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M&T BANK CORP
Form 13F-HR
July 23, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2012

Check here is Amendment ☐; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION

Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President	Buffalo, New York	7/16/2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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List of Other Included Managers:

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-03742	Wilmington Trust Company
028-12629	Wilmington Trust Investment Management, LLC
028-06601	Wilmington Funds Management Corporation
028-03740	Wilmington Trust NA
028-10909	WTIA Investment Advisors, Inc.

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FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	2,079
Form 13-F Information Table Value Total:	1,881,303

	(thousands)

List of Other Included Managers:

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

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

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

SEC USE

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

SHARES				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
ABBOTT LABORATORIES...	COMMON STOCK	002824100	10132	157155	SHARES			X	
ABBOTT LABORATORIES...	COMMON STOCK	002824100	4575	70967	SHARES				X
ACCO BRANDS CORP.....	COMMON STOCK	00081T108	438	42346	SHARES			X	
ACCO BRANDS CORP.....	COMMON STOCK	00081T108	19	1861	SHARES				X
ACME PACKET INC.....	COMMON STOCK	004764106	23	1230	SHARES			X	
ACME PACKET INC.....	COMMON STOCK	004764106	5	284	SHARES				X
ACNB CORP.....	COMMON STOCK	000868109	287	19745	SHARES			X	
ACTIVE NETWORK INC/THE.....	COMMON STOCK	00506D100	31	2025	SHARES			X	
ACTIVISION BLIZZARD INC...	COMMON STOCK	00507V109	97	8120	SHARES			X	
ACTIVISION BLIZZARD INC...	COMMON STOCK	00507V109	42	3500	SHARES				X
ADOBE SYSTEMS COMMON.....	COMMON STOCK	00724F101	45	1400	SHARES			X	
ADOBE SYSTEMS COMMON.....	COMMON STOCK	00724F101	9	265	SHARES				X
ADTRAN INC COM..	COMMON STOCK	00738A106	379	12560	SHARES			X	
ADVANCED MICRO DEVICES INC COM.....	COMMON STOCK	007903107	639	111508	SHARES			X	
ADVANCED MICRO DEVICES INC COM.....	COMMON STOCK	007903107	3	500	SHARES				X
ADVISORY BOARD CO (THE).....	COMMON STOCK	00762W107	35	700	SHARES			X	
AES CORP COM....	COMMON STOCK	00130H105	17	1300	SHARES			X	
AETNA INC NEW COM.....	COMMON STOCK	00817Y108	404	10427	SHARES			X	
AFFILIATED MANAGERS GROUP.....	COMMON STOCK	008252108	1271	11612	SHARES			X	
AFFILIATED MANAGERS GROUP.....	COMMON STOCK	008252108	56	511	SHARES				X
AFFYMAX INC.....	COMMON STOCK	00826A109	28	2175	SHARES			X	
AFLAC INC.....	COMMON STOCK	001055102	361	8466	SHARES			X	
AFLAC INC.....	COMMON STOCK	001055102	547	12835	SHARES				X
AGILENT TECHNOLOGIES INC COM.....	COMMON STOCK	00846U101	2	43	SHARES			X	
AGILENT TECHNOLOGIES INC COM.....	COMMON STOCK	00846U101	33	853	SHARES				X
AGL RESOURCES INC.....	COMMON STOCK	001204106	8	209	SHARES			X	
AGL RESOURCES INC.....	COMMON STOCK	001204106	22	567	SHARES				X
AIR METHODS CORPORATION....	COMMON STOCK	009128307	34	350	SHARES			X	
AIR PRODUCTS &									

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CHEMICALS INC..	COMMON STOCK	009158106	2102	26043	SHARES	X	
AIR PRODUCTS &							
CHEMICALS INC..	COMMON STOCK	009158106	1158	14339	SHARES		X
AK STEEL HOLDING							
CORP COM.....	COMMON STOCK	001547108	2	291	SHARES	X	
ALASKA AIR GROUP							
INC.....	COMMON STOCK	011659109	38	1050	SHARES	X	
ALBEMARLE CORP							
COM.....	COMMON STOCK	012653101	2741	45958	SHARES	X	
ALBEMARLE CORP							
COM.....	COMMON STOCK	012653101	1376	23072	SHARES		X
ALCOA INC COM...	COMMON STOCK	013817101	234	26748	SHARES	X	
ALCOA INC COM...	COMMON STOCK	013817101	180	20620	SHARES		X
ALERE INC.....	COMMON STOCK	01449J105	230	11856	SHARES	X	
ALEXANDER &							
BALDWIN							
HOLDINGS, INC..	COMMON STOCK	014481105	1562	29325	SHARES	X	
ALEXANDER &							
BALDWIN							
HOLDINGS, INC..	COMMON STOCK	014481105	78	1466	SHARES		X
ALEXION							
PHARMACEUTICALS							
INC COM.....	COMMON STOCK	015351109	2460	24774	SHARES	X	
ALEXION							
PHARMACEUTICALS							
INC COM.....	COMMON STOCK	015351109	114	1144	SHARES		X
ALLEGHANY							
CORPORATION....	COMMON STOCK	017175100	1	3	SHARES	X	
ALLEGHANY							
CORPORATION....	COMMON STOCK	017175100	7	21	SHARES		X
ALLERGAN INC....	COMMON STOCK	018490102	2895	31277	SHARES	X	
ALLERGAN INC....	COMMON STOCK	018490102	131	1414	SHARES		X
ALLETE INC.....	COMMON STOCK	018522300	47	1125	SHARES		X
ALLIANCE DATA							
SYSTEMS CORP...	COMMON STOCK	018581108	150	1108	SHARES	X	
ALLIANCE DATA							
SYSTEMS CORP...	COMMON STOCK	018581108	4	28	SHARES		X
ALLIANT TECH							
SYSTEMS INC....	COMMON STOCK	018804104	20	405	SHARES		X
ALLISON							
TRANSMISSION							
HOLDINGS.....	COMMON STOCK	01973R101	8	430	SHARES	X	
ALLSCRIPTS							
HEALTHCARE							
SOLUTIONS INC..	COMMON STOCK	01988P108	245	22397	SHARES	X	
ALLSCRIPTS							
HEALTHCARE							
SOLUTIONS INC..	COMMON STOCK	01988P108	38	3450	SHARES		X
ALLSTATE CORP...	COMMON STOCK	020002101	312	8894	SHARES	X	
ALLSTATE CORP...	COMMON STOCK	020002101	163	4658	SHARES		X
ALPHA NATURAL							
RESOURCES.....	COMMON STOCK	02076X102	192	22079	SHARES	X	
ALPHA NATURAL							
RESOURCES.....	COMMON STOCK	02076X102	13	1500	SHARES		X
ALTERA CORP							
COM.....	COMMON STOCK	021441100	445	13156	SHARES	X	
ALTRIA GROUP							
INC.....	COMMON STOCK	02209S103	9699	280714	SHARES	X	
ALTRIA GROUP							
INC.....	COMMON STOCK	02209S103	4020	116360	SHARES		X
AMAZON.COM INC..	COMMON STOCK	023135106	8476	37117	SHARES	X	
AMAZON.COM INC..	COMMON STOCK	023135106	390	1709	SHARES		X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
AMC NETWORKS INC A.....	COMMON STOCK	00164V103	17	475	SHARES			X	
AMERICAN CAMPUS COMMUNITIES INC-REIT.....	COMMON STOCK	024835100	115	2550	SHARES			X	
AMERICAN CAMPUS COMMUNITIES INC-REIT.....	COMMON STOCK	024835100	32	712	SHARES				X
AMERICAN CAPITAL AGENCY CORP....	COMMON STOCK	02503X105	8	250	SHARES			X	
AMERICAN CAPITAL AGENCY CORP....	COMMON STOCK	02503X105	10	300	SHARES				X
AMERICAN EAGLE OUTFITTER INC..	COMMON STOCK	02553E106	12	600	SHARES			X	
AMERICAN ELECTRIC POWER CO INC...	COMMON STOCK	025537101	168	4223	SHARES			X	
AMERICAN ELECTRIC POWER CO INC...	COMMON STOCK	025537101	108	2706	SHARES				X
AMERICAN ELECTRIC TECHNOLOGIES INC.....	COMMON STOCK	025576109	0	100	SHARES			X	
AMERICAN EXPRESS CO.....	COMMON STOCK	025816109	1105	18977	SHARES			X	
AMERICAN EXPRESS CO.....	COMMON STOCK	025816109	677	11623	SHARES				X
AMERICAN FINANCIAL GROUP INC.....	COMMON STOCK	025932104	24	600	SHARES				X
AMERICAN INTERNATIONAL GROUP.....	COMMON STOCK	026874784	2	75	SHARES			X	
AMERICAN INTERNATIONAL GROUP.....	COMMON STOCK	026874784	5	145	SHARES				X
AMERICAN WATER WORKS CO INC...	COMMON STOCK	030420103	27	800	SHARES			X	
AMERICAN WATER WORKS CO INC...	COMMON STOCK	030420103	106	3090	SHARES				X
AMERIPRISE FINANCIAL INC..	COMMON STOCK	03076C106	69	1327	SHARES			X	
AMERIPRISE FINANCIAL INC..	COMMON STOCK	03076C106	71	1351	SHARES				X

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AMERIS BANCORP..	COMMON STOCK	03076K108	2	123	SHARES	X	
AMERISOURCE							
BERGEN CORP....	COMMON STOCK	03073E105	12	300	SHARES	X	
AMGEN INC COM...	COMMON STOCK	031162100	4548	62380	SHARES	X	
AMGEN INC COM...	COMMON STOCK	031162100	1597	21898	SHARES		X
AMPAL-AMERICAN							
ISRAEL CORP A..	COMMON STOCK	032015109	3	25359	SHARES	X	
AMPHENOL CORP							
NEW CL A.....	COMMON STOCK	032095101	2	30	SHARES	X	
ANADARKO							
PETROLEUM							
CORP.....	COMMON STOCK	032511107	2483	37502	SHARES	X	
ANADARKO							
PETROLEUM							
CORP.....	COMMON STOCK	032511107	282	4258	SHARES		X
ANALOG DEVICES							
INC.....	COMMON STOCK	032654105	4	108	SHARES	X	
ANALOG DEVICES							
INC.....	COMMON STOCK	032654105	14	360	SHARES		X
ANNALY CAPITAL							
MANAGEMENT INC							
(REIT).....	COMMON STOCK	035710409	86	5130	SHARES	X	
ANNALY CAPITAL							
MANAGEMENT INC							
(REIT).....	COMMON STOCK	035710409	13	800	SHARES		X
ANSYS INC.....	COMMON STOCK	03662Q105	438	6941	SHARES	X	
AOL INC.....	COMMON STOCK	00184X105	2	62	SHARES	X	
AOL INC.....	COMMON STOCK	00184X105	3	95	SHARES		X
AON PLC.....	COMMON STOCK	G0408V102	164	3500	SHARES	X	
APACHE CORP							
COM.....	COMMON STOCK	037411105	3110	35381	SHARES	X	
APACHE CORP							
COM.....	COMMON STOCK	037411105	805	9156	SHARES		X
APOLLO GROUP							
INC CL A.....	COMMON STOCK	037604105	18	500	SHARES	X	
APPLE INC.....	COMMON STOCK	037833100	40934	70092	SHARES	X	
APPLE INC.....	COMMON STOCK	037833100	6224	10657	SHARES		X
APPLIED							
MATERIALS INC							
COM.....	COMMON STOCK	038222105	65	5689	SHARES	X	
APPLIED							
MATERIALS INC							
COM.....	COMMON STOCK	038222105	50	4400	SHARES		X
AQUA AMERICA							
INC.....	COMMON STOCK	03836W103	45	1783	SHARES	X	
AQUA AMERICA							
INC.....	COMMON STOCK	03836W103	30	1200	SHARES		X
ARCH COAL INC...	COMMON STOCK	039380100	10	1520	SHARES	X	
ARCHER DANIELS							
MIDLAND CO							
COM.....	COMMON STOCK	039483102	133	4500	SHARES	X	
ARCHER DANIELS							
MIDLAND CO							
COM.....	COMMON STOCK	039483102	351	11900	SHARES		X
ARCTIC CAT INC..	COMMON STOCK	039670104	18	500	SHARES	X	
ARMSTRONG WORLD							
INDUSTRIES.....	COMMON STOCK	04247X102	31	625	SHARES	X	
ARRIS GROUP.....	COMMON STOCK	04269Q100	274	19720	SHARES		X
ARTESIAN							
RESOURCES							
CORPORATION							
CL A.....	COMMON STOCK	043113208	19	885	SHARES	X	

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ARUBA NETWORKS									
INC.....	COMMON	STOCK	043176106	473	31422	SHARES		X	
ASHLAND INC.....	COMMON	STOCK	044209104	196	2830	SHARES		X	
ASHLAND INC.....	COMMON	STOCK	044209104	33	474	SHARES			X
ASPEN TECHNOLOGY									
INC.....	COMMON	STOCK	045327103	35	1500	SHARES		X	
AT&T INC.....	COMMON	STOCK	00206R102	15551	436086	SHARES		X	
AT&T INC.....	COMMON	STOCK	00206R102	11173	313311	SHARES			X
ATHENAHEALTH									
INC.....	COMMON	STOCK	04685W103	36	450	SHARES		X	
ATLAS AIR									
WORLDWIDE									
HOLDINGS.....	COMMON	STOCK	049164205	33	750	SHARES		X	
ATMOS ENERGY									
CORP.....	COMMON	STOCK	049560105	1	30	SHARES		X	
AUTODESK COM....	COMMON	STOCK	052769106	436	12459	SHARES		X	
AUTODESK COM....	COMMON	STOCK	052769106	35	1000	SHARES			X
AUTOMATIC DATA									
PROCESSING									
INC.....	COMMON	STOCK	053015103	1908	34273	SHARES		X	
AUTOMATIC DATA									
PROCESSING									
INC.....	COMMON	STOCK	053015103	2139	38434	SHARES			X
AUTOZONE INC									
COM.....	COMMON	STOCK	053332102	111	302	SHARES		X	
AUTOZONE INC									
COM.....	COMMON	STOCK	053332102	76	208	SHARES			X
AUXILIUM									
PHARMACEUTICALS									
INC.....	COMMON	STOCK	05334D107	177	6575	SHARES		X	
AVALONBAY									
COMMUNITIES									
INC.....	COMMON	STOCK	053484101	36	257	SHARES		X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				INVESTMENT AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)						
AVI BIOPHARMA INC.....	COMMON STOCK	002346104	8	12000	SHARES			X	
AVIS BUDGET GROUP INC.....	COMMON STOCK	053774105	1	50	SHARES			X	
AVON PRODUCTS INC.....	COMMON STOCK	054303102	93	5734	SHARES			X	
AVON PRODUCTS INC.....	COMMON STOCK	054303102	30	1874	SHARES				X
AXCELIS TECHNOLOGIES INC COM.....	COMMON STOCK	054540109	0	330	SHARES			X	

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BABCOCK & WILCOX CO.....	COMMON STOCK 05615F102	311	12692	SHARES	X	
BABCOCK & WILCOX CO.....	COMMON STOCK 05615F102	7	275	SHARES		X
BAKER HUGHES INC COM.....	COMMON STOCK 057224107	134	3262	SHARES	X	
BAKER HUGHES INC COM.....	COMMON STOCK 057224107	18	450	SHARES		X
BALL CORPORATION....	COMMON STOCK 058498106	1457	35500	SHARES		X
BANK AMER CORP..	COMMON STOCK 060505104	3263	398926	SHARES	X	
BANK AMER CORP..	COMMON STOCK 060505104	1101	134607	SHARES		X
BANK NEW YORK MELLON CORP....	COMMON STOCK 064058100	1415	64446	SHARES	X	
BANK NEW YORK MELLON CORP....	COMMON STOCK 064058100	247	11244	SHARES		X
BANK OF THE OZARKS INC.....	COMMON STOCK 063904106	29	950	SHARES	X	
BARD C R INC COM.....	COMMON STOCK 067383109	27	250	SHARES	X	
BARD C R INC COM.....	COMMON STOCK 067383109	441	4100	SHARES		X
BAXTER INTERNATIONAL..	COMMON STOCK 071813109	930	17491	SHARES	X	
BAXTER INTERNATIONAL..	COMMON STOCK 071813109	306	5750	SHARES		X
BB&T CORP COM...	COMMON STOCK 054937107	492	15934	SHARES	X	
BB&T CORP COM...	COMMON STOCK 054937107	476	15443	SHARES		X
BEACON ROOFING SUPPLY INC.....	COMMON STOCK 073685109	28	1125	SHARES	X	
BEAM INC.....	COMMON STOCK 073730103	482	7718	SHARES	X	
BEAM INC.....	COMMON STOCK 073730103	205	3278	SHARES		X
BECTON DICKINSON & CO COM.....	COMMON STOCK 075887109	1086	14533	SHARES	X	
BECTON DICKINSON & CO COM.....	COMMON STOCK 075887109	357	4779	SHARES		X
BED BATH & BEYOND INC COM.....	COMMON STOCK 075896100	497	8038	SHARES	X	
BELO CORPORATION CL A.....	COMMON STOCK 080555105	13	1975	SHARES	X	
BERKSHIRE HATHAWAY INC CLASS A.....	COMMON STOCK 084670108	375	3	SHARES		X
BERKSHIRE HATHAWAY INC DEL CL B.....	COMMON STOCK 084670702	3483	41800	SHARES	X	
BERKSHIRE HATHAWAY INC DEL CL B.....	COMMON STOCK 084670702	1092	13103	SHARES		X
BERRY PETROLEUM COMPANY CLASS A.....	COMMON STOCK 085789105	9	230	SHARES	X	
BEST BUY COMPANY INC.....	COMMON STOCK 086516101	164	7838	SHARES	X	
BEST BUY COMPANY INC.....	COMMON STOCK 086516101	56	2649	SHARES		X
BIOGEN IDEC INC.....	COMMON STOCK 09062X103	3121	21618	SHARES	X	
BIOGEN IDEC INC.....	COMMON STOCK 09062X103	336	2325	SHARES		X
BIOMARIN						

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PHARMACEUTICAL INC.....	COMMON STOCK	09061G101	8	200	SHARES	X	
BLACK HILLS CORP.....	COMMON STOCK	092113109	51	1600	SHARES	X	
BLACKROCK INC...	COMMON STOCK	09247X101	1934	11391	SHARES	X	
BLACKROCK INC...	COMMON STOCK	09247X101	231	1360	SHARES		X
BLACKROCK KELSO CAPITAL CORP...	COMMON STOCK	092533108	4	420	SHARES		X
BOEING CO COM...	COMMON STOCK	097023105	6445	86740	SHARES	X	
BOEING CO COM...	COMMON STOCK	097023105	1221	16430	SHARES		X
BOK FINANCIAL CORPORATION....	COMMON STOCK	05561Q201	1	11	SHARES	X	
BORG WARNER INC COM.....	COMMON STOCK	099724106	929	14164	SHARES	X	
BOSTON BEER INCORPORATED CLASS A.....	COMMON STOCK	100557107	6	50	SHARES	X	
BOSTON PROPERTIES INC (REIT).....	COMMON STOCK	101121101	22	200	SHARES	X	
BOSTON PROPERTIES INC (REIT).....	COMMON STOCK	101121101	65	600	SHARES		X
BRANDYWINE REALTY TRUST (REIT).....	COMMON STOCK	105368203	19	1500	SHARES	X	
BRAVO BRIO RESTAURANT GROUP.....	COMMON STOCK	10567B109	29	1650	SHARES	X	
BRIGGS & STRATTON CORP..	COMMON STOCK	109043109	14	800	SHARES	X	
BRINKER INTL INC COM.....	COMMON STOCK	109641100	24	750	SHARES	X	
BRINKER INTL INC COM.....	COMMON STOCK	109641100	45	1425	SHARES		X
BRISTOL-MYERS SQUIBB CO.....	COMMON STOCK	110122108	11295	314185	SHARES	X	
BRISTOL-MYERS SQUIBB CO.....	COMMON STOCK	110122108	7076	196828	SHARES		X
BROADCOM CORP CL A.....	COMMON STOCK	111320107	1159	34321	SHARES	X	
BROADCOM CORP CL A.....	COMMON STOCK	111320107	23	670	SHARES		X
BROADRIDGE FINANCIAL SOLUTIONS INC..	COMMON STOCK	11133T103	3	150	SHARES		X
BROADSOFT INC...	COMMON STOCK	11133B409	33	1150	SHARES	X	
BROCADE COMMUNICATIONS SYSTEM.....	COMMON STOCK	111621306	2	500	SHARES	X	
BROWN & BROWN INC COMMON.....	COMMON STOCK	115236101	301	11055	SHARES	X	
BROWN-FORMAN CORP CL B.....	COMMON STOCK	115637209	725	7484	SHARES	X	
BROWN-FORMAN CORP CL B.....	COMMON STOCK	115637209	72	743	SHARES		X
BUFFALO WILD WINGS INC.....	COMMON STOCK	119848109	71	825	SHARES	X	
CA INC.....	COMMON STOCK	12673P105	135	5000	SHARES	X	
CABOT OIL & GAS CORP.....	COMMON STOCK	127097103	268	6792	SHARES	X	
CALLAWAY GOLF CO							

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COM..... COMMON STOCK 131193104 0 23 SHARES X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF	CUSIP	VALUE	OR	SHARES	PUT	SHARED -	SHARED	
ISSUER	CLASS		(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	AMOUNT	PRINCIPAL	CALL	-----	-----	-----
CAMDEN PROPERTY TRUST (REIT)...	COMMON STOCK	133131102	68	1000	SHARES			X	
CAMERON INTERNATIONAL CORP.....	COMMON STOCK	13342B105	2435	57004	SHARES			X	
CAMERON INTERNATIONAL CORP.....	COMMON STOCK	13342B105	62	1454	SHARES				X
CAMPBELL SOUP CO COM.....	COMMON STOCK	134429109	37	1100	SHARES			X	
CAMPBELL SOUP CO COM.....	COMMON STOCK	134429109	102	3050	SHARES				X
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	387	7071	SHARES			X	
CAPITAL ONE FINANCIAL CORP.....	COMMON STOCK	14040H105	507	9275	SHARES				X
CAPITALSOURCE INC.....	COMMON STOCK	14055X102	7	1000	SHARES			X	
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	153	3636	SHARES			X	
CARDINAL HEALTH INC.....	COMMON STOCK	14149Y108	54	1297	SHARES				X
CARDTRONICS INC.....	COMMON STOCK	14161H108	37	1225	SHARES			X	
CAREFUSION CORP.....	COMMON STOCK	14170T101	8	298	SHARES				X
CARLISLE COMPANIES INC.....	COMMON STOCK	142339100	106	2000	SHARES				X
CARMAX INC.....	COMMON STOCK	143130102	1433	55261	SHARES			X	
CARMAX INC.....	COMMON STOCK	143130102	67	2576	SHARES				X
CARNIVAL CORPORATION....	COMMON STOCK	143658300	557	16264	SHARES			X	
CARNIVAL CORPORATION....	COMMON STOCK	143658300	211	6150	SHARES				X
CARPENTER TECHNOLOGY CORP COM.....	COMMON STOCK	144285103	37	776	SHARES				X
CASH AMERICA INTL INC.....	COMMON STOCK	14754D100	33	750	SHARES			X	
CATALYST HEALTH									

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SOLUTIONS INC.....	COMMON STOCK 14888B103	37	400	SHARES	X	
CATERPILLAR INC.....	COMMON STOCK 149123101	11745	138328	SHARES	X	
CATERPILLAR INC.....	COMMON STOCK 149123101	2100	24730	SHARES		X
CBRE GROUP INC..	COMMON STOCK 12504L109	1764	107835	SHARES	X	
CBRE GROUP INC..	COMMON STOCK 12504L109	16	984	SHARES		X
CBS CORP CL B...	COMMON STOCK 124857202	4154	126730	SHARES	X	
CBS CORP CL B...	COMMON STOCK 124857202	109	3339	SHARES		X
CELANESE CORP...	COMMON STOCK 150870103	30	875	SHARES	X	
CELGENE CORP COM.....	COMMON STOCK 151020104	1280	19949	SHARES	X	
CELGENE CORP COM.....	COMMON STOCK 151020104	196	3050	SHARES		X
CENTURYLINK INC.....	COMMON STOCK 156700106	841	21292	SHARES	X	
CENTURYLINK INC.....	COMMON STOCK 156700106	230	5815	SHARES		X
CERNER CORP.....	COMMON STOCK 156782104	3673	44441	SHARES	X	
CERNER CORP.....	COMMON STOCK 156782104	1080	13065	SHARES		X
CH ENERGY GROUP INC COM.....	COMMON STOCK 12541M102	7	100	SHARES	X	
CH ENERGY GROUP INC COM.....	COMMON STOCK 12541M102	125	1900	SHARES		X
CH ROBINSON WORLDWIDE INC..	COMMON STOCK 12541W209	1021	17442	SHARES	X	
CHARLES RIVER LABS INTL INC COM.....	COMMON STOCK 159864107	29	900	SHARES	X	
CHART INDUSTRIES INC.....	COMMON STOCK 16115Q308	34	500	SHARES	X	
CHESAPEAKE ENERGY CORP COM.....	COMMON STOCK 165167107	107	5760	SHARES	X	
CHESAPEAKE ENERGY CORP COM.....	COMMON STOCK 165167107	42	2275	SHARES		X
CHEVRON CORP....	COMMON STOCK 166764100	25794	244495	SHARES	X	
CHEVRON CORP....	COMMON STOCK 166764100	18564	175961	SHARES		X
CHIMERA INVESTMENT CORP.....	COMMON STOCK 16934Q109	3	1250	SHARES	X	
CHIPOTLE MEXICAN GRILL-CL A.....	COMMON STOCK 169656105	1736	4568	SHARES	X	
CHIPOTLE MEXICAN GRILL-CL A.....	COMMON STOCK 169656105	59	156	SHARES		X
CHUBB CORP.....	COMMON STOCK 171232101	520	7143	SHARES	X	
CHUBB CORP.....	COMMON STOCK 171232101	51	700	SHARES		X
CHURCH & DWIGHT CO INC.....	COMMON STOCK 171340102	338	6094	SHARES	X	
CIGNA CORP.....	COMMON STOCK 125509109	138	3125	SHARES		X
CINCINNATI FINANCIAL CORP COMMON.....	COMMON STOCK 172062101	31	807	SHARES	X	
CINCINNATI FINANCIAL CORP COMMON.....	COMMON STOCK 172062101	21	550	SHARES		X
CINEMARK HOLDINGS INC...	COMMON STOCK 17243V102	58	2550	SHARES	X	
CIRRUS LOGIC INC.....	COMMON STOCK 172755100	25	850	SHARES	X	

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CISCO SYSTEMS INC.....	COMMON STOCK	17275R102	9938	578800	SHARES		X	
CISCO SYSTEMS INC.....	COMMON STOCK	17275R102	2945	171547	SHARES			X
CITIGROUP INC...	COMMON STOCK	172967424	146	5336	SHARES		X	
CITIGROUP INC...	COMMON STOCK	172967424	61	2209	SHARES			X
CITRIX SYSTEMS INC COM.....	COMMON STOCK	177376100	3004	35783	SHARES		X	
CITRIX SYSTEMS INC COM.....	COMMON STOCK	177376100	94	1122	SHARES			X
CLEAN ENERGY FUELS CORPORATION....	COMMON STOCK	184499101	24	1525	SHARES		X	
CLIFFS NATURAL RESOURCES INC..	COMMON STOCK	18683K101	1538	31205	SHARES		X	
CLIFFS NATURAL RESOURCES INC..	COMMON STOCK	18683K101	82	1670	SHARES			X
CLOROX COMPANY..	COMMON STOCK	189054109	495	6828	SHARES		X	
CLOROX COMPANY..	COMMON STOCK	189054109	408	5635	SHARES			X
CME GROUP INC...	COMMON STOCK	12572Q105	188	701	SHARES		X	
CME GROUP INC...	COMMON STOCK	12572Q105	3	10	SHARES			X
COACH INC COMMON.....	COMMON STOCK	189754104	957	16373	SHARES		X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				SHARES			INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
COACH INC COMMON.....	COMMON STOCK	189754104	277	4737	SHARES				X
COCA COLA BOTTLING CO CONSOLIDATED...	COMMON STOCK	191098102	8	125	SHARES			X	
COCA COLA CO COM.....	COMMON STOCK	191216100	19801	253236	SHARES			X	
COCA COLA CO COM.....	COMMON STOCK	191216100	7915	101229	SHARES				X
COCA-COLA ENTERPRISES INC.....	COMMON STOCK	19122T109	28	1000	SHARES			X	
CODORUS VALLEY BANCORP INC....	COMMON STOCK	192025104	209	15100	SHARES			X	
CODORUS VALLEY BANCORP INC....	COMMON STOCK	192025104	101	7274	SHARES				X
COGENT COMMUNICATIONS GROUP.....	COMMON STOCK	19239V302	15	800	SHARES			X	
COGNIZANT TECHNOLOGY									

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SOLUTIONS CORP.....	COMMON STOCK	192446102	2334	38908	SHARES		X	
COGNIZANT TECHNOLOGY SOLUTIONS CORP.....	COMMON STOCK	192446102	263	4382	SHARES			X
COHU INCORPORATED...	COMMON STOCK	192576106	12	1200	SHARES		X	
COLFAX CORPORATION....	COMMON STOCK	194014106	33	1200	SHARES		X	
COLGATE PALMOLIVE CO COM.....	COMMON STOCK	194162103	6048	58102	SHARES		X	
COLGATE PALMOLIVE CO COM.....	COMMON STOCK	194162103	4222	40557	SHARES			X
COLLECTORS UNIVERSE INC...	COMMON STOCK	19421R200	2	150	SHARES		X	
COMCAST CORP NEW A.....	COMMON STOCK	20030N101	3946	123441	SHARES		X	
COMCAST CORP NEW A.....	COMMON STOCK	20030N101	984	30771	SHARES			X
COMCAST CORP-SPECIAL CL A.....	COMMON STOCK	20030N200	78	2475	SHARES		X	
COMCAST CORP-SPECIAL CL A.....	COMMON STOCK	20030N200	113	3597	SHARES			X
COMMERCIAL NATL FINANCIAL CORP.....	COMMON STOCK	202217105	17	820	SHARES		X	
COMMONWEALTH REIT.....	COMMON STOCK	203233101	8	400	SHARES			X
COMMUNITY BANK SYSTEM INC.....	COMMON STOCK	203607106	94	3480	SHARES		X	
COMPUTER TASK GROUP.....	COMMON STOCK	205477102	881	58750	SHARES		X	
COMVERSE TECHNOLOGY INC COM.....	COMMON STOCK	205862402	1	200	SHARES		X	
CON-WAY INC.....	COMMON STOCK	205944101	18	500	SHARES		X	
CONAGRA FOODS INC.....	COMMON STOCK	205887102	9	360	SHARES		X	
CONAGRA FOODS INC.....	COMMON STOCK	205887102	35	1346	SHARES			X
CONCUR TECHNOLOGIES INCORPORATED...	COMMON STOCK	206708109	41	600	SHARES		X	
CONOCOPHILLIPS..	COMMON STOCK	20825C104	7907	141496	SHARES		X	
CONOCOPHILLIPS..	COMMON STOCK	20825C104	3290	58882	SHARES			X
CONSOL ENERGY INC.....	COMMON STOCK	20854P109	35	1150	SHARES		X	
CONSOL ENERGY INC.....	COMMON STOCK	20854P109	26	850	SHARES			X
CONSOLIDATED EDISON INC.....	COMMON STOCK	209115104	125	2016	SHARES		X	
CONSOLIDATED EDISON INC.....	COMMON STOCK	209115104	48	774	SHARES			X
CONSTELLATION BRANDS INC CL A.....	COMMON STOCK	21036P108	7	270	SHARES			X
CONTINENTAL								

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RESOURCES INC..	COMMON STOCK	212015101	37	550	SHARES		X
CORNING INC.....	COMMON STOCK	219350105	2190	169358	SHARES	X	
CORNING INC.....	COMMON STOCK	219350105	388	30001	SHARES		X
COSTCO WHOLESALE							
CORP COM.....	COMMON STOCK	22160K105	1100	11580	SHARES	X	
COSTCO WHOLESALE							
CORP COM.....	COMMON STOCK	22160K105	224	2362	SHARES		X
COVANCE INC							
COM.....	COMMON STOCK	222816100	28	575	SHARES	X	
COVANCE INC							
COM.....	COMMON STOCK	222816100	48	1000	SHARES		X
CRANE CO.....	COMMON STOCK	224399105	255	7000	SHARES	X	
CREE RESEARCH							
INC COM.....	COMMON STOCK	225447101	5	176	SHARES	X	
CREE RESEARCH							
INC COM.....	COMMON STOCK	225447101	19	750	SHARES		X
CROWN CASTLE							
INTL CORP COM..	COMMON STOCK	228227104	5	82	SHARES	X	
CROWN HOLDINGS							
INC.....	COMMON STOCK	228368106	420	12178	SHARES	X	
CSX CORP							
COMMON.....	COMMON STOCK	126408103	2563	114602	SHARES	X	
CSX CORP							
COMMON.....	COMMON STOCK	126408103	1479	66139	SHARES		X
CUMMINS INC							
COM.....	COMMON STOCK	231021106	1647	16999	SHARES	X	
CUMMINS INC							
COM.....	COMMON STOCK	231021106	180	1859	SHARES		X
CURTISS WRIGHT							
CORP.....	COMMON STOCK	231561101	17	552	SHARES	X	
CUTERA INC.....	COMMON STOCK	232109108	3	400	SHARES	X	
CVS/CAREMARK							
CORP.....	COMMON STOCK	126650100	2629	56266	SHARES	X	
CVS/CAREMARK							
CORP.....	COMMON STOCK	126650100	1034	22135	SHARES		X
D R HORTON INC..	COMMON STOCK	23331A109	2332	126893	SHARES	X	
D R HORTON INC..	COMMON STOCK	23331A109	300	16304	SHARES		X
DANA HOLDING							
CORPORATION....	COMMON STOCK	235825205	15	1175	SHARES	X	
DANAHER CORP							
COM.....	COMMON STOCK	235851102	2682	51491	SHARES	X	
DANAHER CORP							
COM.....	COMMON STOCK	235851102	261	5015	SHARES		X
DARDEN							
RESTAURANTS INC							
COM.....	COMMON STOCK	237194105	749	14789	SHARES	X	
DARDEN							
RESTAURANTS INC							
COM.....	COMMON STOCK	237194105	109	2150	SHARES		X
DAVITA INC							
COMMON.....	COMMON STOCK	23918K108	5	48	SHARES	X	
DAVITA INC							
COMMON.....	COMMON STOCK	23918K108	10	100	SHARES		X
DEALERTRACK							
HOLDINGS INC...	COMMON STOCK	242309102	18	600	SHARES	X	
DEERE & CO							
COMMON.....	COMMON STOCK	244199105	2433	30082	SHARES	X	
DEERE & CO							
COMMON.....	COMMON STOCK	244199105	475	5870	SHARES		X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				SHARES			INVESTMENT AUTHORITY		
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DELL INC.....	COMMON STOCK	24702R101	1192	95274	SHARES			X	
DELL INC.....	COMMON STOCK	24702R101	108	8643	SHARES				X
DELTA AIR LINES									
INC.....	COMMON STOCK	247361702	0	18	SHARES			X	
DENTSPLY									
INTERNATIONAL									
INC COM.....	COMMON STOCK	249030107	1013	26789	SHARES			X	
DENTSPLY									
INTERNATIONAL									
INC COM.....	COMMON STOCK	249030107	159	4200	SHARES				X
DEVON ENERGY									
CORP.....	COMMON STOCK	25179M103	80	1379	SHARES			X	
DEVON ENERGY									
CORP.....	COMMON STOCK	25179M103	106	1836	SHARES				X
DIAMOND									
OFFSHORE									
DRILLING COM...	COMMON STOCK	25271C102	33	550	SHARES			X	
DIEBOLD INC									
COMMON.....	COMMON STOCK	253651103	3	90	SHARES			X	
DINEEQUITY INC..	COMMON STOCK	254423106	260	5826	SHARES			X	
DISCOVER									
FINANCIAL									
SERVICES.....	COMMON STOCK	254709108	11	321	SHARES				X
DISCOVERY									
COMMUNICATIONS									
INC.....	COMMON STOCK	25470F104	13	234	SHARES			X	
DISCOVERY									
COMMUNICATIONS									
INC.....	COMMON STOCK	25470F104	38	696	SHARES				X
DISCOVERY									
COMMUNICATIONS									
INC - C.....	COMMON STOCK	25470F302	12	234	SHARES			X	
DISCOVERY									
COMMUNICATIONS									
INC - C.....	COMMON STOCK	25470F302	62	1239	SHARES				X
DISH NETWORK									
CORP CL A.....	COMMON STOCK	25470M109	103	3594	SHARES			X	
DISH NETWORK									
CORP CL A.....	COMMON STOCK	25470M109	3	92	SHARES				X
DISNEY WALT CO..	COMMON STOCK	254687106	6372	131390	SHARES			X	
DISNEY WALT CO..	COMMON STOCK	254687106	2254	46477	SHARES				X
DNB FINANCIAL									
CORPORATION....	COMMON STOCK	233237106	25	1878	SHARES			X	
DOLLAR GENERAL									
CORPORATION....	COMMON STOCK	256677105	86	1582	SHARES			X	
DOLLAR GENERAL									
CORPORATION....	COMMON STOCK	256677105	3	48	SHARES				X

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DOLLAR TREE INC.....	COMMON STOCK	256746108	1954	36328	SHARES	X	
DOLLAR TREE INC.....	COMMON STOCK	256746108	79	1466	SHARES		X
DOMINION RESOURCES INC..	COMMON STOCK	25746U109	5654	104709	SHARES	X	
DOMINION RESOURCES INC..	COMMON STOCK	25746U109	3216	59549	SHARES		X
DOVER CORP COMMON.....	COMMON STOCK	260003108	593	11053	SHARES	X	
DOVER CORP COMMON.....	COMMON STOCK	260003108	21	394	SHARES		X
DOW CHEMICAL CO.....	COMMON STOCK	260543103	3458	109786	SHARES	X	
DOW CHEMICAL CO.....	COMMON STOCK	260543103	1448	45966	SHARES		X
DSW INC-CL A....	COMMON STOCK	23334L102	20	375	SHARES	X	
DTE ENERGY COMPANY COMMON.....	COMMON STOCK	233331107	166	2800	SHARES	X	
DTE ENERGY COMPANY COMMON.....	COMMON STOCK	233331107	59	1001	SHARES		X
DUKE ENERGY CORP.....	COMMON STOCK	26441C105	2382	103295	SHARES	X	
DUKE ENERGY CORP.....	COMMON STOCK	26441C105	642	27826	SHARES		X
DUN & BRADSTREET CORP.....	COMMON STOCK	26483E100	19	266	SHARES	X	
DUN & BRADSTREET CORP.....	COMMON STOCK	26483E100	31	433	SHARES		X
E I DUPONT DE NEMOURS & CO COMMON.....	COMMON STOCK	263534109	9548	188804	SHARES	X	
E I DUPONT DE NEMOURS & CO COMMON.....	COMMON STOCK	263534109	6435	127243	SHARES		X
EASTERN INSURANCE HOLDINGS.....	COMMON STOCK	276534104	9	500	SHARES	X	
EASTMAN CHEMICAL COMPANY COM....	COMMON STOCK	277432100	11	215	SHARES	X	
EASTMAN CHEMICAL COMPANY COM....	COMMON STOCK	277432100	50	1000	SHARES		X
EATON CORP COM..	COMMON STOCK	278058102	384	9701	SHARES	X	
EATON CORP COM..	COMMON STOCK	278058102	24	600	SHARES		X
EATON VANCE CORP.....	COMMON STOCK	278265103	1791	66457	SHARES	X	
EATON VANCE CORP.....	COMMON STOCK	278265103	90	3334	SHARES		X
EBAY INC COM....	COMMON STOCK	278642103	1169	27819	SHARES	X	
EBAY INC COM....	COMMON STOCK	278642103	26	626	SHARES		X
ECOLAB INC COM..	COMMON STOCK	278865100	1236	18036	SHARES	X	
ECOLAB INC COM..	COMMON STOCK	278865100	137	2000	SHARES		X
EDISON INTERNATIONAL COM.....	COMMON STOCK	281020107	46	992	SHARES	X	
EDISON INTERNATIONAL COM.....	COMMON STOCK	281020107	46	1000	SHARES		X
EDWARDS LIFESCIENCES							

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CORP COM.....	COMMON	STOCK	28176E108	62	600	SHARES	X	
ELECTRONICS ARTS								
COM.....	COMMON	STOCK	285512109	14	1135	SHARES	X	
ELECTRONICS ARTS								
COM.....	COMMON	STOCK	285512109	18	1425	SHARES		X
EMC CORP MASS								
COM.....	COMMON	STOCK	268648102	10916	425911	SHARES	X	
EMC CORP MASS								
COM.....	COMMON	STOCK	268648102	1259	49121	SHARES		X
EMERSON ELECTRIC								
CO.....	COMMON	STOCK	291011104	5098	109455	SHARES	X	
EMERSON ELECTRIC								
CO.....	COMMON	STOCK	291011104	4086	87726	SHARES		X
ENCORE CAPITAL								
GROUP INC.....	COMMON	STOCK	292554102	56	1900	SHARES	X	
ENERGIZER HLDGS								
INC COM.....	COMMON	STOCK	29266R108	1529	20316	SHARES	X	
ENERGIZER HLDGS								
INC COM.....	COMMON	STOCK	29266R108	67	896	SHARES		X
ENTERGY CORP COM								
NEW.....	COMMON	STOCK	29364G103	119	1759	SHARES	X	
ENTERGY CORP COM								
NEW.....	COMMON	STOCK	29364G103	119	1760	SHARES		X
EOG RESOURCES								
INC COM.....	COMMON	STOCK	26875P101	301	3336	SHARES	X	
EOG RESOURCES								
INC COM.....	COMMON	STOCK	26875P101	111	1231	SHARES		X
EQT								
CORPORATION....	COMMON	STOCK	26884L109	50	940	SHARES	X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
	-----	-----	-----	-----			-----		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	Sole or Shared Defined	-	Shared Other
-----	-----	-----	-----	-----	-----	----	-----	-----	-----
EQT CORPORATION.....	COMMON STOCK	26884L109	70	1300	SHARES				X
EQUIFAX INC COM.....	COMMON STOCK	294429105	317	6800	SHARES		X		
EQUIFAX INC COM.....	COMMON STOCK	294429105	56	1200	SHARES				X
EQUINIX INC.....	COMMON STOCK	29444U502	138	787	SHARES		X		
EQUINIX INC.....	COMMON STOCK	29444U502	4	22	SHARES				X
EQUITY RESIDENTIAL REIT.....	COMMON STOCK	29476L107	106	1699	SHARES		X		
EQUITY RESIDENTIAL REIT.....	COMMON STOCK	29476L107	194	3103	SHARES				X
FRIE INDEMNITY									

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CO CL A.....	COMMON STOCK	29530P102	107	1500	SHARES	X	
ESTEE LAUDER							
COMPANIES INC..	COMMON STOCK	518439104	1555	28736	SHARES	X	
ESTEE LAUDER							
COMPANIES INC..	COMMON STOCK	518439104	124	2300	SHARES		X
EVERCORE							
PARTNERS INC							
CL A.....	COMMON STOCK	29977A105	38	1625	SHARES	X	
EXELIS INC.....	COMMON STOCK	30162A108	26	2620	SHARES		X
EXELON CORP.....	COMMON STOCK	30161N101	2924	77721	SHARES	X	
EXELON CORP.....	COMMON STOCK	30161N101	2128	56573	SHARES		X
EXPEDITORS INTL							
WASH INC COM...	COMMON STOCK	302130109	542	13997	SHARES	X	
EXPEDITORS INTL							
WASH INC COM...	COMMON STOCK	302130109	21	542	SHARES		X
EXPRESS INC.....	COMMON STOCK	30219E103	17	925	SHARES	X	
EXPRESS SCRIPTS							
HOLDING C.....	COMMON STOCK	30219G108	14866	266275	SHARES	X	
EXPRESS SCRIPTS							
HOLDING C.....	COMMON STOCK	30219G108	5016	89845	SHARES		X
EXXON MOBIL							
CORP.....	COMMON STOCK	30231G102	59635	696918	SHARES	X	
EXXON MOBIL							
CORP.....	COMMON STOCK	30231G102	48940	571928	SHARES		X
FACEBOOK INC-A..	COMMON STOCK	30303M102	62	2000	SHARES	X	
FACTSET RESEARCH							
SYSTEMS INC....	COMMON STOCK	303075105	13	144	SHARES	X	
FACTSET RESEARCH							
SYSTEMS INC....	COMMON STOCK	303075105	46	500	SHARES		X
FAMILY DOLLAR							
STORES.....	COMMON STOCK	307000109	2	33	SHARES	X	
FAMILY DOLLAR							
STORES.....	COMMON STOCK	307000109	5	75	SHARES		X
FASTENAL CO.....	COMMON STOCK	311900104	310	7692	SHARES	X	
FASTENAL CO.....	COMMON STOCK	311900104	81	2000	SHARES		X
FEDERAL REALTY							
INV TR (REIT)..	COMMON STOCK	313747206	104	1000	SHARES		X
FEDEX CORP COM..	COMMON STOCK	31428X106	1671	18235	SHARES	X	
FEDEX CORP COM..	COMMON STOCK	31428X106	179	1949	SHARES		X
FIDELITY NATL							
INFORMATION							
SERVICES.....	COMMON STOCK	31620M106	55	1620	SHARES	X	
FIFTH & PACIFIC							
COMPANIES,							
INC.....	COMMON STOCK	316645100	39	3600	SHARES	X	
FIFTH THIRD							
BANCORP COM....	COMMON STOCK	316773100	137	10219	SHARES	X	
FINISAR							
CORPORATION....	COMMON STOCK	31787A507	48	3210	SHARES	X	
FIRST CASH							
FINANCIAL							
SERVICES INC...	COMMON STOCK	31942D107	50	1250	SHARES	X	
FIRST NIAGARA							
FINANCIAL							
GROUP.....	COMMON STOCK	33582V108	10	1292	SHARES	X	
FIRST NIAGARA							
FINANCIAL							
GROUP.....	COMMON STOCK	33582V108	2	225	SHARES		X
FIRSTENERGY							
CORP.....	COMMON STOCK	337932107	179	3638	SHARES	X	
FIRSTENERGY							
CORP.....	COMMON STOCK	337932107	162	3299	SHARES		X

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FISERV INC.....	COMMON STOCK	337738108	4	50	SHARES	X	
FISERV INC.....	COMMON STOCK	337738108	14	200	SHARES		X
FLIR SYSTEMS							
INC.....	COMMON STOCK	302445101	1	40	SHARES	X	
FLOWERS FOODS							
INC COM.....	COMMON STOCK	343498101	17	750	SHARES	X	
FLOWSERVE CORP							
COM.....	COMMON STOCK	34354P105	5	40	SHARES	X	
FLUOR CORP.....	COMMON STOCK	343412102	4	73	SHARES	X	
FLUOR CORP.....	COMMON STOCK	343412102	148	3000	SHARES		X
FMC CORPORATION							
COMMON NEW.....	COMMON STOCK	302491303	15	272	SHARES	X	
FMC TECHNOLOGIES							
INC COM.....	COMMON STOCK	30249U101	178	4530	SHARES	X	
FNB CORP PA.....	COMMON STOCK	302520101	70	6463	SHARES	X	
FNB CORP PA.....	COMMON STOCK	302520101	53	4907	SHARES		X
FOOT LOCKER							
INC.....	COMMON STOCK	344849104	32	1050	SHARES	X	
FORD MOTOR CO...	COMMON STOCK	345370860	3387	353222	SHARES	X	
FORD MOTOR CO...	COMMON STOCK	345370860	321	33468	SHARES		X
FOREST LABS INC							
COM.....	COMMON STOCK	345838106	55	1575	SHARES	X	
FOREST LABS INC							
COM.....	COMMON STOCK	345838106	57	1630	SHARES		X
FORESTAR GROUP							
INC.....	COMMON STOCK	346233109	1	42	SHARES	X	
FORTUNE HOME							
BRANDS HOME &							
SEC INC.....	COMMON STOCK	34964C106	47	2110	SHARES	X	
FORTUNE HOME							
BRANDS HOME &							
SEC INC.....	COMMON STOCK	34964C106	64	2871	SHARES		X
FRANCESCA'S							
HOLDINGS CORP..	COMMON STOCK	351793104	25	925	SHARES	X	
FRANKLIN							
RESOURCES INC..	COMMON STOCK	354613101	194	1747	SHARES	X	
FREEPORT-MCMORAN							
COPPER & GOLD							
INC.....	COMMON STOCK	35671D857	5420	159086	SHARES	X	
FREEPORT-MCMORAN							
COPPER & GOLD							
INC.....	COMMON STOCK	35671D857	550	16154	SHARES		X
FRONTIER							
COMMUNICATIONS							
CORP.....	COMMON STOCK	35906A108	47	12226	SHARES	X	
FRONTIER							
COMMUNICATIONS							
CORP.....	COMMON STOCK	35906A108	36	9341	SHARES		X
FULL HOUSE							
RESORTS INC....	COMMON STOCK	359678109	1	500	SHARES	X	
FULTON FINANCIAL							
CORP.....	COMMON STOCK	360271100	856	85680	SHARES	X	

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES		PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
				OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL				
FULTON FINANCIAL CORP.....	COMMON STOCK	360271100	111	11132	SHARES				X
F5 NETWORKS INC.....	COMMON STOCK	315616102	609	6119	SHARES			X	
F5 NETWORKS INC.....	COMMON STOCK	315616102	109	1094	SHARES				X
GALLAGHER ARTHUR J. & CO.....	COMMON STOCK	363576109	184	5258	SHARES			X	
GALLAGHER ARTHUR J. & CO.....	COMMON STOCK	363576109	33	928	SHARES				X
GAMESTOP CORP - CLASS A.....	COMMON STOCK	36467W109	219	11917	SHARES			X	
GANNET CO COMMON.....	COMMON STOCK	364730101	29	2000	SHARES				X
GAP INC COM.....	COMMON STOCK	364760108	41	1500	SHARES			X	
GAP INC COM.....	COMMON STOCK	364760108	68	2500	SHARES				X
GATX CORP COMMON.....	COMMON STOCK	361448103	18	475	SHARES			X	
GENERAL DYNAMICS CORP COM.....	COMMON STOCK	369550108	1659	25156	SHARES			X	
GENERAL DYNAMICS CORP COM.....	COMMON STOCK	369550108	617	9355	SHARES				X
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	24730	1186671	SHARES			X	
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	24820	1191002	SHARES				X
GENERAL MILLS INC.....	COMMON STOCK	370334104	3016	78252	SHARES			X	
GENERAL MILLS INC.....	COMMON STOCK	370334104	1579	40963	SHARES				X
GENERAL MOTORS CO.....	COMMON STOCK	37045V100	8	425	SHARES			X	
GENERAL MOTORS CO.....	COMMON STOCK	37045V100	8	406	SHARES				X
GENESCO INC COM.....	COMMON STOCK	371532102	18	300	SHARES			X	
GENUINE PARTS INC.....	COMMON STOCK	372460105	116	1925	SHARES			X	
GENUINE PARTS INC.....	COMMON STOCK	372460105	75	1250	SHARES				X
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	2146	41848	SHARES			X	
GILEAD SCIENCES INC COM.....	COMMON STOCK	375558103	507	9889	SHARES				X
GLACIER BANCORP INC NEW.....	COMMON STOCK	37637Q105	75	4860	SHARES			X	
GLACIER BANCORP INC NEW.....	COMMON STOCK	37637Q105	22	1430	SHARES				X
GLATFELTER.....	COMMON STOCK	377316104	266	16225	SHARES			X	
GLOBAL PAYMENTS INC.....	COMMON STOCK	37940X102	246	5679	SHARES			X	
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	4774	49802	SHARES			X	

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GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	382	3989	SHARES		X
GOODYEAR TIRE & RUBBER CO.....	COMMON STOCK	382550101	15	1275	SHARES	X	
GOOGLE INC CL A.....	COMMON STOCK	38259P508	7357	12683	SHARES	X	
GOOGLE INC CL A.....	COMMON STOCK	38259P508	727	1253	SHARES		X
GOVERNMENT PROPERTIES INCOME TRUST...	COMMON STOCK	38376A103	23	1000	SHARES	X	
GOVERNMENT PROPERTIES INCOME TRUST...	COMMON STOCK	38376A103	61	2700	SHARES		X
GRACO INC COM...	COMMON STOCK	384109104	328	7108	SHARES	X	
GRACO INC COM...	COMMON STOCK	384109104	2	50	SHARES		X
GREAT PLAINS ENERGY INC.....	COMMON STOCK	391164100	16	770	SHARES	X	
GREEN DOT CORP CL A.....	COMMON STOCK	39304D102	0	18	SHARES	X	
GREEN MOUNTAIN COFFEE ROASTERS INC...	COMMON STOCK	393122106	306	14031	SHARES	X	
GROUP 1 AUTOMOTIVE INC.....	COMMON STOCK	398905109	14	300	SHARES	X	
GSV CAPITAL CORP.....	COMMON STOCK	36191J101	9	1000	SHARES	X	
GULFPORT ENERGY CORP.....	COMMON STOCK	402635304	13	650	SHARES	X	
H & R BLOCK COMMON.....	COMMON STOCK	093671105	105	6600	SHARES		X
H&E EQUIPMENT SERVICES INC...	COMMON STOCK	404030108	56	3700	SHARES	X	
HALLIBURTON HLDG CO COM.....	COMMON STOCK	406216101	719	25317	SHARES	X	
HALLIBURTON HLDG CO COM.....	COMMON STOCK	406216101	142	5000	SHARES		X
HANESBRANDS INC.....	COMMON STOCK	410345102	14	500	SHARES		X
HARLEY DAVIDSON COMMON.....	COMMON STOCK	412822108	255	5586	SHARES	X	
HARLEY DAVIDSON COMMON.....	COMMON STOCK	412822108	155	3400	SHARES		X
HARRIS CORP COMMON.....	COMMON STOCK	413875105	0	1	SHARES	X	
HARRIS CORP COMMON.....	COMMON STOCK	413875105	210	5025	SHARES		X
HARSCO CORP COMMON.....	COMMON STOCK	415864107	2498	122569	SHARES	X	
HARSCO CORP COMMON.....	COMMON STOCK	415864107	1027	50381	SHARES		X
HARTFORD FINANCIAL SVCS GRP INC.....	COMMON STOCK	416515104	46	2584	SHARES	X	
HARTFORD FINANCIAL SVCS GRP INC.....	COMMON STOCK	416515104	28	1570	SHARES		X
HATTERAS FINANCIAL CORP.....	COMMON STOCK	41902R103	970	33931	SHARES	X	

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HATTERAS FINANCIAL CORP.....	COMMON STOCK	41902R103	50	1734	SHARES				X
HAWAIIAN ELECTRIC INDUSTRIES COMMON.....	COMMON STOCK	419870100	20	714	SHARES			X	
HCP INCORPORATED REITS.....	COMMON STOCK	40414L109	77	1754	SHARES			X	
HCP INCORPORATED REITS.....	COMMON STOCK	40414L109	9	208	SHARES				X
HEALTH CARE REIT INC.....	COMMON STOCK	42217K106	45	768	SHARES			X	
HEALTH CARE REIT INC.....	COMMON STOCK	42217K106	11	190	SHARES				X
HEALTH MANAGEMENT- CLASS A.....	COMMON STOCK	421933102	0	50	SHARES				X
HEARTLAND PAYMENT SYSTEMS INC....	COMMON STOCK	42235N108	27	900	SHARES			X	
HEICO CORPORATION - CLASS A.....	COMMON STOCK	422806208	217	6718	SHARES			X	
HEINZ H J CO COM.....	COMMON STOCK	423074103	1324	24355	SHARES			X	
HEINZ H J CO COM.....	COMMON STOCK	423074103	526	9679	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)						
HENRY JACK & ASSOC INC COM.....	COMMON STOCK	426281101	45	1300	SHARES			X	
HENRY SCHEIN INC COM.....	COMMON STOCK	806407102	90	1149	SHARES			X	
HERCULES TECHNOLOGY GROWTH.....	COMMON STOCK	427096508	9	812	SHARES			X	
HERITAGE-CRYSTAL CLEAN INC.....	COMMON STOCK	42726M106	15	900	SHARES			X	
HESS CORPORATION....	COMMON STOCK	42809H107	9	217	SHARES			X	
HESS CORPORATION....	COMMON STOCK	42809H107	43	1000	SHARES				X
HEWLETT-PACKARD CO.....	COMMON STOCK	428236103	1248	62067	SHARES			X	

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HEWLETT-PACKARD								
CO.....	COMMON STOCK	428236103	652	32443	SHARES			X
HEXCEL CORP.....	COMMON STOCK	428291108	37	1450	SHARES	X		
HOLOGIC INC								
COM.....	COMMON STOCK	436440101	119	6600	SHARES			X
HOME DEPOT INC								
COM.....	COMMON STOCK	437076102	6508	122823	SHARES	X		
HOME DEPOT INC								
COM.....	COMMON STOCK	437076102	4430	83609	SHARES			X
HOME PROPERTIES								
INC (REIT).....	COMMON STOCK	437306103	153	2500	SHARES			X
HONEYWELL INTL								
INC COM.....	COMMON STOCK	438516106	789	14138	SHARES	X		
HONEYWELL INTL								
INC COM.....	COMMON STOCK	438516106	1653	29599	SHARES			X
HOSPIRA INC.....	COMMON STOCK	441060100	72	2065	SHARES	X		
HOSPIRA INC.....	COMMON STOCK	441060100	32	924	SHARES			X
HUDSON								
TECHNOLOGIES								
INC.....	COMMON STOCK	444144109	2	500	SHARES	X		
HUGOTON ROYALTY								
TRUST.....	COMMON STOCK	444717102	1	150	SHARES			X
HUMAN GENOME								
SCIENCES INC								
COMMON.....	COMMON STOCK	444903108	1	100	SHARES			X
HUNTINGTON								
INGALLS								
INDUSTRIES								
WI.....	COMMON STOCK	446413106	11	265	SHARES			X
IBM								
CORPORATION....	COMMON STOCK	459200101	43790	223896	SHARES	X		
IBM								
CORPORATION....	COMMON STOCK	459200101	18314	93641	SHARES			X
IDEXX LABS								
COMMON.....	COMMON STOCK	45168D104	4	39	SHARES	X		
ILLINOIS TOOL								
WKS INC COM....	COMMON STOCK	452308109	232	4380	SHARES	X		
ILLINOIS TOOL								
WKS INC COM....	COMMON STOCK	452308109	354	6700	SHARES			X
ILLUMINA INC....	COMMON STOCK	452327109	28	688	SHARES	X		
IMMUNOGEN INC...	COMMON STOCK	45253H101	2	100	SHARES			X
INGREDION INC...	COMMON STOCK	457187102	20	400	SHARES			X
INSULET CORP....	COMMON STOCK	45784P101	19	875	SHARES	X		
INTEGRYS ENERGY								
GROUP INC.....	COMMON STOCK	45822P105	20	350	SHARES			X
INTEL CORP COM..	COMMON STOCK	458140100	13998	525244	SHARES	X		
INTEL CORP COM..	COMMON STOCK	458140100	6515	244449	SHARES			X
INTERCONTINENTAL								
EXCHANGE INC...	COMMON STOCK	45865V100	790	5806	SHARES	X		
INTERDIGITAL								
INC.....	COMMON STOCK	45867G101	15	500	SHARES	X		
INTERNATIONAL								
PAPER CO COM...	COMMON STOCK	460146103	123	4264	SHARES	X		
INTERNATIONAL								
PAPER CO COM...	COMMON STOCK	460146103	116	4023	SHARES			X
INTERNATIONAL								
SPEEDWAY CORP								
CL A.....	COMMON STOCK	460335201	1	50	SHARES	X		
INTL FLAVORS &								
FRAGRANCES INC								
COM.....	COMMON STOCK	459506101	38	700	SHARES	X		
INTUIT INC COM..	COMMON STOCK	461202103	52	875	SHARES	X		

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INTUITIVE									
SURGICAL INC...	COMMON STOCK	46120E602	6163	11129	SHARES			X	
INTUITIVE									
SURGICAL INC...	COMMON STOCK	46120E602	296	535	SHARES				X
IPG PHOTONICS									
CORP.....	COMMON STOCK	44980X109	357	8192	SHARES			X	
IRON MTN INC PA									
COM.....	COMMON STOCK	462846106	2	67	SHARES			X	
IRON MTN INC PA									
COM.....	COMMON STOCK	462846106	11	329	SHARES				X
ISIS									
PHARMACEUTICALS									
COM.....	COMMON STOCK	464330109	4	350	SHARES			X	
ITT CORP.....	COMMON STOCK	450911201	23	1310	SHARES				X
ITT EDUCATIONAL									
SERVICES INC									
COM.....	COMMON STOCK	45068B109	216	3552	SHARES			X	
J B HUNT									
TRANSPORT									
SERVICES INC...	COMMON STOCK	445658107	6	95	SHARES			X	
J C PENNEY									
COMPANY									
COMMON.....	COMMON STOCK	708160106	45	1940	SHARES			X	
JACOBS									
ENGINEERING									
GROUP INC COM..	COMMON STOCK	469814107	89	2350	SHARES			X	
JACOBS									
ENGINEERING									
GROUP INC									
COM.....	COMMON STOCK	469814107	49	1290	SHARES				X
JETBLUE AIRWAYS									
CORPORATION....	COMMON STOCK	477143101	1	100	SHARES			X	
JM SMUCKER CO...	COMMON STOCK	832696405	68	900	SHARES			X	
JM SMUCKER CO...	COMMON STOCK	832696405	248	3278	SHARES				X
JOHNSON &									
JOHNSON.....	COMMON STOCK	478160104	21681	320914	SHARES			X	
JOHNSON &									
JOHNSON.....	COMMON STOCK	478160104	19420	287444	SHARES				X
JOHNSON CONTROLS									
INC COM.....	COMMON STOCK	478366107	741	26733	SHARES			X	
JOHNSON CONTROLS									
INC COM.....	COMMON STOCK	478366107	255	9200	SHARES				X
JOY GLOBAL									
INCORPORATED...	COMMON STOCK	481165108	1465	25822	SHARES			X	
JOY GLOBAL									
INCORPORATED...	COMMON STOCK	481165108	115	2035	SHARES				X
JPMORGAN CHASE &									
CO.....	COMMON STOCK	46625H100	9803	274369	SHARES			X	
JPMORGAN CHASE &									
CO.....	COMMON STOCK	46625H100	4115	115163	SHARES				X
JUNIPER NETWORKS									
INC.....	COMMON STOCK	48203R104	359	21996	SHARES			X	
JUNIPER NETWORKS									
INC.....	COMMON STOCK	48203R104	6	350	SHARES				X
KELLOGG CO COM..	COMMON STOCK	487836108	819	16600	SHARES			X	
KELLOGG CO COM..	COMMON STOCK	487836108	635	12875	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				SHARES			INVESTMENT AUTHORITY		
NAME OF	TITLE OF	CUSIP	VALUE	OR	SHARES	PUT	SHARED -	SHARED	
ISSUER	CLASS		(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
KIMBERLY CLARK CORP.....	COMMON STOCK	494368103	2878	34361	SHARES			X	
KIMBERLY CLARK CORP.....	COMMON STOCK	494368103	3055	36463	SHARES				X
KIRBY CORP COM..	COMMON STOCK	497266106	16	350	SHARES			X	
KOHL'S CORP COM..	COMMON STOCK	500255104	97	2123	SHARES			X	
KOHL'S CORP COM..	COMMON STOCK	500255104	97	2130	SHARES				X
KRAFT FOODS INC CL A.....	COMMON STOCK	50075N104	6906	178807	SHARES			X	
KRAFT FOODS INC CL A.....	COMMON STOCK	50075N104	3334	86319	SHARES				X
KROGER COMPANY COMMON.....	COMMON STOCK	501044101	130	5596	SHARES			X	
KROGER COMPANY COMMON.....	COMMON STOCK	501044101	12	500	SHARES				X
LABORATORY CRP OF AMER HLDGS COM NEW.....	COMMON STOCK	50540R409	20	215	SHARES			X	
LAM RESEARCH CORP COMMON....	COMMON STOCK	512807108	304	8045	SHARES			X	
LAS VEGAS SANDS CORP.....	COMMON STOCK	517834107	214	4926	SHARES			X	
LCA-VISION INC..	COMMON STOCK	501803308	9	2150	SHARES			X	
LEGG MASON INC..	COMMON STOCK	524901105	14	545	SHARES			X	
LEGG MASON INC..	COMMON STOCK	524901105	5	175	SHARES				X
LEGGETT & PLATT INC.....	COMMON STOCK	524660107	169	8000	SHARES			X	
LEXINGTON REALTY TRUST.....	COMMON STOCK	529043101	15	1800	SHARES			X	
LIBERTY GLOBAL INC - CL A.....	COMMON STOCK	530555101	11	213	SHARES			X	
LIBERTY GLOBAL INC - CL A.....	COMMON STOCK	530555101	44	877	SHARES				X
LIBERTY GLOBAL INC CL C.....	COMMON STOCK	530555309	10	216	SHARES			X	
LIBERTY GLOBAL INC CL C.....	COMMON STOCK	530555309	68	1420	SHARES				X
LIBERTY GLOBAL INC-CL B.....	COMMON STOCK	530555200	27	543	SHARES				X
LIBERTY INTERACTIV CORPORATION....	COMMON STOCK	53071M104	9	500	SHARES			X	
LIBERTY INTERACTIV CORPORATION....	COMMON STOCK	53071M104	71	3967	SHARES				X
LIBERTY INTERACTIVE CORPORATION....	COMMON STOCK	53071M203	48	2714	SHARES				X
LIBERTY MEDIA CORP.....	COMMON STOCK	530322205	48	543	SHARES				X

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LIBERTY MEDIA CORP -								
LIBERTY A.....	COMMON STOCK	530322106	36	415	SHARES		X	
LIBERTY MEDIA CORP -								
LIBERTY A.....	COMMON STOCK	530322106	91	1037	SHARES			X
LIFE TECHNOLOGIES CORP.....	COMMON STOCK	53217V109	217	4830	SHARES		X	
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	4605	107320	SHARES		X	
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	3526	82177	SHARES			X
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	1923	45221	SHARES		X	
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	138	3256	SHARES			X
LINCOLN NATIONAL CORP COMMON....	COMMON STOCK	534187109	24	1100	SHARES		X	
LINEAR TECHNOLOGY CORP COM.....	COMMON STOCK	535678106	17	550	SHARES		X	
LINEAR TECHNOLOGY CORP COM.....	COMMON STOCK	535678106	3	110	SHARES			X
LINKEDIN CORP A.....	COMMON STOCK	53578A108	11	100	SHARES		X	
LKQ CORPORATION....	COMMON STOCK	501889208	384	11506	SHARES		X	
LOCKHEED MARTIN CORPORATION COM.....	COMMON STOCK	539830109	3038	34893	SHARES		X	
LOCKHEED MARTIN CORPORATION COM.....	COMMON STOCK	539830109	857	9840	SHARES			X
LOEWS CORP.....	COMMON STOCK	540424108	165	4030	SHARES		X	
LOEWS CORP.....	COMMON STOCK	540424108	17	405	SHARES			X
LORILLARD INC...	COMMON STOCK	544147101	99	748	SHARES		X	
LORILLARD INC...	COMMON STOCK	544147101	8	60	SHARES			X
LOWES COMPANIES INC.....	COMMON STOCK	548661107	2689	94557	SHARES		X	
LOWES COMPANIES INC.....	COMMON STOCK	548661107	287	10102	SHARES			X
LSI CORPORATION....	COMMON STOCK	502161102	0	14	SHARES			X
LUFKIN INDUSTRIES INC.....	COMMON STOCK	549764108	210	3872	SHARES		X	
LUMBER LIQUIDATORS HOLDINGS.....	COMMON STOCK	55003T107	38	1125	SHARES		X	
LUMINEX CORPORATION....	COMMON STOCK	55027E102	15	600	SHARES		X	
M & T BANK CORP.....	COMMON STOCK	55261F104	117342	1421124	SHARES		X	
M & T BANK CORP.....	COMMON STOCK	55261F104	10945	132552	SHARES			X
MACY'S INC.....	COMMON STOCK	55616P104	179	5217	SHARES		X	
MACY'S INC.....	COMMON STOCK	55616P104	2	72	SHARES			X
MAGNUM HUNTER								

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RESOURCES									
CORP.....	COMMON STOCK	55973B102	0	100	SHARES				X
MAKO SURGICAL									
CORP.....	COMMON STOCK	560879108	8	300	SHARES				X
MANITOWOC CO									
INC COM.....	COMMON STOCK	563571108	42	3587	SHARES			X	
MANPOWER INC									
WIS.....	COMMON STOCK	56418H100	55	1500	SHARES			X	
MAP									
PHARMACEUTICALS									
INC.....	COMMON STOCK	56509R108	227	15157	SHARES			X	
MARATHON OIL									
CORP.....	COMMON STOCK	565849106	120	4690	SHARES			X	
MARATHON OIL									
CORP.....	COMMON STOCK	565849106	28	1106	SHARES				X
MARATHON									
PETROLEUM									
CORPORATION....	COMMON STOCK	56585A102	159	3540	SHARES			X	
MARATHON									
PETROLEUM									
CORPORATION....	COMMON STOCK	56585A102	24	537	SHARES				X
MARKEL CORP									
COM.....	COMMON STOCK	570535104	2	4	SHARES			X	
MARKETAXESS									
HOLDINGS INC...	COMMON STOCK	57060D108	21	800	SHARES			X	
MARRIOTT INTL									
INC CL A.....	COMMON STOCK	571903202	27	700	SHARES			X	
MARSH & MCLENNAN									
COS INC COM....	COMMON STOCK	571748102	58	1800	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	AMOUNT	PRINCIPAL	CALL	-----	-----	-----
MASCO CORP.....	COMMON STOCK	574599106	17	1217	SHARES			X	
MASCO CORP.....	COMMON STOCK	574599106	17	1200	SHARES				X
MASTERCARD INC									
CL A.....	COMMON STOCK	57636Q104	1306	3037	SHARES			X	
MASTERCARD INC									
CL A.....	COMMON STOCK	57636Q104	51	119	SHARES				X
MATTEL COMMON...	COMMON STOCK	577081102	174	5374	SHARES			X	
MATTEL COMMON...	COMMON STOCK	577081102	32	978	SHARES				X
MAXIM INTEGRATED									
PRODS INC COM..	COMMON STOCK	57772K101	11	415	SHARES			X	
MAXIM INTEGRATED									
PRODS INC COM..	COMMON STOCK	57772K101	5	200	SHARES				X
MCCORMICK &									
CO-NON VTG									
SHS.....	COMMON STOCK	579780206	3086	50875	SHARES			X	

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MCCORMICK & CO-NON VTG SHS.....	COMMON STOCK	579780206	186	3075	SHARES		X
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	45	4050	SHARES	X	
MCDERMOTT INTL INC.....	COMMON STOCK	580037109	6	550	SHARES		X
MCDONALD'S CORPORATION....	COMMON STOCK	580135101	8655	97766	SHARES	X	
MCDONALD'S CORPORATION....	COMMON STOCK	580135101	3881	43837	SHARES		X
MCGRAW HILL COMPANIES INC COMMON.....	COMMON STOCK	580645109	217	4830	SHARES	X	
MCGRAW HILL COMPANIES INC COMMON.....	COMMON STOCK	580645109	805	17895	SHARES		X
MCKESSON CORPORATION COM.....	COMMON STOCK	58155Q103	38	400	SHARES		X
MCMORAN EXPLORATION CO.....	COMMON STOCK	582411104	127	10000	SHARES		X
MEAD JOHNSON NUTRITION CO...	COMMON STOCK	582839106	939	11662	SHARES	X	
MEAD JOHNSON NUTRITION CO...	COMMON STOCK	582839106	24	292	SHARES		X
MEADWESTVACO CORP COMMON....	COMMON STOCK	583334107	1243	43250	SHARES	X	
MEADWESTVACO CORP COMMON....	COMMON STOCK	583334107	64	2224	SHARES		X
MEDASSETS INC...	COMMON STOCK	584045108	24	1750	SHARES	X	
MEDIDATA SOLUTIONS INC..	COMMON STOCK	58471A105	7	200	SHARES	X	
MEDIVATION INC..	COMMON STOCK	58501N101	34	375	SHARES	X	
MEDTRONIC INC...	COMMON STOCK	585055106	958	24739	SHARES	X	
MEDTRONIC INC...	COMMON STOCK	585055106	733	18930	SHARES		X
MERCK & CO INC..	COMMON STOCK	58933Y105	12826	307213	SHARES	X	
MERCK & CO INC..	COMMON STOCK	58933Y105	6770	162159	SHARES		X
METLIFE INC.....	COMMON STOCK	59156R108	3788	122786	SHARES	X	
METLIFE INC.....	COMMON STOCK	59156R108	364	11789	SHARES		X
METROPOLITAN HEALTH NETWORKS INC...	COMMON STOCK	592142103	5	500	SHARES	X	
MICROCHIP TECHNOLOGY INC COM.....	COMMON STOCK	595017104	273	8259	SHARES	X	
MICROCHIP TECHNOLOGY INC COM.....	COMMON STOCK	595017104	68	2050	SHARES		X
MICROSOFT CORP..	COMMON STOCK	594918104	20052	655520	SHARES	X	
MICROSOFT CORP..	COMMON STOCK	594918104	7337	239841	SHARES		X
MID PENN BANCORP INCORPORATED...	COMMON STOCK	59540G107	16	1570	SHARES	X	
MKS INSTRUMENTS INC.....	COMMON STOCK	55306N104	257	8920	SHARES	X	
MOLSON COORS BREWING COMPANY.....	COMMON STOCK	60871R209	25	600	SHARES		X
MONSANTO COMPANY.....	COMMON STOCK	61166W101	2301	27796	SHARES	X	
MONSANTO							

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COMPANY.....	COMMON STOCK	61166W101	911	11002	SHARES		X
MONSTER BEVERAGE							
CORP.....	COMMON STOCK	611740101	262	3679	SHARES	X	
MONSTER BEVERAGE							
CORP.....	COMMON STOCK	611740101	3	48	SHARES		X
MOODYS CORP.....	COMMON STOCK	615369105	41	1123	SHARES	X	
MOODYS CORP.....	COMMON STOCK	615369105	6	170	SHARES		X
MOOG INC CL A...	COMMON STOCK	615394202	12	300	SHARES	X	
MORGAN STANLEY							
GROUP INC.....	COMMON STOCK	617446448	540	37041	SHARES	X	
MORGAN STANLEY							
GROUP INC.....	COMMON STOCK	617446448	141	9667	SHARES		X
MOSAIC CO THE...	COMMON STOCK	61945C103	612	11176	SHARES	X	
MOSAIC CO THE...	COMMON STOCK	61945C103	52	955	SHARES		X
MOTOROLA							
SOLUTIONS INC..	COMMON STOCK	620076307	136	2834	SHARES	X	
MOTOROLA							
SOLUTIONS INC..	COMMON STOCK	620076307	134	2782	SHARES		X
MURPHY OIL CORP							
COMMON.....	COMMON STOCK	626717102	33	650	SHARES	X	
MURPHY OIL CORP							
COMMON.....	COMMON STOCK	626717102	75	1500	SHARES		X
MYLAN INC.....	COMMON STOCK	628530107	11	533	SHARES	X	
MYRIAD GENETICS							
INC.....	COMMON STOCK	62855J104	7	300	SHARES	X	
NATIONAL FUEL							
GAS CO COMMON..	COMMON STOCK	636180101	80	1700	SHARES		X
NATIONAL OILWELL							
VARCO INC.....	COMMON STOCK	637071101	5745	89147	SHARES	X	
NATIONAL OILWELL							
VARCO INC.....	COMMON STOCK	637071101	424	6585	SHARES		X
NATIONAL PENN							
BANCSHARES							
INC.....	COMMON STOCK	637138108	14	1500	SHARES	X	
NATIONAL RETAIL							
PROPERTIES							
INC.....	COMMON STOCK	637417106	85	3000	SHARES	X	
NAVISTAR							
INTERNATIONAL							
CORP.....	COMMON STOCK	63934E108	3	100	SHARES	X	
NETAPP APPLIANCE							
INC.....	COMMON STOCK	64110D104	12	376	SHARES	X	
NETFLIX.COM							
INC.....	COMMON STOCK	64110L106	5	68	SHARES	X	
NETSPEND							
HOLDINGS							
INC.....	COMMON STOCK	64118V106	43	4700	SHARES	X	
NEUROCRINE							
BIOSCIENCES							
INC.....	COMMON STOCK	64125C109	4	500	SHARES		X
NEW YORK							
COMMUNITY							
BANCORP INC....	COMMON STOCK	649445103	175	13988	SHARES	X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT	AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SOLE	SHARED - DEFINED	SHARED OTHER
NEW YORK COMMUNITY BANCORP INC....	COMMON STOCK	649445103	74	5876	SHARES				X
NEWELL RUBBERMAID INC COM.....	COMMON STOCK	651229106	54	3000	SHARES				X
NEWFIELD EXPLORATION CO COMMON.....	COMMON STOCK	651290108	5	170	SHARES			X	
NEWFIELD EXPLORATION CO COMMON.....	COMMON STOCK	651290108	4	125	SHARES				X
NEWMARKET CORPORATION....	COMMON STOCK	651587107	3013	13911	SHARES			X	
NEWMARKET CORPORATION....	COMMON STOCK	651587107	1709	7888	SHARES				X
NEWMONT MINING CORP COMMON....	COMMON STOCK	651639106	16	340	SHARES			X	
NEWMONT MINING CORP COMMON....	COMMON STOCK	651639106	44	900	SHARES				X
NEWS CORP INC-A.....	COMMON STOCK	65248E104	19	850	SHARES			X	
NEWS CORP INC-A.....	COMMON STOCK	65248E104	24	1073	SHARES				X
NEXTERA ENERGY INC.....	COMMON STOCK	65339F101	4302	62520	SHARES			X	
NEXTERA ENERGY INC.....	COMMON STOCK	65339F101	3482	50598	SHARES				X
NIKE INC CL B...	COMMON STOCK	654106103	2131	24272	SHARES			X	
NIKE INC CL B...	COMMON STOCK	654106103	206	2346	SHARES				X
NISOURCE INC....	COMMON STOCK	65473P105	159	6416	SHARES			X	
NISOURCE INC....	COMMON STOCK	65473P105	101	4061	SHARES				X
NOBLE ENERGY INC.....	COMMON STOCK	655044105	425	5016	SHARES			X	
NORANDA ALUMINUM HOLDING CORP...	COMMON STOCK	65542W107	26	3250	SHARES			X	
NORDSTROM INC COM.....	COMMON STOCK	655664100	1228	24711	SHARES			X	
NORFOLK SOUTHERN CORP.....	COMMON STOCK	655844108	1408	19613	SHARES			X	
NORFOLK SOUTHERN CORP.....	COMMON STOCK	655844108	390	5440	SHARES				X
NORTHEAST UTILITIES COM..	COMMON STOCK	664397106	18	461	SHARES			X	
NORTHERN TRUST CORP COM.....	COMMON STOCK	665859104	2	52	SHARES			X	
NORTHROP GRUMMAN CORP.....	COMMON STOCK	666807102	131	2052	SHARES			X	
NORTHROP GRUMMAN CORP.....	COMMON STOCK	666807102	127	1998	SHARES				X
NORTHWEST BANCSHARES INC.....	COMMON STOCK	667340103	52	4417	SHARES			X	

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NOVAVAX INC.....	COMMON STOCK	670002104	16	10000	SHARES		X	
NUANCE								
COMMUNICATIONS								
INC.....	COMMON STOCK	67020Y100	17	724	SHARES		X	
NUCOR CORP								
COMMON.....	COMMON STOCK	670346105	55	1448	SHARES		X	
NUCOR CORP								
COMMON.....	COMMON STOCK	670346105	438	11550	SHARES			X
NV ENERGY INC...	COMMON STOCK	67073Y106	16	920	SHARES			X
NVIDIA CORP								
COM.....	COMMON STOCK	67066G104	47	3411	SHARES		X	
NXSTAGE MEDICAL								
INC.....	COMMON STOCK	67072V103	22	1300	SHARES		X	
O'REILLY								
AUTOMOTIVE								
INC.....	COMMON STOCK	67103H107	83	986	SHARES		X	
O'REILLY								
AUTOMOTIVE								
INC.....	COMMON STOCK	67103H107	2	28	SHARES			X
OCCIDENTAL								
PETROLEUM CORP								
COMMON.....	COMMON STOCK	674599105	1814	21151	SHARES		X	
OCCIDENTAL								
PETROLEUM CORP								
COMMON.....	COMMON STOCK	674599105	430	5018	SHARES			X
ODYSSEY MARINE..	COMMON STOCK	676118102	19	5000	SHARES		X	
OGE ENERGY CORP								
COM.....	COMMON STOCK	670837103	25	475	SHARES		X	
OGE ENERGY CORP								
COM.....	COMMON STOCK	670837103	21	400	SHARES			X
OLD LINE								
BANCSHARES								
INC.....	COMMON STOCK	67984M100	13	1250	SHARES		X	
OLD NATIONAL								
BANCORP COM....	COMMON STOCK	680033107	24	2000	SHARES		X	
OLD REPUBLIC								
INTL CORP COM..	COMMON STOCK	680223104	84	10188	SHARES		X	
OLD REPUBLIC								
INTL CORP COM..	COMMON STOCK	680223104	22	2656	SHARES			X
OLIN CORP COM...	COMMON STOCK	680665205	16	750	SHARES		X	
OMNICOM GROUP								
INC COM.....	COMMON STOCK	681919106	96	1975	SHARES		X	
OMNICOM GROUP								
INC COM.....	COMMON STOCK	681919106	46	950	SHARES			X
ONEOK INC.....	COMMON STOCK	682680103	59	1400	SHARES		X	
ORACLE								
CORPORATION								
COM.....	COMMON STOCK	68389X105	6708	225867	SHARES		X	
ORACLE								
CORPORATION								
COM.....	COMMON STOCK	68389X105	789	26562	SHARES			X
ORRSTOWN FINL								
SVCS INC COM...	COMMON STOCK	687380105	49	6075	SHARES		X	
OSHKOSH								
CORPORATION....	COMMON STOCK	688239201	4	200	SHARES		X	
OSI SYS INC.....	COMMON STOCK	671044105	92	1450	SHARES		X	
OWENS CORNING								
INC.....	COMMON STOCK	690742101	176	6167	SHARES		X	
OXIGENE INC.....	COMMON STOCK	691828305	0	250	SHARES		X	
P G & E CORP....	COMMON STOCK	69331C108	142	3135	SHARES		X	
P G & E CORP....	COMMON STOCK	69331C108	147	3238	SHARES			X
PACCAR INC.....	COMMON STOCK	693718108	10	250	SHARES		X	

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PACKAGING CORP OF AMER COM....	COMMON STOCK	695156109	39	1381	SHARES		X	
PACKAGING CORP OF AMER COM....	COMMON STOCK	695156109	12	410	SHARES			X
PALL CORP COM...	COMMON STOCK	696429307	11	200	SHARES		X	
PALL CORP COM...	COMMON STOCK	696429307	55	1000	SHARES			X
PANERA BREAD CO CL-A.....	COMMON STOCK	69840W108	235	1682	SHARES		X	
PARAMETRIC TECHNOLOGY CORP.....	COMMON STOCK	699173209	43	2075	SHARES		X	
PARKER HANNIFIN CORP.....	COMMON STOCK	701094104	274	3558	SHARES		X	
PARKER HANNIFIN CORP.....	COMMON STOCK	701094104	93	1216	SHARES			X
PAYCHEX INC COM.....	COMMON STOCK	704326107	1309	41660	SHARES		X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)						
PAYCHEX INC COM.....	COMMON STOCK	704326107	62	1975	SHARES				X
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	441	17987	SHARES			X	
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	129	5260	SHARES				X
PEETS COFFEE & TEA INC COM....	COMMON STOCK	705560100	12	200	SHARES			X	
PENN NATL GAMING INC.....	COMMON STOCK	707569109	45	1000	SHARES			X	
PENNS WOODS BANCORP INC....	COMMON STOCK	708430103	40	1000	SHARES			X	
PENSKE AUTOMOTIVE GROUP.....	COMMON STOCK	70959W103	31	1475	SHARES			X	
PENTAIR INC COM.....	COMMON STOCK	709631105	153	4000	SHARES				X
PEOPLES UNITED FINANCIAL INC..	COMMON STOCK	712704105	142	12227	SHARES			X	
PEOPLES UNITED FINANCIAL INC..	COMMON STOCK	712704105	30	2556	SHARES				X
PEPCO HOLDINGS INC.....	COMMON STOCK	713291102	336	17170	SHARES			X	
PEPCO HOLDINGS INC.....	COMMON STOCK	713291102	174	8912	SHARES				X
PEPSICO INC COM.....	COMMON STOCK	713448108	23059	326339	SHARES			X	

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PEPSICO INC							
COM.....	COMMON STOCK	713448108	10818	153103	SHARES		X
PERKINELMER INC							
COM.....	COMMON STOCK	714046109	97	3750	SHARES		X
PERRIGO							
COMPANY.....	COMMON STOCK	714290103	2737	23209	SHARES	X	
PERRIGO							
COMPANY.....	COMMON STOCK	714290103	96	818	SHARES		X
PETMED EXPRESS							
INC.....	COMMON STOCK	716382106	10	800	SHARES	X	
PETSMART INC							
COMMON.....	COMMON STOCK	716768106	182	2675	SHARES	X	
PETSMART INC							
COMMON.....	COMMON STOCK	716768106	37	550	SHARES		X
PFD SUNPOWER							
CORP "ONE".....	COMMON STOCK	867652406	1	200	SHARES	X	
PFIZER INC.....	COMMON STOCK	717081103	12410	539558	SHARES	X	
PFIZER INC.....	COMMON STOCK	717081103	9653	419692	SHARES		X
PHILIP MORRIS							
INTL INC.....	COMMON STOCK	718172109	20576	235804	SHARES	X	
PHILIP MORRIS							
INTL INC.....	COMMON STOCK	718172109	8741	100174	SHARES		X
PHILLIPS 66.....	COMMON STOCK	718546104	2064	62087	SHARES	X	
PHILLIPS 66.....	COMMON STOCK	718546104	836	25160	SHARES		X
PHOENIX COS INC							
COM.....	COMMON STOCK	71902E109	2	1086	SHARES	X	
PIEDMONT NAT GAS							
INC.....	COMMON STOCK	720186105	57	1780	SHARES	X	
PIEDMONT NAT GAS							
INC.....	COMMON STOCK	720186105	13	400	SHARES		X
PIEDMONT OFFICE							
REALTY							
TRUST-A.....	COMMON STOCK	720190206	186	10792	SHARES	X	
PINNACLE WEST							
CAPITAL CORP...	COMMON STOCK	723484101	5	100	SHARES		X
PIZZA INN							
HOLDINGS INC...	COMMON STOCK	725846109	1	325	SHARES	X	
PLUM CREEK							
TIMBER CO							
INC.....	COMMON STOCK	729251108	162	4070	SHARES	X	
PNC FINANCIAL							
SERVICES GROUP							
INC.....	COMMON STOCK	693475105	7032	115074	SHARES	X	
PNC FINANCIAL							
SERVICES GROUP							
INC.....	COMMON STOCK	693475105	1447	23675	SHARES		X
POLARIS							
INDUSTRIES							
INC.....	COMMON STOCK	731068102	32	449	SHARES	X	
POLYPORE							
INTERNATIONAL							
INC.....	COMMON STOCK	73179V103	77	1912	SHARES	X	
POLYPORE							
INTERNATIONAL							
INC.....	COMMON STOCK	73179V103	15	376	SHARES		X
POST HOLDINGS							
INC.....	COMMON STOCK	737446104	1	36	SHARES	X	
POST HOLDINGS							
INC.....	COMMON STOCK	737446104	1	22	SHARES		X
POWERSHARES							
GLOBAL WATER							
PORTFOLIO.....	COMMON STOCK	73935X575	24	1300	SHARES	X	

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PPG INDUSTRIES						
COMMON.....	COMMON STOCK	693506107	1127	10623	SHARES	X
PPG INDUSTRIES						
COMMON.....	COMMON STOCK	693506107	827	7794	SHARES	X
PPL CORP COM....	COMMON STOCK	69351T106	3249	116829	SHARES	X
PPL CORP COM....	COMMON STOCK	69351T106	857	30799	SHARES	X
PRAXAIR INC						
COM.....	COMMON STOCK	74005P104	277	2547	SHARES	X
PRAXAIR INC						
COM.....	COMMON STOCK	74005P104	323	2971	SHARES	X
PRECISION						
CASTPARTS CORP						
COM.....	COMMON STOCK	740189105	1422	8642	SHARES	X
PRECISION						
CASTPARTS CORP						
COM.....	COMMON STOCK	740189105	7	40	SHARES	X
PRICELINE.COM						
INCORPORATED...	COMMON STOCK	741503403	2466	3711	SHARES	X
PRICELINE.COM						
INCORPORATED...	COMMON STOCK	741503403	92	138	SHARES	X
PRINCIPAL						
FINANCIAL GROUP						
COMMON.....	COMMON STOCK	74251V102	21	795	SHARES	X
PROCERA NETWORKS						
INC.....	COMMON STOCK	74269U203	53	2175	SHARES	X
PROCTER & GAMBLE						
CO COM.....	COMMON STOCK	742718109	25169	410917	SHARES	X
PROCTER & GAMBLE						
CO COM.....	COMMON STOCK	742718109	24572	401176	SHARES	X
PROGRESS ENERGY						
INC COM.....	COMMON STOCK	743263105	338	5613	SHARES	X
PROGRESS ENERGY						
INC COM.....	COMMON STOCK	743263105	153	2535	SHARES	X
PROGRESSIVE CORP						
COM.....	COMMON STOCK	743315103	147	7046	SHARES	X
PROGRESSIVE CORP						
COM.....	COMMON STOCK	743315103	15	711	SHARES	X
PROLOGIS INC....	COMMON STOCK	74340W103	1	38	SHARES	X
PROSPECT CAPITAL						
CORPORATION....	COMMON STOCK	74348T102	23	2000	SHARES	X
PROVIDENT NEW						
YORK BANCORP...	COMMON STOCK	744028101	17	2225	SHARES	X
PRUDENTIAL						
FINANCIAL INC..	COMMON STOCK	744320102	474	9786	SHARES	X
PRUDENTIAL						
FINANCIAL INC..	COMMON STOCK	744320102	33	683	SHARES	X
PUBLIC SVC						
ENTERPRISE						
GROUP INC.....	COMMON STOCK	744573106	124	3807	SHARES	X
PUBLIC SVC						
ENTERPRISE						
GROUP INC.....	COMMON STOCK	744573106	267	8208	SHARES	X

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	INVESTMENT AUTHORITY					
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
PVH CORP.....	COMMON STOCK	693656100	765	9833	SHARES			X	
QEP RESOURCES INC.....	COMMON STOCK	74733V100	36	1200	SHARES			X	
QEP RESOURCES INC.....	COMMON STOCK	74733V100	96	3200	SHARES				X
QLIK TECHNOLOGIES INC.....	COMMON STOCK	74733T105	24	1100	SHARES			X	
QUALCOMM INC COM.....	COMMON STOCK	747525103	8777	157631	SHARES			X	
QUALCOMM INC COM.....	COMMON STOCK	747525103	852	15303	SHARES				X
QUALITY DISTRIBUTION INC.....	COMMON STOCK	74756M102	33	3019	SHARES			X	
QUEST DIAGNOSTICS INC.....	COMMON STOCK	74834L100	138	2300	SHARES				X
QUESTAR CORP....	COMMON STOCK	748356102	25	1200	SHARES			X	
QUESTAR CORP....	COMMON STOCK	748356102	79	3800	SHARES				X
QUESTCOR PHARMACEUTICALS INC.....	COMMON STOCK	74835Y101	95	1775	SHARES			X	
QUIDEL CORPORATION....	COMMON STOCK	74838J101	16	1000	SHARES			X	
RALCORP HOLDINGS INC.....	COMMON STOCK	751028101	5	74	SHARES			X	
RALCORP HOLDINGS INC.....	COMMON STOCK	751028101	3	45	SHARES				X
RALPH LAUREN CORP.....	COMMON STOCK	751212101	15	110	SHARES			X	
RAYMOND JAMES FINANCIAL INC..	COMMON STOCK	754730109	397	11590	SHARES			X	
RAYONIER INC COM.....	COMMON STOCK	754907103	25	562	SHARES				X
RAYTHEON CO COM NEW.....	COMMON STOCK	755111507	11	193	SHARES			X	
RAYTHEON CO COM NEW.....	COMMON STOCK	755111507	205	3625	SHARES				X
REALD INC.....	COMMON STOCK	75604L105	28	1843	SHARES			X	
REALTY INCOME CORP.....	COMMON STOCK	756109104	55	1309	SHARES				X
RED HAT INC COM.....	COMMON STOCK	756577102	11	200	SHARES			X	
RED ROBIN GOURMET BURGERS.....	COMMON STOCK	75689M101	32	1050	SHARES			X	
REGENERON PHARMACEU- TICALS.....	COMMON STOCK	75886F107	163	1430	SHARES			X	
REGIONS FINANCIAL CORP.....	COMMON STOCK	7591EP100	29	4271	SHARES				X
RESMED INC.....	COMMON STOCK	761152107	239	7645	SHARES			X	

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REYNOLDS								
AMERICAN INC...	COMMON STOCK	761713106	98	2180	SHARES		X	
REYNOLDS								
AMERICAN INC...	COMMON STOCK	761713106	57	1272	SHARES			X
RF MICRO DEVICES								
INC COM.....	COMMON STOCK	749941100	1	140	SHARES		X	
RGC RESOURCES								
INC.....	COMMON STOCK	74955L103	27	1500	SHARES		X	
RGC RESOURCES								
INC.....	COMMON STOCK	74955L103	9	500	SHARES			X
RITE AID CORP								
COM.....	COMMON STOCK	767754104	54	38300	SHARES		X	
RIVERBED								
TECHNOLOGY								
INC.....	COMMON STOCK	768573107	327	20270	SHARES		X	
ROBERT HALF INTL								
INC COM.....	COMMON STOCK	770323103	17	605	SHARES			X
ROCKWELL								
AUTOMATION								
INC.....	COMMON STOCK	773903109	824	12477	SHARES		X	
ROCKWELL								
AUTOMATION								
INC.....	COMMON STOCK	773903109	297	4500	SHARES			X
ROCKWELL COLLINS								
COM.....	COMMON STOCK	774341101	199	4026	SHARES		X	
ROCKWELL COLLINS								
COM.....	COMMON STOCK	774341101	102	2075	SHARES			X
ROPER INDUSTRIES								
INC.....	COMMON STOCK	776696106	4	45	SHARES		X	
ROSS STORES INC								
COM.....	COMMON STOCK	778296103	178	2846	SHARES		X	
ROSS STORES INC								
COM.....	COMMON STOCK	778296103	306	4902	SHARES			X
RPM								
INTERNATIONAL								
INC COMMON.....	COMMON STOCK	749685103	174	6409	SHARES		X	
RPM								
INTERNATIONAL								
INC COMMON.....	COMMON STOCK	749685103	43	1588	SHARES			X
RUDOLPH								
TECHNOLOGIES								
INC.....	COMMON STOCK	781270103	16	1825	SHARES		X	
RYDER SYS INC								
COM.....	COMMON STOCK	783549108	41	1141	SHARES		X	
SAFEWAY INC								
COM.....	COMMON STOCK	786514208	14	785	SHARES		X	
SAFEWAY INC								
COM.....	COMMON STOCK	786514208	27	1500	SHARES			X
SALESFORCE.COM								
INC.....	COMMON STOCK	79466L302	46	333	SHARES		X	
SALLY BEAUTY								
COMPANY INC....	COMMON STOCK	79546E104	3	100	SHARES		X	
SAN JUAN BASIN								
ROYALTY TR.....	COMMON STOCK	798241105	2	150	SHARES			X
SANDISK CORP								
COM.....	COMMON STOCK	80004C101	4	100	SHARES		X	
SANDY SPRING								
BANCORP INC....	COMMON STOCK	800363103	217	12067	SHARES			X
SARA LEE CORP...	COMMON STOCK	803111103	15	800	SHARES		X	
SARA LEE CORP...	COMMON STOCK	803111103	114	6125	SHARES			X
SCANA CORP NEW								
COM.....	COMMON STOCK	80589M102	118	2476	SHARES		X	

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SCANA CORP NEW COM.....	COMMON STOCK	80589M102	103	2150	SHARES				X
SCHWAB CHARLES CORP NEW COM...	COMMON STOCK	808513105	201	15545	SHARES			X	
SCOTTS MIRACLE-GRO COMPANY.....	COMMON STOCK	810186106	387	9400	SHARES			X	
SEALED AIR CORP NEW COM.....	COMMON STOCK	81211K100	1	77	SHARES			X	
SEALED AIR CORP NEW COM.....	COMMON STOCK	81211K100	60	3908	SHARES				X
SEARS HOLDINGS CORP.....	COMMON STOCK	812350106	21	350	SHARES				X
SEATTLE GENETICS INC.....	COMMON STOCK	812578102	4	150	SHARES			X	
SEI CORP COM....	COMMON STOCK	784117103	3	175	SHARES			X	
SELECTIVE INS GROUP INC.....	COMMON STOCK	816300107	65	3712	SHARES			X	
SEMTECH CORP COM.....	COMMON STOCK	816850101	35	1425	SHARES			X	
SENIOR HOUSING PROPERTIES TR (REIT).....	COMMON STOCK	81721M109	2	100	SHARES				X
SERVICE CORP INTERNATIONAL COMMON.....	COMMON STOCK	817565104	58	4675	SHARES			X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)						
SHERWIN WILLIAMS CO COM.....	COMMON STOCK	824348106	26	200	SHARES			X	
SHERWIN WILLIAMS CO COM.....	COMMON STOCK	824348106	662	5000	SHARES				X
SIGNATURE BANK.. SIMON PROPERTY GRP INC (REIT).....	COMMON STOCK	82669G104	35	575	SHARES			X	
SIMON PROPERTY GRP INC (REIT).....	COMMON STOCK	828806109	995	6392	SHARES			X	
SIRIUS XM RADIO INC.....	COMMON STOCK	828806109	799	5132	SHARES				X
SNAP ON INC COMMON.....	COMMON STOCK	82967N108	14	7588	SHARES			X	
SOLUTIA INC.....	COMMON STOCK	833034101	4	65	SHARES			X	
SONIC AUTOMOTIVE INC COM.....	COMMON STOCK	834376501	2	68	SHARES			X	
	COMMON STOCK	83545G102	26	1900	SHARES			X	

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SONOCO PRODUCTS							
CO COM.....	COMMON STOCK	835495102	98	3263	SHARES	X	
SONOCO PRODUCTS							
CO COM.....	COMMON STOCK	835495102	17	574	SHARES		X
SOTHEBY'S.....	COMMON STOCK	835898107	9	275	SHARES	X	
SOURCEFIRE INC..	COMMON STOCK	83616T108	253	4931	SHARES	X	
SOUTHERN CO							
COM.....	COMMON STOCK	842587107	1455	31429	SHARES	X	
SOUTHERN CO							
COM.....	COMMON STOCK	842587107	1510	32611	SHARES		X
SOUTHERN COPPER							
CORP.....	COMMON STOCK	84265V105	134	4253	SHARES	X	
SOUTHERN COPPER							
CORP.....	COMMON STOCK	84265V105	23	723	SHARES		X
SOUTHWEST							
AIRLINES CO							
COM.....	COMMON STOCK	844741108	7	800	SHARES	X	
SOUTHWEST							
AIRLINES CO							
COM.....	COMMON STOCK	844741108	3	300	SHARES		X
SOUTHWESTERN							
ENERGY							
COMPANY.....	COMMON STOCK	845467109	217	6800	SHARES	X	
SOUTHWESTERN							
ENERGY							
COMPANY.....	COMMON STOCK	845467109	3	100	SHARES		X
SPDR TECHNOLOGY							
SELECT SECTOR							
ETF.....	COMMON STOCK	81369Y803	23	800	SHARES	X	
SPECTRA ENERGY							
CORP.....	COMMON STOCK	847560109	390	13421	SHARES	X	
SPECTRA ENERGY							
CORP.....	COMMON STOCK	847560109	240	8255	SHARES		X
SPIRIT							
AEROSYSTEMS							
HOLD-CL A.....	COMMON STOCK	848574109	25	1050	SHARES	X	
SPIRIT AIRLINES							
INC.....	COMMON STOCK	848577102	58	3000	SHARES	X	
SPX CORP COM....	COMMON STOCK	784635104	229	3500	SHARES		X
ST JOE COMPANY							
COMMON.....	COMMON STOCK	790148100	3	200	SHARES		X
ST JUDE MEDICAL							
INC COM.....	COMMON STOCK	790849103	16	392	SHARES	X	
ST JUDE MEDICAL							
INC COM.....	COMMON STOCK	790849103	40	1000	SHARES		X
STAAR SURGICAL							
COMPANY.....	COMMON STOCK	852312305	20	2525	SHARES	X	
STANDARD							
REGISTER							
COMPANY.....	COMMON STOCK	853887107	8	13000	SHARES	X	
STANLEY BLACK &							
DECKER INC.....	COMMON STOCK	854502101	188	2927	SHARES	X	
STANLEY BLACK &							
DECKER INC.....	COMMON STOCK	854502101	874	13573	SHARES		X
STAPLES INC							
COM.....	COMMON STOCK	855030102	561	43008	SHARES	X	
STAPLES INC							
COM.....	COMMON STOCK	855030102	248	18972	SHARES		X
STARBUCKS CORP							
COM.....	COMMON STOCK	855244109	2438	45732	SHARES	X	
STARBUCKS CORP							
COM.....	COMMON STOCK	855244109	146	2743	SHARES		X

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STARWOOD HOTELS & RESORTS WORLDWIDE.....	COMMON STOCK	85590A401	1948	36729	SHARES	X	
STARWOOD HOTELS & RESORTS WORLDWIDE.....	COMMON STOCK	85590A401	59	1114	SHARES		X
STATE STREET CORP.....	COMMON STOCK	857477103	40	900	SHARES	X	
STATE STREET CORP.....	COMMON STOCK	857477103	2913	65250	SHARES		X
STELLARONE CORP.....	COMMON STOCK	85856G100	22	1731	SHARES		X
STERICYCLE INC COM.....	COMMON STOCK	858912108	4	42	SHARES	X	
STIFEL FINANCIAL CORPORATION....	COMMON STOCK	860630102	16	525	SHARES	X	
STONE ENERGY CORP.....	COMMON STOCK	861642106	13	525	SHARES	X	
STRATASYS INCORPORATED...	COMMON STOCK	862685104	318	6432	SHARES	X	
STRATEGIC HOTELS & RESORTS INC.....	COMMON STOCK	86272T106	42	6500	SHARES	X	
STRYKER CORP COM.....	COMMON STOCK	863667101	839	15220	SHARES	X	
STRYKER CORP COM.....	COMMON STOCK	863667101	196	3555	SHARES		X
STURM RUGER & CO INC COM.....	COMMON STOCK	864159108	10	250	SHARES	X	
STURM RUGER & CO INC COM.....	COMMON STOCK	864159108	40	1000	SHARES		X
SUNOCO INC COM..	COMMON STOCK	86764P109	3	70	SHARES	X	
SUNTRUST BANKS INC.....	COMMON STOCK	867914103	195	8067	SHARES	X	
SUNTRUST BANKS INC.....	COMMON STOCK	867914103	114	4718	SHARES		X
SUPERVALU INC COMMON.....	COMMON STOCK	868536103	42	8049	SHARES	X	
SUPERVALU INC COMMON.....	COMMON STOCK	868536103	12	2244	SHARES		X
SUSQUEHANNA BANCSHARES INC PA COM.....	COMMON STOCK	869099101	420	40864	SHARES	X	
SUSQUEHANNA BANCSHARES INC PA COM.....	COMMON STOCK	869099101	97	9440	SHARES		X
SVB FINANCIAL GROUP.....	COMMON STOCK	78486Q101	28	475	SHARES	X	
SWIFT TRANSPORATION CO.....	COMMON STOCK	87074U101	24	2550	SHARES	X	
SYMANTEC CORP COM.....	COMMON STOCK	871503108	49	3360	SHARES	X	
SYSCO CORP COMMON.....	COMMON STOCK	871829107	2256	75685	SHARES	X	
SYSCO CORP COMMON.....	COMMON STOCK	871829107	2161	72506	SHARES		X
T ROWE PRICE GROUP INC COMMON.....	COMMON STOCK	74144T108	9808	155780	SHARES	X	
T ROWE PRICE GROUP INC							

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COMMON.....	COMMON STOCK	74144T108	1921	30515	SHARES					X
TARGET CORP										
COM.....	COMMON STOCK	87612E106	5224	89774	SHARES				X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF	CUSIP	VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS		(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TARGET CORP									
COM.....	COMMON STOCK	87612E106	557	9572	SHARES				X
TECH DATA CORP									
COM.....	COMMON STOCK	878237106	24	500	SHARES				X
TECO ENERGY									
INC.....	COMMON STOCK	872375100	33	1800	SHARES			X	
TECO ENERGY									
INC.....	COMMON STOCK	872375100	69	3814	SHARES				X
TEMPUR-PEDIC									
INTERNATIONAL..	COMMON STOCK	88023U101	5	200	SHARES			X	
TENNECO INC.....	COMMON STOCK	880349105	14	525	SHARES			X	
TERADATA CORP...	COMMON STOCK	88076W103	713	9902	SHARES			X	
TERADATA CORP...	COMMON STOCK	88076W103	24	334	SHARES				X
TEREX CORP.....	COMMON STOCK	880779103	9	500	SHARES			X	
TEXAS CAPITAL									
BANCSHARES									
INC.....	COMMON STOCK	88224Q107	235	5818	SHARES			X	
TEXAS									
INSTRUMENTS									
INC.....	COMMON STOCK	882508104	1388	48369	SHARES			X	
TEXAS									
INSTRUMENTS									
INC.....	COMMON STOCK	882508104	1219	42489	SHARES				X
TEXTRON INC									
COM.....	COMMON STOCK	883203101	182	7336	SHARES			X	
THE DIRECTV									
GROUP HLDGS									
CL A.....	COMMON STOCK	25490A101	178	3636	SHARES			X	
THE DIRECTV									
GROUP HLDGS									
CL A.....	COMMON STOCK	25490A101	290	5946	SHARES				X
THE HERSHEY									
COMPANY.....	COMMON STOCK	427866108	2853	39610	SHARES			X	
THE HERSHEY									
COMPANY.....	COMMON STOCK	427866108	1504	20880	SHARES				X
THE TRAVELERS									
COMPANIES									
INC.....	COMMON STOCK	89417E109	775	12132	SHARES			X	
THE TRAVELERS									
COMPANIES INC..	COMMON STOCK	89417E109	680	10657	SHARES				X
THE ULTIMATE									

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SOFTWARE GROUP INC.....	COMMON STOCK 90385D107	24	275	SHARES	X	
THE WENDY'S COMPANY.....	COMMON STOCK 95058W100	64	13600	SHARES	X	
THERMO FISHER SCIENTIFIC INC.....	COMMON STOCK 883556102	6	125	SHARES	X	
THERMO FISHER SCIENTIFIC INC.....	COMMON STOCK 883556102	52	1000	SHARES		X
TIDEWATER COMMON.....	COMMON STOCK 886423102	46	1000	SHARES	X	
TIFFANY & CO....	COMMON STOCK 886547108	43	820	SHARES	X	
TIFFANY & CO....	COMMON STOCK 886547108	85	1600	SHARES		X
TIME WARNER CABLE INC.....	COMMON STOCK 88732J207	190	2319	SHARES	X	
TIME WARNER CABLE INC.....	COMMON STOCK 88732J207	22	265	SHARES		X
TIME WARNER INC.....	COMMON STOCK 887317303	210	5448	SHARES	X	
TIME WARNER INC.....	COMMON STOCK 887317303	66	1725	SHARES		X
TITANIUM METALS CORP.....	COMMON STOCK 888339207	9	752	SHARES	X	
TJX COMPANIES COM.....	COMMON STOCK 872540109	176	4098	SHARES	X	
TJX COMPANIES COM.....	COMMON STOCK 872540109	153	3554	SHARES		X
TOLL BROTHERS COMMON.....	COMMON STOCK 889478103	21	700	SHARES		X
TOMPKINS FINANCIAL CORP.....	COMMON STOCK 890110109	14	365	SHARES	X	
TOOTSIE ROLL INDUSTRIES.....	COMMON STOCK 890516107	66	2781	SHARES	X	
TRACTOR SUPPLY COMPANY.....	COMMON STOCK 892356106	1169	14078	SHARES	X	
TRACTOR SUPPLY COMPANY.....	COMMON STOCK 892356106	34	412	SHARES		X
TRANSACT TECHNOLOGIES INC COM.....	COMMON STOCK 892918103	8	1000	SHARES	X	
TREDEGAR CORP.....	COMMON STOCK 894650100	22	1500	SHARES	X	
TRIUMPH GROUP INC.....	COMMON STOCK 896818101	68	1200	SHARES	X	
TRUEBLUE INC....	COMMON STOCK 89785X101	31	2000	SHARES	X	
TUPPERWARE BRANDS CORP....	COMMON STOCK 899896104	25	450	SHARES		X
TYSON FOODS INC COM.....	COMMON STOCK 902494103	12	625	SHARES		X
U S BANCORP DEL COM NEW.....	COMMON STOCK 902973304	4881	151765	SHARES	X	
U S BANCORP DEL COM NEW.....	COMMON STOCK 902973304	568	17658	SHARES		X
UDR INC REIT....	COMMON STOCK 902653104	1308	50635	SHARES	X	
UDR INC REIT....	COMMON STOCK 902653104	61	2364	SHARES		X
UGI CORP NEW COMMON.....	COMMON STOCK 902681105	221	7496	SHARES	X	
UGI CORP NEW COMMON.....	COMMON STOCK 902681105	88	3000	SHARES		X
UIL HOLDINGS						

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CORPORATION....	COMMON STOCK	902748102	42	1180	SHARES				X
ULTA SALON									
COSMETICS &									
FRAGRANCE.....	COMMON STOCK	90384S303	117	1254	SHARES				X
ULTA SALON									
COSMETICS &									
FRAGRANCE.....	COMMON STOCK	90384S303	3	32	SHARES				X
UNDER ARMOUR									
INC-CLASS A....	COMMON STOCK	904311107	66	700	SHARES				X
UNDER ARMOUR									
INC-CLASS A....	COMMON STOCK	904311107	7	70	SHARES				X
UNION PACIFIC									
CORP COM.....	COMMON STOCK	907818108	4398	36861	SHARES				X
UNION PACIFIC									
CORP COM.....	COMMON STOCK	907818108	1213	10165	SHARES				X
UNITED PARCEL									
SERVICE CL B...	COMMON STOCK	911312106	6327	80331	SHARES				X
UNITED PARCEL									
SERVICE CL B...	COMMON STOCK	911312106	1148	14579	SHARES				X
UNITED RENTALS									
INC COM.....	COMMON STOCK	911363109	60	1775	SHARES				X
UNITED STS STL									
CORP NEW.....	COMMON STOCK	912909108	105	5113	SHARES				X
UNITED STS STL									
CORP NEW.....	COMMON STOCK	912909108	8	386	SHARES				X
UNITED									
TECHNOLOGIES									
CORP COM.....	COMMON STOCK	913017109	10019	132651	SHARES				X
UNITED									
TECHNOLOGIES									
CORP COM.....	COMMON STOCK	913017109	3268	43261	SHARES				X
UNITEDHEALTH									
GROUP INC.....	COMMON STOCK	91324P102	4528	77402	SHARES				X
UNITEDHEALTH									
GROUP INC.....	COMMON STOCK	91324P102	317	5418	SHARES				X
UNIVERSAL									
DISPLAY CORP...	COMMON STOCK	91347P105	47	1300	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT	AUTHORITY	
				SHARES					
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
UNIVEST CORP OF									
PA.....	COMMON STOCK	915271100	37	2210	SHARES				X
URSTADT BIDDLE									
PPTYS INC CL A									
(REIT).....	COMMON STOCK	917286205	59	3000	SHARES				X
US AIRWAYS GROUP									
INC.....	COMMON STOCK	90341W108	79	5950	SHARES			X	

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USG CORP.....	COMMON STOCK	903293405	53	2800	SHARES	X	
V F CORP.....	COMMON STOCK	918204108	350	2625	SHARES	X	
V F CORP.....	COMMON STOCK	918204108	40	296	SHARES		X
VALERO ENERGY							
CORP COM.....	COMMON STOCK	91913Y100	24	1000	SHARES		X
VENTAS INC COM..	COMMON STOCK	92276F100	24	376	SHARES	X	
VENTAS INC COM..	COMMON STOCK	92276F100	7	118	SHARES		X
VERIFONE SYSTEMS							
INC.....	COMMON STOCK	92342Y109	19	575	SHARES	X	
VERIZON							
COMMUNICATIONS							
COM.....	COMMON STOCK	92343V104	20602	463594	SHARES	X	
VERIZON							
COMMUNICATIONS							
COM.....	COMMON STOCK	92343V104	8451	190177	SHARES		X
VERTEX							
PHARMACEUTICALS							
INC.....	COMMON STOCK	92532F100	1020	18248	SHARES	X	
VERTEX							
PHARMACEUTICALS							
INC.....	COMMON STOCK	92532F100	33	588	SHARES		X
VIACOM							
INC-CLASS B....	COMMON STOCK	92553P201	133	2826	SHARES	X	
VIACOM							
INC-CLASS B....	COMMON STOCK	92553P201	218	4646	SHARES		X
VIRTUALSCOPICS							
INC.....	COMMON STOCK	928269109	7	8400	SHARES	X	
VISA INC.....	COMMON STOCK	92826C839	3748	30314	SHARES	X	
VISA INC.....	COMMON STOCK	92826C839	665	5378	SHARES		X
VITAMIN SHOPPE							
INC.....	COMMON STOCK	92849E101	325	5924	SHARES	X	
VITESSE							
SEMICONDUCTOR							
CORP.....	COMMON STOCK	928497304	0	8	SHARES	X	
VIVUS INC.....	COMMON STOCK	928551100	14	500	SHARES		X
VMWARE INC.....	COMMON STOCK	928563402	27	300	SHARES	X	
VOLCANO CORP....	COMMON STOCK	928645100	19	675	SHARES	X	
VOLTERRA							
SEMICONDUCTOR							
CORP.....	COMMON STOCK	928708106	22	950	SHARES	X	
VULCAN MATERIAL							
COM.....	COMMON STOCK	929160109	32	802	SHARES	X	
W P CAREY & CO							
LLC.....	COMMON STOCK	92930Y107	20	425	SHARES	X	
W P CAREY & CO							
LLC.....	COMMON STOCK	92930Y107	18	400	SHARES		X
W W GRAINGER INC							
COM.....	COMMON STOCK	384802104	928	4850	SHARES	X	
W W GRAINGER INC							
COM.....	COMMON STOCK	384802104	488	2550	SHARES		X
WABTEC CORP							
COM.....	COMMON STOCK	929740108	49	625	SHARES	X	
WAL MART STORES							
INC COM.....	COMMON STOCK	931142103	9453	135590	SHARES	X	
WAL MART STORES							
INC COM.....	COMMON STOCK	931142103	4226	60621	SHARES		X
WALGREEN COMPANY							
COMMON.....	COMMON STOCK	931422109	344	11625	SHARES	X	
WALGREEN COMPANY							
COMMON.....	COMMON STOCK	931422109	156	5268	SHARES		X
WALTER ENERGY							
INC.....	COMMON STOCK	93317Q105	171	3874	SHARES	X	

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WASHINGTON REAL ESTATE INVT (REIT).....	COMMON STOCK	939653101	6	200	SHARES		X	
WASHINGTON REAL ESTATE INVT (REIT).....	COMMON STOCK	939653101	14	500	SHARES			X
WASTE CONNECTIONS INC.....	COMMON STOCK	941053100	242	8096	SHARES		X	
WASTE MANAGEMENT INC.....	COMMON STOCK	94106L109	156	4662	SHARES		X	
WASTE MANAGEMENT INC.....	COMMON STOCK	94106L109	245	7347	SHARES			X
WATERS CORP COMMON.....	COMMON STOCK	941848103	200	2521	SHARES		X	
WATSON PHARMACEUTICALS INC COM.....	COMMON STOCK	942683103	56	763	SHARES			X
WD 40 CO COM....	COMMON STOCK	929236107	10	200	SHARES		X	
WD 40 CO COM....	COMMON STOCK	929236107	10	200	SHARES			X
WEIS MARKETS INC.....	COMMON STOCK	948849104	51	1150	SHARES		X	
WELLPOINT INC...	COMMON STOCK	94973V107	144	2250	SHARES		X	
WELLS FARGO & CO.....	COMMON STOCK	949746101	10315	308466	SHARES		X	
WELLS FARGO & CO.....	COMMON STOCK	949746101	3013	90115	SHARES			X
WESCO INTERNATIONAL INCORPORATED...	COMMON STOCK	95082P105	39	675	SHARES		X	
WESTAR ENERGY INC.....	COMMON STOCK	95709T100	66	2197	SHARES		X	
WESTAR ENERGY INC.....	COMMON STOCK	95709T100	14	484	SHARES			X
WESTERN UNION COMPANY.....	COMMON STOCK	959802109	119	7087	SHARES		X	
WESTERN UNION COMPANY.....	COMMON STOCK	959802109	90	5327	SHARES			X
WEYERHAEUSER CO COM.....	COMMON STOCK	962166104	53	2370	SHARES		X	
WEYERHAEUSER CO COM.....	COMMON STOCK	962166104	179	8014	SHARES			X
WHIRLPOOL CORP COM.....	COMMON STOCK	963320106	16	254	SHARES			X
WHITING PETROLEUM CORPORATION....	COMMON STOCK	966387102	326	7936	SHARES		X	
WHOLE FOODS MKT INC COM.....	COMMON STOCK	966837106	553	5801	SHARES		X	
WHOLE FOODS MKT INC COM.....	COMMON STOCK	966837106	4	38	SHARES			X
WILLIAMS COMPANY INC (THE).....	COMMON STOCK	969457100	5	177	SHARES		X	
WILLIAMS COMPANY INC (THE).....	COMMON STOCK	969457100	35	1200	SHARES			X
WINDSTREAM CORP.....	COMMON STOCK	97381W104	84	8687	SHARES		X	
WINDSTREAM CORP.....	COMMON STOCK	97381W104	63	6572	SHARES			X
WISCONSIN ENERGY CORP COM.....	COMMON STOCK	976657106	247	6235	SHARES		X	
WISCONSIN ENERGY								

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CORP COM.....	COMMON STOCK	976657106	111	2800	SHARES				X
WISDOMTREE									
INVESTMENTS									
INC.....	COMMON STOCK	97717P104	36	5500	SHARES			X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF	CUSIP	VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS		(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
WORLD FUEL									
SERVICES									
CORPORATION....	COMMON STOCK	981475106	82	2150	SHARES			X	
WORTHINGTON INDS									
INC COM.....	COMMON STOCK	981811102	266	13000	SHARES				X
WPX ENERGY									
INC-W/I.....	COMMON STOCK	98212B103	1	59	SHARES			X	
WPX ENERGY									
INC-W/I.....	COMMON STOCK	98212B103	6	400	SHARES				X
WR GRACE & CO...	COMMON STOCK	38388F108	273	5421	SHARES			X	
WRIGHT EXPRESS									
CORP.....	COMMON STOCK	98233Q105	35	575	SHARES			X	
WYNDHAM									
WORLDWIDE									
CORP.....	COMMON STOCK	98310W108	106	2006	SHARES			X	
WYNDHAM									
WORLDWIDE									
CORP.....	COMMON STOCK	98310W108	20	381	SHARES				X
WYNN RESORTS									
LIMITED.....	COMMON STOCK	983134107	10	100	SHARES			X	
XCEL ENERGY INC									
COM.....	COMMON STOCK	98389B100	96	3366	SHARES			X	
XCEL ENERGY INC									
COM.....	COMMON STOCK	98389B100	155	5464	SHARES				X
XEROX									
CORPORATION									
COMMON.....	COMMON STOCK	984121103	19	2475	SHARES			X	
XILINX COM.....	COMMON STOCK	983919101	32	944	SHARES			X	
XYLEM INC-W/I...	COMMON STOCK	98419M100	13	500	SHARES			X	
XYLEM INC-W/I...	COMMON STOCK	98419M100	66	2620	SHARES				X
YAHOO INC COM...	COMMON STOCK	984332106	7	445	SHARES			X	
YAHOO INC COM...	COMMON STOCK	984332106	16	1000	SHARES				X
YORK WATER									
COMPANY.....	COMMON STOCK	987184108	951	53158	SHARES			X	
YORK WATER									
COMPANY.....	COMMON STOCK	987184108	693	38744	SHARES				X
YUM! BRANDS									
INC.....	COMMON STOCK	988498101	565	8768	SHARES			X	
YUM! BRANDS									
INC.....	COMMON STOCK	988498101	680	10550	SHARES				X

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ZIMMER HOLDINGS							
INC COMMON.....	COMMON STOCK	98956P102	484	7514	SHARES		X
ZIMMER HOLDINGS							
INC COMMON.....	COMMON STOCK	98956P102	428	6646	SHARES		X
ZIONS							
BANCORPORATION							
COM.....	COMMON STOCK	989701107	30	1555	SHARES		X
ZIONS							
BANCORPORATION							
COM.....	COMMON STOCK	989701107	0	25	SHARES		X
3M CO.....	COMMON STOCK	88579Y101	10132	113080	SHARES	X	
3M CO.....	COMMON STOCK	88579Y101	8024	89553	SHARES		X
ABB LTD SPON							
ADR.....	COMMON STOCK	000375204	5	285	SHARES	X	
ABB LTD SPON							
ADR.....	COMMON STOCK	000375204	34	2060	SHARES		X
ACCENTURE PLC-							
CL A.....	COMMON STOCK	G1151C101	574	9553	SHARES	X	
ACCENTURE PLC-							
CL A.....	COMMON STOCK	G1151C101	653	10860	SHARES		X
ACE LIMITED.....	COMMON STOCK	H0023R105	2652	35780	SHARES	X	
ACE LIMITED.....	COMMON STOCK	H0023R105	451	6082	SHARES		X
ADR TIM							
PARTICIPACOE							
SA.....	COMMON STOCK	88706P205	13	466	SHARES	X	
ADVANCED							
SEMICONDUCTOR							
E ADR.....	COMMON STOCK	00756M404	9	2170	SHARES	X	
AEGON NV ORD							
AMER REG SHS...	COMMON STOCK	007924103	11	2349	SHARES		X
AERCAP HOLDINGS							
NV.....	COMMON STOCK	N00985106	6	500	SHARES	X	
ALCATEL-LUCENT -							
SPON ADR.....	COMMON STOCK	013904305	0	175	SHARES	X	
ALCATEL-LUCENT -							
SPON ADR.....	COMMON STOCK	013904305	0	253	SHARES		X
ALLOT							
COMMUNICATIONS							
LTD.....	COMMON STOCK	M0854Q105	39	1400	SHARES	X	
AMDOCS LIMITED..	COMMON STOCK	G02602103	11	375	SHARES	X	
AMERICA MOVIL SA							
- SPONS ADR							
SER L.....	COMMON STOCK	02364W105	74	2846	SHARES	X	
AMERICA MOVIL SA							
- SPONS ADR							
SER L.....	COMMON STOCK	02364W105	315	12100	SHARES		X
ANHEUSER-BUSCH							
INBEV NV.....	COMMON STOCK	03524A108	29	365	SHARES		X
ARCELORMITTAL-NY							
REGISTERED.....	COMMON STOCK	03938L104	5	300	SHARES	X	
ARM HOLDINGS							
PLC.....	COMMON STOCK	042068106	180	7577	SHARES	X	
ARM HOLDINGS							
PLC.....	COMMON STOCK	042068106	12	510	SHARES		X
ASTRAZENECA							
GROUP PLC							
SPONSORED ADR..	COMMON STOCK	046353108	101	2253	SHARES	X	
ASTRAZENECA							
GROUP PLC							
SPONSORED ADR..	COMMON STOCK	046353108	62	1380	SHARES		X
BAIDU INC-SPON							
ADR.....	COMMON STOCK	056752108	1228	10679	SHARES	X	

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BAIDU INC-SPON									
ADR.....	COMMON STOCK	056752108	29	250	SHARES				X
BANCO BILBAO									
VIZCAYA									
ARGENTARIA									
ADR.....	COMMON STOCK	05946K101	4	570	SHARES			X	
BANCO BRADESCO -									
SPONS ADR.....	COMMON STOCK	059460303	8	570	SHARES			X	
BANCO SANTANDER									
SA - SPONS									
ADR.....	COMMON STOCK	05964H105	1	111	SHARES			X	
BANCO SANTANDER									
SA - SPONS									
ADR.....	COMMON STOCK	05964H105	11	1700	SHARES				X
BANCOLOMBIA SA									
SPONS ADR.....	COMMON STOCK	05968L102	12	198	SHARES			X	
BARCLAYS PLC -									
SPONS ADR.....	COMMON STOCK	06738E204	3	322	SHARES			X	
BARCLAYS PLC -									
SPONS ADR.....	COMMON STOCK	06738E204	8	755	SHARES				X
BARRICK GOLD									
CORP.....	COMMON STOCK	067901108	4	94	SHARES			X	
BARRICK GOLD									
CORP.....	COMMON STOCK	067901108	121	3220	SHARES				X
BCE INC.....	COMMON STOCK	05534B760	178	4328	SHARES			X	
BCE INC.....	COMMON STOCK	05534B760	24	580	SHARES				X
BHP BILLITON LTD									
SPONSORED ADR..	COMMON STOCK	088606108	373	5714	SHARES			X	
BHP BILLITON LTD									
SPONSORED ADR..	COMMON STOCK	088606108	384	5875	SHARES				X
BP PLC SPONSORED									
ADR.....	COMMON STOCK	055622104	710	17510	SHARES			X	
BP PLC SPONSORED									
ADR.....	COMMON STOCK	055622104	598	14759	SHARES				X
BRITISH AMERICAN									
TOBACCO-SP									
ADR.....	COMMON STOCK	110448107	3	28	SHARES			X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CAMECO									
CORPORATION....	COMMON STOCK	13321L108	4	200	SHARES			X	
CANADIAN									
NATIONAL									
RAILWAY									
COMPANY.....	COMMON STOCK	136375102	151	1795	SHARES			X	
CANADIAN NATURAL									

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RESOURCES LTD..	COMMON STOCK	136385101	7	258	SHARES		X	
CANADIAN NATURAL								
RESOURCES LTD..	COMMON STOCK	136385101	9	322	SHARES			X
CANON INC SPONS								
ADR.....	COMMON STOCK	138006309	22	555	SHARES			X
CENOVUS ENERGY								
INC.....	COMMON STOCK	15135U109	10	300	SHARES			X
CENTRAIS								
ELETRICAS								
BRAS-SP ADR								
CM.....	COMMON STOCK	15234Q207	11	1540	SHARES			X
CERAGON NETWORKS								
LTD.....	COMMON STOCK	M22013102	5	528	SHARES		X	
CHICAGO BRIDGE &								
IRON CO N V								
COM.....	COMMON STOCK	167250109	37	975	SHARES		X	
CHICAGO BRIDGE &								
IRON CO N V								
COM.....	COMMON STOCK	167250109	1	25	SHARES			X
CHINA MOBILE LTD								
SPON ADR.....	COMMON STOCK	16941M109	14	256	SHARES		X	
CHINA MOBILE LTD								
SPON ADR.....	COMMON STOCK	16941M109	34	625	SHARES			X
CNOOC LTD -ADR..	COMMON STOCK	126132109	21	102	SHARES		X	
CORE								
LABORATORIES								
N V.....	COMMON STOCK	N22717107	288	2482	SHARES		X	
COVIDIEN PLC....	COMMON STOCK	G2554F113	143	2675	SHARES		X	
COVIDIEN PLC....	COMMON STOCK	G2554F113	93	1732	SHARES			X
CREDIT SUISSE								
GROUP SPONSORED								
ADR.....	COMMON STOCK	225401108	14	738	SHARES		X	
CREDIT SUISSE								
GROUP SPONSORED								
ADR.....	COMMON STOCK	225401108	12	675	SHARES			X
DELHAIZE GROUP								
SPONSORED ADR..	COMMON STOCK	29759W101	4	100	SHARES		X	
DESARROLLADORA								
HOMEX ADR.....	COMMON STOCK	25030W100	0	24	SHARES		X	
DESCARTES								
SYSTEMS GROUP								
INC/THE.....	COMMON STOCK	249906108	21	2450	SHARES		X	
DEUTSCHE BANK								
AG-REG.....	COMMON STOCK	D18190898	2	66	SHARES		X	
DIAGEO PLC								
SPONSORED ADR..	COMMON STOCK	25243Q205	306	2970	SHARES		X	
DIAGEO PLC								
SPONSORED ADR..	COMMON STOCK	25243Q205	13	125	SHARES			X
DRYSHIPS INC....	COMMON STOCK	Y2109Q101	2	1000	SHARES		X	
ENBRIDGE INC....	COMMON STOCK	29250N105	165	4144	SHARES		X	
ENBRIDGE INC....	COMMON STOCK	29250N105	41	1034	SHARES			X
ENCANA CORP.....	COMMON STOCK	292505104	31	1500	SHARES			X
ENI SPA-SPONS								
ADR.....	COMMON STOCK	26874R108	16	380	SHARES			X
ENSCO PLC CL A..	COMMON STOCK	G3157S106	7	150	SHARES		X	
ENSCO PLC CL A..	COMMON STOCK	G3157S106	47	1000	SHARES			X
ERICCSN (LM)								
TEL-SP ADR.....	COMMON STOCK	294821608	28	3032	SHARES		X	
ERICCSN (LM)								
TEL-SP ADR.....	COMMON STOCK	294821608	19	2115	SHARES			X
EVEREST RE GROUP								
LTD COM.....	COMMON STOCK	G3223R108	10	92	SHARES		X	

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FLEXIBLE SOLUTIONS							
INTERNATIONAL..	COMMON STOCK	33938T104	0	250	SHARES		X
FLEXTRONICS INTL LTD.....	COMMON STOCK	Y2573F102	11	1700	SHARES		X
FOMENTO ECONOMICO							
MEXICANA ADR...	COMMON STOCK	344419106	1	14	SHARES		X
FOSTER WHEELER AG.....	COMMON STOCK	H27178104	109	6290	SHARES		X
FOSTER WHEELER AG.....	COMMON STOCK	H27178104	18	1070	SHARES		X
FRESENIUS MEDICAL CARE							
AG-ADR.....	COMMON STOCK	358029106	34	479	SHARES		X
GLAXOSMITHKLINE PLC ADR.....	COMMON STOCK	37733W105	759	16653	SHARES		X
GLAXOSMITHKLINE PLC ADR.....	COMMON STOCK	37733W105	1137	24961	SHARES		X
GOLDCORP INC....	COMMON STOCK	380956409	2	50	SHARES		X
GRUPO TELEVISA SA SPONS ADR...	COMMON STOCK	40049J206	1	34	SHARES		X
GRUPO TELEVISA SA SPONS ADR...	COMMON STOCK	40049J206	6	297	SHARES		X
HERBALIFE LTD...	COMMON STOCK	G4412G101	337	6976	SHARES		X
HONDA MTR LTD AMERN SHS.....	COMMON STOCK	438128308	10	286	SHARES		X
HONDA MTR LTD AMERN SHS.....	COMMON STOCK	438128308	23	675	SHARES		X
HSBC HOLDINGS PLC SPON ADR...	COMMON STOCK	404280406	49	1100	SHARES		X
HSBC HOLDINGS PLC SPON ADR...	COMMON STOCK	404280406	14	323	SHARES		X
IAMGOLD CORP....	COMMON STOCK	450913108	1	100	SHARES		X
ICICI BANK LIMITED							
SPONSORED ADR..	COMMON STOCK	45104G104	5	164	SHARES		X
ICON PLC SPONSORED ADR..	COMMON STOCK	45103T107	10	458	SHARES		X
IMPERIAL OIL LTD.....	COMMON STOCK	453038408	104	2500	SHARES		X
INFOSYS LIMITED.....	COMMON STOCK	456788108	9	200	SHARES		X
ING GROEP NV SPONSORED ADR..	COMMON STOCK	456837103	10	1450	SHARES		X
INGERSOLL-RAND PUBLIC LTD CO..	COMMON STOCK	G47791101	19	450	SHARES		X
INGERSOLL-RAND PUBLIC LTD CO..	COMMON STOCK	G47791101	197	4670	SHARES		X
INVESCO LIMITED.....	COMMON STOCK	G491BT108	16	700	SHARES		X
ITAU UNIBANCO HOLDING SA -							
PREF ADR.....	COMMON STOCK	465562106	7	482	SHARES		X
JAZZ PHARMACEUTICALS							
PLC.....	COMMON STOCK	G50871105	36	800	SHARES		X
KINROSS GOLD CORPORATION....	COMMON STOCK	496902404	3	419	SHARES		X
KONINKLIJKE PHILIPS ELEC							
N V NY SHR.....	COMMON STOCK	500472303	11	579	SHARES		X

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KOREA ELECTRIC POWER CORP SP ADR.....	COMMON STOCK	500631106	7	655	SHARES				X
KT CORPORATION SP ADR.....	COMMON STOCK	48268K101	3	235	SHARES				X
KUBOTA CORP-SPONS ADR.....	COMMON STOCK	501173207	9	198	SHARES			X	
LIHUA INTERNATIONAL INC.....	COMMON STOCK	532352101	11	2000	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)						
LIONS GATE ENTERTAINMENT CORP.....	COMMON STOCK	535919203	62	4225	SHARES			X	
LLOYDS BANKING GROUP PLC.....	COMMON STOCK	539439109	3	1370	SHARES			X	
LULULEMON ATHLETICA INC-W/I.....	COMMON STOCK	550021109	1861	31203	SHARES			X	
LULULEMON ATHLETICA INC-W/I.....	COMMON STOCK	550021109	51	850	SHARES				X
LUXOTTICA GROUP SPA-SPON ADR...	COMMON STOCK	55068R202	12	332	SHARES			X	
LYONDELLBASELL INDUSTRIES NV..	COMMON STOCK	N53745100	81	2000	SHARES				X
MAGNA INTERNATIONAL..	COMMON STOCK	559222401	16	400	SHARES				X
MANULIFE FINANCIAL CORP.....	COMMON STOCK	56501R106	34	3116	SHARES			X	
MANULIFE FINANCIAL CORP.....	COMMON STOCK	56501R106	20	1832	SHARES				X
MARVEL TECHNOLOGY GROUP LTD.....	COMMON STOCK	G5876H105	2	200	SHARES				X
MCEWEN MINING INC.....	COMMON STOCK	58039P107	1	400	SHARES			X	
METHANEX CORPORATION....	COMMON STOCK	59151K108	33	1175	SHARES			X	
MINDRAY MEDICAL INTL LTD-ADR...	COMMON STOCK	602675100	12	394	SHARES			X	
MITSUBISHI UFJ									

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FINANCIAL							
GRP-ADR.....	COMMON STOCK	606822104	15	3180	SHARES		X
MIZUHO FINANCIAL							
GROUP INC.....	COMMON STOCK	60687Y109	5	1415	SHARES		X
NABORS							
INDUSTRIES							
LTD.....	COMMON STOCK	G6359F103	126	8760	SHARES	X	
NABORS							
INDUSTRIES							
LTD.....	COMMON STOCK	G6359F103	121	8395	SHARES		X
NATIONAL GRID							
GROUP							
PLC-ADR.....	COMMON STOCK	636274300	106	2004	SHARES	X	
NATIONAL GRID							
GROUP							
PLC-ADR.....	COMMON STOCK	636274300	83	1566	SHARES		X
NEXEN INC.....	COMMON STOCK	65334H102	2	122	SHARES	X	
NIPPON TELEGRAPH							
& TELE ADR.....	COMMON STOCK	654624105	2	70	SHARES	X	
NIPPON TELEGRAPH							
& TELE ADR.....	COMMON STOCK	654624105	17	745	SHARES		X
NOBLE							
CORPORATION....	COMMON STOCK	H5833N103	80	2450	SHARES	X	
NOBLE							
CORPORATION....	COMMON STOCK	H5833N103	21	650	SHARES		X
NOKIA CORP							
SPONSORED ADR..	COMMON STOCK	654902204	8	3670	SHARES	X	
NOKIA CORP							
SPONSORED ADR..	COMMON STOCK	654902204	8	4045	SHARES		X
NOMURA HLDGS							
INC.....	COMMON STOCK	65535H208	3	875	SHARES		X
NOVARTIS AG							
ADR.....	COMMON STOCK	66987V109	1552	27760	SHARES	X	
NOVARTIS AG							
ADR.....	COMMON STOCK	66987V109	541	9682	SHARES		X
OI SA.....	COMMON STOCK	670851104	1	122	SHARES		X
OI SA ADR.....	COMMON STOCK	670851203	4	328	SHARES		X
ONCOTHYREON							
INC.....	COMMON STOCK	682324108	4	833	SHARES	X	
ONEBEACON							
INSURANCE GROUP							
LTD.....	COMMON STOCK	G67742109	74	5648	SHARES	X	
ONEBEACON							
INSURANCE GROUP							
LTD.....	COMMON STOCK	G67742109	18	1390	SHARES		X
ORIENT-EXPRESS							
HOTELS LIMITED							
CL A.....	COMMON STOCK	G67743107	18	2201	SHARES	X	
PAN AMERICAN							
SILVER CORP....	COMMON STOCK	697900108	3	150	SHARES	X	
PANASONIC CORP							
SPONS ADR.....	COMMON STOCK	69832A205	7	875	SHARES		X
PEMBINA PIPELINE							
CORP.....	COMMON STOCK	706327103	2	85	SHARES	X	
PENN WEST ENERGY							
PETROLEUM LTD..	COMMON STOCK	707887105	54	4000	SHARES		X
PETROCHINA CO							
LTD ADR.....	COMMON STOCK	71646E100	16	125	SHARES		X
PETROLEO							
BRASILEIRO SA							
SPNS ADR.....	COMMON STOCK	71654V408	44	2320	SHARES	X	
PETROLEO							

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BRASILEIRO SA SPNS ADR.....	COMMON STOCK 71654V408	14	760	SHARES		X
PORTUGAL TELECOM SGPS S A SPONS ADR.....	COMMON STOCK 737273102	7	1614	SHARES		X
POSCO - ADR.....	COMMON STOCK 693483109	8	98	SHARES	X	
POTASH CORP OF SASKATCHEWAN INC.....	COMMON STOCK 73755L107	737	16877	SHARES	X	
POTASH CORP OF SASKATCHEWAN INC.....	COMMON STOCK 73755L107	80	1838	SHARES		X
PRECISION DRILLING TRUST.....	COMMON STOCK 74022D308	14	2000	SHARES		X
PRUDENTIAL PLC-ADR.....	COMMON STOCK 74435K204	12	526	SHARES	X	
QLT INC.....	COMMON STOCK 746927102	15	2000	SHARES	X	
REED ELSEVIER NV SPONSORED ADR..	COMMON STOCK 758204200	2	72	SHARES	X	
RESEARCH IN MOTION LIMITED.....	COMMON STOCK 760975102	21	2800	SHARES	X	
RIO TINTO PLC SPONSORED ADR.....	COMMON STOCK 767204100	14	284	SHARES	X	
RIO TINTO PLC SPONSORED ADR.....	COMMON STOCK 767204100	19	400	SHARES		X
ROGERS COMMUNICATIONS INC CL B.....	COMMON STOCK 775109200	6	178	SHARES	X	
ROYAL BANK SCOTLAND-SPON ADR.....	COMMON STOCK 780097689	2	281	SHARES		X
ROYAL BK CANADA.....	COMMON STOCK 780087102	20	400	SHARES	X	
ROYAL BK CANADA.....	COMMON STOCK 780087102	51	1000	SHARES		X
ROYAL DUTCH SHELL PLC-ADR A.....	COMMON STOCK 780259206	2710	40190	SHARES	X	
ROYAL DUTCH SHELL PLC-ADR A.....	COMMON STOCK 780259206	2568	38090	SHARES		X
ROYAL DUTCH SHELL PLC-ADR B.....	COMMON STOCK 780259107	108	1548	SHARES	X	
ROYAL DUTCH SHELL PLC-ADR B.....	COMMON STOCK 780259107	25	364	SHARES		X
SANOFI-ADR.....	COMMON STOCK 80105N105	8	200	SHARES	X	
SANOFI-ADR.....	COMMON STOCK 80105N105	85	2250	SHARES		X
SAP AG SPONS ADR.....	COMMON STOCK 803054204	30	500	SHARES	X	
SCHLUMBERGER LTD.....	COMMON STOCK 806857108	15808	243531	SHARES	X	
SCHLUMBERGER LTD.....	COMMON STOCK 806857108	4815	74179	SHARES		X
SEASPAN CORP....	COMMON STOCK Y75638109	88	5050	SHARES		X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
SENSATA TECHNOLOGIES HLDG NV.....	COMMON STOCK	N7902X106	3	120	SHARES			X	
SHIRE PLC - ADR.....	COMMON STOCK	82481R106	20	235	SHARES			X	
SIEMENS A G SPONSORED ADR..	COMMON STOCK	826197501	11	135	SHARES			X	
SIEMENS A G SPONSORED ADR..	COMMON STOCK	826197501	113	1350	SHARES				X
SILVER WHEATON CORPORATION....	COMMON STOCK	828336107	9	350	SHARES			X	
SILVER WHEATON CORPORATION....	COMMON STOCK	828336107	83	3100	SHARES				X
SILVERCORP METALS INC.....	COMMON STOCK	82835P103	3	600	SHARES			X	
SK TELECOM CO LTD - ADR.....	COMMON STOCK	78440P108	12	1020	SHARES				X
SMITH & NEPHEW PLC - SPONS ADR.....	COMMON STOCK	83175M205	2	46	SHARES			X	
SONY CORP - SPONSORED ADR..	COMMON STOCK	835699307	3	192	SHARES			X	
STATOIL ASA SPONSORED ADR..	COMMON STOCK	85771P102	9	358	SHARES			X	
STUDENT TRANSPORTATION INC.....	COMMON STOCK	86388A108	29	4300	SHARES			X	
SUMITOMO TRUST AND BANKING CO.....	COMMON STOCK	86562M209	13	2012	SHARES				X
SUN LIFE FINL INC.....	COMMON STOCK	866796105	56	2567	SHARES			X	
SUNCOR ENERGY INC.....	COMMON STOCK	867224107	26	901	SHARES			X	
SUNCOR ENERGY INC.....	COMMON STOCK	867224107	396	13665	SHARES				X
SXC HEALTH SOLUTIONS CORP.....	COMMON STOCK	78505P100	73	735	SHARES			X	
SYNGENTA AG ADR.....	COMMON STOCK	87160A100	137	2000	SHARES				X
TAIWAN SEMICONDUCTOR SPON ADR.....	COMMON STOCK	874039100	47	3362	SHARES			X	
TAIWAN SEMICONDUCTOR									

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SPON ADR.....	COMMON STOCK	874039100	26	1856	SHARES			X
TALISMAN ENERGY								
INC.....	COMMON STOCK	87425E103	3	300	SHARES		X	
TALISMAN ENERGY								
INC.....	COMMON STOCK	87425E103	2	210	SHARES			X
TANZANIAN								
ROYALTY								
EXPLORATION....	COMMON STOCK	87600U104	1	250	SHARES		X	
TE CONNECTIVITY								
LTD.....	COMMON STOCK	H84989104	41	1275	SHARES		X	
TE CONNECTIVITY								
LTD.....	COMMON STOCK	H84989104	26	815	SHARES			X
TECK RESOURCES								
LTD- CL B.....	COMMON STOCK	878742204	31	1000	SHARES			X
TELECOM ITALIA								
SPA.....	COMMON STOCK	87927Y102	15	1519	SHARES			X
TELECOM NEW								
ZEALAND SPON								
ADR.....	COMMON STOCK	879278208	5	533	SHARES			X
TELEFONICA								
BRASIL/S ADR...	COMMON STOCK	87936R106	5	192	SHARES			X
TELEFONICA S A								
SPONSORED ADR..	COMMON STOCK	879382208	19	1431	SHARES		X	
TELEFONICA S A								
SPONSORED ADR..	COMMON STOCK	879382208	32	2477	SHARES			X
TEVA								
PHARMACEUTICAL								
SPONS ADR.....	COMMON STOCK	881624209	373	9462	SHARES		X	
TEVA								
PHARMACEUTICAL								
SPONS ADR.....	COMMON STOCK	881624209	596	15120	SHARES			X
TIM HORTONS								
INC.....	COMMON STOCK	88706M103	228	4333	SHARES		X	
TORONTO-DOMINION								
BANK.....	COMMON STOCK	891160509	6	82	SHARES		X	
TORONTO-DOMINION								
BANK.....	COMMON STOCK	891160509	30	382	SHARES			X
TOTAL SA								
SPONSORED ADR..	COMMON STOCK	89151E109	244	5431	SHARES		X	
TOTAL SA								
SPONSORED ADR..	COMMON STOCK	89151E109	34	754	SHARES			X
TOYOTA MOTOR								
CORP SPON ADR..	COMMON STOCK	892331307	16	200	SHARES		X	
TOYOTA MOTOR								
CORP SPON ADR..	COMMON STOCK	892331307	16	200	SHARES			X
TRANSOCEAN								
LIMITED.....	COMMON STOCK	H8817H100	2503	55961	SHARES		X	
TRANSOCEAN								
LIMITED.....	COMMON STOCK	H8817H100	373	8335	SHARES			X
TYCO								
INTERNATIONAL								
LTD.....	COMMON STOCK	H89128104	80	1508	SHARES		X	
TYCO								
INTERNATIONAL								
LTD.....	COMMON STOCK	H89128104	71	1349	SHARES			X
UBS AG.....	COMMON STOCK	H89231338	11	906	SHARES		X	
UBS AG.....	COMMON STOCK	H89231338	5	450	SHARES			X
UNILEVER NV NY								
SHARES.....	COMMON STOCK	904784709	181	5421	SHARES		X	
UNILEVER NV NY								
SHARES.....	COMMON STOCK	904784709	89	2680	SHARES			X
UNILEVER PLC								

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SPONSORED ADR..	COMMON STOCK	904767704	261	7739	SHARES				X	
UNILEVER PLC										
SPONSORED ADR..	COMMON STOCK	904767704	209	6186	SHARES					X
VALE SA.....	COMMON STOCK	91912E105	12	600	SHARES			X		
VALE SA.....	COMMON STOCK	91912E105	16	800	SHARES					X
VALIDUS HOLDINGS										
LTD.....	COMMON STOCK	G9319H102	1	36	SHARES			X		
VODAFONE GROUP										
PLC - SP ADR...	COMMON STOCK	92857W209	1229	43618	SHARES			X		
VODAFONE GROUP										
PLC - SP ADR...	COMMON STOCK	92857W209	222	7883	SHARES					X
WEATHERFORD INTL										
LTD										
SWITZERLAND....	COMMON STOCK	H27013103	522	41327	SHARES			X		
WEATHERFORD INTL										
LTD										
SWITZERLAND....	COMMON STOCK	H27013103	85	6704	SHARES					X
WHITE MOUNTAINS										
INSURANCE GROUP										
LTD.....	COMMON STOCK	G9618E107	2073	3973	SHARES			X		
WHITE MOUNTAINS										
INSURANCE GROUP										
LTD.....	COMMON STOCK	G9618E107	96	184	SHARES					X
XL GROUP PLC....	COMMON STOCK	G98290102	6	300	SHARES					X
YAMANA GOLD										
INC.....	COMMON STOCK	98462Y100	1	50	SHARES					X
AMERICAN INTL										
CW21 1/19/21...	COMMON STOCK	026874156	1	51	SHARES			X		
AMERICAN INTL										
CW21 1/19/21...	COMMON STOCK	026874156	0	26	SHARES					X
GM CO WARRANTS										
7/10/19.....	COMMON STOCK	37045V126	3	387	SHARES			X		
GM CO WARRANTS										
7/10/19.....	COMMON STOCK	37045V126	3	370	SHARES					X
GM CO WARRANTS										
7/10/16.....	COMMON STOCK	37045V118	4	387	SHARES			X		
GM CO WARRANTS										
7/10/16.....	COMMON STOCK	37045V118	4	370	SHARES					X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
KINDER MORGAN									
INC DEL-WTS									
5/25/17.....	COMMON STOCK	49456B119	0	98	SHARES			X	
SANOFI-CVR									
12/31/20.....	COMMON STOCK	80105N113	4	2900	SHARES			X	
SANOFI-CVR									

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12/31/20.....	COMMON STOCK	80105N113	0	200	SHARES		X
AMERICAN TOWER							
CORP.....	COMMON STOCK	03027X100	633	9055	SHARES	X	
AMERICAN TOWER							
CORP.....	COMMON STOCK	03027X100	2	32	SHARES		X
CYS INVESTMENTS							
INC.....	COMMON STOCK	12673A108	14	1050	SHARES		X
EQUITY ONE							
INCORPORATED...	COMMON STOCK	294752100	6	300	SHARES	X	
WHITESTONE							
REIT-B.....	COMMON STOCK	966084204	28	2000	SHARES	X	
COMPANHIA DE							
BEBIDAS DAS							
AMERICAS.....	COMMON STOCK	20441W203	85	2224	SHARES	X	
COMPANHIA DE							
BEBIDAS DAS							
AMERICAS.....	COMMON STOCK	20441W203	2	56	SHARES		X
AES TRUST III							
6.750%							
CONV PFD.....	COMMON STOCK	00808N202	20	400	SHARES	X	
AES TRUST III							
6.750%							
CONV PFD.....	COMMON STOCK	00808N202	16	325	SHARES		X
APACHE CORP							
6.000%							
CONV PFD.....	COMMON STOCK	037411808	18	350	SHARES		X
BK OF AMERICA							
7.250% CONV							
PFD SER L.....	COMMON STOCK	060505682	49	50	SHARES		X
CAPSTEAD MTG							
CORP CONV PFD							
SER B.....	COMMON STOCK	14067E308	36	2400	SHARES	X	
WELLS FARGO							
7.500% CONV PFD							
SER L.....	COMMON STOCK	949746804	56	50	SHARES		X
ALPINE GLBL							
PREMIER							
PROPERTIES							
FUND.....	COMMON STOCK	02083A103	4145	655816	SHARES	X	
ALPINE GLBL							
PREMIER							
PROPERTIES							
FUND.....	COMMON STOCK	02083A103	960	151972	SHARES		X
CALAMOS GLOBAL							
DYNAMIC							
INCOME.....	COMMON STOCK	12811L107	8	900	SHARES	X	
CBRE CLARION							
GLBL REAL							
ESTATE INCOME..	COMMON STOCK	12504G100	6193	781885	SHARES	X	
CBRE CLARION							
GLBL REAL							
ESTATE INCOME..	COMMON STOCK	12504G100	1867	235729	SHARES		X
EATON VANCE							
TAX-MAN GLBL							
BUY-WRT CES....	COMMON STOCK	27829C105	10	1000	SHARES	X	
WELLS FARGO							
GLOBAL DIV							
OPPORTUNITY....	COMMON STOCK	94987C103	8	1000	SHARES	X	
WELLS FARGO							
MULTI-SECTOR							
INCOME FUND....	COMMON STOCK	94987D101	0	15	SHARES	X	
APOLLO							

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INVESTMENT CORPORATION....	COMMON STOCK 03761U106	23	3000 SHARES	X	
APOLLO INVESTMENT CORPORATION....	COMMON STOCK 03761U106	6	800 SHARES		X
BLACKROCK ENERGY & RESOURCES TRUST.....	COMMON STOCK 09250U101	10	438 SHARES		X
BLACKROCK HEALTH SCIENCES TRUST.....	COMMON STOCK 09250W107	134	4650 SHARES		X
BLACKROCK REAL ASSET EQUITY TRUST.....	COMMON STOCK 09254B109	20	2000 SHARES	X	
CALAMOS STRATEGIC TOT RET FD.....	COMMON STOCK 128125101	48	5000 SHARES		X
CLOUGH GLOBAL OPPORTUNITIES..	COMMON STOCK 18914E106	114	10613 SHARES	X	
COHEN & STEERS REIT & PFD INC ETF.....	COMMON STOCK 19247X100	26	1600 SHARES		X
DNP SELECT INCOME FUND INC.....	COMMON STOCK 23325P104	11	1000 SHARES		X
EATON VANCE TAX-MANAGED GLOBAL CEF.....	COMMON STOCK 27829F108	2	300 SHARES	X	
FIRST TRUST ENHANCED EQUITY INCOME.....	COMMON STOCK 337318109	26	2200 SHARES		X
GUGGENHEIM S&P GBL WATER IDX ETF.....	COMMON STOCK 18383Q507	2	100 SHARES		X
INDIA FUND.....	COMMON STOCK 454089103	58	2851 SHARES	X	
ISHARES DJ SELECT DIVIDEND ETF.....	COMMON STOCK 464287168	99	1760 SHARES	X	
ISHARES DJ US BASIC MATERIALS ETF.....	COMMON STOCK 464287838	49	750 SHARES		X
ISHARES DJ US FINANCIAL SECTOR ETF.....	COMMON STOCK 464287788	30	540 SHARES	X	
ISHARES DJ US FINANCIAL SECTOR ETF.....	COMMON STOCK 464287788	13	235 SHARES		X
ISHARES DJ US UTILITIES SECTOR ETF.....	COMMON STOCK 464287697	5	60 SHARES	X	
ISHARES GOLD TRUST.....	COMMON STOCK 464285105	1171	75256 SHARES	X	
ISHARES GOLD TRUST.....	COMMON STOCK 464285105	1	50 SHARES		X
ISHARES HIGH DIVIDEND EQUITY ETF.....	COMMON STOCK 46429B663	21109	355664 SHARES	X	
ISHARES HIGH DIVIDEND EQUITY ETF.....	COMMON STOCK 46429B663	1245	20975 SHARES		X
ISHARES MSCI USA ESG SLCT SOCIAL ETF.....	COMMON STOCK 464288802	18	316 SHARES	X	

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ISHARES RUSSELL MID CAP INDEX ETF.....	COMMON STOCK 464287499	21	200 SHARES	X
ISHARES RUSSELL 1000 GROWTH INDX ETF.....	COMMON STOCK 464287614	9406	148751 SHARES	X
ISHARES RUSSELL 1000 GROWTH INDX ETF.....	COMMON STOCK 464287614	2050	32424 SHARES	X
ISHARES RUSSELL 1000 INDEX ETF.....	COMMON STOCK 464287622	4119	54771 SHARES	X
ISHARES RUSSELL 1000 INDEX ETF.....	COMMON STOCK 464287622	9	124 SHARES	X
ISHARES RUSSELL 1000 VALUE INDEX ETF.....	COMMON STOCK 464287598	7307	107114 SHARES	X
ISHARES RUSSELL 1000 VALUE INDEX ETF.....	COMMON STOCK 464287598	1549	22713 SHARES	X
ISHARES RUSSELL 2000 GROWTH INDX ETF.....	COMMON STOCK 464287648	6264	68480 SHARES	X
ISHARES RUSSELL 2000 GROWTH INDX ETF.....	COMMON STOCK 464287648	431	4713 SHARES	X
ISHARES RUSSELL 2000 INDEX ETF.....	COMMON STOCK 464287655	125	1570 SHARES	X
ISHARES RUSSELL 2000 INDEX ETF.....	COMMON STOCK 464287655	21	260 SHARES	X
ISHARES S&P GSCI COMMODITY TRUST.....	COMMON STOCK 46428R107	15	500 SHARES	X
ISHARES S&P MIDCAP 400 BARRA GRW ETF..	COMMON STOCK 464287606	703	6641 SHARES	X
ISHARES S&P MIDCAP 400 BARRA VAL ETF..	COMMON STOCK 464287705	481	5892 SHARES	X
ISHARES S&P MIDCAP 400 INDEX ETF.....	COMMON STOCK 464287507	57	606 SHARES	X
ISHARES S&P SMALL CAP 600 INDEX ETF.....	COMMON STOCK 464287804	1321	18032 SHARES	X
ISHARES S&P US PREFERRED STOCK ETF.....	COMMON STOCK 464288687	98	2505 SHARES	X
ISHARES S&P US PREFERRED STOCK ETF.....	COMMON STOCK 464288687	101	2600 SHARES	X
ISHARES S&P 500 INDEX ETF.....	COMMON STOCK 464287200	4487	32811 SHARES	X
ISHARES S&P 500 INDEX ETF.....	COMMON STOCK 464287200	1071	7831 SHARES	X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				INVESTMENT AUTHORITY					
NAME OF	TITLE OF	CUSIP	VALUE	SHARES	SHARES	PUT	SHARED -	SHARED	
ISSUER	CLASS		(X \$1,000)	OR	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ISHARES SILVER									
TRUST.....	COMMON STOCK	46428Q109	20	750	SHARES			X	
NUVEEN EQUITY									
PREMIUM ADV									
FD.....	COMMON STOCK	6706ET107	2	200	SHARES			X	
POWERSHARES DB									
COMM IDX									
TRACKING ETF...	COMMON STOCK	73935S105	596	23134	SHARES			X	
POWERSHARES DB									
COMM IDX									
TRACKING ETF...	COMMON STOCK	73935S105	25	958	SHARES				X
POWERSHARES DB									
US DOLLAR									
BEARISH ETF....	COMMON STOCK	73936D206	53	2000	SHARES			X	
POWERSHARES									
FINANCIAL									
PREFERRED ETF..	COMMON STOCK	73935X229	50	2800	SHARES				X
POWERSHARES									
QQQ.....	COMMON STOCK	73935A104	76	1180	SHARES			X	
POWERSHARES									
QQQ.....	COMMON STOCK	73935A104	103	1600	SHARES				X
SPDR DJ									
INDUSTRIAL AVG									
ETF.....	COMMON STOCK	78467X109	5327	41470	SHARES			X	
SPDR DJ REIT									
ETF.....	COMMON STOCK	78464A607	236	3235	SHARES			X	
SPDR ENERGY									
SELECT SECTOR									
ETF.....	COMMON STOCK	81369Y506	10	152	SHARES			X	
SPDR ENERGY									
SELECT SECTOR									
ETF.....	COMMON STOCK	81369Y506	12	185	SHARES				X
SPDR FINANCIAL									
SELECT SECTOR									
ETF.....	COMMON STOCK	81369Y605	993	67863	SHARES			X	
SPDR FINANCIAL									
SELECT SECTOR									
ETF.....	COMMON STOCK	81369Y605	641	43803	SHARES				X
SPDR GOLD									
SHARES.....	COMMON STOCK	78463V107	2579	16617	SHARES			X	
SPDR GOLD									
SHARES.....	COMMON STOCK	78463V107	77	496	SHARES				X
SPDR S&P BANK									
ETF.....	COMMON STOCK	78464A797	9	386	SHARES			X	
SPDR S&P BIOTECH									
ETF.....	COMMON STOCK	78464A870	442	5000	SHARES				X
SPDR S&P									
DIVIDEND ETF...	COMMON STOCK	78464A763	45817	823300	SHARES			X	

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SPDR S&P								
DIVIDEND ETF...	COMMON STOCK	78464A763	4315	77537	SHARES			X
SPDR S&P MIDCAP								
400 ETF.....	COMMON STOCK	78467Y107	103	600	SHARES		X	
SPDR S&P MIDCAP								
400 ETF.....	COMMON STOCK	78467Y107	2787	16270	SHARES			X
SPDR S&P OIL & GAS EXPL & PROD								
ETF.....	COMMON STOCK	78464A730	36	720	SHARES			X
SPDR S&P								
REGIONAL								
BANKING ETF....	COMMON STOCK	78464A698	11	400	SHARES		X	
SPDR S&P								
REGIONAL								
BANKING ETF....	COMMON STOCK	78464A698	5	200	SHARES			X
SPDR S&P 400 MID								
CAP VALUE ETF..	COMMON STOCK	78464A839	26	460	SHARES			X
SPDR S&P 500								
ETF.....	COMMON STOCK	78462F103	8681	63785	SHARES		X	
SPDR S&P 500								
ETF.....	COMMON STOCK	78462F103	4744	34852	SHARES			X
SPDR S&P 600								
SMALL CAP VALUE								
ETF.....	COMMON STOCK	78464A300	27	380	SHARES			X
UNITED STATES								
OIL ETF.....	COMMON STOCK	91232N108	16	500	SHARES		X	
UNITED STATES 12								
MNTH NATRAL								
GAS ETF.....	COMMON STOCK	91288X109	23	1330	SHARES		X	
US NATURAL GAS								
ETF.....	COMMON STOCK	912318201	23	1205	SHARES		X	
UTILITIES SELECT								
SECTOR SPDR								
ETF.....	COMMON STOCK	81369Y886	2805	75834	SHARES		X	
UTILITIES SELECT								
SECTOR SPDR								
ETF.....	COMMON STOCK	81369Y886	469	12666	SHARES			X
VANGUARD								
DIVIDEND								
APPRECIATION								
ETF.....	COMMON STOCK	921908844	11	200	SHARES		X	
VANGUARD HIGH								
DIVIDEND YIELD								
ETF.....	COMMON STOCK	921946406	724	15036	SHARES		X	
VANGUARD HIGH								
DIVIDEND YIELD								
ETF.....	COMMON STOCK	921946406	58	1200	SHARES			X
VANGUARD MID-CAP								
ETF.....	COMMON STOCK	922908629	26	331	SHARES			X
VANGUARD REIT								
ETF.....	COMMON STOCK	922908553	372	5685	SHARES		X	
VANGUARD REIT								
ETF.....	COMMON STOCK	922908553	25	380	SHARES			X
VANGUARD								
SMALL-CAP ETF..	COMMON STOCK	922908751	9	124	SHARES		X	
VANGUARD TOTAL								
STOCK MARKET								
ETF.....	COMMON STOCK	922908769	51	728	SHARES		X	
VANGUARD								
UTILITIES ETF..	COMMON STOCK	92204A876	4	50	SHARES		X	
VANGUARD								
UTILITIES ETF...	COMMON STOCK	92204A876	26	325	SHARES			X

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WISDOMTREE GLB EX-US REAL ESTATE ETF.....	COMMON STOCK 97717W331	160	6015 SHARES	X
BLACKROCK MUNIHLDGS NJ INSURED FD.....	COMMON STOCK 09254X101	48	3050 SHARES	X
BLACKROCK MUNIHLDGS NY INSURED FD.....	COMMON STOCK 09255C106	47	3050 SHARES	X
BLACKROCK MUNIYLD QUALITY FUND II.....	COMMON STOCK 09254G108	96	6850 SHARES	X
DREYFUS MUNICIPAL INCOME FUND....	COMMON STOCK 26201R102	79	7200 SHARES	X
DREYFUS STRATEGIC MUNI BOND FUND.....	COMMON STOCK 26202F107	256	27602 SHARES	X
DREYFUS STRATEGIC MUNI BOND FUND.....	COMMON STOCK 26202F107	105	11300 SHARES	X
DWS MUNICIPAL INCOME TRUST...	COMMON STOCK 23338M106	43	3000 SHARES	X
EATON VANCE MUNICIPAL INCOME TRUST...	COMMON STOCK 27826U108	69	5000 SHARES	X
INVESCO QUALITY MUNI INVT TR...	COMMON STOCK 46133H105	25	1708 SHARES	X
INVESCO VALUE MUNICIPAL INCOME TRUST...	COMMON STOCK 46132P108	47	2814 SHARES	X
INVESCO VAN KAMPEN MUNI OPP TR.....	COMMON STOCK 46132C107	113	7385 SHARES	X
INVESCO VAN KAMPEN PA VALUE MUNI INC.....	COMMON STOCK 46132K109	208	13400 SHARES	X
INVESCO VAN KAMPEN PA VALUE MUNI INC.....	COMMON STOCK 46132K109	213	13763 SHARES	X
INVESCO VAN KAMPEN QUALITY MUNI INC.....	COMMON STOCK 46133G107	20	1413 SHARES	X
INVESCO VAN KAMPEN TR IN GRD NY MUNI....	COMMON STOCK 46131T101	8	500 SHARES	X
INVESCO VAN KAMPEN TR INVT MUNI.....	COMMON STOCK 46131M106	9	600 SHARES	X
INVESCO VAN KAMPEN TR INVT MUNI.....	COMMON STOCK 46131M106	89	5851 SHARES	X
MFS HIGH YIELD MUNICIPAL TRUST.....	COMMON STOCK 59318E102	3	600 SHARES	X
MFS INVESTMENT GRADE MUNICIPAL TRUST.....	COMMON STOCK 59318B108	12	1121 SHARES	X
NUVEEN CA DIV ADVANTAGE MUNI FD 2.....	COMMON STOCK 67069X104	98	6300 SHARES	X

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NUVEEN INVT QUALITY MUNI FD.....	COMMON STOCK	67062E103	5	333	SHARES				X
NUVEEN MARYLAND DIV ADVANTAGE MUNI.....	COMMON STOCK	67069R107	14	923	SHARES			X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6 INVESTMENT AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)						
NUVEEN MD DIV ADVANTAGE MUNI FUND 2.....	COMMON STOCK	67070V105	61	4059	SHARES			X	
NUVEEN MUNICIPAL INCOME FUND....	COMMON STOCK	67062J102	28	2330	SHARES			X	
NUVEEN MUNICIPAL OPPORTUNITY FD INC.....	COMMON STOCK	670984103	6	396	SHARES				X
NUVEEN MUNICIPAL VALUE FUND.....	COMMON STOCK	670928100	31	2975	SHARES			X	
NUVEEN MUNICIPAL VALUE FUND.....	COMMON STOCK	670928100	6	594	SHARES				X
NUVEEN NEW YORK SLCT QULTY MUNI CEF.....	COMMON STOCK	670976109	8	500	SHARES				X
NUVEEN NY PERFORMANCE PLUS MUNI FD...	COMMON STOCK	67062R104	8	500	SHARES				X
NUVEEN NY PREMIUM INCOME MUNI FD.....	COMMON STOCK	67101R107	16	1000	SHARES				X
NUVEEN NY QUALITY INCOME MUNI CEF.....	COMMON STOCK	670986108	15	1000	SHARES				X
NUVEEN PA INVESTMENT QUALITY MUNI FD.....	COMMON STOCK	670972108	88	5584	SHARES			X	
NUVEEN PA INVESTMENT QUALITY MUNI FD.....	COMMON STOCK	670972108	57	3600	SHARES				X
NUVEEN PA PREM INCOME MUN FD 2.....	COMMON STOCK	67061F101	91	6216	SHARES			X	
NUVEEN PERFORMANCE PLUS MUNI FD...	COMMON STOCK	67062P108	6	390	SHARES				X

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NUVEEN PREMIER MUNICIPAL OPPRTY FUND....	COMMON STOCK 670987106	6	410 SHARES	X
NUVEEN QUALITY INCOME MUNICIPAL FUND.....	COMMON STOCK 670977107	8	500 SHARES	X
NUVEEN QUALITY INCOME MUNICIPAL FUND.....	COMMON STOCK 670977107	3	210 SHARES	X
NUVEEN QUALITY MUNI FD.....	COMMON STOCK 67062N103	18	1200 SHARES	X
NUVEEN SELECT MATURITIES MUNI FUND.....	COMMON STOCK 67061T101	28	2550 SHARES	X
NUVEEN SELECT QUALITY MUNICIPAL FUND.....	COMMON STOCK 670973106	6	406 SHARES	X
NUVEEN SELECT TF INCOME PORTFOLIO 2....	COMMON STOCK 67063C106	31	2181 SHARES	X
PIONEER MUNI HIGH INCOME ADV TRUST.....	COMMON STOCK 723762100	23	1500 SHARES	X
EATON VANCE FLOATING RATE INCOME CEF.....	COMMON STOCK 278279104	7	450 SHARES	X
EATON VANCE MUNICIPAL BOND FD II.....	COMMON STOCK 27827K109	32	2400 SHARES	X
EATON VANCE SR FLOATING RATE CEF.....	COMMON STOCK 27828Q105	539	35200 SHARES	X
EATON VANCE SR FLOATING RATE CEF.....	COMMON STOCK 27828Q105	58	3802 SHARES	X
FLAHERTY/ CRUMRINE CLAY PREF SEC FD....	COMMON STOCK 338478100	9	500 SHARES	X
INVESCO HIGH YIELD INVESTMENTS FUND.....	COMMON STOCK 46133K108	2	300 SHARES	X
INVESCO VAN KAMPEN ADV. MUNI INC II....	COMMON STOCK 46132E103	8	600 SHARES	X
INVESCO VAN KAMPEN BOND FUND.....	COMMON STOCK 46132L107	18	818 SHARES	X
ISHARES BARCLAYS AGGREGATE BOND ETF.....	COMMON STOCK 464287226	307	2762 SHARES	X
ISHARES BARCLAYS AGGREGATE BOND ETF.....	COMMON STOCK 464287226	78	701 SHARES	X
ISHARES BARCLAYS TIPS BOND ETF..	COMMON STOCK 464287176	548	4576 SHARES	X
ISHARES BARCLAYS 1-3 YEAR TREASURY.....	COMMON STOCK 464287457	61	724 SHARES	X

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ISHARES GLOBAL INFL-LINKED....	COMMON STOCK 46429B812	25	500 SHARES	X
ISHARES IBOXX HIGH YLD CORP BND ETF.....	COMMON STOCK 464288513	42	455 SHARES	X
ISHARES IBOXX INV GRADE CORP BND ETF.....	COMMON STOCK 464287242	88	750 SHARES	X
JOHN HANCOCK PREFERRED INCOME FD II...	COMMON STOCK 41013X106	35	1600 SHARES	X
NUVEEN CREDIT STRATEGIES INCOME FUND....	COMMON STOCK 67073D102	17	1860 SHARES	X
NUVEEN MUNI MKT OPPORTUNITY....	COMMON STOCK 67062W103	43	3000 SHARES	X
NUVEEN QUALITY PFD INCOME FD 2.....	COMMON STOCK 67072C105	16	1735 SHARES	X
NUVEEN QUALITY PFD INCOME FD 3.....	COMMON STOCK 67072W101	6	700 SHARES	X
PROSHARES ULTRASHORT 20PLUS YR TREAS.....	COMMON STOCK 74347R297	8	500 SHARES	X
SPDR BARCLAYS CAP HI YLD BD ETF.....	COMMON STOCK 78464A417	47	1196 SHARES	X
SPDR BARCLAYS CAPITAL TIPS ETF.....	COMMON STOCK 78464A656	176	2950 SHARES	X
TEMPLETON GLOBAL INCOME FUND-DE.....	COMMON STOCK 880198106	354	38250 SHARES	X
VANGUARD SHORT-TERM BD ETF.....	COMMON STOCK 921937827	13	155 SHARES	X
VANGUARD TOTAL BOND MKT ETF...	COMMON STOCK 921937835	6071	71945 SHARES	X
VANGUARD TOTAL BOND MKT ETF...	COMMON STOCK 921937835	670	7943 SHARES	X
WELLS FARGO INCOME OPPORTUNITIES FD.....	COMMON STOCK 94987B105	41	4035 SHARES	X
ALLEGHENY TECH CONV 4.250% 6/01/14*.....	COMMON STOCK 01741RAD4	2	2000 SHARES	X
MFS MUN INCOME TR SH BEN INT.....	COMMON STOCK 552738106	2	300 SHARES	X
CHESAPEAKE GRANITE WASH TRUST.....	COMMON STOCK 165185109	10	525 SHARES	X
SANDRIDGE MISSISSIPPIAN TRUST.....	COMMON STOCK 80007T101	21	820 SHARES	X
SANDRIDGE MISSISSIPPIAN TRUST.....	COMMON STOCK 80007T101	17	645 SHARES	X
ABERDEEN ASIA				

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PACIFIC INCOME CEF.....	COMMON STOCK	003009107	19	2533	SHARES				X
ABERDEEN AUSTRALIA EQUITY CEF.....	COMMON STOCK	003011103	5	500	SHARES				X
ABERDEEN CHILE CLS END.....	COMMON STOCK	00301W105	5	300	SHARES			X	
ALPINE TOTAL DYNAMIC DVD FD.....	COMMON STOCK	021060108	20	4844	SHARES			X	
ALPINE TOTAL DYNAMIC DVD FD.....	COMMON STOCK	021060108	4	1000	SHARES				X
BLACKROCK INTL GROWTH & INCOME TR.....	COMMON STOCK	092524107	5	700	SHARES			X	
ELEMENTS ROGERS INTL COMMOD AGRI ETN.....	COMMON STOCK	870297603	4	500	SHARES			X	
GREATER CHINA FUND INC.....	COMMON STOCK	39167B102	3	300	SHARES			X	
ISHARES FTSE CHINA 25 ETF...	COMMON STOCK	464287184	8	244	SHARES			X	
ISHARES FTSE DEVLDP SMALL EX NA ETF.....	COMMON STOCK	464288497	1	40	SHARES				X
ISHARES MSCI CANADA INDEX ETF.....	COMMON STOCK	464286509	26	992	SHARES			X	
ISHARES MSCI EAFE GROWTH INDEX ETF.....	COMMON STOCK	464288885	67	1250	SHARES			X	
ISHARES MSCI EAFE GROWTH INDEX ETF.....	COMMON STOCK	464288885	164	3062	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				INVESTMENT AUTHORITY					
				SHARES	OR	PUT			
NAME OF	TITLE OF		VALUE	PRINCIPAL	SHARES	OR	SHARED -	SHARED	
ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER
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ISHARES MSCI EAFE INDEX.....	COMMON STOCK	464287465	10475	209676	SHARES			X	
ISHARES MSCI EAFE INDEX.....	COMMON STOCK	464287465	4318	86430	SHARES				X
ISHARES MSCI EMERGING MARKETS ETF....	COMMON STOCK	464287234	392	10019	SHARES			X	
ISHARES MSCI EMERGING									

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MARKETS ETF.....	COMMON STOCK	464287234	61	1550	SHARES		X
ISHARES MSCI EMU							
INDEX ETF.....	COMMON STOCK	464286608	5	200	SHARES	X	
ISHARES MSCI							
HONG KONG INDEX							
ETF.....	COMMON STOCK	464286871	3	202	SHARES	X	
ISHARES MSCI							
ISRAEL CAPPED							
IMI ETF.....	COMMON STOCK	464286632	14	393	SHARES	X	
ISHARES MSCI							
JAPAN INDEX							
ETF.....	COMMON STOCK	464286848	24	2500	SHARES	X	
ISHARES MSCI							
JAPAN INDEX							
ETF.....	COMMON STOCK	464286848	31	3300	SHARES		X
ISHARES MSCI NEW							
ZEALAND							
INVESTABLE.....	COMMON STOCK	464289123	4	126	SHARES	X	
ISHARES MSCI							
POLAND IMI							
ETF.....	COMMON STOCK	46429B606	3	110	SHARES	X	
ISHARES MSCI							
SINGAPORE INDEX							
ETF.....	COMMON STOCK	464286673	3	272	SHARES	X	
ISHARES MSCI							
SOUTH KOREA							
INDEX ETF.....	COMMON STOCK	464286772	4	68	SHARES	X	
ISHARES MSCI							
SWEDEN INDEX							
ETF.....	COMMON STOCK	464286756	3	128	SHARES	X	
ISHARES MSCI							
SWITZERLAND							
INDEX.....	COMMON STOCK	464286749	4	155	SHARES	X	
ISHARES S&P							
EUROPE 350							
INDEX ETF.....	COMMON STOCK	464287861	84	2500	SHARES		X
SPDR DJ INT'L							
REAL ESTATE							
ETF.....	COMMON STOCK	78463X863	460	12504	SHARES	X	
SPDR S&P							
EMERGING ASIA							
PACIFIC ETF....	COMMON STOCK	78463X301	413	6000	SHARES		X
SPROTT PHYSICAL							
SILVER TRUST...	COMMON STOCK	85207K107	17	1500	SHARES	X	
TEMPLETON DRAGON							
FUND INC.....	COMMON STOCK	88018T101	3	100	SHARES	X	
VANGUARD FTSE							
ALL WORLD-US SM							
CAP.....	COMMON STOCK	922042718	16	200	SHARES	X	
VANGUARD MSCI							
EMERGING MKTS							
ETF.....	COMMON STOCK	922042858	16	411	SHARES	X	
VANGUARD MSCI							
EMERGING MKTS							
ETF.....	COMMON STOCK	922042858	335	8402	SHARES		X
WESTERN ASSET							
EMRG MKTS DEBT							
FD INC.....	COMMON STOCK	95766A101	5	250	SHARES	X	
WESTERN ASSET							
EMRG MKTS DEBT							
FD INC.....	COMMON STOCK	95766A101	12	600	SHARES		X
WISDOMTREE EMG							

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MARKET EQUITY							
INC ETF.....	COMMON STOCK	97717W315	5414	104489	SHARES		X
WISDOMTREE EMG							
MARKET EQUITY							
INC ETF.....	COMMON STOCK	97717W315	165	3192	SHARES		X
WISDOMTREE JAPAN							
SM CAP							
DIVIDEND ETF...	COMMON STOCK	97717W836	43	1000	SHARES		X
AMERIGAS							
PARTNERS LP....	COMMON STOCK	030975106	12	300	SHARES	X	
AMERIGAS							
PARTNERS LP....	COMMON STOCK	030975106	12	300	SHARES		X
BLACKSTONE GROUP							
LP (THE).....	COMMON STOCK	09253U108	48	3665	SHARES	X	
BLACKSTONE GROUP							
LP (THE).....	COMMON STOCK	09253U108	1	100	SHARES		X
BUCKEYE PARTNERS							
LP UNIT LTD							
PARTNER.....	COMMON STOCK	118230101	3	50	SHARES		X
CEDAR FAIR LTD							
PTR.....	COMMON STOCK	150185106	22	750	SHARES	X	
CVR PARTNERS							
LP.....	COMMON STOCK	126633106	5	200	SHARES		X
EL PASO PIPELINE							
PARTNERS LP....	COMMON STOCK	283702108	34	1000	SHARES	X	
EL PASO PIPELINE							
PARTNERS LP....	COMMON STOCK	283702108	3	100	SHARES		X
ENERGY TRANSFER							
PARTNERS LP....	COMMON STOCK	29273R109	38	850	SHARES	X	
ENERGY TRANSFER							
PARTNERS LP....	COMMON STOCK	29273R109	68	1550	SHARES		X
ENTERPRISE							
PRODUCTS							
PARTNERS LP....	COMMON STOCK	293792107	259	5062	SHARES	X	
ENTERPRISE							
PRODUCTS							
PARTNERS LP....	COMMON STOCK	293792107	21	404	SHARES		X
INERGY LP.....	COMMON STOCK	456615103	41	2210	SHARES	X	
KINDER MORGAN							
ENERGY PARTNERS							
LP.....	COMMON STOCK	494550106	281	3575	SHARES	X	
KINDER MORGAN							
ENERGY PARTNERS							
LP.....	COMMON STOCK	494550106	173	2202	SHARES		X
KINDER MORGAN							
INC.....	COMMON STOCK	49456B101	168	5204	SHARES	X	
KINDER MORGAN							
MANAGEMENT							
LLC.....	COMMON STOCK	49455U100	1942	26446	SHARES	X	
KINDER MORGAN							
MANAGEMENT							
LLC.....	COMMON STOCK	49455U100	96	1309	SHARES		X
LINN ENERGY							
LLC.....	COMMON STOCK	536020100	65	1700	SHARES	X	
LINN ENERGY							
LLC.....	COMMON STOCK	536020100	32	847	SHARES		X
MAGELLAN							
MIDSTREAM							
PARTNERS L.P...	COMMON STOCK	559080106	85	1200	SHARES	X	
MAGELLAN							
MIDSTREAM							
PARTNERS L.P...	COMMON STOCK	559080106	15	212	SHARES		X

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MARKWEST ENERGY									
PARTNERS LP....	COMMON STOCK	570759100	10	200	SHARES				X
NUSTAR ENERGY									
LP.....	COMMON STOCK	67058H102	11	200	SHARES				X
ONEOK PARTNERS									
LP.....	COMMON STOCK	68268N103	54	1000	SHARES		X		
ONEOK PARTNERS									
LP.....	COMMON STOCK	68268N103	97	1800	SHARES				X
PAA NATURAL GAS									
STORAGE LP....	COMMON STOCK	693139107	9	500	SHARES				X
PLAINS ALL									
AMERICAN									
PIPELINE L P...	COMMON STOCK	726503105	40	500	SHARES		X		
PLAINS ALL									
AMERICAN									
PIPELINE L P...	COMMON STOCK	726503105	20	250	SHARES				X
SEADRILL LTD....	COMMON STOCK	G7945E105	2	62	SHARES		X		
SEADRILL LTD....	COMMON STOCK	G7945E105	20	550	SHARES				X
SPECTRA ENERGY									
PARTNERS LP....	COMMON STOCK	84756N109	2	50	SHARES				X
SUBURBAN PROPANE									
PARTNERS LP									
LIMITED.....	COMMON STOCK	864482104	10	250	SHARES		X		
SUBURBAN PROPANE									
PARTNERS LP									
LIMITED.....	COMMON STOCK	864482104	41	1000	SHARES				X
SUNOCO LOGISTICS									
PARTNERS LP....	COMMON STOCK	86764L108	120	3300	SHARES		X		
SUNOCO LOGISTICS									
PARTNERS LP....	COMMON STOCK	86764L108	40	1100	SHARES				X
TARGA RESOURCES									
PARTNERS LP....	COMMON STOCK	87611X105	16	450	SHARES		X		
TORTOISE ENERGY									
CAPITAL CORP...	COMMON STOCK	89147U100	26	1000	SHARES				X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
				INVESTMENT AUTHORITY					
				SHARES					
				OR	SHARES	PUT			
NAME OF	TITLE OF		VALUE	PRINCIPAL	OR	OR	SHARED -	SHARED	
ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TORTOISE ENERGY									
INFRASTRUCTURE									
CORP.....	COMMON STOCK	89147L100	20	500	SHARES				X
TORTOISE MLP									
FUND INC.....	COMMON STOCK	89148B101	65	2618	SHARES			X	
TRANSMONTAIGNE									
PARTNERS LP....	COMMON STOCK	89376V100	19	570	SHARES			X	
WESTERN GAS									
PARTNERS LP....	COMMON STOCK	958254104	94	2150	SHARES			X	
WESTERN GAS									

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PARTNERS LP....	COMMON STOCK	958254104	45	1028	SHARES	X
ABBOTT						
LABORATORIES...	COMMON STOCK	002824100	48	750	SHARES	X
AMAZON.COM INC..	COMMON STOCK	023135106	74	325	SHARES	X
AMGEN INC COM...	COMMON STOCK	031162100	29	400	SHARES	X
APACHE CORP						
COM.....	COMMON STOCK	037411105	35	400	SHARES	X
APPLE INC.....	COMMON STOCK	037833100	818	1400	SHARES	X
BERKSHIRE						
HATHAWAY INC						
DEL CL B.....	COMMON STOCK	084670702	17	200	SHARES	X
BOEING CO COM...	COMMON STOCK	097023105	37	500	SHARES	X
BRISTOL-MYERS						
SQUIBB CO.....	COMMON STOCK	110122108	36	1000	SHARES	X
CAMERON						
INTERNATIONAL						
CORP.....	COMMON STOCK	13342B105	21	500	SHARES	X
CATERPILLAR						
INC.....	COMMON STOCK	149123101	136	1600	SHARES	X
CENTURYLINK						
INC.....	COMMON STOCK	156700106	39	1000	SHARES	X
CHEVRON CORP....	COMMON STOCK	166764100	199	1890	SHARES	X
COCA COLA CO						
COM.....	COMMON STOCK	191216100	59	750	SHARES	X
CONOCOPHILLIPS..	COMMON STOCK	20825C104	56	1000	SHARES	X
COSTCO WHOLESALE						
CORP COM.....	COMMON STOCK	22160K105	119	1250	SHARES	X
CVS/CAREMARK						
CORP.....	COMMON STOCK	126650100	37	800	SHARES	X
DOMINION						
RESOURCES INC..	COMMON STOCK	25746U109	162	3000	SHARES	X
E I DUPONT DE						
NEMOURS & CO						
COMMON.....	COMMON STOCK	263534109	51	1000	SHARES	X
EXXON MOBIL						
CORP.....	COMMON STOCK	30231G102	282	3300	SHARES	X
FORD MOTOR CO...	COMMON STOCK	345370860	70	7250	SHARES	X
FREEPORT-MCMORAN						
COPPER & GOLD						
INC.....	COMMON STOCK	35671D857	46	1350	SHARES	X
GENERAL ELECTRIC						
COMPANY.....	COMMON STOCK	369604103	63	3000	SHARES	X
HEINZ H J CO						
COM.....	COMMON STOCK	423074103	27	500	SHARES	X
HONEYWELL INTL						
INC COM.....	COMMON STOCK	438516106	11	200	SHARES	X
IBM						
CORPORATION....	COMMON STOCK	459200101	200	1025	SHARES	X
INTEL CORP						
COM.....	COMMON STOCK	458140100	107	4000	SHARES	X
INTUITIVE						
SURGICAL INC...	COMMON STOCK	46120E602	346	625	SHARES	X
JOHNSON &						
JOHNSON.....	COMMON STOCK	478160104	138	2050	SHARES	X
JPMORGAN CHASE &						
CO.....	COMMON STOCK	46625H100	98	2750	SHARES	X
KRAFT FOODS INC						
CL A.....	COMMON STOCK	50075N104	62	1600	SHARES	X
LILLY ELY &						
COMPANY						
COMMON.....	COMMON STOCK	532457108	32	750	SHARES	X
LOCKHEED MARTIN						

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CORPORATION						
COM.....	COMMON STOCK	539830109	44	500	SHARES	X
M & T BANK						
CORP.....	COMMON STOCK	55261F104	12	150	SHARES	X
MCDONALD'S						
CORPORATION....	COMMON STOCK	580135101	181	2050	SHARES	X
MERCK & CO INC..	COMMON STOCK	58933Y105	42	1000	SHARES	X
MICROSOFT CORP..	COMMON STOCK	594918104	92	3000	SHARES	X
MORGAN STANLEY						
GROUP INC.....	COMMON STOCK	617446448	7	500	SHARES	X
NATIONAL OILWELL						
VARCO INC.....	COMMON STOCK	637071101	32	500	SHARES	X
PEPSICO INC						
COM.....	COMMON STOCK	713448108	120	1700	SHARES	X
PHILIP MORRIS						
INTL INC.....	COMMON STOCK	718172109	153	1750	SHARES	X
PROCTER & GAMBLE						
CO COM.....	COMMON STOCK	742718109	214	3500	SHARES	X
SOUTHERN CO						
COM.....	COMMON STOCK	842587107	69	1500	SHARES	X
T ROWE PRICE						
GROUP INC						
COMMON.....	COMMON STOCK	74144T108	126	2000	SHARES	X
UNITED PARCEL						
SERVICE CL B...	COMMON STOCK	911312106	24	300	SHARES	X
VERIZON						
COMMUNICATIONS						
COM.....	COMMON STOCK	92343V104	22	500	SHARES	X
WASTE MANAGEMENT						
INC.....	COMMON STOCK	94106L109	33	1000	SHARES	X
WELLS FARGO &						
CO.....	COMMON STOCK	949746101	84	2500	SHARES	X
3M CO.....	COMMON STOCK	88579Y101	81	900	SHARES	X
SCHLUMBERGER						
LTD.....	COMMON STOCK	806857108	101	1550	SHARES	X
UNILEVER NV NY						
SHARES.....	COMMON STOCK	904784709	33	1000	SHARES	X
VODAFONE GROUP						
PLC - SP ADR...	COMMON STOCK	92857W209	48	1700	SHARES	X
ALPINE GBL						
PREMIER						
PROPERTIES						
FUND.....	COMMON STOCK	02083A103	1	193	SHARES	X
CBRE CLARION						
GBL REAL						
ESTATE INCOME..	COMMON STOCK	12504G100	4	558	SHARES	X
ISHARES RUSSELL						
1000 GROWTH						
INDX ETF.....	COMMON STOCK	464287614	93	1476	SHARES	X
ISHARES RUSSELL						
1000 VALUE						
INDEX ETF.....	COMMON STOCK	464287598	65	960	SHARES	X
ISHARES RUSSELL						
2000 GROWTH						
INDX ETF.....	COMMON STOCK	464287648	48	528	SHARES	X
SPDR FINANCIAL						
SELECT SECTOR						
ETF.....	COMMON STOCK	81369Y605	4	300	SHARES	X
SPDR S&P						
DIVIDEND ETF...	COMMON STOCK	78464A763	26	476	SHARES	X
SPDR S&P						
DIVIDEND ETF...	COMMON STOCK	78464A763	312	5609	SHARES	X

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SPDR S&P 500									
ETF.....	COMMON STOCK	78462F103	1151	8454	SHARES				X
ISHARES MSCI									
EAFE INDEX.....	COMMON STOCK	464287465	58	1164	SHARES			X	
ABBOTT									
LABORATORIES...	COMMON STOCK	002824100	26	407	SHARES			X	

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ACCO BRANDS									
CORP.....	COMMON STOCK	00081T108	7	693	SHARES			X	
ADTRAN INC COM..	COMMON STOCK	00738A106	184	6095	SHARES			X	
ADVANCED MICRO									
DEVICES INC									
COM.....	COMMON STOCK	007903107	33	5678	SHARES			X	
AIR PRODUCTS &									
CHEMICALS INC..	COMMON STOCK	009158106	31	388	SHARES			X	
ALBEMARLE CORP									
COM.....	COMMON STOCK	012653101	41	690	SHARES			X	
ALERE INC.....	COMMON STOCK	01449J105	111	5720	SHARES			X	
ALEXANDER &									
BALDWIN									
HOLDINGS, INC..	COMMON STOCK	014481105	23	434	SHARES			X	
ALLERGAN INC....	COMMON STOCK	018490102	10	105	SHARES			X	
ALLSCRIPTS									
HEALTHCARE									
SOLUTIONS INC..	COMMON STOCK	01988P108	90	8195	SHARES			X	
ALPHA NATURAL									
RESOURCES.....	COMMON STOCK	02076X102	10	1120	SHARES			X	
ALTERA CORP									
COM.....	COMMON STOCK	021441100	185	5480	SHARES			X	
ALTRIA GROUP									
INC.....	COMMON STOCK	02209S103	90	2614	SHARES			X	
AMAZON.COM INC..	COMMON STOCK	023135106	791	3464	SHARES			X	
AMERICAN CAMPUS									
COMMUNITIES									
INC-REIT.....	COMMON STOCK	024835100	48	1060	SHARES			X	
AMERICAN EXPRESS									
CO.....	COMMON STOCK	025816109	14	245	SHARES			X	
AMGEN INC COM...	COMMON STOCK	031162100	21	293	SHARES			X	
ANADARKO									
PETROLEUM									
CORP.....	COMMON STOCK	032511107	373	5640	SHARES			X	
ANSYS INC.....	COMMON STOCK	03662Q105	208	3295	SHARES			X	
APPLE INC.....	COMMON STOCK	037833100	1753	3001	SHARES			X	
ARUBA NETWORKS									
INC.....	COMMON STOCK	043176106	132	8745	SHARES			X	

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ASHLAND INC.....	COMMON STOCK	044209104	95	1370	SHARES	X
AUTODESK COM....	COMMON STOCK	052769106	181	5170	SHARES	X
AUXILIUM						
PHARMACEUTICALS						
INC.....	COMMON STOCK	05334D107	86	3200	SHARES	X
BABCOCK & WILCOX						
CO.....	COMMON STOCK	05615F102	144	5880	SHARES	X
BANK AMER CORP..	COMMON STOCK	060505104	295	36072	SHARES	X
BAXTER						
INTERNATIONAL..	COMMON STOCK	071813109	15	289	SHARES	X
BED BATH & BEYOND INC						
COM.....	COMMON STOCK	075896100	19	308	SHARES	X
BERKSHIRE						
HATHAWAY INC						
DEL CL B.....	COMMON STOCK	084670702	28	338	SHARES	X
BIOGEN IDEC						
INC.....	COMMON STOCK	09062X103	15	105	SHARES	X
BOEING CO COM...	COMMON STOCK	097023105	326	4386	SHARES	X
BORG WARNER INC						
COM.....	COMMON STOCK	099724106	207	3153	SHARES	X
BRISTOL-MYERS						
SQUIBB CO.....	COMMON STOCK	110122108	106	2955	SHARES	X
BROWN & BROWN						
INC COMMON.....	COMMON STOCK	115236101	146	5340	SHARES	X
BROWN-FORMAN						
CORP CL B.....	COMMON STOCK	115637209	10	103	SHARES	X
CABOT OIL & GAS						
CORP.....	COMMON STOCK	127097103	129	3280	SHARES	X
CAMERON						
INTERNATIONAL						
CORP.....	COMMON STOCK	13342B105	152	3566	SHARES	X
CARMAX INC.....	COMMON STOCK	143130102	26	991	SHARES	X
CATERPILLAR						
INC.....	COMMON STOCK	149123101	834	9827	SHARES	X
CBRE GROUP INC..	COMMON STOCK	12504L109	393	24036	SHARES	X
CBS CORP CL B...	COMMON STOCK	124857202	980	29894	SHARES	X
CELGENE CORP						
COM.....	COMMON STOCK	151020104	18	281	SHARES	X
CENTURYLINK						
INC.....	COMMON STOCK	156700106	85	2162	SHARES	X
CERNER CORP.....	COMMON STOCK	156782104	491	5946	SHARES	X
CH ROBINSON						
WORLDWIDE INC..	COMMON STOCK	12541W209	155	2648	SHARES	X
CHEVRON CORP....	COMMON STOCK	166764100	145	1378	SHARES	X
CHURCH & DWIGHT						
CO INC.....	COMMON STOCK	171340102	163	2940	SHARES	X
CISCO SYSTEMS						
INC.....	COMMON STOCK	17275R102	653	38052	SHARES	X
CITRIX SYSTEMS						
INC COM.....	COMMON STOCK	177376100	186	2220	SHARES	X
CLIFFS NATURAL						
RESOURCES INC..	COMMON STOCK	18683K101	19	383	SHARES	X
COACH INC						
COMMON.....	COMMON STOCK	189754104	176	3010	SHARES	X
COCA COLA CO						
COM.....	COMMON STOCK	191216100	1001	12799	SHARES	X
COMCAST CORP						
NEW A.....	COMMON STOCK	20030N101	280	8745	SHARES	X
CONOCOPHILLIPS..	COMMON STOCK	20825C104	48	865	SHARES	X
CORNING INC.....	COMMON STOCK	219350105	27	2100	SHARES	X
COSTCO WHOLESALE						

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CORP COM.....	COMMON STOCK	22160K105	24	250	SHARES		X
CROWN HOLDINGS							
INC.....	COMMON STOCK	228368106	185	5350	SHARES		X
CUMMINS INC							
COM.....	COMMON STOCK	231021106	149	1542	SHARES		X
D R HORTON INC..	COMMON STOCK	23331A109	232	12641	SHARES		X
DANAHER CORP							
COM.....	COMMON STOCK	235851102	378	7252	SHARES		X
DELL INC.....	COMMON STOCK	24702R101	20	1604	SHARES		X
DINEEQUITY INC..	COMMON STOCK	254423106	126	2820	SHARES		X
DISNEY WALT CO..	COMMON STOCK	254687106	294	6058	SHARES		X
DOMINION							
RESOURCES INC..	COMMON STOCK	25746U109	42	775	SHARES		X
DOW CHEMICAL							
CO.....	COMMON STOCK	260543103	26	836	SHARES		X
DUKE ENERGY							
CORP.....	COMMON STOCK	26441C105	18	796	SHARES		X
E I DUPONT DE							
NEMOURS & CO							
COMMON.....	COMMON STOCK	263534109	770	15222	SHARES		X
EATON VANCE							
CORP.....	COMMON STOCK	278265103	30	1108	SHARES		X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
NAME OF	TITLE OF		VALUE	OR	SHARES	PUT		SHARED -	SHARED
ISSUER	CLASS	CUSIP	(X \$1,000)	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EMC CORP MASS									
COM.....	COMMON STOCK	268648102	548	21387	SHARES			X	
ENERGIZER HLDGS									
INC COM.....	COMMON STOCK	29266R108	28	370	SHARES			X	
EQUITY									
RESIDENTIAL									
REIT.....	COMMON STOCK	29476L107	47	746	SHARES			X	
ESTEE LAUDER									
COMPANIES INC..	COMMON STOCK	518439104	26	487	SHARES			X	
EXPEDITORS INTL									
WASH INC COM...	COMMON STOCK	302130109	101	2610	SHARES			X	
EXPRESS SCRIPTS									
HOLDING C.....	COMMON STOCK	30219G108	924	16559	SHARES			X	
EXXON MOBIL									
CORP.....	COMMON STOCK	30231G102	1179	13779	SHARES			X	
FASTENAL CO.....	COMMON STOCK	311900104	119	2950	SHARES			X	
FEDEX CORP COM..	COMMON STOCK	31428X106	18	194	SHARES			X	
FMC TECHNOLOGIES									
INC COM.....	COMMON STOCK	30249U101	80	2050	SHARES			X	
FORD MOTOR CO...	COMMON STOCK	345370860	546	56969	SHARES			X	
FREEPORT-MCMORAN									
COPPER & GOLD									

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INC.....	COMMON STOCK	35671D857	586	17199	SHARES	X
FULTON FINANCIAL						
CORP.....	COMMON STOCK	360271100	100	10000	SHARES	X
F5 NETWORKS						
INC.....	COMMON STOCK	315616102	106	1060	SHARES	X
GALLAGHER ARTHUR						
J. & CO.....	COMMON STOCK	363576109	47	1352	SHARES	X
GAMESTOP CORP -						
CLASS A.....	COMMON STOCK	36467W109	105	5740	SHARES	X
GENERAL ELECTRIC						
COMPANY.....	COMMON STOCK	369604103	348	16687	SHARES	X
GILEAD SCIENCES						
INC COM.....	COMMON STOCK	375558103	27	527	SHARES	X
GLACIER BANCORP						
INC NEW.....	COMMON STOCK	37637Q105	33	2130	SHARES	X
GLOBAL PAYMENTS						
INC.....	COMMON STOCK	37940X102	119	2750	SHARES	X
GOLDMAN SACHS						
GROUP INC COM..	COMMON STOCK	38141G104	390	4064	SHARES	X
GOOGLE INC						
CL A.....	COMMON STOCK	38259P508	261	450	SHARES	X
GRACO INC COM...	COMMON STOCK	384109104	151	3270	SHARES	X
GREEN MOUNTAIN						
COFFEE ROASTERS						
INC.....	COMMON STOCK	393122106	79	3618	SHARES	X
HALLIBURTON HLDG						
CO COM.....	COMMON STOCK	406216101	28	975	SHARES	X
HATTERAS						
FINANCIAL						
CORP.....	COMMON STOCK	41902R103	15	507	SHARES	X
HEICO						
CORPORATION -						
CLASS A.....	COMMON STOCK	422806208	105	3262	SHARES	X
HEINZ H J CO						
COM.....	COMMON STOCK	423074103	40	744	SHARES	X
IBM						
CORPORATION....	COMMON STOCK	459200101	1120	5726	SHARES	X
INTEL CORP						
COM.....	COMMON STOCK	458140100	450	16869	SHARES	X
INTERCONTINENTAL						
EXCHANGE INC...	COMMON STOCK	45865V100	186	1370	SHARES	X
INTUITIVE						
SURGICAL INC...	COMMON STOCK	46120E602	333	602	SHARES	X
IPG PHOTONICS						
CORP.....	COMMON STOCK	44980X109	159	3650	SHARES	X
ITT EDUCATIONAL						
SERVICES INC						
COM.....	COMMON STOCK	45068B109	104	1710	SHARES	X
JOHNSON &						
JOHNSON.....	COMMON STOCK	478160104	313	4628	SHARES	X
JOHNSON CONTROLS						
INC COM.....	COMMON STOCK	478366107	10	374	SHARES	X
JOY GLOBAL						
INCORPORATED...	COMMON STOCK	481165108	117	2070	SHARES	X
JPMORGAN CHASE &						
CO.....	COMMON STOCK	46625H100	680	19028	SHARES	X
JUNIPER NETWORKS						
INC.....	COMMON STOCK	48203R104	15	907	SHARES	X
KRAFT FOODS INC						
CL A.....	COMMON STOCK	50075N104	375	9703	SHARES	X
LAM RESEARCH						
CORP COMMON....	COMMON STOCK	512807108	132	3500	SHARES	X

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LAS VEGAS SANDS CORP.....	COMMON STOCK	517834107	12	272	SHARES	X
LIFE TECHNOLOGIES CORP.....	COMMON STOCK	53217V109	94	2080	SHARES	X
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	608	14159	SHARES	X
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	386	9084	SHARES	X
LKQ CORPORATION....	COMMON STOCK	501889208	185	5540	SHARES	X
LOWES COMPANIES INC.....	COMMON STOCK	548661107	12	438	SHARES	X
LUFKIN INDUSTRIES INC.....	COMMON STOCK	549764108	94	1725	SHARES	X
MAP PHARMACEUTICALS INC.....	COMMON STOCK	56509R108	97	6500	SHARES	X
MASTERCARD INC CL A.....	COMMON STOCK	57636Q104	34	78	SHARES	X
MATTEL COMMON...	COMMON STOCK	577081102	51	1586	SHARES	X
MCDONALD'S CORPORATION....	COMMON STOCK	580135101	248	2802	SHARES	X
MEADWESTVACO CORP COMMON....	COMMON STOCK	583334107	19	660	SHARES	X
MEDTRONIC INC...	COMMON STOCK	585055106	4	100	SHARES	X
MERCK & CO INC..	COMMON STOCK	58933Y105	368	8823	SHARES	X
METLIFE INC.....	COMMON STOCK	59156R108	606	19639	SHARES	X
MICROCHIP TECHNOLOGY INC COM.....	COMMON STOCK	595017104	27	804	SHARES	X
MICROSOFT CORP..	COMMON STOCK	594918104	1076	35175	SHARES	X
MKS INSTRUMENTS INC.....	COMMON STOCK	55306N104	122	4240	SHARES	X
MORGAN STANLEY GROUP INC.....	COMMON STOCK	617446448	85	5832	SHARES	X
NATIONAL OILWELL VARCO INC.....	COMMON STOCK	637071101	657	10197	SHARES	X
NEW YORK COMMUNITY BANCORP INC....	COMMON STOCK	649445103	49	3890	SHARES	X
NEWMARKET CORPORATION....	COMMON STOCK	651587107	48	222	SHARES	X
NEXTERA ENERGY INC.....	COMMON STOCK	65339F101	22	324	SHARES	X
NIKE INC CL B...	COMMON STOCK	654106103	30	338	SHARES	X
NOBLE ENERGY INC.....	COMMON STOCK	655044105	131	1550	SHARES	X
NORDSTROM INC COM.....	COMMON STOCK	655664100	400	8047	SHARES	X

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COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES			SHARED - SOLE	DEFINED	SHARED OTHER
				OR PRINCIPAL AMOUNT	OR PRINCIPAL	PUT OR CALL			
NVIDIA CORP COM.....	COMMON STOCK	67066G104	4	280	SHARES			X	
OLD REPUBLIC INTL CORP COM..	COMMON STOCK	680223104	43	5155	SHARES			X	
ORACLE CORPORATION COM.....	COMMON STOCK	68389X105	703	23676	SHARES			X	
PACKAGING CORP OF AMER COM....	COMMON STOCK	695156109	16	552	SHARES			X	
PANERA BREAD CO CL-A.....	COMMON STOCK	69840W108	113	810	SHARES			X	
PAYCHEX INC COM.....	COMMON STOCK	704326107	40	1268	SHARES			X	
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	88	3580	SHARES			X	
PENNS WOODS BANCORP INC....	COMMON STOCK	708430103	411	10331	SHARES			X	
PEOPLES UNITED FINANCIAL INC..	COMMON STOCK	712704105	44	3768	SHARES			X	
PEPSICO INC COM.....	COMMON STOCK	713448108	664	9393	SHARES			X	
PERRIGO COMPANY.....	COMMON STOCK	714290103	197	1670	SHARES			X	
PFIZER INC.....	COMMON STOCK	717081103	19	820	SHARES			X	
PHILIP MORRIS INTL INC.....	COMMON STOCK	718172109	486	5569	SHARES			X	
PHILLIPS 66.....	COMMON STOCK	718546104	15	439	SHARES			X	
PPG INDUSTRIES COMMON.....	COMMON STOCK	693506107	25	238	SHARES			X	
PPL CORP COM....	COMMON STOCK	69351T106	12	434	SHARES			X	
PRECISION CASTPARTS CORP COM.....	COMMON STOCK	740189105	565	3437	SHARES			X	
PROCTER & GAMBLE CO COM.....	COMMON STOCK	742718109	492	8035	SHARES			X	
PRUDENTIAL FINANCIAL INC..	COMMON STOCK	744320102	14	292	SHARES			X	
PVH CORP.....	COMMON STOCK	693656100	216	2771	SHARES			X	
QUALCOMM INC COM.....	COMMON STOCK	747525103	638	11466	SHARES			X	
RAYMOND JAMES FINANCIAL INC..	COMMON STOCK	754730109	191	5580	SHARES			X	
REGENERON PHARMAC- EUTICALS.....	COMMON STOCK	75886F107	77	670	SHARES			X	
RESMED INC.....	COMMON STOCK	761152107	109	3500	SHARES			X	
RIVERBED TECHNOLOGY INC.....	COMMON STOCK	768573107	16	1003	SHARES			X	
ROCKWELL AUTOMATION INC.....	COMMON STOCK	773903109	141	2130	SHARES			X	
RPM INTERNATIONAL									

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INC COMMON.....	COMMON STOCK	749685103	67	2464	SHARES	X
SONOCO PRODUCTS						
CO COM.....	COMMON STOCK	835495102	28	934	SHARES	X
SOURCEFIRE INC..	COMMON STOCK	83616T108	95	1840	SHARES	X
SOUTHERN CO						
COM.....	COMMON STOCK	842587107	48	1038	SHARES	X
SOUTHERN COPPER						
CORP.....	COMMON STOCK	84265V105	27	864	SHARES	X
SPECTRA ENERGY						
CORP.....	COMMON STOCK	847560109	55	1906	SHARES	X
ST JUDE MEDICAL						
INC COM.....	COMMON STOCK	790849103	149	3745	SHARES	X
STARBUCKS CORP						
COM.....	COMMON STOCK	855244109	18	340	SHARES	X
STARWOOD HOTELS						
& RESORTS						
WORLDWIDE.....	COMMON STOCK	85590A401	25	468	SHARES	X
STRATASYS						
INCORPORATED...	COMMON STOCK	862685104	148	2980	SHARES	X
STRYKER CORP						
COM.....	COMMON STOCK	863667101	28	514	SHARES	X
SUPERVALU INC						
COMMON.....	COMMON STOCK	868536103	7	1354	SHARES	X
SYSCO CORP						
COMMON.....	COMMON STOCK	871829107	27	914	SHARES	X
T ROWE PRICE						
GROUP INC						
COMMON.....	COMMON STOCK	74144T108	907	14413	SHARES	X
TARGET CORP						
COM.....	COMMON STOCK	87612E106	209	3586	SHARES	X
TEXAS CAPITAL						
BANCSHARES						
INC.....	COMMON STOCK	88224Q107	113	2805	SHARES	X
THE HERSHEY						
COMPANY.....	COMMON STOCK	427866108	10	134	SHARES	X
THE TRAVELERS						
COMPANIES INC..	COMMON STOCK	89417E109	13	200	SHARES	X
U S BANCORP						
DEL COM NEW....	COMMON STOCK	902973304	613	19069	SHARES	X
UDR INC REIT....	COMMON STOCK	902653104	19	716	SHARES	X
UNION PACIFIC						
CORP COM.....	COMMON STOCK	907818108	7	62	SHARES	X
UNITED PARCEL						
SERVICE CL B...	COMMON STOCK	911312106	821	10420	SHARES	X
UNITED						
TECHNOLOGIES						
CORP COM.....	COMMON STOCK	913017109	350	4632	SHARES	X
UNITEDHEALTH						
GROUP INC.....	COMMON STOCK	91324P102	739	12639	SHARES	X
V F CORP.....	COMMON STOCK	918204108	37	278	SHARES	X
VERIZON						
COMMUNICATIONS						
COM.....	COMMON STOCK	92343V104	973	21885	SHARES	X
VISA INC.....	COMMON STOCK	92826C839	25	200	SHARES	X
VITAMIN SHOPPE						
INC.....	COMMON STOCK	92849E101	157	2860	SHARES	X
WAL MART STORES						
INC COM.....	COMMON STOCK	931142103	411	5893	SHARES	X
WALTER ENERGY						
INC.....	COMMON STOCK	93317Q105	83	1870	SHARES	X
WASTE						
CONNECTIONS						

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INC.....	COMMON STOCK	941053100	118	3940	SHARES	X
WASTE MANAGEMENT						
INC.....	COMMON STOCK	94106L109	35	1046	SHARES	X
WELLS FARGO &						
CO.....	COMMON STOCK	949746101	51	1537	SHARES	X
WESTAR ENERGY						
INC.....	COMMON STOCK	95709T100	25	848	SHARES	X
WHITING						
PETROLEUM						
CORPORATION....	COMMON STOCK	966387102	158	3840	SHARES	X
WHOLE FOODS MKT						
INC COM.....	COMMON STOCK	966837106	18	191	SHARES	X
WR GRACE & CO...	COMMON STOCK	38388F108	132	2615	SHARES	X
XILINX COM.....	COMMON STOCK	983919101	2	70	SHARES	X
ACE LIMITED.....	COMMON STOCK	H0023R105	510	6883	SHARES	X
BAIDU INC-SPON						
ADR.....	COMMON STOCK	056752108	12	105	SHARES	X
CORE						
LABORATORIES						
N V.....	COMMON STOCK	N22717107	129	1110	SHARES	X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
				SHARES					
				OR	SHARES	PUT		SHARED -	SHARED
NAME OF	TITLE OF		VALUE	PRINCIPAL	OR	OR	SOLE	DEFINED	OTHER
ISSUER	CLASS	CUSIP	(X \$1,000)	AMOUNT	PRINCIPAL	CALL			
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DIAGEO PLC									
SPONSORED ADR..	COMMON STOCK	25243Q205	52	500	SHARES			X	
ENBRIDGE INC....	COMMON STOCK	29250N105	63	1572	SHARES			X	
HERBALIFE LTD...	COMMON STOCK	G4412G101	159	3280	SHARES			X	
LULULEMON									
ATHLETICA									
INC-W/I.....	COMMON STOCK	550021109	162	2720	SHARES			X	
ONEBEACON									
INSURANCE									
GROUP LTD.....	COMMON STOCK	G67742109	26	2020	SHARES			X	
POTASH CORP OF									
SASKATCHEWAN									
INC.....	COMMON STOCK	73755L107	16	356	SHARES			X	
RESEARCH IN									
MOTION									
LIMITED.....	COMMON STOCK	760975102	1	83	SHARES			X	
SCHLUMBERGER									
LTD.....	COMMON STOCK	806857108	776	11955	SHARES			X	
TAIWAN									
SEMICONDUCTOR									
SPON ADR.....	COMMON STOCK	874039100	18	1280	SHARES			X	
TRANSOCEAN									
LIMITED.....	COMMON STOCK	H8817H100	347	7757	SHARES			X	
UNILEVER PLC									

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SPONSORED ADR..	COMMON STOCK	904767704	69	2038	SHARES	X
VODAFONE GROUP						
PLC - SP ADR...	COMMON STOCK	92857W209	13	470	SHARES	X
WEATHERFORD INTL LTD						
SWITZERLAND....	COMMON STOCK	H27013103	21	1644	SHARES	X
WHITE MOUNTAINS INSURANCE GROUP LTD.....						
COMMON STOCK	G9618E107	28	54	SHARES	X	
AMERICAN TOWER CORP.....						
COMMON STOCK	03027X100	21	298	SHARES	X	
ALPINE GLBL PREMIER PROPERTIES FUND.....						
COMMON STOCK	02083A103	112	17748	SHARES	X	
CBRE CLARION GLBL REAL ESTATE INCOME..						
COMMON STOCK	12504G100	472	59543	SHARES	X	
ISHARES HIGH DIVIDEND EQUITY ETF.....						
COMMON STOCK	46429B663	7304	123068	SHARES	X	
ISHARES RUSSELL 1000 GROWTH INDX ETF.....						
COMMON STOCK	464287614	21	327	SHARES	X	
ISHARES RUSSELL 1000 VALUE INDEX ETF.....						
COMMON STOCK	464287598	785	11510	SHARES	X	
ISHARES RUSSELL 2000 GROWTH INDX ETF.....						
COMMON STOCK	464287648	618	6755	SHARES	X	
ISHARES S&P MIDCAP 400 INDEX ETF.....						
COMMON STOCK	464287507	808	8580	SHARES	X	
ISHARES S&P SMALL CAP 600 INDEX ETF..						
COMMON STOCK	464287804	847	11559	SHARES	X	
SPDR S&P DIVIDEND ETF...						
COMMON STOCK	78464A763	1161	20858	SHARES	X	
SPDR S&P MIDCAP 400 ETF.....						
COMMON STOCK	78467Y107	78	455	SHARES	X	
SPDR S&P 500 ETF.....						
COMMON STOCK	78462F103	2565	18846	SHARES	X	
UTILITIES SELECT SECTOR SPDR ETF.....						
COMMON STOCK	81369Y886	506	13678	SHARES	X	
VANGUARD HIGH DIVIDEND YIELD ETF.....						
COMMON STOCK	921946406	714	14845	SHARES	X	
VANGUARD REIT ETF.....						
COMMON STOCK	922908553	1582	24185	SHARES	X	
ISHARES BARCLAYS INTER GOV/CRED ETF.....						
COMMON STOCK	464288612	4785	42680	SHARES	X	
ISHARES BARCLAYS TIPS BOND ETF..						
COMMON STOCK	464287176	1313	10971	SHARES	X	
VANGUARD SHORT-TERM BD ETF.....						
COMMON STOCK	921937827	5791	71375	SHARES	X	
VANGUARD TOTAL BOND MKT ETF...						
COMMON STOCK	921937835	3421	40540	SHARES	X	
ISHARES MSCI EAFE INDEX.....						
COMMON STOCK	464287465	708	14171	SHARES	X	

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ISHARES MSCI								
EAFF INDEX.....	COMMON STOCK	464287465	704	14094	SHARES			X
SPDR DJ INT'L								
REAL ESTATE								
ETF.....	COMMON STOCK	78463X863	1907	51845	SHARES			X
VANGUARD MSCI								
EMERGING MKTS								
ETF.....	COMMON STOCK	922042858	228	5710	SHARES			X
WISDOMTREE EMG								
MARKET EQUITY								
INC ETF.....	COMMON STOCK	97717W315	127	2450	SHARES			X
KINDER MORGAN								
MANAGEMENT								
LLC.....	COMMON STOCK	49455U100	32	437	SHARES			X
FULTON FINANCIAL								
CORP.....	COMMON STOCK	360271100	3919	392292	SHARES		X	
BROADSOFT.....	COMMON STOCK	11133B409	299	10333	SHARES		X	
ACE LIMITED.....	COMMON STOCK	H0023R105	24	320	SHARES			X
ADTRAN INC COM..	COMMON STOCK	00738A106	98	3250	SHARES			X
ALERE INC.....	COMMON STOCK	01449J105	111	5700	SHARES			X
ALLSCRIPTS								
HEALTHCARE								
SOLUTIONS INC..	COMMON STOCK	01988P108	90	8225	SHARES			X
ALTERA CORP								
COM.....	COMMON STOCK	021441100	95	2800	SHARES			X
ALTRIA GROUP								
INC.....	COMMON STOCK	02209S103	46	1330	SHARES			X
AMAZON.COM INC..	COMMON STOCK	023135106	38	165	SHARES			X
ANADARKO								
PETROLEUM								
CORP.....	COMMON STOCK	032511107	19	285	SHARES			X
ANSYS INC.....	COMMON STOCK	03662Q105	158	2500	SHARES			X
APPLE INC.....	COMMON STOCK	037833100	111	190	SHARES			X
ARUBA NETWORKS								
INC.....	COMMON STOCK	043176106	58	3875	SHARES			X
ASHLAND INC.....	COMMON STOCK	044209104	29	425	SHARES			X
AUTODESK COM....	COMMON STOCK	052769106	92	2625	SHARES			X
AUXILIUM								
PHARMACEUTICALS								
INC.....	COMMON STOCK	05334D107	83	3100	SHARES			X
BABCOCK & WILCOX								
CO.....	COMMON STOCK	05615F102	76	3100	SHARES			X
BANK AMER CORP..	COMMON STOCK	060505104	18	2165	SHARES			X
BOEING CO COM...	COMMON STOCK	097023105	32	435	SHARES			X
BORG WARNER INC								
COM.....	COMMON STOCK	099724106	116	1775	SHARES			X
CABOT OIL & GAS								
CORP.....	COMMON STOCK	127097103	73	1850	SHARES			X
CAMERON								
INTERNATIONAL								
CORP.....	COMMON STOCK	13342B105	66	1550	SHARES			X
CATERPILLAR								
INC.....	COMMON STOCK	149123101	39	455	SHARES			X
CBRE GROUP INC..	COMMON STOCK	12504L109	146	8950	SHARES			X
CBS CORP CL B...	COMMON STOCK	124857202	202	6150	SHARES			X
CERNER CORP.....	COMMON STOCK	156782104	60	725	SHARES			X
CH ROBINSON								
WORLDWIDE INC..	COMMON STOCK	12541W209	73	1250	SHARES			X
CHURCH & DWIGHT								
CO INC.....	COMMON STOCK	171340102	79	1425	SHARES			X

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6		
							INVESTMENT AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1,000)	SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE	SHARED DEFINED	SHARED OTHER
CISCO SYSTEMS INC.....	COMMON STOCK	17275R102	43	2490	SHARES			X	
CITRIX SYSTEMS INC COM.....	COMMON STOCK	177376100	105	1250	SHARES			X	
COACH INC COMMON.....	COMMON STOCK	189754104	115	1970	SHARES			X	
COCA COLA CO COM.....	COMMON STOCK	191216100	57	735	SHARES			X	
COMCAST CORP NEW A.....	COMMON STOCK	20030N101	47	1485	SHARES			X	
CROWN HOLDINGS INC.....	COMMON STOCK	228368106	124	3600	SHARES			X	
CUMMINS INC COM.....	COMMON STOCK	231021106	136	1400	SHARES			X	
D R HORTON INC.....	COMMON STOCK	23331A109	35	1910	SHARES			X	
DINEEQUITY INC.....	COMMON STOCK	254423106	124	2775	SHARES			X	
E I DUPONT DE NEMOURS & CO COMMON.....	COMMON STOCK	263534109	36	720	SHARES			X	
EXPEDITORS INTL WASH INC COM...	COMMON STOCK	302130109	101	2600	SHARES			X	
EXPRESS SCRIPTS HOLDING C.....	COMMON STOCK	30219G108	115	2060	SHARES			X	
EXXON MOBIL CORP.....	COMMON STOCK	30231G102	55	645	SHARES			X	
F5 NETWORKS INC.....	COMMON STOCK	315616102	62	625	SHARES			X	
FASTENAL CO.....	COMMON STOCK	311900104	118	2925	SHARES			X	
FMC TECHNOLOGIES INC COM.....	COMMON STOCK	30249U101	42	1075	SHARES			X	
FORD MOTOR CO...	COMMON STOCK	345370860	26	2720	SHARES			X	
FREEPORT-MCMORAN COPPER & GOLD INC.....	COMMON STOCK	35671D857	31	910	SHARES			X	
GAMESTOP CORP - CLASS A.....	COMMON STOCK	36467W109	51	2800	SHARES			X	
GENERAL ELECTRIC COMPANY.....	COMMON STOCK	369604103	48	2310	SHARES			X	
GLOBAL PAYMENTS INC.....	COMMON STOCK	37940X102	61	1400	SHARES			X	
GOLDMAN SACHS GROUP INC COM.....	COMMON STOCK	38141G104	23	245	SHARES			X	
GRACO INC COM...	COMMON STOCK	384109104	115	2500	SHARES			X	

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GREEN MOUNTAIN COFFEE ROASTERS INC.....	COMMON STOCK	393122106	41	1875	SHARES	X
HEICO CORPORATION - CLASS A.....	COMMON STOCK	422806208	105	3250	SHARES	X
HERBALIFE LTD...	COMMON STOCK	G4412G101	45	925	SHARES	X
IBM CORPORATION....	COMMON STOCK	459200101	53	270	SHARES	X
INTEL CORP COM..	COMMON STOCK	458140100	8	315	SHARES	X
INTERCONTINENTAL EXCHANGE INC...	COMMON STOCK	45865V100	105	775	SHARES	X
INTUITIVE SURGICAL INC...	COMMON STOCK	46120E602	138	250	SHARES	X
IPG PHOTONICS CORP.....	COMMON STOCK	44980X109	159	3640	SHARES	X
ISHARES IBOX INV GRADE CORP BND ETF.....	COMMON STOCK	464287242	315	2675	SHARES	X
JOHNSON & JOHNSON.....	COMMON STOCK	478160104	29	430	SHARES	X
JOY GLOBAL INCORPORATED...	COMMON STOCK	481165108	96	1700	SHARES	X
JPMORGAN CHASE & CO.....	COMMON STOCK	46625H100	35	985	SHARES	X
LILLY ELY & COMPANY COMMON.....	COMMON STOCK	532457108	26	600	SHARES	X
LIMITED BRANDS, INC COM.....	COMMON STOCK	532716107	146	3425	SHARES	X
LKQ CORPORATION....	COMMON STOCK	501889208	184	5515	SHARES	X
LUFKIN INDUSTRIES INC.....	COMMON STOCK	549764108	92	1700	SHARES	X
LULULEMON ATHLETICA INC-W/I.....	COMMON STOCK	550021109	133	2225	SHARES	X
MAP PHARMACEUTICALS INC.....	COMMON STOCK	56509R108	98	6525	SHARES	X
MERCK & CO INC..	COMMON STOCK	58933Y105	43	1025	SHARES	X
METLIFE INC.....	COMMON STOCK	59156R108	32	1030	SHARES	X
MICROSOFT CORP..	COMMON STOCK	594918104	51	1665	SHARES	X
MOOG INC CL A...	COMMON STOCK	615394202	1385	33491	SHARES	X
MOOG INC CL B...	COMMON STOCK	615394301	1226	29692	SHARES	X
NATIONAL OILWELL VARCO INC.....	COMMON STOCK	637071101	35	540	SHARES	X
NORDSTROM INC COM.....	COMMON STOCK	655664100	77	1550	SHARES	X
ORACLE CORPORATION COM.....	COMMON STOCK	68389X105	34	1140	SHARES	X
PEABODY ENERGY CORP.....	COMMON STOCK	704549104	88	3575	SHARES	X
PEPSICO INC COM.....	COMMON STOCK	713448108	46	650	SHARES	X
PERRIGO COMPANY.....	COMMON STOCK	714290103	197	1670	SHARES	X
PHILIP MORRIS INTL INC.....	COMMON STOCK	718172109	45	520	SHARES	X
PROCTER & GAMBLE						

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CO COM.....	COMMON STOCK	742718109	20	320	SHARES	X
PVH CORP.....	COMMON STOCK	693656100	194	2500	SHARES	X
QUALCOMM INC						
COM.....	COMMON STOCK	747525103	29	520	SHARES	X
RAYMOND JAMES						
FINANCIAL INC..	COMMON STOCK	754730109	191	5575	SHARES	X
REGENERON						
PHARMAC-						
EUTICALS.....	COMMON STOCK	75886F107	77	670	SHARES	X
ROCKWELL						
AUTOMATION						
INC.....	COMMON STOCK	773903109	144	2175	SHARES	X
SCHLUMBERGER						
LTD.....	COMMON STOCK	806857108	43	670	SHARES	X
SOURCEFIRE						
INC.....	COMMON STOCK	83616T108	48	925	SHARES	X
STRATASYS						
INCORPORATED...	COMMON STOCK	862685104	119	2400	SHARES	X
T ROWE PRICE						
GROUP INC						
COMMON.....	COMMON STOCK	74144T108	118	1870	SHARES	X
TEXAS CAPITAL						
BANCSHARES						
INC.....	COMMON STOCK	88224Q107	38	950	SHARES	X
TRANSOCEAN						
LIMITED.....	COMMON STOCK	H8817H100	17	370	SHARES	X
UNITED PARCEL						
SERVICE CL B...	COMMON STOCK	911312106	41	515	SHARES	X
UNITED						
TECHNOLOGIES						
CORP COM.....	COMMON STOCK	913017109	42	560	SHARES	X

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CONNECTIONS				
INC.....	COMMON STOCK 941053100	116	3875 SHARES	X
WHITING				
PETROLEUM				
CORPORATION....	COMMON STOCK 966387102	159	3875 SHARES	X
WR GRACE & CO...	COMMON STOCK 38388F108	136	2689 SHARES	X
		1881303	39235780	

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