101	65	1670	SHARES		X	1	1270	0	400
CLOROX COMPANY	COMMON	189054109	738	10253	SHARES		X	1	10253	0	0
CLOROX COMPANY	COMMON	189054109	431	5979	SHARES		X	1	3979	0	2000
CME GROUP INC	COMMON	12572Q105	40	700	SHARES		X	1	700	0	0
CME GROUP INC	COMMON	12572Q105	3	50	SHARES		X	1	50	0	0
COACH INC	COMMON	189754104	907	16192	SHARES		X	1	14692	0	1500
COACH INC	COMMON	189754104	265	4737	SHARES		X	1	4737	0	0
COCA COLA CO COM	COMMON	191216100	15336	404312	SHARES		X	1	398078	0	6234
COCA COLA CO COM	COMMON	191216100	7507	197924	SHARES		X	1	190098	0	7826
COCA-COLA											
ENTERPRISES INC	COMMON	19122T109	31	1000	SHARES		X	1	1000	0	0
CODORUS VALLEY											
BANCORP INC	COMMON	192025104	21	14650	SHARES		X	1	14650	0	0

CODORUS VALLEY BANCORP INC	COMMON	192025104	104	7274 SHARES		X	1	7274	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP . . .	COMMON	192446102	2223	31802 SHARES	X		1	31358	0	444
COGNIZANT TECHNOLOGY SOLUTIONS CORP . . .	COMMON	192446102	285	4080 SHARES		X	1	4080	0	0
COHU INCORPORATED	COMMON	192576106	11	1200 SHARES	X		1	1200	0	0

COLFAX											
CORPORATION	COMMON	194014106	44	1200	SHARES	X		1	1200	0	0
COLGATE PALMOLIVE											
CO COM	COMMON	194162103	5945	55443	SHARES	X		1	55443	0	0
COLGATE PALMOLIVE											
CO COM	COMMON	194162103	4244	39582	SHARES		X	1	35532	0	4050
COLLECTORS											
UNIVERSE INC	COMMON	19421R200	2	150	SHARES	X		1	150	0	0
COMCAST CORP NEW											
A	COMMON	20030N101	7392	206795	SHARES	X		1	206010	0	785
COMCAST CORP NEW											
A	COMMON	20030N101	1112	31100	SHARES		X	1	25209	0	5891
COMCAST CORP-											
SPECIAL CL A	COMMON	20030N200	85	2438	SHARES	X		1	2438	0	0
COMCAST CORP-											
SPECIAL CL A	COMMON	20030N200	125	3597	SHARES		X	1	3597	0	0
COMMONWEALTH REIT	COMMON	203233101	6	400	SHARES		X	1	400	0	0
COMMUNITY BANK											
SYSTEM INC	COMMON	203607106	73	2600	SHARES	X		1	100	0	2500
COMMUNITY HEALTH											
SYSTEMS INC	COMMON	203668108	5	160	SHARES	X		1	160	0	0
COMPUTER TASK											
GROUP	COMMON	205477102	951	58750	SHARES	X		1	58750	0	0
COMVERSE											
TECHNOLOGY INC											
COM	COMMON	205862402	1	200	SHARES	X		1	200	0	0
CON-WAY INC											
COMMON	COMMON	205944101	1	41	SHARES	X		1	41	0	0
CONAGRA FOODS INC											
COMMON	COMMON	205887102	10	360	SHARES	X		1	360	0	0
CONAGRA FOODS INC											
COMMON	COMMON	205887102	37	1346	SHARES		X	1	1346	0	0
CONOCOPHILLIPS											
COMMON	COMMON	20825C104	10944	191399	SHARES	X		1	189468	0	1931
CONOCOPHILLIPS											
COMMON	COMMON	20825C104	3405	59554	SHARES		X	1	55155	0	4399
CONSOL ENERGY INC											
COMMON	COMMON	20854P109	3	100	SHARES	X		1	100	0	0
CONSOL ENERGY INC											
COMMON	COMMON	20854P109	25	850	SHARES		X	1	0	0	850
CONSOLIDATED											
EDISON INC											
COMMON	COMMON	209115104	137	2288	SHARES	X		1	2288	0	0
CONSOLIDATED											
EDISON INC											
COMMON	COMMON	209115104	43	724	SHARES		X	1	474	0	250
CONSTELLATION											
BRANDS INC CL A	COMMON	21036P108	9	270	SHARES		X	1	270	0	0
CONTINENTAL											
RESOURCES INC	COMMON	212015101	42	550	SHARES		X	1	500	0	50
CORNING INC											
COMMON	COMMON	219350105	2467	187599	SHARES	X		1	185043	0	2556
CORNING INC											
COMMON	COMMON	219350105	387	29463	SHARES		X	1	23063	0	6400
COSTCO WHOLESALE											
CORP COM	COMMON	22160K105	755	7541	SHARES	X		1	7541	0	0
COSTCO WHOLESALE											
CORP COM	COMMON	22160K105	274	2737	SHARES		X	1	2737	0	0
COVANCE INC COM											
COMMON	COMMON	222816100	47	1000	SHARES		X	1	1000	0	0
CRANE CO											
COMMON	COMMON	224399105	280	7000	SHARES	X		1	7000	0	0
CREE RESEARCH INC											
COM	COMMON	225447101	19	750	SHARES		X	1	0	0	750
CROWN CASTLE INTL											
CORP COM	COMMON	228227104	112	1744	SHARES	X		1	1744	0	0
CROWN CASTLE INTL											
CORP COM	COMMON	228227104	2	36	SHARES		X	1	36	0	0
CROWN HOLDINGS											
INC	COMMON	228368106	511	13903	SHARES	X		1	13903	0	0
CSX CORP COMMON											
COMMON	COMMON	126408103	2383	114842	SHARES	X		1	114842	0	0
CSX CORP COMMON											
COMMON	COMMON	126408103	1344	64794	SHARES		X	1	64194	0	600
CUMMINS INC COM											
COMMON	COMMON	231021106	1389	15062	SHARES	X		1	14837	0	225
CUMMINS INC COM											
COMMON	COMMON	231021106	167	1807	SHARES		X	1	1507	0	300
CURTISS WRIGHT											
CORP	COMMON	231561101	18	552	SHARES	X		1	552	0	0
CVS/CAREMARK CORP											
COMMON	COMMON	126650100	2665	55029	SHARES	X		1	55029	0	0
CVS/CAREMARK CORP											
COMMON	COMMON	126650100	1106	22836	SHARES		X	1	22252	0	584
CYTEC INDUSTRIES											
INC COM	COMMON	232820100	6	105	SHARES	X		1	105	0	0
D R HORTON INC											
COMMON	COMMON	23331A109	1336	64771	SHARES	X		1	63771	0	1000
D R HORTON INC											
COMMON	COMMON	23331A109	237	11500	SHARES		X	1	8525	0	2975
DANAHER CORP COM											
COMMON	COMMON	235851102	1652	29948	SHARES	X		1	29948	0	0
DANAHER CORP COM											
COMMON	COMMON	235851102	277	5015	SHARES		X	1	3875	0	1140
DARDEN											
RESTAURANTS INC											
COM	COMMON	237194105	1050	18836	SHARES	X		1	18836	0	0
DARDEN											
RESTAURANTS INC											
COM	COMMON	237194105	138	2470	SHARES		X	1	2470	0	0
DAVITA INC COMMON											
COMMON	COMMON	23918K108	10	100	SHARES		X	1	0	0	100
DEERE & CO COMMON											
COMMON	COMMON	244199105	2400	29105	SHARES	X		1	28505	0	600
DEERE & CO COMMON											
COMMON	COMMON	244199105	455	5520	SHARES		X	1	4034	0	1486
DELL INC											
COMMON	COMMON	24702R101	1028	104313	SHARES	X		1	102013	0	2300
DELL INC											
COMMON	COMMON	24702R101	85	8583	SHARES		X	1	6783	0	1800
DELTA AIR LINES											
INC	COMMON	247361702	423	46229	SHARES	X		1	46229	0	0
DENTSPLY											
INTERNATIONAL											
INC COM	COMMON	249030107	999	26199	SHARES	X		1	25999	0	200
DENTSPLY											
INTERNATIONAL											
INC COM	COMMON	249030107	156	4100	SHARES		X	1	4100	0	0
DEVON ENERGY CORP											
COMMON	COMMON	25179M103	65	1070	SHARES	X		1	1070	0	0
DEVON ENERGY CORP											
COMMON	COMMON	25179M103	111	1836	SHARES		X	1	1836	0	0

DIAMOND OFFSHORE DRILLING COM COMMON	25271C102	36	550 SHARES	X		1	550	0	0
DIEBOLD INC COMMON COMMON	253651103	3	90 SHARES	X		1	90	0	0
DINEEQUITY INC . . . COMMON	254423106	369	6596 SHARES	X		1	6596	0	0
DIRECTV COMMON	25490A309	191	3636 SHARES	X		1	3636	0	0
DIRECTV COMMON	25490A309	338	6446 SHARES		X	1	6446	0	0
DISCOVER FINANCIAL SERVICES COMMON	254709108	13	321 SHARES		X	1	165	0	156
DISCOVERY COMMUNICATIONS INC COMMON	25470F104	14	234 SHARES	X		1	234	0	0
DISCOVERY COMMUNICATIONS INC COMMON	25470F104	41	696 SHARES		X	1	696	0	0
DISCOVERY COMMUNICATIONS INC - C COMMON	25470F302	13	234 SHARES	X		1	234	0	0

DISCOVERY												
COMMUNICATIONS												
INC - C	COMMON	25470F302	69	1239	SHARES		X	1	1239	0	0	
DISH NETWORK CORP												
CL A	COMMON	25470M109	13	428	SHARES	X		1	428	0	0	
DISNEY WALT CO ...	COMMON	254687106	5374	102796	SHARES	X		1	102496	0	300	
DISNEY WALT CO ...	COMMON	254687106	2366	45271	SHARES		X	1	40021	0	5250	
DNB FINANCIAL												
CORPORATION	COMMON	233237106	30	1878	SHARES		X	1	1878	0	0	
DOLBY												
LABORATORIES INC												
CL A	COMMON	25659T107	0	27	SHARES	X		1	27	0	0	
DOLLAR GENERAL												
CORPORATION	COMMON	256677105	47	904	SHARES		X	1	904	0	0	
DOLLAR GENERAL												
CORPORATION	COMMON	256677105	2	48	SHARES			X	1	48	0	0
DOLLAR TREE INC ..	COMMON	256746108	1614	33432	SHARES		X	1	32982	0	450	
DOLLAR TREE INC ..	COMMON	256746108	65	1340	SHARES			X	1	1340	0	0
DOMINION												
RESOURCES INC ...	COMMON	25746U109	5976	112881	SHARES		X	1	111617	0	1264	
DOMINION												
RESOURCES INC ...	COMMON	25746U109	3150	59494	SHARES			X	1	50394	0	9100
DOVER CORP COMMON	COMMON	260003108	639	10734	SHARES		X	1	10734	0	0	
DOVER CORP COMMON	COMMON	260003108	23	394	SHARES			X	1	394	0	0
DOW CHEMICAL CO ..	COMMON	260543103	2726	94148	SHARES		X	1	94148	0	0	
DOW CHEMICAL CO ..	COMMON	260543103	1338	46216	SHARES			X	1	46216	0	0
DR PEPPER SNAPPLE												
GROUP INC	COMMON	2.61E+113	1	26	SHARES		X	1	26	0	0	
DTE ENERGY												
COMPANY COMMON ..	COMMON	233331107	147	2450	SHARES		X	1	2450	0	0	
DTE ENERGY												
COMPANY COMMON ..	COMMON	233331107	60	1001	SHARES			X	1	1001	0	0
DUKE ENERGY												
HOLDING CORP	COMMON	26441C204	2428	37482	SHARES		X	1	36620	0	862	
DUKE ENERGY												
HOLDING CORP	COMMON	26441C204	741	11443	SHARES			X	1	10389	0	1054
DUN & BRADSTREET												
CORP	COMMON	2.65E+104	21	266	SHARES		X	1	266	0	0	
DUN & BRADSTREET												
CORP	COMMON	2.65E+104	27	343	SHARES			X	1	343	0	0
E I DUPONT DE												
NEMOURS & CO												
COMMON	COMMON	263534109	9609	191150	SHARES		X	1	190585	0	565	
E I DUPONT DE												
NEMOURS & CO												
COMMON	COMMON	263534109	6337	126062	SHARES			X	1	118787	0	7275
EASTERN INSURANCE												
HOLDINGS	COMMON	276534104	8	500	SHARES		X	1	500	0	0	
EASTMAN CHEMICAL												
COMPANY COM	COMMON	277432100	0	8	SHARES		X	1	8	0	0	
EASTMAN CHEMICAL												
COMPANY COM	COMMON	277432100	57	1000	SHARES			X	1	0	0	1000
EATON CORP COM ...	COMMON	278058102	489	10336	SHARES		X	1	10336	0	0	
EATON CORP COM ...	COMMON	278058102	28	600	SHARES			X	1	600	0	0
EATON VANCE CORP .	COMMON	278265103	1937	66913	SHARES		X	1	65763	0	1150	
EATON VANCE CORP .	COMMON	278265103	91	3148	SHARES			X	1	3148	0	0
EBAY INC COM	COMMON	278642103	2039	42164	SHARES		X	1	41514	0	650	
EBAY INC COM	COMMON	278642103	51	1046	SHARES			X	1	1046	0	0
ECOLAB INC COM ...	COMMON	278865100	1146	17686	SHARES		X	1	17686	0	0	
ECOLAB INC COM ...	COMMON	278865100	130	2000	SHARES			X	1	2000	0	0
EDISON												
INTERNATIONAL												
COM	COMMON	281020107	45	992	SHARES		X	1	992	0	0	
EDISON												
INTERNATIONAL												
COM	COMMON	281020107	46	1000	SHARES			X	1	1000	0	0
EDWARDS												
LIFESCIENCES												
CORP COM	COMMON	2.82E+112	48	450	SHARES		X	1	450	0	0	
ELECTRONICS ARTS												
COM	COMMON	285512109	10	785	SHARES		X	1	785	0	0	
ELECTRONICS ARTS												
COM	COMMON	285512109	16	1250	SHARES			X	1	50	0	1200
EMC CORP MASS COM	COMMON	268648102	8695	318861	SHARES		X	1	315137	0	3724	
EMC CORP MASS COM	COMMON	268648102	1276	46786	SHARES			X	1	46336	0	450
EMERSON ELECTRIC												
CO	COMMON	291011104	4790	99251	SHARES		X	1	98451	0	800	
EMERSON ELECTRIC												
CO	COMMON	291011104	4420	87440	SHARES			X	1	75440	0	12000
ENERGIZER HLDGS												
INC COM	COMMON	29266R108	1768	23703	SHARES		X	1	23267	0	436	
ENERGIZER HLDGS												
INC COM	COMMON	29266R108	80	1074	SHARES			X	1	1074	0	0
ENTERGY CORP COM												
NEW	COMMON	29364G103	120	1729	SHARES		X	1	1729	0	0	
ENTERGY CORP COM												
NEW	COMMON	29364G103	109	1575	SHARES			X	1	1575	0	0
EOG RESOURCES INC												
COM	COMMON	26875P101	270	2408	SHARES		X	1	2408	0	0	
EOG RESOURCES INC												
COM	COMMON	26875P101	76	681	SHARES			X	1	681	0	0
EQT CORPORATION ..												
COMMON		26884L109	54	915	SHARES		X	1	915	0	0	

EQT CORPORATION ..	COMMON	26884L109	65	1100	SHARES		X	1	1100	0	0
EQUIFAX INC COM ..	COMMON	294429105	56	1200	SHARES		X	1	1200	0	0
EQUINIX INC	COMMON	29444U502	153	759	SHARES	X		1	759	0	0
EQUINIX INC	COMMON	29444U502	4	22	SHARES		X	1	22	0	0
EQUITY											
RESIDENTIAL REIT	COMMON	29476L107	26	444	SHARES	X		1	444	0	0
EQUITY											
RESIDENTIAL REIT	COMMON	29476L107	154	2675	SHARES		X	1	2675	0	0
ERIE INDEMNITY CO											
CL A	COMMON	29530P102	80	1250	SHARES	X		1	1250	0	0
ESSEX PROPERTY											
TRUST INC (REIT)	COMMON	297178105	2	14	SHARES	X		1	14	0	0
ESTEE LAUDER											
COMPANIES INC ...	COMMON	518439104	1092	17731	SHARES	X		1	17731	0	0
ESTEE LAUDER											
COMPANIES INC ...	COMMON	518439104	142	2300	SHARES		X	1	2300	0	0
EXELIS	COMMON	30162A108	27	2620	SHARES		X	1	2620	0	0
EXELON CORP	COMMON	30161N101	2794	78526	SHARES	X		1	78526	0	0
EXELON CORP	COMMON	30161N101	1990	55939	SHARES		X	1	53959	0	1980
EXPEDITORS INTL											
WASH INC COM	COMMON	302130109	495	13608	SHARES	X		1	13608	0	0
EXPEDITORS INTL											
WASH INC COM	COMMON	302130109	9	248	SHARES		X	1	48	0	200

EXPRESS SCRIPTS											
HOLDING C	COMMON	30219G108	14700	234718	SHARES	X		1	232712	0	2006
EXPRESS SCRIPTS											
HOLDING C	COMMON	30219G108	5418	86505	SHARES		X	1	78515	0	7990
EXXON MOBIL CORP	COMMON	30231G102	6069	663650	SHARES	X		1	657481	0	6169
EXXON MOBIL CORP	COMMON	30231G102	50421	551358	SHARES		X	1	476759	0	74599
FACEBOOK INC-A	COMMON	30303M102	37	1700	SHARES	X		1	1700	0	0
FACTSET RESEARCH											
SYSTEMS INC	COMMON	303075105	139	1444	SHARES	X		1	1444	0	0
FACTSET RESEARCH											
SYSTEMS INC	COMMON	303075105	48	500	SHARES		X	1	500	0	0
FAMILY DOLLAR											
STORES	COMMON	307000109	3	39	SHARES	X		1	39	0	0
FAMILY DOLLAR											
STORES	COMMON	307000109	5	75	SHARES		X	1	75	0	0
FASTENAL CO	COMMON	311900104	1256	29276	SHARES	X		1	28976	0	300
FASTENAL CO	COMMON	311900104	103	2392	SHARES		X	1	2392	0	0
FEDERAL REALTY											
INV TR (REIT)	COMMON	313747206	105	1000	SHARES		X	1	1000	0	0
FEDEX CORP COM	COMMON	31428X106	1562	18454	SHARES	X		1	17534	0	920
FEDEX CORP COM	COMMON	31428X106	161	1901	SHARES		X	1	1901	0	0
FIDELITY NATL											
INFORMATION											
SERVICES	COMMON	31620M106	51	1620	SHARES	X		1	1620	0	0
FIFTH THIRD											
BANCORP COM	COMMON	316773100	158	10219	SHARES	X		1	10219	0	0
FIRST NIAGARA											
FINANCIAL GROUP	COMMON	33582V108	14	1767	SHARES	X		1	1767	0	0
FIRST NIAGARA											
FINANCIAL GROUP	COMMON	33582V108	2	225	SHARES		X	1	225	0	0
FIRST POTOMAC											
REALTY TRUST	COMMON	33610F109	30	2320	SHARES	X		1	2320	0	0
FIRSTENERGY CORP	COMMON	337932107	160	3638	SHARES	X		1	3638	0	0
FIRSTENERGY CORP	COMMON	337932107	119	2709	SHARES		X	1	2509	0	200
FISERV INC	COMMON	337738108	4	50	SHARES	X		1	50	0	0
FISERV INC	COMMON	337738108	15	200	SHARES		X	1	0	0	200
FLIR SYSTEMS INC	COMMON	302445101	0	40	SHARES	X		1	40	0	0
FLOWERS FOODS INC											
COM	COMMON	343498101	15	750	SHARES	X		1	750	0	0
FLOWERVE CORP											
COM	COMMON	34354P105	5	40	SHARES	X		1	40	0	0
FLUOR CORP	COMMON	343412102	4	73	SHARES	X		1	73	0	0
FLUOR CORP	COMMON	343412102	169	3000	SHARES		X	1	3000	0	0
FMC CORPORATION											
COMMON NEW	COMMON	302491303	15	272	SHARES	X		1	272	0	0
FMC TECHNOLOGIES											
INC COM	COMMON	30249U101	213	4605	SHARES	X		1	4605	0	0
FNB CORP PA	COMMON	302520101	72	6463	SHARES	X		1	6463	0	0
FNB CORP PA	COMMON	302520101	55	4907	SHARES		X	1	0	0	4907
FOOT LOCKER INC	COMMON	344849104	69	1960	SHARES	X		1	1960	0	0
FOOT LOCKER INC	COMMON	344849104	2	62	SHARES		X	1	62	0	0
FORD MOTOR CO	COMMON	345370860	885	89735	SHARES	X		1	89385	0	350
FORD MOTOR CO	COMMON	345370860	242	24588	SHARES		X	1	20533	0	4055
FOREST LABS INC											
COM	COMMON	345838106	56	1575	SHARES	X		1	1575	0	0
FOREST LABS INC											
COM	COMMON	345838106	58	1630	SHARES		X	1	1630	0	0
FORESTAR GROUP											
INC	COMMON	346233109	0	42	SHARES	X		1	42	0	0
FORTUNE HOME											
BRANDS HOME &	COMMON	34964C106	31	1160	SHARES	X		1	1160	0	0
FORTUNE HOME											
BRANDS HOME &	COMMON	34964C106	56	2083	SHARES		X	1	2083	0	0
FRANKLIN											
RESOURCES INC	COMMON	354613101	45	360	SHARES	X		1	360	0	0
FREEPORT-MCMORAN											
COPPER & GOLD	COMMON	35671D857	4858	122728	SHARES	X		1	121473	0	1255
FREEPORT-MCMORAN											
COPPER & GOLD	COMMON	35671D857	676	17083	SHARES		X	1	13233	0	3850
FRONTIER											
COMMUNICATIONS	COMMON	35906A108	28	5656	SHARES	X		1	5656	0	0
FRONTIER											
COMMUNICATIONS	COMMON	35906A108	45	9139	SHARES		X	1	8407	0	732
FULTON FINANCIAL											
CORP	COMMON	360271100	770	78263	SHARES	X		1	78263	0	0
FULTON FINANCIAL											
CORP	COMMON	360271100	110	11132	SHARES		X	1	10790	0	342
F5 NETWORKS INC	COMMON	315616102	754	7210	SHARES	X		1	7210	0	0
F5 NETWORKS INC	COMMON	315616102	114	1094	SHARES		X	1	1094	0	0
GALLAGHER ARTHUR											
J. & CO	COMMON	363576109	597	16668	SHARES	X		1	16668	0	0
GALLAGHER ARTHUR											
J. & CO	COMMON	363576109	56	1552	SHARES		X	1	1552	0	0
GAMESTOP CORP -											
CLASS A	COMMON	36467W109	311	14825	SHARES	X		1	14825	0	0
GANNET CO	COMMON	364730101	36	2000	SHARES		X	1	2000	0	0

GAP INC COM	COMMON	364760108	54	1500	SHARES	X		1	1500	0	0
GAP INC COM	COMMON	364760108	89	2500	SHARES		X	1	2500	0	0
GENERAL DYNAMICS											
CORP COM	COMMON	369550108	1673	25306	SHARES	X		1	25306	0	0
GENERAL DYNAMICS											
CORP COM	COMMON	369550108	605	9155	SHARES		X	1	9155	0	0
GENERAL ELECTRIC											
COMPANY	COMMON	369604103	25353	1116390	SHARES	X		1	1099615	0	16775
GENERAL ELECTRIC											
COMPANY	COMMON	369604103	26254	1156042	SHARES		X	1	1111019	0	45023
GENERAL MILLS INC											
COMMON	COMMON	370334104	3018	75732	SHARES	X		1	75732	0	0
COMMON	COMMON	370334104	1618	40613	SHARES		X	1	39713	0	900
GENERAL MOTORS CO											
COMMON	COMMON	37045V100	2	87	SHARES	X		1	87	0	0
GENUINE PARTS INC											
COMMON	COMMON	372460105	117	1925	SHARES	X		1	1925	0	0
GENUINE PARTS INC											
COMMON	COMMON	372460105	76	1250	SHARES		X	1	1250	0	0
GERON CORP											
COMMON	COMMON	374163103	0	200	SHARES	X		1	200	0	0
GILEAD SCIENCES											
INC COM	COMMON	375558103	2036	30702	SHARES	X		1	30702	0	0

GILEAD SCIENCES											
INC COM	COMMON	375558103	638	9620	SHARES		X	1	8831	0	789
GLACIER BANCORP											
INC NEW	COMMON	37637Q105	341	21847	SHARES		X	1	21847	0	0
GLACIER BANCORP											
INC NEW	COMMON	37637Q105	37	2369	SHARES		X	1	2369	0	0
GLATFELTER	COMMON	377316104	27	15025	SHARES		X	1	15025	0	0
GLOBAL PAYMENTS											
INC	COMMON	37940X102	292	6979	SHARES		X	1	6979	0	0
GOLDMAN SACHS											
GROUP INC COM	COMMON	38141G104	3303	29064	SHARES		X	1	28114	0	950
GOLDMAN SACHS											
GROUP INC COM	COMMON	38141G104	417	3666	SHARES		X	1	3332	0	334
GOOGLE INC CL A	COMMON	38259P508	9667	12813	SHARES		X	1	12793	0	20
GOOGLE INC CL A	COMMON	38259P508	924	1225	SHARES		X	1	937	0	288
GOVERNMENT											
PROPERTIES											
INCOME TRUST	COMMON	38376A103	23	1000	SHARES		X	1	1000	0	0
GOVERNMENT											
PROPERTIES											
INCOME TRUST	COMMON	38376A103	70	3000	SHARES		X	1	3000	0	0
GRACO INC COM	COMMON	384109104	461	9178	SHARES		X	1	9178	0	0
GRACO INC COM	COMMON	384109104	3	50	SHARES		X	1	50	0	0
GREAT PLAINS											
ENERGY INC	COMMON	391164100	17	770	SHARES		X	1	770	0	0
GREEN DOT CORP CL											
A	COMMON	39304D102	0	18	SHARES		X	1	18	0	0
GREEN MOUNTAIN											
COFFEE ROASTERS											
INC	COMMON	393122106	234	9865	SHARES		X	1	9865	0	0
GUESS? INC	COMMON	401617105	3	94	SHARES		X	1	94	0	0
H & R BLOCK											
COMMON	COMMON	93671105	239	13825	SHARES		X	1	13825	0	0
H & R BLOCK											
COMMON	COMMON	93671105	138	7936	SHARES		X	1	7936	0	0
HALLIBURTON HLDG											
CO COM	COMMON	406216101	222	6602	SHARES		X	1	6602	0	0
HALLIBURTON HLDG											
CO COM	COMMON	406216101	168	5000	SHARES		X	1	5000	0	0
HANESBRANDS INC	COMMON	410345102	13	400	SHARES		X	1	0	0	400
HANGER INC	COMMON	41043F208	16	550	SHARES		X	1	550	0	0
HARLEY DAVIDSON											
COMMON	COMMON	412822108	229	5403	SHARES		X	1	5403	0	0
HARLEY DAVIDSON											
COMMON	COMMON	412822108	144	3400	SHARES		X	1	200	0	3200
HARRIS CORP											
COMMON	COMMON	413875105	257	5025	SHARES		X	1	5025	0	0
HARSCO CORP											
COMMON	COMMON	415864107	2496	121569	SHARES		X	1	121569	0	0
HARSCO CORP											
COMMON	COMMON	415864107	847	41261	SHARES		X	1	41261	0	0
HARTFORD											
FINANCIAL SVCS											
GRP INC	COMMON	416515104	50	2584	SHARES		X	1	2584	0	0
HARTFORD											
FINANCIAL SVCS											
GRP INC	COMMON	416515104	31	1570	SHARES		X	1	1480	0	90
HASBRO COMMON	COMMON	418056107	2	53	SHARES		X	1	53	0	0
HATTERAS											
FINANCIAL CORP	COMMON	41902R103	979	34733	SHARES		X	1	34111	0	622
HATTERAS											
FINANCIAL CORP	COMMON	41902R103	44	1576	SHARES		X	1	1576	0	0
HAWAIIAN ELECTRIC											
INDUSTRIES											
COMMON	COMMON	419870100	19	714	SHARES		X	1	714	0	0
HCP INCORPORATED											
REITS	COMMON	40414L109	105	2362	SHARES		X	1	2362	0	0
HCP INCORPORATED											
REITS	COMMON	40414L109	9	208	SHARES		X	1	208	0	0
HEALTH CARE REIT											
INC	COMMON	42217K106	78	1345	SHARES		X	1	1345	0	0
HEALTH CARE REIT											
INC	COMMON	42217K106	11	190	SHARES		X	1	190	0	0
HEALTH											
MANAGEMENT-CLASS											
A	COMMON	421933102	0	50	SHARES		X	1	50	0	0
HEALTH NET INC											
COM	COMMON	42222G108	0	20	SHARES		X	1	20	0	0
HEICO CORPORATION											
- CLASS A	COMMON	422806208	248	8143	SHARES		X	1	8143	0	0
HEINZ H J CO COM	COMMON	423074103	1658	29627	SHARES		X	1	29627	0	0
HEINZ H J CO COM	COMMON	423074103	571	10219	SHARES		X	1	10219	0	0
HENRY SCHEIN INC											
COM	COMMON	806407102	91	1149	SHARES		X	1	1149	0	0
HERCULES											
TECHNOLOGY											
GROWTH	COMMON	427096508	9	812	SHARES		X	1	812	0	0
HESS CORPORATION	COMMON	42809H107	12	217	SHARES		X	1	217	0	0
HESS CORPORATION	COMMON	42809H107	54	1000	SHARES		X	1	1000	0	0
HEWLETT-PACKARD											
CO	COMMON	428236103	956	56063	SHARES		X	1	56063	0	0
HEWLETT-PACKARD											

CO	COMMON	428236103	544	31868	SHARES		X	1	28668	0	3200
HILLSHIRE BRANDS COMPANY	COMMON	432589109	4	160	SHARES	X		1	160	0	0
HILLSHIRE BRANDS COMPANY	COMMON	432589109	29	1085	SHARES		X	1	445	0	640
HOLOGIC INC COM ..	COMMON	436440101	67	3400	SHARES		X	1	0	0	3400
HOME DEPOT INC COM	COMMON	437076102	7122	117982	SHARES	X		1	116882	0	1100
HOME DEPOT INC COM	COMMON	437076102	4929	81653	SHARES		X	1	77513	0	4140
HOME PROPERTIES INC (REIT)	COMMON	437306103	153	2500	SHARES		X	1	0	0	2500
HONEYWELL INTL INC COM	COMMON	438516106	840	14056	SHARES	X		1	14056	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1769	29599	SHARES		X	1	29599	0	0
HOSPIRA INC	COMMON	441060100	71	2155	SHARES	X		1	2155	0	0
HOSPIRA INC	COMMON	441060100	30	924	SHARES		X	1	924	0	0
HUGOTON ROYALTY TRUST	COMMON	444717102	0	150	SHARES		X	1	0	0	150
HUNTINGTON INGALLS INDUSTRIES WI ...	COMMON	446413106	1	249	SHARES		X	1	249	0	0
IBM CORPORATION ..	COMMON	459200101	44236	213240	SHARES	X		1	211220	0	2020
IBM CORPORATION ..	COMMON	459200101	18979	91488	SHARES		X	1	83092	0	8396
IDEXX LABS COMMON	COMMON	45168D104	0	9	SHARES	X		1	9	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	260	4380	SHARES	X		1	4380	0	0
ILLINOIS TOOL WKS INC COM	COMMON	452308109	71	1200	SHARES		X	1	1200	0	0
ILLUMINA INC	COMMON	452327109	8	174	SHARES	X		1	174	0	0

CORP	COMMON	517834107	1	30 SHARES	X		1	30	0	0
LEGG MASON INC ...	COMMON	524901105	15	588 SHARES	X		1	588	0	0
LEGG MASON INC ...	COMMON	524901105	4	175 SHARES		X	1	175	0	0
LEGGETT & PLATT INC	COMMON	524660107	447	17854 SHARES	X		1	17854	0	0
LEGGETT & PLATT INC	COMMON	524660107	23	922 SHARES		X	1	922	0	0
LEXINGTON REALTY TRUST	COMMON	529043101	32	3315 SHARES	X		1	3315	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	13	213 SHARES	X		1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	53	877 SHARES		X	1	877	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	12	216 SHARES	X		1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	80	1420 SHARES		X	1	1420	0	0
LIBERTY GLOBAL INC-CL B	COMMON	530555200	33	543 SHARES		X	1	543	0	0
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	9	500 SHARES	X		1	500	0	0
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	73	3967 SHARES		X	1	3967	0	0
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	50	2714 SHARES		X	1	2714	0	0
LIBERTY MEDIA CORP	COMMON	530322205	56	543 SHARES		X	1	543	0	0
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	43	415 SHARES	X		1	415	0	0
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	108	1037 SHARES		X	1	1037	0	0

COMPANIES INC COMMON	COMMON	580645109	970	17770 SHARES		X	1	14770	0	3000
MCKESSON CORPORATION COM .	COMMON	58155Q103	0	11 SHARES	X		1	11	0	0
MCKESSON CORPORATION COM .	COMMON	58155Q103	34	400 SHARES		X	1	400	0	0
MCMORAN EXPLORATION CO ..	COMMON	582411104	118	10000 SHARES		X	1	10000	0	0
MDC HOLDINGS INC .	COMMON	552676108	307	7962 SHARES	X		1	7962	0	0
MDC HOLDINGS INC .	COMMON	552676108	30	804 SHARES		X	1	804	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	982	13406 SHARES	X		1	13178	0	228
MEAD JOHNSON NUTRITION CO	COMMON	582839106	32	438 SHARES		X	1	438	0	0
MEADWESTVACO CORP COMMON	COMMON	583334107	1324	43280 SHARES	X		1	42562	0	718
MEADWESTVACO CORP COMMON	COMMON	583334107	60	1970 SHARES		X	1	1970	0	0
MEDIDATA SOLUTIONS INC ...	COMMON	58471A105	8	200 SHARES	X		1	200	0	0
MEDTRONIC INC	COMMON	585055106	785	18213 SHARES	X		1	18013	0	200

MEDTRONIC INC	COMMON	585055106	1059	24550	SHARES		X	1	21300	0	3250
MERCK & CO INC . . .	COMMON	58933Y105	14338	317944	SHARES	X		1	316629	0	1315
MERCK & CO INC . . .	COMMON	58933Y105	7181	159239	SHARES		X	1	144383	0	14856
METLIFE INC	COMMON	59156R108	4631	134403	SHARES	X		1	133903	0	500
METLIFE INC	COMMON	59156R108	373	10827	SHARES		X	1	7650	0	3177
METROPCS											
COMMUNICATIONS											
INC.	COMMON	591708102	2	143	SHARES	X		1	143	0	0
MGM RESORTS											
INTERNATIONAL . . .	COMMON	552953101	1	135	SHARES	X		1	135	0	0
MICROCHIP											
TECHNOLOGY INC											
COM	COMMON	595017104	437	13342	SHARES	X		1	13342	0	0
MICROCHIP											
TECHNOLOGY INC											
COM	COMMON	595017104	162	4962	SHARES		X	1	4962	0	0
MICRON TECHNOLOGY											
INC COM	COMMON	595112103	0	95	SHARES	X		1	95	0	0
MICROSOFT CORP . . .	COMMON	594918104	16906	568089	SHARES	X		1	561162	0	6927
MICROSOFT CORP . . .	COMMON	594918104	7118	239203	SHARES		X	1	212253	0	26950
MID PENN BANCORP											
INCORPORATED	COMMON	59540G107	10	1000	SHARES	X		1	1000	0	0
MKS INSTRUMENTS											
INC	COMMON	55306N104	274	10745	SHARES	X		1	10745	0	0
MOLSON COORS											
BREWING COMPANY .	COMMON	60871R209	3	76	SHARES	X		1	76	0	0
MOLSON COORS											
BREWING COMPANY .	COMMON	60871R209	27	600	SHARES		X	1	600	0	0
MONSANTO COMPANY .	COMMON	61166W101	2771	30442	SHARES	X		1	30024	0	418
MONSANTO COMPANY .	COMMON	61166W101	1026	11273	SHARES		X	1	11073	0	200
MONSTER BEVERAGE											
CORP	COMMON	611740101	15	274	SHARES	X		1	274	0	0
MOODYS CORP	COMMON	615369105	48	1085	SHARES	X		1	1085	0	0
MOODYS CORP	COMMON	615369105	8	170	SHARES		X	1	170	0	0
MOOG INC CL A	COMMON	615394202	114	300	SHARES	X		1	300	0	0
MORGAN STANLEY											
GROUP INC	COMMON	617446448	289	17238	SHARES	X		1	17238	0	0
MORGAN STANLEY											
GROUP INC	COMMON	617446448	106	6350	SHARES		X	1	4055	0	2295
MOSAIC CO THE	COMMON	61945C103	575	9975	SHARES	X		1	9975	0	0
MOSAIC CO THE	COMMON	61945C103	67	1167	SHARES		X	1	667	0	500
MOTOROLA											
SOLUTIONS INC . . .	COMMON	620076307	65	1288	SHARES	X		1	1288	0	0
MOTOROLA											
SOLUTIONS INC . . .	COMMON	620076307	105	2085	SHARES		X	1	2085	0	0
MURPHY OIL CORP											
COMMON	COMMON	626717102	35	650	SHARES	X		1	650	0	0
MURPHY OIL CORP											
COMMON	COMMON	626717102	81	1500	SHARES		X	1	1500	0	0
MV OIL TRUST	COMMON	553859109	7	200	SHARES		X	1	200	0	0
MYLAN INC	COMMON	628530107	13	533	SHARES	X		1	533	0	0
MYRIAD GENETICS											
INC	COMMON	62855J104	8	300	SHARES	X		1	300	0	0
NATIONAL FUEL GAS											
CO COMMON	COMMON	636180101	9	1700	SHARES		X	1	1700	0	0
NATIONAL											
INSTRUMENTS CORP											
COM	COMMON	636518102	248	9875	SHARES	X		1	9875	0	0
NATIONAL OILWELL											
VARCO INC	COMMON	637071101	4847	60499	SHARES	X		1	59924	0	575
NATIONAL OILWELL											
VARCO INC	COMMON	637071101	401	5009	SHARES		X	1	3185	0	1824
NATIONAL PENN											
BANCSHARES INC ..	COMMON	637138108	14	1500	SHARES	X		1	1500	0	0
NATIONAL RETAIL											
PROPERTIES INC ..	COMMON	637417106	84	2750	SHARES	X		1	2750	0	0
NAVISTAR											
INTERNATIONAL											
CORP	COMMON	6.39E+112	2	100	SHARES	X		1	100	0	0
NETAPP APPLIANCE											
INC	COMMON	64110D104	12	376	SHARES	X		1	376	0	0
NEUROCRINE											
BIOSCIENCES INC .	COMMON	64125C109	4	500	SHARES		X	1	0	0	500
NEW YORK											
COMMUNITY											
BANCORP INC	COMMON	649445103	665	46994	SHARES	X		1	46994	0	0
NEW YORK											
COMMUNITY											
BANCORP INC	COMMON	649445103	109	7731	SHARES		X	1	7731	0	0
NEWELL RUBBERMAID											
INC COM	COMMON	651229106	7	350	SHARES	X		1	350	0	0
NEWELL RUBBERMAID											
INC COM	COMMON	651229106	57	3000	SHARES		X	1	3000	0	0
NEWFIELD											
EXPLORATION CO											
COMMON	COMMON	651290108	2	59	SHARES	X		1	59	0	0
NEWFIELD											
EXPLORATION CO											
COMMON	COMMON	651290108	2	65	SHARES		X	1	65	0	0
NEWMARKET											
CORPORATION	COMMON	651587107	3214	13039	SHARES	X		1	12811	0	228
NEWMARKET											

CORPORATION	COMMON	651587107	1933	7842 SHARES		X	1	7842	0	0
NEWMONT MINING										
CORP COMMON	COMMON	651639106	29	526 SHARES	X		1	526	0	0
NEWMONT MINING										
CORP COMMON	COMMON	651639106	50	900 SHARES		X	1	0	0	900
NEWS CORP INC-A . .	COMMON	6.52E+108	21	854 SHARES	X		1	854	0	0
NEWS CORP INC-A . .	COMMON	6.52E+108	26	1073 SHARES		X	1	1073	0	0
NEXTERA ENERGY										
INC	COMMON	65339F101	4538	64519 SHARES	X		1	64444	0	75
NEXTERA ENERGY										
INC	COMMON	65339F101	3558	50595 SHARES		X	1	44045	0	6550
NIKE INC CL B	COMMON	654106103	1687	17779 SHARES	X		1	17779	0	0
NIKE INC CL B	COMMON	654106103	2227	2346 SHARES		X	1	2051	0	295
NISOURCE INC	COMMON	65473P105	152	5972 SHARES	X		1	5972	0	0
NISOURCE INC	COMMON	65473P105	103	4061 SHARES		X	1	4061	0	0
NOBLE ENERGY INC .	COMMON	655044105	506	5459 SHARES	X		1	5459	0	0
NORDSTROM INC COM	COMMON	655664100	709	12857 SHARES	X		1	12857	0	0
NORFOLK SOUTHERN										
CORP	COMMON	655844108	1299	20410 SHARES	X		1	20210	0	200
NORFOLK SOUTHERN										
CORP	COMMON	655844108	362	5690 SHARES		X	1	2990	0	2700
NORTHEAST										
UTILITIES COM	COMMON	664397106	18	461 SHARES	X		1	461	0	0
NORTHERN TRUST										
CORP COM	COMMON	665859104	4	79 SHARES	X		1	79	0	0
NORTHROP GRUMMAN										
CORP	COMMON	666807102	136	2052 SHARES	X		1	2052	0	0

NORTHROP GRUMMAN CORP	COMMON	666807102	126	1898	SHARES		X	1	1898	0	0
NORTHWEST BANCSHARES INC ..	COMMON	667340103	54	4417	SHARES		X	1	4417	0	0
NOVAVAX INC	COMMON	670002104	21	10000	SHARES		X	1	10000	0	0
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	15	612	SHARES		X	1	612	0	0
NUCOR CORP COMMON	COMMON	670346105	45	1178	SHARES		X	1	1178	0	0
NUCOR CORP COMMON	COMMON	670346105	442	11550	SHARES		X	1	11550	0	0
NV ENERGY INC	COMMON	67073Y106	1	80	SHARES		X	1	80	0	0
NV ENERGY INC	COMMON	67073Y106	17	920	SHARES		X	1	920	0	0
NVE CORPORATION ..	COMMON	629445206	6	100	SHARES		X	1	100	0	0
NVIDIA CORP COM ..	COMMON	67066G104	25	1881	SHARES		X	1	1881	0	0
NVR INC	COMMON	62944T105	0	1	SHARES		X	1	1	0	0
O'REILLY AUTOMOTIVE INC ..	COMMON	67103H107	10	122	SHARES		X	1	122	0	0
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	591	6870	SHARES		X	1	6870	0	0
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	406	4721	SHARES		X	1	4721	0	0
ODYSSEY MARINE ...	COMMON	676118102	16	5000	SHARES		X	1	5000	0	0
OGE ENERGY CORP COM	COMMON	670837103	26	475	SHARES		X	1	475	0	0
OGE ENERGY CORP COM	COMMON	670837103	22	400	SHARES		X	1	400	0	0
OLD LINE BANCSHARES INC ..	COMMON	67984M100	14	1250	SHARES		X	1	1250	0	0
OLD NATIONAL BANCORP COM	COMMON	680033107	27	2000	SHARES		X	1	2000	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	408	43893	SHARES		X	1	43893	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	43	4576	SHARES		X	1	4576	0	0
OLIN CORP COM	COMMON	680665205	16	750	SHARES		X	1	750	0	0
OMNICOM GROUP INC COM	COMMON	681919106	307	5963	SHARES		X	1	5963	0	0
OMNICOM GROUP INC COM	COMMON	681919106	49	950	SHARES		X	1	950	0	0
ONEOK INC	COMMON	682680103	68	1400	SHARES		X	1	1400	0	0
ORACLE CORPORATION COM .	COMMON	68389X105	5714	181630	SHARES		X	1	179740	0	1890
ORACLE CORPORATION COM .	COMMON	68389X105	816	25937	SHARES		X	1	21342	0	4595
OSHKOSH CORPORATION	COMMON	688239201	5	200	SHARES		X	1	200	0	0
OXIGENE INC	COMMON	691828305	0	250	SHARES		X	1	250	0	0
P G & E CORP	COMMON	69331C108	134	3135	SHARES		X	1	3135	0	0
P G & E CORP	COMMON	69331C108	157	3688	SHARES		X	1	2188	0	1500
PACCAR INC	COMMON	693718108	10	250	SHARES		X	1	250	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	229	6301	SHARES		X	1	6301	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	24	663	SHARES		X	1	663	0	0
PALL CORP COM	COMMON	696429307	265	4180	SHARES		X	1	4180	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	393	2302	SHARES		X	1	2302	0	0
PARKER HANNIFIN CORP	COMMON	701094104	264	3158	SHARES		X	1	3158	0	0
PARKER HANNIFIN CORP	COMMON	701094104	102	1216	SHARES		X	1	1216	0	0
PATTERSON-UTI ENERGY INC	COMMON	703481101	3	210	SHARES		X	1	210	0	0
PAYCHEX INC COM ..	COMMON	704326107	1651	49602	SHARES		X	1	49602	0	0
PAYCHEX INC COM ..	COMMON	704326107	187	5610	SHARES		X	1	5610	0	0
PEABODY ENERGY CORP	COMMON	704549104	396	17762	SHARES		X	1	17762	0	0
PEABODY ENERGY CORP	COMMON	704549104	73	3260	SHARES		X	1	3260	0	0
PEETS COFFEE & TEA INC COM	COMMON	705560100	15	200	SHARES		X	1	200	0	0
PENN NATL GAMING INC	COMMON	707569109	43	1000	SHARES		X	1	1000	0	0
PENNS WOODS BANCORP INC.	COMMON	708430103	44	1000	SHARES		X	1	1000	0	0
PENTAIR INC COM ..	COMMON	709631105	177	4000	SHARES		X	1	4000	0	0
PEOPLES UNITED FINANCIAL INC ...	COMMON	712704105	523	43141	SHARES		X	1	43141	0	0
PEOPLES UNITED FINANCIAL INC ...	COMMON	712704105	51	4186	SHARES		X	1	4186	0	0
PEPCO HOLDINGS INC	COMMON	713291102	279	14773	SHARES		X	1	14010	0	763
PEPCO HOLDINGS INC	COMMON	713291102	168	8912	SHARES		X	1	6629	0	2283
PEPSICO INC COM ..	COMMON	713448108	20838	294440	SHARES		X	1	292585	0	1855
PEPSICO INC COM ..	COMMON	713448108	10819	152877	SHARES		X	1	141392	0	11485
PERKINELMER INC COM	COMMON	714046109	111	3750	SHARES		X	1	3750	0	0
PERRIGO COMPANY ..	COMMON	714290103	2766	23808	SHARES		X	1	23538	0	270
PERRIGO COMPANY ..	COMMON	714290103	84	720	SHARES		X	1	720	0	0

PETSMART INC											
COMMON	COMMON	716768106	181	2625 SHARES	X		1	2625	0	0	
PETSMART INC											
COMMON	COMMON	716768106	38	550 SHARES		X	1	550	0	0	
PFD SUNPOWER CORP											
"ONE"	COMMON	867652406	0	200 SHARES	X		1	200	0	0	
PFIZER INC	COMMON	717081103	16670	670863 SHARES	X		1	668996	0	1867	
PFIZER INC	COMMON	717081103	10383	417820 SHARES		X	1	373445	0	44375	
PHILIP MORRIS											
INTL INC	COMMON	718172109	22313	248085 SHARES	X		1	246169	0	1916	
PHILIP MORRIS											
INTL INC	COMMON	718172109	9049	100616 SHARES		X	1	94431	0	6185	
PHILLIPS 66	COMMON	718546104	4129	89045 SHARES	X		1	88614	0	431	
PHILLIPS 66	COMMON	718546104	1150	24812 SHARES		X	1	22107	0	2705	
PHOENIX COMPANIES											
INC	COMMON	71902E604	1	53 SHARES	X		1	53	0	0	
PICO HOLDINGS INC											
COM	COMMON	693366205	1	57 SHARES	X		1	57	0	0	

INC	COMMON	751028101	5	73 SHARES	X		1	73	0	0
RALCORP HOLDINGS										
INC	COMMON	751028101	3	45 SHARES		X	1	45	0	0
RALPH LAUREN CORP	COMMON	751212101	15	98 SHARES	X		1	98	0	0
RAYMOND JAMES										
FINANCIAL INC ...	COMMON	754730109	517	14115 SHARES	X		1	14115	0	0
RAYONIER INC COM .	COMMON	754907103	28	562 SHARES		X	1	562	0	0
RAYTHEON CO COM										
NEW	COMMON	755111507	22	393 SHARES	X		1	393	0	0
RAYTHEON CO COM										
NEW	COMMON	755111507	207	3625 SHARES		X	1	3625	0	0
REALTY INCOME										
CORP	COMMON	756109104	53	1309 SHARES		X	1	1309	0	0
RED HAT INC COM ..	COMMON	756577102	11	200 SHARES	X		1	200	0	0
REGENERON										
PHARMACEUTICALS .	COMMON	75886F107	264	1730 SHARES	X		1	1730	0	0
REGIONS FINANCIAL										
CORP	COMMON	7591EP100	31	4271 SHARES		X	1	4271	0	0
REPUBLIC SERVICES										
INC COMMON	COMMON	760759100	1	41 SHARES	X		1	41	0	0
RESMED INC	COMMON	761152107	366	9045 SHARES	X		1	9045	0	0
REYNOLDS AMERICAN										
INC	COMMON	761713106	79	1820 SHARES	X		1	1820	0	0
REYNOLDS AMERICAN										
INC	COMMON	761713106	55	1272 SHARES		X	1	1272	0	0
RF MICRO DEVICES										
INC COM	COMMON	749941100	0	140 SHARES	X		1	140	0	0
RGC RESOURCES INC	COMMON	74955L103	27	1500 SHARES	X		1	1500	0	0
RGC RESOURCES INC	COMMON	74955L103	9	500 SHARES		X	1	500	0	0
RITE AID CORP COM	COMMON	767754104	45	38300 SHARES	X		1	37000	0	1300
ROBERT HALF INTL										
INC COM	COMMON	770323103	16	605 SHARES		X	1	500	0	105

AEROSYSTEMS											
HOLD-CL A	COMMON	848574109	3	155	SHARES	X		1	155	0	0
SPX CORP COM	COMMON	784635104	1	20	SHARES	X		1	20	0	0
SPX CORP COM	COMMON	784635104	229	3500	SHARES		X	1	3500	0	0
ST JOE COMPANY											
COMMON	COMMON	790148100	4	200	SHARES		X	1	200	0	0
ST JUDE MEDICAL											
INC COM	COMMON	790849103	17	392	SHARES	X		1	392	0	0
ST JUDE MEDICAL											
INC COM	COMMON	790849103	42	1000	SHARES		X	1	1000	0	0
STANDARD REGISTER											
COMPANY	COMMON	853887107	9	13000	SHARES	X		1	13000	0	0
STANLEY BLACK & DECKER INC											
COMMON	COMMON	854502101	166	2177	SHARES	X		1	2177	0	0
STANLEY BLACK & DECKER INC											
COMMON	COMMON	854502101	828	10858	SHARES		X	1	10858	0	0
STAPLES INC COM											
COMMON	COMMON	855030102	462	40161	SHARES	X		1	40161	0	0
STAPLES INC COM											
COMMON	COMMON	855030102	209	18222	SHARES		X	1	18122	0	100
STARBUCKS CORP											
COMMON	COMMON	855244109	3561	70224	SHARES	X		1	69300	0	924
STARBUCKS CORP											
COMMON	COMMON	855244109	161	3180	SHARES		X	1	3180	0	0
STARWOOD HOTELS & RESORTS											
WORLDWIDE	COMMON	85590A401	1567	27035	SHARES	X		1	26687	0	348
STARWOOD HOTELS & RESORTS											
WORLDWIDE	COMMON	85590A401	55	946	SHARES		X	1	946	0	0
STARWOOD PROPERTY TRUST INC											
COMMON	COMMON	85571B105	324	13937	SHARES	X		1	13937	0	0
STARWOOD PROPERTY TRUST INC											
COMMON	COMMON	85571B105	33	1420	SHARES		X	1	1420	0	0

COMPANY	COMMON	892356106	54	550 SHARES		X	1	550	0	0
TRANSACT										
TECHNOLOGIES INC										
COM	COMMON	892918103	7	1000 SHARES		X	1	1000	0	0
TREDEGAR CORP	COMMON	894650100	26	1500 SHARES		X	1	1500	0	0
TUPPERWARE BRANDS										
CORP	COMMON	899896104	24	450 SHARES			X	1	450	0
TYSON FOODS INC										
COM	COMMON	902494103	0	59 SHARES		X	1	59	0	0
TYSON FOODS INC										
COM	COMMON	902494103	10	625 SHARES			X	1	625	0
U S BANCORP DEL										
COM NEW	COMMON	902973304	6572	191607 SHARES		X	1	190857	0	750
U S BANCORP DEL										
COM NEW	COMMON	902973304	612	17840 SHARES			X	1	14745	0
UDR INC COM	COMMON	902653104	1300	52389 SHARES		X	1	51511	0	878
UDR INC COM	COMMON	902653104	54	2162 SHARES			X	1	2162	0

UGI CORP NEW COMMON	COMMON	902681105	239	7537 SHARES	X		1	7537	0	0
UGI CORP NEW COMMON	COMMON	902681105	95	3000 SHARES		X	1	3000	0	0
UIL HOLDINGS CORPORATION	COMMON	902748102	42	1180 SHARES	X		1	1180	0	0
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	72	750 SHARES	X		1	750	0	0
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	3	32 SHARES		X	1	32	0	0
UNDER ARMOUR INC- CLASS A	COMMON	904311107	78	1400 SHARES	X		1	1400	0	0
UNDER ARMOUR INC- CLASS A	COMMON	904311107	8	140 SHARES		X	1	140	0	0
UNION PACIFIC CORP COM	COMMON	907818108	5263	44340 SHARES	X		1	44088	0	252
UNION PACIFIC CORP COM	COMMON	907818108	1174	9888 SHARES		X	1	9594	0	294
UNITED PARCEL SERVICE CL B	COMMON	911312106	5487	76670 SHARES	X		1	76445	0	225
UNITED PARCEL SERVICE CL B	COMMON	911312106	1056	14763 SHARES		X	1	13125	0	1638
UNITED STS STL CORP NEW	COMMON	912909108	50	2650 SHARES	X		1	2650	0	0
UNITED STS STL CORP NEW	COMMON	912909108	3	144 SHARES		X	1	144	0	0
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8100	103467 SHARES	X		1	102417	0	1050
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3302	42182 SHARES		X	1	40532	0	1650
UNITEDHEALTH GROUP INC	COMMON	91324P102	1290	23290 SHARES	X		1	22940	0	350
UNITEDHEALTH GROUP INC	COMMON	91324P102	220	3970 SHARES		X	1	2570	0	1400
UNIVERSAL DISPLAY CORP	COMMON	91347P105	45	1300 SHARES	X		1	1300	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	COMMON	9.14E+109	18	400 SHARES		X	1	400	0	0
UNIVEST CORP OF PA	COMMON	915271100	40	2210 SHARES		X	1	2210	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	36	1800 SHARES	X		1	1800	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	61	3000 SHARES		X	1	3000	0	0
V F CORP	COMMON	918204108	275	1723 SHARES	X		1	1723	0	0
V F CORP	COMMON	918204108	20	125 SHARES		X	1	125	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	20	645 SHARES	X		1	645	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	32	1000 SHARES		X	1	1000	0	0
VCA ANTECH INC	COMMON	918194101	1	53 SHARES	X		1	53	0	0
VENTAS INC COM	COMMON	92276F100	7	110 SHARES	X		1	110	0	0
VERISIGN INC COM	COMMON	9.23E+106	88	1816 SHARES	X		1	1816	0	0
VERISIGN INC COM	COMMON	9.23E+106	2	46 SHARES		X	1	46	0	0
VERIZON COMMUNICATIONS COM	COMMON	92343V104	18035	395768 SHARES	X		1	389111	0	6657
VERIZON COMMUNICATIONS COM	COMMON	92343V104	8443	185284 SHARES		X	1	174615	0	10669
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1094	19576 SHARES	X		1	19234	0	342
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	42	752 SHARES		X	1	752	0	0
VIACOM INC-CLASS B	COMMON	92553P201	141	2634 SHARES	X		1	2634	0	0
VIACOM INC-CLASS B	COMMON	92553P201	249	4646 SHARES		X	1	2246	0	2400
VIROPHARMA INC	COMMON	928241108	3	100 SHARES	X		1	100	0	0
VIRTUALSCOPICS INC	COMMON	928269109	7	8400 SHARES	X		1	0	0	8400
VISA INC	COMMON	92826C839	4252	31668 SHARES	X		1	31188	0	480
VISA INC	COMMON	92826C839	597	4446 SHARES		X	1	4446	0	0
VITAMIN SHOPPE INC	COMMON	9.28E+105	396	6799 SHARES	X		1	6799	0	0
VIVUS INC	COMMON	928551100	8	500 SHARES		X	1	0	0	500
VMWARE INC	COMMON	928563402	29	300 SHARES	X		1	300	0	0
VULCAN MATERIAL COM	COMMON	929160109	14	302 SHARES	X		1	302	0	0
W P CAREY & CO LLC	COMMON	92930Y107	9	200 SHARES	X		1	200	0	0
W P CAREY & CO LLC	COMMON	92930Y107	20	400 SHARES		X	1	400	0	0

W W GRAINGER INC COM	COMMON	384802104	1000	4800 SHARES	X		1	4800	0	0
W W GRAINGER INC COM	COMMON	384802104	448	2150 SHARES		X	1	2150	0	0
WAL MART STORES INC COM	COMMON	931142103	9596	130025 SHARES	X		1	128615	0	1410
WAL MART STORES INC COM	COMMON	931142103	4435	60095 SHARES		X	1	55991	0	4104
WALGREEN COMPANY COMMON	COMMON	931422109	408	11207 SHARES	X		1	11207	0	0
WALGREEN COMPANY COMMON	COMMON	931422109	191	5268 SHARES		X	1	5198	0	70
WALTER ENERGY INC COMMON	COMMON	93317Q105	157	4824 SHARES	X		1	4824	0	0
WASHINGTON REAL ESTATE INVT (REIT)	COMMON	939653101	40	1500 SHARES		X	1	1000	0	500
WASTE CONNECTIONS INC	COMMON	941053100	270	8946 SHARES	X		1	8946	0	0
WASTE MANAGEMENT INC	COMMON	94106L109	440	13738 SHARES	X		1	13738	0	0
WASTE MANAGEMENT INC	COMMON	94106L109	282	8810 SHARES		X	1	4510	0	4300
WATERS CORP COMMON	COMMON	941848103	209	2511 SHARES	X		1	2511	0	0
WATSON PHARMACEUTICALS INC COM	COMMON	942683103	65	763 SHARES		X	1	763	0	0
WD 40 CO COM	COMMON	929236107	105	200 SHARES	X		1	200	0	0
WD 40 CO COM	COMMON	929236107	105	200 SHARES		X	1	200	0	0
WEIS MARKETS INC .	COMMON	948849104	49	1150 SHARES	X		1	900	0	250
WELLPOINT INC	COMMON	94973V107	35	607 SHARES	X		1	607	0	0
WELLS FARGO & CO .	COMMON	949746101	12763	369618 SHARES	X		1	367408	0	2210
WELLS FARGO & CO .	COMMON	949746101	3167	91713 SHARES		X	1	87426	0	4287
WESTAR ENERGY INC	COMMON	95709T100	236	7947 SHARES	X		1	7947	0	0
WESTAR ENERGY INC	COMMON	95709T100	26	860 SHARES		X	1	860	0	0

WESTERN UNION COMPANY	COMMON	959802109	132	7247	SHARES	X		1	7247	0	0
WESTERN UNION COMPANY	COMMON	959802109	97	5327	SHARES		X	1	5327	0	0
WEYERHAEUSER CO COM	COMMON	962166104	62	2370	SHARES	X		1	2370	0	0
WEYERHAEUSER CO COM	COMMON	962166104	209	8014	SHARES		X	1	5915	0	2099
WHIRLPOOL CORP COM	COMMON	963320106	2	30	SHARES	X		1	30	0	0
WHIRLPOOL CORP COM	COMMON	963320106	21	254	SHARES		X	1	254	0	0
WHITING PETROLEUM CORPORATION	COMMON	966387102	466	9836	SHARES	X		1	9836	0	0
WHOLE FOODS MKT INC COM	COMMON	966837106	145	1493	SHARES	X		1	1493	0	0
WHOLE FOODS MKT INC COM	COMMON	966837106	4	38	SHARES		X	1	38	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	90	2582	SHARES	X		1	2582	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	44	1268	SHARES		X	1	68	0	1200
WINDSTREAM CORP . .	COMMON	97381W104	98	9793	SHARES	X		1	9793	0	0
WINDSTREAM CORP . .	COMMON	97381W104	56	5572	SHARES		X	1	5272	0	300
WISCONSIN ENERGY CORP COM	COMMON	976657106	236	6260	SHARES	X		1	6260	0	0
WISCONSIN ENERGY CORP COM	COMMON	976657106	94	2500	SHARES		X	1	2500	0	0
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	69	1950	SHARES	X		1	1950	0	0
WORTHINGTON INDS INC COM	COMMON	981811102	282	13000	SHARES		X	1	0	0	13000
WPX ENERGY INC- W/I	COMMON	98212B103	0	59	SHARES	X		1	59	0	0
WPX ENERGY INC- W/I	COMMON	98212B103	7	400	SHARES		X	1	0	0	400
WR GRACE & CO	COMMON	38388F108	387	6546	SHARES	X		1	6546	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	107	2030	SHARES	X		1	2030	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	20	381	SHARES		X	1	381	0	0
WYNN RESORTS LIMITED	COMMON	983134107	11	100	SHARES	X		1	100	0	0
XCEL ENERGY INC COM	COMMON	98389B100	127	4585	SHARES	X		1	4585	0	0
XCEL ENERGY INC COM	COMMON	98389B100	68	2464	SHARES		X	1	2464	0	0
XEROX CORPORATION COMMON	COMMON	984121103	18	2475	SHARES	X		1	2475	0	0
XILINX COM	COMMON	983919101	19	568	SHARES	X		1	568	0	0
XYLEM INC-W/I	COMMON	98419M100	14	557	SHARES	X		1	557	0	0
XYLEM INC-W/I	COMMON	98419M100	66	2620	SHARES		X	1	2620	0	0
YAHOO INC COM	COMMON	984332106	7	445	SHARES	X		1	445	0	0
YAHOO INC COM	COMMON	984332106	15	1000	SHARES		X	1	1000	0	0
YORK WATER COMPANY	COMMON	987184108	1077	58725	SHARES	X		1	58725	0	0
YORK WATER COMPANY	COMMON	987184108	711	38744	SHARES		X	1	38494	0	250
YUM! BRANDS INC . . .	COMMON	988498101	588	8868	SHARES	X		1	8868	0	0
YUM! BRANDS INC . . .	COMMON	988498101	699	10550	SHARES		X	1	8350	0	2200
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	491	7264	SHARES	X		1	7264	0	0
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	434	6421	SHARES		X	1	5371	0	1050
ZIONS BANCORPORATION COM	COMMON	989701107	32	1555	SHARES	X		1	1555	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	0	25	SHARES		X	1	25	0	0
3M CO	COMMON	88579Y101	9732	105303	SHARES	X		1	104878	0	425
3M CO	COMMON	88579Y101	8238	89133	SHARES		X	1	79917	0	9216
ABB LTD SPON ADR . .	COMMON	375204	5	285	SHARES	X		1	285	0	0
ABB LTD SPON ADR . .	COMMON	375204	38	2060	SHARES		X	1	2060	0	0
ACCENTURE PLC- CL A	COMMON	G1151C101	584	8350	SHARES	X		1	8250	0	100
ACCENTURE PLC- CL A	COMMON	G1151C101	725	10360	SHARES		X	1	10225	0	135
ACE LIMITED	COMMON	H0023R105	971	12850	SHARES	X		1	12850	0	0
ACE LIMITED	COMMON	H0023R105	356	4716	SHARES		X	1	4699	0	17
ADR TIM PARTICIPACOES SA ADVANCED SEMICONDUCTOR E ADR	COMMON	88706P205	7	394	SHARES	X		1	394	0	0
AEGON NV ORD AMER REG SHS	COMMON	7924103	13	2404	SHARES		X	1	2404	0	0
AERCAP HOLDINGS NV	COMMON	N00985106	6	500	SHARES	X		1	500	0	0
AGNICO EAGLE MINES LTD	COMMON	8474108	2	50	SHARES	X		1	50	0	0

ALCATEL-LUCENT - SPON ADR	COMMON	13904305	0	175 SHARES	X		1	175	0	0
ALCATEL-LUCENT - SPON ADR	COMMON	13904305	0	253 SHARES		X	1	253	0	0
AMDOCS LIMITED ... - SPONS ADR SER	COMMON	G02602103	12	375 SHARES	X		1	375	0	0
AMERICA MOVIL SA L	COMMON	02364W105	50	1981 SHARES	X		1	1981	0	0
AMERICA MOVIL SA L	COMMON	02364W105	307	12100 SHARES		X	1	6600	0	5500
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	2	28 SHARES	X		1	28	0	0
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	31	365 SHARES		X	1	365	0	0
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	4	300 SHARES	X		1	300	0	0
ARM HOLDINGS PLC . ARM HOLDINGS PLC .	COMMON	42068106	125	4474 SHARES	X		1	4474	0	0
ARM HOLDINGS PLC . ASML HOLDING NV - NY REG SHS	COMMON	42068106	2	72 SHARES		X	1	72	0	0
ASML HOLDING NV - NY REG SHS	COMMON	N07059186	81	1510 SHARES	X		1	1510	0	0
ASML HOLDING NV - NY REG SHS	COMMON	N07059186	2	40 SHARES		X	1	40	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	2	90 SHARES	X		1	90	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	46353108	96	2019 SHARES	X		1	2019	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	46353108	70	1480 SHARES		X	1	1480	0	0

BAIDU INC-SPON ADR	COMMON	56752108	1202	10288	SHARES	X		1	10158	0	130
BAIDU INC-SPON ADR	COMMON	56752108	36	312	SHARES		X	1	312	0	0
BANCO BILBAO VIZCAYA ARGENTARIA ADR ..	COMMON	05946K101	4	576	SHARES	X		1	576	0	0
BANCO BRADESCO - SPONS ADR	COMMON	59460303	10	606	SHARES	X		1	606	0	0
BANCO SANTANDER SA - SPONS ADR ..	COMMON	05964H105	0	111	SHARES	X		1	111	0	0
BANCO SANTANDER SA - SPONS ADR ..	COMMON	05964H105	13	1700	SHARES		X	1	1700	0	0
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	12	210	SHARES	X		1	210	0	0
BARCLAYS PLC - SPONS ADR	COMMON	6.74E+207	4	320	SHARES	X		1	320	0	0
BARCLAYS PLC - SPONS ADR	COMMON	6.74E+207	10	755	SHARES		X	1	755	0	0
BARRICK GOLD CORP COMMON		67901108	13	319	SHARES	X		1	319	0	0
BARRICK GOLD CORP COMMON		67901108	134	3220	SHARES		X	1	3220	0	0
BCE INC	COMMON	05534B760	177	4036	SHARES	X		1	4036	0	0
BCE INC	COMMON	05534B760	29	664	SHARES		X	1	664	0	0
BHP BILLITON LTD SPONSORED ADR ...	COMMON	88606108	386	5626	SHARES	X		1	5626	0	0
BHP BILLITON LTD SPONSORED ADR ...	COMMON	88606108	403	5875	SHARES		X	1	4403	0	1472
BP PLC SPONSORED ADR	COMMON	55622104	772	18226	SHARES	X		1	18226	0	0
BP PLC SPONSORED ADR	COMMON	55622104	590	13926	SHARES		X	1	13326	0	600
BRITISH AMERICAN TOBACCO-SP ADR ..	COMMON	110448107	18	175	SHARES	X		1	175	0	0
CAMECO CORPORATION	COMMON	13321L108	4	200	SHARES	X		1	200	0	0
CANADIAN IMPERIAL BANK OF COMMERCE	COMMON	136069101	8	100	SHARES	X		1	100	0	0
CANADIAN NATIONAL RAILWAY COMPANY .	COMMON	136375102	8	95	SHARES	X		1	95	0	0
CANADIAN NATURAL RESOURCES LTD ...	COMMON	136385101	6	192	SHARES	X		1	192	0	0
CANADIAN NATURAL RESOURCES LTD ...	COMMON	136385101	10	322	SHARES		X	1	322	0	0
CANON INC SPONS ADR	COMMON	138006309	18	555	SHARES		X	1	555	0	0
CATAMARAN CORPORATION	COMMON	148887102	61	624	SHARES	X		1	624	0	0
CEMEX SAB SPONS ADR PART CER	COMMON	151290889	0	3	SHARES	X		1	3	0	0
CENOVUS ENERGY INC	COMMON	15135U109	10	300	SHARES		X	1	300	0	0
CENTRAIS ELETRICAS BRAS- SP ADR CM	COMMON	15234Q207	9	1540	SHARES		X	1	1540	0	0
CERAGON NETWORKS LTD	COMMON	M22013102	3	588	SHARES	X		1	588	0	0
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	6	131	SHARES	X		1	131	0	0
CHICAGO BRIDGE & IRON CO N V COM .	COMMON	167250109	0	25	SHARES		X	1	25	0	0
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	28	510	SHARES	X		1	510	0	0
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	35	625	SHARES		X	1	625	0	0
CNOOC LTD -ADR ...	COMMON	126132109	22	108	SHARES	X		1	108	0	0
COOPER INDUSTRIES PLC CL A	COMMON	G24140108	1	17	SHARES	X		1	17	0	0
CORE LABORATORIES N V	COMMON	N22717107	391	3226	SHARES	X		1	3226	0	0
COVIDIEN PLC	COMMON	G2554F113	145	2445	SHARES	X		1	2370	0	75
COVIDIEN PLC	COMMON	G2554F113	103	1732	SHARES		X	1	929	0	803
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	16	750	SHARES	X		1	750	0	0
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	14	675	SHARES		X	1	675	0	0
CRH PLC SPONSORED ADR	COMMON	12626K203	1	77	SHARES	X		1	77	0	0
DELHAIZE GROUP SPONSORED ADR ...	COMMON	29759W101	4	100	SHARES	X		1	100	0	0
DESARROLLADORA HOMEX ADR	COMMON	25030W100	0	24	SHARES	X		1	24	0	0
DEUTSCHE BANK AG- REG	COMMON	D18190898	3	70	SHARES	X		1	70	0	0
DIAGEO PLC SPONSORED ADR ...	COMMON	25243Q205	314	2790	SHARES	X		1	2790	0	0
DIAGEO PLC SPONSORED ADR ...	COMMON	25243Q205	14	125	SHARES		X	1	125	0	0
DRYSHIPS INC	COMMON	Y2109Q101	2	1000	SHARES	X		1	1000	0	0
ENBRIDGE INC	COMMON	29250N105	864	22145	SHARES	X		1	22145	0	0

ENBRIDGE INC	COMMON	29250N105	64	1655	SHARES		X	1	1655	0	0
ENCANA CORP	COMMON	292505104	33	1500	SHARES		X	1	1500	0	0
ENI SPA-SPONS ADR	COMMON	26874R108	17	380	SHARES		X	1	380	0	0
ENSCO PLC CL A ...	COMMON	G3157S106	15	282	SHARES	X		1	282	0	0
ENSCO PLC CL A ...	COMMON	G3157S106	44	800	SHARES		X	1	0	0	800
ERICSSON (LM) TEL-SP ADR	COMMON	294821608	28	3082	SHARES	X		1	3082	0	0
ERICSSON (LM) TEL-SP ADR	COMMON	294821608	19	2115	SHARES		X	1	2115	0	0
EVEREST RE GROUP LTD COM	COMMON	G3223R108	11	104	SHARES	X		1	104	0	0
FLEXTRONICS INTL LTD	COMMON	Y2573F102	10	1700	SHARES		X	1	1700	0	0
FOMENTO ECONOMICO MEXICANA ADR	COMMON	344419106	1	14	SHARES	X		1	14	0	0
FOSTER WHEELER AG	COMMON	H27178104	73	3034	SHARES	X		1	3034	0	0
FOSTER WHEELER AG	COMMON	H27178104	24	1020	SHARES		X	1	1020	0	0
FRESENIUS MEDICAL CARE AG-ADR	COMMON	358029106	35	479	SHARES		X	1	479	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	720	15586	SHARES	X		1	15586	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1170	25311	SHARES		X	1	19811	0	5500
GOLDCORP INC	COMMON	380956409	2	50	SHARES	X		1	50	0	0
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	7	297	SHARES		X	1	297	0	0
HERBALIFE LTD	COMMON	G4412G101	367	7763	SHARES	X		1	7763	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	9	314	SHARES	X		1	314	0	0

HONDA MTR LTD											
AMERN SHS	COMMON	438128308	20	675 SHARES		X	1	675	0	0	
HSBC HOLDINGS PLC											
SPON ADR	COMMON	404280406	52	1116 SHARES	X		1	1116	0	0	
HSBC HOLDINGS PLC											
SPON ADR	COMMON	404280406	15	323 SHARES		X	1	323	0	0	
IAMGOLD CORP	COMMON	450913108	1	100 SHARES		X	1	100	0	0	
ICICI BANK LIMITED											
SPONSORED ADR . . .	COMMON	45104G104	7	174 SHARES	X		1	174	0	0	
ICON PLC											
SPONSORED ADR . . .	COMMON	45103T107	12	504 SHARES	X		1	504	0	0	
IMPERIAL OIL LTD . .	COMMON	453038408	115	2500 SHARES		X	1	2500	0	0	
INFOSYS LIMITED . .	COMMON	456788108	9	200 SHARES	X		1	200	0	0	
ING GROEP NV											
SPONSORED ADR . . .	COMMON	456837103	11	1450 SHARES		X	1	1450	0	0	
INGERSOLL-RAND											
PUBLIC LTD CO . . .	COMMON	G47791101	1	29 SHARES	X		1	29	0	0	
INGERSOLL-RAND											
PUBLIC LTD CO . . .	COMMON	G47791101	209	4670 SHARES		X	1	4670	0	0	
INVESCO LIMITED . .	COMMON	G491BT108	12	466 SHARES	X		1	466	0	0	
ITAU UNIBANCO HOLDING SA -											
PREF ADR	COMMON	465562106	7	496 SHARES	X		1	496	0	0	
KINROSS GOLD CORPORATION	COMMON	496902404	4	419 SHARES	X		1	419	0	0	
KONINKLIJKE PHILIPS ELEC N V											
NY SHR	COMMON	500472303	13	579 SHARES	X		1	579	0	0	
KOREA ELECTRIC POWER CORP SP											
ADR	COMMON	500631106	8	655 SHARES		X	1	655	0	0	
KT CORPORATION SP											
ADR	COMMON	48268K101	3	235 SHARES		X	1	235	0	0	
KUBOTA CORP-SPONS											
ADR	COMMON	501173207	11	214 SHARES	X		1	214	0	0	
LIHUA INTERNATIONAL											
INC	COMMON	532352101	7	2000 SHARES		X	1	2000	0	0	
LLOYDS BANKING GROUP PLC	COMMON	539439109	3	1430 SHARES	X		1	1430	0	0	
LULULEMON											
ATHLETICA INC-W/I	COMMON	550021109	2023	27367 SHARES	X		1	27049	0	318	
LULULEMON											
ATHLETICA INC-W/I	COMMON	550021109	60	818 SHARES		X	1	818	0	0	
LUXOTTICA GROUP											
SPA-SPON ADR	COMMON	55068R202	13	358 SHARES	X		1	358	0	0	
LYONDELLBASELL											
INDUSTRIES NV . . .	COMMON	N53745100	1	20 SHARES	X		1	20	0	0	
LYONDELLBASELL											
INDUSTRIES NV . . .	COMMON	N53745100	103	2000 SHARES		X	1	2000	0	0	
MAGNA											
INTERNATIONAL . . .	COMMON	559222401	17	400 SHARES		X	1	400	0	0	
MANCHESTER UNITED											
PLC-CL A	COMMON	G5784H106	1	100 SHARES	X		1	100	0	0	
MANULIFE											
FINANCIAL CORP . .	COMMON	56501R106	37	3116 SHARES	X		1	3116	0	0	
MANULIFE											
FINANCIAL CORP . .	COMMON	56501R106	22	1832 SHARES		X	1	1832	0	0	
MARVEL TECHNOLOGY											
GROUP LTD	COMMON	G5876H105	2	200 SHARES		X	1	200	0	0	
MCEWEN MINING INC											
COMMON	COMMON	58039P107	2	400 SHARES	X		1	400	0	0	
MELLANOX											
TECHNOLOGIES LTD											
COMMON	COMMON	M51363113	10	100 SHARES	X		1	100	0	0	
MINDRAY MEDICAL											
INTL LTD-ADR	COMMON	602675100	14	410 SHARES	X		1	410	0	0	
MITSUBISHI UFJ											
FINANCIAL GRP-ADR	COMMON	606822104	15	3180 SHARES		X	1	3180	0	0	
MIZUHO FINANCIAL											
GROUP INC	COMMON	60687Y109	4	1415 SHARES		X	1	1415	0	0	
NABORS INDUSTRIES											
LTD	COMMON	G6359F103	115	8260 SHARES	X		1	8260	0	0	
NABORS INDUSTRIES											
LTD	COMMON	G6359F103	117	8395 SHARES		X	1	8395	0	0	
NATIONAL GRID											
GROUP PLC-ADR . . .	COMMON	636274300	96	1736 SHARES	X		1	1736	0	0	
NATIONAL GRID											
GROUP PLC-ADR . . .	COMMON	636274300	87	1566 SHARES		X	1	1566	0	0	
NEXEN INC	COMMON	65334H102	3	122 SHARES	X		1	122	0	0	
NIPPON TELEGRAPH											
& TELE ADR	COMMON	654624105	2	70 SHARES	X		1	70	0	0	
NIPPON TELEGRAPH											
& TELE ADR	COMMON	654624105	17	745 SHARES		X	1	745	0	0	
NOBLE CORPORATION											
COMMON	COMMON	H5833N103	84	2350 SHARES	X		1	2350	0	0	
NOBLE CORPORATION											
COMMON	COMMON	H5833N103	23	650 SHARES		X	1	650	0	0	
NOKIA CORP											
SPONSORED ADR . . .	COMMON	654902204	8	3260 SHARES	X		1	3260	0	0	
NOKIA CORP											
SPONSORED ADR . . .	COMMON	654902204	10	4045 SHARES		X	1	4045	0	0	

NOMURA HLDGS INC .	COMMON	65535H208	3	875	SHARES			1	875	0	0
NOVARTIS AG ADR ..	COMMON	66987V109	1587	25906	SHARES	X		1	25769	0	137
NOVARTIS AG ADR ..	COMMON	66987V109	619	10107	SHARES		X	1	10022	0	85
OI SA	COMMON	670851104	0	122	SHARES		X	1	122	0	0
OI SA ADR	COMMON	670851203	4	984	SHARES		X	1	984	0	0
ONCOTHYREON INC ..	COMMON	682324108	4	833	SHARES	X		1	150	0	683
ONEBEACON											
INSURANCE GROUP											
LTD	COMMON	G67742109	280	20807	SHARES	X		1	20807	0	0
ONEBEACON											
INSURANCE GROUP											
LTD	COMMON	G67742109	30	2247	SHARES		X	1	2247	0	0
PAN AMERICAN											
SILVER CORP	COMMON	697900108	3	150	SHARES	X		1	150	0	0
PANASONIC CORP											
SPONS ADR	COMMON	69832A205	6	875	SHARES		X	1	875	0	0
PENN WEST ENERGY											
PETROLEUM LTD ...	COMMON	707887105	57	4000	SHARES		X	1	4000	0	0
PETROCHINA CO LTD											
ADR	COMMON	7.16E+104	16	125	SHARES		X	1	125	0	0
PETROLEO											
BRASILEIRO SA											
SPNS ADR	COMMON	71654V408	53	2332	SHARES	X		1	2332	0	0
PETROLEO											
BRASILEIRO SA											
SPNS ADR	COMMON	71654V408	17	760	SHARES		X	1	760	0	0
PORTUGAL TELECOM											
SGPS S A SPONS											
ADR	COMMON	737273102	8	1614	SHARES		X	1	1614	0	0
POSCO - ADR	COMMON	693483109	8	106	SHARES	X		1	106	0	0
POTASH CORP OF											
SASKATCHEWAN INC	COMMON	73755L107	335	7717	SHARES	X		1	7717	0	0
POTASH CORP OF											
SASKATCHEWAN INC	COMMON	73755L107	70	1604	SHARES		X	1	1604	0	0
PRECISION											
DRILLING TRUST ..	COMMON	74022D308	16	2000	SHARES		X	1	2000	0	0
PRUDENTIAL PLC-											
ADR	COMMON	74435K204	14	558	SHARES	X		1	558	0	0
QLT INC	COMMON	746927102	15	2000	SHARES	X		1	2000	0	0

SPONSORED ADR ... COMMON	879382208	32	2477 SHARES		X	1	2477	0	0
TEVA PHARMACEUTICAL									
SPONS ADR COMMON	881624209	43	10513 SHARES		X	1	10513	0	0
TEVA PHARMACEUTICAL									
SPONS ADR COMMON	881624209	634	15320 SHARES			X	1	15320	0
TIM HORTONS INC .. COMMON	88706M103	225	4333 SHARES		X	1	4333	0	0
TORONTO-DOMINION BANK	891160509	7	82 SHARES		X	1	82	0	0
TORONTO-DOMINION BANK	891160509	32	382 SHARES			X	1	300	0
TOTAL SA SPONSORED ADR ... COMMON	8.92E+113	212	4232 SHARES		X	1	4232	0	0
TOTAL SA SPONSORED ADR ... COMMON	8.92E+113	48	952 SHARES			X	1	952	0
TOYOTA MOTOR CORP SPON ADR	892331307	12	150 SHARES		X	1	150	0	0
TOYOTA MOTOR CORP SPON ADR	892331307	16	200 SHARES			X	1	200	0
TRANSOCEAN LIMITED	H8817H100	1100	24505 SHARES		X	1	23290	0	1215
TRANSOCEAN LIMITED	H8817H100	249	5555 SHARES			X	1	4004	0
TYCO INTERNATIONAL LTD	H89128104	95	1688 SHARES		X	1	1688	0	0
TYCO INTERNATIONAL LTD	H89128104	76	1349 SHARES			X	1	546	0
UBS AG	H89231338	11	906 SHARES		X	1	906	0	0
UBS AG	H89231338	5	450 SHARES			X	1	450	0
UNILEVER NV NY SHARES	904784709	192	5421 SHARES		X	1	5421	0	0

CES	PREFERRED	27829C105	11	1000	SHARES	X		1	N.A.	N.A.	N.A.
SPDR S&P GLOBAL NAT RESOURCES ETF	PREFERRED	78463X541	95	1875	SHARES		X	1	N.A.	N.A.	N.A.
WELLS FARGO GLOBAL DIV OPPORTUNITY	PREFERRED	94987C103	7	800	SHARES	X		1	N.A.	N.A.	N.A.
WELLS FARGO MULTI-SECTOR INCOME FUND	PREFERRED	94987D101	0	15	SHARES	X		1	N.A.	N.A.	N.A.
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	24	3000	SHARES	X		1	N.A.	N.A.	N.A.
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	6	800	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK ENERGY & RESOURCES TRUST	PREFERRED	09250U101	11	438	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK HEALTH SCIENCES TRUST ..	PREFERRED	09250W107	132	4650	SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK REAL ASSET EQUITY TRUST	PREFERRED	09254B109	21	2000	SHARES	X		1	N.A.	N.A.	N.A.
CALAMOS STRATEGIC TOT RET FD	PREFERRED	128125101	51	5000	SHARES		X	1	N.A.	N.A.	N.A.
CLOUGH GLOBAL OPPORTUNITIES ...	PREFERRED	1.89E+110	124	10613	SHARES	X		1	N.A.	N.A.	N.A.
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	0	7	SHARES	X		1	N.A.	N.A.	N.A.
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	28	1600	SHARES		X	1	N.A.	N.A.	N.A.
DIREXION DAILY DEV MKTS BULL 3X FUND	PREFERRED	25459W789	5	138	SHARES	X		1	N.A.	N.A.	N.A.
DIREXION DAILY EME MKT BU 3X ...	PREFERRED	25459Y686	5	53	SHARES	X		1	N.A.	N.A.	N.A.
DIREXION DAILY S&P 500 BULL 3X SHRS	PREFERRED	25459W862	5	55	SHARES	X		1	N.A.	N.A.	N.A.
DIREXION DAILY SMALL CAP BEAR 3X ETF	PREFERRED	25459W110	1	100	SHARES		X	1	N.A.	N.A.	N.A.
DIREXION MID CAP BULL 3X FUND	PREFERRED	25459W730	2	53	SHARES	X		1	N.A.	N.A.	N.A.
DIREXION SHS ETF TR	PREFERRED	25459W755	2	35	SHARES	X		1	N.A.	N.A.	N.A.
DNP SELECT INCOME FUND	PREFERRED	23325P104	10	1000	SHARES		X	1	N.A.	N.A.	N.A.
FIRST TRUST ENHANCED EQUITY INCOME	PREFERRED	337318109	27	2200	SHARES		X	1	N.A.	N.A.	N.A.
GABELLI DIVIDEND & INCOME TRUST ..	PREFERRED	36242H104	7	439	SHARES	X		1	N.A.	N.A.	N.A.
GUGGENHEIM RUSSELL TOP 50 ETF	PREFERRED	78355W205	7	67	SHARES	X		1	N.A.	N.A.	N.A.
GUGGENHEIM S&P GBL WATER IDX ETF	PREFERRED	18383Q507	2	100	SHARES		X	1	N.A.	N.A.	N.A.
INDIA FUND	PREFERRED	454089103	66	2851	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES DJ SELECT DIVIDEND ETF	PREFERRED	464287168	102	1760	SHARES	X		1	N.A.	N.A.	N.A.

ISHARES DJ US BASIC MATERIALS ETF	PREFERRED	464287838	51	750 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ US FINANCIAL SECTOR ETF	PREFERRED	464287788	31	540 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES DJ US UTILITIES SECTOR ETF	PREFERRED	464287697	5	60 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES GOLD TRUST	PREFERRED	464285105	1309	75809 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES GOLD TRUST	PREFERRED	464285105	0	50 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	28483	467469 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	1673	27467 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI USA ESG SLCT SOCIAL ETF	PREFERRED	464288802	19	316 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES NASDAQ BIOTECHNOLOGY ETF	PREFERRED	464287556	4	30 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL MID CAP GROWTH ETF	PREFERRED	464287481	3	52 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL MID CAP INDEX ETF	PREFERRED	464287499	22	200 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL MID CAP VALUE ETF	PREFERRED	464287473	2	44 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	10288	154246 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	2326	34876 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 INDEX ETF ..	PREFERRED	464287622	4353	54769 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	8112	112391 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	1899	26306 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	6249	65364 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	470	4923 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX ETF ..	PREFERRED	464287655	131	1570 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 INDEX ETF ..	PREFERRED	464287655	22	260 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 VALUE INDEX ETF	PREFERRED	464287630	1	14 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P GSCI COMMODITY TRUST .	PREFERRED	46428R107	17	500 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA GRW ETF	PREFERRED	464287606	766	6841 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 BARRA VAL ETF	PREFERRED	464287705	519	6107 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX ETF	PREFERRED	464287507	43	440 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALL CAP 600 GROWTH ETF	PREFERRED	464287887	1405	16800 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P SMALL CAP 600 INDEX ETF	PREFERRED	464287804	1430	18564 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P US PREFERRED STOCK ETF	PREFERRED	464288687	64	1600 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P US PREFERRED STOCK ETF	PREFERRED	464288687	104	2600 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 BARRA GRWTH INDX ETF	PREFERRED	464287309	14	182 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 BARRA VALUE INDX ETF	PREFERRED	464287408	9	132 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES S&P 500 INDEX ETF	PREFERRED	464287200	9780	67735 SHARES		X	1	N.A.	N.A.	N.A.

ISHARES S&P 500 INDEX ETF	PREFERRED	464287200	968	6702 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES SILVER TRUST	PREFERRED	46428Q109	25	750 SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK BANK AND THRIFT OPP FD	PREFERRED	409735206	6	317 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN EQUITY PREMIUM ADVANTAGE FUND . .	PREFERRED	6706ET107	2	200 SHARES	X		1	N.A.	N.A.	N.A.
POWERSHARES DB COMM IDX TRACKING ETF	PREFERRED	73935S105	397	13859 SHARES	X		1	N.A.	N.A.	N.A.
POWERSHARES DB COMM IDX TRACKING ETF	PREFERRED	73935S105	14	478 SHARES		X	1	N.A.	N.A.	N.A.
POWERSHARES DB US DOLLAR BEARISH ETF	PREFERRED	73936D206	54	2000 SHARES	X		1	N.A.	N.A.	N.A.
POWERSHARES FINANCIAL PREFERRED ETF . . .	PREFERRED	73935X229	52	2800 SHARES		X	1	N.A.	N.A.	N.A.
POWERSHARES QQQ . .	PREFERRED	73935A104	81	1180 SHARES	X		1	N.A.	N.A.	N.A.
PROSHARES ULTRASHORT S&P 500 ETF	PREFERRED	74347R883	4	300 SHARES		X	1	N.A.	N.A.	N.A.
SECTOR SPDR HEALTH CARE	PREFERRED	81369Y209	2	60 SHARES	X		1	N.A.	N.A.	N.A.
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	3	936 SHARES	X		1	N.A.	N.A.	N.A.
SMALL CAP BULL 3X SHARES	PREFERRED	25459W847	2	31 SHARES	X		1	N.A.	N.A.	N.A.
SPDR CONSUMER DISCRETIONARY ETF	PREFERRED	81369Y407	2	41 SHARES	X		1	N.A.	N.A.	N.A.
SPDR CONSUMER STAPLES ETF	PREFERRED	81369Y308	2	54 SHARES	X		1	N.A.	N.A.	N.A.
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED	78467X109	5559	41470 SHARES	X		1	N.A.	N.A.	N.A.
SPDR DJ REIT ETF .	PREFERRED	78464A607	232	3235 SHARES	X		1	N.A.	N.A.	N.A.
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	176 SHARES	X		1	N.A.	N.A.	N.A.
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	185 SHARES		X	1	N.A.	N.A.	N.A.
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	934	59952 SHARES	X		1	N.A.	N.A.	N.A.
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	667	42803 SHARES		X	1	N.A.	N.A.	N.A.
SPDR GOLD SHARES .	PREFERRED	78463V107	2581	15017 SHARES	X		1	N.A.	N.A.	N.A.
SPDR GOLD SHARES .	PREFERRED	78463V107	429	2496 SHARES		X	1	N.A.	N.A.	N.A.
SPDR INDUSTRIAL SELECT SECTOR ETF	PREFERRED	81369Y704	2	48 SHARES	X		1	N.A.	N.A.	N.A.
SPDR MATERIALS SELECT SECTOR ETF	PREFERRED	81369Y100	0	11 SHARES	X		1	N.A.	N.A.	N.A.
SPDR S&P BIOTECH ETF	PREFERRED	78464A870	467	5000 SHARES		X	1	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	29015	499393 SHARES	X		1	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	4308	74162 SHARES		X	1	N.A.	N.A.	N.A.
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	108	600 SHARES	X		1	N.A.	N.A.	N.A.
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	2927	16270 SHARES		X	1	N.A.	N.A.	N.A.
SPDR S&P OIL & GAS EQUIP & SVCS ETF	PREFERRED	78464A748	7	200 SHARES	X		1	N.A.	N.A.	N.A.
SPDR S&P OIL & GAS EXPL & PROD ETF	PREFERRED	78464A730	40	720 SHARES		X	1	N.A.	N.A.	N.A.
SPDR S&P REGIONAL BANKING ETF	PREFERRED	78464A698	11	400 SHARES	X		1	N.A.	N.A.	N.A.
SPDR S&P REGIONAL BANKING ETF	PREFERRED	78464A698	6	200 SHARES		X	1	N.A.	N.A.	N.A.

GRADE MUNICIPAL TRUST	PREFERRED	59318B108	13	1121 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN CA DIV ADVANTAGE MUNI FD 2	PREFERRED	67069X104	102	6300 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN INVST QUALITY MUNI FD .	PREFERRED	6.71E+107	6	333 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MARYLAND PREMIUM INC MUNI FD	PREFERRED	67061Q107	76	4885 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL INCOME FUND	PREFERRED	67062J102	30	2330 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL OPPORTUNITY FD INC	PREFERRED	670984103	6	396 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	31	2975 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	6	594 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN NEW YORK SLCT QULTY MUNI CEF	PREFERRED	670976109	8	500 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN NY PERFORMANCE PLUS MUNI FD	PREFERRED	67062R104	8	500 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN NY PREMIUM INCOME MUNI FD ..	PREFERRED	67101R107	15	941 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN NY QUALITY INCOME MUNI CEF .	PREFERRED	670986108	15	1000 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA DIVIDEND ADVANTAGE MUNI FD	PREFERRED	6.71E+107	47	3000 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PA DVD ADV MUNI FD 2	PREFERRED	67071W102	45	3000 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PA INVESTMENT QUALITY MUNI FD .	PREFERRED	670972108	146	8984 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PA INVESTMENT QUALITY MUNI FD .	PREFERRED	670972108	59	3600 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PA PREM INCOME MUN FD 2 .	PREFERRED	67061F101	146	9616 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	6	390 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN PREMIER MUNICIPAL OPPRTY FUND	PREFERRED	670987106	6	410 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNICIPAL FUND	PREFERRED	670977107	8	500 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNICIPAL FUND	PREFERRED	670977107	3	210 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN QUALITY MUNI FD	PREFERRED	67062N103	18	1200 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN SELECT MATURITIES MUNI FUND	PREFERRED	67061T101	28	2550 SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN SELECT QUALITY MUNICIPAL FUND ..	PREFERRED	670973106	6	406 SHARES		X	1	N.A.	N.A.	N.A.
NUVEEN SELECT TF INCOME PORTFOLIO 2	PREFERRED	67063C106	32	2181 SHARES		X	1	N.A.	N.A.	N.A.
PIONEER MUNI HIGH INCOME ADV TRUST	PREFERRED	723762100	24	1500 SHARES	X		1	N.A.	N.A.	N.A.
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	1.88E+104	17	2000 SHARES	X		1	N.A.	N.A.	N.A.
EATON VANCE FLOATING RATE INCOME CEF	PREFERRED	278279104	7	450 SHARES	X		1	N.A.	N.A.	N.A.

EATON VANCE											
MUNICIPAL BOND											
FD II	PREFERRED	27827K109	33	2400	SHARES	X		1	N.A.	N.A.	N.A.
EATON VANCE SR											
FLOATING RATE											
CEF	PREFERRED	27828Q105	584	35200	SHARES	X		1	N.A.	N.A.	N.A.
EATON VANCE SR											
FLOATING RATE											
CEF	PREFERRED	27828Q105	63	3802	SHARES		X	1	N.A.	N.A.	N.A.
FLAHERTY/CRUMRINE											
CLAY PREF SEC FD	PREFERRED	338478100	10	500	SHARES		X	1	N.A.	N.A.	N.A.
INVESCO VAN											
KAMPEN ADV. MUNI											
INC II	PREFERRED	4.61E+107	8	600	SHARES	X		1	N.A.	N.A.	N.A.
INVESCO VAN											
KAMPEN BOND FUND											
PREFERRED	46132L107	18	818	SHARES	X			1	N.A.	N.A.	N.A.
INVESCO VAN											
KAMPEN HIGH											
INCOME TR II	PREFERRED	46131F101	2	111	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
AGGREGATE BOND											
ETF	PREFERRED	464287226	318	2832	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
AGGREGATE BOND											
ETF	PREFERRED	464287226	78	701	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
MBS ETF											
PREFERRED	464288588	14	135	SHARES	X			1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
SHORT TREASURY											
ETF	PREFERRED	464288679	11	100	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
TIPS BOND ETF											
PREFERRED	464287176	1103	9060	SHARES	X			1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
TIPS BOND ETF											
PREFERRED	464287176	20	165	SHARES		X		1	N.A.	N.A.	N.A.
ISHARES BARCLAYS											
1-3 YEAR											
TREASURY	PREFERRED	464287457	3	35	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES GLOBAL											
INFL-LINKED											
PREFERRED	46429B812	75	1475	SHARES	X			1	N.A.	N.A.	N.A.
ISHARES IBOXX											
HIGH YLD CORP											
BND ETF	PREFERRED	464288513	45	485	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES IBOXX											
HIGH YLD CORP											
BND ETF	PREFERRED	464288513	40	434	SHARES		X	1	N.A.	N.A.	N.A.
ISHARES IBOXX INV											
GRADE CORP BND											
ETF	PREFERRED	464287242	98	805	SHARES	X		1	N.A.	N.A.	N.A.
ISHARES JPM USD											
EMERGING MKT BND											
ETF	PREFERRED	464288281	5	46	SHARES	X		1	N.A.	N.A.	N.A.
JOHN HANCOCK											
PREFERRED INCOME											
FD II	PREFERRED	41013X106	37	1600	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN CREDIT											
STRATEGIES											
INCOME FUND	PREFERRED	67073D102	18	1860	SHARES	X		1	N.A.	N.A.	N.A.
NUVEEN MUNI MKT											
OPPORTUNITY											
PREFERRED	67062W103	45	3000	SHARES	X			1	N.A.	N.A.	N.A.
NUVEEN QUALITY											
PFD INCOME FD 2											
PREFERRED	67072C105	30	3135	SHARES	X			1	N.A.	N.A.	N.A.
NUVEEN QUALITY											
PFD INCOME FD 3											
PREFERRED	67072W101	13	1400	SHARES	X			1	N.A.	N.A.	N.A.
NUVEEN QUALITY											
PFD INCOME FD 3											
PREFERRED	67072W101	6	700	SHARES		X		1	N.A.	N.A.	N.A.
NUVEEN QUALITY											
PREFERRED INCOME											
FUND	PREFERRED	67071S101	12	1400	SHARES	X		1	N.A.	N.A.	N.A.
PROSHARES											
ULTRASHORT											
20PLUS YR TREAS	PREFERRED	74347R297	7	500	SHARES	X		1	N.A.	N.A.	N.A.
SPDR BARCLAYS CAP											
HI YLD BD ETF											
PREFERRED	78464A417	62	1556	SHARES	X			1	N.A.	N.A.	N.A.
SPDR BARCLAYS CAP											
S-T CORP BD ETF											
PREFERRED	78464A474	24	790	SHARES	X			1	N.A.	N.A.	N.A.
SPDR BARCLAYS											
CAPITAL TIPS ETF											
PREFERRED	78464A656	188	3100	SHARES	X			1	N.A.	N.A.	N.A.
TEMPLETON GLOBAL											
INCOME FUND-DE											
PREFERRED	880198106	366	38250	SHARES	X			1	N.A.	N.A.	N.A.
VANGUARD INT-TRM											
BOND ETF											
PREFERRED	921937819	52	573	SHARES	X			1	N.A.	N.A.	N.A.
VANGUARD INT-TRM											
CORP BOND ETF											
PREFERRED	92206C870	8	87	SHARES	X			1	N.A.	N.A.	N.A.
VANGUARD LONG-											
TERM CORP BOND											
PREFERRED	92206C813	16	169	SHARES	X			1	N.A.	N.A.	N.A.
VANGUARD SHORT-											
TERM BD ETF											
PREFERRED	921937827	110	1346	SHARES	X			1	N.A.	N.A.	N.A.
VANGUARD SHORT-											
TERM BD ETF											
PREFERRED	921937827	13	155	SHARES		X		1	N.A.	N.A.	N.A.
VANGUARD TOTAL											
BOND MKT ETF											
PREFERRED	921937835	6547	76887	SHARES	X			1	N.A.	N.A.	N.A.
VANGUARD TOTAL											

BOND MKT ETF	PREFERRED	921937835	724	8506 SHARES		X	1	N.A.	N.A.	N.A.
WELLS FARGO INCOME OPPORTUNITIES FD	PREFERRED	94987B105	43	4035 SHARES	X		1	N.A.	N.A.	N.A.
ALLEGHENY TECH CONV 4.250% 6/01/14	PREFERRED	01741RAD4	2	2000 SHARES	X		1	N.A.	N.A.	N.A.
MFS MUN INCOME TR SH BEN INT	COMMON	552738106	2	300 SHARES		X	1	N.A.	N.A.	N.A.
CHESAPEAKE GRANITE WASH TRUST	COMMON	165185109	11	525 SHARES	X		1	N.A.	N.A.	N.A.
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	20	820 SHARES	X		1	N.A.	N.A.	N.A.
SANDRIDGE MISSISSIPPIAN TRUST	COMMON	80007T101	16	645 SHARES		X	1	N.A.	N.A.	N.A.
ABERDEEN ASIA PACIFIC INCOME CEF	COMMON	3009107	20	2533 SHARES	X		1	N.A.	N.A.	N.A.
ABERDEEN AUSTRALIA EQUITY CEF	COMMON	3011103	5	500 SHARES		X	1	N.A.	N.A.	N.A.
ABERDEEN CHILE CLS END	COMMON	00301W105	5	300 SHARES	X		1	N.A.	N.A.	N.A.
ALPINE TOTAL DYNAMIC DVD FD ..	COMMON	21060108	21	4844 SHARES	X		1	N.A.	N.A.	N.A.
ALPINE TOTAL DYNAMIC DVD FD ..	COMMON	21060108	2	500 SHARES		X	1	N.A.	N.A.	N.A.
BLACKROCK INTL GROWTH & INCOME TR	COMMON	92524107	5	700 SHARES	X		1	N.A.	N.A.	N.A.
CENTRAL FUND OF CANADA	COMMON	153501101	5	200 SHARES		X	1	N.A.	N.A.	N.A.
ELEMENTS ROGERS INTL COMMOD AGRI ETN	COMMON	870297603	5	500 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES FTSE CHINA 25 ETF	COMMON	464287184	9	256 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES FTSE DEVLPD SMALL EX NA ETF	COMMON	464288497	1	40 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI CANADA INDEX ETF	COMMON	464286509	28	973 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	28420	503182 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE GROWTH INDEX ETF	COMMON	464288885	219	3878 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX	COMMON	464287465	16322	307971 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE INDEX	COMMON	464287465	4383	82705 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI EAFE SMALL CAP ETF ...	COMMON	464288273	4	96 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MARKETS ETF	COMMON	464287234	414	10019 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI EMERGING MARKETS ETF	COMMON	464287234	64	1550 SHARES		X	1	N.A.	N.A.	N.A.
ISHARES MSCI HONG KONG INDEX ETF ..	COMMON	464286871	4	202 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI ISRAEL CAPPED IMI ETF	COMMON	464286632	16	393 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI JAPAN INDEX ETF .	COMMON	464286848	23	2500 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI NEW ZEALAND INVESTABLE	COMMON	464289123	4	126 SHARES	X		1	N.A.	N.A.	N.A.
ISHARES MSCI PACIFIC EX-JAPAN ETF	COMMON	464286665	4	87 SHARES	X		1	N.A.	N.A.	N.A.

LP	COMMON	494550106	182	2202 SHARES		X	1	2027	0	175
KINDER MORGAN MANAGEMENT LLC ..	COMMON	49455U100	2109	27600 SHARES	X		1	27099	0	501
KINDER MORGAN MANAGEMENT LLC ..	COMMON	49455U100	98	1282 SHARES		X	1	1282	0	0
LINN ENERGY LLC ..	COMMON	536020100	70	1700 SHARES	X		1	1700	0	0
LINN ENERGY LLC ..	COMMON	536020100	35	847 SHARES		X	1	822	0	25
MAGELLAN MIDSTREAM PARTNERS L.P. ...	COMMON	559080106	105	1200 SHARES	X		1	1200	0	0
MAGELLAN MIDSTREAM PARTNERS L.P. ...	COMMON	559080106	18	212 SHARES		X	1	212	0	0
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	4	75 SHARES	X		1	75	0	0
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	10	200 SHARES		X	1	200	0	0
NUSTAR ENERGY LP ..	COMMON	67058H102	10	200 SHARES		X	1	200	0	0
ONEOK PARTNERS LP	COMMON	68268N103	59	1000 SHARES	X		1	1000	0	0
ONEOK PARTNERS LP	COMMON	68268N103	107	1800 SHARES		X	1	1800	0	0
PAA NATURAL GAS STORAGE LP	COMMON	693139107	9	500 SHARES		X	1	500	0	0
PLAINS ALL AMERICAN PIPELINE L P	COMMON	726503105	22	250 SHARES		X	1	250	0	0
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	28	1200 SHARES	X		1	1200	0	0
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1	50 SHARES		X	1	50	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	18	445 SHARES	X		1	445	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED	COMMON	864482104	41	1000 SHARES		X	1	1000	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	153	3300 SHARES	X		1	3300	0	0
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	51	1100 SHARES		X	1	1100	0	0
TORTOISE ENERGY INFRASTRUCTURE CORP	COMMON	89147L100	20	500 SHARES		X	1	500	0	0
TORTOISE MLP FUND INC	COMMON	89148B101	66	2618 SHARES	X		1	2618	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	21	570 SHARES	X		1	570	0	0
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	8	200 SHARES		X	1	200	0	0
VANGUARD NATURAL RESOURCES LLC ...	COMMON	92205F106	6	200 SHARES		X	1	200	0	0
WESTERN GAS PARTNERS LP	COMMON	958254104	108	2150 SHARES	X		1	2150	0	0
WESTERN GAS PARTNERS LP	COMMON	958254104	52	1028 SHARES		X	1	1028	0	0
ABBOTT LABORATORIES	COMMON	2824100	175	2560 SHARES		X	3	2320	0	240
ACCO BRANDS CORP ..	COMMON	00081T108	4	693 SHARES		X	3	693	0	0
ADTRAN INC COM ...	COMMON	00738A106	115	6665 SHARES		X	3	6665	0	0

ALBEMARLE CORP										
COM	COMMON	12653101	36	690	SHARES	X	3	690	0	0
ALERE INC	COMMON	01449J105	111	5720	SHARES	X	3	5720	0	0
ALEXANDER & BALDWIN INC										
COMMON	COMMON	14491104	10	334	SHARES	X	3	334	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC										
COMMON	COMMON	01988P108	9	7095	SHARES	X	3	7095	0	0
ALTERA CORP	COMMON	21441100	176	5180	SHARES	X	3	5180	0	0
ALTRIA GROUP INC	COMMON	02209S103	103	3076	SHARES	X	3	3076	0	0
AMAZON.COM INC	COMMON	23135106	355	1398	SHARES	X	3	1398	0	0
AMERICAN CAMPUS COMMUNITIES INC-REIT										
COMMON	COMMON	24835100	70	1594	SHARES	X	3	1594	0	0
AMGEN INC	COMMON	31162100	854	10143	SHARES	X	3	6553	0	3590
ANADARKO PETROLEUM CORP										
COMMON	COMMON	32511107	5	66	SHARES	X	3	66	0	0
ANSYS INC	COMMON	03662Q105	196	2675	SHARES	X	3	2675	0	0
APPLE INC	COMMON	37833100	2269	3402	SHARES	X	3	2250	0	1152
ARUBA NETWORKS INC										
COMMON	COMMON	43176106	149	6635	SHARES	X	3	6635	0	0
ASHLAND INC	COMMON	44209104	155	2170	SHARES	X	3	2170	0	0
AUTODESK COM	COMMON	52769106	184	5520	SHARES	X	3	5520	0	0
AUXILIUM PHARMACEUTICALS INC										
COMMON	COMMON	05334D107	78	3200	SHARES	X	3	3200	0	0
BABCOCK & WILCOX CO										
COMMON	COMMON	05615F102	150	5880	SHARES	X	3	5880	0	0
BANK AMER CORP	COMMON	60505104	4	511	SHARES	X	3	511	0	0
BERKSHIRE HATHAWAY INC DEL CL B										
COMMON	COMMON	84670702	29	338	SHARES	X	3	338	0	0
BOEING CO	COMMON	97023105	342	4925	SHARES	X	3	4525	0	400
BORG WARNER INC COM										
COMMON	COMMON	99724106	191	2770	SHARES	X	3	2770	0	0
BRISTOL-MYERS SQUIBB CO										
COMMON	COMMON	110122108	596	17680	SHARES	X	3	12680	0	5000
BROWN & BROWN INC COMMON										
COMMON	COMMON	115236101	147	5640	SHARES	X	3	5640	0	0
BROWN-FORMAN CORP CL B										
COMMON	COMMON	115637209	10	154	SHARES	X	3	154	0	0
CABOT OIL & GAS CORP										
COMMON	COMMON	127097103	132	2950	SHARES	X	3	2950	0	0
CAMERON INTERNATIONAL CORP										
COMMON	COMMON	13342B105	187	3330	SHARES	X	3	3330	0	0
CARMAX INC	COMMON	143130102	28	991	SHARES	X	3	991	0	0
CATERPILLAR INC	COMMON	149123101	39	450	SHARES	X	3	450	0	0
CBRE GROUP INC	COMMON	12504L109	163	8840	SHARES	X	3	8840	0	0
CBS CORP CL B	COMMON	124857202	267	7355	SHARES	X	3	7355	0	0
CENTURYLINK INC	COMMON	156700106	534	13231	SHARES	X	3	9951	0	3280
CERNER CORP	COMMON	156782104	474	6123	SHARES	X	3	4232	0	1891
CH ROBINSON WORLDWIDE INC										
COMMON	COMMON	12541W209	138	2360	SHARES	X	3	2360	0	0
CHEVRON CORP	COMMON	166764100	1199	10294	SHARES	X	3	7794	0	2500
CHURCH & DWIGHT CO INC										
COMMON	COMMON	171340102	134	2500	SHARES	X	3	2500	0	0
CISCO SYSTEMS INC	COMMON	17275R102	97	5092	SHARES	X	3	5092	0	0
CITRIX SYSTEMS INC COM										
COMMON	COMMON	177376100	180	2360	SHARES	X	3	2360	0	0
CLOROX COMPANY	COMMON	189054109	31	432	SHARES	X	3	432	0	0
COACH INC	COMMON	189754104	179	3210	SHARES	X	3	3210	0	0
COCA COLA CO	COMMON	191216100	389	10258	SHARES	X	3	9792	0	466
COMCAST CORP NEW A										
COMMON	COMMON	20030N101	1241	34724	SHARES	X	3	24899	0	9825
CONOCOPHILLIPS	COMMON	20825C104	679	11879	SHARES	X	3	8399	0	3480
CORNING INC	COMMON	219350105	27	2100	SHARES	X	3	2100	0	0
CROWN HOLDINGS INC										
COMMON	COMMON	228368106	186	5070	SHARES	X	3	5070	0	0
CUMMINS INC	COMMON	231021106	131	1425	SHARES	X	3	1425	0	0
D R HORTON INC	COMMON	23331A109	43	2116	SHARES	X	3	2116	0	0
DANAHER CORP	COMMON	235851102	340	6178	SHARES	X	3	3301	0	2877
DARDEN RESTAURANTS INC COM										
COMMON	COMMON	237194105	33	604	SHARES	X	3	604	0	0
DELL INC	COMMON	24702R101	15	1604	SHARES	X	3	1604	0	0
DINEEQUITY INC	COMMON	254423106	146	2620	SHARES	X	3	2620	0	0
DISNEY WALT CO	COMMON	254687106	298	5716	SHARES	X	3	3341	0	2375
DOMINION RESOURCES INC										
COMMON	COMMON	25746U109	49	937	SHARES	X	3	937	0	0
DUKE ENERGY HOLDING CORP										
COMMON	COMMON	26441C204	17	265	SHARES	X	3	265	0	0
E I DUPONT DE NEMOURS & CO COMMON										
COMMON	COMMON	263534109	786	15648	SHARES	X	3	11493	0	4155
EATON VANCE CORP	COMMON	278265103	32	1108	SHARES	X	3	1108	0	0
EMC CORP MASS	COMMON	268648102	42	1564	SHARES	X	3	1564	0	0
ENERGIZER HLDGS INC COM										
COMMON	COMMON	29266R108	27	370	SHARES	X	3	370	0	0
EXPEDITORS INTL WASH INC COM										
COMMON	COMMON	302130109	94	2610	SHARES	X	3	2610	0	0
EXPRESS SCRIPTS										

HOLDING C	COMMON	302196108	955	15264	SHARES	X	3	11016	0	4248
EXXON MOBIL CORP .	COMMON	302316102	1201	13139	SHARES	X	3	9254	0	3885
FASTENAL CO	COMMON	311900104	126	2950	SHARES	X	3	2950	0	0
FEDEX CORP COM . . .	COMMON	31428X106	16	194	SHARES	X	3	194	0	0
FMC TECHNOLOGIES INC COM	COMMON	30249U101	76	1650	SHARES	X	3	1650	0	0
FORD MOTOR CO	COMMON	345370860	24	2450	SHARES	X	3	2450	0	0
FREEPORT-MCMORAN COPPER & GOLD INC	COMMON	35671D857	457	11559	SHARES	X	3	8397	0	3162
FULTON FINANCIAL CORP	COMMON	360271100	98	10000	SHARES	X	3	10000	0	0
F5 NETWORKS INC . .	COMMON	315616102	134	1290	SHARES	X	3	1290	0	0

GALLAGHER ARTHUR										
J. & CO	COMMON	363576109	74	2084	SHARES	X	3	2084	0	0
GAMESTOP CORP -										
CLASS A	COMMON	36467W109	120	5740	SHARES	X	3	5740	0	0
GENERAL ELECTRIC										
COMPANY	COMMON	369604103	263	11593	SHARES	X	3	6818	0	4775
GILEAD SCIENCES										
INC COM	COMMON	375558103	131	1985	SHARES	X	3	1800	0	185
GLACIER BANCORP										
INC NEW	COMMON	37637Q105	48	3108	SHARES	X	3	3108	0	0
GLOBAL PAYMENTS										
INC	COMMON	37940X102	115	2750	SHARES	X	3	2750	0	0
GOOGLE INC CL A ..										
COMMON	38259P508	763	1012	SHARES	X	3	693	0	319	
GRACO INC COM										
COMMON	384109104	174	3470	SHARES	X	3	3470	0	0	
GREEN MOUNTAIN										
COFFEE ROASTERS										
INC	COMMON	393122106	88	3730	SHARES	X	3	3730	0	0
H & R BLOCK										
COMMON	COMMON	93671105	33	1910	SHARES	X	3	1910	0	0
HATTERAS										
FINANCIAL CORP ..	COMMON	41902R103	14	507	SHARES	X	3	507	0	0
HEICO CORPORATION										
- CLASS A	COMMON	422806208	96	3162	SHARES	X	3	3162	0	0
HEINZ H J CO COM .										
COMMON	423074103	59	1066	SHARES	X	3	1066	0	0	
HONEYWELL INTL										
INC COM	COMMON	438516106	118	1975	SHARES	X	3	1975	0	0
IBM CORPORATION ..										
COMMON	459200101	1180	5692	SHARES	X	3	4128	0	1564	
INTEL CORP COM ...										
COMMON	458140100	305	13488	SHARES	X	3	9413	0	4075	
INTERCONTINENTAL										
EXCHANGE INC	COMMON	45865V100	166	1250	SHARES	X	3	1250	0	0
INTUITIVE										
SURGICAL INC	COMMON	46120E602	315	636	SHARES	X	3	481	0	155
IPG PHOTONICS										
CORP	COMMON	44980X109	145	2540	SHARES	X	3	2540	0	0
ITT EDUCATIONAL										
SERVICES INC COM	COMMON	45068B109	55	1710	SHARES	X	3	1710	0	0
JOHNSON & JOHNSON										
COMMON	478160104	580	8430	SHARES	X	3	6930	0	1500	
JOY GLOBAL										
INCORPORATED	COMMON	481165108	116	2070	SHARES	X	3	2070	0	0
JPMORGAN CHASE &										
CO	COMMON	46625H100	828	20472	SHARES	X	3	15045	0	5427
KRAFT FOODS INC										
CL A	COMMON	50075N104	853	20646	SHARES	X	3	14724	0	5922
LAM RESEARCH CORP										
COMMON	COMMON	512807108	124	3920	SHARES	X	3	3920	0	0
LEGGETT & PLATT										
INC	COMMON	524660107	32	1308	SHARES	X	3	1308	0	0
LIFE TECHNOLOGIES										
CORP	COMMON	53217V109	101	2080	SHARES	X	3	2080	0	0
LILLY ELI &										
COMPANY COMMON ..	COMMON	532457108	576	12165	SHARES	X	3	7927	0	4238
LIMITED BRANDS,										
INC COM	COMMON	532716107	216	4385	SHARES	X	3	4385	0	0
LKQ CORPORATION ..										
COMMON	501889208	204	11080	SHARES	X	3	11080	0	0	
LOWES COMPANIES										
INC	COMMON	548661107	13	438	SHARES	X	3	438	0	0
LUFKIN INDUSTRIES										
INC	COMMON	549764108	92	1715	SHARES	X	3	1715	0	0
MAP										
PHARMACEUTICALS										
INC	COMMON	56509R108	101	6500	SHARES	X	3	6500	0	0
MATSON INC										
COMMON	57686G105	9	434	SHARES	X	3	434	0	0	
MATTEL COMMON										
COMMON	577081102	74	2098	SHARES	X	3	2098	0	0	
MAXIM INTEGRATED										
PRODS INC COM ...	COMMON	57772K101	29	1122	SHARES	X	3	1122	0	0
MCDONALD'S										
CORPORATION	COMMON	580135101	119	1300	SHARES	X	3	1300	0	0
MDC HOLDINGS INC .										
COMMON	552676108	45	1188	SHARES	X	3	1188	0	0	
MEADWESTVACO CORP										
COMMON	COMMON	583334107	20	660	SHARES	X	3	660	0	0
MERCK & CO INC ...										
COMMON	58933Y105	394	8753	SHARES	X	3	8753	0	0	
METLIFE INC										
COMMON	59156R108	719	20868	SHARES	X	3	14947	0	5921	
MICROCHIP										
TECHNOLOGY INC										
COM	COMMON	595017104	40	1236	SHARES	X	3	1236	0	0
MICROSOFT CORP ...										
COMMON	594918104	965	32446	SHARES	X	3	23056	0	9390	
MKS INSTRUMENTS										
INC	COMMON	55306N104	108	4240	SHARES	X	3	4240	0	0
NATIONAL										
INSTRUMENTS CORP										
COM	COMMON	636518102	98	3915	SHARES	X	3	3915	0	0
NATIONAL OILWELL										
VARCO INC	COMMON	637071101	37	463	SHARES	X	3	308	0	155
NEW YORK										
COMMUNITY										
BANCORP INC	COMMON	649445103	79	5612	SHARES	X	3	5612	0	0
NEWMARKET										
CORPORATION	COMMON	651587107	54	222	SHARES	X	3	222	0	0
NEXTERA ENERGY										
INC	COMMON	65339F101	37	538	SHARES	X	3	538	0	0
NOBLE ENERGY INC .										
COMMON	655044105	133	1440	SHARES	X	3	1440	0	0	
NORDSTROM INC COM										
COMMON	655664100	181	3285	SHARES	X	3	3285	0	0	

OLD REPUBLIC INTL CORP COM COMMON	680223104	55	5961 SHARES	X	3	5961	0	0
ORACLE CORPORATION COM . COMMON	68389X105	763	24275 SHARES	X	3	17448	0	6827
PACKAGING CORP OF AMER COM COMMON	695156109	31	872 SHARES	X	3	872	0	0
PALL CORP COM COMMON	696429307	99	1570 SHARES	X	3	1570	0	0
PANERA BREAD CO CL-A COMMON	69840W108	152	890 SHARES	X	3	890	0	0
PAYCHEX INC COM . . COMMON	704326107	63	1920 SHARES	X	3	1920	0	0
PEABODY ENERGY CORP COMMON	704549104	79	3580 SHARES	X	3	3580	0	0
PENNS WOODS BANCORP INC. COMMON	708430103	463	10457 SHARES	X	3	10457	0	0
PEOPLES UNITED FINANCIAL INC COMMON	712704105	65	5434 SHARES	X	3	5434	0	0
PEPSICO INC COM . . . COMMON	713448108	767	10841 SHARES	X	3	7186	0	3655
PERRIGO COMPANY . . . COMMON	714290103	194	1670 SHARES	X	3	1670	0	0
PFIZER INC COMMON	717081103	355	14299 SHARES	X	3	11799	0	2500
PHILIP MORRIS INTL INC COMMON	718172109	613	6822 SHARES	X	3	6822	0	0
PHILLIPS 66 COMMON	718546104	280	6051 SHARES	X	3	4326	0	1725
PPL CORP COM COMMON	69351T106	253	8713 SHARES	X	3	6053	0	2660
PRECISION CASTPARTS CORP COM COMMON	740189105	327	2005 SHARES	X	3	2005	0	0

PROCTER & GAMBLE										
CO COM	COMMON	742718109	460	6644	SHARES	X	3	3838	0	2806
PVH CORP	COMMON	693656100	236	2520	SHARES	X	3	2520	0	0
QUALCOMM INC COM	COMMON	747525103	954	15287	SHARES	X	3	10422	0	4865
RAYMOND JAMES										
FINANCIAL INC	COMMON	754730109	204	5580	SHARES	X	3	5580	0	0
REGENERON										
PHARMACEUTICALS	COMMON	75886F107	102	670	SHARES	X	3	670	0	0
RESMED INC	COMMON	761152107	141	3500	SHARES	X	3	3500	0	0
ROCKWELL										
AUTOMATION INC	COMMON	773903109	148	2130	SHARES	X	3	2130	0	0
RPM INTERNATIONAL										
INC COMMON	COMMON	749685103	104	3668	SHARES	X	3	3668	0	0
SONOCO PRODUCTS										
CO COM	COMMON	835495102	40	1312	SHARES	X	3	1312	0	0
SOURCEFIRE INC	COMMON	83616T108	106	2180	SHARES	X	3	2180	0	0
SOUTHERN CO COM	COMMON	842587107	60	1320	SHARES	X	3	1320	0	0
SOUTHERN COPPER										
CORP	COMMON	84265V105	47	1392	SHARES	X	3	1392	0	0
SPECTRA ENERGY										
CORP	COMMON	847560109	79	2702	SHARES	X	3	2702	0	0
STARBUCKS CORP										
COM	COMMON	855244109	341	6735	SHARES	X	3	4730	0	2005
STARWOOD PROPERTY										
TRUST INC	COMMON	85571B105	47	2058	SHARES	X	3	2058	0	0
STRATASYS										
INCORPORATED	COMMON	862685104	100	1850	SHARES	X	3	1850	0	0
STRYKER CORP COM	COMMON	863667101	117	2106	SHARES	X	3	1906	0	200
SVB FINANCIAL										
GROUP	COMMON	78486Q101	65	1080	SHARES	X	3	1080	0	0
SYSCO CORP COMMON	COMMON	871829107	38	1246	SHARES	X	3	1246	0	0
T ROWE PRICE										
GROUP INC COMMON	COMMON	74144T108	940	14857	SHARES	X	3	11299	0	3558
TARGET CORP COM	COMMON	8.76E+110	736	11603	SHARES	X	3	8153	0	3450
TEXAS CAPITAL										
BANCSHARES INC	COMMON	88224Q107	88	1775	SHARES	X	3	1775	0	0
THE HERSHEY										
COMPANY	COMMON	427866108	9	134	SHARES	X	3	134	0	0
THE TRAVELERS										
COMPANIES INC	COMMON	8.94E+113	645	9451	SHARES	X	3	6736	0	2715
THERMO FISHER										
SCIENTIFIC INC	COMMON	883556102	115	1970	SHARES	X	3	1785	0	185
U S BANCORP DEL										
COM NEW	COMMON	902973304	1063	30992	SHARES	X	3	22142	0	8850
UDR INC COM	COMMON	902653104	17	716	SHARES	X	3	716	0	0
UNION PACIFIC										
CORP COM	COMMON	907818108	273	2306	SHARES	X	3	1556	0	750
UNITED PARCEL										
SERVICE CL B	COMMON	911312106	723	10104	SHARES	X	3	7141	0	2963
UNITED										
TECHNOLOGIES										
CORP COM	COMMON	913017109	369	4717	SHARES	X	3	4357	0	360
UNITEDHEALTH										
GROUP INC	COMMON	91324P102	528	9537	SHARES	X	3	5580	0	3957
VERIZON										
COMMUNICATIONS										
COM	COMMON	92343V104	433	9514	SHARES	X	3	9514	0	0
VISA INC	COMMON	92826C839	26	200	SHARES	X	3	200	0	0
VITAMIN SHOPPE										
INC	COMMON	9.28E+105	157	2700	SHARES	X	3	2700	0	0
WAL MART STORES										
INC COM	COMMON	931142103	460	6240	SHARES	X	3	3370	0	2870
WALTER ENERGY INC	COMMON	93317Q105	60	1870	SHARES	X	3	1870	0	0
WASTE CONNECTIONS										
INC	COMMON	941053100	108	3580	SHARES	X	3	3580	0	0
WASTE MANAGEMENT										
INC	COMMON	94106L109	49	1556	SHARES	X	3	1556	0	0
WELLS FARGO & CO	COMMON	949746101	659	19110	SHARES	X	3	13360	0	5750
WESTAR ENERGY INC	COMMON	95709T100	31	1076	SHARES	X	3	1076	0	0
WHITING PETROLEUM										
CORPORATION	COMMON	966387102	181	3840	SHARES	X	3	3840	0	0
WR GRACE & CO	COMMON	38388F108	148	2515	SHARES	X	3	2515	0	0
CORE LABORATORIES										
N V	COMMON	N22717107	147	1215	SHARES	X	3	1215	0	0
DIAGEO PLC										
SPONSORED ADR	COMMON	25243Q205	56	500	SHARES	X	3	500	0	0
ENBRIDGE INC	COMMON	29250N105	90	2306	SHARES	X	3	2306	0	0
HERBALIFE LTD	COMMON	G4412G101	146	3100	SHARES	X	3	3100	0	0
LULULEMON										
ATHLETICA INC-	COMMON	550021109	163	2210	SHARES	X	3	2210	0	0
W/I	COMMON	550021109	163	2210	SHARES	X	3	2210	0	0
ONEBEACON										
INSURANCE GROUP	COMMON	G67742109	39	2958	SHARES	X	3	2958	0	0
LTD	COMMON	G67742109	39	2958	SHARES	X	3	2958	0	0
ROYAL DUTCH SHELL										
PLC-ADR A	COMMON	780259206	47	682	SHARES	X	3	682	0	0
SCHLUMBERGER LTD	COMMON	806857108	860	11903	SHARES	X	3	8460	0	3443
UNILEVER PLC										
SPONSORED ADR	COMMON	904767704	90	2486	SHARES	X	3	2486	0	0
VODAFONE GROUP										
PLC - SP ADR	COMMON	92857W209	517	18175	SHARES	X	3	12935	0	5240
WHITE MOUNTAINS										

INSURANCE GROUP LTD	COMMON	G9618E107	27	54 SHARES	X		3	54	0	0
AMERICAN INTL CW21 1/19/21	WARRANT	26874156	1	122 SHARES	X		3	122	0	0
ALPINE GLBL PREMIER PROPERTIES FUND .	PREFERRED	02083A103	38	5216 SHARES	X		3	N.A.	N.A.	N.A.
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	52	5894 SHARES	X		3	N.A.	N.A.	N.A.
ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	9603	157612 SHARES	X		3	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	21	327 SHARES	X		3	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	694	7265 SHARES	X		3	N.A.	N.A.	N.A.
ISHARES S&P MIDCAP 400 INDEX ETF	PREFERRED	464287507	846	8580 SHARES		X	3	N.A.	N.A.	N.A.
ISHARES S&P SMALL CAP 600 INDEX ETF	PREFERRED	464287804	890	11559 SHARES		X	3	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF	PREFERRED	78464A763	373	6426 SHARES	X		3	N.A.	N.A.	N.A.
SPDR S&P MIDCAP 400 ETF	PREFERRED	78467Y107	89	495 SHARES	X		3	N.A.	N.A.	N.A.
SPDR S&P 500 ETF .	PREFERRED	78462F103	2713	18846 SHARES		X	3	N.A.	N.A.	N.A.
UTILITIES SELECT SECTOR SPDR ETF .	PREFERRED	81369Y886	247	6809 SHARES	X		3	N.A.	N.A.	N.A.
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	224	4460 SHARES	X		3	N.A.	N.A.	N.A.
VANGUARD REIT ETF	PREFERRED	922908553	1793	27613 SHARES	X		3	N.A.	N.A.	N.A.

ISHARES BARCLAYS												
INTER GOV/CRED												
ETF	PREFERRED	464288612	4826	42680	SHARES		X	3	N.A.	N.A.	N.A.	
ISHARES BARCLAYS												
TIPS BOND ETF . . .	PREFERRED	464287176	2629	21599	SHARES		X	3	N.A.	N.A.	N.A.	
VANGUARD SHORT-												
TERM BD ETF	PREFERRED	921937827	5813	71375	SHARES			X	3	N.A.	N.A.	N.A.
VANGUARD TOTAL												
BOND MKT ETF	PREFERRED	921937835	3624	42565	SHARES		X	3	N.A.	N.A.	N.A.	
ISHARES MSCI EAFE												
GROWTH INDEX ETF	COMMON	464288885	9537	168867	SHARES		X	3	N.A.	N.A.	N.A.	
ISHARES MSCI EAFE												
INDEX	COMMON	464287465	837	15796	SHARES		X	3	N.A.	N.A.	N.A.	
ISHARES MSCI EAFE												
INDEX	COMMON	464287465	746	14094	SHARES			X	3	N.A.	N.A.	N.A.
SPDR DJ INTL REAL												
ESTATE ETF	COMMON	78463X863	2363	60206	SHARES		X	3	N.A.	N.A.	N.A.	
VANGUARD MSCI												
EMERGING MKTS												
ETF	COMMON	922042858	238	5710	SHARES		X	3	N.A.	N.A.	N.A.	
WISDOMTREE EMG												
MARKET EQUITY												
INC ETF	COMMON	97717W315	142	2650	SHARES		X	3	N.A.	N.A.	N.A.	
KINDER MORGAN												
MANAGEMENT LLC . .	COMMON	49455U100	33	443	SHARES		X	3	443	0	0	
ABBOTT												
LABORATORIES	COMMON	2824100	51	750	SHARES		X	4	750	0	0	
AMAZON.COM INC . . .	COMMON	23135106	83	325	SHARES		X	4	325	0	0	
AMGEN INC COM	COMMON	31162100	33	400	SHARES		X	4	400	0	0	
APACHE CORP COM . .	COMMON	37411105	34	400	SHARES		X	4	400	0	0	
APPLE INC	COMMON	37833100	933	1400	SHARES		X	4	1400	0	0	
BERKSHIRE												
HATHAWAY INC DEL												
CL B	COMMON	84670702	17	200	SHARES		X	4	200	0	0	
BOEING CO COM	COMMON	97023105	34	500	SHARES		X	4	500	0	0	
BRISTOL-MYERS												
SQUIBB CO	COMMON	110122108	33	1000	SHARES		X	4	1000	0	0	
CAMERON												
INTERNATIONAL												
CORP	COMMON	13342B105	28	500	SHARES		X	4	500	0	0	
CATERPILLAR INC . .	COMMON	149123101	137	1600	SHARES		X	4	1600	0	0	
CENTURYLINK INC . .	COMMON	156700106	40	1000	SHARES		X	4	1000	0	0	
CHEVRON CORP	COMMON	166764100	220	1890	SHARES		X	4	1890	0	0	
COCA COLA CO COM . .	COMMON	191216100	56	1500	SHARES		X	4	1500	0	0	
CONOCOPHILLIPS . . .	COMMON	20825C104	57	1000	SHARES		X	4	1000	0	0	
COSTCO WHOLESALE												
CORP COM	COMMON	22160K105	125	1250	SHARES		X	4	1250	0	0	
CVS/CAREMARK CORP												
COMMON		126650100	38	800	SHARES		X	4	800	0	0	
DELTA AIR LINES												
INC	COMMON	247361702	422	46155	SHARES			X	4	46155	0	0
DOMINION												
RESOURCES INC	COMMON	25746U109	158	3000	SHARES		X	4	3000	0	0	
E I DUPONT DE												
NEMOURS & CO												
COMMON	COMMON	263534109	50	1000	SHARES		X	4	1000	0	0	
EXXON MOBIL CORP . .	COMMON	302316102	301	3300	SHARES		X	4	3300	0	0	
FORD MOTOR CO	COMMON	345370860	71	7250	SHARES		X	4	7250	0	0	
FREEPORT-MCMORAN												
COPPER & GOLD												
INC	COMMON	35671D857	53	1350	SHARES		X	4	1350	0	0	
GENERAL ELECTRIC												
COMPANY	COMMON	369604103	68	3000	SHARES		X	4	3000	0	0	
HEINZ H J CO COM . .	COMMON	423074103	27	500	SHARES		X	4	500	0	0	
HONEYWELL INTL												
INC COM	COMMON	438516106	11	200	SHARES		X	4	200	0	0	
IBM CORPORATION . .	COMMON	459200101	212	1025	SHARES		X	4	1025	0	0	
INTEL CORP COM . . .	COMMON	458140100	90	4000	SHARES		X	4	4000	0	0	
INTUITIVE												
SURGICAL INC	COMMON	46120E602	309	625	SHARES		X	4	625	0	0	
JOHNSON & JOHNSON												
COMMON		478160104	141	2050	SHARES		X	4	2050	0	0	
JPMORGAN CHASE &												
CO	COMMON	46625H100	111	2750	SHARES		X	4	2750	0	0	
KRAFT FOODS INC												
CL A	COMMON	50075N104	66	1600	SHARES		X	4	1600	0	0	
LILLY ELI &												
COMPANY COMMON . .	COMMON	532457108	35	750	SHARES		X	4	750	0	0	
LOCKHEED MARTIN												
CORPORATION COM . .	COMMON	539830109	46	500	SHARES		X	4	500	0	0	
M & T BANK CORP . .	COMMON	55261F104	14	150	SHARES		X	4	0	0	150	
MCDONALD'S												
CORPORATION	COMMON	580135101	188	2050	SHARES		X	4	2050	0	0	
MERCK & CO INC . . .	COMMON	58933Y105	45	1000	SHARES		X	4	1000	0	0	
MICROSOFT CORP . . .	COMMON	594918104	89	3000	SHARES		X	4	3000	0	0	
MORGAN STANLEY												
GROUP INC	COMMON	617446448	8	500	SHARES		X	4	500	0	0	
NATIONAL OILWELL												
VARCO INC	COMMON	637071101	40	500	SHARES		X	4	500	0	0	
PEPSICO INC COM . .	COMMON	713448108	120	1700	SHARES		X	4	1700	0	0	
PHILIP MORRIS												
INTL INC	COMMON	718172109	157	1750	SHARES		X	4	1750	0	0	
PHILLIPS 66	COMMON	718546104	46	1000	SHARES		X	4	1000	0	0	
PROCTER & GAMBLE												

CO COM	COMMON	742718109	242	3500 SHARES	X	4	3500	0	0
SOUTHERN CO COM ..	COMMON	842587107	69	1500 SHARES	X	4	1500	0	0
STARBUCKS CORP									
COM	COMMON	855244109	50	1000 SHARES	X	4	1000	0	0
T ROWE PRICE									
GROUP INC COMMON	COMMON	74144T108	126	2000 SHARES	X	4	2000	0	0
THE TRAVELERS									
COMPANIES INC ...	COMMON	8.94E+113	34	500 SHARES	X	4	500	0	0
UNION PACIFIC									
CORP COM	COMMON	907818108	59	500 SHARES	X	4	500	0	0
UNITED PARCEL									
SERVICE CL B	COMMON	911312106	21	300 SHARES	X	4	300	0	0
VERIZON									
COMMUNICATIONS									
COM	COMMON	92343V104	45	1000 SHARES	X	4	1000	0	0
WASTE MANAGEMENT									
INC	COMMON	94106L109	32	1000 SHARES	X	4	1000	0	0
WELLS FARGO & CO .	COMMON	949746101	86	2500 SHARES	X	4	2500	0	0
3M CO	COMMON	88579Y101	83	900 SHARES	X	4	900	0	0
CEMEX SAB SPONS									
ADR PART CER	COMMON	151290889	0	3 SHARES	X	4	3	0	0
SCHLUMBERGER LTD .	COMMON	806857108	112	1550 SHARES	X	4	1550	0	0
UNILEVER NV NY									
SHARES	COMMON	904784709	35	1000 SHARES	X	4	1000	0	0

VODAFONE GROUP PLC - SP ADR COMMON	92857W209	48	1700 SHARES		X	4	1700	0	0
AMERICAN INTL CW21 1/19/21 WARRANT	26874156	1	122 SHARES		X	4	122	0	0
ISHARES RUSSELL 1000 GROWTH INDX ETF PREFERRED	464287614	97	1468 SHARES		X	4	N.A.	N.A.	N.A.
ISHARES RUSSELL 1000 VALUE INDEX ETF PREFERRED	464287598	80	1120 SHARES		X	4	N.A.	N.A.	N.A.
ISHARES RUSSELL 2000 GROWTH INDX ETF PREFERRED	464287648	45	478 SHARES		X	4	N.A.	N.A.	N.A.
SPDR FINANCIAL SELECT SECTOR ETF PREFERRED	81369Y605	4	300 SHARES		X	4	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF PREFERRED	78464A763	27	476 SHARES		X	4	N.A.	N.A.	N.A.
SPDR S&P DIVIDEND ETF PREFERRED	78464A763	376	6484 SHARES		X	4	N.A.	N.A.	N.A.
SPDR S&P 500 ETF . PREFERRED	78462F103	1462	10159 SHARES			X	4	N.A.	N.A.
ISHARES MSCI EAFE INDEX OTHER	464287465	69	1302 SHARES		X	4	N.A.	N.A.	N.A.
		1950778	37706024						