

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

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: Robert G. Wilmers
Title: Chairman & CEO
Phone: (716) 842-5425

Signature, Place & Date of Signing:

/s/ Robert G. Wilmers, Chairman & CEO Buffalo, New York 2/15/2013
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

List of Other Included Managers:

Table with 2 columns: Form 13F File Number, Name. Rows include 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:

Table with 2 columns: Form 13F File Number, Name. Rows include 028-03742 Wilmington Trust Company, 028-12629 Wilmington Trust Investment Management, LLC, 028-06601 Wilmington Funds Management Corporation, 028-03740 Wilmington Trust, National Association

=====

FORM 13-F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	3
Form 13-F Information Table Entry Total:	1,982
Form 13-F Information Table Value Total:	2,101,451
	-----
	(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.

M T 13-F Report for 12/31/2012

SEC USE

NAME OF ISSUER	TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (X \$1,000)	COLUMN 5							COLUMN 6 INVESTMENT AUTHORITY			COLUMN 7 COLUMN 8 VOTING AUTHORITY		
				SHARES OR PRINCIPAL AMOUNT	SHARES OR PRINCIPAL	PUT OR CALL	SHARED - SOLE DEFINED	SHARED - OTHER	OTHER MANAGERS	SOLE	SHARED	NONE				
													VOTING AUTHORITY			
3M CO	COMMON	88579Y101	9355	100751	Shares		X			1	100326	0	425			
3M CO	COMMON	88579Y101	7847	84517	Shares				X	1	76501	0	8016			
3M CO	COMMON	88579Y101	18	195	Shares		X			3	195	0	0			
3M CO	COMMON	88579Y101	116	1250	Shares				X	4	1250	0	0			
ABB LTD SPON ADR	COMMON	000375204	15	700	Shares		X			1	700	0	0			
ABB LTD SPON ADR	COMMON	000375204	27	1300	Shares				X	1	1300	0	0			
ABBOTT LABORATORIES	COMMON	002824100	8246	125894	Shares		X			1	124394	0	1500			
ABBOTT LABORATORIES	COMMON	002824100	4561	69626	Shares				X	1	66956	0	2670			
ABBOTT LABORATORIES	COMMON	002824100	214	3262	Shares		X			3	3022	0	240			
ABBOTT LABORATORIES	COMMON	002824100	49	750	Shares				X	4	750	0	0			
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	12	245	Shares		X			1	245	0	0			
ABERDEEN ASIA PACIFIC INCOME CEF *	OTHER	003009107	20	2533	Shares		X			1	0	0	2533			
ABERDEEN CHILE CLS END *	OTHER	00301W105	5	300	Shares		X			1	0	0	300			
ACCENTURE PLC- CL A	COMMON	G1151C101	630	9468	Shares		X			1	9368	0	100			
ACCENTURE PLC- CL A	COMMON	G1151C101	622	9360	Shares				X	1	9225	0	135			
ACCO BRANDS CORP	COMMON	00081T108	82	11110	Shares		X			1	11110	0	0			
ACCO BRANDS CORP	COMMON	00081T108	9	1265	Shares				X	1	1265	0	0			
ACE LIMITED	COMMON	H0023R105	1206	15118	Shares		X			1	15118	0	0			
ACE LIMITED	COMMON	H0023R105	372	4660	Shares				X	1	4643	0	17			
ACME PACKET INC	COMMON	004764106	7	318	Shares		X			1	318	0	0			
ACNB CORP	COMMON	000868109	303	18745	Shares		X			1	14548	0	4197			
ACNB CORP	COMMON	000868109	0	1	Shares		X			3	1	0	0			
ACTIVISION BLIZZARD INC	COMMON	00507V109	53	4990	Shares		X			1	4990	0	0			
ACTIVISION BLIZZARD INC	COMMON	00507V109	37	3500	Shares				X	1	3500	0	0			
ADOBE SYSTEMS COMMON	COMMON	00724F101	53	1400	Shares		X			1	1400	0	0			
ADOBE SYSTEMS COMMON	COMMON	00724F101	10	265	Shares				X	1	265	0	0			
ADR TIM PARTICIPACOE SA	COMMON	88706P205	6	322	Shares		X			1	322	0	0			
ADT CORP/THE	COMMON	00101J106	32	693	Shares		X			1	693	0	0			
ADT CORP/THE	COMMON	00101J106	25	548	Shares				X	1	147	0	401			
ADTRAN INC COM	COMMON	00738A106	329	16841	Shares		X			1	16841	0	0			
ADTRAN INC COM	COMMON	00738A106	240	12265	Shares		X			3	12265	0	0			
ADVANCED MICRO DEVICES INC COM	COMMON	007903107	0	80	Shares		X			1	80	0	0			
ADVANCED SEMICONDUCTOR E ADR	COMMON	00756M404	11	2577	Shares		X			1	2577	0	0			
AECOM TECHNOLOGY CORP	COMMON	00766T100	8	335	Shares		X			1	335	0	0			
AEGON NV ORD AMER REG SHS	COMMON	007924103	15	2404	Shares				X	1	2404	0	0			
AERCAP HOLDINGS NV	COMMON	N00985106	8	564	Shares		X			1	564	0	0			
AES CORP COM	COMMON	00130H105	14	1300	Shares		X			1	1300	0	0			
AES TRUST III 6.750% CONV PFD	PREFERRED	00808N202	20	400	Shares		X			1	0	0	400			
AES TRUST III 6.750% CONV PFD	PREFERRED	00808N202	16	325	Shares				X	1	0	0	325			
AETNA INC NEW COM	COMMON	00817Y108	452	9759	Shares		X			1	9759	0	0			
AFFILIATED MANAGERS GROUP	COMMON	008252108	1685	12945	Shares		X			1	12945	0	0			
AFFILIATED MANAGERS GROUP	COMMON	008252108	84	645	Shares				X	1	645	0	0			
AFLAC INC	COMMON	001055102	404	7597	Shares		X			1	7597	0	0			
AFLAC INC	COMMON	001055102	665	12525	Shares				X	1	12525	0	0			
AG MORTGAGE INVESTMENT TRUST	COMMON	001228105	18	780	Shares		X			1	780	0	0			
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	8	190	Shares		X			1	190	0	0			
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	35	853	Shares				X	1	243	0	610			
AGILENT TECHNOLOGIES INC COM	COMMON	00846U101	9	229	Shares		X			3	229	0	0			
AGL RESOURCES INC	COMMON	001204106	23	567	Shares				X	1	567	0	0			
AGNICO EAGLE MINES LTD	COMMON	008474108	3	50	Shares		X			1	50	0	0			
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1424	16947	Shares		X			1	16697	0	250			
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1156	13759	Shares				X	1	13645	0	114			
AIRGAS INC	COMMON	009363102	133	1460	Shares		X			1	1460	0	0			
AIRGAS INC	COMMON	009363102	95	1045	Shares		X			3	1045	0	0			
AK STEEL HOLDING CORP COM	COMMON	001547108	0	66	Shares		X			1	66	0	0			
ALBEMARLE CORP COM	COMMON	012653101	2737	44065	Shares		X			1	44065	0	0			
ALBEMARLE CORP COM	COMMON	012653101	1432	23056	Shares				X	1	23056	0	0			
ALBEMARLE CORP COM	COMMON	012653101	51	815	Shares		X			3	815	0	0			

ALCATEL-LUCENT - SPON ADR	COMMON	013904305	0	175 Shares	X		1	175	0	0
ALCATEL-LUCENT - SPON ADR	COMMON	013904305	0	253 Shares		X	1	253	0	0
ALCOA INC COM	COMMON	013817101	210	24192 Shares	X		1	23892	0	300
ALCOA INC COM	COMMON	013817101	164	18885 Shares		X	1	18125	0	760
ALERE INC	COMMON	01449J105	269	14549 Shares	X		1	14549	0	0
ALERE INC	COMMON	01449J105	196	10595 Shares	X		3	10595	0	0
ALEXANDER & BALDWIN INC	COMMON	014491104	890	30293 Shares	X		1	30293	0	0
ALEXANDER & BALDWIN INC	COMMON	014491104	42	1438 Shares		X	1	1438	0	0
ALEXANDER & BALDWIN INC	COMMON	014491104	15	504 Shares	X		3	504	0	0
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	2553	27232 Shares	X		1	27232	0	0
ALEXION PHARMACEUTICALS INC COM	COMMON	015351109	89	952 Shares		X	1	952	0	0
ALLEGHANY CORPORATION	COMMON	017175100	7	21 Shares		X	1	21	0	0
ALLEGHENY TECH CONV 4.250% 6/01/14 *	OTHER	01741RAD4	2	2000 Shares	X		1	0	0	2000
ALLERGAN INC	COMMON	018490102	2378	25927 Shares	X		1	25927	0	0
ALLERGAN INC	COMMON	018490102	121	1324 Shares		X	1	1324	0	0
ALLETE INC	COMMON	018522300	46	1125 Shares		X	1	1125	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	96	664 Shares	X		1	664	0	0
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4	28 Shares		X	1	28	0	0
ALLIANCEBERNSTEIN INCOME FUND	PREFERRED	01881E101	16	2000 Shares	X		1	0	0	2000

M T 13-F Report for 12/31/2012

ALLIANT TECH SYSTEMS INC	COMMON	018804104	25	405 Shares		X	1	405	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON	01973R101	9	430 Shares	X		1	430	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	27	2852 Shares	X		1	2852	0	0
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COMMON	01988P108	32	3450 Shares		X	1	3450	0	0
ALLSTATE CORP	COMMON	020002101	367	9147 Shares	X		1	9147	0	0
ALLSTATE CORP	COMMON	020002101	187	4658 Shares		X	1	4658	0	0
ALPHA NATURAL RESOURCES	COMMON	02076X102	19	2000 Shares	X		1	2000	0	0
ALPHA NATURAL RESOURCES	COMMON	02076X102	29	3000 Shares		X	1	3000	0	0
ALPINE GLBL PREMIER PROPERTIES FUND	PREFERRED	02083A103	1503	206476 Shares	X		1	0	0	206476
ALPINE GLBL PREMIER PROPERTIES FUND	PREFERRED	02083A103	812	111501 Shares		X	1	0	0	111501
ALPINE TOTAL DYNAMIC DVD FD *	OTHER	021060108	20	4844 Shares	X		1	0	0	4844
ALPINE TOTAL DYNAMIC DVD FD *	OTHER	021060108	2	500 Shares		X	1	0	0	500
ALTERA CORP COM	COMMON	021441100	502	14606 Shares	X		1	14606	0	0
ALTERA CORP COM	COMMON	021441100	325	9455 Shares	X		3	9455	0	0
ALTRIA GROUP INC	COMMON	02209S103	8622	274222 Shares	X		1	271522	0	2700
ALTRIA GROUP INC	COMMON	02209S103	3740	118948 Shares		X	1	113223	0	5725
ALTRIA GROUP INC	COMMON	02209S103	96	3064 Shares	X		3	3064	0	0
AMAZON.COM INC	COMMON	023135106	6337	25262 Shares	X		1	25027	0	235
AMAZON.COM INC	COMMON	023135106	322	1283 Shares		X	1	683	0	600
AMAZON.COM INC	COMMON	023135106	351	1398 Shares	X		3	1398	0	0
AMAZON.COM INC	COMMON	023135106	144	575 Shares		X	4	575	0	0
AMERICA MOVIL SA - SPON ADR SER A	COMMON	02364W204	0	1 Shares	X		3	1	0	0
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	7	310 Shares	X		1	310	0	0
AMERICA MOVIL SA - SPONS ADR SER L	COMMON	02364W105	141	6100 Shares		X	1	600	0	5500
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	695	15071 Shares	X		1	15071	0	0
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	81	1757 Shares		X	1	1757	0	0
AMERICAN CAMPUS COMMUNITIES INC-REIT	COMMON	024835100	74	1608 Shares	X		3	1608	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	36	1250 Shares	X		1	1250	0	0
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300 Shares		X	1	300	0	0
AMERICAN EAGLE OUTFITTER INC	COMMON	02553E106	8	400 Shares	X		1	400	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	204	4777 Shares	X		1	4777	0	0
AMERICAN ELECTRIC POWER CO INC	COMMON	025537101	127	2975 Shares		X	1	2376	0	599
AMERICAN EXPRESS CO	COMMON	025816109	642	11175 Shares	X		1	10575	0	600
AMERICAN EXPRESS CO	COMMON	025816109	651	11320 Shares		X	1	9120	0	2200
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	24	600 Shares		X	1	0	0	600
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3	76 Shares	X		1	76	0	0
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5	141 Shares		X	1	41	0	100
AMERICAN INTL CW21 1/19/21	COMMON	026874156	4	268 Shares	X		1	268	0	0
AMERICAN INTL CW21 1/19/21	COMMON	026874156	0	22 Shares		X	1	22	0	0
AMERICAN INTL CW21 1/19/21	COMMON	026874156	2	122 Shares		X	4	122	0	0
AMERICAN INTL CW21 1/19/21	COMMON	026874156	2	122 Shares	X		3	122	0	0
AMERICAN REALTY	COMMON	02917T104	9	700 Shares	X		1	700	0	0
AMERICAN REALTY	COMMON	02917T104	3	200 Shares		X	1	200	0	0
AMERICAN TOWER CORP CL A	COMMON	03027X100	118	1532 Shares	X		1	1532	0	0
AMERICAN TOWER CORP CL A	COMMON	03027X100	4	50 Shares		X	1	50	0	0
AMERICAN WATER WORKS CO INC	COMMON	030420103	32	850 Shares	X		1	850	0	0
AMERICAN WATER WORKS CO INC	COMMON	030420103	40	1090 Shares		X	1	1090	0	0
AMERIGAS PARTNERS LP*	OTHER	030975106	12	300 Shares	X		1	300	0	0
AMERIGAS PARTNERS LP*	OTHER	030975106	12	300 Shares		X	1	300	0	0
AMERIPRISE FINANCIAL INC	COMMON	03076C106	82	1309 Shares	X		1	1189	0	120
AMERIPRISE FINANCIAL INC	COMMON	03076C106	85	1351 Shares		X	1	1156	0	195
AMERIS BANCORP	COMMON	03076K108	2	123 Shares	X		1	123	0	0
AMERISOURCE BERGEN CORP	COMMON	03073E105	13	300 Shares	X		1	300	0	0

AMETEK AEROSPACE PRODS INC COM	COMMON	031100100	310	8254 Shares	X		1	8254	0	0
AMETEK AEROSPACE PRODS INC COM	COMMON	031100100	224	5975 Shares	X		3	5975	0	0
AMGEN INC COM	COMMON	031162100	8813	102234 Shares	X		1	102010	0	224
AMGEN INC COM	COMMON	031162100	2098	24334 Shares		X	1	19844	0	4490
AMGEN INC COM	COMMON	031162100	950	11018 Shares	X		3	8078	0	2940
AMGEN INC COM	COMMON	031162100	34	400 Shares		X	4	400	0	0
AMGEN INC CONV 0.375% 2/01/13 *	OTHER	031162AQ3	6	5000 Shares	X		1	0	0	5000
AMPAL AMER-A	COMMON	032015703	4	1268 Shares	X		1	1268	0	0
ANADARKO PETROLEUM CORP	COMMON	032511107	807	10856 Shares	X		1	10386	0	470
ANADARKO PETROLEUM CORP	COMMON	032511107	202	2719 Shares		X	1	2719	0	0
ANALOG DEVICES INC	COMMON	032654105	5	108 Shares	X		1	108	0	0
ANALOG DEVICES INC	COMMON	032654105	15	360 Shares		X	1	360	0	0
ANHEUSER-BUSCH INBEV NV	COMMON	03524A108	32	365 Shares		X	1	365	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	83	5930 Shares	X		1	5930	0	0
ANNALY CAPITAL MANAGEMENT INC (REIT)	COMMON	035710409	4	300 Shares		X	1	200	0	100
ANSYS INC	COMMON	03662Q105	476	7062 Shares	X		1	7062	0	0
ANSYS INC	COMMON	03662Q105	347	5160 Shares	X		3	5160	0	0
AOL INC	COMMON	00184X105	2	62 Shares	X		1	62	0	0
AOL INC	COMMON	00184X105	3	95 Shares		X	1	95	0	0
AON PLC	COMMON	G0408V102	97	1750 Shares	X		1	1750	0	0
APACHE CORP 6.000% CONV PFD	PREFERRED	037411808	9	200 Shares		X	1	0	0	200
APACHE CORP COM	COMMON	037411105	2490	31718 Shares	X		1	31718	0	0
APACHE CORP COM	COMMON	037411105	633	8059 Shares		X	1	7841	0	218
APACHE CORP COM	COMMON	037411105	31	400 Shares		X	4	400	0	0
APOLLO GROUP INC CL A	COMMON	037604105	6	300 Shares	X		1	300	0	0
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	25	3000 Shares	X		1	0	0	3000
APOLLO INVESTMENT CORPORATION	PREFERRED	03761U106	7	800 Shares		X	1	0	0	800
APPLE INC	COMMON	037833100	38083	71561 Shares	X		1	70848	0	713
APPLE INC	COMMON	037833100	5305	9969 Shares		X	1	9284	0	685
APPLE INC	COMMON	037833100	2247	4223 Shares	X		3	3071	0	1152
APPLE INC	COMMON	037833100	905	1700 Shares		X	4	1700	0	0
APPLIED MATERIALS INC COM	COMMON	038222105	261	22791 Shares	X		1	21791	0	1000

## M T 13-F Report for 12/31/2012

APPLIED MATERIALS INC										
COM	COMMON	038222105	54	4686 Shares		X	1	3686	0	1000
AQUA AMERICA INC	COMMON	03836W103	29	1150 Shares		X	1	1000	0	150
AQUA AMERICA INC	COMMON	03836W103	25	988 Shares	X		3	988	0	0
ARCELORMITTAL-NY REGISTERED	COMMON	03938L104	5	300 Shares	X		1	300	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	148	5413 Shares	X		1	5413	0	0
ARCHER DANIELS MIDLAND CO COM	COMMON	039483102	299	10900 Shares		X	1	5400	0	5500
ARM HOLDINGS PLC	COMMON	042068106	125	3314 Shares	X		1	3314	0	0
ARM HOLDINGS PLC	COMMON	042068106	3	72 Shares		X	1	72	0	0
ARRIS GROUP	COMMON	04269Q100	295	19720 Shares		X	1	19720	0	0
ARROW FINL CORP	COMMON	042744102	38	1543 Shares	X		3	1543	0	0
ARTESIAN RESOURCES CORPORATION CL A	COMMON	043113208	20	885 Shares	X		1	885	0	0
ARUBA NETWORKS INC	COMMON	043176106	418	20137 Shares	X		1	20137	0	0
ARUBA NETWORKS INC	COMMON	043176106	282	13585 Shares	X		3	13585	0	0
ASHLAND INC	COMMON	044209104	507	6306 Shares	X		1	6306	0	0
ASHLAND INC	COMMON	044209104	38	474 Shares		X	1	474	0	0
ASHLAND INC	COMMON	044209104	366	4555 Shares	X		3	4555	0	0
ASML HOLDING N.V. ADR	COMMON	N07059210	39	612 Shares	X		1	612	0	0
ASML HOLDING N.V. ADR	COMMON	N07059210	2	26 Shares		X	1	26	0	0
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	7	230 Shares	X		1	230	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	95	2013 Shares	X		1	2013	0	0
ASTRAZENECA GROUP PLC SPONSORED ADR	COMMON	046353108	70	1480 Shares		X	1	1480	0	0
AT&T INC	COMMON	00206R102	13910	412641 Shares	X		1	410011	0	2630
AT&T INC	COMMON	00206R102	10342	306804 Shares		X	1	259953	0	46851
AT&T INC	COMMON	00206R102	299	8872 Shares	X		3	8872	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	6	130 Shares	X		1	130	0	0
ATLAS PIPELINE PARTNERS LP *	OTHER	049392103	8	243 Shares	X		1	243	0	0
ATMOS ENERGY CORP	COMMON	049560105	1	30 Shares	X		1	30	0	0
AUTODESK COM	COMMON	052769106	559	15813 Shares	X		1	15813	0	0
AUTODESK COM	COMMON	052769106	358	10120 Shares	X		3	10120	0	0
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	1596	28043 Shares	X		1	27243	0	800
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	2080	36544 Shares		X	1	33794	0	2750
AUTOMATIC DATA PROCESSING INC	COMMON	053015103	0	1 Shares	X		3	1	0	0
AUTOZONE INC COM	COMMON	053332102	10	28 Shares	X		1	28	0	0
AUTOZONE INC COM	COMMON	053332102	71	200 Shares		X	1	200	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	151	8125 Shares	X		1	8125	0	0
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	110	5925 Shares	X		3	5925	0	0
AVALONBAY COMMUNITIES INC	COMMON	053484101	48	357 Shares	X		1	357	0	0
AVERY DENNISON CORP COM	COMMON	053611109	10	275 Shares	X		1	275	0	0
AVIVA PLC SPONS ADR	COMMON	05382A104	2	184 Shares	X		1	184	0	0
AVNET INC COM	COMMON	053807103	6	185 Shares	X		1	185	0	0
AVON PRODUCTS INC	COMMON	054303102	11	750 Shares	X		1	750	0	0
AVON PRODUCTS INC	COMMON	054303102	6	441 Shares		X	1	441	0	0
AXCELIS TECHNOLOGIES INC COM	COMMON	054540109	0	330 Shares	X		1	330	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	305	11625 Shares	X		1	11625	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	7	275 Shares		X	1	275	0	0
BABCOCK & WILCOX CO	COMMON	05615F102	213	8115 Shares	X		3	8115	0	0
BAIDU INC-SPON ADR	COMMON	056752108	111	1106 Shares	X		1	1106	0	0
BAIDU INC-SPON ADR	COMMON	056752108	20	200 Shares		X	1	200	0	0
BAKER HUGHES INC COM	COMMON	057224107	110	2692 Shares	X		1	2692	0	0
BAKER HUGHES INC COM	COMMON	057224107	16	400 Shares		X	1	400	0	0
BALL CORPORATION	COMMON	058498106	1432	32010 Shares		X	1	32010	0	0
BANCO BILBAO VIZCAYA ARGENTARIA ADR	COMMON	05946K101	4	470 Shares	X		1	470	0	0
BANCO BRADESCO - SPONS ADR	COMMON	059460303	11	610 Shares	X		1	610	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	1	111 Shares	X		1	111	0	0
BANCO SANTANDER SA - SPONS ADR	COMMON	05964H105	14	1744 Shares		X	1	1744	0	0
BANCOLOMBIA SA SPONS ADR	COMMON	05968L102	14	212 Shares	X		1	212	0	0
BANK AMER CORP	COMMON	060505104	1948	167829 Shares	X		1	161468	0	6361
BANK AMER CORP	COMMON	060505104	1026	88329 Shares		X	1	87546	0	783
BANK AMER CORP	COMMON	060505104	92	7882 Shares	X		3	7882	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	1630	63413 Shares	X		1	63413	0	0
BANK NEW YORK MELLON CORP	COMMON	064058100	284	11052 Shares		X	1	10290	0	762
BARCLAYS BANK PFD 7.1% SER 3	PREFERRED	06739H776	25	1000 Shares	X		1	0	0	1000
BARCLAYS PLC - SPONS ADR	COMMON	06738E204	30	1757 Shares	X		1	1757	0	0

BARCLAYS PLC - SPONS										
ADR	COMMON	06738E204	13	755 Shares		X	1	755	0	0
BARD C R INC COM	COMMON	067383109	29	298 Shares	X		1	298	0	0
BARD C R INC COM	COMMON	067383109	401	4100 Shares		X	1	4100	0	0
BARD C R INC COM	COMMON	067383109	141	1441 Shares	X		3	1441	0	0
BARNES GROUP										
INCORPORATED	COMMON	067806109	10	430 Shares		X	1	430	0	0
BARRICK GOLD CORP	COMMON	067901108	11	319 Shares	X		1	319	0	0
BARRICK GOLD CORP	COMMON	067901108	113	3220 Shares			X	1	3220	0
BAXTER INTERNATIONAL	COMMON	071813109	654	9808 Shares	X		1	9808	0	0
BAXTER INTERNATIONAL	COMMON	071813109	343	5150 Shares			X	1	5150	0
BAXTER INTERNATIONAL	COMMON	071813109	83	1238 Shares	X		3	1238	0	0
BB&T CORP COM	COMMON	054937107	800	27480 Shares	X		1	26580	0	900
BB&T CORP COM	COMMON	054937107	453	15549 Shares			X	1	15549	0
BCE INC	COMMON	05534B760	130	3028 Shares	X		1	3028	0	0
BCE INC	COMMON	05534B760	29	664 Shares			X	1	664	0
BEAM INC	COMMON	073730103	449	7343 Shares	X		1	7343	0	0
BEAM INC	COMMON	073730103	199	3258 Shares			X	1	3151	0
BECTON DICKINSON & CO										
COM	COMMON	075887109	1028	13143 Shares	X		1	13143	0	0
BECTON DICKINSON & CO										
COM	COMMON	075887109	319	4079 Shares			X	1	4079	0
BED BATH & BEYOND INC										
COM	COMMON	075896100	110	1970 Shares	X		1	1970	0	0
BERKSHIRE HATHAWAY										
INC CLASS A	COMMON	084670108	268	2 Shares			X	1	2	0
BERKSHIRE HATHAWAY										
INC DEL CL B	COMMON	084670702	4035	44980 Shares	X		1	44675	0	305
BERKSHIRE HATHAWAY										
INC DEL CL B	COMMON	084670702	903	10072 Shares			X	1	7534	0





INFRASTRUCTURE PTNRS *	OTHER	G16252101	11	300 Shares	X		1	300	0	0
BROWN & BROWN INC COMMON	COMMON	115236101	366	14370 Shares	X		1	14370	0	0
BROWN & BROWN INC COMMON	COMMON	115236101	144	5640 Shares	X		3	5640	0	0
BROWN & BROWN INC COMMON	COMMON	115236101	122	4800 Shares	X		3	4800	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	759	12006 Shares	X		1	12006	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	69	1095 Shares		X	1	1095	0	0
BROWN-FORMAN CORP CL B	COMMON	115637209	12	194 Shares	X		3	194	0	0
BUCKEYE PARTNERS LP UNIT LTD PARTNER *	OTHER	118230101	2	50 Shares		X	1	50	0	0
CA INC	COMMON	12673P105	110	5000 Shares	X		1	5000	0	0
CABOT OIL & GAS CORP	COMMON	127097103	372	7482 Shares	X		1	7482	0	0
CABOT OIL & GAS CORP	COMMON	127097103	147	2950 Shares	X		3	2950	0	0
CABOT OIL & GAS CORP	COMMON	127097103	125	2505 Shares	X		3	2505	0	0
CALAMOS STRATEGIC TOT RET FD	PREFERRED	128125101	49	5000 Shares		X	1	0	0	5000
CALLAWAY GOLF CO COM	COMMON	131193104	0	23 Shares	X		1	23	0	0
CAMDEN PROPERTY TRUST (REIT)	COMMON	133131102	68	1000 Shares	X		1	1000	0	0
CAMECO CORPORATION	COMMON	13321L108	4	200 Shares	X		1	200	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2979	52760 Shares	X		1	52760	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	82	1460 Shares		X	1	1460	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	320	5675 Shares	X		3	5675	0	0
CAMERON INTERNATIONAL CORP	COMMON	13342B105	28	500 Shares		X	4	500	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	23	650 Shares	X		1	650	0	0
CAMPBELL SOUP CO COM	COMMON	134429109	106	3050 Shares		X	1	3050	0	0
CANADIAN IMPERIAL BANK OF COMMERCE	COMMON	136069101	8	100 Shares	X		1	100	0	0
CANADIAN NATIONAL RAILWAY COMPANY	COMMON	136375102	9	95 Shares	X		1	95	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON	136385101	9	322 Shares		X	1	322	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	0	1 Shares	X		3	1	0	0
CANON INC SPONS ADR	COMMON	138006309	22	555 Shares		X	1	555	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	267	4613 Shares	X		1	4613	0	0
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	170	2940 Shares		X	1	2440	0	500
CAPSTEAD MTG CORP CONV PFD SER B	PREFERRED	14067E308	34	2400 Shares	X		1	0	0	2400
CARDINAL HEALTH INC	COMMON	14149Y108	430	10439 Shares	X		1	10439	0	0

M T 13-F Report for 12/31/2012

CARDINAL HEALTH INC	COMMON	14149Y108	50	1222 Shares		X	1	1222	0	0
CARDINAL HEALTH INC	COMMON	14149Y108	16	380 Shares	X		3	380	0	0
CAREFUSION CORP	COMMON	14170T101	6	205 Shares		X	1	205	0	0
CARLISLE COMPANIES INC	COMMON	142339100	22	370 Shares		X	1	370	0	0
CARLISLE COMPANIES INC	COMMON	142339100	59	1000 Shares		X	1	1000	0	0
CARMAX INC	COMMON	143130102	2439	64963 Shares	X		1	64963	0	0
CARMAX INC	COMMON	143130102	107	2844 Shares		X	1	2844	0	0
CARMAX INC	COMMON	143130102	37	991 Shares	X		3	991	0	0
CARNIVAL CORPORATION	COMMON	143658300	556	15124 Shares	X		1	15124	0	0
CARNIVAL CORPORATION	COMMON	143658300	220	5975 Shares		X	1	4975	0	1000
CARPENTER TECHNOLOGY CORP COM	COMMON	144285103	40	776 Shares		X	1	776	0	0
CATAMARAN CORPORATION	COMMON	148887102	59	1248 Shares	X		1	1248	0	0
CATERPILLAR INC	COMMON	149123101	7264	81065 Shares	X		1	79610	0	1455
CATERPILLAR INC	COMMON	149123101	2426	27069 Shares		X	1	25552	0	1517
CATERPILLAR INC	COMMON	149123101	40	450 Shares	X		3	450	0	0
CATERPILLAR INC	COMMON	149123101	166	1850 Shares		X	4	1850	0	0
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	3127	352976 Shares	X		1	0	0	352976
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	1835	207108 Shares		X	1	0	0	207108
CBRE CLARION GLBL REAL ESTATE INCOME	PREFERRED	12504G100	0	4 Shares	X		3	0	0	4
CBRE GROUP INC	COMMON	12504L109	509	25599 Shares	X		1	25599	0	0
CBRE GROUP INC	COMMON	12504L109	8	388 Shares		X	1	388	0	0
CBRE GROUP INC	COMMON	12504L109	323	16215 Shares	X		3	16215	0	0
CBS CORP CL A	COMMON	124857103	6	155 Shares	X		1	155	0	0
CBS CORP CL B	COMMON	124857202	872	22907 Shares	X		1	22407	0	500
CBS CORP CL B	COMMON	124857202	103	2711 Shares		X	1	2386	0	325
CBS CORP CL B	COMMON	124857202	247	6485 Shares	X		3	6485	0	0
CBS CORP CL B	COMMON	124857202	207	5430 Shares	X		3	5430	0	0
CEDAR FAIR LTD PTR *	OTHER	150185106	25	750 Shares	X		1	750	0	0
CELGENE CORP COM	COMMON	151020104	1007	12831 Shares	X		1	12491	0	340
CELGENE CORP COM	COMMON	151020104	239	3050 Shares		X	1	2150	0	900
CENOVUS ENERGY INC	COMMON	15135U109	10	300 Shares		X	1	300	0	0
CENTERPOINT ENERGY INC	COMMON	15189T107	1	63 Shares	X		1	63	0	0
CENTRAIS ELETRICAS BRAS-SP ADR CM	COMMON	15234Q207	5	1540 Shares		X	1	1540	0	0
CENTRAL FUND OF CANADA	COMMON	153501101	2	100 Shares		X	1	100	0	0
CENTURYLINK INC	COMMON	156700106	3272	83652 Shares	X		1	83468	0	184
CENTURYLINK INC	COMMON	156700106	354	9053 Shares		X	1	8788	0	265
CENTURYLINK INC	COMMON	156700106	571	14602 Shares	X		3	11427	0	3175
CENTURYLINK INC	COMMON	156700106	39	1000 Shares		X	4	1000	0	0
CERAGON NETWORKS LTD	COMMON	M22013102	3	622 Shares	X		1	622	0	0
CERNER CORP	COMMON	156782104	4518	58295 Shares	X		1	57965	0	330
CERNER CORP	COMMON	156782104	882	11385 Shares		X	1	11135	0	250
CERNER CORP	COMMON	156782104	484	6243 Shares	X		3	4352	0	1891
CERNER CORP	COMMON	156782104	112	1450 Shares	X		3	1450	0	0
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	25	125 Shares		X	1	125	0	0
CH ENERGY GROUP INC COM	COMMON	12541M102	7	100 Shares	X		1	100	0	0
CH ENERGY GROUP INC COM	COMMON	12541M102	65	1000 Shares		X	1	1000	0	0
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	425	6725 Shares	X		1	6725	0	0
CH ROBINSON WORLDWIDE INC	COMMON	12541W209	275	4350 Shares	X		3	4350	0	0
CHECK POINT SOFTWARE TECH COM	COMMON	M22465104	6	131 Shares	X		1	131	0	0
CHENIERE ENERGY PARTNERS LP *	OTHER	16411Q101	47	2200 Shares		X	1	0	0	2200
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	57	3410 Shares	X		1	3410	0	0
CHESAPEAKE ENERGY CORP COM	COMMON	165167107	46	2775 Shares		X	1	2775	0	0
CHESAPEAKE GRANITE WASH TRUST	OTHER	165185109	9	525 Shares	X		1	0	0	525
CHEVRON CORP	COMMON	166764100	31304	289474 Shares	X		1	286638	0	2836
CHEVRON CORP	COMMON	166764100	18580	171816 Shares		X	1	161472	0	10344
CHEVRON CORP	COMMON	166764100	1270	11744 Shares	X		3	9444	0	2300
CHEVRON CORP	COMMON	166764100	204	1890 Shares		X	4	1890	0	0
CHICAGO BRIDGE & IRON CO N V COM	COMMON	167250109	1	25 Shares		X	1	25	0	0
CHIMERA INVESTMENT CORP	COMMON	16934Q109	3	1250 Shares	X		1	1250	0	0
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	29	501 Shares	X		1	501	0	0
CHINA MOBILE LTD SPON ADR	COMMON	16941M109	37	625 Shares		X	1	625	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	1416	4760 Shares	X		1	4760	0	0
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	45	150 Shares		X	1	150	0	0
CHUBB CORP	COMMON	171232101	440	5845 Shares	X		1	5845	0	0
CHUBB CORP	COMMON	171232101	53	700 Shares		X	1	700	0	0

CHURCH & DWIGHT CO INC	COMMON	171340102	399	7456 Shares	X		1	7456	0	0
CHURCH & DWIGHT CO INC	COMMON	171340102	3	50 Shares		X	1	50	0	0
CHURCH & DWIGHT CO INC	COMMON	171340102	134	2500 Shares	X		3	2500	0	0
CHURCH & DWIGHT CO INC	COMMON	171340102	113	2110 Shares	X		3	2110	0	0
CIGNA CORP	COMMON	125509109	165	3080 Shares		X	1	3080	0	0
CIGNA CORP	COMMON	125509109	4	68 Shares	X		3	68	0	0
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	16	401 Shares	X		1	401	0	0
CINCINNATI FINANCIAL CORP COMMON	COMMON	172062101	22	550 Shares		X	1	550	0	0
CINEMARK HOLDINGS INC	COMMON	17243V102	19	750 Shares	X		1	750	0	0
CIRRUS LOGIC INC	COMMON	172755100	6	200 Shares	X		1	200	0	0
CISCO SYSTEMS INC	COMMON	17275R102	7977	405953 Shares	X		1	399953	0	6000
CISCO SYSTEMS INC	COMMON	17275R102	3192	162454 Shares		X	1	152487	0	9967
CISCO SYSTEMS INC	COMMON	17275R102	86	4391 Shares	X		3	4391	0	0
CITIGROUP INC	COMMON	172967424	191	4819 Shares	X		1	4819	0	0
CITIGROUP INC	COMMON	172967424	71	1806 Shares		X	1	1420	0	386
CITRIX SYSTEMS INC COM	COMMON	177376100	3011	45887 Shares	X		1	45887	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	78	1196 Shares		X	1	1196	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	178	2710 Shares	X		3	2710	0	0
CITRIX SYSTEMS INC COM	COMMON	177376100	146	2225 Shares	X		3	2225	0	0
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	594	15405 Shares	X		1	15405	0	0

M T 13-F Report for 12/31/2012

CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	49	1270 Shares		X	1	1270	0	0
CLOROX COMPANY	COMMON	189054109	839	11457 Shares	X		1	11457	0	0
CLOROX COMPANY	COMMON	189054109	543	7421 Shares		X	1	5421	0	2000
CLOROX COMPANY	COMMON	189054109	32	432 Shares	X		3	432	0	0
CLOUGH GLOBAL OPPORTUNITIES	PREFERRED	18914E106	125	10613 Shares	X		1	0	0	10613
CME GROUP INC	COMMON	12572Q105	27	530 Shares	X		1	530	0	0
CME GROUP INC	COMMON	12572Q105	3	50 Shares		X	1	50	0	0
CNOOC LTD -ADR	COMMON	126132109	26	116 Shares	X		1	116	0	0
COACH INC COMMON	COMMON	189754104	2512	45260 Shares	X		1	43632	0	1628
COACH INC COMMON	COMMON	189754104	307	5527 Shares		X	1	5012	0	515
COACH INC COMMON	COMMON	189754104	342	6168 Shares	X		3	5983	0	185
COACH INC COMMON	COMMON	189754104	148	2675 Shares	X		3	2675	0	0
COCA COLA CO COM	COMMON	191216100	13842	381836 Shares	X		1	376386	0	5450
COCA COLA CO COM	COMMON	191216100	6999	193079 Shares		X	1	186803	0	6276
COCA COLA CO COM	COMMON	191216100	374	10309 Shares	X		3	9702	0	607
COCA COLA CO COM	COMMON	191216100	82	2250 Shares		X	4	2250	0	0
COCA COLA CO COM	COMMON	191216100	198	5468 Shares	X		3	5468	0	0
COCA-COLA ENTERPRISES INC	COMMON	19122T109	53	1656 Shares	X		1	1656	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	201	13334 Shares	X		1	13334	0	0
CODORUS VALLEY BANCORP INC	COMMON	192025104	115	7637 Shares		X	1	7637	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	2382	32246 Shares	X		1	32246	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	COMMON	192446102	306	4148 Shares		X	1	4148	0	0
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	0	7 Shares	X		1	0	0	7
COHEN & STEERS REIT & PFD INC ETF	PREFERRED	19247X100	27	1600 Shares		X	1	0	0	1600
COHU INCORPORATED	COMMON	192576106	9	800 Shares	X		1	800	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	5601	53577 Shares	X		1	53577	0	0
COLGATE PALMOLIVE CO COM	COMMON	194162103	3921	37507 Shares		X	1	33457	0	4050
COLGATE PALMOLIVE CO COM	COMMON	194162103	485	4641 Shares	X		3	4641	0	0
COMCAST CORP NEW A	COMMON	20030N101	8356	223656 Shares	X		1	222190	0	1466
COMCAST CORP NEW A	COMMON	20030N101	1145	30659 Shares		X	1	25363	0	5296
COMCAST CORP NEW A	COMMON	20030N101	1477	39526 Shares	X		3	29831	0	9695
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	185	5140 Shares	X		1	5140	0	0
COMCAST CORP-SPECIAL CL A	COMMON	20030N200	129	3597 Shares		X	1	3597	0	0
COMMONWEALTH REIT	COMMON	203233101	6	400 Shares		X	1	400	0	0
COMMUNITY BANK SYSTEM INC	COMMON	203607106	71	2600 Shares	X		1	100	0	2500
COMMUNITY BANK SYSTEM INC	COMMON	203607106	16	600 Shares		X	1	600	0	0
COMMUNITY HEALTH SYSTEMS INC	COMMON	203668108	8	260 Shares	X		1	260	0	0
COMPANHIA DE BEBIDAS DAS AMERICAS	PREFERRED	20441W203	9	212 Shares	X		1	0	0	212
COMPANHIA PARANAENSE DE ENERGIA	COMMON	20441B407	2	142 Shares	X		1	142	0	0
COMPASS DIVERSIFIED HLDG *	OTHER	20451Q104	22	1500 Shares	X		1	1500	0	0
COMPUTER TASK GROUP	COMMON	205477102	1071	58750 Shares	X		1	58750	0	0
COMVERSE INC	COMMON	20585P105	1	20 Shares	X		1	20	0	0
COMVERSE TECHNOLOGY INC COM	COMMON	205862402	1	200 Shares	X		1	200	0	0
CONAGRA FOODS INC	COMMON	205887102	11	360 Shares	X		1	360	0	0
CONAGRA FOODS INC	COMMON	205887102	352	11946 Shares		X	1	11946	0	0
CONOCOPHILLIPS	COMMON	20825C104	10809	186399 Shares	X		1	184515	0	1884
CONOCOPHILLIPS	COMMON	20825C104	3435	59234 Shares		X	1	54835	0	4399
CONOCOPHILLIPS	COMMON	20825C104	926	15968 Shares	X		3	12488	0	3480
CONOCOPHILLIPS	COMMON	20825C104	87	1500 Shares		X	4	1500	0	0
CONSOL ENERGY INC	COMMON	20854P109	3	100 Shares	X		1	100	0	0
CONSOL ENERGY INC	COMMON	20854P109	27	850 Shares		X	1	0	0	850
CONSOLIDATED EDISON INC	COMMON	209115104	136	2440 Shares	X		1	2440	0	0
CONSOLIDATED EDISON INC	COMMON	209115104	71	1274 Shares		X	1	1024	0	250
CONSOLIDATED EDISON INC	COMMON	209115104	6	101 Shares	X		3	101	0	0
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	10	270 Shares		X	1	270	0	0
CONTINENTAL RESOURCES INC	COMMON	212015101	40	550 Shares		X	1	500	0	50
CORE LABORATORIES N V	COMMON	N22717107	474	4332 Shares	X		1	4332	0	0
CORE LABORATORIES N V	COMMON	N22717107	331	3025 Shares	X		3	3025	0	0
CORNING INC	COMMON	219350105	2319	183737 Shares	X		1	183737	0	0
CORNING INC	COMMON	219350105	321	25440 Shares		X	1	23440	0	2000
CORNING INC	COMMON	219350105	27	2100 Shares	X		3	2100	0	0
CORNING INC	COMMON	219350105	45	3601 Shares	X		3	3601	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	612	6196 Shares	X		1	6196	0	0

COSTCO WHOLESALE CORP COM	COMMON	22160K105	285	2886 Shares		X	1	2886	0	0
COSTCO WHOLESALE CORP COM	COMMON	22160K105	23	233 Shares		X	3	18	0	215
COSTCO WHOLESALE CORP COM	COMMON	22160K105	123	1250 Shares		X	4	1250	0	0
COVANCE INC COM	COMMON	222816100	58	1000 Shares		X	1	1000	0	0
COVANTA HOLDING CORP	COMMON	22282E102	1	69 Shares		X	1	69	0	0
COVIDIEN PLC	COMMON	G2554F113	137	2378 Shares		X	1	2303	0	75
COVIDIEN PLC	COMMON	G2554F113	100	1732 Shares		X	1	929	0	803
CRANE CO	COMMON	224399105	324	7000 Shares		X	1	7000	0	0
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	19	756 Shares		X	1	756	0	0
CREDIT SUISSE GROUP SPONSORED ADR	COMMON	225401108	17	675 Shares		X	1	675	0	0
CREE RESEARCH INC COM	COMMON	225447101	25	750 Shares		X	1	0	0	750
CRH PLC SPONSORED ADR	COMMON	12626K203	2	77 Shares		X	1	77	0	0
CROWN CASTLE INTL CORP COM	COMMON	228227104	74	1020 Shares		X	1	1020	0	0
CROWN CASTLE INTL CORP COM	COMMON	228227104	3	36 Shares		X	1	36	0	0
CROWN HOLDINGS INC	COMMON	228368106	425	11550 Shares		X	1	11550	0	0
CROWN HOLDINGS INC	COMMON	228368106	153	4160 Shares		X	3	4160	0	0
CROWN HOLDINGS INC	COMMON	228368106	126	3435 Shares		X	3	3435	0	0
CSX CORP COMMON	COMMON	126408103	2226	112812 Shares		X	1	112812	0	0
CSX CORP COMMON	COMMON	126408103	1273	64544 Shares		X	1	63944	0	600
CUMMINS INC COM	COMMON	231021106	1561	14410 Shares		X	1	14185	0	225
CUMMINS INC COM	COMMON	231021106	163	1507 Shares		X	1	1507	0	0
CUMMINS INC COM	COMMON	231021106	154	1425 Shares		X	3	1425	0	0



INC	COMMON	25746U109	155	3000 Shares		X	4	3000	0	0
DOVER CORP COMMON	COMMON	260003108	551	8380 Shares	X		1	8380	0	0
DOVER CORP COMMON	COMMON	260003108	26	394 Shares		X	1	394	0	0
DOW CHEMICAL CO	COMMON	260543103	2838	87778 Shares	X		1	87778	0	0
DOW CHEMICAL CO	COMMON	260543103	1444	44679 Shares		X	1	44679	0	0
DOW CHEMICAL CO	COMMON	260543103	101	3118 Shares	X		3	3118	0	0
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	23	521 Shares	X		3	41	0	480
DREYFUS MUNICIPAL INCOME FUND	PREFERRED	26201R102	75	7200 Shares		X	1	0	0	7200
DREYFUS STRATEGIC MUNI BOND FUND	PREFERRED	26202F107	258	27602 Shares	X		1	0	0	27602
DREYFUS STRATEGIC MUNI BOND FUND	PREFERRED	26202F107	106	11300 Shares		X	1	0	0	11300
DRYSHIPS INC	COMMON	Y2109Q101	2	1000 Shares	X		1	1000	0	0
DTE ENERGY COMPANY COMMON	COMMON	233331107	147	2450 Shares	X		1	2450	0	0
DTE ENERGY COMPANY COMMON	COMMON	233331107	60	1001 Shares		X	1	1001	0	0
DUKE ENERGY HOLDING CORP	COMMON	26441C204	2399	37595 Shares	X		1	37073	0	522
DUKE ENERGY HOLDING CORP	COMMON	26441C204	722	11323 Shares		X	1	10219	0	1104
DUKE ENERGY HOLDING CORP	COMMON	26441C204	17	265 Shares	X		3	265	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	16	208 Shares	X		1	208	0	0
DUN & BRADSTREET CORP	COMMON	26483E100	24	308 Shares		X	1	308	0	0
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	6310	140285 Shares	X		1	139720	0	565
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	5537	123093 Shares		X	1	116347	0	6746
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	521	11585 Shares	X		3	7810	0	3775
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	67	1500 Shares		X	4	1500	0	0
E I DUPONT DE NEMOURS & CO COMMON	COMMON	263534109	3174	70575 Shares	X		3	70575	0	0
EASTERN INSURANCE HOLDINGS	COMMON	276534104	9	500 Shares	X		1	500	0	0
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	68	1000 Shares		X	1	0	0	1000
EASTMAN CHEMICAL COMPANY COM	COMMON	277432100	1	15 Shares	X		3	15	0	0





COMPANIES INC	COMMON	518439104	138	2300 Shares		X	1	2300	0	0	
EVANS BANCORP INC	COMMON	29911Q208	0	1 Shares	X		3	1	0	0	
EVEREST RE GROUP LTD COM	COMMON	G3223R108	12	106 Shares	X		1	106	0	0	
EXELIS	COMMON	30162A108	27	2400 Shares		X	1	2400	0	0	
EXELON CORP	COMMON	30161N101	1966	66108 Shares	X		1	66108	0	0	
EXELON CORP	COMMON	30161N101	1407	47297 Shares		X	1	46247	0	1050	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	442	11170 Shares	X		1	11170	0	0	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	10	248 Shares			X	1	48	0	200
EXPEDITORS INTL WASH INC COM	COMMON	302130109	103	2610 Shares	X		3	2610	0	0	
EXPEDITORS INTL WASH INC COM	COMMON	302130109	87	2200 Shares	X		3	2200	0	0	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	12080	223696 Shares	X		1	221873	0	1823	
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	4608	85325 Shares			X	1	77522	0	7803
EXPRESS SCRIPTS HOLDING C	COMMON	30219G108	930	17214 Shares	X		3	14566	0	2648	
EXXON MOBIL CORP	COMMON	30231G102	54769	632798 Shares	X		1	626370	0	6428	
EXXON MOBIL CORP	COMMON	30231G102	45697	527980 Shares			X	1	455956	0	72024
EXXON MOBIL CORP	COMMON	30231G102	4046	46746 Shares	X		3	43410	0	3336	
EXXON MOBIL CORP	COMMON	30231G102	325	3750 Shares			X	4	3750	0	0
F5 NETWORKS INC	COMMON	315616102	698	7184 Shares	X		1	7184	0	0	
F5 NETWORKS INC	COMMON	315616102	106	1094 Shares			X	1	1094	0	0
F5 NETWORKS INC	COMMON	315616102	125	1290 Shares	X		3	1290	0	0	
F5 NETWORKS INC	COMMON	315616102	106	1090 Shares	X		3	1090	0	0	



CLASS A	COMMON	36467W109	216	8615 Shares	X		3	8615	0	0
GANNET CO COMMON	COMMON	364730101	36	2000 Shares		X	1	2000	0	0
GAP INC COM	COMMON	364760108	47	1500 Shares	X		1	1500	0	0
GAP INC COM	COMMON	364760108	78	2500 Shares		X	1	2500	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	1762	25442 Shares	X		1	25442	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	506	7305 Shares		X	1	7305	0	0
GENERAL DYNAMICS CORP COM	COMMON	369550108	0	1 Shares	X		3	1	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	27170	1294426 Shares	X		1	1276435	0	17991
GENERAL ELECTRIC COMPANY	COMMON	369604103	23617	1125135 Shares		X	1	1082701	0	42434
GENERAL ELECTRIC COMPANY	COMMON	369604103	970	46204 Shares	X		3	34429	0	11775
GENERAL ELECTRIC COMPANY	COMMON	369604103	84	4000 Shares		X	4	4000	0	0
GENERAL ELECTRIC COMPANY	COMMON	369604103	933	44435 Shares	X		3	44435	0	0
GENERAL MILLS INC	COMMON	370334104	2941	72765 Shares	X		1	72765	0	0
GENERAL MILLS INC	COMMON	370334104	1618	40038 Shares		X	1	39138	0	900
GENERAL MOTORS CO	COMMON	37045V100	9	324 Shares	X		1	324	0	0
GENUINE PARTS INC	COMMON	372460105	43	675 Shares	X		1	675	0	0
GENUINE PARTS INC	COMMON	372460105	79	1250 Shares		X	1	1250	0	0
GILEAD SCIENCES INC COM	COMMON	375558103	2172	29565 Shares	X		1	29565	0	0
GILEAD SCIENCES INC COM	COMMON	375558103	685	9322 Shares		X	1	8533	0	789
GILEAD SCIENCES INC COM	COMMON	375558103	146	1985 Shares	X		3	1800	0	185
GLACIER BANCORP INC NEW	COMMON	37637Q105	399	27107 Shares	X		1	27107	0	0
GLACIER BANCORP INC NEW	COMMON	37637Q105	48	3257 Shares		X	1	3257	0	0

M T 13-F Report for 12/31/2012

GLACIER BANCORP INC NEW	COMMON	37637Q105	45	3026 Shares				3	3026	0	0
GLATFELTER	COMMON	377316104	263	15025 Shares	X			1	15025	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	720	16554 Shares	X			1	16554	0	0
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1100	25311 Shares			X	1	19811	0	5500
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	17	401 Shares	X			3	401	0	0
GLOBAL PAYMENTS INC	COMMON	37940X102	316	6977 Shares	X			1	6977	0	0
GLOBAL PAYMENTS INC GM CO WARRANTS 7/10/16	COMMON	37045V118	0	16 Shares	X			1	16	0	0
GLOBAL PAYMENTS INC GM CO WARRANTS 7/10/19	COMMON	37045V126	0	16 Shares	X			1	16	0	0
GOLAR LNG PARTNERS LP *	OTHER	Y2745C102	4	123 Shares	X			1	123	0	0
GOLDCORP INC	COMMON	380956409	2	50 Shares	X			1	50	0	0
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	3422	26830 Shares	X			1	25880	0	950
GOLDMAN SACHS GROUP INC COM	COMMON	38141G104	413	3239 Shares			X	1	2980	0	259
GOOGLE INC CL A	COMMON	38259P508	9668	13667 Shares	X			1	13617	0	50
GOOGLE INC CL A	COMMON	38259P508	827	1169 Shares			X	1	916	0	253
GOOGLE INC CL A	COMMON	38259P508	1104	1561 Shares	X			3	1167	0	394
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	24	1000 Shares	X			1	1000	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COMMON	38376A103	72	3000 Shares			X	1	3000	0	0
GRACO INC COM	COMMON	384109104	465	9027 Shares	X			1	9027	0	0
GRACO INC COM	COMMON	384109104	3	50 Shares			X	1	50	0	0
GRACO INC COM	COMMON	384109104	177	3430 Shares	X			3	3430	0	0
GRACO INC COM	COMMON	384109104	145	2825 Shares	X			3	2825	0	0
GREAT PLAINS ENERGY INC	COMMON	391164100	16	770 Shares	X			1	770	0	0
GREATBATCH INC	COMMON	39153L106	36	1564 Shares	X			3	1564	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	345	8354 Shares	X			1	8354	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	129	3110 Shares	X			3	3110	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COMMON	393122106	109	2625 Shares	X			3	2625	0	0
GRUPO TELEVISIA SA SPONS ADR	COMMON	40049J206	8	297 Shares			X	1	297	0	0
GUGGENHEIM RUSSELL TOP 50 ETF	PREFERRED	78355W205	7	67 Shares	X			1	0	0	67
GUGGENHEIM S&P GBL WATER IDX ETF	PREFERRED	18383Q507	2	100 Shares			X	1	0	0	100
H & R BLOCK COMMON	COMMON	093671105	324	17457 Shares	X			1	17457	0	0
H & R BLOCK COMMON	COMMON	093671105	37	1992 Shares			X	1	1992	0	0
H & R BLOCK COMMON	COMMON	093671105	35	1904 Shares	X			3	1904	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	243	7010 Shares	X			1	7010	0	0
HALLIBURTON HLDG CO COM	COMMON	406216101	173	5000 Shares			X	1	5000	0	0
HANESBRANDS INC	COMMON	410345102	14	400 Shares			X	1	0	0	400
HARLEY DAVIDSON COMMON	COMMON	412822108	261	5338 Shares	X			1	5338	0	0
HARLEY DAVIDSON COMMON	COMMON	412822108	166	3400 Shares			X	1	200	0	3200
HARRIS CORP COMMON	COMMON	413875105	246	5025 Shares			X	1	5025	0	0
HARRIS CORP COMMON	COMMON	413875105	26	537 Shares	X			3	537	0	0
HARSCO CORP COMMON	COMMON	415864107	2716	115569 Shares	X			1	115569	0	0
HARSCO CORP COMMON	COMMON	415864107	945	40221 Shares			X	1	40221	0	0
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	55	2434 Shares	X			1	2434	0	0
HARTFORD FINANCIAL SVCS GRP INC	COMMON	416515104	35	1570 Shares			X	1	1480	0	90
HATTERAS FINANCIAL CORP	COMMON	41902R103	935	37699 Shares	X			1	37699	0	0
HATTERAS FINANCIAL CORP	COMMON	41902R103	43	1742 Shares			X	1	1742	0	0
HATTERAS FINANCIAL CORP	COMMON	41902R103	13	507 Shares	X			3	507	0	0
HAWAIIAN ELECTRIC INDUSTRIES COMMON	COMMON	419870100	18	714 Shares	X			1	714	0	0
HCP INCORPORATED REITS	COMMON	40414L109	73	1614 Shares	X			1	1614	0	0
HCP INCORPORATED REITS	COMMON	40414L109	9	208 Shares			X	1	208	0	0
HEALTH CARE REIT INC	COMMON	42217K106	78	1279 Shares	X			1	1279	0	0
HEALTH CARE REIT INC	COMMON	42217K106	12	190 Shares			X	1	190	0	0
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	5	540 Shares	X			1	540	0	0
HEALTH MANAGEMENT- CLASS A	COMMON	421933102	0	50 Shares			X	1	50	0	0
HEICO CORPORATION - CLASS A	COMMON	422806208	260	8141 Shares	X			1	8141	0	0
HEICO CORPORATION - CLASS A	COMMON	422806208	101	3162 Shares	X			3	3162	0	0

HEICO CORPORATION - CLASS A	COMMON	422806208	101	3158 Shares	X		3	3158	0	0
HEINZ H J CO COM	COMMON	423074103	1830	31725 Shares	X		1	31725	0	0
HEINZ H J CO COM	COMMON	423074103	637	11044 Shares		X	1	11044	0	0
HEINZ H J CO COM	COMMON	423074103	61	1062 Shares	X		3	1062	0	0
HEINZ H J CO COM	COMMON	423074103	87	1500 Shares		X	4	1500	0	0
HENRY SCHEIN INC COM	COMMON	806407102	92	1149 Shares	X		1	1149	0	0
HERBALIFE LTD	COMMON	G4412G101	307	9328 Shares	X		1	9328	0	0
HERBALIFE LTD	COMMON	G4412G101	223	6780 Shares	X		3	6780	0	0
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	9	812 Shares	X		1	812	0	0
HESS CORPORATION	COMMON	42809H107	53	1000 Shares		X	1	1000	0	0
HEWLETT-PACKARD CO	COMMON	428236103	724	50806 Shares	X		1	50806	0	0
HEWLETT-PACKARD CO	COMMON	428236103	402	28218 Shares		X	1	25018	0	3200
HEWLETT-PACKARD CO	COMMON	428236103	17	1201 Shares	X		3	1201	0	0
HILLSHIRE BRANDS COMPANY	COMMON	432589109	5	160 Shares	X		1	160	0	0
HILLSHIRE BRANDS COMPANY	COMMON	432589109	31	1085 Shares		X	1	445	0	640
HOLOGIC INC COM	COMMON	436440101	68	3400 Shares		X	1	0	0	3400
HOME DEPOT INC COM	COMMON	437076102	7017	113459 Shares	X		1	112359	0	1100
HOME DEPOT INC COM	COMMON	437076102	4836	78190 Shares		X	1	74050	0	4140
HOME DEPOT INC COM	COMMON	437076102	53	861 Shares	X		3	861	0	0
HOME PROPERTIES INC (REIT)	COMMON	437306103	153	2500 Shares		X	1	0	0	2500
HONDA MTR LTD AMERN SHS	COMMON	438128308	12	320 Shares	X		1	320	0	0
HONDA MTR LTD AMERN SHS	COMMON	438128308	25	675 Shares		X	1	675	0	0
HONEYWELL INTL INC COM	COMMON	438516106	881	13886 Shares	X		1	13886	0	0
HONEYWELL INTL INC COM	COMMON	438516106	1821	28688 Shares		X	1	28688	0	0
HONEYWELL INTL INC COM	COMMON	438516106	186	2925 Shares	X		3	2925	0	0
HONEYWELL INTL INC COM	COMMON	438516106	13	200 Shares		X	4	200	0	0
HOSPIRA INC	COMMON	441060100	68	2185 Shares	X		1	2185	0	0
HOSPIRA INC	COMMON	441060100	29	924 Shares		X	1	924	0	0
HSBC HOLDINGS PLC PFD 6.2SER A	PREFERRED	404280604	25	1000 Shares	X		1	0	0	1000



MUNCPA INC TR	PREFERRED	46132K109	534	34907 Shares	X		1	0	0	34907
INVESO PENLVNA VALUE										
MUNCPA INC TR	PREFERRED	46132K109	211	13763 Shares		X	1	0	0	13763
IPG PHOTONICS CORP	COMMON	44980X109	407	6108 Shares	X		1	6108	0	0
IPG PHOTONICS CORP	COMMON	44980X109	294	4410 Shares	X		3	4410	0	0
IRON MTN INC PA COM	COMMON	462846106	11	358 Shares		X	1	358	0	0
ISHARES BARCLAYS										
INTER GOV/CRED ETF	PREFERRED	464288612	4757	42320 Shares		X	3	0	0	42320
ISHARES BARCLAYS TIPS										
BOND ETF	PREFERRED	464287176	1492	12288 Shares	X		1	0	0	12288
ISHARES BARCLAYS TIPS										
BOND ETF	PREFERRED	464287176	44	365 Shares		X	1	0	0	365
ISHARES BARCLAYS TIPS										
BOND ETF	PREFERRED	464287176	1780	14658 Shares	X		3	0	0	14658
ISHARES CORE S&P 500										
ETF	PREFERRED	464287200	5862	40954 Shares	X		1	0	0	40954
ISHARES CORE S&P 500										
ETF	PREFERRED	464287200	992	6927 Shares		X	1	0	0	6927
ISHARES CORE S&P										
MID-CAP ETF	PREFERRED	464287507	183	1799 Shares	X		1	0	0	1799
ISHARES CORE S&P										
MID-CAP ETF	PREFERRED	464287507	873	8580 Shares		X	3	0	0	8580
ISHARES CORE S&P										
SMALL-CAP ETF	PREFERRED	464287804	1450	18564 Shares	X		1	0	0	18564
ISHARES CORE S&P										
SMALL-CAP ETF	PREFERRED	464287804	903	11559 Shares		X	3	0	0	11559
ISHARES CORE TOTAL										
U.S. BOND MKT ETF	PREFERRED	464287226	280	2520 Shares	X		1	0	0	2520
ISHARES CORE TOTAL										
U.S. BOND MKT ETF	PREFERRED	464287226	78	701 Shares		X	1	0	0	701
ISHARES DJ SELECT										
DIVIDEND ETF	PREFERRED	464287168	101	1760 Shares	X		1	0	0	1760
ISHARES DJ US BASIC										
MATERIALS ETF	PREFERRED	464287838	52	750 Shares		X	1	0	0	750
ISHARES DJ US										
FINANCIAL SECTOR ETF	PREFERRED	464287788	12	200 Shares	X		1	0	0	200
ISHARES DJ US HOME										
CONSTRUCTION ETF	PREFERRED	464288752	17	825 Shares		X	1	0	0	825
ISHARES DJ US										
UTILITIES SECTOR ETF	PREFERRED	464287697	5	60 Shares	X		1	0	0	60
ISHARES FTSE CHINA 25										
ETF *	OTHER	464287184	10	258 Shares	X		1	0	0	258
ISHARES FTSE DEVLDPD										
SMALL EX NA ETF *	OTHER	464288497	1	40 Shares		X	1	0	0	40
ISHARES GLOBAL										
INFL-LINKED	PREFERRED	46429B812	80	1475 Shares	X		1	0	0	1475
ISHARES GOLD TRUST	PREFERRED	464285105	1225	75256 Shares	X		1	0	0	75256
ISHARES GOLD TRUST	PREFERRED	464285105	1	50 Shares		X	1	0	0	50
ISHARES HIGH DIVIDEND										
EQUITY ETF	PREFERRED	46429B663	33564	571198 Shares	X		1	0	0	571198
ISHARES HIGH DIVIDEND										
EQUITY ETF	PREFERRED	46429B663	2139	36400 Shares		X	1	0	0	36400
ISHARES HIGH DIVIDEND										
EQUITY ETF	PREFERRED	46429B663	9844	167528 Shares	X		3	0	0	167528



## M T 13-F Report for 12/31/2012

ISHARES HIGH DIVIDEND EQUITY ETF	PREFERRED	46429B663	235	4000 Shares		X	4	0	0	4000
ISHARES IBOXX HIGH YLD CORP BND ETF	PREFERRED	464288513	41	434 Shares		X	1	0	0	434
ISHARES IBOXX INV GRADE CORP BND ETF	PREFERRED	464287242	324	2675 Shares		X	3	2675	0	0
ISHARES MSCI CANADA INDEX ETF *	OTHER	464286509	25	875 Shares		X	1	0	0	875
ISHARES MSCI EAFE GROWTH INDEX ETF	OTHER	464288885	33470	557466 Shares		X	1	0	0	557466
ISHARES MSCI EAFE GROWTH INDEX ETF	OTHER	464288885	357	5940 Shares		X	1	0	0	5940
ISHARES MSCI EAFE GROWTH INDEX ETF	OTHER	464288885	9704	161628 Shares		X	3	0	0	161628
ISHARES MSCI EAFE INDEX	OTHER	464287465	28125	494634 Shares		X	1	0	0	494634
ISHARES MSCI EAFE INDEX	OTHER	464287465	4706	82759 Shares		X	1	0	0	82759
ISHARES MSCI EAFE INDEX	OTHER	464287465	798	14040 Shares		X	3	0	0	14040
ISHARES MSCI EAFE INDEX	OTHER	464287465	801	14094 Shares		X	3	0	0	14094
ISHARES MSCI EAFE INDEX	OTHER	464287465	70	1228 Shares		X	4	0	0	1228
ISHARES MSCI EMERGING MARKETS ETF *	OTHER	464287234	472	10640 Shares		X	1	0	0	10640
ISHARES MSCI EMERGING MARKETS ETF *	OTHER	464287234	69	1550 Shares		X	1	0	0	1550
ISHARES MSCI ISRAEL CAPPED IMI ETF *	OTHER	464286632	16	393 Shares		X	1	0	0	393
ISHARES MSCI USA ESG SLCT SOCIAL ETF	PREFERRED	464288802	19	316 Shares		X	1	0	0	316
ISHARES NASDAQ BIOTECHNOLOGY ETF	PREFERRED	464287556	4	30 Shares		X	1	0	0	30
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	9933	151675 Shares		X	1	0	0	151675
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	1945	29700 Shares		X	1	0	0	29700
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	47	720 Shares		X	3	0	0	720
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	21	327 Shares		X	3	0	0	327
ISHARES RUSSELL 1000 GROWTH INDX ETF	PREFERRED	464287614	90	1380 Shares		X	4	0	0	1380
ISHARES RUSSELL 1000 INDEX ETF	PREFERRED	464287622	4655	58809 Shares		X	1	0	0	58809
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	20302	278791 Shares		X	1	0	0	278791
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	2581	35448 Shares		X	1	0	0	35448
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	566	7776 Shares		X	3	0	0	7776
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	98	1344 Shares		X	4	0	0	1344
ISHARES RUSSELL 1000 VALUE INDEX ETF	PREFERRED	464287598	11	150 Shares		X	3	150	0	0
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	6489	68084 Shares		X	1	0	0	68084
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	478	5011 Shares		X	1	0	0	5011
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	599	6280 Shares		X	3	0	0	6280
ISHARES RUSSELL 2000 GROWTH INDX ETF	PREFERRED	464287648	40	422 Shares		X	4	0	0	422
ISHARES RUSSELL 2000 INDEX ETF	PREFERRED	464287655	200	2375 Shares		X	1	0	0	2375
ISHARES RUSSELL 2000 INDEX ETF	PREFERRED	464287655	22	260 Shares		X	1	0	0	260
ISHARES RUSSELL MID CAP INDEX ETF	PREFERRED	464287499	23	200 Shares		X	1	0	0	200
ISHARES S&P EUROPE 350 INDEX ETF *	OTHER	464287861	98	2500 Shares		X	1	0	0	2500
ISHARES S&P GSCI COMMODITY TRUST	PREFERRED	46428R107	16	500 Shares		X	1	0	0	500
ISHARES S&P MIDCAP 400 BARRA GRW ETF	PREFERRED	464287606	1012	8849 Shares		X	1	0	0	8849
ISHARES S&P MIDCAP 400 BARRA VAL ETF	PREFERRED	464287705	593	6728 Shares		X	1	0	0	6728
ISHARES S&P SMALL CAP 600 GROWTH ETF	PREFERRED	464287887	1511	17980 Shares		X	1	0	0	17980
ISHARES S&P US PREFERRED STOCK ETF	PREFERRED	464288687	63	1600 Shares		X	1	0	0	1600
ISHARES SILVER TRUST	PREFERRED	46428Q109	22	750 Shares		X	1	0	0	750
ISIS PHARMACEUTICALS COM	COMMON	464330109	4	350 Shares		X	1	350	0	0
ITAU UNIBANCO HOLDING SA - PREF ADR	COMMON	465562106	8	500 Shares		X	1	500	0	0
ITT CORP	COMMON	450911201	28	1200 Shares		X	1	1200	0	0
J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	965	16158 Shares		X	1	16158	0	0

J B HUNT TRANSPORT SERVICES INC	COMMON	445658107	20	332 Shares		X	1	332	0	0
J C PENNEY COMPANY COMMON	COMMON	708160106	22	1140 Shares	X		1	1140	0	0
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	92	2150 Shares	X		1	2150	0	0
JACOBS ENGINEERING GROUP INC COM	COMMON	469814107	55	1290 Shares		X	1	1290	0	0
JETBLUE AIRWAYS CORPORATION	COMMON	477143101	1	100 Shares	X		1	100	0	0
JM SMUCKER CO	COMMON	832696405	63	725 Shares	X		1	725	0	0
JM SMUCKER CO	COMMON	832696405	283	3278 Shares		X	1	2680	0	598
JOHN HANCOCK PREFERRED INCOME FD II	PREFERRED	41013X106	35	1600 Shares	X		1	0	0	1600
JOHNSON & JOHNSON	COMMON	478160104	23377	333485 Shares	X		1	329702	0	3783
JOHNSON & JOHNSON	COMMON	478160104	19896	283816 Shares		X	1	270915	0	12901
JOHNSON & JOHNSON	COMMON	478160104	791	11277 Shares	X		3	9277	0	2000
JOHNSON & JOHNSON	COMMON	478160104	182	2600 Shares		X	4	2600	0	0
JOHNSON & JOHNSON	COMMON	478160104	18	257 Shares	X		3	257	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	330	10760 Shares	X		1	10760	0	0
JOHNSON CONTROLS INC COM	COMMON	478366107	236	7700 Shares		X	1	7700	0	0
JOY GLOBAL INCORPORATED	COMMON	481165108	1433	22462 Shares	X		1	21962	0	500
JOY GLOBAL INCORPORATED	COMMON	481165108	111	1735 Shares		X	1	1610	0	125
JOY GLOBAL INCORPORATED	COMMON	481165108	132	2070 Shares	X		3	2070	0	0
JOY GLOBAL INCORPORATED	COMMON	481165108	110	1725 Shares	X		3	1725	0	0
JPMORGAN CHASE & CO	COMMON	46625H100	12880	292932 Shares	X		1	290617	0	2315
JPMORGAN CHASE & CO	COMMON	46625H100	5107	116141 Shares		X	1	106318	0	9823
JPMORGAN CHASE & CO	COMMON	46625H100	967	21995 Shares	X		3	17318	0	4677
JPMORGAN CHASE & CO	COMMON	46625H100	132	3000 Shares		X	4	3000	0	0
JUNIPER NETWORKS INC	COMMON	48203R104	55	2809 Shares	X		1	2809	0	0
KELLOGG CO COM	COMMON	487836108	789	14125 Shares	X		1	14125	0	0
KELLOGG CO COM	COMMON	487836108	685	12273 Shares		X	1	12173	0	100
KENNAMETAL INC	COMMON	489170100	2	60 Shares	X		1	60	0	0
KIMBERLY CLARK CORP	COMMON	494368103	2758	32671 Shares	X		1	32671	0	0
KIMBERLY CLARK CORP	COMMON	494368103	2796	33119 Shares		X	1	29969	0	3150
KINDER MORGAN ENERGY PARTNERS LP	OTHER	494550106	319	4001 Shares	X		3	4001	0	0
KINDER MORGAN ENERGY PARTNERS LP *	OTHER	494550106	285	3575 Shares	X		1	3575	0	0
KINDER MORGAN ENERGY PARTNERS LP *	OTHER	494550106	176	2202 Shares		X	1	2027	0	175
KINDER MORGAN INC DEL-WTS 5/25/17	COMMON	49456B119	0	98 Shares	X		1	98	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	1193	15811 Shares	X		1	15811	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	63	834 Shares		X	1	834	0	0
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	28	373 Shares	X		3	373	0	0
KINDRED HEALTHCARE INC	COMMON	494580103	44	4025 Shares	X		1	4025	0	0
KINROSS GOLD CORPORATION	COMMON	496902404	4	419 Shares	X		1	419	0	0
KOHL'S CORP COM	COMMON	500255104	87	2013 Shares	X		1	2013	0	0

## M T 13-F Report for 12/31/2012

KOHL'S CORP COM	COMMON	500255104	92	2130 Shares		X	1	2130	0	0
KONINKLIJKE PHILIPS ELEC N V NY SHR	COMMON	500472303	15	579 Shares	X		1	579	0	0
KOREA ELECTRIC POWER CORP SP ADR	COMMON	500631106	9	655 Shares		X	1	655	0	0
KRAFT FOODS GROUP INC	COMMON	50076Q106	4186	92064 Shares	X		1	91726	0	338
KRAFT FOODS GROUP INC	COMMON	50076Q106	1298	28554 Shares		X	1	27514	0	1040
KRAFT FOODS GROUP INC	COMMON	50076Q106	407	8958 Shares	X		3	6985	0	1973
KRAFT FOODS GROUP INC	COMMON	50076Q106	24	533 Shares		X	4	533	0	0
KROGER COMPANY COMMON	COMMON	501044101	171	6571 Shares	X		1	6571	0	0
KROGER COMPANY COMMON	COMMON	501044101	13	500 Shares		X	1	0	0	500
KT CORPORATION SP ADR	COMMON	48268K101	4	235 Shares		X	1	235	0	0
KUBOTA CORP-SPONS ADR	COMMON	501173207	13	220 Shares	X		1	220	0	0
LAM RESEARCH CORP COMMON	COMMON	512807108	291	8061 Shares	X		1	8061	0	0
LAM RESEARCH CORP COMMON	COMMON	512807108	107	2950 Shares	X		3	2950	0	0
LAM RESEARCH CORP COMMON	COMMON	512807108	90	2500 Shares	X		3	2500	0	0
LEGG MASON INC	COMMON	524901105	9	345 Shares	X		1	345	0	0
LEGG MASON INC	COMMON	524901105	3	125 Shares		X	1	125	0	0
LEGGETT & PLATT INC	COMMON	524660107	529	19431 Shares	X		1	19431	0	0
LEGGETT & PLATT INC	COMMON	524660107	34	1250 Shares		X	1	1250	0	0
LEGGETT & PLATT INC	COMMON	524660107	36	1308 Shares	X		3	1308	0	0
LENNOX INTL INC COM	COMMON	526107107	317	6044 Shares	X		3	6044	0	0
LEXINGTON REALTY TRUST	COMMON	529043101	35	3315 Shares	X		1	3315	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	13	213 Shares	X		1	213	0	0
LIBERTY GLOBAL INC - CL A	COMMON	530555101	55	877 Shares		X	1	877	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	13	216 Shares	X		1	216	0	0
LIBERTY GLOBAL INC CL C	COMMON	530555309	83	1420 Shares		X	1	1420	0	0
LIBERTY GLOBAL INC- CL B	COMMON	530555200	34	543 Shares		X	1	543	0	0
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	10	500 Shares	X		1	500	0	0
LIBERTY INTERACTIV CORPORATION	COMMON	53071M104	78	3967 Shares		X	1	3967	0	0
LIBERTY INTERACTIVE CORPORATION	COMMON	53071M203	53	2714 Shares		X	1	2714	0	0
LIBERTY MEDIA CORP	COMMON	530322205	63	543 Shares		X	1	543	0	0
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	48	415 Shares	X		1	415	0	0
LIBERTY MEDIA CORP - LIBERTY A	COMMON	530322106	120	1037 Shares		X	1	1037	0	0
LIBERTY VENTUR-A	COMMON	53071M880	2	25 Shares	X		1	25	0	0
LIBERTY VENTUR-A	COMMON	53071M880	13	198 Shares		X	1	198	0	0
LIBERTY VENTUR-B	COMMON	53071M872	9	135 Shares		X	1	135	0	0
LIFE TECHNOLOGIES CORP	COMMON	53217V109	313	6382 Shares	X		1	6382	0	0
LIFE TECHNOLOGIES CORP	COMMON	53217V109	208	4245 Shares	X		3	4245	0	0
LIHUA INTERNATIONAL INC	COMMON	532352101	9	2000 Shares		X	1	2000	0	0
LILLY ELI & COMPANY COMMON	COMMON	532457108	4365	88508 Shares	X		1	88308	0	200
LILLY ELI & COMPANY COMMON	COMMON	532457108	3970	80492 Shares		X	1	79261	0	1231
LILLY ELI & COMPANY COMMON	COMMON	532457108	355	7189 Shares	X		3	6701	0	488
LILLY ELI & COMPANY COMMON	COMMON	532457108	49	1000 Shares		X	4	1000	0	0
LIMITED BRANDS, INC COM	COMMON	532716107	1052	22351 Shares	X		1	21901	0	450
LIMITED BRANDS, INC COM	COMMON	532716107	14	294 Shares		X	1	94	0	200
LIMITED BRANDS, INC COM	COMMON	532716107	175	3710 Shares	X		3	3710	0	0
LIMITED BRANDS, INC COM	COMMON	532716107	120	2540 Shares	X		3	2540	0	0
LINCOLN NATIONAL CORP COMMON	COMMON	534187109	26	1000 Shares	X		1	1000	0	0
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	19	550 Shares	X		1	550	0	0
LINEAR TECHNOLOGY CORP COM	COMMON	535678106	4	110 Shares		X	1	0	0	110
LINKEDIN CORP A	COMMON	53578A108	768	6688 Shares	X		1	6688	0	0
LINKEDIN CORP A	COMMON	53578A108	16	142 Shares		X	1	142	0	0
LINN ENERGY LLC *	OTHER	536020100	81	2300 Shares	X		1	2300	0	0
LINN ENERGY LLC *	OTHER	536020100	33	947 Shares		X	1	822	0	125
LKQ CORPORATION	COMMON	501889208	560	26550 Shares	X		1	26550	0	0
LKQ CORPORATION	COMMON	501889208	221	10480 Shares	X		3	10480	0	0
LKQ CORPORATION	COMMON	501889208	187	8850 Shares	X		3	8850	0	0
LLOYDS BANKING GROUP PLC	COMMON	539439109	5	1424 Shares	X		1	1424	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	3007	32581 Shares	X		1	32581	0	0

LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	892	9668 Shares		X	1	9668	0	0
LOCKHEED MARTIN CORPORATION COM	COMMON	539830109	46	500 Shares		X	4	500	0	0
LOEWS CORP	COMMON	540424108	161	3950 Shares	X		1	3950	0	0
LOEWS CORP	COMMON	540424108	17	405 Shares		X	1	405	0	0
LORILLARD INC	COMMON	544147101	126	1076 Shares	X		1	1076	0	0
LORILLARD INC	COMMON	544147101	7	60 Shares		X	1	60	0	0
LOWES COMPANIES INC	COMMON	548661107	3738	105232 Shares	X		1	105232	0	0
LOWES COMPANIES INC	COMMON	548661107	413	11640 Shares		X	1	10540	0	1100
LOWES COMPANIES INC	COMMON	548661107	16	438 Shares	X		3	438	0	0
LSI CORPORATION	COMMON	502161102	0	14 Shares		X	1	14	0	0
LUFKIN INDUSTRIES INC	COMMON	549764108	262	4508 Shares	X		1	4508	0	0
LUFKIN INDUSTRIES INC	COMMON	549764108	103	1775 Shares	X		3	1775	0	0
LUFKIN INDUSTRIES INC	COMMON	549764108	87	1500 Shares	X		3	1500	0	0
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	1850	24264 Shares	X		1	24264	0	0
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	61	804 Shares		X	1	804	0	0
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	158	2070 Shares	X		3	2070	0	0
LULULEMON ATHLETICA INC-W/I	COMMON	550021109	133	1750 Shares	X		3	1750	0	0
LUXOTTICA GROUP SPA-SPON ADR	COMMON	55068R202	15	358 Shares	X		1	358	0	0
M & T BANK CORP	COMMON	55261F104	130928	1329626 Shares	X		1	7579	0	1322047
M & T BANK CORP	COMMON	55261F104	12211	124006 Shares		X	1	0	0	124006
M & T BANK CORP	COMMON	55261F104	4793	48676 Shares	X		3	48676	0	0
M & T BANK CORP	COMMON	55261F104	15	150 Shares		X	4	0	0	150
MACY'S INC	COMMON	55616P104	157	4021 Shares	X		1	4021	0	0
MACY'S INC	COMMON	55616P104	3	72 Shares		X	1	72	0	0
MAGELLAN MIDSTREAM PARTNERS L.P. *	OTHER	559080106	244	5650 Shares	X		1	5650	0	0
MAGELLAN MIDSTREAM PARTNERS L.P. *	OTHER	559080106	18	424 Shares		X	1	424	0	0
MAGNA INTERNATIONAL	COMMON	559222401	20	400 Shares		X	1	400	0	0

M T 13-F Report for 12/31/2012

MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	0	100 Shares		X	1	0	0	100
MAKO SURGICAL CORP	COMMON	560879108	6	500 Shares		X	1	500	0	0
MANCHESTER UNITED PLC-CL A	COMMON	65784H106	1	100 Shares		X	1	100	0	0
MANITOWOC CO INC COM	COMMON	563571108	12	750 Shares		X	1	750	0	0
MANPOWER INC WIS	COMMON	56418H100	64	1500 Shares		X	1	1500	0	0
MANULIFE FINANCIAL CORP	COMMON	56501R106	24	1762 Shares		X	1	1762	0	0
MAP PHARMACEUTICALS INC	COMMON	56509R108	224	14306 Shares		X	1	14306	0	0
MAP PHARMACEUTICALS INC	COMMON	56509R108	164	10465 Shares		X	3	10465	0	0
MARATHON OIL CORP	COMMON	565849106	148	4825 Shares		X	1	4825	0	0
MARATHON OIL CORP	COMMON	565849106	33	1076 Shares		X	1	1076	0	0
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	271	4297 Shares		X	1	4297	0	0
MARATHON PETROLEUM CORPORATION	COMMON	56585A102	36	579 Shares		X	1	579	0	0
MARKWEST ENERGY PARTNERS LP *	OTHER	570759100	4	75 Shares		X	1	75	0	0
MARKWEST ENERGY PARTNERS LP *	OTHER	570759100	10	200 Shares		X	1	200	0	0
MARRIOTT INTL INC CL A	COMMON	571903202	19	500 Shares		X	1	500	0	0
MARSH & MCLENNAN COS INC COM	COMMON	571748102	62	1800 Shares		X	1	1800	0	0
MARVEL TECHNOLOGY GROUP LTD	COMMON	65876H105	1	200 Shares		X	1	200	0	0
MASCO CORP	COMMON	574599106	1	67 Shares		X	1	67	0	0
MASCO CORP	COMMON	574599106	17	1000 Shares		X	1	1000	0	0
MASTERCARD INC CL A	COMMON	57636Q104	347	707 Shares		X	1	707	0	0
MASTERCARD INC CL A	COMMON	57636Q104	61	124 Shares		X	1	124	0	0
MATSON INC	COMMON	57686G105	165	6661 Shares		X	1	6661	0	0
MATSON INC	COMMON	57686G105	13	530 Shares		X	1	530	0	0
MATSON INC	COMMON	57686G105	14	569 Shares		X	3	569	0	0
MATTEL COMMON	COMMON	577081102	795	21705 Shares		X	1	21705	0	0
MATTEL COMMON	COMMON	577081102	84	2288 Shares		X	1	2288	0	0
MATTEL COMMON	COMMON	577081102	78	2138 Shares		X	3	2138	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	478	16254 Shares		X	1	16254	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	40	1352 Shares		X	1	1352	0	0
MAXIM INTEGRATED PRODS INC COM	COMMON	57772K101	33	1124 Shares		X	3	1124	0	0
MCCORMICK & CO INC	COMMON	579780107	3	50 Shares		X	3	50	0	0
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	3176	49995 Shares		X	1	49995	0	0
MCCORMICK & CO-NON VTG SHS	COMMON	579780206	154	2425 Shares		X	1	2425	0	0
MCDERMOTT INTL INC	COMMON	580037109	23	2050 Shares		X	1	2050	0	0
MCDERMOTT INTL INC	COMMON	580037109	6	550 Shares		X	1	550	0	0
MCDONALD'S CORPORATION	COMMON	580135101	7414	84048 Shares		X	1	83973	0	75
MCDONALD'S CORPORATION	COMMON	580135101	3892	44119 Shares		X	1	42054	0	2065
MCDONALD'S CORPORATION	COMMON	580135101	203	2300 Shares		X	4	2300	0	0
MCEWEN MINING INC	COMMON	58039P107	2	440 Shares		X	1	440	0	0
MCGRAW HILL COMPANIES INC COMMON	COMMON	580645109	264	4830 Shares		X	1	4830	0	0
MCGRAW HILL COMPANIES INC COMMON	COMMON	580645109	971	17770 Shares		X	1	14770	0	3000
MCKESSON CORPORATION COM	COMMON	58155Q103	39	400 Shares		X	1	400	0	0
MCMORAN EXPLORATION CO	COMMON	582411104	161	10000 Shares		X	1	10000	0	0
MDC HOLDINGS INC	COMMON	552676108	362	9861 Shares		X	1	9861	0	0
MDC HOLDINGS INC	COMMON	552676108	40	1098 Shares		X	1	1098	0	0
MDC HOLDINGS INC	COMMON	552676108	41	1114 Shares		X	3	1114	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	155	2345 Shares		X	1	2345	0	0
MEAD JOHNSON NUTRITION CO	COMMON	582839106	14	218 Shares		X	1	218	0	0
MEADWESTVACO CORP COMMON	COMMON	583334107	1544	48462 Shares		X	1	48462	0	0
MEADWESTVACO CORP COMMON	COMMON	583334107	71	2220 Shares		X	1	2220	0	0
MEADWESTVACO CORP COMMON	COMMON	583334107	21	660 Shares		X	3	660	0	0
MEDIA GEN INC CL A	COMMON	584404107	6	1340 Shares		X	3	1340	0	0
MEDIDATA SOLUTIONS INC	COMMON	58471A105	8	200 Shares		X	1	200	0	0
MEDTRONIC INC	COMMON	585055106	635	15489 Shares		X	1	15289	0	200
MEDTRONIC INC	COMMON	585055106	963	23478 Shares		X	1	20628	0	2850
MEDTRONIC INC CONV 1.625% 4/15/13 *	OTHER	585055AM8	5	5000 Shares		X	1	0	0	5000
MERCK & CO INC	COMMON	58933Y105	13273	324201 Shares		X	1	322542	0	1659
MERCK & CO INC	COMMON	58933Y105	6515	159137 Shares		X	1	144361	0	14776
MERCK & CO INC	COMMON	58933Y105	544	13282 Shares		X	3	11282	0	2000

MERCK & CO INC	COMMON	58933Y105	72	1750 Shares		X		4	1750	0	0
METLIFE INC	COMMON	59156R108	4605	139790 Shares	X			1	138838	0	952
METLIFE INC	COMMON	59156R108	341	10341 Shares			X	1	6960	0	3381
METLIFE INC	COMMON	59156R108	809	24548 Shares	X			3	18627	0	5921
METRO BANCORP INC	COMMON	59161R101	370	28015 Shares	X			3	28015	0	0
MFS HIGH YIELD MUNICIPAL TRUST	PREFERRED	59318E102	3	600 Shares			X	1	0	0	600
MFS INVESTMENT GRADE MUNICIPAL TRUST	PREFERRED	59318B108	12	1121 Shares			X	1	0	0	1121
MFS MUN INCOME TR SH BEN INT	OTHER	552738106	2	300 Shares			X	1	0	0	300
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	505	15501 Shares	X			1	15501	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	143	4378 Shares			X	1	4378	0	0
MICROCHIP TECHNOLOGY INC COM	COMMON	595017104	40	1242 Shares	X			3	1242	0	0
MICROSOFT CORP	COMMON	594918104	14485	542296 Shares	X			1	536099	0	6197
MICROSOFT CORP	COMMON	594918104	6008	224946 Shares			X	1	198664	0	26282
MICROSOFT CORP	COMMON	594918104	815	30495 Shares	X			3	23580	0	6915
MICROSOFT CORP	COMMON	594918104	93	3500 Shares			X	4	3500	0	0
MICROSOFT CORP	COMMON	594918104	27	1001 Shares	X			3	1001	0	0
MID PENN BANCORP INCORPORATED	COMMON	59540G107	11	1000 Shares	X			1	1000	0	0
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14	414 Shares	X			1	414	0	0
mitsubishi UFJ FINANCIAL GRP-ADR	COMMON	606822104	18	3273 Shares	X			1	3273	0	0
mitsubishi UFJ FINANCIAL GRP-ADR	COMMON	606822104	17	3180 Shares			X	1	3180	0	0
MIZUHO FINANCIAL GROUP INC	COMMON	60687Y109	5	1415 Shares			X	1	1415	0	0
MKS INSTRUMENTS INC	COMMON	55306N104	277	10755 Shares	X			1	10755	0	0
MKS INSTRUMENTS INC	COMMON	55306N104	200	7740 Shares	X			3	7740	0	0
MOLSON COORS BREWING COMPANY	COMMON	60871R209	26	600 Shares			X	1	600	0	0
MONDELEZ INTERNATIONAL INC	COMMON	609207105	6127	240730 Shares	X			1	239720	0	1010
MONDELEZ INTERNATIONAL INC	COMMON	609207105	2285	89766 Shares			X	1	86154	0	3612

M T 13-F Report for 12/31/2012

MONDELEZ INTERNATIONAL INC	COMMON	609207105	566	22250 Shares	X		3	16328	0	5922
MONDELEZ INTERNATIONAL INC	COMMON	609207105	51	2000 Shares		X	4	2000	0	0
MONSANTO COMPANY	COMMON	61166W101	3038	32099 Shares	X		1	32099	0	0
MONSANTO COMPANY	COMMON	61166W101	1000	10561 Shares		X	1	10561	0	0
MONSTER BEVERAGE CORP	COMMON	611740101	9	178 Shares	X		1	178	0	0
MOODYS CORP	COMMON	615369105	66	1305 Shares	X		1	1305	0	0
MOODYS CORP	COMMON	615369105	9	170 Shares		X	1	170	0	0
MOOG INC CL A	COMMON	615394202	12	300 Shares	X		1	300	0	0
MOOG INC CL A	COMMON	615394202	1374	33492 Shares	X		3	33492	0	0
MOOG INC CL B	COMMON	615394301	1211	29693 Shares	X		3	29693	0	0
MORGAN STANLEY GROUP INC	COMMON	617446448	322	16850 Shares	X		1	16850	0	0
MORGAN STANLEY GROUP INC	COMMON	617446448	118	6175 Shares		X	1	3880	0	2295
MORGAN STANLEY GROUP INC	COMMON	617446448	10	500 Shares		X	4	500	0	0
MOSAIC CO THE	COMMON	61945C103	513	9060 Shares	X		1	9060	0	0
MOSAIC CO THE	COMMON	61945C103	66	1167 Shares		X	1	667	0	500
MOTOROLA SOLUTIONS INC	COMMON	620076307	70	1250 Shares	X		1	1250	0	0
MOTOROLA SOLUTIONS INC	COMMON	620076307	116	2085 Shares		X	1	2085	0	0
MURPHY OIL CORP COMMON	COMMON	626717102	12	197 Shares	X		1	197	0	0
MURPHY OIL CORP COMMON	COMMON	626717102	60	1000 Shares		X	1	1000	0	0
MV OIL TRUST	COMMON	553859109	2	100 Shares		X	1	100	0	0
MYLAN INC	COMMON	628530107	64	2317 Shares	X		1	2317	0	0
MYLAN INC	COMMON	628530107	2	86 Shares		X	1	86	0	0
MYRIAD GENETICS INC	COMMON	62855J104	6	225 Shares	X		1	225	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	56	3880 Shares	X		1	3880	0	0
NABORS INDUSTRIES LTD	COMMON	G6359F103	99	6850 Shares		X	1	6850	0	0
NASDAQ OMX GROUP INC	COMMON	631103108	16	626 Shares	X		1	626	0	0
NATIONAL FUEL GAS CO COMMON	COMMON	636180101	86	1700 Shares		X	1	1700	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	112	1945 Shares	X		1	1945	0	0
NATIONAL GRID GROUP PLC-ADR	COMMON	636274300	90	1566 Shares		X	1	1566	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	256	9903 Shares	X		1	9903	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	101	3915 Shares	X		3	3915	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON	636518102	86	3325 Shares	X		3	3325	0	0
NATIONAL OILWELL VARCO INC	COMMON	637071101	4906	71776 Shares	X		1	71041	0	735
NATIONAL OILWELL VARCO INC	COMMON	637071101	237	3464 Shares		X	1	2795	0	669
NATIONAL OILWELL VARCO INC	COMMON	637071101	431	6313 Shares	X		3	5080	0	1233
NATIONAL OILWELL VARCO INC	COMMON	637071101	34	500 Shares		X	4	500	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	14	1500 Shares	X		1	1500	0	0
NATIONAL PENN BANCSHARES INC	COMMON	637138108	75	8001 Shares	X		3	8001	0	0
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	86	2750 Shares	X		1	2750	0	0
NAVISTAR INTERNATIONAL CORP	COMMON	63934E108	2	100 Shares	X		1	100	0	0
NBT BANCORP INC. COM	COMMON	628778102	4278	211059 Shares	X		3	211059	0	0
NETAPP APPLIANCE INC	COMMON	64110D104	14	418 Shares	X		1	418	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	768	58632 Shares	X		1	58632	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	115	8797 Shares		X	1	8797	0	0
NEW YORK COMMUNITY BANCORP INC	COMMON	649445103	73	5566 Shares	X		3	5566	0	0
NEWELL RUBBERMAID INC COM	COMMON	651229106	67	3000 Shares		X	1	3000	0	0
NEWFIELD EXPLORATION CO COMMON	COMMON	651290108	2	65 Shares		X	1	65	0	0
NEWMARKET CORPORATION	COMMON	651587107	3101	11827 Shares	X		1	11827	0	0
NEWMARKET CORPORATION	COMMON	651587107	1927	7350 Shares		X	1	7350	0	0
NEWMARKET CORPORATION	COMMON	651587107	58	222 Shares	X		3	222	0	0
NEWMONT MINING CORP COMMON	COMMON	651639106	24	526 Shares	X		1	526	0	0
NEWMONT MINING CORP COMMON	COMMON	651639106	42	900 Shares		X	1	0	0	900
NEWS CORP INC-A	COMMON	65248E104	22	854 Shares	X		1	854	0	0
NEWS CORP INC-A	COMMON	65248E104	27	1073 Shares		X	1	1073	0	0
NEWS CORP-CLASS B	COMMON	65248E203	17	662 Shares	X		1	662	0	0
NEXTERA ENERGY INC	COMMON	65339F101	4555	65826 Shares	X		1	65751	0	75
NEXTERA ENERGY INC	COMMON	65339F101	3498	50559 Shares		X	1	44409	0	6150
NEXTERA ENERGY INC	COMMON	65339F101	37	536 Shares	X		3	536	0	0
NIKE INC CL B	COMMON	654106103	1633	31648 Shares	X		1	31648	0	0
NIKE INC CL B	COMMON	654106103	242	4691 Shares		X	1	4101	0	590

NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	16	783 Shares	X		1	783	0	0
NIPPON TELEGRAPH & TELE ADR	COMMON	654624105	16	745 Shares		X	1	745	0	0
NISOURCE INC	COMMON	65473P105	127	5102 Shares	X		1	5102	0	0
NISOURCE INC	COMMON	65473P105	101	4061 Shares		X	1	4061	0	0
NOBLE CORPORATION	COMMON	H5833N103	78	2250 Shares	X		1	2250	0	0
NOBLE CORPORATION	COMMON	H5833N103	23	650 Shares		X	1	650	0	0
NOBLE ENERGY INC	COMMON	655044105	566	5568 Shares	X		1	5568	0	0
NOBLE ENERGY INC	COMMON	655044105	147	1440 Shares	X		3	1440	0	0
NOBLE ENERGY INC	COMMON	655044105	123	1210 Shares	X		3	1210	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	9	2360 Shares	X		1	2360	0	0
NOKIA CORP SPONSORED ADR	COMMON	654902204	16	4045 Shares		X	1	4045	0	0
NOMURA HLDGS INC	COMMON	65535H208	5	875 Shares		X	1	875	0	0
NORDSTROM INC COM	COMMON	655664100	826	15430 Shares	X		1	15430	0	0
NORDSTROM INC COM	COMMON	655664100	5	86 Shares		X	1	86	0	0
NORDSTROM INC COM	COMMON	655664100	176	3285 Shares	X		3	3285	0	0
NORDSTROM INC COM	COMMON	655664100	123	2300 Shares	X		3	2300	0	0
NORFOLK SOUTHERN CORP	COMMON	655844108	1325	21420 Shares	X		1	21220	0	200
NORFOLK SOUTHERN CORP	COMMON	655844108	352	5690 Shares		X	1	2990	0	2700
NORTHEAST UTILITIES COM	COMMON	664397106	8	196 Shares	X		1	196	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	136	2007 Shares	X		1	2007	0	0
NORTHROP GRUMMAN CORP	COMMON	666807102	128	1898 Shares		X	1	1898	0	0
NOVARTIS AG ADR	COMMON	66987V109	1636	25846 Shares	X		1	25709	0	137
NOVARTIS AG ADR	COMMON	66987V109	634	10015 Shares		X	1	9930	0	85
NOVAVAX INC	COMMON	670002104	19	10000 Shares	X		1	10000	0	0
NRG ENERGY INC	COMMON	629377508	0	5 Shares	X		1	5	0	0



## M T 13-F Report for 12/31/2012

NUANCE COMMUNICATIONS INC	COMMON	67020Y100	185	8267 Shares	X		1	8267	0	0
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	114	5115 Shares	X		3	5115	0	0
NUCOR CORP COMMON	COMMON	670346105	51	1178 Shares	X		1	1178	0	0
NUCOR CORP COMMON	COMMON	670346105	498	11550 Shares		X	1	11550	0	0
NUSTAR ENERGY LP *	OTHER	67058H102	8	200 Shares		X	1	200	0	0
NUVEEN CA DIV ADVANTAGE MUNI FD 2	PREFERRED	67069X104	98	6300 Shares	X		1	0	0	6300
NUVEEN CREDIT STRATEGIES INCOME FUND	PREFERRED	67073D102	18	1860 Shares	X		1	0	0	1860
NUVEEN EQUITY PREMIUM ADVANTAGE FUND	PREFERRED	6706ET107	2	200 Shares	X		1	0	0	200
NUVEEN INVNT QUALITY MUNI FD	PREFERRED	67062E103	21	1301 Shares	X		1	0	0	1301
NUVEEN INVNT QUALITY MUNI FD	PREFERRED	67062E103	5	333 Shares		X	1	0	0	333
NUVEEN MARYLAND PREMIUM INC MUNI FD	PREFERRED	67061Q107	5	311 Shares	X		1	0	0	311
NUVEEN MUNI MKT OPPORTUNITY	PREFERRED	67062W103	19	1304 Shares	X		1	0	0	1304
NUVEEN MUNICIPAL INCOME FUND	PREFERRED	67062J102	28	2330 Shares	X		1	0	0	2330
NUVEEN MUNICIPAL OPPORTUNITY FD INC	PREFERRED	670984103	6	396 Shares		X	1	0	0	396
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	51	4944 Shares	X		1	0	0	4944
NUVEEN MUNICIPAL VALUE FUND	PREFERRED	670928100	6	594 Shares		X	1	0	0	594
NUVEEN NY PERFORMANCE PLUS MUNI FD	PREFERRED	67062R104	8	500 Shares		X	1	0	0	500
NUVEEN PA DIVIDEND ADVANTAGE MUNI FD	PREFERRED	67070E103	45	3000 Shares	X		1	0	0	3000
NUVEEN PA DVD ADV MUNI FD 2	PREFERRED	67071W102	45	3000 Shares	X		1	0	0	3000
NUVEEN PA INVESTMENT QUALITY MUNI FD	PREFERRED	670972108	148	9486 Shares	X		1	0	0	9486
NUVEEN PA INVESTMENT QUALITY MUNI FD	PREFERRED	670972108	56	3600 Shares		X	1	0	0	3600
NUVEEN PA PREM INCOME MUN FD 2	PREFERRED	67061F101	160	10629 Shares	X		1	0	0	10629
NUVEEN PERFORMANCE PLUS MUNI FD	PREFERRED	67062P108	6	390 Shares		X	1	0	0	390
NUVEEN PREMIER MUNICIPAL OPPRTY FUND	PREFERRED	670987106	6	410 Shares	X		1	0	0	410
NUVEEN QUALITY INCOME MUNICIPAL FUND	PREFERRED	670977107	8	500 Shares	X		1	0	0	500
NUVEEN QUALITY INCOME MUNICIPAL FUND	PREFERRED	670977107	3	210 Shares		X	1	0	0	210
NUVEEN QUALITY MUNI FD	PREFERRED	67062N103	18	1200 Shares	X		1	0	0	1200
NUVEEN QUALITY PFD INCOME FD 2	PREFERRED	67072C105	30	3135 Shares	X		1	0	0	3135
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED	67072W101	12	1400 Shares	X		1	0	0	1400
NUVEEN QUALITY PFD INCOME FD 3	PREFERRED	67072W101	6	700 Shares		X	1	0	0	700
NUVEEN QUALITY PREFERRED INCOME FUND	PREFERRED	67071S101	12	1400 Shares	X		1	0	0	1400
NUVEEN SELECT MATURITIES MUNI FUND	PREFERRED	67061T101	26	2550 Shares	X		1	0	0	2550
NUVEEN SELECT QUALITY MUNICIPAL FUND	PREFERRED	670973106	6	406 Shares		X	1	0	0	406
NUVEEN SELECT TF INCOME PORTFOLIO 2	PREFERRED	67063C106	31	2181 Shares		X	1	0	0	2181
NV ENERGY INC	COMMON	67073Y106	17	920 Shares		X	1	920	0	0
NVIDIA CORP COM	COMMON	67066G104	23	1847 Shares	X		1	1847	0	0
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	399	5214 Shares	X		1	5214	0	0
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	352	4589 Shares		X	1	4589	0	0
OCCIDENTAL PETROLEUM CORP COMMON	COMMON	674599105	17	225 Shares	X		3	18	0	207
ODYSSEY MARINE	COMMON	676118102	15	5000 Shares	X		1	5000	0	0
OGE ENERGY CORP COM	COMMON	670837103	23	400 Shares		X	1	400	0	0
OI SA	COMMON	670851104	1	122 Shares		X	1	122	0	0
OI SA ADR	COMMON	670851203	4	984 Shares		X	1	984	0	0
OLD LINE BANCSHARES INC	COMMON	67984M100	6	500 Shares	X		1	500	0	0
OLD NATIONAL BANCORP COM	COMMON	680033107	24	2000 Shares	X		1	2000	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	581	54513 Shares	X		1	54513	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	65	6094 Shares		X	1	6094	0	0
OLD REPUBLIC INTL CORP COM	COMMON	680223104	64	5967 Shares	X		3	5967	0	0

OLIN CORP COM	COMMON	680665205	16	750 Shares	X		1	750	0	0
OMNICOM GROUP INC COM	COMMON	681919106	435	8715 Shares	X		1	8715	0	0
OMNICOM GROUP INC COM	COMMON	681919106	35	698 Shares		X	1	698	0	0
ONCOTHYREON INC	COMMON	682324108	2	833 Shares	X		1	150	0	683
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	549	39503 Shares	X		1	39503	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	60	4308 Shares		X	1	4308	0	0
ONEBEACON INSURANCE GROUP LTD	COMMON	G67742109	64	4616 Shares	X		3	4616	0	0
ONEOK INC	COMMON	682680103	60	1400 Shares	X		1	1400	0	0
ONEOK PARTNERS LP *	OTHER	68268N103	27	500 Shares	X		1	500	0	0
ONEOK PARTNERS LP *	OTHER	68268N103	97	1800 Shares		X	1	1800	0	0
ORACLE CORPORATION COM	COMMON	68389X105	6287	188690 Shares	X		1	186281	0	2409
ORACLE CORPORATION COM	COMMON	68389X105	796	23878 Shares		X	1	19918	0	3960
ORACLE CORPORATION COM	COMMON	68389X105	952	28575 Shares	X		3	21748	0	6827
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	8	94 Shares	X		1	94	0	0
OSHKOSH CORPORATION	COMMON	688239201	6	200 Shares	X		1	200	0	0
OWENS CORNING INC WTS 10/31/13	COMMON	690742127	0	34 Shares	X		1	34	0	0
OXIGENE INC	COMMON	691828305	0	250 Shares	X		1	250	0	0
P G & E CORP	COMMON	69331C108	126	3135 Shares	X		1	3135	0	0
P G & E CORP	COMMON	69331C108	148	3688 Shares		X	1	2188	0	1500
PAA NATURAL GAS STORAGE LP *	OTHER	693139107	10	500 Shares		X	1	500	0	0
PACCAR INC	COMMON	693718108	11	250 Shares	X		1	250	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	302	7855 Shares	X		1	7855	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	40	1047 Shares		X	1	1047	0	0
PACKAGING CORP OF AMER COM	COMMON	695156109	34	884 Shares	X		3	884	0	0
PALL CORP COM	COMMON	696429307	329	5465 Shares	X		1	5465	0	0
PALL CORP COM	COMMON	696429307	125	2080 Shares	X		3	2080	0	0
PALL CORP COM	COMMON	696429307	107	1780 Shares	X		3	1780	0	0
PAN AMERICAN SILVER CORP	COMMON	697900108	3	150 Shares	X		1	150	0	0
PANASONIC CORP SPONS ADR	COMMON	69832A205	5	875 Shares		X	1	875	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	366	2302 Shares	X		1	2302	0	0
PANERA BREAD CO CL-A	COMMON	69840W108	261	1645 Shares	X		3	1645	0	0
PARKER HANNIFIN CORP	COMMON	701094104	150	1758 Shares	X		1	1758	0	0
PARKER HANNIFIN CORP	COMMON	701094104	103	1216 Shares		X	1	1216	0	0
PATTERSON-UTI ENERGY INC	COMMON	703481101	12	635 Shares	X		1	635	0	0
PAYCHEX INC COM	COMMON	704326107	1628	52363 Shares	X		1	52363	0	0
PAYCHEX INC COM	COMMON	704326107	290	9324 Shares		X	1	9324	0	0
PAYCHEX INC COM	COMMON	704326107	60	1918 Shares	X		3	1918	0	0



IDX TRACKING ETF POWERSHARES DB US	PREFERRED	73935S105	86	3096 Shares	X		1	0	0	3096
DOLLAR BEARISH ETF POWERSHARES GLOBAL WATER PORTFOLIO	PREFERRED	73936D206	54	2000 Shares	X		1	0	0	2000
PPG INDUSTRIES COMMON	COMMON	73935X575	27	1300 Shares	X		1	1300	0	0
PPG INDUSTRIES COMMON	PREFERRED	73935A104	1081	16604 Shares	X		1	0	0	16604
PPG INDUSTRIES COMMON	COMMON	693506107	1568	11585 Shares	X		1	10785	0	800
PPL CORP COM	COMMON	693506107	933	6890 Shares		X	1	6890	0	0
PPL CORP COM	COMMON	69351T106	5833	203751 Shares	X		1	201998	0	1753
PPL CORP COM	COMMON	69351T106	1078	37640 Shares		X	1	32650	0	4990
PPL CORP COM	COMMON	69351T106	820	28644 Shares	X		3	22909	0	5735
PRAXAIR INC COM	COMMON	74005P104	296	2707 Shares	X		1	2707	0	0
PRAXAIR INC COM	COMMON	74005P104	325	2971 Shares		X	1	2771	0	200
PRECISION CASTPARTS CORP COM	COMMON	740189105	967	5107 Shares	X		1	5107	0	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	8	40 Shares		X	1	40	0	0
PRECISION CASTPARTS CORP COM	COMMON	740189105	381	2013 Shares	X		3	1863	0	150
PRECISION CASTPARTS CORP COM	COMMON	740189105	98	520 Shares	X		3	520	0	0
PRICELINE.COM INCORPORATED	COMMON	741503403	1732	2791 Shares	X		1	2791	0	0
PRICELINE.COM INCORPORATED	COMMON	741503403	66	106 Shares		X	1	106	0	0
PRINCIPAL FINANCIAL GROUP COMMON	COMMON	74251V102	23	795 Shares	X		1	795	0	0
PRINCIPAL FINANCIAL GROUP COMMON	COMMON	74251V102	59	2070 Shares	X		3	2070	0	0
PROCTER & GAMBLE CO COM	COMMON	742718109	23357	344041 Shares	X		1	343411	0	630
PROCTER & GAMBLE CO COM	COMMON	742718109	26469	389878 Shares		X	1	310125	0	79753
PROCTER & GAMBLE CO COM	COMMON	742718109	450	6629 Shares	X		3	3823	0	2806



INC.	COMMON	773903109	180	2141 Shares	X		3	2141	0	0
ROCKWELL COLLINS COM	COMMON	774341101	214	3682 Shares	X		1	3682	0	0
ROCKWELL COLLINS COM	COMMON	774341101	116	2000 Shares		X	1	1920	0	80
ROGERS COMMUNICATIONS INC CL B	COMMON	775109200	9	200 Shares	X		1	200	0	0
ROPER INDUSTRIES INC	COMMON	776696106	9	77 Shares	X		1	77	0	0
ROSS STORES INC COM	COMMON	778296103	57	1046 Shares	X		1	1046	0	0
ROSS STORES INC COM	COMMON	778296103	254	4700 Shares		X	1	4700	0	0
ROYAL BANK SCOTLAND PFD 6.35% SER N	PREFERRED	780097770	23	1000 Shares	X		1	0	0	1000
ROYAL BANK SCOTLAND-SPON ADR	COMMON	780097689	3	281 Shares		X	1	281	0	0
ROYAL BK CANADA	COMMON	780087102	24	400 Shares	X		1	400	0	0
ROYAL BK CANADA	COMMON	780087102	60	1000 Shares		X	1	1000	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3143	45589 Shares	X		1	45589	0	0
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2661	38592 Shares		X	1	34542	0	4050
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	44	644 Shares	X		3	644	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	131	1842 Shares	X		1	1842	0	0
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	28	390 Shares		X	1	390	0	0
RPM INTERNATIONAL INC COMMON	COMMON	749685103	1008	34349 Shares	X		1	34349	0	0
RPM INTERNATIONAL INC COMMON	COMMON	749685103	109	3709 Shares		X	1	3709	0	0
RPM INTERNATIONAL INC COMMON	COMMON	749685103	107	3648 Shares	X		3	3648	0	0
RYDER SYS INC COM	COMMON	783549108	41	815 Shares	X		1	815	0	0
SAFEWAY INC COM	COMMON	786514208	16	879 Shares	X		1	879	0	0
SAFEWAY INC COM	COMMON	786514208	27	1500 Shares		X	1	0	0	1500
SALESFORCE.COM INC	COMMON	79466L302	55	327 Shares	X		1	327	0	0
SALLY BEAUTY COMPANY INC	COMMON	79546E104	2	100 Shares	X		1	100	0	0
SAN JUAN BASIN ROYALTY TR *	OTHER	798241105	2	150 Shares		X	1	0	0	150

## M T 13-F Report for 12/31/2012

SANDISK CORP COM SANDRIDGE	COMMON	80004C101	4	100 Shares		X	1	100	0	0
MISSISSIPPIAN TRUST SANDRIDGE	OTHER	80007T101	16	960 Shares		X	1	0	0	960
MISSISSIPPIAN TRUST SANDY SPRING BANCORP INC	OTHER	80007T101	6	375 Shares			X	1	0	375
SANOFI-ADR	COMMON	800363103	234	12067 Shares			X	1	12067	0
SANOFI-ADR	COMMON	80105N105	35	742 Shares		X		1	742	0
SANOFI-ADR	COMMON	80105N105	107	2250 Shares			X	1	2250	0
SANOFI-CVR 12/31/20	COMMON	80105N113	5	2700 Shares		X		1	2700	0
SANOFI-CVR 12/31/20	COMMON	80105N113	1	400 Shares			X	1	400	0
SAP AG SPONS ADR	COMMON	803054204	40	500 Shares		X		1	500	0
SAREPTA THERAPEUTICS INC	COMMON	803607100	49	1900 Shares		X		1	1900	0
SCANA CORP NEW COM	COMMON	80589M102	109	2396 Shares		X		1	2396	0
SCANA CORP NEW COM	COMMON	80589M102	97	2130 Shares			X	1	2130	0
SCHLUMBERGER LTD	COMMON	806857108	15857	228815 Shares		X		1	227854	961
SCHLUMBERGER LTD	COMMON	806857108	4844	69896 Shares			X	1	64026	5870
SCHLUMBERGER LTD	COMMON	806857108	967	13948 Shares		X		3	10505	3443
SCHLUMBERGER LTD	COMMON	806857108	107	1550 Shares			X	4	1550	0
SCHLUMBERGER LTD	COMMON	806857108	11	163 Shares		X		3	163	0
SCHWAB CHARLES CORP NEW COM	COMMON	808513105	211	14681 Shares		X		1	14681	0
SCOTTS MIRACLE-GRO COMPANY	COMMON	810186106	1	27 Shares		X		1	27	0
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	303	5235 Shares		X		1	5235	0
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	120	2080 Shares		X		3	2080	0
SCRIPPS NETWORKS INTERACTIVE - CL A	COMMON	811065101	102	1755 Shares		X		3	1755	0
SEADRILL LTD	COMMON	G7945E105	22	600 Shares		X		1	600	0
SEADRILL LTD	COMMON	G7945E105	20	550 Shares			X	1	550	0
SEAGATE TECHNOLOGY	COMMON	G7945M107	48	1584 Shares		X		1	1584	0
SEAGATE TECHNOLOGY	COMMON	G7945M107	2	78 Shares			X	1	78	0
SEALED AIR CORP NEW COM	COMMON	81211K100	11	655 Shares		X		1	655	0
SEALED AIR CORP NEW COM	COMMON	81211K100	9	498 Shares			X	1	498	0
SEARS HOLDINGS CORP	COMMON	812350106	0	10 Shares		X		1	10	0
SEARS HOLDINGS CORP	COMMON	812350106	14	350 Shares			X	1	350	0
SEASPAN CORP	COMMON	Y75638109	81	5050 Shares			X	1	5050	0
SECTOR SPDR HEALTH CARE	PREFERRED	81369Y209	2	60 Shares		X		1	0	60
SECTOR SPDR TECHNOLOGY	PREFERRED	81369Y803	27	936 Shares		X		1	0	936
SEI CORP COM	COMMON	784117103	4	175 Shares		X		1	175	0
SELECTIVE INS GROUP INC	COMMON	816300107	72	3712 Shares		X		1	3712	0
SEMPRA ENERGY COM	COMMON	816851109	60	842 Shares		X		1	842	0
SEMPRA ENERGY COM	COMMON	816851109	2	34 Shares			X	1	34	0
SENIOR HOUSING PROPERTIES TR (REIT)	COMMON	81721M109	2	100 Shares			X	1	0	100
SENSATA TECHNOLOGIES HLDG NV	COMMON	N7902X106	4	120 Shares		X		1	120	0
SEQUENOM INC	COMMON	817337405	5	1000 Shares		X		1	1000	0
SHERWIN WILLIAMS CO COM	COMMON	824348106	31	200 Shares		X		1	200	0
SHERWIN WILLIAMS CO COM	COMMON	824348106	769	5000 Shares			X	1	0	5000
SHIRE PLC - ADR	COMMON	82481R106	15	164 Shares		X		1	164	0
SIEMENS A G SPONSORED ADR	COMMON	826197501	23	214 Shares		X		1	214	0
SIEMENS A G SPONSORED ADR	COMMON	826197501	148	1350 Shares			X	1	1350	0
SIGMA-ALDRICH CORP COMMON	COMMON	826552101	1	18 Shares		X		1	18	0
SILVER WHEATON CORPORATION	COMMON	828336107	13	350 Shares		X		1	350	0
SILVER WHEATON CORPORATION	COMMON	828336107	144	4000 Shares			X	1	4000	0
SILVERCORP METALS INC	COMMON	82835P103	3	600 Shares		X		1	600	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	1223	7738 Shares		X		1	7738	0
SIMON PROPERTY GRP INC (REIT)	COMMON	828806109	846	5353 Shares			X	1	5153	200
SIRIUS XM RADIO INC	COMMON	82967N108	10	3588 Shares		X		1	3588	0
SK TELECOM CO LTD - ADR	COMMON	78440P108	16	1020 Shares			X	1	1020	0
SKILLED HEALTHCARE GROUP INC-CL A	COMMON	83066R107	733	115000 Shares		X		1	115000	0
SMITH & NEPHEW PLC - SPONS ADR	COMMON	83175M205	2	42 Shares		X		1	42	0
SNYDERS-LANCE INC	COMMON	833551104	1422	58948 Shares		X		1	58948	0
SONOCO PRODUCTS CO COM	COMMON	835495102	400	13469 Shares		X		1	13469	0
SONOCO PRODUCTS CO COM	COMMON	835495102	44	1479 Shares			X	1	1479	0

SONOCO PRODUCTS CO COM	COMMON	835495102	39	1320 Shares	X		3	1320	0	0
SONY CORP - SPONSORED ADR	COMMON	835699307	2	214 Shares	X		1	214	0	0
SOURCEFIRE INC	COMMON	83616T108	318	6726 Shares	X		1	6726	0	0
SOURCEFIRE INC	COMMON	83616T108	226	4785 Shares	X		3	4785	0	0
SOUTHERN CO COM	COMMON	842587107	2180	50931 Shares	X		1	49881	0	1050
SOUTHERN CO COM	COMMON	842587107	1518	35454 Shares		X	1	35054	0	400
SOUTHERN CO COM	COMMON	842587107	56	1318 Shares	X		3	1318	0	0
SOUTHERN CO COM	COMMON	842587107	64	1500 Shares		X	4	1500	0	0
SOUTHERN COPPER CORP	COMMON	84265V105	673	17777 Shares	X		1	17171	0	606
SOUTHERN COPPER CORP	COMMON	84265V105	184	4869 Shares		X	1	4869	0	0
SOUTHERN COPPER CORP	COMMON	84265V105	52	1382 Shares	X		3	1382	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300 Shares	X		1	300	0	0
SOUTHWEST AIRLINES CO COM	COMMON	844741108	3	300 Shares		X	1	300	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	107	3212 Shares	X		1	3212	0	0
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3	75 Shares		X	1	75	0	0
SPDR BARCLAYS HIGH YIELD BOND ETF	PREFERRED	78464A417	49	1196 Shares	X		1	0	0	1196
SPDR BARCLAYS TIPS ETF	PREFERRED	78464A656	197	3250 Shares	X		1	0	0	3250
SPDR CONSUMER DISCRETIONARY ETF	PREFERRED	81369Y407	2	41 Shares	X		1	0	0	41
SPDR CONSUMER STAPLES ETF	PREFERRED	81369Y308	2	54 Shares	X		1	0	0	54
SPDR DJ INDUSTRIAL AVG ETF	PREFERRED	78467X109	5415	41470 Shares	X		1	0	0	41470
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	1369	33113 Shares	X		1	0	0	33113
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	25	600 Shares		X	1	0	0	600
SPDR DJ INTL REAL ESTATE ETF	OTHER	78463X863	2253	54490 Shares	X		3	0	0	54490
SPDR DJ REIT ETF	PREFERRED	78464A607	236	3235 Shares	X		1	0	0	3235
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	176 Shares	X		1	0	0	176
SPDR ENERGY SELECT SECTOR ETF	PREFERRED	81369Y506	13	178 Shares		X	1	0	0	178
SPDR FINANCIAL SELECT SECTOR ETF	PREFERRED	81369Y605	906	55290 Shares	X		1	0	0	55290





COM	COMMON	864159108	45	1000 Shares		X	1	1000	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED *	OTHER	864482104	17	445 Shares		X	1	445	0	0
SUBURBAN PROPANE PARTNERS LP LIMITED *	OTHER	864482104	39	1000 Shares		X	1	1000	0	0
SUMITOMO TRUST AND BANKING CO	COMMON	86562M209	15	2012 Shares		X	1	2012	0	0
SUN LIFE FINL INC	COMMON	866796105	68	2567 Shares		X	1	2567	0	0
SUNCOR ENERGY INC	COMMON	867224107	21	635 Shares		X	1	635	0	0
SUNCOR ENERGY INC	COMMON	867224107	451	13665 Shares		X	1	13665	0	0
SUNOCO LOGISTICS PARTNERS LP *	OTHER	86764L108	62	1250 Shares		X	1	1250	0	0
SUNOCO LOGISTICS PARTNERS LP *	OTHER	86764L108	20	400 Shares		X	1	400	0	0
SUNTRUST BANKS INC	COMMON	867914103	216	7603 Shares		X	1	7603	0	0
SUNTRUST BANKS INC	COMMON	867914103	128	4521 Shares		X	1	2821	0	1700
SUNTRUST BANKS INC	COMMON	867914103	567	20001 Shares		X	3	20001	0	0
SUPERVALU INC COMMON	COMMON	868536103	0	126 Shares		X	1	126	0	0
SUPERVALU INC COMMON	COMMON	868536103	2	750 Shares		X	1	750	0	0
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	381	36364 Shares		X	1	33869	0	2495
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	93	8880 Shares		X	1	8880	0	0
SUSQUEHANNA BANCSHARES INC PA COM	COMMON	869099101	48	4627 Shares		X	3	4627	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	287	5127 Shares		X	1	5127	0	0
SVB FINANCIAL GROUP	COMMON	78486Q101	209	3735 Shares		X	3	3735	0	0
SYMANTEC CORP COM	COMMON	871503108	65	3468 Shares		X	1	3468	0	0
SYNGENTA AG ADR	COMMON	87160A100	162	2000 Shares		X	1	2000	0	0
SYSCO CORP COMMON	COMMON	871829107	2556	80733 Shares		X	1	80633	0	100
SYSCO CORP COMMON	COMMON	871829107	2303	72735 Shares		X	1	70635	0	2100

## M T 13-F Report for 12/31/2012

SYSCO CORP COMMON	COMMON	871829107	40	1248 Shares	X		3	1248	0	0
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	9371	143907 Shares	X		1	142967	0	940
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1883	28915 Shares		X	1	25136	0	3779
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	1217	18697 Shares	X		3	15139	0	3558
T ROWE PRICE GROUP INC COMMON	COMMON	74144T108	147	2250 Shares		X	4	2250	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	10	574 Shares	X		1	574	0	0
TAIWAN SEMICONDUCTOR SPON ADR	COMMON	874039100	22	1264 Shares		X	1	250	0	1014
TALISMAN ENERGY INC	COMMON	87425E103	4	397 Shares	X		1	397	0	0
TALISMAN ENERGY INC	COMMON	87425E103	2	210 Shares		X	1	0	0	210
TANZANIAN ROYALTY EXPLORATION	COMMON	87600U104	1	250 Shares	X		1	250	0	0
TARGET CORP COM	COMMON	87612E106	7592	128306 Shares	X		1	128026	0	280
TARGET CORP COM	COMMON	87612E106	651	10994 Shares		X	1	10339	0	655
TARGET CORP COM	COMMON	87612E106	852	14403 Shares	X		3	10953	0	3450
TATA MOTORS LIMITED - SPON ADR	COMMON	876568502	13	465 Shares	X		1	465	0	0
TC PIPELINES LIMITED PARTNERSHIP	OTHER	87233Q108	121	3001 Shares	X		3	3001	0	0
TE CONNECTIVITY LTD	COMMON	H84989104	44	1188 Shares	X		1	1188	0	0
TE CONNECTIVITY LTD	COMMON	H84989104	30	815 Shares		X	1	815	0	0
TECH DATA CORP COM	COMMON	878237106	23	500 Shares		X	1	500	0	0
TECK RESOURCES LTD-CL B	COMMON	878742204	36	1000 Shares		X	1	1000	0	0
TECO ENERGY INC	COMMON	872375100	30	1800 Shares	X		1	1800	0	0
TECO ENERGY INC	COMMON	872375100	64	3814 Shares		X	1	3814	0	0
TELECOM ITALIA SPA	COMMON	87927Y102	1	110 Shares	X		1	110	0	0
TELECOM ITALIA SPA	COMMON	87927Y102	14	1519 Shares		X	1	1519	0	0
TELEFONICA BRASIL/S ADR	COMMON	87936R106	5	192 Shares		X	1	192	0	0
TELEFONICA S A SPONSORED ADR	COMMON	879382208	17	1263 Shares	X		1	1263	0	0
TELEFONICA S A SPONSORED ADR	COMMON	879382208	33	2477 Shares		X	1	2477	0	0
TELLABS INC COM	COMMON	879664100	1	384 Shares	X		1	384	0	0
TEMPLETON DRAGON FUND INC *	OTHER	88018T101	3	100 Shares	X		1	0	0	100
TEMPLETON GLOBAL INCOME FUND-DE	PREFERRED	880198106	361	38250 Shares	X		1	0	0	38250
TERADATA CORP	COMMON	88076W103	1410	22782 Shares	X		1	22782	0	0
TERADATA CORP	COMMON	88076W103	42	678 Shares		X	1	678	0	0
TEREX CORP	COMMON	880779103	13	449 Shares	X		1	449	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	426	11410 Shares	X		1	11410	0	0
TEVA PHARMACEUTICAL SPONS ADR	COMMON	881624209	560	14990 Shares		X	1	14990	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	224	4998 Shares	X		1	4998	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	166	3705 Shares	X		3	3705	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	1328	43002 Shares	X		1	43002	0	0
TEXAS INSTRUMENTS INC	COMMON	882508104	1273	41201 Shares		X	1	38601	0	2600
TEXTRON INC COM	COMMON	883203101	178	7193 Shares	X		1	7193	0	0
THE HERSHEY COMPANY	COMMON	427866108	2630	36423 Shares	X		1	35623	0	800
THE HERSHEY COMPANY	COMMON	427866108	1384	19159 Shares		X	1	16334	0	2825
THE HERSHEY COMPANY	COMMON	427866108	10	134 Shares	X		3	134	0	0
THE HERSHEY COMPANY	COMMON	427866108	37	511 Shares	X		3	511	0	0
THE TRAVELERS COMPANIES INC	COMMON	89417E109	4654	64794 Shares	X		1	64574	0	220
THE TRAVELERS COMPANIES INC	COMMON	89417E109	903	12577 Shares		X	1	12052	0	525
THE TRAVELERS COMPANIES INC	COMMON	89417E109	812	11301 Shares	X		3	8586	0	2715
THE TRAVELERS COMPANIES INC	COMMON	89417E109	90	1250 Shares		X	4	1250	0	0
THE WENDY'S COMPANY	COMMON	95058W100	64	13600 Shares	X		1	13600	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	39	615 Shares	X		1	615	0	0
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	38	600 Shares		X	1	0	0	600
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	126	1970 Shares	X		3	1785	0	185
TIDEWATER COMMON	COMMON	886423102	45	1000 Shares	X		1	1000	0	0
TIFFANY & CO	COMMON	886547108	46	804 Shares	X		1	804	0	0
TIFFANY & CO	COMMON	886547108	92	1600 Shares		X	1	1600	0	0
TIM HORTONS INC	COMMON	88706M103	213	4333 Shares	X		1	4333	0	0
TIME WARNER CABLE INC	COMMON	88732J207	52	535 Shares	X		1	535	0	0
TIME WARNER CABLE INC	COMMON	88732J207	26	265 Shares		X	1	265	0	0
TIME WARNER CABLE INC	COMMON	88732J207	278	2862 Shares	X		3	2862	0	0
TIME WARNER INC	COMMON	887317303	151	3163 Shares	X		1	3163	0	0
TIME WARNER INC	COMMON	887317303	68	1425 Shares		X	1	1425	0	0
TJX COMPANIES COM	COMMON	872540109	134	3166 Shares	X		1	3166	0	0
TJX COMPANIES COM	COMMON	872540109	135	3184 Shares		X	1	3184	0	0
TOLL BROTHERS COMMON	COMMON	889478103	69	2134 Shares	X		1	2134	0	0
TOLL BROTHERS COMMON	COMMON	889478103	18	568 Shares		X	1	68	0	500

TOMPKINS FINANCIAL CORP	COMMON	890110109	14	365 Shares	X		1	365	0	0
TOOTSIE ROLL INDUSTRIES	COMMON	890516107	72	2781 Shares	X		1	2781	0	0
TORONTO-DOMINION BANK	COMMON	891160509	22	262 Shares	X		1	262	0	0
TORONTO-DOMINION BANK	COMMON	891160509	32	382 Shares		X	1	300	0	82
TORTOISE ENERGY CAPITAL CORP COM	PREFERRED	89147U100	28	1000 Shares		X	1	0	0	1000
TORTOISE MLP FUND INC *	OTHER	89148B101	64	2618 Shares	X		1	2618	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	242	4649 Shares	X		1	4649	0	0
TOTAL SA SPONSORED ADR	COMMON	89151E109	51	978 Shares		X	1	978	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	9	100 Shares	X		1	100	0	0
TOYOTA MOTOR CORP SPON ADR	COMMON	892331307	19	200 Shares		X	1	200	0	0
TRACTOR SUPPLY COMPANY	COMMON	892356106	1451	16422 Shares	X		1	16422	0	0
TRACTOR SUPPLY COMPANY	COMMON	892356106	53	604 Shares		X	1	604	0	0
TRANSACT TECHNOLOGIES INC COM	COMMON	892918103	7	1000 Shares	X		1	1000	0	0
TRANSMONTAIGNE PARTNERS LP *	OTHER	89376V100	22	570 Shares	X		1	570	0	0
TRANSMONTAIGNE PARTNERS LP *	OTHER	89376V100	11	300 Shares		X	1	300	0	0
TRANSOCEAN LIMITED	COMMON	H8817H100	907	20319 Shares	X		1	19104	0	1215
TRANSOCEAN LIMITED	COMMON	H8817H100	204	4559 Shares		X	1	4025	0	534
TREDEGAR CORP	COMMON	894650100	15	750 Shares	X		1	750	0	0
TRUE RELIGION APPAREL INC	COMMON	89784N104	1	55 Shares	X		1	55	0	0
TUPPERWARE BRANDS CORP	COMMON	899896104	29	450 Shares		X	1	450	0	0
TYCO INTERNATIONAL LTD	COMMON	H89128104	53	1816 Shares	X		1	1816	0	0

## M T 13-F Report for 12/31/2012

TYCO INTERNATIONAL LTD	COMMON	H89128104	36	1224 Shares		X	1	421	0	803
TYSON FOODS INC COM	COMMON	902494103	12	625 Shares		X	1	625	0	0
U S BANCORP DEL COM NEW	COMMON	902973304	6858	214726 Shares		X	1	213280	0	1446
U S BANCORP DEL COM NEW	COMMON	902973304	608	19047 Shares		X	1	15127	0	3920
U S BANCORP DEL COM NEW	COMMON	902973304	1173	36722 Shares		X	3	27872	0	8850
UBS AG	COMMON	H89231338	14	906 Shares		X	1	906	0	0
UBS AG	COMMON	H89231338	7	450 Shares		X	1	450	0	0
UDR INC COM	COMMON	902653104	359	15091 Shares		X	1	15091	0	0
UDR INC COM	COMMON	902653104	27	1138 Shares		X	1	1138	0	0
UGI CORP NEW COMMON	COMMON	902681105	247	7538 Shares		X	1	7538	0	0
UGI CORP NEW COMMON	COMMON	902681105	98	3000 Shares		X	1	3000	0	0
UIL HOLDINGS CORPORATION	COMMON	902748102	42	1180 Shares		X	1	1180	0	0
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	74	754 Shares		X	1	754	0	0
ULTA SALON COSMETICS & FRAGRANCE	COMMON	90384S303	3	32 Shares		X	1	32	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	68	1400 Shares		X	1	1400	0	0
UNDER ARMOUR INC-CLASS A	COMMON	904311107	7	140 Shares		X	1	140	0	0
UNILEVER NV NY SHARES	COMMON	904784709	302	7892 Shares		X	1	7892	0	0
UNILEVER NV NY SHARES	COMMON	904784709	101	2650 Shares		X	1	2650	0	0
UNILEVER NV NY SHARES	COMMON	904784709	38	1000 Shares		X	4	1000	0	0
UNILEVER PLC SPONSORED ADR	COMMON	904767704	1019	26316 Shares		X	1	26316	0	0
UNILEVER PLC SPONSORED ADR	COMMON	904767704	296	7657 Shares		X	1	4657	0	3000
UNILEVER PLC SPONSORED ADR	COMMON	904767704	96	2486 Shares		X	3	2486	0	0
UNILEVER PLC SPONSORED ADR	COMMON	904767704	10	250 Shares		X	4	250	0	0
UNION PACIFIC CORP COM	COMMON	907818108	6119	48668 Shares		X	1	48602	0	66
UNION PACIFIC CORP COM	COMMON	907818108	1327	10558 Shares		X	1	10264	0	294
UNION PACIFIC CORP COM	COMMON	907818108	432	3437 Shares		X	3	2548	0	889
UNION PACIFIC CORP COM	COMMON	907818108	94	750 Shares		X	4	750	0	0
UNITED PARCEL SERVICE CL B	COMMON	911312106	5803	78700 Shares		X	1	78315	0	385
UNITED PARCEL SERVICE CL B	COMMON	911312106	1027	13923 Shares		X	1	12473	0	1450
UNITED PARCEL SERVICE CL B	COMMON	911312106	690	9361 Shares		X	3	7201	0	2160
UNITED PARCEL SERVICE CL B	COMMON	911312106	22	300 Shares		X	4	300	0	0
UNITED PARCEL SERVICE CL B	COMMON	911312106	299	4053 Shares		X	3	4053	0	0
UNITED STATES OIL ETF	PREFERRED	91232N108	17	500 Shares		X	1	0	0	500
UNITED STS STL CORP NEW	COMMON	912909108	23	950 Shares		X	1	950	0	0
UNITED STS STL CORP NEW	COMMON	912909108	2	70 Shares		X	1	70	0	0
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	8820	107546 Shares		X	1	106274	0	1272
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	3455	42134 Shares		X	1	40884	0	1250
UNITED TECHNOLOGIES CORP COM	COMMON	913017109	506	6175 Shares		X	3	6175	0	0
UNITEDHEALTH GROUP INC	COMMON	91324P102	1216	22419 Shares		X	1	22069	0	350
UNITEDHEALTH GROUP INC	COMMON	91324P102	209	3852 Shares		X	1	2452	0	1400
UNITEDHEALTH GROUP INC	COMMON	91324P102	510	9411 Shares		X	3	5454	0	3957
UNIVERSAL DISPLAY CORP	COMMON	91347P105	33	1300 Shares		X	1	1300	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	COMMON	91359E105	20	400 Shares		X	1	400	0	0
UNIVEST CORP OF PA	COMMON	915271100	38	2210 Shares		X	1	2210	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	35	1800 Shares		X	1	1800	0	0
URSTADT BIDDLE PPTYS INC CL A (REIT)	COMMON	917286205	59	3000 Shares		X	1	3000	0	0
US ECOLOGY INC	COMMON	91732J102	2	100 Shares		X	1	100	0	0
UTILITIES SELECT SECTOR SPDR ETF	PREFERRED	81369Y886	1252	35843 Shares		X	1	0	0	35843
UTILITIES SELECT SECTOR SPDR ETF	PREFERRED	81369Y886	226	6469 Shares		X	1	0	0	6469
UTILITIES SELECT SECTOR SPDR ETF	PREFERRED	81369Y886	238	6809 Shares		X	3	0	0	6809
V F CORP	COMMON	918204108	251	1663 Shares		X	1	1663	0	0
V F CORP	COMMON	918204108	30	200 Shares		X	1	200	0	0
VALE SA	COMMON	91912E105	17	792 Shares		X	1	792	0	0

VALE SA	COMMON	91912E105	17	800 Shares		X	1	800	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	34	990 Shares		X	1	990	0	0
VALERO ENERGY CORP COM	COMMON	91913Y100	34	1000 Shares		X	1	1000	0	0
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	36 Shares		X	1	36	0	0
VANGUARD DIVIDEND APPRECIATION ETF	PREFERRED	921908844	12	200 Shares		X	1	0	0	200
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	739	14970 Shares		X	1	0	0	14970
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	360	7285 Shares		X	1	0	0	7285
VANGUARD HIGH DIVIDEND YIELD ETF	PREFERRED	921946406	276	5590 Shares		X	3	0	0	5590
VANGUARD INT-TRM BOND ETF	PREFERRED	921937819	50	561 Shares		X	1	0	0	561
VANGUARD MID-CAP ETF	PREFERRED	922908629	27	331 Shares		X	1	0	0	331
VANGUARD MSCI EAFE ETF	OTHER	921943858	8428	239221 Shares		X	1	0	0	239221
VANGUARD MSCI EAFE ETF	OTHER	921943858	546	15492 Shares		X	1	0	0	15492
VANGUARD MSCI EAFE ETF	OTHER	921943858	31	875 Shares		X	3	0	0	875
VANGUARD MSCI EAFE ETF	OTHER	921943858	16	460 Shares		X	4	0	0	460
VANGUARD MSCI EMERGING MKTS ETF	PREFERRED	922042858	98	2192 Shares		X	1	0	0	2192
VANGUARD MSCI EMERGING MKTS ETF	PREFERRED	922042858	524	11765 Shares		X	1	0	0	11765
VANGUARD MSCI EMERGING MKTS ETF	PREFERRED	922042858	193	4341 Shares		X	3	0	0	4341
VANGUARD REIT ETF	PREFERRED	922908553	1067	16213 Shares		X	1	0	0	16213
VANGUARD REIT ETF	PREFERRED	922908553	155	2359 Shares		X	1	0	0	2359
VANGUARD REIT ETF	PREFERRED	922908553	2038	30968 Shares		X	3	0	0	30968
VANGUARD RUSSELL 2000 ETF	PREFERRED	92206C664	1064	15884 Shares		X	1	0	0	15884
VANGUARD S&P 500 ETF	PREFERRED	922908413	1031	15813 Shares		X	1	0	0	15813
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	133	1646 Shares		X	1	0	0	1646
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	13	155 Shares		X	1	0	0	155
VANGUARD SHORT-TERM BD ETF	PREFERRED	921937827	5781	71375 Shares		X	3	0	0	71375
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	8231	97950 Shares		X	1	0	0	97950
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	752	8953 Shares		X	1	0	0	8953
VANGUARD TOTAL BOND MKT ETF	PREFERRED	921937835	3577	42565 Shares		X	3	0	0	42565
VANGUARD TOTAL STOCK MARKET ETF	PREFERRED	922908769	12	168 Shares		X	1	0	0	168
VANGUARD UTILITIES ETF	PREFERRED	92204A876	4	50 Shares		X	1	0	0	50
VANGUARD UTILITIES ETF	PREFERRED	92204A876	24	325 Shares		X	1	0	0	325
VCA ANTECH INC	COMMON	918194101	1	53 Shares		X	1	53	0	0



LP *	OTHER	958254104	49	1028 Shares		X	1	1028	0	0
WESTERN UNION COMPANY	COMMON	959802109	121	8899 Shares	X		1	8899	0	0
WESTERN UNION COMPANY	COMMON	959802109	70	5127 Shares		X	1	5127	0	0
WESTLAKE CHEMICAL CORP	COMMON	960413102	8	104 Shares	X		1	104	0	0
WESTN DIGITAL CORP	COMMON	958102105	38	886 Shares	X		1	886	0	0
WEYERHAEUSER CO COM	COMMON	962166104	66	2370 Shares	X		1	2370	0	0
WEYERHAEUSER CO COM	COMMON	962166104	189	6798 Shares		X	1	4699	0	2099
WHIRLPOOL CORP COM	COMMON	963320106	3	30 Shares	X		1	30	0	0
WHIRLPOOL CORP COM	COMMON	963320106	26	254 Shares		X	1	254	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	1066	2069 Shares	X		1	2069	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	96	186 Shares		X	1	186	0	0
WHITE MOUNTAINS INSURANCE GROUP LTD	COMMON	G9618E107	28	54 Shares	X		3	54	0	0
WHITESTONE REIT	COMMON	966084204	28	2000 Shares	X		1	2000	0	0
WHITING PETROLEUM CORPORATION	COMMON	966387102	427	9840 Shares	X		1	9840	0	0
WHITING PETROLEUM CORPORATION	COMMON	966387102	167	3840 Shares	X		3	3840	0	0
WHITING PETROLEUM CORPORATION	COMMON	966387102	141	3250 Shares	X		3	3250	0	0
WHOLE FOODS MKT INC COM	COMMON	966837106	122	1343 Shares	X		1	1343	0	0
WHOLE FOODS MKT INC COM	COMMON	966837106	3	38 Shares		X	1	38	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	52	1587 Shares	X		1	1587	0	0
WILLIAMS COMPANY INC (THE)	COMMON	969457100	42	1268 Shares		X	1	68	0	1200
WINDSTREAM CORP	COMMON	97381W104	79	9599 Shares	X		1	9599	0	0
WINDSTREAM CORP	COMMON	97381W104	46	5572 Shares		X	1	5272	0	300
WISCONSIN ENERGY CORP COM	COMMON	976657106	112	3050 Shares	X		1	3050	0	0



M T 13-F Report for 12/31/2012

WISCONSIN ENERGY CORP COM	COMMON	976657106	88	2400 Shares		X	1	2400	0	0
WISDOMTREE EMG MARKET EQUITY INC ET	OTHER	97717W315	2004	35043 Shares	X		1	0	0	35043
WISDOMTREE EMG MARKET EQUITY INC ET	OTHER	97717W315	177	3087 Shares		X	1	0	0	3087
WISDOMTREE EMG MARKET EQUITY INC ET	OTHER	97717W315	237	4150 Shares	X		3	0	0	4150
WISDOMTREE GLB EX-US REAL ESTATE ETF	PREFERRED	97717W331	180	6015 Shares	X		1	0	0	6015
WISDOMTREE JAPAN SM CAP DIVIDEND ETF *	OTHER	97717W836	44	1000 Shares		X	1	0	0	1000
WORLD FUEL SERVICES CORPORATION	COMMON	981475106	80	1950 Shares	X		1	1950	0	0
WORTHINGTON INDS INC COM	COMMON	981811102	312	12000 Shares		X	1	0	0	12000
WPX ENERGY INC-W/I	COMMON	98212B103	1	59 Shares	X		1	59	0	0
WPX ENERGY INC-W/I	COMMON	98212B103	6	400 Shares		X	1	0	0	400
WR GRACE & CO	COMMON	38388F108	440	6548 Shares	X		1	6548	0	0
WR GRACE & CO	COMMON	38388F108	329	4890 Shares	X		3	4890	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	70	1312 Shares	X		1	1312	0	0
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	20	381 Shares		X	1	381	0	0
WYNN RESORTS LIMITED	COMMON	983134107	11	100 Shares	X		1	100	0	0
XCEL ENERGY INC COM	COMMON	98389B100	106	3954 Shares	X		1	3954	0	0
XCEL ENERGY INC COM	COMMON	98389B100	66	2464 Shares		X	1	2464	0	0
XEROX CORPORATION COMMON	COMMON	984121103	15	2175 Shares	X		1	2175	0	0
XILINX COM	COMMON	983919101	16	442 Shares	X		1	442	0	0
XL GROUP PLC	COMMON	G98290102	8	300 Shares		X	1	300	0	0
XYLEM INC-W/I	COMMON	98419M100	15	557 Shares	X		1	557	0	0
XYLEM INC-W/I	COMMON	98419M100	71	2620 Shares		X	1	2620	0	0
YAHOO INC COM	COMMON	984332106	19	957 Shares	X		1	957	0	0
YAHOO INC COM	COMMON	984332106	20	1000 Shares		X	1	1000	0	0
YAMANA GOLD INC	COMMON	98462Y100	1	50 Shares		X	1	0	0	50
YORK WATER COMPANY	COMMON	987184108	1007	57303 Shares	X		1	57303	0	0
YORK WATER COMPANY	COMMON	987184108	681	38744 Shares		X	1	38494	0	250
YUM! BRANDS INC	COMMON	988498101	577	8692 Shares	X		1	8692	0	0
YUM! BRANDS INC	COMMON	988498101	701	10550 Shares		X	1	8350	0	2200
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	454	6809 Shares	X		1	6809	0	0
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	393	5891 Shares		X	1	4841	0	1050
ZIMMER HOLDINGS INC COMMON	COMMON	98956P102	11	161 Shares	X		3	161	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	33	1555 Shares	X		1	1555	0	0
ZIONS BANCORPORATION COM	COMMON	989701107	1	25 Shares		X	1	25	0	0
ZWEIG TOTAL RETURN FD INC	PREFERRED	989837208	4	356 Shares	X		1	0	0	356
	1982		2101451	41795804				33349201	0	8446603