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by other reporting managers(s).)

List of Other Included Managers:

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

List of Other Managers Reporting for this Manager:

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

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FORM 13-F SUMMARY PAGE

Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 3 |
| Form 13-F Information Table Entry Total: | 1,956 |
| Form 13-F Information Table Value Total: | 1,987,174 |
| | ----- |
| | (thousands) |

List of Other Included Managers:

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

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

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

SEC USE

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SOLE | SHARED - DEFINED | SHARED - OTHER |
|---|----------------|-----------|-------------------|----------------------------|---------------------|-------------|------|------------------|----------------|
| BRISTOL-MYERS SQUIBB CO..... | COMMON STOCK | 110122108 | 17 | 500 | Shares | | | | X |
| CVS/CAREMARK CORP..... | COMMON STOCK | 126650100 | 36 | 800 | Shares | | | | X |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 91 | 850 | Shares | | | | X |
| CHEVRON CORP..... | COMMON STOCK | 166764100 | 149 | 1390 | Shares | | | | X |
| FORD MOTOR CO..... | COMMON STOCK | 345370860 | 56 | 4500 | Shares | | | | X |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 4119 | 392282 | Shares | | X | | |
| GENERAL ELECTRIC COMPANY..... | COMMON STOCK | 369604103 | 40 | 2000 | Shares | | | | X |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 12 | 200 | Shares | | | | X |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 84 | 3000 | Shares | | | | X |
| IBM CORPORATION... | COMMON STOCK | 459200101 | 130 | 625 | Shares | | | | X |
| ISHARES MSCI EAFE INDEX ETF..... | COMMON STOCK | 464287465 | 64 | 1164 | Shares | | | X | |
| ISHARES RUSSELL 1000 VALUE INDEX ETF..... | COMMON STOCK | 464287598 | 67 | 960 | Shares | | | X | |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 98 | 1476 | Shares | | | X | |
| ISHARES RUSSELL 2000 GROWTH IDX ETF..... | COMMON STOCK | 464287648 | 50 | 528 | Shares | | | X | |
| JOHNSON & JOHNSON..... | COMMON STOCK | 478160104 | 102 | 1550 | Shares | | | | X |
| LOCKHEED MARTIN CORPORATION COM..... | COMMON STOCK | 539830109 | 45 | 500 | Shares | | | | X |
| MCDONALD'S CORPORATION... | COMMON STOCK | 580135101 | 177 | 1800 | Shares | | | | X |
| MICROSOFT CORP..... | COMMON STOCK | 594918104 | 81 | 2500 | Shares | | | | X |
| NATIONAL OILWELL VARCO INC..... | COMMON STOCK | 637071101 | 40 | 500 | Shares | | | | X |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 113 | 1700 | Shares | | | | X |
| PHILIP MORRIS INTL INC..... | COMMON STOCK | 718172109 | 111 | 1250 | Shares | | | | X |
| PROCTER & | | | | | | | | | |

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|--|--------------|-----------|-------|--------|--------|---|---|
| GAMBLE CO COM..... | COMMON STOCK | 742718109 | 202 | 3000 | Shares | | X |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 108 | 1550 | Shares | | X |
| WELLS FARGO & CO..... | COMMON STOCK | 949746101 | 68 | 2000 | Shares | | X |
| ABB LTD SPON ADR..... | COMMON STOCK | 000375204 | 8 | 371 | Shares | X | |
| ABB LTD SPON ADR..... | COMMON STOCK | 000375204 | 42 | 2060 | Shares | | X |
| ACCO BRANDS CORP..... | COMMON STOCK | 00081T108 | 12 | 1000 | Shares | X | |
| ACNB CORP..... | COMMON STOCK | 000868109 | 282 | 19475 | Shares | X | |
| AFLAC INC..... | COMMON STOCK | 001055102 | 388 | 8426 | Shares | X | |
| AFLAC INC..... | COMMON STOCK | 001055102 | 593 | 12895 | Shares | | X |
| AGL RESOURCES INC..... | COMMON STOCK | 001204106 | 20 | 509 | Shares | X | |
| AGL RESOURCES INC..... | COMMON STOCK | 001204106 | 22 | 567 | Shares | | X |
| AES CORP COM... | COMMON STOCK | 00130H105 | 30 | 2300 | Shares | X | |
| AK STEEL HOLDING CORP COM..... | COMMON STOCK | 001547108 | 2 | 291 | Shares | X | |
| AMC NETWORKS INC A..... | COMMON STOCK | 00164V103 | 31 | 700 | Shares | X | |
| AOL INC..... | COMMON STOCK | 00184X105 | 2 | 105 | Shares | X | |
| AOL INC..... | COMMON STOCK | 00184X105 | 2 | 95 | Shares | | X |
| AT&T INC..... | COMMON STOCK | 00206R102 | 13983 | 447745 | Shares | X | |
| AT&T INC..... | COMMON STOCK | 00206R102 | 9960 | 318927 | Shares | | X |
| AT&T INC..... | COMMON STOCK | 00206R102 | 96 | 3089 | Shares | X | |
| AVI BIOPHARMA INC..... | COMMON STOCK | 002346104 | 18 | 12000 | Shares | X | |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 9486 | 154775 | Shares | X | |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 4380 | 71462 | Shares | | X |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 56 | 910 | Shares | X | |
| ABBOTT LABORATORIES.. | COMMON STOCK | 002824100 | 31 | 500 | Shares | | X |
| ABERDEEN ASIA PACIFIC INC FD..... | COMMON STOCK | 003009107 | 18 | 2533 | Shares | X | |
| ABERDEEN AUSTRALIA EQUITY FUND..... | COMMON STOCK | 003011103 | 5 | 500 | Shares | | X |
| ABERDEEN CHILE FUND INC..... | COMMON STOCK | 00301W105 | 6 | 300 | Shares | X | |
| ABOVENET INC..... | COMMON STOCK | 00374N107 | 23 | 275 | Shares | X | |
| ACME PACKET INC..... | COMMON STOCK | 004764106 | 46 | 1666 | Shares | X | |
| ACME PACKET INC..... | COMMON STOCK | 004764106 | 8 | 284 | Shares | | X |
| ACTIVE NETWORK INC/ THE..... | COMMON STOCK | 00506D100 | 34 | 2025 | Shares | X | |
| ACTIVISION BLIZZARD INC..... | COMMON STOCK | 00507V109 | 122 | 9514 | Shares | X | |
| ACTIVISION | | | | | | | |

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|--|--------------|-----------|------|--------|--------|--|---|--|---|
| BLIZZARD INC..... | COMMON STOCK | 00507V109 | 64 | 4994 | Shares | | | | X |
| ADOBE SYSTEMS COMMON..... | COMMON STOCK | 00724F101 | 48 | 1400 | Shares | | X | | |
| ADOBE SYSTEMS COMMON..... | COMMON STOCK | 00724F101 | 9 | 265 | Shares | | | | X |
| ADTRAN INC COM..... | COMMON STOCK | 00738A106 | 345 | 11060 | Shares | | X | | |
| ADTRAN INC COM..... | COMMON STOCK | 00738A106 | 167 | 5345 | Shares | | X | | |
| ADVANCED SEMICONDUCTOR E ADR..... | COMMON STOCK | 00756M404 | 11 | 2170 | Shares | | X | | |
| ADVISORY BOARD CO (THE)..... | COMMON STOCK | 00762W107 | 44 | 500 | Shares | | X | | |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 1175 | 146503 | Shares | | X | | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 4 | 500 | Shares | | | | X |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 48 | 6043 | Shares | | X | | |
| AEGON NV ORD AMER REG SHS..... | COMMON STOCK | 007924103 | 13 | 2349 | Shares | | | | X |
| AES TRUST III PFD CONV 6.75% 10/29..... | COMMON STOCK | 00808N202 | 20 | 400 | Shares | | X | | |
| AES TRUST III PFD CONV 6.75% 10/29..... | COMMON STOCK | 00808N202 | 16 | 325 | Shares | | | | X |
| AETNA INC NEW COM..... | COMMON STOCK | 00817Y108 | 523 | 10427 | Shares | | X | | |
| AFFILIATED MANAGERS GROUP..... | COMMON STOCK | 008252108 | 862 | 7708 | Shares | | X | | |
| AFFILIATED MANAGERS GROUP..... | COMMON STOCK | 008252108 | 22 | 201 | Shares | | | | X |
| AFFYMAX INC..... | COMMON STOCK | 00826A109 | 30 | 2575 | Shares | | X | | |
| AGILENT | | | | | | | | | |

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|--|-----------------|-----------|------|-------|--------|---|---|
| TECHNOLOGIES INC COM..... | COMMON STOCK | 00846U101 | 4 | 81 | Shares | X | |
| AGILENT TECHNOLOGIES INC COM..... | COMMON STOCK | 00846U101 | 38 | 853 | Shares | | X |
| AIR METHODS CORPORATION..... | COMMON STOCK | 009128307 | 39 | 450 | Shares | X | |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 2417 | 26328 | Shares | X | |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 1345 | 14655 | Shares | | X |
| AIR PRODUCTS & CHEMICALS INC..... | COMMON STOCK | 009158106 | 28 | 310 | Shares | X | |
| ALASKA AIR GROUP INC..... | COMMON STOCK | 011659109 | 38 | 1050 | Shares | X | |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 3116 | 48754 | Shares | X | |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 1465 | 22922 | Shares | | X |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 40 | 630 | Shares | X | |
| ALCOA INC COM..... | COMMON STOCK | 013817101 | 323 | 32282 | Shares | X | |
| ALCOA INC COM..... | COMMON STOCK | 013817101 | 210 | 20912 | Shares | | X |
| ALCATEL-LUCENT - SPON ADR..... | COMMON STOCK | 013904305 | 1 | 389 | Shares | X | |
| ALCATEL-LUCENT - SPON ADR..... | COMMON STOCK | 013904305 | 1 | 253 | Shares | | X |
| ALEXANDER & BALDWIN COMMON..... | COMMON STOCK | 014482103 | 1703 | 35140 | Shares | X | |
| ALEXANDER & BALDWIN COMMON..... | COMMON STOCK | 014482103 | 81 | 1676 | Shares | | X |
| ALEXANDER & BALDWIN COMMON..... | COMMON STOCK | 014482103 | 25 | 510 | Shares | X | |
| ALERE INC..... | COMMON STOCK | 01449J105 | 220 | 8456 | Shares | X | |
| ALERE INC..... | COMMON STOCK | 01449J105 | 107 | 4130 | Shares | X | |
| ALEXION PHARMACEUTICALS INC COM..... | COMMON STOCK | 015351109 | 2644 | 28472 | Shares | X | |
| ALEXION PHARMACEUTICALS INC COM..... | COMMON STOCK | 015351109 | 126 | 1356 | Shares | | X |
| ALLEGHANY CORPORATION..... | COMMON STOCK | 017175100 | 1 | 3 | Shares | X | |
| ALLEGHANY CORPORATION..... | COMMON STOCK | 017175100 | 7 | 21 | Shares | | X |
| ALLEGHENY TECH CONV 4.250% 6/01/1..... | COMMON STOCK | 01741RAD4 | 2 | 2000 | Shares | X | |
| ALLERGAN INC..... | COMMON STOCK | 018490102 | 3280 | 34375 | Shares | X | |
| ALLERGAN INC..... | COMMON STOCK | 018490102 | 148 | 1546 | Shares | | X |

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|--------------------|--------|-----------|-------|---------|--------|--|---|---|
| ALLERGAN INC..... | COMMON | | | | | | | |
| | STOCK | 018490102 | 17 | 180 | Shares | | | X |
| ALLETE INC..... | COMMON | | | | | | | |
| | STOCK | 018522300 | 47 | 1125 | Shares | | | X |
| ALLIANCE DATA | COMMON | | | | | | | |
| SYSTEMS CORP..... | STOCK | 018581108 | 73 | 576 | Shares | | X | |
| ALLIANCE DATA | COMMON | | | | | | | |
| SYSTEMS CORP..... | STOCK | 018581108 | 4 | 28 | Shares | | | X |
| ALLIANT TECH | COMMON | | | | | | | |
| SYSTEMS INC..... | STOCK | 018804104 | 20 | 405 | Shares | | | X |
| ALLISON | | | | | | | | |
| TRANSMISSION | COMMON | | | | | | | |
| HOLDINGS..... | STOCK | 01973R101 | 10 | 430 | Shares | | X | |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 01988P108 | 372 | 22397 | Shares | | X | |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 01988P108 | 57 | 3450 | Shares | | | X |
| ALLSCRIPTS | | | | | | | | |
| HEALTHCARE | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | |
| INC..... | STOCK | 01988P108 | 136 | 8195 | Shares | | X | |
| ALLSTATE CORP..... | COMMON | | | | | | | |
| | STOCK | 020002101 | 338 | 10259 | Shares | | X | |
| ALLSTATE CORP..... | COMMON | | | | | | | |
| | STOCK | 020002101 | 177 | 5374 | Shares | | | X |
| ALPHA NATURAL | COMMON | | | | | | | |
| RESOURCES..... | STOCK | 02076X102 | 441 | 28978 | Shares | | X | |
| ALPHA NATURAL | COMMON | | | | | | | |
| RESOURCES..... | STOCK | 02076X102 | 20 | 1291 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 14219 | 2187614 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 2648 | 407317 | Shares | | | X |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 587 | 90379 | Shares | | X | |
| ALPINE GLOBAL | | | | | | | | |
| PREMIER | COMMON | | | | | | | |
| PPTYS..... | STOCK | 02083A103 | 6 | 999 | Shares | | X | |
| ALPINE TOTAL | | | | | | | | |
| DYNAMIC DVD | COMMON | | | | | | | |
| FD..... | STOCK | 021060108 | 32 | 6844 | Shares | | X | |
| ALPINE TOTAL | | | | | | | | |
| DYNAMIC DVD | COMMON | | | | | | | |
| FD..... | STOCK | 021060108 | 5 | 1000 | Shares | | | X |
| ALTERA CORP | COMMON | | | | | | | |
| COM..... | STOCK | 021441100 | 491 | 12336 | Shares | | X | |
| ALTERA CORP | COMMON | | | | | | | |
| COM..... | STOCK | 021441100 | 203 | 5110 | Shares | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 02209S103 | 8884 | 287779 | Shares | | X | |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 02209S103 | 3747 | 121367 | Shares | | | X |
| ALTRIA GROUP | COMMON | | | | | | | |
| INC..... | STOCK | 02209S103 | 78 | 2538 | Shares | | X | |
| AMAZON.COM | COMMON | | | | | | | |

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|------------------|--------|-----------|------|-------|--------|--|---|--|---|
| INC..... | STOCK | 023135106 | 8104 | 40019 | Shares | | X | | |
| AMAZON.COM | COMMON | | | | | | | | |
| INC..... | STOCK | 023135106 | 346 | 1709 | Shares | | | | X |
| AMAZON.COM | COMMON | | | | | | | | |
| INC..... | STOCK | 023135106 | 1436 | 7091 | Shares | | X | | |
| AMAZON.COM | COMMON | | | | | | | | |
| INC..... | STOCK | 023135106 | 25 | 125 | Shares | | | | X |
| AMERICA MOVIL SA | | | | | | | | | |
| - SPONS ADR SER | COMMON | | | | | | | | |
| L..... | STOCK | 02364W105 | 36 | 1446 | Shares | | X | | |
| AMERICA MOVIL SA | | | | | | | | | |
| - SPONS ADR SER | COMMON | | | | | | | | |
| L..... | STOCK | 02364W105 | 300 | 12100 | Shares | | | | X |
| AMERICAN CAMPUS | | | | | | | | | |
| COMMUNITIES | COMMON | | | | | | | | |
| INC-REI..... | STOCK | 024835100 | 32 | 726 | Shares | | X | | |
| AMERICAN | | | | | | | | | |
| CAPITAL AGENCY | COMMON | | | | | | | | |
| CORP..... | STOCK | 02503X105 | 7 | 250 | Shares | | X | | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| AMERICAN CAPITAL AGENCY CORP..... | COMMON STOCK | 02503X105 | 9 | 300 | Shares | | | | X |
| AMERICAN ELECTRIC POWER CO INC..... | COMMON STOCK | 025537101 | 155 | 4015 | Shares | | X | | |
| AMERICAN ELECTRIC POWER CO INC..... | COMMON STOCK | 025537101 | 98 | 2534 | Shares | | | | X |
| AMERICAN EAGLE OUTFITTER INC.... | COMMON STOCK | 02553E106 | 17 | 965 | Shares | | X | | |
| AMERICAN ELECTRIC TECHNOLOGIES INC..... | COMMON STOCK | 025576109 | 0 | 100 | Shares | | X | | |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 1055 | 18234 | Shares | | X | | |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 673 | 11623 | Shares | | | | X |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 15 | 260 | Shares | | X | | |
| AMERICAN FINANCIAL GROUP INC..... | COMMON STOCK | 025932104 | 23 | 600 | Shares | | | | X |
| AMERICAN INTL CW21 1/19/21..... | COMMON STOCK | 026874156 | 1 | 76 | Shares | | X | | |
| AMERICAN INTL | COMMON | | | | | | | | |

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|---|-----------------|-----------|------|-------|--------|---|---|
| CW21 1/19/21..... | STOCK | 026874156 | 0 | 32 | Shares | | X |
| AMERICAN INTERNATIONAL GROUP..... | COMMON STOCK | 026874784 | 4 | 137 | Shares | X | |
| AMERICAN INTERNATIONAL GROUP..... | COMMON STOCK | 026874784 | 5 | 157 | Shares | | X |
| AMERICAN TOWER CORP..... | COMMON STOCK | 03027X100 | 337 | 5354 | Shares | X | |
| AMERICAN TOWER CORP..... | COMMON STOCK | 03027X100 | 14 | 216 | Shares | X | |
| AMERICAN WATER WORKS CO INC..... | COMMON STOCK | 030420103 | 19 | 550 | Shares | X | |
| AMERICAN WATER WORKS CO INC..... | COMMON STOCK | 030420103 | 95 | 2800 | Shares | | X |
| AMERISOURCE BERGEN CORP..... | COMMON STOCK | 03073E105 | 14 | 342 | Shares | X | |
| AMERIGROUP CORPORATION..... | COMMON STOCK | 03073T102 | 64 | 950 | Shares | X | |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 76 | 1327 | Shares | X | |
| AMERIPRISE FINANCIAL INC..... | COMMON STOCK | 03076C106 | 77 | 1351 | Shares | | X |
| AMERIS BANCORP..... | COMMON STOCK | 03076K108 | 2 | 123 | Shares | X | |
| AMERIGAS PARTNERS LP..... | COMMON STOCK | 030975106 | 12 | 300 | Shares | | X |
| AMGEN INC COM..... | COMMON STOCK | 031162100 | 3824 | 56262 | Shares | X | |
| AMGEN INC COM..... | COMMON STOCK | 031162100 | 1468 | 21598 | Shares | | X |
| AMGEN INC COM..... | COMMON STOCK | 031162100 | 27 | 400 | Shares | | X |
| AMPAL-AMERICAN ISRAEL CORP A.... | COMMON STOCK | 032015109 | 6 | 25359 | Shares | X | |
| AMPHENOL CORP NEW CL A..... | COMMON STOCK | 032095101 | 7 | 109 | Shares | X | |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 2674 | 34128 | Shares | X | |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 330 | 4210 | Shares | | X |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 843 | 10767 | Shares | X | |
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 4 | 108 | Shares | X | |
| ANALOG DEVICES INC..... | COMMON STOCK | 032654105 | 15 | 360 | Shares | | X |
| ANAREN INC..... | COMMON STOCK | 032744104 | 141 | 7671 | Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT.....) | COMMON STOCK | 035710409 | 81 | 5130 | Shares | X | |
| ANNALY CAPITAL MANAGEMENT INC (REIT.....) | COMMON STOCK | 035710409 | 5 | 300 | Shares | | X |
| ANSYS INC..... | COMMON STOCK | 03662Q105 | 455 | 6991 | Shares | X | |
| ANSYS INC..... | COMMON STOCK | 03662Q105 | 217 | 3345 | Shares | X | |

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|--------------------|--------|-----------|-------|-------|--------|--|---|---|
| AON CORP..... | COMMON | | | | | | | |
| | STOCK | 037389103 | 226 | 4600 | Shares | | X | |
| APACHE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 037411105 | 3625 | 36093 | Shares | | X | |
| APACHE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 037411105 | 929 | 9254 | Shares | | | X |
| APACHE CORP | COMMON | | | | | | | |
| COM..... | STOCK | 037411105 | 40 | 400 | Shares | | | X |
| APACHE CORP CONV | COMMON | | | | | | | |
| PFD 6%8/13 SER... | STOCK | 037411808 | 19 | 350 | Shares | | | X |
| APOLLO GROUP INC | COMMON | | | | | | | |
| CL A..... | STOCK | 037604105 | 22 | 575 | Shares | | X | |
| APOLLO | | | | | | | | |
| INVESTMENT | COMMON | | | | | | | |
| CORPORATION..... | STOCK | 03761U106 | 22 | 3000 | Shares | | X | |
| APOLLO | | | | | | | | |
| INVESTMENT | COMMON | | | | | | | |
| CORPORATION..... | STOCK | 03761U106 | 6 | 800 | Shares | | | X |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 42216 | 70413 | Shares | | X | |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 6554 | 10932 | Shares | | | X |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 3755 | 6262 | Shares | | X | |
| APPLE INC..... | COMMON | | | | | | | |
| | STOCK | 037833100 | 779 | 1300 | Shares | | | X |
| APPLIED MATERIALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 038222105 | 67 | 5395 | Shares | | X | |
| APPLIED MATERIALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 038222105 | 47 | 3800 | Shares | | | X |
| AQUA AMERICA | COMMON | | | | | | | |
| INC..... | STOCK | 03836W103 | 40 | 1783 | Shares | | X | |
| AQUA AMERICA | COMMON | | | | | | | |
| INC..... | STOCK | 03836W103 | 27 | 1200 | Shares | | | X |
| ARCH COAL INC..... | COMMON | | | | | | | |
| | STOCK | 039380100 | 6 | 540 | Shares | | X | |
| ARCELORMITTAL-NY | COMMON | | | | | | | |
| REGISTERED..... | STOCK | 03938L104 | 6 | 300 | Shares | | X | |
| ARCHER DANIELS | | | | | | | | |
| MIDLAND CO | COMMON | | | | | | | |
| COM..... | STOCK | 039483102 | 155 | 4900 | Shares | | X | |
| ARCHER DANIELS | | | | | | | | |
| MIDLAND CO | COMMON | | | | | | | |
| COM..... | STOCK | 039483102 | 380 | 12000 | Shares | | | X |
| ARCTIC CAT INC.... | COMMON | | | | | | | |
| | STOCK | 039670104 | 30 | 700 | Shares | | X | |
| ARM HOLDINGS | COMMON | | | | | | | |
| PLC..... | STOCK | 042068106 | 1341 | 47408 | Shares | | X | |
| ARM HOLDINGS | COMMON | | | | | | | |
| PLC..... | STOCK | 042068106 | 50 | 1770 | Shares | | | X |
| ARMOUR | | | | | | | | |
| RESIDENTIAL REIT | COMMON | | | | | | | |
| INC..... | STOCK | 042315101 | 68 | 10000 | Shares | | X | |
| ARMSTRONG WORLD | COMMON | | | | | | | |
| INDUSTRIES..... | STOCK | 04247X102 | 41 | 850 | Shares | | X | |
| ARRIS GROUP..... | COMMON | | | | | | | |
| | STOCK | 04269Q100 | 223 | 19720 | Shares | | | X |
| ARTESIAN | | | | | | | | |
| RESOURCES | | | | | | | | |
| CORPORATION CL | COMMON | | | | | | | |
| A..... | STOCK | 043113208 | 17 | 885 | Shares | | X | |
| ARUBA NETWORKS | COMMON | | | | | | | |

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| | | | | | | |
|----------------------------|-----------------|-----------|------|-------|--------|---|
| INC..... | STOCK | 043176106 | 1075 | 48262 | Shares | X |
| ARUBA NETWORKS INC..... | COMMON STOCK | 043176106 | 198 | 8881 | Shares | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|--|----------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PUT OR CALL | | SHARED - SOLE DEFINED | SHARED - OTHER |
| ASHLAND INC..... | COMMON STOCK | 044209104 | 29 | 474 | Shares | | | X |
| ASPEN TECHNOLOGY INC..... | COMMON STOCK | 045327103 | 39 | 1900 | Shares | | X | |
| ASSURANT INC..... | COMMON STOCK | 04621X108 | 2 | 45 | Shares | | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR..... | COMMON STOCK | 046353108 | 100 | 2247 | Shares | | X | |
| ASTRAZENECA GROUP PLC SPONSORED ADR..... | COMMON STOCK | 046353108 | 61 | 1380 | Shares | | | X |
| ATHENAHEALTH INC..... | COMMON STOCK | 04685W103 | 43 | 575 | Shares | | X | |
| ATLAS AIR WORLDWIDE HOLDINGS..... | COMMON STOCK | 049164205 | 32 | 650 | Shares | | X | |
| ATMOS ENERGY CORP..... | COMMON STOCK | 049560105 | 1 | 30 | Shares | | X | |
| AUTODESK COM..... | COMMON STOCK | 052769106 | 477 | 11279 | Shares | | X | |
| AUTODESK COM..... | COMMON STOCK | 052769106 | 42 | 1000 | Shares | | | X |
| AUTODESK COM..... | COMMON STOCK | 052769106 | 196 | 4620 | Shares | | X | |
| AUTOMATIC DATA PROCESSING INC..... | COMMON STOCK | 053015103 | 1594 | 28883 | Shares | | X | |
| AUTOMATIC DATA PROCESSING INC..... | COMMON STOCK | 053015103 | 2155 | 39049 | Shares | | | X |
| AUTOZONE INC COM..... | COMMON STOCK | 053332102 | 64 | 172 | Shares | | X | |
| AUTOZONE INC COM..... | COMMON STOCK | 053332102 | 77 | 208 | Shares | | | X |
| AUXILIUM PHARMACEUTICALS INC..... | COMMON STOCK | 05334D107 | 122 | 6575 | Shares | | X | |

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|---|-----------------|-----------|------|-------|--------|---|---|
| PHARMACEUTICALS INC..... | COMMON STOCK | 05334D107 | 59 | 3200 | Shares | X | |
| AVALONBAY COMMUNITIES INC..... | COMMON STOCK | 053484101 | 36 | 257 | Shares | X | |
| AVERY DENNISON CORP COM..... | COMMON STOCK | 053611109 | 5 | 180 | Shares | X | |
| AVIS BUDGET GROUP INC..... | COMMON STOCK | 053774105 | 1 | 50 | Shares | X | |
| AVON PRODUCTS INC..... | COMMON STOCK | 054303102 | 111 | 5734 | Shares | X | |
| AVON PRODUCTS INC..... | COMMON STOCK | 054303102 | 156 | 8074 | Shares | | X |
| AXCELIS TECHNOLOGIES INC COM..... | COMMON STOCK | 054540109 | 1 | 330 | Shares | X | |
| BB&T CORP COM.... | COMMON STOCK | 054937107 | 486 | 15485 | Shares | X | |
| BB&T CORP COM.... | COMMON STOCK | 054937107 | 515 | 16410 | Shares | | X |
| BCE INC..... | COMMON STOCK | 05534B760 | 138 | 3450 | Shares | X | |
| BCE INC..... | COMMON STOCK | 05534B760 | 23 | 584 | Shares | | X |
| BOK FINANCIAL CORPORATION..... | COMMON STOCK | 05561Q201 | 1 | 11 | Shares | X | |
| BP PLC SPONSORED ADR..... | COMMON STOCK | 055622104 | 801 | 17792 | Shares | X | |
| BP PLC SPONSORED ADR..... | COMMON STOCK | 055622104 | 813 | 18065 | Shares | | X |
| BABCOCK & WILCOX CO..... | COMMON STOCK | 05615F102 | 327 | 12692 | Shares | X | |
| BABCOCK & WILCOX CO..... | COMMON STOCK | 05615F102 | 7 | 275 | Shares | | X |
| BABCOCK & WILCOX CO..... | COMMON STOCK | 05615F102 | 151 | 5880 | Shares | X | |
| BAIDU INC-SPON ADR..... | COMMON STOCK | 056752108 | 1514 | 10389 | Shares | X | |
| BAIDU INC-SPON ADR..... | COMMON STOCK | 056752108 | 24 | 166 | Shares | | X |
| BAIDU INC-SPON ADR..... | COMMON STOCK | 056752108 | 14 | 97 | Shares | X | |
| BAKER HUGHES INC COM..... | COMMON STOCK | 057224107 | 141 | 3357 | Shares | X | |
| BAKER HUGHES INC COM..... | COMMON STOCK | 057224107 | 27 | 650 | Shares | | X |
| BALL CORPORATION..... | COMMON STOCK | 058498106 | 1700 | 39650 | Shares | X | |
| BANCO BRADESCO - SPONS ADR..... | COMMON STOCK | 059460303 | 10 | 570 | Shares | X | |
| BANCO BILBAO VIZCAYA ARGENTARIA ADR..... | COMMON STOCK | 05946K101 | 5 | 570 | Shares | X | |
| BANCO SANTANDER SA - SPONS ADR..... | COMMON STOCK | 05964H105 | 25 | 3206 | Shares | X | |
| BANCO SANTANDER SA - SPONS ADR..... | COMMON STOCK | 05964H105 | 13 | 1700 | Shares | | X |
| BANCOLOMBIA SA SPONS ADR..... | COMMON STOCK | 05968L102 | 13 | 198 | Shares | X | |

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|---|-----------------|-----------|------|--------|--------|---|---|
| BANK AMER CORP..... | COMMON STOCK | 060505104 | 3780 | 395005 | Shares | X | |
| BANK AMER CORP..... | COMMON STOCK | 060505104 | 1306 | 136433 | Shares | | X |
| BANK AMER CORP..... | COMMON STOCK | 060505104 | 782 | 81701 | Shares | X | |
| BANK AMER PFD CONV 7.25% SER L..... | COMMON STOCK | 060505682 | 49 | 50 | Shares | | X |
| BANK OF THE OZARKS INC..... | COMMON STOCK | 063904106 | 30 | 975 | Shares | X | |
| BANK NEW YORK MELLON CORP..... | COMMON STOCK | 064058100 | 1561 | 64684 | Shares | X | |
| BANK NEW YORK MELLON CORP..... | COMMON STOCK | 064058100 | 274 | 11338 | Shares | | X |
| BANK NEW YORK MELLON CORP..... | COMMON STOCK | 064058100 | 27 | 1100 | Shares | X | |
| BARD C R INC COM..... | COMMON STOCK | 067383109 | 49 | 500 | Shares | X | |
| BARD C R INC COM..... | COMMON STOCK | 067383109 | 424 | 4300 | Shares | | X |
| BARCLAYS PLC - SPONS ADR..... | COMMON STOCK | 06738E204 | 5 | 322 | Shares | X | |
| BARCLAYS PLC - SPONS ADR..... | COMMON STOCK | 06738E204 | 11 | 755 | Shares | | X |
| BARRICK GOLD CORP..... | COMMON STOCK | 067901108 | 4 | 94 | Shares | X | |
| BARRICK GOLD CORP..... | COMMON STOCK | 067901108 | 140 | 3220 | Shares | | X |
| BAXTER INTERNATIONAL... | COMMON STOCK | 071813109 | 973 | 16277 | Shares | X | |
| BAXTER INTERNATIONAL... | COMMON STOCK | 071813109 | 344 | 5750 | Shares | | X |
| BAXTER INTERNATIONAL... | COMMON STOCK | 071813109 | 18 | 302 | Shares | X | |
| BEACON ROOFING SUPPLY INC..... | COMMON STOCK | 073685109 | 40 | 1554 | Shares | X | |
| BEAM INC..... | COMMON STOCK | 073730103 | 561 | 9574 | Shares | X | |
| BEAM INC..... | COMMON STOCK | 073730103 | 192 | 3278 | Shares | | X |
| BECTON DICKINSON & CO COM..... | COMMON STOCK | 075887109 | 1108 | 14268 | Shares | X | |
| BECTON DICKINSON & CO COM..... | COMMON STOCK | 075887109 | 371 | 4779 | Shares | | X |
| BED BATH & BEYOND INC COM..... | COMMON STOCK | 075896100 | 135 | 2054 | Shares | X | |

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

 INVESTMENT AUTHORITY

 SHARES

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - DEFINED | SHARED - OTHER | M |
|--|----------------|-----------|-------------------|---------------------|---------------------|-------------|------------------|----------------|---|
| BELO CORPORATION | COMMON STOCK | 080555105 | 32 | 4475 | Shares | | X | | |
| BERKSHIRE HATHAWAY INC CLASS A..... | COMMON STOCK | 084670108 | 366 | 3 | Shares | | | | X |
| BERKSHIRE HATHAWAY INC DEL CL B..... | COMMON STOCK | 084670702 | 3439 | 42376 | Shares | | X | | |
| BERKSHIRE HATHAWAY INC DEL CL B..... | COMMON STOCK | 084670702 | 1077 | 13270 | Shares | | | | X |
| BERKSHIRE HATHAWAY INC DEL CL B..... | COMMON STOCK | 084670702 | 56 | 688 | Shares | | X | | |
| BERRY PETROLEUM COMPANY CLASS A..... | COMMON STOCK | 085789105 | 19 | 400 | Shares | | X | | |
| BEST BUY COMPANY INC..... | COMMON STOCK | 086516101 | 207 | 8749 | Shares | | X | | |
| BEST BUY COMPANY INC..... | COMMON STOCK | 086516101 | 65 | 2747 | Shares | | | | X |
| BHP BILLITON LTD SPONSORED ADR..... | COMMON STOCK | 088606108 | 414 | 5714 | Shares | | X | | |
| BHP BILLITON LTD SPONSORED ADR..... | COMMON STOCK | 088606108 | 425 | 5875 | Shares | | | | X |
| BIOMARIN PHARMACEUTICAL INC..... | COMMON STOCK | 09061G101 | 7 | 200 | Shares | | X | | |
| BIOGEN IDEC INC..... | COMMON STOCK | 09062X103 | 2204 | 17489 | Shares | | X | | |
| BIOGEN IDEC INC..... | COMMON STOCK | 09062X103 | 263 | 2091 | Shares | | | | X |
| BIOGEN IDEC INC..... | COMMON STOCK | 09062X103 | 10 | 83 | Shares | | X | | |
| BLACK HILLS CORP..... | COMMON STOCK | 092113109 | 54 | 1600 | Shares | | X | | |
| BLACKROCK INC..... | COMMON STOCK | 09247X101 | 2352 | 11481 | Shares | | X | | |
| BLACKROCK INC..... | COMMON STOCK | 09247X101 | 279 | 1360 | Shares | | | | X |
| BLACKROCK ENERGY AND RESOURCES TRUS..... | COMMON STOCK | 09250U101 | 11 | 438 | Shares | | | | X |
| BLACKROCK HEALTH SCIENCES TRUST..... | COMMON STOCK | 09250W107 | 128 | 4650 | Shares | | | | X |
| BLACKROCK INTL GROWTH & INCOME TR..... | COMMON STOCK | 092524107 | 5 | 700 | Shares | | X | | |
| BLACKROCK KELSO CAPITAL | COMMON | | | | | | | | |

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|---|-----------------|-----------|-------|--------|--------|--|---|---|
| CORP..... | STOCK | 092533108 | 4 | 420 | Shares | | | X |
| BLACKSTONE GROUP LP (THE)..... | COMMON STOCK | 09253U108 | 90 | 5657 | Shares | | X | |
| BLACKSTONE GROUP LP (THE)..... | COMMON STOCK | 09253U108 | 4 | 256 | Shares | | | X |
| BLACKROCK REAL ASSET EQUITY TRUST..... | COMMON STOCK | 09254B109 | 24 | 2000 | Shares | | X | |
| BLACKROCK MUNIYLD QUALITY FUND II..... | COMMON STOCK | 09254G108 | 93 | 6850 | Shares | | | X |
| BLACKROCK MUNIHLDGS NJ QUALITY FUND..... | COMMON STOCK | 09254X101 | 47 | 3050 | Shares | | | X |
| BLACKROCK MUNIHLDGS NY QUALITY FUND..... | COMMON STOCK | 09255C106 | 46 | 3050 | Shares | | | X |
| H & R BLOCK COMMON..... | COMMON STOCK | 093671105 | 109 | 6600 | Shares | | | X |
| BODY CENTRAL CORP..... | COMMON STOCK | 09689U102 | 36 | 1250 | Shares | | X | |
| BOEING CO COM.... | COMMON STOCK | 097023105 | 6089 | 81875 | Shares | | X | |
| BOEING CO COM.... | COMMON STOCK | 097023105 | 1206 | 16212 | Shares | | | X |
| BOEING CO COM.... | COMMON STOCK | 097023105 | 944 | 12699 | Shares | | X | |
| BORG WARNER INC COM..... | COMMON STOCK | 099724106 | 1265 | 15004 | Shares | | X | |
| BORG WARNER INC COM..... | COMMON STOCK | 099724106 | 262 | 3107 | Shares | | X | |
| BOSTON BEER INCORPORATED CLASS A..... | COMMON STOCK | 100557107 | 5 | 50 | Shares | | X | |
| BOSTON PROPERTIES INC (REIT)..... | COMMON STOCK | 101121101 | 21 | 200 | Shares | | X | |
| BOSTON PROPERTIES INC (REIT)..... | COMMON STOCK | 101121101 | 63 | 600 | Shares | | | X |
| BRANDYWINE REALTY TRUST (REIT)..... | COMMON STOCK | 105368203 | 17 | 1500 | Shares | | X | |
| BRAVO BRIO RESTAURANT GROUP..... | COMMON STOCK | 10567B109 | 35 | 1775 | Shares | | X | |
| BRIGGS & STRATTON CORP..... | COMMON STOCK | 109043109 | 14 | 800 | Shares | | X | |
| BRIGUS GOLD CORP..... | COMMON STOCK | 109490102 | 39 | 50000 | Shares | | X | |
| BRINKER INTL INC COM..... | COMMON STOCK | 109641100 | 43 | 1562 | Shares | | X | |
| BRINKER INTL INC COM..... | COMMON STOCK | 109641100 | 39 | 1425 | Shares | | | X |
| BRISTOL-MYERS SQUIBB CO..... | COMMON STOCK | 110122108 | 10292 | 304947 | Shares | | X | |

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|---|-----------------|-----------|------|--------|--------|---|---|
| BRISTOL-MYERS SQUIBB CO..... | COMMON STOCK | 110122108 | 6634 | 196563 | Shares | | X |
| BRISTOL-MYERS SQUIBB CO..... | COMMON STOCK | 110122108 | 37 | 1098 | Shares | X | |
| BRITISH AMERICAN TOBACCO-SP ADR..... | COMMON STOCK | 110448107 | 3 | 28 | Shares | X | |
| BROADCOM CORP CL A..... | COMMON STOCK | 111320107 | 1257 | 31977 | Shares | X | |
| BROADCOM CORP CL A..... | COMMON STOCK | 111320107 | 9 | 232 | Shares | | X |
| BROADSOFT..... | COMMON STOCK | 11133B409 | 395 | 10333 | Shares | X | |
| BROADRIDGE FINANCIAL SOLUTIONS INC..... | COMMON STOCK | 11133T103 | 4 | 150 | Shares | | X |
| BROCADE COMMUNICATIONS SYSTEM..... | COMMON STOCK | 111621306 | 3 | 500 | Shares | X | |
| BROWN & BROWN INC COMMON..... | COMMON STOCK | 115236101 | 241 | 10145 | Shares | X | |
| BROWN & BROWN INC COMMON..... | COMMON STOCK | 115236101 | 117 | 4920 | Shares | X | |
| BROWN-FORMAN CORP CL B..... | COMMON STOCK | 115637209 | 743 | 8914 | Shares | X | |
| BROWN-FORMAN CORP CL B..... | COMMON STOCK | 115637209 | 70 | 837 | Shares | | X |
| BROWN-FORMAN CORP CL B..... | COMMON STOCK | 115637209 | 14 | 167 | Shares | X | |
| BUCKEYE PARTNERS LP UNIT LTD PARTNE..... | COMMON STOCK | 118230101 | 3 | 50 | Shares | | X |
| BUFFALO WILD WINGS INC..... | COMMON STOCK | 119848109 | 70 | 775 | Shares | X | |
| CBS CORP CL B.... | COMMON STOCK | 124857202 | 4864 | 143447 | Shares | X | |
| CBS CORP CL B.... | COMMON STOCK | 124857202 | 115 | 3377 | Shares | | X |
| CBS CORP CL B.... | COMMON STOCK | 124857202 | 1023 | 30161 | Shares | X | |
| CBRE CLARION GLBL REAL ESTATE INCOM..... | COMMON STOCK | 12504G100 | 7178 | 892818 | Shares | X | |
| CBRE CLARION GLBL REAL ESTATE INCOM..... | COMMON STOCK | 12504G100 | 2003 | 249175 | Shares | | X |
| CBRE CLARION GLBL REAL ESTATE INCOM..... | COMMON STOCK | 12504G100 | 452 | 56259 | Shares | X | |
| CBRE CLARION GLBL REAL ESTATE INCOM..... | COMMON STOCK | 12504G100 | 4 | 558 | Shares | X | |
| CBRE GROUP INC..... | COMMON STOCK | 12504L109 | 2674 | 133985 | Shares | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | OT MAN |
|--------------------------------------|-----------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------------------|---------------------|-------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| CBRE GROUP INC..... | COMMON STOCK | 12504L109 | 24 | 1192 | Shares | | | | | X |
| CBRE GROUP INC..... | COMMON STOCK | 12504L109 | 504 | 25248 | Shares | | X | | | |
| CH ENERGY GROUP INC COM..... | COMMON STOCK | 12541M102 | 7 | 100 | Shares | | X | | | |
| CH ENERGY GROUP INC COM..... | COMMON STOCK | 12541M102 | 127 | 1900 | Shares | | | | | X |
| CH ROBINSON WORLDWIDE INC..... | COMMON STOCK | 12541W209 | 1076 | 16428 | Shares | | X | | | |
| CH ROBINSON WORLDWIDE INC..... | COMMON STOCK | 12541W209 | 180 | 2752 | Shares | | X | | | |
| CIGNA CORP..... | COMMON STOCK | 125509109 | 154 | 3125 | Shares | | | | | X |
| CME GROUP INC..... | COMMON STOCK | 12572Q105 | 32 | 112 | Shares | | X | | | |
| CME GROUP INC..... | COMMON STOCK | 12572Q105 | 3 | 10 | Shares | | | | | X |
| CNOOC LTD -ADR..... | COMMON STOCK | 126132109 | 21 | 102 | Shares | | X | | | |
| CPFL ENERGIA SA - ADR..... | COMMON STOCK | 126153105 | 45 | 1500 | Shares | | X | | | |
| CSX CORP COMMON..... | COMMON STOCK | 126408103 | 2488 | 115602 | Shares | | X | | | |
| CSX CORP COMMON..... | COMMON STOCK | 126408103 | 1423 | 66139 | Shares | | | | | X |
| CVR ENERGY INC..... | COMMON STOCK | 12662P108 | 13 | 475 | Shares | | X | | | |
| CVR PARTNERS LP..... | COMMON STOCK | 126633106 | 5 | 200 | Shares | | | | | X |
| CVS/CAREMARK CORP..... | COMMON STOCK | 126650100 | 2562 | 57188 | Shares | | X | | | |
| CVS/CAREMARK CORP..... | COMMON STOCK | 126650100 | 1004 | 22415 | Shares | | | | | X |
| CA INC..... | COMMON STOCK | 12673P105 | 142 | 5150 | Shares | | X | | | |
| CABOT OIL & GAS CORP..... | COMMON STOCK | 127097103 | 228 | 7312 | Shares | | X | | | |
| CABOT OIL & GAS CORP..... | COMMON STOCK | 127097103 | 110 | 3540 | Shares | | X | | | |
| CALAMOS GLOBAL | | | | | | | | | | |

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|---|-----------------|-----------|------|-------|--------|---|---|
| DYNAMIC INCOME..... | COMMON STOCK | 12811L107 | 8 | 900 | Shares | X | |
| CALAMOS STRATEGIC TOT RET FD.... | COMMON STOCK | 128125101 | 50 | 5000 | Shares | | X |
| CALLAWAY GOLF CO COM..... | COMMON STOCK | 131193104 | 0 | 23 | Shares | X | |
| CAMDEN PROPERTY TRUST (REIT)..... | COMMON STOCK | 133131102 | 66 | 1000 | Shares | X | |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 3143 | 59495 | Shares | X | |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 80 | 1512 | Shares | | X |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 205 | 3877 | Shares | X | |
| CAMERON INTERNATIONAL CORP..... | COMMON STOCK | 13342B105 | 26 | 500 | Shares | | X |
| CAMPBELL SOUP CO COM..... | COMMON STOCK | 134429109 | 44 | 1300 | Shares | X | |
| CAMPBELL SOUP CO COM..... | COMMON STOCK | 134429109 | 103 | 3050 | Shares | | X |
| CANADIAN NATIONAL RAILWAY COMPANY..... | COMMON STOCK | 136375102 | 24 | 300 | Shares | X | |
| CANADIAN NATURAL RESOURCES LTD..... | COMMON STOCK | 136385101 | 15 | 450 | Shares | X | |
| CANADIAN NATURAL RESOURCES LTD..... | COMMON STOCK | 136385101 | 11 | 322 | Shares | | X |
| CANON INC SPONS ADR..... | COMMON STOCK | 138006309 | 26 | 555 | Shares | | X |
| CAPITAL ONE FINANCIAL CORP..... | COMMON STOCK | 14040H105 | 455 | 8158 | Shares | X | |
| CAPITAL ONE FINANCIAL CORP..... | COMMON STOCK | 14040H105 | 518 | 9300 | Shares | | X |
| CAPITALSOURCE INC..... | COMMON STOCK | 14055X102 | 8 | 1250 | Shares | X | |
| CAPSTEAD MORTGAGE CV PFD \$1.26 SER..... | COMMON STOCK | 14067E308 | 35 | 2400 | Shares | X | |
| CARDINAL HEALTH INC..... | COMMON STOCK | 14149Y108 | 156 | 3608 | Shares | X | |
| CARDINAL HEALTH INC..... | COMMON STOCK | 14149Y108 | 56 | 1297 | Shares | | X |
| CARDTRONICS INC..... | COMMON STOCK | 14161H108 | 40 | 1525 | Shares | X | |

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|---|-----------------|-----------|-------|--------|--------|---|---|
| CAREFUSION CORP..... | COMMON STOCK | 14170T101 | 3 | 125 | Shares | X | |
| CAREFUSION CORP..... | COMMON STOCK | 14170T101 | 8 | 298 | Shares | | X |
| CARLISLE COMPANIES INC..... | COMMON STOCK | 142339100 | 100 | 2000 | Shares | | X |
| CARMAX INC..... | COMMON STOCK | 143130102 | 1876 | 54129 | Shares | X | |
| CARMAX INC..... | COMMON STOCK | 143130102 | 66 | 1906 | Shares | | X |
| CARMAX INC..... | COMMON STOCK | 143130102 | 31 | 906 | Shares | X | |
| CARNIVAL CORPORATION... | COMMON STOCK | 143658300 | 541 | 16864 | Shares | X | |
| CARNIVAL CORPORATION... | COMMON STOCK | 143658300 | 198 | 6175 | Shares | | X |
| CARPENTER TECHNOLOGY CORP COM..... | COMMON STOCK | 144285103 | 41 | 776 | Shares | | X |
| CASH AMERICA INTL INC..... | COMMON STOCK | 14754D100 | 46 | 950 | Shares | X | |
| CATALYST HEALTH SOLUTIONS INC..... | COMMON STOCK | 14888B103 | 69 | 1075 | Shares | X | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 14787 | 138821 | Shares | X | |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 2601 | 24415 | Shares | | X |
| CATERPILLAR INC..... | COMMON STOCK | 149123101 | 2007 | 18842 | Shares | X | |
| CAVIUM INC..... | COMMON STOCK | 14964U108 | 23 | 750 | Shares | X | |
| CEDAR FAIR LTD PTR..... | COMMON STOCK | 150185106 | 22 | 750 | Shares | X | |
| CELGENE CORP COM..... | COMMON STOCK | 151020104 | 1977 | 25509 | Shares | X | |
| CELGENE CORP COM..... | COMMON STOCK | 151020104 | 236 | 3050 | Shares | | X |
| CELGENE CORP COM..... | COMMON STOCK | 151020104 | 36 | 463 | Shares | X | |
| CENOVUS ENERGY INC..... | COMMON STOCK | 15135U109 | 22 | 600 | Shares | X | |
| CENOVUS ENERGY INC..... | COMMON STOCK | 15135U109 | 11 | 300 | Shares | | X |
| CENTERPOINT ENERGY INC..... | COMMON STOCK | 15189T107 | 15 | 750 | Shares | X | |
| CENTRAIS ELETRICAS BRAS-SP ADR CM..... | COMMON STOCK | 15234Q207 | 14 | 1540 | Shares | | X |
| CENTURYLINK INC..... | COMMON STOCK | 156700106 | 318 | 8223 | Shares | X | |
| CENTURYLINK INC..... | COMMON STOCK | 156700106 | 105 | 2719 | Shares | | X |
| CERNER CORP.... | COMMON STOCK | 156782104 | 5042 | 66206 | Shares | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | O MA |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| CERNER CORP..... | COMMON STOCK | 156782104 | 1037 | 13615 | Shares | | | | | X |
| CERNER CORP..... | COMMON STOCK | 156782104 | 428 | 5621 | Shares | | | X | | |
| CHARLES RIVER LABS INTL INC COM..... | COMMON STOCK | 159864107 | 30 | 825 | Shares | | | X | | |
| CHART INDUSTRIES INC..... | COMMON STOCK | 16115Q308 | 33 | 450 | Shares | | | X | | |
| CHESAPEAKE ENERGY CORP COM..... | COMMON STOCK | 165167107 | 209 | 9006 | Shares | | | X | | |
| CHESAPEAKE ENERGY CORP COM..... | COMMON STOCK | 165167107 | 6 | 275 | Shares | | | | | X |
| CHESAPEAKE GRANITE WASH TRUST..... | COMMON STOCK | 165185109 | 14 | 525 | Shares | | | X | | |
| CHEVRON CORP.... | COMMON STOCK | 166764100 | 26029 | 242783 | Shares | | | X | | |
| CHEVRON CORP.... | COMMON STOCK | 166764100 | 19037 | 177568 | Shares | | | | | X |
| CHEVRON CORP.... | COMMON STOCK | 166764100 | 58 | 542 | Shares | | | X | | |
| CHICAGO BRIDGE & IRON CO N V COM..... | COMMON STOCK | 167250109 | 1 | 25 | Shares | | | | | X |
| CHIMERA INVESTMENT CORP..... | COMMON STOCK | 16934Q109 | 4 | 1250 | Shares | | | X | | |
| CHINA MOBILE LTD SPON ADR..... | COMMON STOCK | 16941M109 | 14 | 256 | Shares | | | X | | |
| CHINA MOBILE LTD SPON ADR..... | COMMON STOCK | 16941M109 | 37 | 675 | Shares | | | | | X |
| CHINA TELECOM CORP LTD-ADR..... | COMMON STOCK | 169426103 | 5 | 100 | Shares | | | | | X |
| CHIPOTLE MEXICAN GRILL-CL A..... | COMMON STOCK | 169656105 | 2113 | 5056 | Shares | | | X | | |
| CHIPOTLE MEXICAN GRILL-CL A..... | COMMON STOCK | 169656105 | 74 | 178 | Shares | | | | | X |

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|---|--------|-----------|-------|--------|--------|--|--|---|---|
| CHUBB CORP..... | COMMON | | | | | | | | |
| | STOCK | 171232101 | 479 | 6935 | Shares | | | X | |
| CHUBB CORP..... | COMMON | | | | | | | | |
| | STOCK | 171232101 | 48 | 700 | Shares | | | | X |
| CHURCH & DWIGHT CO INC..... | COMMON | | | | | | | | |
| | STOCK | 171340102 | 319 | 6494 | Shares | | | X | |
| CHURCH & DWIGHT CO INC..... | COMMON | | | | | | | | |
| | STOCK | 171340102 | 154 | 3130 | Shares | | | X | |
| CIMAREX ENERGY CO..... | COMMON | | | | | | | | |
| | STOCK | 171798101 | 15 | 200 | Shares | | | | X |
| CINCINNATI FINANCIAL CORP COMMON..... | COMMON | | | | | | | | |
| | STOCK | 172062101 | 51 | 1487 | Shares | | | X | |
| CINCINNATI FINANCIAL CORP COMMON..... | COMMON | | | | | | | | |
| | STOCK | 172062101 | 19 | 550 | Shares | | | | X |
| CINEMARK HOLDINGS INC..... | COMMON | | | | | | | | |
| | STOCK | 17243V102 | 51 | 2325 | Shares | | | X | |
| CIRRUS LOGIC INC..... | COMMON | | | | | | | | |
| | STOCK | 172755100 | 38 | 1600 | Shares | | | X | |
| CISCO SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 17275R102 | 12540 | 592925 | Shares | | | X | |
| CISCO SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 17275R102 | 3585 | 169526 | Shares | | | | X |
| CISCO SYSTEMS INC..... | COMMON | | | | | | | | |
| | STOCK | 17275R102 | 1958 | 92579 | Shares | | | X | |
| CITIGROUP INC... | COMMON | | | | | | | | |
| | STOCK | 172967424 | 198 | 5404 | Shares | | | X | |
| CITIGROUP INC... | COMMON | | | | | | | | |
| | STOCK | 172967424 | 90 | 2460 | Shares | | | | X |
| CITRIX SYSTEMS INC COM..... | COMMON | | | | | | | | |
| | STOCK | 177376100 | 2812 | 35639 | Shares | | | X | |
| CITRIX SYSTEMS INC COM..... | COMMON | | | | | | | | |
| | STOCK | 177376100 | 89 | 1132 | Shares | | | | X |
| CITRIX SYSTEMS INC COM..... | COMMON | | | | | | | | |
| | STOCK | 177376100 | 189 | 2400 | Shares | | | X | |
| GUGGENHEIM S&P GLOBAL DIVIDEND..... | COMMON | | | | | | | | |
| | STOCK | 18383M860 | 3 | 200 | Shares | | | | X |
| GUGGENHEIM S&P GLOBAL WATER..... | COMMON | | | | | | | | |
| | STOCK | 18383Q507 | 2 | 100 | Shares | | | | X |
| CLEAN ENERGY FUELS CORPORATION.... | COMMON | | | | | | | | |
| | STOCK | 184499101 | 27 | 1250 | Shares | | | X | |
| CLIFFS NATURAL RESOURCES INC..... | COMMON | | | | | | | | |
| | STOCK | 18683K101 | 2358 | 34051 | Shares | | | X | |
| CLIFFS NATURAL RESOURCES INC..... | COMMON | | | | | | | | |
| | STOCK | 18683K101 | 116 | 1670 | Shares | | | | X |
| CLIFFS NATURAL RESOURCES INC..... | COMMON | | | | | | | | |
| | STOCK | 18683K101 | 28 | 399 | Shares | | | X | |
| CLOROX COMPANY..... | COMMON | | | | | | | | |
| | STOCK | 189054109 | 507 | 7373 | Shares | | | X | |
| CLOROX COMPANY..... | COMMON | | | | | | | | |
| | STOCK | 189054109 | 369 | 5365 | Shares | | | | X |
| CLOUGH GLOBAL | COMMON | | | | | | | | |

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|------------------|--------|-----------|-------|--------|--------|---|---|
| OPPORTUNITIES... | STOCK | 18914E106 | 125 | 10613 | Shares | X | |
| COACH INC | COMMON | | | | | | |
| COMMON..... | STOCK | 189754104 | 1246 | 16117 | Shares | X | |
| COACH INC | COMMON | | | | | | |
| COMMON..... | STOCK | 189754104 | 368 | 4767 | Shares | | X |
| COACH INC | COMMON | | | | | | |
| COMMON..... | STOCK | 189754104 | 202 | 2610 | Shares | X | |
| COCA COLA | | | | | | | |
| BOTTLING CO | COMMON | | | | | | |
| CONSOLIDATED... | STOCK | 191098102 | 8 | 125 | Shares | X | |
| COCA COLA CO | COMMON | | | | | | |
| COM..... | STOCK | 191216100 | 18979 | 256436 | Shares | X | |
| COCA COLA CO | COMMON | | | | | | |
| COM..... | STOCK | 191216100 | 7546 | 101957 | Shares | | X |
| COCA COLA CO | COMMON | | | | | | |
| COM..... | STOCK | 191216100 | 2137 | 28869 | Shares | X | |
| COCA-COLA | | | | | | | |
| ENTERPRISES | COMMON | | | | | | |
| INC..... | STOCK | 19122T109 | 29 | 1000 | Shares | X | |
| CODORUS VALLEY | COMMON | | | | | | |
| BANCORP INC.... | STOCK | 192025104 | 197 | 17600 | Shares | X | |
| CODORUS VALLEY | COMMON | | | | | | |
| BANCORP INC.... | STOCK | 192025104 | 102 | 9106 | Shares | | X |
| COGENT | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| GROUP..... | STOCK | 19239V302 | 28 | 1450 | Shares | X | |
| COGNIZANT | | | | | | | |
| TECHNOLOGY | | | | | | | |
| SOLUTIONS | COMMON | | | | | | |
| CORP..... | STOCK | 192446102 | 3063 | 39803 | Shares | X | |
| COGNIZANT | | | | | | | |
| TECHNOLOGY | | | | | | | |
| SOLUTIONS | COMMON | | | | | | |
| CORP..... | STOCK | 192446102 | 340 | 4418 | Shares | | X |
| COHEN & STEERS | COMMON | | | | | | |
| INC..... | STOCK | 19247A100 | 18 | 575 | Shares | X | |
| COHEN & STEERS | | | | | | | |
| REIT & PFD INC | COMMON | | | | | | |
| FD..... | STOCK | 19247X100 | 26 | 1600 | Shares | | X |
| COHU | COMMON | | | | | | |
| INCORPORATED... | STOCK | 192576106 | 14 | 1200 | Shares | X | |
| COLFAX | COMMON | | | | | | |
| CORPORATION.... | STOCK | 194014106 | 46 | 1300 | Shares | X | |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM..... | STOCK | 194162103 | 5562 | 56879 | Shares | X | |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM..... | STOCK | 194162103 | 3984 | 40742 | Shares | | X |
| COLGATE | | | | | | | |
| PALMOLIVE CO | COMMON | | | | | | |
| COM..... | STOCK | 194162103 | 84 | 855 | Shares | X | |
| COLLECTORS | COMMON | | | | | | |
| UNIVERSE INC... | STOCK | 19421R200 | 3 | 150 | Shares | X | |
| COMCAST CORP | COMMON | | | | | | |
| NEW A..... | STOCK | 20030N101 | 3178 | 105890 | Shares | X | |
| COMCAST CORP | COMMON | | | | | | |
| NEW A..... | STOCK | 20030N101 | 966 | 32194 | Shares | | X |
| COMCAST CORP | COMMON | | | | | | |
| NEW A..... | STOCK | 20030N101 | 818 | 27263 | Shares | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | OT MAN |
|--|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|-----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| COMCAST CORP- SPECIAL CL A.. | COMMON STOCK | 20030N200 | 65 | 2218 | Shares | | | X | | |
| COMCAST CORP- SPECIAL CL A.. | COMMON STOCK | 20030N200 | 112 | 3784 | Shares | | | | X | |
| COMMERCIAL NATL FINANCIAL CORP..... | COMMON STOCK | 202217105 | 19 | 820 | Shares | | | X | | |
| COMMERCIAL VEHICLE GROUP INC..... | COMMON STOCK | 202608105 | 14 | 1125 | Shares | | | X | | |
| COMMONWEALTH REIT..... | COMMON STOCK | 203233101 | 7 | 400 | Shares | | | | X | |
| COMMUNITY BANK SYSTEM INC..... | COMMON STOCK | 203607106 | 100 | 3480 | Shares | | | X | | |
| COMMUNITY HEALTH SYSTEMS INC... | COMMON STOCK | 203668108 | 5 | 217 | Shares | | | X | | |
| COMPANHIA DE BEBIDAS DAS AMERICAS..... | COMMON STOCK | 20441W203 | 53 | 1278 | Shares | | | X | | |
| COMPANHIA DE BEBIDAS DAS AMERICAS..... | COMMON STOCK | 20441W203 | 2 | 54 | Shares | | | | X | |
| COMPUTER SCIENCES CORP COM..... | COMMON STOCK | 205363104 | 5 | 172 | Shares | | | X | | |
| COMPUTER TASK GROUP..... | COMMON STOCK | 205477102 | 900 | 58750 | Shares | | | X | | |
| COMVERSE TECHNOLOGY INC COM..... | COMMON STOCK | 205862402 | 1 | 200 | Shares | | | X | | |
| CONAGRA FOODS INC..... | COMMON STOCK | 205887102 | 9 | 360 | Shares | | | X | | |
| CONAGRA FOODS INC..... | COMMON STOCK | 205887102 | 35 | 1346 | Shares | | | | X | |
| CON-WAY INC.... | COMMON STOCK | 205944101 | 16 | 500 | Shares | | | X | | |
| CONCHO RESOURCES INC..... | COMMON STOCK | 20605P101 | 11 | 104 | Shares | | | X | | |
| CONCUR TECHNOLOGIES INCORPORATED.. | COMMON STOCK | 206708109 | 44 | 775 | Shares | | | X | | |
| CONOCOPHILLIPS. | COMMON STOCK | 20825C104 | 10040 | 132093 | Shares | | | X | | |

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|-----------------|--------|-----------|------|--------|--------|--|---|--|---|
| CONOCOPHILLIPS. | COMMON | | | | | | | | |
| STOCK | | 20825C104 | 4532 | 59623 | Shares | | | | X |
| CONOCOPHILLIPS. | COMMON | | | | | | | | |
| STOCK | | 20825C104 | 80 | 1048 | Shares | | X | | |
| CONSOL ENERGY | COMMON | | | | | | | | |
| INC..... | STOCK | 20854P109 | 118 | 3450 | Shares | | X | | |
| CONSOL ENERGY | COMMON | | | | | | | | |
| INC..... | STOCK | 20854P109 | 29 | 850 | Shares | | | | X |
| CONSOLIDATED | COMMON | | | | | | | | |
| EDISON INC.... | STOCK | 209115104 | 168 | 2876 | Shares | | X | | |
| CONSOLIDATED | COMMON | | | | | | | | |
| EDISON INC.... | STOCK | 209115104 | 45 | 774 | Shares | | | | X |
| CONSTELLATION | | | | | | | | | |
| BRANDS INC CL | COMMON | | | | | | | | |
| A..... | STOCK | 21036P108 | 6 | 270 | Shares | | | | X |
| CONTINENTAL | | | | | | | | | |
| RESOURCES | COMMON | | | | | | | | |
| INC..... | STOCK | 212015101 | 4 | 50 | Shares | | | | X |
| COOPER TIRE & | COMMON | | | | | | | | |
| RUBBER CO..... | STOCK | 216831107 | 14 | 950 | Shares | | X | | |
| CORN PRODUCTS | | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | | |
| INC..... | STOCK | 219023108 | 23 | 400 | Shares | | | | X |
| CORNING INC.... | COMMON | | | | | | | | |
| | STOCK | 219350105 | 2710 | 192494 | Shares | | X | | |
| CORNING INC.... | COMMON | | | | | | | | |
| | STOCK | 219350105 | 402 | 28543 | Shares | | | | X |
| CORNING INC.... | COMMON | | | | | | | | |
| | STOCK | 219350105 | 14 | 1007 | Shares | | X | | |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 1147 | 12629 | Shares | | X | | |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 218 | 2402 | Shares | | | | X |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 33 | 361 | Shares | | X | | |
| COSTCO | | | | | | | | | |
| WHOLESALE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 22160K105 | 114 | 1250 | Shares | | | | X |
| COVANCE INC | COMMON | | | | | | | | |
| COM..... | STOCK | 222816100 | 40 | 848 | Shares | | X | | |
| COVANCE INC | COMMON | | | | | | | | |
| COM..... | STOCK | 222816100 | 48 | 1000 | Shares | | | | X |
| CRANE CO..... | COMMON | | | | | | | | |
| | STOCK | 224399105 | 340 | 7000 | Shares | | X | | |
| CREDIT SUISSE | | | | | | | | | |
| GROUP | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 225401108 | 21 | 738 | Shares | | X | | |
| CREDIT SUISSE | | | | | | | | | |
| GROUP | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 225401108 | 19 | 675 | Shares | | | | X |
| CREE RESEARCH | COMMON | | | | | | | | |
| INC COM..... | STOCK | 225447101 | 7 | 218 | Shares | | X | | |
| CREE RESEARCH | COMMON | | | | | | | | |
| INC COM..... | STOCK | 225447101 | 24 | 750 | Shares | | | | X |
| CROWN CASTLE | | | | | | | | | |
| INTL CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 228227104 | 4 | 82 | Shares | | X | | |

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|---------------------------------|--------------|-----------|------|--------|--------|---|---|
| CROWN HOLDINGS INC..... | COMMON STOCK | 228368106 | 449 | 12178 | Shares | X | |
| CROWN HOLDINGS INC..... | COMMON STOCK | 228368106 | 199 | 5400 | Shares | X | |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 2078 | 17311 | Shares | X | |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 225 | 1875 | Shares | | X |
| CUMMINS INC COM..... | COMMON STOCK | 231021106 | 181 | 1510 | Shares | X | |
| CURTISS WRIGHT CORP..... | COMMON STOCK | 231561101 | 39 | 1064 | Shares | X | |
| CUTERA INC..... | COMMON STOCK | 232109108 | 3 | 400 | Shares | X | |
| DNB FINANCIAL CORPORATION... | COMMON STOCK | 233237106 | 26 | 1878 | Shares | X | |
| DNP SELECT INCOME FUND INC..... | COMMON STOCK | 23325P104 | 10 | 1000 | Shares | | X |
| D R HORTON INC..... | COMMON STOCK | 23331A109 | 2149 | 141633 | Shares | X | |
| D R HORTON INC..... | COMMON STOCK | 23331A109 | 279 | 18397 | Shares | | X |
| D R HORTON INC..... | COMMON STOCK | 23331A109 | 824 | 54308 | Shares | X | |
| DTE ENERGY COMPANY COMMON..... | COMMON STOCK | 233331107 | 154 | 2800 | Shares | X | |
| DTE ENERGY COMPANY COMMON..... | COMMON STOCK | 233331107 | 55 | 1001 | Shares | | X |
| DSW INC-CL A... | COMMON STOCK | 23334L102 | 26 | 475 | Shares | X | |
| DWS MUNICIPAL INCOME TRUST..... | COMMON STOCK | 23338M106 | 41 | 3000 | Shares | X | |
| DANA HOLDING CORPORATION... | COMMON STOCK | 235825205 | 14 | 875 | Shares | X | |
| DANAHER CORP COM..... | COMMON STOCK | 235851102 | 3394 | 60599 | Shares | X | |
| DANAHER CORP COM..... | COMMON STOCK | 235851102 | 281 | 5015 | Shares | | X |
| DANAHER CORP COM..... | COMMON STOCK | 235851102 | 423 | 7553 | Shares | X | |
| DARDEN RESTAURANTS INC COM..... | COMMON STOCK | 237194105 | 775 | 15139 | Shares | X | |
| DARDEN RESTAURANTS INC COM..... | COMMON STOCK | 237194105 | 120 | 2350 | Shares | | X |
| DAVITA INC COMMON..... | COMMON STOCK | 23918K108 | 4 | 48 | Shares | X | |
| DAVITA INC COMMON..... | COMMON STOCK | 23918K108 | 9 | 100 | Shares | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| DEERE & CO COMMON..... | COMMON STOCK | 244199105 | 2477 | 30612 | Shares | | X | | |
| DEERE & CO COMMON..... | COMMON STOCK | 244199105 | 475 | 5870 | Shares | | | X | |
| DELL INC..... | COMMON STOCK | 24702R101 | 1516 | 91381 | Shares | | X | | |
| DELL INC..... | COMMON STOCK | 24702R101 | 137 | 8245 | Shares | | | X | |
| DELL INC..... | COMMON STOCK | 24702R101 | 17 | 1004 | Shares | | X | | |
| DELTA AIR LINES INC..... | COMMON STOCK | 247361702 | 0 | 18 | Shares | | X | | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 1110 | 27669 | Shares | | X | | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 169 | 4200 | Shares | | | X | |
| DESCARTES SYSTEMS GROUP INC/THE..... | COMMON STOCK | 249906108 | 32 | 3700 | Shares | | X | | |
| DESARROLLADORA HOMEX ADR..... | COMMON STOCK | 25030W100 | 0 | 24 | Shares | | X | | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 98 | 1379 | Shares | | X | | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 131 | 1836 | Shares | | | X | |
| DEXCOM INC..... | COMMON STOCK | 252131107 | 29 | 2775 | Shares | | X | | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 306 | 3170 | Shares | | X | | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 60 | 625 | Shares | | | X | |
| DIAGEO PLC SPONSORED ADR..... | COMMON STOCK | 25243Q205 | 48 | 500 | Shares | | X | | |
| DIAMOND OFFSHORE DRILLING COM..... | COMMON STOCK | 25271C102 | 38 | 575 | Shares | | X | | |
| DIEBOLD INC COMMON..... | COMMON STOCK | 253651103 | 3 | 90 | Shares | | X | | |
| DINEEQUITY INC.. | COMMON STOCK | 254423106 | 321 | 6476 | Shares | | X | | |
| DINEEQUITY INC.. | COMMON STOCK | 254423106 | 140 | 2820 | Shares | | X | | |
| DISNEY WALT CO..... | COMMON STOCK | 254687106 | 6594 | 150609 | Shares | | X | | |
| DISNEY WALT | COMMON | | | | | | | | |

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|-----------------|--------|-----------|------|--------|--------|---|---|
| CO..... | STOCK | 254687106 | 2109 | 48182 | Shares | | X |
| DISNEY WALT | COMMON | | | | | | |
| CO..... | STOCK | 254687106 | 306 | 6984 | Shares | X | |
| DISCOVER | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| SERVICES..... | STOCK | 254709108 | 11 | 321 | Shares | | X |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 25470F104 | 12 | 234 | Shares | X | |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 25470F104 | 35 | 696 | Shares | | X |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC - C..... | STOCK | 25470F302 | 11 | 234 | Shares | X | |
| DISCOVERY | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC - C..... | STOCK | 25470F302 | 58 | 1239 | Shares | | X |
| DISH NETWORK | COMMON | | | | | | |
| CORP CL A..... | STOCK | 25470M109 | 63 | 1906 | Shares | X | |
| DISH NETWORK | COMMON | | | | | | |
| CORP CL A..... | STOCK | 25470M109 | 3 | 84 | Shares | | X |
| THE DIRECTV | | | | | | | |
| GROUP HLDGS | COMMON | | | | | | |
| CL A..... | STOCK | 25490A101 | 192 | 3882 | Shares | X | |
| THE DIRECTV | | | | | | | |
| GROUP HLDGS | COMMON | | | | | | |
| CL A..... | STOCK | 25490A101 | 293 | 5946 | Shares | | X |
| DOLLAR TREE | COMMON | | | | | | |
| INC..... | STOCK | 256746108 | 1655 | 17511 | Shares | X | |
| DOLLAR TREE | COMMON | | | | | | |
| INC..... | STOCK | 256746108 | 54 | 574 | Shares | | X |
| DOMINION | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 25746U109 | 5464 | 106707 | Shares | X | |
| DOMINION | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 25746U109 | 3040 | 59371 | Shares | | X |
| DOMINION | | | | | | | |
| RESOURCES | COMMON | | | | | | |
| INC..... | STOCK | 25746U109 | 102 | 2000 | Shares | | X |
| DOVER CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 260003108 | 669 | 10630 | Shares | X | |
| DOVER CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 260003108 | 41 | 644 | Shares | | X |
| DOW CHEMICAL | COMMON | | | | | | |
| CO..... | STOCK | 260543103 | 4027 | 116239 | Shares | X | |
| DOW CHEMICAL | COMMON | | | | | | |
| CO..... | STOCK | 260543103 | 1717 | 49566 | Shares | | X |
| DOW CHEMICAL | COMMON | | | | | | |
| CO..... | STOCK | 260543103 | 43 | 1252 | Shares | X | |
| DREYFUS | | | | | | | |
| MUNICIPAL | COMMON | | | | | | |
| INCOME FUND.... | STOCK | 26201R102 | 71 | 7200 | Shares | | X |
| DREYFUS | | | | | | | |
| STRATEGIC MUN | COMMON | | | | | | |
| BD FD..... | STOCK | 26202F107 | 240 | 27602 | Shares | X | |
| DREYFUS | | | | | | | |
| STRATEGIC MUN | COMMON | | | | | | |
| BD FD..... | STOCK | 26202F107 | 61 | 7000 | Shares | | X |
| E I DUPONT DE | | | | | | | |
| NEMOURS & CO | COMMON | | | | | | |

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| | | | | | | | |
|---------------------------------------|--------|-----------|-------|--------|--------|---|---|
| COMMON..... | STOCK | 263534109 | 9899 | 187131 | Shares | X | |
| E I DUPONT DE NEMOURS & CO COMMON | COMMON | | | | | | |
| COMMON..... | STOCK | 263534109 | 6666 | 126002 | Shares | | X |
| E I DUPONT DE NEMOURS & CO COMMON | COMMON | | | | | | |
| COMMON..... | STOCK | 263534109 | 1563 | 29548 | Shares | X | |
| DUKE ENERGY CORP..... | COMMON | | | | | | |
| DUKE ENERGY CORP..... | STOCK | 26441C105 | 2419 | 115126 | Shares | X | |
| DUKE ENERGY CORP..... | COMMON | | | | | | |
| DUKE ENERGY CORP..... | STOCK | 26441C105 | 606 | 28846 | Shares | | X |
| DUKE ENERGY CORP..... | COMMON | | | | | | |
| DUKE ENERGY CORP..... | STOCK | 26441C105 | 80 | 3810 | Shares | X | |
| DUN & BRADSTREET CORP..... | COMMON | | | | | | |
| DUN & BRADSTREET CORP..... | STOCK | 26483E100 | 23 | 266 | Shares | X | |
| DUN & BRADSTREET CORP..... | COMMON | | | | | | |
| DUN & BRADSTREET CORP..... | STOCK | 26483E100 | 37 | 433 | Shares | | X |
| EMC CORP MASS COM..... | COMMON | | | | | | |
| EMC CORP MASS COM..... | STOCK | 268648102 | 13300 | 445115 | Shares | X | |
| EMC CORP MASS COM..... | COMMON | | | | | | |
| EMC CORP MASS COM..... | STOCK | 268648102 | 1443 | 48302 | Shares | | X |
| EMC CORP MASS COM..... | COMMON | | | | | | |
| EMC CORP MASS COM..... | STOCK | 268648102 | 659 | 22045 | Shares | X | |
| ENI SPA-SPONS ADR..... | COMMON | | | | | | |
| ENI SPA-SPONS ADR..... | STOCK | 26874R108 | 18 | 380 | Shares | | X |
| EOG RESOURCES INC COM..... | COMMON | | | | | | |
| EOG RESOURCES INC COM..... | STOCK | 26875P101 | 461 | 4146 | Shares | X | |
| EOG RESOURCES INC COM..... | COMMON | | | | | | |
| EOG RESOURCES INC COM..... | STOCK | 26875P101 | 137 | 1231 | Shares | | X |
| EQT CORPORATION.... | COMMON | | | | | | |
| EQT CORPORATION.... | STOCK | 26884L109 | 48 | 990 | Shares | X | |
| EQT CORPORATION.... | COMMON | | | | | | |
| EQT CORPORATION.... | STOCK | 26884L109 | 63 | 1300 | Shares | | X |
| EAGLE MATERIALS INC COM W RIGHTS..... | COMMON | | | | | | |
| EAGLE MATERIALS INC COM W RIGHTS..... | STOCK | 26969P108 | 28 | 800 | Shares | X | |
| EASTERN INSURANCE HOLDINGS..... | COMMON | | | | | | |
| EASTERN INSURANCE HOLDINGS..... | STOCK | 276534104 | 7 | 500 | Shares | X | |
| EASTMAN CHEMICAL COMPANY COM..... | COMMON | | | | | | |
| EASTMAN CHEMICAL COMPANY COM..... | STOCK | 277432100 | 52 | 1000 | Shares | | X |
| EATON CORP COM..... | COMMON | | | | | | |
| EATON CORP COM..... | STOCK | 278058102 | 491 | 9851 | Shares | X | |
| EATON CORP COM..... | COMMON | | | | | | |
| EATON CORP COM..... | STOCK | 278058102 | 30 | 600 | Shares | | X |
| EATON VANCE CORP..... | COMMON | | | | | | |
| EATON VANCE CORP..... | STOCK | 278265103 | 1991 | 69656 | Shares | X | |

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5

COLUMN 6
INVESTMENT AUTHORITY

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES | | PUT OR CALL | SHARED - SOLE | SHARED DEFINED | SHARED OTHER |
|---|-------------------|-----------|----------------------|---------------------------|-----------------|-------------------|------------------|-------------------|-----------------|
| | | | | OR PRINCIPAL AMOUNT | OR PRINCIPAL | | | | |
| EATON VANCE CORP..... | COMMON STOCK | 278265103 | 76 | 2652 | Shares | | | | X |
| EATON VANCE CORP..... | COMMON STOCK | 278265103 | 28 | 978 | Shares | | X | | |
| EATON VANCE MUNICIPAL INCOME TRUST..... | COMMON STOCK | 27826U108 | 68 | 5000 | Shares | | | | X |
| EATON VANCE FLOATING RATE INCOME CE..... | COMMON STOCK | 278279104 | 7 | 450 | Shares | | X | | |
| EATON VANCE MUNICIPAL BOND FD II..... | COMMON STOCK | 27827K109 | 35 | 2400 | Shares | | X | | |
| EATON VANCE NY MUNI BD FD..... | COMMON STOCK | 27827Y109 | 20 | 1500 | Shares | | | | X |
| EATON VANCE TAX-MANAGED DIV EQ..... | COMMON STOCK | 27828N102 | 7 | 750 | Shares | | X | | |
| EATON VANCE SENIOR FLOATING RATE CE..... | COMMON STOCK | 27828Q105 | 552 | 36200 | Shares | | X | | |
| EATON VANCE SENIOR FLOATING RATE CE..... | COMMON STOCK | 27828Q105 | 58 | 3802 | Shares | | | | X |
| EATON VANCE TAX MAN GLBL BR..... | COMMON STOCK | 27829C105 | 11 | 1000 | Shares | | X | | |
| EATON VANCE TAX-MANAGED GLOBAL..... | COMMON STOCK | 27829F108 | 3 | 300 | Shares | | X | | |
| EBAY INC COM..... | COMMON STOCK | 278642103 | 261 | 7081 | Shares | | X | | |
| EBAY INC COM..... | COMMON STOCK | 278642103 | 10 | 275 | Shares | | | | X |
| ECOLAB INC COM..... | COMMON STOCK | 278865100 | 1144 | 18536 | Shares | | X | | |
| ECOLAB INC COM..... | COMMON STOCK | 278865100 | 123 | 2000 | Shares | | | | X |
| EDISON INTERNATIONAL COM..... | COMMON STOCK | 281020107 | 42 | 992 | Shares | | X | | |
| EDISON INTERNATIONAL COM..... | COMMON STOCK | 281020107 | 53 | 1250 | Shares | | | | X |
| EDWARDS LIFESCIENCES CORP COM..... | COMMON STOCK | 28176E108 | 49 | 676 | Shares | | X | | |
| EL PASO CORP COM..... | COMMON STOCK | 28336L109 | 19 | 635 | Shares | | X | | |
| EL PASO PIPELINE PARTNERS LP..... | COMMON STOCK | 283702108 | 55 | 1575 | Shares | | X | | |
| ELECTRONICS ARTS COM..... | COMMON STOCK | 285512109 | 27 | 1635 | Shares | | X | | |

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|---------------------|--------|-----------|------|--------|--------|---|---|
| ELECTRONICS | COMMON | | | | | | |
| ARTS COM..... | STOCK | 285512109 | 23 | 1425 | Shares | | X |
| EMERSON | COMMON | | | | | | |
| ELECTRIC CO..... | STOCK | 291011104 | 5442 | 104302 | Shares | X | |
| EMERSON | COMMON | | | | | | |
| ELECTRIC CO..... | STOCK | 291011104 | 4578 | 87726 | Shares | | X |
| ENCANA CORP..... | COMMON | | | | | | |
| | STOCK | 292505104 | 12 | 600 | Shares | X | |
| ENCANA CORP..... | COMMON | | | | | | |
| | STOCK | 292505104 | 29 | 1500 | Shares | | X |
| ENBRIDGE INC..... | COMMON | | | | | | |
| | STOCK | 29250N105 | 41 | 1048 | Shares | X | |
| ENCORE CAPITAL | COMMON | | | | | | |
| GROUP INC..... | STOCK | 292554102 | 52 | 2300 | Shares | X | |
| ENERGIZER HLDGS | COMMON | | | | | | |
| INC COM..... | STOCK | 29266R108 | 1402 | 18905 | Shares | X | |
| ENERGIZER HLDGS | COMMON | | | | | | |
| INC COM..... | STOCK | 29266R108 | 23 | 304 | Shares | | X |
| ENERGY | | | | | | | |
| TRANSFER | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 29273R109 | 60 | 1275 | Shares | X | |
| ENERGY | | | | | | | |
| TRANSFER | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 29273R109 | 26 | 550 | Shares | | X |
| ENERPLUS CORP..... | COMMON | | | | | | |
| | STOCK | 292766102 | 26 | 1155 | Shares | | X |
| ENSCO PLC..... | COMMON | | | | | | |
| | STOCK | 29358Q109 | 8 | 150 | Shares | X | |
| ENSCO PLC..... | COMMON | | | | | | |
| | STOCK | 29358Q109 | 53 | 1000 | Shares | | X |
| ENERGY CORP | COMMON | | | | | | |
| COM NEW..... | STOCK | 29364G103 | 138 | 2059 | Shares | X | |
| ENERGY CORP | COMMON | | | | | | |
| COM NEW..... | STOCK | 29364G103 | 118 | 1760 | Shares | | X |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 293792107 | 255 | 5062 | Shares | X | |
| ENTERPRISE | | | | | | | |
| PRODUCTS | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 293792107 | 20 | 404 | Shares | | X |
| EQUIFAX INC | COMMON | | | | | | |
| COM..... | STOCK | 294429105 | 53 | 1200 | Shares | | X |
| EQUINIX INC..... | COMMON | | | | | | |
| | STOCK | 29444U502 | 53 | 337 | Shares | X | |
| EQUINIX INC..... | COMMON | | | | | | |
| | STOCK | 29444U502 | 3 | 20 | Shares | | X |
| EQUITY ONE | COMMON | | | | | | |
| INCORPORATED..... | STOCK | 294752100 | 8 | 400 | Shares | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| REIT..... | STOCK | 29476L107 | 34 | 543 | Shares | X | |
| EQUITY | | | | | | | |
| RESIDENTIAL | COMMON | | | | | | |
| REIT..... | STOCK | 29476L107 | 166 | 2646 | Shares | | X |
| TELEFONAKTIEBOLAGET | | | | | | | |
| LM ERICSSON | COMMON | | | | | | |
| ADR..... | STOCK | 294821608 | 31 | 3032 | Shares | X | |
| TELEFONAKTIEBOLAGET | | | | | | | |
| LM ERICSSON | COMMON | | | | | | |
| ADR..... | STOCK | 294821608 | 22 | 2115 | Shares | | X |
| ERIE INDEMNITY | COMMON | | | | | | |
| CO CL A..... | STOCK | 29530P102 | 164 | 2106 | Shares | X | |

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|-------------------------|-------|-----------|-------|--------|--------|--|--|--|---|
| DELHAIZE GROUP | | | | | | | | | |
| SPONSORED COMMON | | | | | | | | | |
| ADR..... | STOCK | 29759W101 | 5 | 100 | Shares | | | | X |
| EVERCORE | | | | | | | | | |
| PARTNERS INC COMMON | | | | | | | | | |
| CL A..... | STOCK | 29977A105 | 60 | 2075 | Shares | | | | X |
| EXELON CORP..... COMMON | | | | | | | | | |
| | STOCK | 30161N101 | 3104 | 79162 | Shares | | | | X |
| EXELON CORP..... COMMON | | | | | | | | | |
| | STOCK | 30161N101 | 2334 | 59533 | Shares | | | | X |
| EXELIS INC..... COMMON | | | | | | | | | |
| | STOCK | 30162A108 | 3 | 200 | Shares | | | | X |
| EXELIS INC..... COMMON | | | | | | | | | |
| | STOCK | 30162A108 | 33 | 2620 | Shares | | | | X |
| EXPEDITORS INTL | | | | | | | | | |
| WASH INC COMMON | | | | | | | | | |
| COM..... | STOCK | 302130109 | 740 | 15901 | Shares | | | | X |
| EXPEDITORS INTL | | | | | | | | | |
| WASH INC COMMON | | | | | | | | | |
| COM..... | STOCK | 302130109 | 42 | 898 | Shares | | | | X |
| EXPEDITORS INTL | | | | | | | | | |
| WASH INC COMMON | | | | | | | | | |
| COM..... | STOCK | 302130109 | 121 | 2610 | Shares | | | | X |
| EXPRESS SCRIPTS | | | | | | | | | |
| INC..... COMMON | | | | | | | | | |
| | STOCK | 302182100 | 13992 | 258242 | Shares | | | | X |
| EXPRESS SCRIPTS | | | | | | | | | |
| INC..... COMMON | | | | | | | | | |
| | STOCK | 302182100 | 3642 | 67229 | Shares | | | | X |
| EXPRESS SCRIPTS | | | | | | | | | |
| INC..... COMMON | | | | | | | | | |
| | STOCK | 302182100 | 1428 | 26353 | Shares | | | | X |
| EXPRESS INC..... COMMON | | | | | | | | | |
| | STOCK | 30219E103 | 35 | 1400 | Shares | | | | X |
| EXXON MOBIL | | | | | | | | | |
| CORP..... COMMON | | | | | | | | | |
| | STOCK | 30231G102 | 61313 | 706945 | Shares | | | | X |
| EXXON MOBIL | | | | | | | | | |
| CORP..... COMMON | | | | | | | | | |
| | STOCK | 30231G102 | 51068 | 588820 | Shares | | | | X |
| EXXON MOBIL | | | | | | | | | |
| CORP..... COMMON | | | | | | | | | |
| | STOCK | 30231G102 | 2507 | 28909 | Shares | | | | X |
| EXXON MOBIL | | | | | | | | | |
| CORP..... COMMON | | | | | | | | | |
| | STOCK | 30231G102 | 265 | 3050 | Shares | | | | X |
| FLIR SYSTEMS | | | | | | | | | |
| INC..... COMMON | | | | | | | | | |
| | STOCK | 302445101 | 292 | 11525 | Shares | | | | X |
| FLIR SYSTEMS | | | | | | | | | |
| INC..... COMMON | | | | | | | | | |
| | STOCK | 302445101 | 142 | 5600 | Shares | | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | CO MA |
|---------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|----------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| FMC TECHNOLOGIES | COMMON | | | | | | | | | |

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| | | | | | | | |
|------------------|--------|-----------|------|-------|--------|---|---|
| INC COM..... | STOCK | 30249U101 | 228 | 4530 | Shares | X | |
| FMC | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 30249U101 | 103 | 2050 | Shares | X | |
| FNB CORP PA..... | COMMON | | | | | | |
| | STOCK | 302520101 | 88 | 7260 | Shares | X | |
| FNB CORP PA..... | COMMON | | | | | | |
| | STOCK | 302520101 | 59 | 4907 | Shares | | X |
| FACTSET | | | | | | | |
| RESEARCH | COMMON | | | | | | |
| SYSTEMS INC.... | STOCK | 303075105 | 50 | 500 | Shares | | X |
| FAMILY DOLLAR | COMMON | | | | | | |
| STORES..... | STOCK | 307000109 | 7 | 115 | Shares | X | |
| FAMILY DOLLAR | COMMON | | | | | | |
| STORES..... | STOCK | 307000109 | 5 | 75 | Shares | | X |
| FASTENAL CO..... | COMMON | | | | | | |
| | STOCK | 311900104 | 426 | 7874 | Shares | X | |
| FASTENAL CO..... | COMMON | | | | | | |
| | STOCK | 311900104 | 111 | 2052 | Shares | | X |
| FASTENAL CO..... | COMMON | | | | | | |
| | STOCK | 311900104 | 160 | 2950 | Shares | X | |
| FEDERAL REALTY | COMMON | | | | | | |
| INV TR (REIT).. | STOCK | 313747206 | 97 | 1000 | Shares | | X |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 1787 | 19435 | Shares | X | |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 181 | 1963 | Shares | | X |
| FEDEX CORP | COMMON | | | | | | |
| COM..... | STOCK | 31428X106 | 18 | 194 | Shares | X | |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 826 | 6119 | Shares | X | |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 213 | 1575 | Shares | | X |
| F5 NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 315616102 | 143 | 1060 | Shares | X | |
| FIDELITY NATL | | | | | | | |
| INFORMATION | COMMON | | | | | | |
| SERVICES..... | STOCK | 31620M106 | 54 | 1620 | Shares | X | |
| FIFTH THIRD | | | | | | | |
| BANCORP | COMMON | | | | | | |
| COM..... | STOCK | 316773100 | 144 | 10219 | Shares | X | |
| FINISAR | COMMON | | | | | | |
| CORPORATION.... | STOCK | 31787A507 | 397 | 19712 | Shares | X | |
| FINISAR | COMMON | | | | | | |
| CORPORATION.... | STOCK | 31787A507 | 21 | 1050 | Shares | X | |
| THE FINISH LINE | COMMON | | | | | | |
| INC CL A..... | STOCK | 317923100 | 12 | 575 | Shares | X | |
| FIRST CASH | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| SERVICES INC... | STOCK | 31942D107 | 68 | 1575 | Shares | X | |
| FIRST NIAGARA | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 33582V108 | 13 | 1292 | Shares | X | |
| FIRST NIAGARA | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| GROUP..... | STOCK | 33582V108 | 2 | 225 | Shares | | X |
| FIRST SOLAR | COMMON | | | | | | |
| INC..... | STOCK | 336433107 | 5 | 200 | Shares | X | |
| FIRST TRUST | | | | | | | |
| ENHANCED | | | | | | | |
| EQUITY | COMMON | | | | | | |
| INCOME..... | STOCK | 337318109 | 27 | 2200 | Shares | | X |

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| | | | | | | | | | |
|-----------------|--------|-----------|------|--------|--------|--|---|--|---|
| FISERV INC..... | COMMON | | | | | | | | |
| | STOCK | 337738108 | 17 | 250 | Shares | | | | X |
| FIRSTENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 337932107 | 166 | 3638 | Shares | | X | | |
| FIRSTENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 337932107 | 150 | 3299 | Shares | | | | X |
| FLEXIBLE | | | | | | | | | |
| SOLUTIONS | COMMON | | | | | | | | |
| INTERNATIONAL.. | STOCK | 33938T104 | 1 | 250 | Shares | | X | | |
| FLOTEK | | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | | |
| INC..... | STOCK | 343389102 | 24 | 2000 | Shares | | X | | |
| FLUOR CORP..... | COMMON | | | | | | | | |
| | STOCK | 343412102 | 22 | 359 | Shares | | X | | |
| FLUOR CORP..... | COMMON | | | | | | | | |
| | STOCK | 343412102 | 180 | 3000 | Shares | | | | X |
| FLOWERS FOODS | COMMON | | | | | | | | |
| INC COM..... | STOCK | 343498101 | 15 | 750 | Shares | | X | | |
| FLOWSERVE CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 34354P105 | 5 | 40 | Shares | | X | | |
| FOMENTO | | | | | | | | | |
| ECONOMICO | | | | | | | | | |
| MEXICANA | COMMON | | | | | | | | |
| ADR..... | STOCK | 344419106 | 1 | 14 | Shares | | X | | |
| FOOT LOCKER | COMMON | | | | | | | | |
| INC..... | STOCK | 344849104 | 41 | 1325 | Shares | | X | | |
| FORD MOTOR | COMMON | | | | | | | | |
| CO..... | STOCK | 345370860 | 4946 | 396470 | Shares | | X | | |
| FORD MOTOR | COMMON | | | | | | | | |
| CO..... | STOCK | 345370860 | 423 | 33932 | Shares | | | | X |
| FORD MOTOR | COMMON | | | | | | | | |
| CO..... | STOCK | 345370860 | 1494 | 119775 | Shares | | X | | |
| FOREST LABS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 345838106 | 55 | 1595 | Shares | | X | | |
| FOREST LABS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 345838106 | 59 | 1710 | Shares | | | | X |
| FORESTAR GROUP | COMMON | | | | | | | | |
| INC..... | STOCK | 346233109 | 1 | 42 | Shares | | X | | |
| FORTUNE HOME | | | | | | | | | |
| BRANDS HOME & | COMMON | | | | | | | | |
| SEC INC..... | STOCK | 34964C106 | 79 | 3560 | Shares | | X | | |
| FORTUNE HOME | | | | | | | | | |
| BRANDS HOME & | COMMON | | | | | | | | |
| SEC INC..... | STOCK | 34964C106 | 63 | 2871 | Shares | | | | X |
| FOSSIL INC..... | COMMON | | | | | | | | |
| | STOCK | 349882100 | 5 | 40 | Shares | | X | | |
| FRANKLIN | | | | | | | | | |
| RESOURCES | COMMON | | | | | | | | |
| INC..... | STOCK | 354613101 | 45 | 360 | Shares | | X | | |
| FREEPORT- | | | | | | | | | |
| MCMORAN | | | | | | | | | |
| COPPER & GOLD | COMMON | | | | | | | | |
| INC..... | STOCK | 35671D857 | 6005 | 157852 | Shares | | X | | |
| FREEPORT- | | | | | | | | | |
| MCMORAN | | | | | | | | | |
| COPPER & GOLD | COMMON | | | | | | | | |
| INC..... | STOCK | 35671D857 | 592 | 15571 | Shares | | | | X |
| FREEPORT- | | | | | | | | | |
| MCMORAN | | | | | | | | | |
| COPPER & GOLD | COMMON | | | | | | | | |
| INC..... | STOCK | 35671D857 | 1358 | 35700 | Shares | | X | | |
| FREEPORT- | | | | | | | | | |

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| | | | | | | | | | | |
|--|-----------------|-----------|------|--------|--------|--|--|---|--|---|
| MCMORAN COPPER & GOLD INC..... | COMMON STOCK | 35671D857 | 32 | 850 | Shares | | | | | X |
| FRESENIUS MEDICAL CARE AG-ADR..... | COMMON STOCK | 358029106 | 34 | 479 | Shares | | | | | X |
| FRONTIER COMMUNICATIONS CORP..... | COMMON STOCK | 35906A108 | 64 | 15245 | Shares | | | X | | |
| FRONTIER COMMUNICATIONS CORP..... | COMMON STOCK | 35906A108 | 46 | 11048 | Shares | | | | | X |
| FULL HOUSE RESORTS INC.... | COMMON STOCK | 359678109 | 1 | 500 | Shares | | | X | | |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 1153 | 109788 | Shares | | | X | | |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 234 | 22282 | Shares | | | | | X |
| FULTON FINANCIAL CORP..... | COMMON STOCK | 360271100 | 4224 | 402282 | Shares | | | X | | |
| GATX CORP COMMON..... | COMMON STOCK | 361448103 | 25 | 625 | Shares | | | X | | |
| GSV CAPITAL CORP..... | COMMON STOCK | 36191J101 | 19 | 1000 | Shares | | | X | | |
| GALLAGHER ARTHUR J. & CO..... | COMMON STOCK | 363576109 | 93 | 2615 | Shares | | | X | | |
| GAMESTOP CORP - CLASS A..... | COMMON STOCK | 36467W109 | 260 | 11917 | Shares | | | X | | |
| GAMESTOP CORP - CLASS A..... | COMMON STOCK | 36467W109 | 125 | 5740 | Shares | | | X | | |
| GANNET CO COMMON..... | COMMON STOCK | 364730101 | 31 | 2000 | Shares | | | | | X |
| GAP INC COM..... | COMMON STOCK | 364760108 | 54 | 2069 | Shares | | | X | | |
| GAP INC COM..... | COMMON STOCK | 364760108 | 65 | 2500 | Shares | | | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|--------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| GENERAL DYNAMICS CORP COM..... | COMMON STOCK | 369550108 | 1861 | 25356 | Shares | | | X | | |
| GENERAL DYNAMICS CORP | COMMON | | | | | | | | | |

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| | | | | | | | |
|-------------------|--------|-----------|-------|---------|--------|---|---|
| COM..... | STOCK | 369550108 | 686 | 9355 | Shares | | X |
| GENERAL | | | | | | | |
| ELECTRIC | COMMON | | | | | | |
| COMPANY..... | STOCK | 369604103 | 24191 | 1205339 | Shares | X | |
| GENERAL | | | | | | | |
| ELECTRIC | COMMON | | | | | | |
| COMPANY..... | STOCK | 369604103 | 24497 | 1220590 | Shares | | X |
| GENERAL | | | | | | | |
| ELECTRIC | COMMON | | | | | | |
| COMPANY..... | STOCK | 369604103 | 1420 | 70744 | Shares | X | |
| GENERAL MILLS | COMMON | | | | | | |
| INC..... | STOCK | 370334104 | 3226 | 81777 | Shares | X | |
| GENERAL MILLS | COMMON | | | | | | |
| INC..... | STOCK | 370334104 | 1641 | 41608 | Shares | | X |
| GENERAL MILLS | COMMON | | | | | | |
| INC..... | STOCK | 370334104 | 39 | 1000 | Shares | X | |
| GENERAL MOTORS | COMMON | | | | | | |
| CO..... | STOCK | 37045V100 | 11 | 425 | Shares | X | |
| GENERAL MOTORS | COMMON | | | | | | |
| CO..... | STOCK | 37045V100 | 10 | 406 | Shares | | X |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/16..... | STOCK | 37045V118 | 6 | 387 | Shares | X | |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/16..... | STOCK | 37045V118 | 6 | 370 | Shares | | X |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/19..... | STOCK | 37045V126 | 4 | 387 | Shares | X | |
| GM CO WARRANTS | COMMON | | | | | | |
| 7/10/19..... | STOCK | 37045V126 | 4 | 370 | Shares | | X |
| GENESCO INC | COMMON | | | | | | |
| COM..... | STOCK | 371532102 | 21 | 300 | Shares | X | |
| GENUINE PARTS | COMMON | | | | | | |
| INC..... | STOCK | 372460105 | 121 | 1925 | Shares | X | |
| GENUINE PARTS | COMMON | | | | | | |
| INC..... | STOCK | 372460105 | 78 | 1250 | Shares | | X |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 1630 | 33369 | Shares | X | |
| GILEAD SCIENCES | COMMON | | | | | | |
| INC COM..... | STOCK | 375558103 | 460 | 9420 | Shares | | X |
| GLACIER BANCORP | COMMON | | | | | | |
| INC NEW..... | STOCK | 37637Q105 | 22 | 1442 | Shares | X | |
| GLATFELTER..... | COMMON | | | | | | |
| | STOCK | 377316104 | 256 | 16225 | Shares | X | |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR..... | STOCK | 37733W105 | 748 | 16657 | Shares | X | |
| GLAXOSMITHKLINE | COMMON | | | | | | |
| PLC ADR..... | STOCK | 37733W105 | 1141 | 25401 | Shares | | X |
| GLOBAL | COMMON | | | | | | |
| PAYMENTS INC.... | STOCK | 37940X102 | 254 | 5349 | Shares | X | |
| GLOBAL | COMMON | | | | | | |
| PAYMENTS INC.... | STOCK | 37940X102 | 122 | 2570 | Shares | X | |
| GOLDCORP INC..... | COMMON | | | | | | |
| | STOCK | 380956409 | 2 | 50 | Shares | X | |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 6456 | 51907 | Shares | X | |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 485 | 3903 | Shares | | X |
| GOLDMAN SACHS | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 38141G104 | 1146 | 9218 | Shares | X | |
| GOOGLE INC CL | COMMON | | | | | | |

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|-------------------|--------|-----------|------|-------|--------|--|---|---|
| A..... | STOCK | 38259P508 | 8934 | 13933 | Shares | | X | |
| GOOGLE INC CL | COMMON | | | | | | | |
| A..... | STOCK | 38259P508 | 834 | 1300 | Shares | | | X |
| GOOGLE INC CL | COMMON | | | | | | | |
| A..... | STOCK | 38259P508 | 350 | 546 | Shares | | X | |
| GOVERNMENT | | | | | | | | |
| PROPERTIES | COMMON | | | | | | | |
| INCOME TRUST.... | STOCK | 38376A103 | 24 | 1000 | Shares | | X | |
| GOVERNMENT | | | | | | | | |
| PROPERTIES | COMMON | | | | | | | |
| INCOME TRUST.... | STOCK | 38376A103 | 65 | 2700 | Shares | | | X |
| WR GRACE & CO.... | COMMON | | | | | | | |
| | STOCK | 38388F108 | 336 | 5811 | Shares | | X | |
| WR GRACE & CO.... | COMMON | | | | | | | |
| | STOCK | 38388F108 | 162 | 2805 | Shares | | X | |
| GRACO INC COM.... | COMMON | | | | | | | |
| | STOCK | 384109104 | 356 | 6708 | Shares | | X | |
| GRACO INC COM.... | COMMON | | | | | | | |
| | STOCK | 384109104 | 3 | 50 | Shares | | | X |
| GRACO INC COM.... | COMMON | | | | | | | |
| | STOCK | 384109104 | 164 | 3090 | Shares | | X | |
| W W GRAINGER INC | COMMON | | | | | | | |
| COM..... | STOCK | 384802104 | 1010 | 4700 | Shares | | X | |
| W W GRAINGER INC | COMMON | | | | | | | |
| COM..... | STOCK | 384802104 | 537 | 2500 | Shares | | | X |
| GREAT PLAINS | COMMON | | | | | | | |
| ENERGY INC..... | STOCK | 391164100 | 16 | 770 | Shares | | X | |
| GREATER CHINA | COMMON | | | | | | | |
| FUND INC..... | STOCK | 39167B102 | 3 | 300 | Shares | | X | |
| GREEN DOT CORP | COMMON | | | | | | | |
| CL A..... | STOCK | 39304D102 | 0 | 18 | Shares | | X | |
| GREEN MOUNTAIN | | | | | | | | |
| COFFEE | COMMON | | | | | | | |
| ROASTERS INC.... | STOCK | 393122106 | 660 | 14085 | Shares | | X | |
| GREEN MOUNTAIN | | | | | | | | |
| COFFEE | COMMON | | | | | | | |
| ROASTERS INC.... | STOCK | 393122106 | 137 | 2935 | Shares | | X | |
| GRUPO TELEVISA | COMMON | | | | | | | |
| SA SPONS ADR.... | STOCK | 40049J206 | 1 | 34 | Shares | | X | |
| GRUPO TELEVISA | COMMON | | | | | | | |
| SA SPONS ADR.... | STOCK | 40049J206 | 6 | 297 | Shares | | | X |
| GUESS? INC..... | COMMON | | | | | | | |
| | STOCK | 401617105 | 3 | 95 | Shares | | X | |
| GULFPORT ENERGY | COMMON | | | | | | | |
| CORP..... | STOCK | 402635304 | 19 | 650 | Shares | | X | |
| HCP | | | | | | | | |
| INCORPORATED | COMMON | | | | | | | |
| REITS..... | STOCK | 40414L109 | 68 | 1722 | Shares | | X | |
| HCP | | | | | | | | |
| INCORPORATED | COMMON | | | | | | | |
| REITS..... | STOCK | 40414L109 | 8 | 208 | Shares | | | X |
| HSBC HOLDINGS | COMMON | | | | | | | |
| PLC SPON ADR.... | STOCK | 404280406 | 48 | 1086 | Shares | | X | |
| HSBC HOLDINGS | COMMON | | | | | | | |
| PLC SPON ADR.... | STOCK | 404280406 | 14 | 323 | Shares | | | X |
| HALLIBURTON | COMMON | | | | | | | |
| HLDG CO COM..... | STOCK | 406216101 | 1053 | 31721 | Shares | | X | |
| HALLIBURTON | COMMON | | | | | | | |
| HLDG CO COM..... | STOCK | 406216101 | 133 | 4000 | Shares | | | X |
| HALLIBURTON | COMMON | | | | | | | |
| HLDG CO COM..... | STOCK | 406216101 | 39 | 1174 | Shares | | X | |
| JOHN HANCOCK | COMMON | | | | | | | |

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|------------------|--------|-----------|------|--------|--------|--|---|--|---|
| PFD INC FD II... | STOCK | 41013X106 | 23 | 1050 | Shares | | X | | |
| HANESBRANDS | COMMON | | | | | | | | |
| INC..... | STOCK | 410345102 | 15 | 500 | Shares | | | | X |
| HARLEY DAVIDSON | COMMON | | | | | | | | |
| COMMON..... | STOCK | 412822108 | 282 | 5736 | Shares | | X | | |
| HARLEY DAVIDSON | COMMON | | | | | | | | |
| COMMON..... | STOCK | 412822108 | 167 | 3400 | Shares | | | | X |
| HARRIS CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 413875105 | 4 | 85 | Shares | | X | | |
| HARRIS CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 413875105 | 265 | 5875 | Shares | | | | X |
| HARSCO CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 415864107 | 2809 | 119719 | Shares | | X | | |
| HARSCO CORP | COMMON | | | | | | | | |
| COMMON..... | STOCK | 415864107 | 1334 | 56881 | Shares | | | | X |
| HARTFORD | | | | | | | | | |
| FINANCIAL SVCS | COMMON | | | | | | | | |
| GRP INC..... | STOCK | 416515104 | 64 | 3036 | Shares | | X | | |
| HARTFORD | | | | | | | | | |
| FINANCIAL SVCS | COMMON | | | | | | | | |
| GRP INC..... | STOCK | 416515104 | 50 | 2370 | Shares | | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER |
|----------------|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| HATTERAS | | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 41902R103 | 1164 | 41724 | Shares | | X | | | |
| HATTERAS | | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 41902R103 | 52 | 1852 | Shares | | | | X | |
| HATTERAS | | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | | |
| CORP..... | STOCK | 41902R103 | 18 | 642 | Shares | | X | | | |
| HAWAIIAN | | | | | | | | | | |
| ELECTRIC | COMMON | | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | | | |
| COMMON..... | STOCK | 419870100 | 18 | 714 | Shares | | X | | | |
| HEALTH | | | | | | | | | | |
| MANAGEMENT- | COMMON | | | | | | | | | |
| CLASS A..... | STOCK | 421933102 | 0 | 50 | Shares | | | | X | |
| HEALTH CARE | COMMON | | | | | | | | | |
| REIT INC..... | STOCK | 42217K106 | 42 | 770 | Shares | | X | | | |
| HEALTH CARE | COMMON | | | | | | | | | |
| REIT INC..... | STOCK | 42217K106 | 10 | 190 | Shares | | | | X | |
| HEALTH NET INC | COMMON | | | | | | | | | |
| COM..... | STOCK | 42222G108 | 14 | 357 | Shares | | X | | | |
| HEARTLAND | | | | | | | | | | |
| PAYMENT | | | | | | | | | | |

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| | | | | | | | |
|---------------------------------------|-----------------|-----------|------|--------|--------|---|---|
| SYSTEMS INC..... | COMMON STOCK | 42235N108 | 37 | 1275 | Shares | X | |
| HECLA MNG CO COM..... | COMMON STOCK | 422704106 | 162 | 35000 | Shares | X | |
| HEICO CORPORATION - CLASS A.... | COMMON STOCK | 422806208 | 216 | 5375 | Shares | X | |
| HEICO CORPORATION - CLASS A.... | COMMON STOCK | 422806208 | 105 | 2610 | Shares | X | |
| HEINZ H J CO COM..... | COMMON STOCK | 423074103 | 1244 | 23239 | Shares | X | |
| HEINZ H J CO COM..... | COMMON STOCK | 423074103 | 503 | 9399 | Shares | | X |
| HENRY JACK & ASSOC INC COM..... | COMMON STOCK | 426281101 | 37 | 1075 | Shares | X | |
| HERCULES TECHNOLOGY GROWTH..... | COMMON STOCK | 427096508 | 9 | 812 | Shares | X | |
| HERITAGE- CRYSTAL CLEAN INC.... | COMMON STOCK | 42726M106 | 18 | 900 | Shares | X | |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 2544 | 41485 | Shares | X | |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 1604 | 26152 | Shares | | X |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 14 | 226 | Shares | X | |
| HESS CORPORATION.. | COMMON STOCK | 42809H107 | 118 | 2000 | Shares | | X |
| HEWLETT- PACKARD CO..... | COMMON STOCK | 428236103 | 1505 | 63147 | Shares | X | |
| HEWLETT- PACKARD CO..... | COMMON STOCK | 428236103 | 784 | 32910 | Shares | | X |
| HEXCEL CORP.... | COMMON STOCK | 428291108 | 50 | 2075 | Shares | X | |
| HITACHI LTD SPONS ADR.... | COMMON STOCK | 433578507 | 4 | 58 | Shares | X | |
| HITACHI LTD SPONS ADR.... | COMMON STOCK | 433578507 | 12 | 180 | Shares | | X |
| HOLOGIC INC COM..... | COMMON STOCK | 436440101 | 142 | 6600 | Shares | | X |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 6354 | 126304 | Shares | X | |
| HOME DEPOT INC COM..... | COMMON STOCK | 437076102 | 4406 | 87575 | Shares | | X |
| HOME PROPERTIES INC (REIT)... | COMMON STOCK | 437306103 | 153 | 2500 | Shares | | X |
| HONDA MTR LTD AMERN SHS.... | COMMON STOCK | 438128308 | 11 | 286 | Shares | X | |
| HONDA MTR LTD AMERN SHS.... | COMMON STOCK | 438128308 | 26 | 675 | Shares | | X |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 912 | 14938 | Shares | X | |
| HONEYWELL INTL INC COM..... | COMMON STOCK | 438516106 | 1810 | 29643 | Shares | | X |

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|-----------------|--------|-----------|-----|------|--------|--|--|---|---|
| HOSPIRA INC.... | COMMON | | | | | | | | |
| | STOCK | 441060100 | 77 | 2065 | Shares | | | X | |
| HOSPIRA INC.... | COMMON | | | | | | | | |
| | STOCK | 441060100 | 35 | 924 | Shares | | | | X |
| HUDSON | | | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | | | |
| INC..... | STOCK | 444144109 | 2 | 500 | Shares | | | X | |
| HUGOTON | | | | | | | | | |
| ROYALTY | COMMON | | | | | | | | |
| TRUST..... | STOCK | 444717102 | 2 | 150 | Shares | | | | X |
| HUMANA INC | COMMON | | | | | | | | |
| COM..... | STOCK | 444859102 | 10 | 112 | Shares | | | X | |
| HUMAN GENOME | | | | | | | | | |
| SCIENCES INC | COMMON | | | | | | | | |
| COMMON..... | STOCK | 444903108 | 2 | 300 | Shares | | | | X |
| J B HUNT | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| SERVICES | COMMON | | | | | | | | |
| INC..... | STOCK | 445658107 | 5 | 95 | Shares | | | X | |
| HUNTINGTON | | | | | | | | | |
| INGALLS | | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | | |
| WI..... | STOCK | 446413106 | 11 | 265 | Shares | | | | X |
| HYPERDYNAMICS | COMMON | | | | | | | | |
| CORP..... | STOCK | 448954107 | 5 | 3676 | Shares | | | X | |
| IPG PHOTONICS | COMMON | | | | | | | | |
| CORP..... | STOCK | 44980X109 | 352 | 6767 | Shares | | | X | |
| IPG PHOTONICS | COMMON | | | | | | | | |
| CORP..... | STOCK | 44980X109 | 156 | 3000 | Shares | | | X | |
| ITT | | | | | | | | | |
| EDUCATIONAL | | | | | | | | | |
| SERVICES INC | COMMON | | | | | | | | |
| COM..... | STOCK | 45068B109 | 235 | 3552 | Shares | | | X | |
| ITT | | | | | | | | | |
| EDUCATIONAL | | | | | | | | | |
| SERVICES INC | COMMON | | | | | | | | |
| COM..... | STOCK | 45068B109 | 113 | 1710 | Shares | | | X | |
| ITT CORP-W/I... | COMMON | | | | | | | | |
| | STOCK | 450911201 | 2 | 100 | Shares | | | X | |
| ITT CORP-W/I... | COMMON | | | | | | | | |
| | STOCK | 450911201 | 30 | 1310 | Shares | | | | X |
| IAMGOLD | COMMON | | | | | | | | |
| CORP..... | STOCK | 450913108 | 1 | 100 | Shares | | | | X |
| ICON PLC | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 45103T107 | 10 | 458 | Shares | | | X | |
| ICICI BANK | | | | | | | | | |
| LIMITED | | | | | | | | | |
| SPONSORED | COMMON | | | | | | | | |
| ADR..... | STOCK | 45104G104 | 6 | 164 | Shares | | | X | |
| IDEXX LABS | COMMON | | | | | | | | |
| COMMON..... | STOCK | 45168D104 | 3 | 39 | Shares | | | X | |
| ILLINOIS TOOL | | | | | | | | | |
| WKS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 452308109 | 267 | 4670 | Shares | | | X | |
| ILLINOIS TOOL | | | | | | | | | |
| WKS INC | COMMON | | | | | | | | |
| COM..... | STOCK | 452308109 | 440 | 7700 | Shares | | | | X |
| ILLUMINA INC... | COMMON | | | | | | | | |
| | STOCK | 452327109 | 49 | 926 | Shares | | | X | |
| ILLUMINA INC... | COMMON | | | | | | | | |
| | STOCK | 452327109 | 1 | 14 | Shares | | | | X |

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|---------------------------------------|-----------------|-----------|-------|--------|--------|--|--|---|---|
| IMMUNOGEN INC..... | COMMON STOCK | 45253H101 | 1 | 100 | Shares | | | | X |
| IMPERIAL OIL LTD..... | COMMON STOCK | 453038408 | 113 | 2500 | Shares | | | | X |
| INDIA FUND..... | COMMON STOCK | 454089103 | 75 | 3361 | Shares | | | X | |
| INERGY LP..... | COMMON STOCK | 456615103 | 36 | 2210 | Shares | | | X | |
| INFOSYS LIMITED..... | COMMON STOCK | 456788108 | 11 | 200 | Shares | | | X | |
| ING GROEP NV SPONSORED ADR..... | COMMON STOCK | 456837103 | 12 | 1450 | Shares | | | | X |
| INSULET CORP... | COMMON STOCK | 45784P101 | 23 | 1200 | Shares | | | X | |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 15231 | 541742 | Shares | | | X | |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 6853 | 243762 | Shares | | | | X |
| INTEL CORP COM..... | COMMON STOCK | 458140100 | 882 | 31385 | Shares | | | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER |
| INTEGRYS ENERGY GROUP INC..... | COMMON STOCK | 45822P105 | 19 | 350 | Shares | | | | X |
| INTERCONTINENTAL EXCHANGE INC.... | COMMON STOCK | 45865V100 | 933 | 6791 | Shares | | | X | |
| INTERCONTINENTAL EXCHANGE INC.... | COMMON STOCK | 45865V100 | 202 | 1470 | Shares | | | X | |
| INTERDIGITAL INC..... | COMMON STOCK | 45867G101 | 17 | 500 | Shares | | | X | |
| IBM CORPORATION..... | COMMON STOCK | 459200101 | 47455 | 227438 | Shares | | | X | |
| IBM CORPORATION..... | COMMON STOCK | 459200101 | 20228 | 96946 | Shares | | | | X |
| IBM CORPORATION..... | COMMON STOCK | 459200101 | 2395 | 11477 | Shares | | | X | |
| INTL FLAVORS & FRAGRANCES INC COM..... | COMMON STOCK | 459506101 | 41 | 700 | Shares | | | X | |
| INTERNATIONAL PAPER CO COM.... | COMMON STOCK | 460146103 | 156 | 4432 | Shares | | | X | |
| INTERNATIONAL PAPER CO COM.... | COMMON STOCK | 460146103 | 143 | 4073 | Shares | | | | X |
| INTERNATIONAL SPEEDWAY CORP CL A..... | COMMON STOCK | 460335201 | 1 | 50 | Shares | | | X | |

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|--------------------|--------|-----------|------|-------|--------|--|--|---|---|
| INTUIT INC COM.... | COMMON | | | | | | | | |
| | STOCK | 461202103 | 53 | 875 | Shares | | | X | |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 6214 | 11471 | Shares | | | X | |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 312 | 575 | Shares | | | | X |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 326 | 602 | Shares | | | X | |
| INTUITIVE | COMMON | | | | | | | | |
| SURGICAL INC.... | STOCK | 46120E602 | 339 | 625 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN TR INVT | COMMON | | | | | | | | |
| MUNI..... | STOCK | 46131M106 | 9 | 600 | Shares | | | X | |
| INVESCO VAN | | | | | | | | | |
| KAMPEN TR INVT | COMMON | | | | | | | | |
| MUNI..... | STOCK | 46131M106 | 89 | 5851 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN MUNI | COMMON | | | | | | | | |
| OPP TR..... | STOCK | 46132C107 | 108 | 7385 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN | COMMON | | | | | | | | |
| ADVANTAGE..... | STOCK | 46132E103 | 8 | 600 | Shares | | | X | |
| INVESCO VAN | | | | | | | | | |
| KAMPEN PA | COMMON | | | | | | | | |
| VALUE..... | STOCK | 46132K109 | 195 | 13400 | Shares | | | X | |
| INVESCO VAN | | | | | | | | | |
| KAMPEN PA | COMMON | | | | | | | | |
| VALUE..... | STOCK | 46132K109 | 201 | 13763 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN BOND | COMMON | | | | | | | | |
| FUND..... | STOCK | 46132L107 | 17 | 818 | Shares | | | X | |
| INVESCO VALUE | | | | | | | | | |
| MUNICIPAL | COMMON | | | | | | | | |
| INCOME TRUS.... | STOCK | 46132P108 | 44 | 2814 | Shares | | | | X |
| INVESCO VAN | | | | | | | | | |
| KAMPEN QUALITY | COMMON | | | | | | | | |
| MUNI..... | STOCK | 46133G107 | 20 | 1413 | Shares | | | | X |
| INVESCO QUALITY | COMMON | | | | | | | | |
| MUNI INVT TR.... | STOCK | 46133H105 | 24 | 1708 | Shares | | | | X |
| INVESCO HIGH | | | | | | | | | |
| YIELD | | | | | | | | | |
| INVESTMENTS | COMMON | | | | | | | | |
| FUND..... | STOCK | 46133K108 | 2 | 300 | Shares | | | X | |
| IRON MTN INC PA | COMMON | | | | | | | | |
| COM..... | STOCK | 462846106 | 2 | 67 | Shares | | | X | |
| IRON MTN INC PA | COMMON | | | | | | | | |
| COM..... | STOCK | 462846106 | 9 | 329 | Shares | | | | X |
| ISHARES GOLD | COMMON | | | | | | | | |
| TRUST..... | STOCK | 464285105 | 1224 | 75256 | Shares | | | X | |
| ISHARES GOLD | COMMON | | | | | | | | |
| TRUST..... | STOCK | 464285105 | 1 | 50 | Shares | | | | X |
| ISHARES MSCI | | | | | | | | | |
| CANADA INDEX | COMMON | | | | | | | | |
| ETF..... | STOCK | 464286509 | 28 | 992 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| ISRAEL CAPD INV | COMMON | | | | | | | | |
| MKT ET..... | STOCK | 464286632 | 17 | 393 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| SINGAPORE INDEX | COMMON | | | | | | | | |
| ETF..... | STOCK | 464286673 | 4 | 272 | Shares | | | X | |
| ISHARES MSCI | | | | | | | | | |
| SWITZERLAND | COMMON | | | | | | | | |

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|-------------------|--------|-----------|-------|--------|--------|---|---|
| INDEX ETF..... | STOCK | 464286749 | 4 | 155 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| SWEDEN INDEX | COMMON | | | | | | |
| ETF..... | STOCK | 464286756 | 4 | 128 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| SOUTH KOREA | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464286772 | 4 | 68 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| JAPAN INDEX | COMMON | | | | | | |
| FD..... | STOCK | 464286848 | 25 | 2500 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| JAPAN INDEX | COMMON | | | | | | |
| FD..... | STOCK | 464286848 | 34 | 3300 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| HONG KONG | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464286871 | 4 | 202 | Shares | X | |
| ISHARES DJ SELECT | COMMON | | | | | | |
| DIVIDEND ETF.... | STOCK | 464287168 | 98 | 1760 | Shares | X | |
| ISHARES BARCLAYS | COMMON | | | | | | |
| TIPS BOND ETF... | STOCK | 464287176 | 454 | 3855 | Shares | X | |
| ISHARES BARCLAYS | COMMON | | | | | | |
| TIPS BOND ETF... | STOCK | 464287176 | 1412 | 12001 | Shares | X | |
| ISHARES FTSE | COMMON | | | | | | |
| CHINA 25..... | STOCK | 464287184 | 9 | 244 | Shares | X | |
| ISHARES S&P 500 | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287200 | 4371 | 30955 | Shares | X | |
| ISHARES S&P 500 | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287200 | 1147 | 8123 | Shares | | X |
| ISHARES BARCLAYS | | | | | | | |
| AGGREGATE | COMMON | | | | | | |
| BOND ETF..... | STOCK | 464287226 | 382 | 3482 | Shares | X | |
| ISHARES BARCLAYS | | | | | | | |
| AGGREGATE | COMMON | | | | | | |
| BOND ETF..... | STOCK | 464287226 | 77 | 701 | Shares | | X |
| ISHARES MSCI | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| IDX ETF..... | STOCK | 464287234 | 244 | 5672 | Shares | X | |
| ISHARES MSCI | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| IDX ETF..... | STOCK | 464287234 | 67 | 1550 | Shares | | X |
| ISHARES IBOXX \$ | | | | | | | |
| INV GRADE CORP | COMMON | | | | | | |
| ETF..... | STOCK | 464287242 | 87 | 750 | Shares | X | |
| ISHARES IBOXX \$ | | | | | | | |
| INV GRADE CORP | COMMON | | | | | | |
| ETF..... | STOCK | 464287242 | 309 | 2675 | Shares | X | |
| ISHARES BARCLAYS | | | | | | | |
| 1-3 YR TREAS BD | COMMON | | | | | | |
| FD..... | STOCK | 464287457 | 61 | 724 | Shares | | X |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 11161 | 203332 | Shares | X | |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 4717 | 85942 | Shares | | X |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 837 | 15246 | Shares | X | |
| ISHARES MSCI EAFE | COMMON | | | | | | |
| INDEX ETF..... | STOCK | 464287465 | 729 | 13289 | Shares | | X |
| ISHARES RUSSELL | | | | | | | |
| MIDCAP INDEX | COMMON | | | | | | |
| ETF..... | STOCK | 464287499 | 22 | 200 | Shares | X | |
| ISHARES S&P | | | | | | | |
| MIDCAP 400 | COMMON | | | | | | |

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|--|-----------------|-----------|-------|--------|--------|--|---|---|
| INDEX ETF..... | STOCK | 464287507 | 60 | 606 | Shares | | X | |
| ISHARES S&P MIDCAP 400 | COMMON | | | | | | | |
| INDEX ETF..... | STOCK | 464287507 | 835 | 8415 | Shares | | | X |
| ISHARES COHEN & STEERS REALTY ETF..... | COMMON STOCK | 464287564 | 13 | 175 | Shares | | X | |
| ISHARES COHEN & STEERS REALTY ETF..... | COMMON STOCK | 464287564 | 30 | 390 | Shares | | X | |
| ISHARES RUSSELL 1000 VALUE | COMMON | | | | | | | |
| INDEX ET..... | STOCK | 464287598 | 7494 | 106954 | Shares | | X | |
| ISHARES RUSSELL 1000 VALUE | COMMON | | | | | | | |
| INDEX ET..... | STOCK | 464287598 | 1568 | 22383 | Shares | | | X |
| ISHARES RUSSELL 1000 VALUE | COMMON | | | | | | | |
| INDEX ET..... | STOCK | 464287598 | 1367 | 19510 | Shares | | X | |
| ISHARES S&P MIDCAP 400 | COMMON | | | | | | | |
| GRWTH IDX ET.... | STOCK | 464287606 | 747 | 6641 | Shares | | X | |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 10265 | 155335 | Shares | | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 2105 | 31856 | Shares | | | | X |
| ISHARES RUSSELL 1000 GROWTH IDX ETF..... | COMMON STOCK | 464287614 | 287 | 4335 | Shares | | X | | |
| ISHARES RUSSELL 1000 INDEX ETF.. | COMMON STOCK | 464287622 | 4196 | 53821 | Shares | | X | | |
| ISHARES RUSSELL 1000 INDEX ETF.. | COMMON STOCK | 464287622 | 10 | 124 | Shares | | | | X |
| ISHARES RUSSELL 2000 GROWTH IDX ETF..... | COMMON STOCK | 464287648 | 2198 | 23045 | Shares | | X | | |
| ISHARES RUSSELL 2000 GROWTH IDX ETF..... | COMMON STOCK | 464287648 | 127 | 1328 | Shares | | | | X |
| ISHARES RUSSELL 2000 INDEX ETF.. | COMMON STOCK | 464287655 | 130 | 1570 | Shares | | X | | |
| ISHARES RUSSELL 2000 INDEX ETF.. | COMMON STOCK | 464287655 | 22 | 260 | Shares | | | | X |

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|-------------------|--------|-----------|-------|--------|--------|--|---|---|
| ISHARES DOW | | | | | | | | |
| JONES US UTIL | COMMON | | | | | | | |
| SECT..... | STOCK | 464287697 | 5 | 60 | Shares | | X | |
| ISHARES S&P | | | | | | | | |
| MIDCAP 400 | COMMON | | | | | | | |
| VALUE IDX ET.... | STOCK | 464287705 | 503 | 5892 | Shares | | X | |
| ISHARES DOW | | | | | | | | |
| JONES US FINL | COMMON | | | | | | | |
| SECT..... | STOCK | 464287788 | 32 | 540 | Shares | | X | |
| ISHARES DOW | | | | | | | | |
| JONES US FINL | COMMON | | | | | | | |
| SECT..... | STOCK | 464287788 | 14 | 235 | Shares | | | X |
| ISHARES S&P | | | | | | | | |
| SMALLCAP 600 | COMMON | | | | | | | |
| INDEX ETF..... | STOCK | 464287804 | 1376 | 18032 | Shares | | X | |
| ISHARES S&P | | | | | | | | |
| SMALLCAP 600 | COMMON | | | | | | | |
| INDEX ETF..... | STOCK | 464287804 | 869 | 11394 | Shares | | | X |
| ISHARES DJ US | | | | | | | | |
| BASIC | | | | | | | | |
| MATERIALS SEC | COMMON | | | | | | | |
| F..... | STOCK | 464287838 | 53 | 750 | Shares | | | X |
| ISHARES S&P | | | | | | | | |
| EUROPE 350 | COMMON | | | | | | | |
| INDEX FD..... | STOCK | 464287861 | 93 | 2500 | Shares | | | X |
| ISHARES FTSE | COMMON | | | | | | | |
| DEVELOPED..... | STOCK | 464288497 | 1 | 40 | Shares | | | X |
| ISHARES IBOXX HI | | | | | | | | |
| YLD CORP BD | COMMON | | | | | | | |
| FD..... | STOCK | 464288513 | 41 | 455 | Shares | | | X |
| ISHARES BARCLAYS | | | | | | | | |
| INTER GOVT/CR | COMMON | | | | | | | |
| BD FD..... | STOCK | 464288612 | 4462 | 40155 | Shares | | | X |
| ISHARES S&P US | | | | | | | | |
| PFD STK INDEX | COMMON | | | | | | | |
| FD..... | STOCK | 464288687 | 293 | 7505 | Shares | | X | |
| ISHARES S&P US | | | | | | | | |
| PFD STK INDEX | COMMON | | | | | | | |
| FD..... | STOCK | 464288687 | 102 | 2600 | Shares | | | X |
| ISHARES MSCI USA | COMMON | | | | | | | |
| ESG SELECT..... | STOCK | 464288802 | 19 | 316 | Shares | | X | |
| ISHARES MSCI EAFE | | | | | | | | |
| GROWTH INDEX | COMMON | | | | | | | |
| ETF..... | STOCK | 464288885 | 73 | 1250 | Shares | | X | |
| ISHARES MSCI EAFE | | | | | | | | |
| GROWTH INDEX | COMMON | | | | | | | |
| ETF..... | STOCK | 464288885 | 180 | 3062 | Shares | | | X |
| ISHARES MSCI NEW | | | | | | | | |
| ZEALAND | COMMON | | | | | | | |
| INVESTABLE..... | STOCK | 464289123 | 4 | 126 | Shares | | X | |
| ISHARES SILVER | COMMON | | | | | | | |
| TRUST..... | STOCK | 46428Q109 | 24 | 750 | Shares | | X | |
| ISHARES SILVER | COMMON | | | | | | | |
| TRUST..... | STOCK | 46428Q109 | 3 | 100 | Shares | | | X |
| ISHARES S&P GSCI | COMMON | | | | | | | |
| COMMODITY - I... | STOCK | 46428R107 | 17 | 500 | Shares | | X | |
| ISHARES MSCI | | | | | | | | |
| POLAND | COMMON | | | | | | | |
| INVESTABLE..... | STOCK | 46429B606 | 3 | 110 | Shares | | X | |
| ISHARES HIGH | | | | | | | | |
| DIVIDEND EQ | COMMON | | | | | | | |
| FD..... | STOCK | 46429B663 | 18089 | 316515 | Shares | | X | |

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|------------------|--------|-----------|-------|--------|--------|---|---|
| ISHARES HIGH | | | | | | | |
| DIVIDEND EQ | COMMON | | | | | | |
| FD..... | STOCK | 46429B663 | 1020 | 17848 | Shares | | X |
| ISHARES HIGH | | | | | | | |
| DIVIDEND EQ | COMMON | | | | | | |
| FD..... | STOCK | 46429B663 | 5692 | 99601 | Shares | X | |
| ISIS | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| COM..... | STOCK | 464330109 | 3 | 350 | Shares | X | |
| ITAU UNIBANCO | | | | | | | |
| HOLDING SA - | COMMON | | | | | | |
| PREF ADR..... | STOCK | 465562106 | 9 | 482 | Shares | X | |
| JDS UNIPHASE | COMMON | | | | | | |
| CORP..... | STOCK | 46612J507 | 30 | 2050 | Shares | X | |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 12566 | 273299 | Shares | X | |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 5360 | 116564 | Shares | | X |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 1873 | 40741 | Shares | X | |
| JPMORGAN | COMMON | | | | | | |
| CHASE & CO..... | STOCK | 46625H100 | 57 | 1250 | Shares | | X |
| JACOBS | | | | | | | |
| ENGINEERING | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 469814107 | 104 | 2350 | Shares | X | |
| JACOBS | | | | | | | |
| ENGINEERING | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COM..... | STOCK | 469814107 | 57 | 1290 | Shares | | X |
| JANUS CAPITAL | COMMON | | | | | | |
| GROUP INC..... | STOCK | 47102X105 | 49 | 5536 | Shares | X | |
| JETBLUE AIRWAYS | COMMON | | | | | | |
| CORPORATION..... | STOCK | 477143101 | 0 | 100 | Shares | X | |
| JOHNSON & | COMMON | | | | | | |
| JOHNSON..... | STOCK | 478160104 | 20909 | 317001 | Shares | X | |
| JOHNSON & | COMMON | | | | | | |
| JOHNSON..... | STOCK | 478160104 | 19481 | 295345 | Shares | | X |
| JOHNSON & | COMMON | | | | | | |
| JOHNSON..... | STOCK | 478160104 | 892 | 13514 | Shares | X | |
| JOHNSON | | | | | | | |
| CONTROLS INC | COMMON | | | | | | |
| COM..... | STOCK | 478366107 | 506 | 15591 | Shares | X | |
| JOHNSON | | | | | | | |
| CONTROLS INC | COMMON | | | | | | |
| COM..... | STOCK | 478366107 | 311 | 9570 | Shares | | X |
| JOY GLOBAL | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 481165108 | 1954 | 26587 | Shares | X | |
| JOY GLOBAL | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 481165108 | 150 | 2035 | Shares | | X |
| JOY GLOBAL | COMMON | | | | | | |
| INCORPORATED.... | STOCK | 481165108 | 152 | 2070 | Shares | X | |
| JUNIPER | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 48203R104 | 860 | 37593 | Shares | X | |
| JUNIPER | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 48203R104 | 19 | 820 | Shares | | X |
| JUNIPER | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 48203R104 | 40 | 1753 | Shares | X | |
| KT CORPORATION | COMMON | | | | | | |

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|---------------------|--------|-----------|------|-------|--------|--|---|--|--|---|
| SP ADR..... | STOCK | 48268K101 | 3 | 235 | Shares | | | | | X |
| KELLOGG CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 487836108 | 912 | 17000 | Shares | | X | | | |
| KELLOGG CO | COMMON | | | | | | | | | |
| COM..... | STOCK | 487836108 | 693 | 12925 | Shares | | | | | X |
| KIMBERLY CLARK | COMMON | | | | | | | | | |
| CORP..... | STOCK | 494368103 | 2593 | 35094 | Shares | | X | | | |
| KIMBERLY CLARK | COMMON | | | | | | | | | |
| CORP..... | STOCK | 494368103 | 2742 | 37113 | Shares | | | | | X |
| KINDER MORGAN | | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | | |
| PARTNERS LP..... | STOCK | 494550106 | 393 | 4755 | Shares | | X | | | |
| KINDER MORGAN | | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | | |
| PARTNERS LP..... | STOCK | 494550106 | 85 | 1022 | Shares | | | | | X |
| KINDER MORGAN | | | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | | | |
| LLC..... | STOCK | 49455U100 | 2046 | 27417 | Shares | | X | | | |
| KINDER MORGAN | | | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | | | |
| LLC..... | STOCK | 49455U100 | 89 | 1192 | Shares | | | | | X |
| KINDER MORGAN | | | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | | | |
| LLC..... | STOCK | 49455U100 | 26 | 342 | Shares | | X | | | |
| KINROSS GOLD | COMMON | | | | | | | | | |
| CORPORATION..... | STOCK | 496902404 | 4 | 419 | Shares | | X | | | |
| KIRBY CORP COM..... | COMMON | | | | | | | | | |
| | STOCK | 497266106 | 53 | 800 | Shares | | X | | | |
| KODIAK OIL & GAS | COMMON | | | | | | | | | |
| CORPORATION..... | STOCK | 50015Q100 | 13 | 1275 | Shares | | X | | | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|--|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER | |
| KOHL'S CORP COM..... | COMMON STOCK | 500255104 | 81 | 1623 | Shares | | | X | | |
| KOHL'S CORP COM..... | COMMON STOCK | 500255104 | 112 | 2230 | Shares | | | | | X |
| KONINKLIJKE PHILIPS ELEC N V NY SHR..... | COMMON STOCK | 500472303 | 11 | 550 | Shares | | | X | | |
| KOREA ELECTRIC POWER CORP SP ADR..... | COMMON STOCK | 500631106 | 6 | 655 | Shares | | | | | X |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 6019 | 158352 | Shares | | | X | | |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 3305 | 86957 | Shares | | | | | X |

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|---|-----------------|-----------|------|-------|--------|---|---|
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 273 | 7171 | Shares | X | |
| KRAFT FOODS INC CL A..... | COMMON STOCK | 50075N104 | 23 | 600 | Shares | | X |
| KROGER COMPANY COMMON..... | COMMON STOCK | 501044101 | 136 | 5596 | Shares | X | |
| KROGER COMPANY COMMON..... | COMMON STOCK | 501044101 | 12 | 500 | Shares | | X |
| KUBOTA CORP- SPONS ADR..... | COMMON STOCK | 501173207 | 10 | 198 | Shares | X | |
| LKQ CORPORATION.... | COMMON STOCK | 501889208 | 379 | 12166 | Shares | X | |
| LKQ CORPORATION.... | COMMON STOCK | 501889208 | 184 | 5900 | Shares | X | |
| LSB INDUSTRIES INC..... | COMMON STOCK | 502160104 | 25 | 650 | Shares | X | |
| LSI CORPORATION.... | COMMON STOCK | 502161102 | 0 | 4 | Shares | X | |
| LSI CORPORATION.... | COMMON STOCK | 502161102 | 0 | 14 | Shares | | X |
| LABORATORY CRP OF AMER HLDGS COM NE..... | COMMON STOCK | 50540R409 | 20 | 215 | Shares | X | |
| LAM RESEARCH CORP COMMON..... | COMMON STOCK | 512807108 | 779 | 17456 | Shares | X | |
| LAM RESEARCH CORP COMMON..... | COMMON STOCK | 512807108 | 164 | 3683 | Shares | X | |
| LAS VEGAS SANDS CORP..... | COMMON STOCK | 517834107 | 577 | 10015 | Shares | X | |
| LAS VEGAS SANDS CORP..... | COMMON STOCK | 517834107 | 31 | 533 | Shares | X | |
| ESTEE LAUDER COMPANIES INC..... | COMMON STOCK | 518439104 | 2118 | 34191 | Shares | X | |
| ESTEE LAUDER COMPANIES INC..... | COMMON STOCK | 518439104 | 142 | 2300 | Shares | | X |
| ESTEE LAUDER COMPANIES INC..... | COMMON STOCK | 518439104 | 38 | 609 | Shares | X | |
| LEGGETT & PLATT INC..... | COMMON STOCK | 524660107 | 184 | 8000 | Shares | X | |
| LEGG MASON INC..... | COMMON STOCK | 524901105 | 15 | 545 | Shares | X | |
| LEGG MASON INC..... | COMMON STOCK | 524901105 | 5 | 175 | Shares | | X |
| LEXINGTON REALTY TRUST..... | COMMON STOCK | 529043101 | 18 | 2000 | Shares | X | |
| LIBERTY MEDIA CORP - LIBERTY A..... | COMMON STOCK | 530322106 | 37 | 415 | Shares | X | |
| LIBERTY MEDIA CORP - LIBERTY A..... | COMMON STOCK | 530322106 | 91 | 1037 | Shares | | X |
| LIBERTY MEDIA CORP..... | COMMON STOCK | 530322205 | 48 | 543 | Shares | | X |

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|-----------------|--------|-----------|------|--------|--------|--|---|
| LIBERTY | | | | | | | |
| GLOBAL INC - | COMMON | | | | | | |
| CL A..... | STOCK | 530555101 | 11 | 213 | Shares | | X |
| LIBERTY | | | | | | | |
| GLOBAL INC - | COMMON | | | | | | |
| CL A..... | STOCK | 530555101 | 44 | 877 | Shares | | X |
| LIBERTY | | | | | | | |
| GLOBAL | COMMON | | | | | | |
| INC-CL B..... | STOCK | 530555200 | 27 | 543 | Shares | | X |
| LIBERTY | | | | | | | |
| GLOBAL INC | COMMON | | | | | | |
| CL C..... | STOCK | 530555309 | 10 | 216 | Shares | | X |
| LIBERTY | | | | | | | |
| GLOBAL INC | COMMON | | | | | | |
| CL C..... | STOCK | 530555309 | 68 | 1420 | Shares | | X |
| LIBERTY | | | | | | | |
| INTERACTIV | COMMON | | | | | | |
| CORPORATION.... | STOCK | 53071M104 | 10 | 500 | Shares | | X |
| LIBERTY | | | | | | | |
| INTERACTIV | COMMON | | | | | | |
| CORPORATION.... | STOCK | 53071M104 | 76 | 3967 | Shares | | X |
| LIBERTY | | | | | | | |
| INTERACTIVE | COMMON | | | | | | |
| CORPORATION.... | STOCK | 53071M203 | 52 | 2714 | Shares | | X |
| LIFE | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| CORP..... | STOCK | 53217V109 | 236 | 4830 | Shares | | X |
| LIFE | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| CORP..... | STOCK | 53217V109 | 102 | 2080 | Shares | | X |
| LIFEPOINT HOSPS | | | | | | | |
| INC COM..... | COMMON | | | | | | |
| | STOCK | 53219L109 | 11 | 273 | Shares | | X |
| LIHUA | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| INC..... | STOCK | 532352101 | 12 | 2000 | Shares | | X |
| LILLY ELY & | | | | | | | |
| COMPANY | COMMON | | | | | | |
| COMMON..... | STOCK | 532457108 | 4229 | 105019 | Shares | | X |
| LILLY ELY & | | | | | | | |
| COMPANY | COMMON | | | | | | |
| COMMON..... | STOCK | 532457108 | 3327 | 82629 | Shares | | X |
| LILLY ELY & | | | | | | | |
| COMPANY | COMMON | | | | | | |
| COMMON..... | STOCK | 532457108 | 996 | 24750 | Shares | | X |
| LIMITED | | | | | | | |
| BRANDS, INC | COMMON | | | | | | |
| COM..... | STOCK | 532716107 | 2396 | 49910 | Shares | | X |
| LIMITED | | | | | | | |
| BRANDS, INC | COMMON | | | | | | |
| COM..... | STOCK | 532716107 | 163 | 3389 | Shares | | X |
| LIMITED | | | | | | | |
| BRANDS, INC | COMMON | | | | | | |
| COM..... | STOCK | 532716107 | 1241 | 25848 | Shares | | X |
| LINCOLN | | | | | | | |
| NATIONAL | COMMON | | | | | | |
| CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 534187109 | 29 | 1100 | Shares | | X |
| LINEAR | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | |
| CORP COM..... | STOCK | 535678106 | 19 | 550 | Shares | | X |
| LINEAR | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | |

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|-----------------|--------|-----------|------|-------|--------|--|---|--|---|
| CORP COM..... | STOCK | 535678106 | 4 | 110 | Shares | | | | X |
| LINKEDIN CORP | COMMON | | | | | | | | |
| A..... | STOCK | 53578A108 | 10 | 100 | Shares | | X | | |
| LIONS GATE | | | | | | | | | |
| ENTERTAINMENT | COMMON | | | | | | | | |
| CORP..... | STOCK | 535919203 | 63 | 4500 | Shares | | X | | |
| LINN ENERGY | COMMON | | | | | | | | |
| LLC..... | STOCK | 536020100 | 50 | 1300 | Shares | | X | | |
| LINN ENERGY | COMMON | | | | | | | | |
| LLC..... | STOCK | 536020100 | 32 | 847 | Shares | | | | X |
| LITTLEFUSE INC | COMMON | | | | | | | | |
| COM..... | STOCK | 537008104 | 24 | 375 | Shares | | X | | |
| LIZ CLAIBORNE | COMMON | | | | | | | | |
| INC..... | STOCK | 539320101 | 25 | 1850 | Shares | | X | | |
| LLOYDS | | | | | | | | | |
| BANKING | COMMON | | | | | | | | |
| GROUP PLC..... | STOCK | 539439109 | 3 | 1370 | Shares | | X | | |
| LOCKHEED | | | | | | | | | |
| MARTIN | | | | | | | | | |
| CORPORATION | COMMON | | | | | | | | |
| COM..... | STOCK | 539830109 | 3268 | 36368 | Shares | | X | | |
| LOCKHEED | | | | | | | | | |
| MARTIN | | | | | | | | | |
| CORPORATION | COMMON | | | | | | | | |
| COM..... | STOCK | 539830109 | 886 | 9865 | Shares | | | | X |
| LOEWS CORP..... | COMMON | | | | | | | | |
| | STOCK | 540424108 | 164 | 4110 | Shares | | X | | |
| LOEWS CORP..... | COMMON | | | | | | | | |
| | STOCK | 540424108 | 16 | 405 | Shares | | | | X |
| LORILLARD | COMMON | | | | | | | | |
| INC..... | STOCK | 544147101 | 97 | 748 | Shares | | X | | |
| LORILLARD | COMMON | | | | | | | | |
| INC..... | STOCK | 544147101 | 8 | 60 | Shares | | | | X |
| LOWES | | | | | | | | | |
| COMPANIES | COMMON | | | | | | | | |
| INC..... | STOCK | 548661107 | 2989 | 95267 | Shares | | X | | |
| LOWES | | | | | | | | | |
| COMPANIES | COMMON | | | | | | | | |
| INC..... | STOCK | 548661107 | 270 | 8620 | Shares | | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|-------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|--|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | |
| LOWES COMPANIES INC..... | COMMON STOCK | 548661107 | 16 | 494 | Shares | | | X | |
| LUFKIN INDUSTRIES INC..... | COMMON STOCK | 549764108 | 184 | 2282 | Shares | | | X | |
| LUFKIN INDUSTRIES INC..... | COMMON STOCK | 549764108 | 78 | 970 | Shares | | | X | |

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|------------------|--------|-----------|--------|---------|--------|--|---|---|
| LULULEMON | | | | | | | | |
| ATHLETICA | COMMON | | | | | | | |
| INC-W/I..... | STOCK | 550021109 | 2576 | 34465 | Shares | | X | |
| LULULEMON | | | | | | | | |
| ATHLETICA | COMMON | | | | | | | |
| INC-W/I..... | STOCK | 550021109 | 58 | 776 | Shares | | | X |
| LULULEMON | | | | | | | | |
| ATHLETICA | COMMON | | | | | | | |
| INC-W/I..... | STOCK | 550021109 | 176 | 2357 | Shares | | X | |
| LUMBER | | | | | | | | |
| LIQUIDATORS | COMMON | | | | | | | |
| HOLDINGS..... | STOCK | 55003T107 | 46 | 1825 | Shares | | X | |
| LUXOTTICA GROUP | COMMON | | | | | | | |
| SPA-SPON ADR.... | STOCK | 55068R202 | 12 | 332 | Shares | | X | |
| M & T BANK | COMMON | | | | | | | |
| CORP..... | STOCK | 55261F104 | 124863 | 1437189 | Shares | | | X |
| M & T BANK | COMMON | | | | | | | |
| CORP..... | STOCK | 55261F104 | 11425 | 131502 | Shares | | | X |
| M & T BANK | COMMON | | | | | | | |
| CORP..... | STOCK | 55261F104 | 13 | 150 | Shares | | | X |
| MGM RESORTS | COMMON | | | | | | | |
| INTERNATIONAL... | STOCK | 552953101 | 42 | 3100 | Shares | | X | |
| MKS INSTRUMENTS | COMMON | | | | | | | |
| INC..... | STOCK | 55306N104 | 165 | 5593 | Shares | | X | |
| MKS INSTRUMENTS | COMMON | | | | | | | |
| INC..... | STOCK | 55306N104 | 80 | 2720 | Shares | | X | |
| MACY'S INC..... | COMMON | | | | | | | |
| | STOCK | 55616P104 | 139 | 3491 | Shares | | X | |
| MACY'S INC..... | COMMON | | | | | | | |
| | STOCK | 55616P104 | 3 | 72 | Shares | | | X |
| STEVEN MADDEN, | COMMON | | | | | | | |
| LTD..... | STOCK | 556269108 | 30 | 700 | Shares | | X | |
| MAGELLAN | | | | | | | | |
| MIDSTREAM | COMMON | | | | | | | |
| PARTNERS L.P.... | STOCK | 559080106 | 127 | 1750 | Shares | | X | |
| MAGELLAN | | | | | | | | |
| MIDSTREAM | COMMON | | | | | | | |
| PARTNERS L.P.... | STOCK | 559080106 | 15 | 212 | Shares | | | X |
| MAGNA | COMMON | | | | | | | |
| INTERNATIONAL... | STOCK | 559222401 | 19 | 400 | Shares | | | X |
| MAGNUM HUNTER | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| CORP..... | STOCK | 55973B102 | 1 | 100 | Shares | | | X |
| MAKO SURGICAL | COMMON | | | | | | | |
| CORP..... | STOCK | 560879108 | 34 | 800 | Shares | | X | |
| MANITOWOC CO | COMMON | | | | | | | |
| INC COM..... | STOCK | 563571108 | 563 | 40606 | Shares | | X | |
| MANITOWOC CO | COMMON | | | | | | | |
| INC COM..... | STOCK | 563571108 | 23 | 1694 | Shares | | X | |
| MANPOWER INC | COMMON | | | | | | | |
| WIS..... | STOCK | 56418H100 | 71 | 1500 | Shares | | X | |
| MANULIFE | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 56501R106 | 442 | 32590 | Shares | | X | |
| MANULIFE | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | |
| CORP..... | STOCK | 56501R106 | 25 | 1832 | Shares | | | X |
| MAP | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC..... | STOCK | 56509R108 | 262 | 18265 | Shares | | X | |
| MAP | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |

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| | | | | | | | |
|-------------------|--------|-----------|------|--------|--------|---|---|
| INC..... | STOCK | 56509R108 | 81 | 5610 | Shares | X | |
| MARATHON OIL | COMMON | | | | | | |
| CORP..... | STOCK | 565849106 | 197 | 6216 | Shares | X | |
| MARATHON OIL | COMMON | | | | | | |
| CORP..... | STOCK | 565849106 | 35 | 1116 | Shares | | X |
| MARATHON | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 56585A102 | 175 | 4043 | Shares | X | |
| MARATHON | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 56585A102 | 24 | 560 | Shares | | X |
| MARKEL CORP | COMMON | | | | | | |
| COM..... | STOCK | 570535104 | 2 | 4 | Shares | X | |
| MARKET VECTORS | COMMON | | | | | | |
| COAL ETF..... | STOCK | 57060U837 | 16 | 500 | Shares | X | |
| MARKWEST | | | | | | | |
| ENERGY | COMMON | | | | | | |
| PARTNERS LP..... | STOCK | 570759100 | 12 | 200 | Shares | | X |
| MARSH & | | | | | | | |
| MCLENNAN COS | COMMON | | | | | | |
| INC COM..... | STOCK | 571748102 | 59 | 1800 | Shares | | X |
| MARRIOTT INTL INC | COMMON | | | | | | |
| CL A..... | STOCK | 571903202 | 26 | 700 | Shares | X | |
| MARTIN MARIETTA | | | | | | | |
| MATERIALS | COMMON | | | | | | |
| INC..... | STOCK | 573284106 | 28 | 325 | Shares | X | |
| MASCO CORP..... | COMMON | | | | | | |
| | STOCK | 574599106 | 19 | 1417 | Shares | X | |
| MASCO CORP..... | COMMON | | | | | | |
| | STOCK | 574599106 | 16 | 1200 | Shares | | X |
| MASTERCARD INC | COMMON | | | | | | |
| CL A..... | STOCK | 57636Q104 | 1180 | 2806 | Shares | X | |
| MASTERCARD INC | COMMON | | | | | | |
| CL A..... | STOCK | 57636Q104 | 53 | 126 | Shares | | X |
| MASTERCARD INC | COMMON | | | | | | |
| CL A..... | STOCK | 57636Q104 | 45 | 107 | Shares | X | |
| MATTEL | COMMON | | | | | | |
| COMMON..... | STOCK | 577081102 | 64 | 1907 | Shares | X | |
| MAXIM | | | | | | | |
| INTEGRATED | | | | | | | |
| PRODS INC | COMMON | | | | | | |
| COM..... | STOCK | 57772K101 | 6 | 200 | Shares | | X |
| MCCORMICK & | | | | | | | |
| CO-NON VTG | COMMON | | | | | | |
| SHS..... | STOCK | 579780206 | 2821 | 51825 | Shares | X | |
| MCCORMICK & | | | | | | | |
| CO-NON VTG | COMMON | | | | | | |
| SHS..... | STOCK | 579780206 | 167 | 3075 | Shares | | X |
| MCDERMOTT INTL | COMMON | | | | | | |
| INC..... | STOCK | 580037109 | 52 | 4050 | Shares | X | |
| MCDERMOTT INTL | COMMON | | | | | | |
| INC..... | STOCK | 580037109 | 7 | 550 | Shares | | X |
| MCDONALD'S | COMMON | | | | | | |
| CORPORATION..... | STOCK | 580135101 | 9897 | 100891 | Shares | X | |
| MCDONALD'S | COMMON | | | | | | |
| CORPORATION..... | STOCK | 580135101 | 4396 | 44813 | Shares | | X |
| MCDONALD'S | COMMON | | | | | | |
| CORPORATION..... | STOCK | 580135101 | 329 | 3352 | Shares | X | |
| MCEWEN MINING | COMMON | | | | | | |
| INC..... | STOCK | 58039P107 | 2 | 400 | Shares | X | |
| MCGRAW HILL | | | | | | | |
| COMPANIES INC | COMMON | | | | | | |

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|---------------------------------|-----------|-----------|-------|--------|--------|--|--|---|--|---|
| COMMON..... | STOCK | 580645109 | 287 | 5930 | Shares | | | | | X |
| MCGRAW HILL COMPANIES INC | | | | | | | | | | |
| COMMON..... | STOCK | 580645109 | 867 | 17895 | Shares | | | | | X |
| MCKESSON CORPORATION | | | | | | | | | | |
| COM..... | STOCK | 58155Q103 | 35 | 400 | Shares | | | | | X |
| MCMORAN EXPLORATION CO..... | | | | | | | | | | |
| CO..... | STOCK | 582411104 | 107 | 10000 | Shares | | | | | X |
| MEAD JOHNSON NUTRITION CO.... | | | | | | | | | | |
| STOCK | 582839106 | 815 | 9879 | Shares | | | | X | | |
| MEAD JOHNSON NUTRITION CO.... | | | | | | | | | | |
| STOCK | 582839106 | 9 | 108 | Shares | | | | | | X |
| MEADWESTVACO CORP COMMON..... | | | | | | | | | | |
| STOCK | 583334107 | 1797 | 56890 | Shares | | | | X | | |
| MEADWESTVACO CORP COMMON..... | | | | | | | | | | |
| STOCK | 583334107 | 69 | 2192 | Shares | | | | | | X |
| MEADWESTVACO CORP COMMON..... | | | | | | | | | | |
| STOCK | 583334107 | 28 | 890 | Shares | | | | X | | |
| MEDASSETS INC..... | | | | | | | | | | |
| STOCK | 584045108 | 32 | 2450 | Shares | | | | X | | |
| MEDCO HEALTH SOLUTIONS INC..... | | | | | | | | | | |
| STOCK | 58405U102 | 1204 | 17126 | Shares | | | | X | | |
| MEDCO HEALTH SOLUTIONS INC..... | | | | | | | | | | |
| STOCK | 58405U102 | 2071 | 29465 | Shares | | | | | | X |
| MEDIDATA SOLUTIONS INC..... | | | | | | | | | | |
| STOCK | 58471A105 | 5 | 200 | Shares | | | | X | | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | O |
|---------------------|----------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|----------------|----|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | MA | |
| MEDIVATION INC..... | COMMON STOCK | 58501N101 | 37 | 500 | Shares | | | | | X |
| MEDTRONIC INC..... | COMMON STOCK | 585055106 | 1115 | 28462 | Shares | | | | | X |
| MEDTRONIC INC..... | COMMON STOCK | 585055106 | 743 | 18960 | Shares | | | | | X |
| MEDTRONIC INC..... | COMMON STOCK | 585055106 | 60 | 1529 | Shares | | | | | X |
| MERCK & CO INC..... | COMMON STOCK | 58933Y105 | 11397 | 296798 | Shares | | | | | X |
| MERCK & CO INC..... | COMMON STOCK | 58933Y105 | 6256 | 162917 | Shares | | | | | X |
| MERCK & CO INC..... | COMMON STOCK | 58933Y105 | 1076 | 28027 | Shares | | | | | X |

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|------------------|--------|-----------|-------|--------|--------|--|--|---|---|
| METLIFE INC..... | COMMON | | | | | | | | |
| | STOCK | 59156R108 | 4738 | 126861 | Shares | | | X | |
| METLIFE INC..... | COMMON | | | | | | | | |
| | STOCK | 59156R108 | 485 | 12993 | Shares | | | | X |
| METLIFE INC..... | COMMON | | | | | | | | |
| | STOCK | 59156R108 | 1537 | 41150 | Shares | | | X | |
| METROPOLITAN | | | | | | | | | |
| HEALTH | | | | | | | | | |
| NETWORKS | COMMON | | | | | | | | |
| INC..... | STOCK | 592142103 | 5 | 500 | Shares | | | X | |
| MICROSOFT | COMMON | | | | | | | | |
| CORP..... | STOCK | 594918104 | 21213 | 657650 | Shares | | | X | |
| MICROSOFT | COMMON | | | | | | | | |
| CORP..... | STOCK | 594918104 | 7715 | 239180 | Shares | | | | X |
| MICROSOFT | COMMON | | | | | | | | |
| CORP..... | STOCK | 594918104 | 2349 | 72823 | Shares | | | X | |
| MICROSTRATEGY | COMMON | | | | | | | | |
| INC..... | STOCK | 594972408 | 35 | 250 | Shares | | | X | |
| MICROCHIP | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 595017104 | 233 | 6252 | Shares | | | X | |
| MICROCHIP | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 595017104 | 56 | 1500 | Shares | | | | X |
| MICRON | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| INC COM..... | STOCK | 595112103 | 1 | 150 | Shares | | | X | |
| MID PENN | | | | | | | | | |
| BANCORP | COMMON | | | | | | | | |
| INCORPORATED.. | STOCK | 59540G107 | 16 | 1570 | Shares | | | X | |
| HERMAN MILLER | COMMON | | | | | | | | |
| INC..... | STOCK | 600544100 | 21 | 925 | Shares | | | X | |
| MINDRAY | | | | | | | | | |
| MEDICAL INTL | COMMON | | | | | | | | |
| LTD-ADR..... | STOCK | 602675100 | 13 | 394 | Shares | | | X | |
| MITSUBISHI UFJ | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |
| GRP-ADR..... | STOCK | 606822104 | 16 | 3180 | Shares | | | | X |
| MIZUHO | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |
| GROUP INC..... | STOCK | 60687Y109 | 5 | 1415 | Shares | | | | X |
| MOLSON COORS | | | | | | | | | |
| BREWING | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 60871R209 | 27 | 600 | Shares | | | | X |
| MONSANTO | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 61166W101 | 2255 | 28270 | Shares | | | X | |
| MONSANTO | COMMON | | | | | | | | |
| COMPANY..... | STOCK | 61166W101 | 915 | 11471 | Shares | | | | X |
| MONSTER | | | | | | | | | |
| BEVERAGE | COMMON | | | | | | | | |
| CORP..... | STOCK | 611740101 | 69 | 1118 | Shares | | | X | |
| MONSTER | | | | | | | | | |
| BEVERAGE | COMMON | | | | | | | | |
| CORP..... | STOCK | 611740101 | 3 | 48 | Shares | | | | X |
| MOODYS CORP..... | COMMON | | | | | | | | |
| | STOCK | 615369105 | 63 | 1500 | Shares | | | X | |
| MOODYS CORP..... | COMMON | | | | | | | | |
| | STOCK | 615369105 | 9 | 222 | Shares | | | | X |
| MOOG INC CL | COMMON | | | | | | | | |
| A..... | STOCK | 615394202 | 13 | 300 | Shares | | | X | |
| MORGAN | | | | | | | | | |
| STANLEY | COMMON | | | | | | | | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|------|-------|--------|---|---|
| MORGAN GROUP INC..... | STOCK | 617446448 | 804 | 40940 | Shares | X | |
| MORGAN STANLEY GROUP INC..... | COMMON STOCK | 617446448 | 109 | 5575 | Shares | | X |
| MORGAN STANLEY GROUP INC..... | COMMON STOCK | 617446448 | 107 | 5468 | Shares | X | |
| MOSAIC CO WI/ THE..... | COMMON STOCK | 61945C103 | 911 | 16471 | Shares | X | |
| MOSAIC CO WI/ THE..... | COMMON STOCK | 61945C103 | 53 | 955 | Shares | | X |
| MOSAIC CO WI/ THE..... | COMMON STOCK | 61945C103 | 122 | 2210 | Shares | X | |
| MOTOROLA SOLUTIONS INC..... | COMMON STOCK | 620076307 | 123 | 2415 | Shares | X | |
| MOTOROLA SOLUTIONS INC..... | COMMON STOCK | 620076307 | 185 | 3639 | Shares | | X |
| MOTOROLA MOBILITY HOLDINGS W..... | COMMON STOCK | 620097105 | 36 | 909 | Shares | X | |
| MOTOROLA MOBILITY HOLDINGS W..... | COMMON STOCK | 620097105 | 97 | 2484 | Shares | | X |
| MURPHY OIL CORP COMMON..... | COMMON STOCK | 626717102 | 37 | 650 | Shares | X | |
| MURPHY OIL CORP COMMON..... | COMMON STOCK | 626717102 | 84 | 1500 | Shares | | X |
| MYLAN INC..... | COMMON STOCK | 628530107 | 12 | 533 | Shares | X | |
| MYRIAD GENETICS INC..... | COMMON STOCK | 62855J104 | 7 | 300 | Shares | X | |
| NBT BANCORP INC. COM..... | COMMON STOCK | 628778102 | 112 | 5052 | Shares | X | |
| NYSE EURONEXT..... | COMMON STOCK | 629491101 | 4 | 117 | Shares | X | |
| NATIONAL FUEL GAS CO COMMON..... | COMMON STOCK | 636180101 | 82 | 1700 | Shares | | X |
| NATIONAL GRID GROUP PLC-ADR..... | COMMON STOCK | 636274300 | 101 | 1992 | Shares | X | |
| NATIONAL GRID GROUP PLC-ADR..... | COMMON STOCK | 636274300 | 79 | 1566 | Shares | | X |
| NATIONAL INSTRUMENTS CORP COM..... | COMMON STOCK | 636518102 | 3 | 111 | Shares | X | |
| NATIONAL OILWELL VARCO INC..... | COMMON STOCK | 637071101 | 7506 | 94453 | Shares | X | |
| NATIONAL OILWELL VARCO INC..... | COMMON STOCK | 637071101 | 564 | 7092 | Shares | | X |
| NATIONAL OILWELL | COMMON | | | | | | |

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| | | | | | | | | |
|--|-----------------|-----------|------|-------|--------|--|---|---|
| VARCO INC..... | STOCK | 637071101 | 1645 | 20691 | Shares | | X | |
| NATIONAL PENN BANCSHARES | COMMON | | | | | | | |
| INC..... | STOCK | 637138108 | 13 | 1500 | Shares | | X | |
| NATIONAL PENN BANCSHARES | COMMON | | | | | | | |
| INC..... | STOCK | 637138108 | 9 | 1000 | Shares | | | X |
| NATIONAL RETAIL PROPERTIES | COMMON | | | | | | | |
| INC..... | STOCK | 637417106 | 109 | 4000 | Shares | | X | |
| NAVISTAR INTERNATIONAL CORP..... | COMMON STOCK | 63934E108 | 4 | 100 | Shares | | X | |
| NETAPP APPLIANCE INC..... | COMMON STOCK | 64110D104 | 19 | 426 | Shares | | X | |
| NETFLIX.COM INC..... | COMMON STOCK | 64110L106 | 8 | 68 | Shares | | X | |
| NETSPEND HOLDINGS INC..... | COMMON STOCK | 64118V106 | 47 | 6100 | Shares | | X | |
| NEUROCRINE BIOSCIENCES INC..... | COMMON STOCK | 64125C109 | 4 | 500 | Shares | | | X |
| NEW YORK COMMUNITY BANCORP | COMMON | | | | | | | |
| INC..... | STOCK | 649445103 | 58 | 4186 | Shares | | X | |
| NEWELL RUBBERMAID INC COM..... | COMMON STOCK | 651229106 | 53 | 3000 | Shares | | | X |
| NEWFIELD EXPLORATION CO COMMON..... | COMMON STOCK | 651290108 | 6 | 170 | Shares | | X | |
| NEWFIELD EXPLORATION CO COMMON..... | COMMON STOCK | 651290108 | 4 | 125 | Shares | | | X |
| NEWMARKET CORPORATION... | COMMON STOCK | 651587107 | 2996 | 15985 | Shares | | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| NEWMARKET CORPORATION.... | COMMON STOCK | 651587107 | 1485 | 7922 | Shares | | | | X |
| NEWMARKET | COMMON | | | | | | | | |

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| | | | | | | | |
|-------------------|--------|-----------|------|-------|--------|--|---|
| CORPORATION.... | STOCK | 651587107 | 45 | 242 | Shares | | X |
| NEWMONT MINING | | | | | | | |
| CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 651639106 | 17 | 340 | Shares | | X |
| NEWMONT MINING | | | | | | | |
| CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 651639106 | 46 | 900 | Shares | | X |
| NEWS CORP | COMMON | | | | | | |
| INC-A..... | STOCK | 65248E104 | 20 | 1007 | Shares | | X |
| NEWS CORP | COMMON | | | | | | |
| INC-A..... | STOCK | 65248E104 | 21 | 1073 | Shares | | X |
| NEXEN INC..... | COMMON | | | | | | |
| | STOCK | 65334H102 | 2 | 122 | Shares | | X |
| NEXTERA ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 65339F101 | 3912 | 64039 | Shares | | X |
| NEXTERA ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 65339F101 | 3079 | 50411 | Shares | | X |
| NIKE INC CL B.... | COMMON | | | | | | |
| | STOCK | 654106103 | 2609 | 24061 | Shares | | X |
| NIKE INC CL B.... | COMMON | | | | | | |
| | STOCK | 654106103 | 265 | 2446 | Shares | | X |
| NIKE INC CL B.... | COMMON | | | | | | |
| | STOCK | 654106103 | 25 | 230 | Shares | | X |
| NIPPON | | | | | | | |
| TELEGRAPH & | COMMON | | | | | | |
| TELE ADR..... | STOCK | 654624105 | 2 | 70 | Shares | | X |
| NIPPON | | | | | | | |
| TELEGRAPH & | COMMON | | | | | | |
| TELE ADR..... | STOCK | 654624105 | 17 | 745 | Shares | | X |
| NISOURCE INC..... | COMMON | | | | | | |
| | STOCK | 65473P105 | 119 | 4894 | Shares | | X |
| NISOURCE INC..... | COMMON | | | | | | |
| | STOCK | 65473P105 | 99 | 4065 | Shares | | X |
| NOKIA CORP | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 654902204 | 23 | 4170 | Shares | | X |
| NOKIA CORP | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 654902204 | 22 | 4045 | Shares | | X |
| NOBLE ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 655044105 | 492 | 5035 | Shares | | X |
| NOBLE ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 655044105 | 152 | 1550 | Shares | | X |
| NOMURA HLDGS | COMMON | | | | | | |
| INC..... | STOCK | 65535H208 | 4 | 875 | Shares | | X |
| NORDSTROM INC | COMMON | | | | | | |
| COM..... | STOCK | 655664100 | 1340 | 24041 | Shares | | X |
| NORDSTROM INC | COMMON | | | | | | |
| COM..... | STOCK | 655664100 | 437 | 7837 | Shares | | X |
| NORFOLK | | | | | | | |
| SOUTHERN | COMMON | | | | | | |
| CORP..... | STOCK | 655844108 | 1298 | 19710 | Shares | | X |
| NORFOLK | | | | | | | |
| SOUTHERN | COMMON | | | | | | |
| CORP..... | STOCK | 655844108 | 516 | 7840 | Shares | | X |
| NORFOLK | | | | | | | |
| SOUTHERN | COMMON | | | | | | |
| CORP..... | STOCK | 655844108 | 24 | 370 | Shares | | X |
| NORTHERN TRUST | COMMON | | | | | | |
| CORP COM..... | STOCK | 665859104 | 6 | 132 | Shares | | X |
| NORTHROP | | | | | | | |
| GRUMMAN | COMMON | | | | | | |

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| | | | | | | | |
|------------------|--------|-----------|------|-------|--------|--|---|
| CORP..... | STOCK | 666807102 | 125 | 2052 | Shares | | X |
| NORTHROP | | | | | | | |
| GRUMMAN | COMMON | | | | | | |
| CORP..... | STOCK | 666807102 | 122 | 1998 | Shares | | X |
| NORTHWEST | | | | | | | |
| BANCSHARES | COMMON | | | | | | |
| INC..... | STOCK | 667340103 | 56 | 4417 | Shares | | X |
| NOVARTIS AG | COMMON | | | | | | |
| ADR..... | STOCK | 66987V109 | 1540 | 27800 | Shares | | X |
| NOVARTIS AG | COMMON | | | | | | |
| ADR..... | STOCK | 66987V109 | 600 | 10832 | Shares | | X |
| NOVAVAX INC..... | COMMON | | | | | | |
| | STOCK | 670002104 | 13 | 10000 | Shares | | X |
| NSTAR COM..... | COMMON | | | | | | |
| | STOCK | 67019E107 | 7 | 150 | Shares | | X |
| NUANCE | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 67020Y100 | 66 | 2584 | Shares | | X |
| NUANCE | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| INC..... | STOCK | 67020Y100 | 3 | 130 | Shares | | X |
| NUCOR CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 670346105 | 51 | 1178 | Shares | | X |
| NUCOR CORP | COMMON | | | | | | |
| COMMON..... | STOCK | 670346105 | 496 | 11550 | Shares | | X |
| NUSTAR ENERGY | COMMON | | | | | | |
| LP..... | STOCK | 67058H102 | 12 | 200 | Shares | | X |
| NUVEEN PA PREM | | | | | | | |
| INCOME MUN FD | COMMON | | | | | | |
| 2..... | STOCK | 67061F101 | 89 | 6216 | Shares | | X |
| NUVEEN SELECT | COMMON | | | | | | |
| MATURITIES..... | STOCK | 67061T101 | 26 | 2550 | Shares | | X |
| NUVEEN INVT | | | | | | | |
| QUALITY MUNI | COMMON | | | | | | |
| FD..... | STOCK | 67062E103 | 5 | 333 | Shares | | X |
| NUVEEN | | | | | | | |
| MUNICIPAL | COMMON | | | | | | |
| INCOME FD..... | STOCK | 67062J102 | 26 | 2330 | Shares | | X |
| NUVEEN QUALITY | COMMON | | | | | | |
| MUNI FD..... | STOCK | 67062N103 | 17 | 1200 | Shares | | X |
| NUVEEN | | | | | | | |
| PERFORMANCE | COMMON | | | | | | |
| PLUS MUNI FD... | STOCK | 67062P108 | 6 | 390 | Shares | | X |
| NUVEEN NY PERF | COMMON | | | | | | |
| PLUS MUNI FD... | STOCK | 67062R104 | 31 | 2000 | Shares | | X |
| NUVEEN MUNI | | | | | | | |
| MKT | COMMON | | | | | | |
| OPPORTUNITY.... | STOCK | 67062W103 | 42 | 3000 | Shares | | X |
| NUVEEN NY INVT | | | | | | | |
| QUALITY MUN | COMMON | | | | | | |
| FD..... | STOCK | 67062X101 | 22 | 1500 | Shares | | X |
| NUVEEN SELECT | | | | | | | |
| TAX-FREE INC | COMMON | | | | | | |
| 2..... | STOCK | 67063C106 | 30 | 2181 | Shares | | X |
| NVIDIA CORP | COMMON | | | | | | |
| COM..... | STOCK | 67066G104 | 566 | 36791 | Shares | | X |
| NVIDIA CORP | COMMON | | | | | | |
| COM..... | STOCK | 67066G104 | 35 | 2257 | Shares | | X |
| NUTRISYSTEM | COMMON | | | | | | |
| INC..... | STOCK | 67069D108 | 1 | 125 | Shares | | X |
| NUVEEN | | | | | | | |
| MARYLAND | | | | | | | |

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|--|-----------------|-----------|----|------|--------|--|--|---|---|
| DIVIDEND ADV MUN FD..... | COMMON STOCK | 67069R107 | 13 | 923 | Shares | | | | X |
| NUVEEN CA DVD ADV MUNI FD 2..... | COMMON STOCK | 67069X104 | 94 | 6300 | Shares | | | | X |
| NUVEEN EQUITY PREMIUM ADV FD..... | COMMON STOCK | 6706ET107 | 2 | 200 | Shares | | | | X |
| NUVEEN MD DIV ADVANTAGE MUN FD 2..... | COMMON STOCK | 67070V105 | 59 | 4059 | Shares | | | | X |
| NUVEEN QUALITY PFD INCOME FD 2..... | COMMON STOCK | 67072C105 | 15 | 1735 | Shares | | | | X |
| NXSTAGE MEDICAL INC.... | COMMON STOCK | 67072V103 | 35 | 1800 | Shares | | | | X |
| NUVEEN QUALITY PFD INCOME FD 3..... | COMMON STOCK | 67072W101 | 6 | 700 | Shares | | | | X |
| NUVEEN MULTI STRATEGY INC & GRWTH 2..... | COMMON STOCK | 67073D102 | 17 | 1860 | Shares | | | X | |
| NV ENERGY INC.... | COMMON STOCK | 67073Y106 | 3 | 200 | Shares | | | | X |
| OGE ENERGY CORP COM..... | COMMON STOCK | 670837103 | 16 | 300 | Shares | | | X | |
| OGE ENERGY CORP COM..... | COMMON STOCK | 670837103 | 21 | 400 | Shares | | | | X |
| OI SA..... | COMMON STOCK | 670851104 | 0 | 54 | Shares | | | | X |
| OI SA ADR..... | COMMON STOCK | 670851203 | 1 | 94 | Shares | | | | X |
| OCZ TECHNOLOGY GROUP INC..... | COMMON STOCK | 67086E303 | 22 | 3100 | Shares | | | X | |
| NUVEEN MUNICIPAL VALUE FUND..... | COMMON STOCK | 670928100 | 30 | 2975 | Shares | | | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | COLUMN 7 OTHER MANA |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| NUVEEN MUNICIPAL VALUE FUND..... | COMMON STOCK | 670928100 | 31 | 3094 | Shares | | | | X | 1 |
| NUVEEN PA INVT QUALITY MUN FD..... | COMMON STOCK | 670972108 | 87 | 5584 | Shares | | | X | | 1 |

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| | | | | | | | | |
|--|-----------------|-----------|------|-------|--------|--|---|---|
| NUVEEN PA INVT QUALITY MUN FD..... | COMMON STOCK | 670972108 | 56 | 3600 | Shares | | X | 1 |
| NUVEEN SELECT QUALITY MUN FD..... | COMMON STOCK | 670973106 | 6 | 406 | Shares | | X | 1 |
| NUVEEN QUALITY INCOME MUNI FD..... | COMMON STOCK | 670977107 | 7 | 500 | Shares | | X | 1 |
| NUVEEN QUALITY INCOME MUNI FD..... | COMMON STOCK | 670977107 | 3 | 210 | Shares | | X | 1 |
| NUVEEN MUNICIPAL OPPORTUNITY FD INC..... | COMMON STOCK | 670984103 | 6 | 396 | Shares | | X | 1 |
| NUVEEN PREMIER MUNICIPAL INCOME FUN..... | COMMON STOCK | 670987106 | 6 | 410 | Shares | | X | 1 |
| OSI SYS INC... STOCK | COMMON STOCK | 671044105 | 31 | 500 | Shares | | X | 1 |
| OCCIDENTAL PETROLEUM CORP COMMON..... | COMMON STOCK | 674599105 | 1883 | 19777 | Shares | | X | 1 |
| OCCIDENTAL PETROLEUM CORP COMMON..... | COMMON STOCK | 674599105 | 433 | 4548 | Shares | | X | 1 |
| OLD LINE BANCSHARES INC..... | COMMON STOCK | 67984M100 | 16 | 1500 | Shares | | X | 1 |
| OLD NATIONAL BANCORP COM..... | COMMON STOCK | 680033107 | 26 | 2000 | Shares | | X | 1 |
| OLD REPUBLIC INTL CORP COM..... | COMMON STOCK | 680223104 | 39 | 3729 | Shares | | X | 1 |
| OLIN CORP COM..... | COMMON STOCK | 680665205 | 16 | 750 | Shares | | X | 1 |
| OMNICOM GROUP INC COM..... | COMMON STOCK | 681919106 | 79 | 1550 | Shares | | X | 1 |
| OMNICOM GROUP INC COM..... | COMMON STOCK | 681919106 | 48 | 950 | Shares | | X | 1 |
| ONCOTHYREON INC..... | COMMON STOCK | 682324108 | 4 | 833 | Shares | | X | 1 |
| ONEOK INC..... STOCK | COMMON STOCK | 682680103 | 57 | 700 | Shares | | X | 1 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 55 | 1000 | Shares | | X | 1 |
| ONEOK PARTNERS LP..... | COMMON STOCK | 68268N103 | 98 | 1800 | Shares | | X | 1 |

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| | | | | | | | |
|--|-----------------|-----------|------|--------|--------|---|---|
| OPENTABLE INC..... | COMMON STOCK | 68372A104 | 18 | 450 | Shares | X | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 6329 | 217043 | Shares | X | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 787 | 27000 | Shares | X | 1 |
| ORACLE CORPORATION COM..... | COMMON STOCK | 68389X105 | 1382 | 47388 | Shares | X | 3 |
| ORCHARD SUPPLY HARDWARE CL A..... | COMMON STOCK | 685691404 | 0 | 8 | Shares | X | 1 |
| ORRSTOWN FINL SVCS INC COM..... | COMMON STOCK | 687380105 | 53 | 6075 | Shares | X | 1 |
| OSHKOSH CORPORATION. | COMMON STOCK | 688239201 | 5 | 200 | Shares | X | 1 |
| OWENS CORNING INC..... | COMMON STOCK | 690742101 | 41 | 1150 | Shares | X | 1 |
| OXIGENE INC... | COMMON STOCK | 691828305 | 0 | 250 | Shares | X | 1 |
| PAA NATURAL GAS STORAGE LP..... | COMMON STOCK | 693139107 | 10 | 500 | Shares | X | 1 |
| P G & E CORP.. | COMMON STOCK | 69331C108 | 136 | 3135 | Shares | X | 1 |
| P G & E CORP.. | COMMON STOCK | 69331C108 | 141 | 3238 | Shares | X | 1 |
| PNC FINANCIAL SERVICES GROUP INC... | COMMON STOCK | 693475105 | 7994 | 123959 | Shares | X | 1 |
| PNC FINANCIAL SERVICES GROUP INC... | COMMON STOCK | 693475105 | 2044 | 31700 | Shares | X | 1 |
| POSCO - ADR... | COMMON STOCK | 693483109 | 8 | 98 | Shares | X | 1 |
| PPG INDUSTRIES COMMON..... | COMMON STOCK | 693506107 | 939 | 9800 | Shares | X | 1 |
| PPG INDUSTRIES COMMON..... | COMMON STOCK | 693506107 | 732 | 7646 | Shares | X | 1 |
| PPL CORP COM..... | COMMON STOCK | 69351T106 | 3062 | 108363 | Shares | X | 1 |
| PPL CORP COM..... | COMMON STOCK | 69351T106 | 937 | 33166 | Shares | X | 1 |
| PVH CORP..... | COMMON STOCK | 693656100 | 938 | 10502 | Shares | X | 1 |
| PVH CORP..... | COMMON STOCK | 693656100 | 223 | 2500 | Shares | X | 3 |
| PACCAR INC.... | COMMON STOCK | 693718108 | 12 | 250 | Shares | X | 1 |
| PACKAGING CORP OF AMER COM.... | COMMON STOCK | 695156109 | 12 | 391 | Shares | X | 1 |
| PALL CORP COM..... | COMMON STOCK | 696429307 | 12 | 200 | Shares | X | 1 |

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| | | | | | | | | | |
|---------------|--------|-----------|------|-------|--------|--|--|---|---|
| PALL CORP | COMMON | | | | | | | | |
| COM..... | STOCK | 696429307 | 60 | 1000 | Shares | | | X | 1 |
| PAN AMERICAN | | | | | | | | | |
| SILVER | COMMON | | | | | | | | |
| CORP..... | STOCK | 697900108 | 3 | 150 | Shares | | | X | 1 |
| PANASONIC | | | | | | | | | |
| CORP SPONS | COMMON | | | | | | | | |
| ADR..... | STOCK | 69832A205 | 8 | 875 | Shares | | | X | 1 |
| PANERA BREAD | COMMON | | | | | | | | |
| CO CL-A..... | STOCK | 69840W108 | 219 | 1362 | Shares | | | X | 1 |
| PANERA BREAD | COMMON | | | | | | | | |
| CO CL-A..... | STOCK | 69840W108 | 109 | 680 | Shares | | | X | 3 |
| PARAMETRIC | | | | | | | | | |
| TECHNOLOGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 699173209 | 68 | 2425 | Shares | | | X | 1 |
| PARKER | | | | | | | | | |
| HANNIFIN | COMMON | | | | | | | | |
| CORP..... | STOCK | 701094104 | 301 | 3558 | Shares | | | X | 1 |
| PARKER | | | | | | | | | |
| HANNIFIN | COMMON | | | | | | | | |
| CORP..... | STOCK | 701094104 | 103 | 1216 | Shares | | | X | 1 |
| PATTERSON-UTI | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| INC..... | STOCK | 703481101 | 2 | 121 | Shares | | | X | 1 |
| PAYCHEX INC | COMMON | | | | | | | | |
| COM..... | STOCK | 704326107 | 1110 | 35817 | Shares | | | X | 1 |
| PAYCHEX INC | COMMON | | | | | | | | |
| COM..... | STOCK | 704326107 | 26 | 850 | Shares | | | X | 1 |
| PEABODY | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 704549104 | 529 | 18277 | Shares | | | X | 1 |
| PEABODY | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 704549104 | 152 | 5260 | Shares | | | X | 1 |
| PEABODY | | | | | | | | | |
| ENERGY | COMMON | | | | | | | | |
| CORP..... | STOCK | 704549104 | 118 | 4080 | Shares | | | X | 3 |
| PEETS | | | | | | | | | |
| COFFEE & | | | | | | | | | |
| TEA INC | COMMON | | | | | | | | |
| COM..... | STOCK | 705560100 | 15 | 200 | Shares | | | X | 1 |
| PENN NATL | | | | | | | | | |
| GAMING | COMMON | | | | | | | | |
| INC..... | STOCK | 707569109 | 43 | 1000 | Shares | | | X | 1 |
| PENN WEST | | | | | | | | | |
| ENERGY | | | | | | | | | |
| PETROLEUM | COMMON | | | | | | | | |
| LTD..... | STOCK | 707887105 | 78 | 4000 | Shares | | | X | 1 |
| J C PENNEY | | | | | | | | | |
| COMPANY | COMMON | | | | | | | | |
| COMMON..... | STOCK | 708160106 | 69 | 1940 | Shares | | | X | 1 |
| PENNS WOODS | | | | | | | | | |
| BANCORP | COMMON | | | | | | | | |
| INC..... | STOCK | 708430103 | 41 | 1000 | Shares | | | X | 1 |
| PENNS WOODS | | | | | | | | | |
| BANCORP | COMMON | | | | | | | | |
| INC..... | STOCK | 708430103 | 422 | 10331 | Shares | | | X | 3 |
| PENTAIR INC | COMMON | | | | | | | | |
| COM..... | STOCK | 709631105 | 190 | 4000 | Shares | | | X | 1 |
| PEOPLES | | | | | | | | | |
| UNITED | | | | | | | | | |
| FINANCIAL | COMMON | | | | | | | | |

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INC..... STOCK 712704105 33 2470 Shares X

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | OTHER - OTHER |
| PEPCO HOLDINGS INC..... | COMMON STOCK | 713291102 | 342 | 18093 | Shares | | | X | |
| PEPCO HOLDINGS INC..... | COMMON STOCK | 713291102 | 168 | 8912 | Shares | | | | X |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 21402 | 322560 | Shares | | | X | |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 10504 | 158310 | Shares | | | | X |
| PEPSICO INC COM..... | COMMON STOCK | 713448108 | 651 | 9813 | Shares | | | X | |
| PERKINELMER INC COM..... | COMMON STOCK | 714046109 | 104 | 3750 | Shares | | | | X |
| PERRIGO COMPANY..... | COMMON STOCK | 714290103 | 2437 | 23591 | Shares | | | X | |
| PERRIGO COMPANY..... | COMMON STOCK | 714290103 | 96 | 926 | Shares | | | | X |
| PERRIGO COMPANY..... | COMMON STOCK | 714290103 | 187 | 1810 | Shares | | | X | |
| PETMED EXPRESS INC..... | COMMON STOCK | 716382106 | 10 | 800 | Shares | | | X | |
| PETROCHINA CO LTD ADR..... | COMMON STOCK | 71646E100 | 18 | 125 | Shares | | | | X |
| PETROLEO BRASILEIRO SA SPNS ADR..... | COMMON STOCK | 71654V408 | 62 | 2320 | Shares | | | X | |
| PETROLEO BRASILEIRO SA SPNS ADR..... | COMMON STOCK | 71654V408 | 20 | 760 | Shares | | | | X |
| PETSMART INC COMMON..... | COMMON STOCK | 716768106 | 159 | 2775 | Shares | | | X | |
| PETSMART INC COMMON..... | COMMON STOCK | 716768106 | 31 | 550 | Shares | | | | X |
| PFIZER INC..... | COMMON STOCK | 717081103 | 12742 | 562681 | Shares | | | X | |
| PFIZER INC..... | COMMON STOCK | 717081103 | 9774 | 431620 | Shares | | | | X |
| PFIZER INC..... | COMMON STOCK | 717081103 | 163 | 7202 | Shares | | | X | |
| PHILIP MORRIS | COMMON | | | | | | | | |

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| | | | | | | | | |
|----------------|--------|-----------|-------|--------|--------|--|---|---|
| INTL INC..... | STOCK | 718172109 | 21085 | 237952 | Shares | | X | |
| PHILIP MORRIS | COMMON | | | | | | | |
| INTL INC..... | STOCK | 718172109 | 9133 | 103073 | Shares | | | X |
| PHILIP MORRIS | COMMON | | | | | | | |
| INTL INC..... | STOCK | 718172109 | 536 | 6055 | Shares | | X | |
| PHOENIX COS | COMMON | | | | | | | |
| INC COM..... | STOCK | 71902E109 | 3 | 1086 | Shares | | X | |
| PIEDMONT NAT | COMMON | | | | | | | |
| GAS INC..... | STOCK | 720186105 | 55 | 1780 | Shares | | X | |
| PIEDMONT NAT | COMMON | | | | | | | |
| GAS INC..... | STOCK | 720186105 | 12 | 400 | Shares | | | X |
| PIEDMONT | | | | | | | | |
| OFFICE | | | | | | | | |
| REALTY | COMMON | | | | | | | |
| TRUST-A..... | STOCK | 720190206 | 192 | 10792 | Shares | | X | |
| PINNACLE WEST | | | | | | | | |
| CAPITAL | COMMON | | | | | | | |
| CORP..... | STOCK | 723484101 | 5 | 100 | Shares | | | X |
| PIONEER | | | | | | | | |
| MUNICIPAL HI | COMMON | | | | | | | |
| INC ADV TR.... | STOCK | 723762100 | 22 | 1500 | Shares | | X | |
| PIZZA INN | | | | | | | | |
| HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 725846109 | 2 | 325 | Shares | | X | |
| PLAINS ALL | | | | | | | | |
| AMERICAN | COMMON | | | | | | | |
| PIPELINE L P.. | STOCK | 726503105 | 39 | 500 | Shares | | X | |
| PLAINS ALL | | | | | | | | |
| AMERICAN | COMMON | | | | | | | |
| PIPELINE L P.. | STOCK | 726503105 | 27 | 350 | Shares | | | X |
| PLUM CREEK | | | | | | | | |
| TIMBER CO | COMMON | | | | | | | |
| INC..... | STOCK | 729251108 | 169 | 4070 | Shares | | X | |
| POLARIS | | | | | | | | |
| INDUSTRIES | COMMON | | | | | | | |
| INC..... | STOCK | 731068102 | 49 | 675 | Shares | | X | |
| POLYPORE | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 73179V103 | 125 | 3566 | Shares | | X | |
| POLYPORE | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INC..... | STOCK | 73179V103 | 18 | 520 | Shares | | | X |
| PORTUGAL | | | | | | | | |
| TELECOM | | | | | | | | |
| SGPS S A | COMMON | | | | | | | |
| SPONS ADR..... | STOCK | 737273102 | 9 | 1614 | Shares | | | X |
| POST HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 737446104 | 1 | 36 | Shares | | X | |
| POST HOLDINGS | COMMON | | | | | | | |
| INC..... | STOCK | 737446104 | 1 | 22 | Shares | | | X |
| POTASH CORP OF | | | | | | | | |
| SASKATCHEWAN | COMMON | | | | | | | |
| INC..... | STOCK | 73755L107 | 908 | 19865 | Shares | | X | |
| POTASH CORP OF | | | | | | | | |
| SASKATCHEWAN | COMMON | | | | | | | |
| INC..... | STOCK | 73755L107 | 106 | 2328 | Shares | | | X |
| POTASH CORP OF | | | | | | | | |
| SASKATCHEWAN | COMMON | | | | | | | |
| INC..... | STOCK | 73755L107 | 26 | 569 | Shares | | X | |
| POWERSHARES | COMMON | | | | | | | |
| QQQ..... | STOCK | 73935A104 | 80 | 1180 | Shares | | X | |
| POWERSHARES | COMMON | | | | | | | |

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| | | | | | | | |
|----------------|--------|-----------|-------|--------|--------|---|---|
| QQQ..... | STOCK | 73935A104 | 108 | 1600 | Shares | | X |
| POWERSHARES | | | | | | | |
| FINANCIAL | COMMON | | | | | | |
| PREFERRED..... | STOCK | 73935X229 | 50 | 2800 | Shares | | X |
| POWERSHARES | | | | | | | |
| GLOBAL | | | | | | | |
| WATER | COMMON | | | | | | |
| PORTFOLIO..... | STOCK | 73935X575 | 25 | 1300 | Shares | X | |
| POWERSHARES | | | | | | | |
| DB US DOLLAR | COMMON | | | | | | |
| INDEX BF..... | STOCK | 73936D107 | 20 | 920 | Shares | | X |
| POWERSHARES | | | | | | | |
| DB US \$ INDEX | COMMON | | | | | | |
| BEAR FD..... | STOCK | 73936D206 | 55 | 2000 | Shares | X | |
| PRAXAIR INC | COMMON | | | | | | |
| COM..... | STOCK | 74005P104 | 384 | 3352 | Shares | X | |
| PRAXAIR INC | COMMON | | | | | | |
| COM..... | STOCK | 74005P104 | 341 | 2971 | Shares | | X |
| PRECISION | | | | | | | |
| CASTPARTS | COMMON | | | | | | |
| CORP COM..... | STOCK | 740189105 | 1567 | 9064 | Shares | X | |
| PRECISION | | | | | | | |
| CASTPARTS | COMMON | | | | | | |
| CORP COM..... | STOCK | 740189105 | 7 | 40 | Shares | | X |
| PRECISION | | | | | | | |
| CASTPARTS | COMMON | | | | | | |
| CORP COM..... | STOCK | 740189105 | 602 | 3479 | Shares | X | |
| PRECISION | | | | | | | |
| DRILLING | COMMON | | | | | | |
| TRUST..... | STOCK | 74022D308 | 20 | 2000 | Shares | | X |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 9483 | 145218 | Shares | X | |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 1986 | 30410 | Shares | | X |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 1789 | 27400 | Shares | X | |
| T ROWE PRICE | | | | | | | |
| GROUP INC | COMMON | | | | | | |
| COMMON..... | STOCK | 74144T108 | 78 | 1200 | Shares | | X |
| PRICELINE.COM | COMMON | | | | | | |
| INCORPORATED.. | STOCK | 741503403 | 2572 | 3585 | Shares | X | |
| PRICELINE.COM | COMMON | | | | | | |
| INCORPORATED.. | STOCK | 741503403 | 99 | 138 | Shares | | X |
| PRINCIPAL | | | | | | | |
| FINANCIAL | | | | | | | |
| GROUP | COMMON | | | | | | |
| COMMON..... | STOCK | 74251V102 | 23 | 795 | Shares | X | |
| PROCERA | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| INC..... | STOCK | 74269U203 | 59 | 2625 | Shares | X | |
| PROCTER & | | | | | | | |
| GAMBLE CO | COMMON | | | | | | |
| COM..... | STOCK | 742718109 | 28310 | 421218 | Shares | X | |
| PROCTER & | | | | | | | |
| GAMBLE CO | COMMON | | | | | | |
| COM..... | STOCK | 742718109 | 27307 | 406291 | Shares | | X |
| PROCTER & | | | | | | | |
| GAMBLE CO | COMMON | | | | | | |
| COM..... | STOCK | 742718109 | 1067 | 15880 | Shares | X | |

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|---------------|--------|-----------|-----|------|--------|--|--|---|---|
| PROGRESS | | | | | | | | | |
| ENERGY INC | COMMON | | | | | | | | |
| COM..... | STOCK | 743263105 | 301 | 5663 | Shares | | | X | |
| PROGRESS | | | | | | | | | |
| ENERGY INC | COMMON | | | | | | | | |
| COM..... | STOCK | 743263105 | 144 | 2702 | Shares | | | | X |
| PROGRESSIVE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 743315103 | 96 | 4121 | Shares | | | X | |
| PROGRESSIVE | COMMON | | | | | | | | |
| CORP COM..... | STOCK | 743315103 | 16 | 711 | Shares | | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER | |
| PROLOGIS INC..... | COMMON STOCK | 74340W103 | 1 | 38 | Shares | | | X | |
| ULTRASHORT LEHMAN 20+ YR TREASURY..... | COMMON STOCK | 74347R297 | 10 | 500 | Shares | | | X | |
| PROSHARES ULTRA SHORT EURO..... | COMMON STOCK | 74347W882 | 24 | 1265 | Shares | | | X | |
| PROVIDENT ENERGY LTD..... | COMMON STOCK | 74386V100 | 2 | 200 | Shares | | | X | |
| PROVIDENT NEW YORK BANCORP..... | COMMON STOCK | 744028101 | 19 | 2225 | Shares | | | | X |
| PRUDENTIAL FINANCIAL INC... | COMMON STOCK | 744320102 | 230 | 3628 | Shares | | | X | |
| PRUDENTIAL FINANCIAL INC... | COMMON STOCK | 744320102 | 43 | 683 | Shares | | | | X |
| PRUDENTIAL PLC-ADR..... | COMMON STOCK | 74435K204 | 13 | 526 | Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC..... | COMMON STOCK | 744573106 | 384 | 12553 | Shares | | | X | |
| PUBLIC SVC ENTERPRISE GROUP INC..... | COMMON STOCK | 744573106 | 255 | 8318 | Shares | | | | X |
| QLT INC..... | COMMON STOCK | 746927102 | 14 | 2000 | Shares | | | X | |
| QLIK TECHNOLOGIES INC..... | COMMON STOCK | 74733T105 | 34 | 1075 | Shares | | | X | |
| QEP RESOURCES INC..... | COMMON STOCK | 74733V100 | 37 | 1200 | Shares | | | X | |
| QEP RESOURCES INC..... | COMMON STOCK | 74733V100 | 98 | 3200 | Shares | | | | X |
| QUALCOMM INC COM..... | COMMON STOCK | 747525103 | 10146 | 149067 | Shares | | | X | |

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|---|-----------------|-----------|------|-------|--------|---|---|
| QUALCOMM INC COM..... | COMMON STOCK | 747525103 | 1020 | 14993 | Shares | | X |
| QUALCOMM INC COM..... | COMMON STOCK | 747525103 | 1518 | 22296 | Shares | X | |
| QUALITY DISTRIBUTION INC..... | COMMON STOCK | 74756M102 | 50 | 3621 | Shares | X | |
| QUEST DIAGNOSTICS INC..... | COMMON STOCK | 74834L100 | 141 | 2300 | Shares | | X |
| QUESTAR CORP..... | COMMON STOCK | 748356102 | 23 | 1200 | Shares | X | |
| QUESTAR CORP..... | COMMON STOCK | 748356102 | 73 | 3800 | Shares | | X |
| QUESTCOR PHARMACEUTICALS INC..... | COMMON STOCK | 74835Y101 | 71 | 1875 | Shares | X | |
| QUIDEL CORPORATION..... | COMMON STOCK | 74838J101 | 18 | 1000 | Shares | X | |
| RGC RESOURCES INC..... | COMMON STOCK | 74955L103 | 28 | 1500 | Shares | X | |
| RGC RESOURCES INC..... | COMMON STOCK | 74955L103 | 9 | 500 | Shares | | X |
| RPM INTERNATIONAL INC COMMON..... | COMMON STOCK | 749685103 | 61 | 2325 | Shares | X | |
| RF MICRO DEVICES INC COM..... | COMMON STOCK | 749941100 | 1 | 140 | Shares | X | |
| RAILAMERICA INC..... | COMMON STOCK | 750753402 | 23 | 1069 | Shares | X | |
| RALCORP HOLDINGS INC.... | COMMON STOCK | 751028101 | 5 | 74 | Shares | X | |
| RALCORP HOLDINGS INC.... | COMMON STOCK | 751028101 | 3 | 45 | Shares | | X |
| RALPH LAUREN CORP..... | COMMON STOCK | 751212101 | 64 | 365 | Shares | X | |
| RALPH LAUREN CORP..... | COMMON STOCK | 751212101 | 2 | 14 | Shares | | X |
| RAYMOND JAMES FINANCIAL INC... | COMMON STOCK | 754730109 | 423 | 11590 | Shares | X | |
| RAYMOND JAMES FINANCIAL INC... | COMMON STOCK | 754730109 | 204 | 5580 | Shares | X | |
| RAYONIER INC COM..... | COMMON STOCK | 754907103 | 25 | 562 | Shares | | X |
| RAYTHEON CO COM NEW..... | COMMON STOCK | 755111507 | 10 | 193 | Shares | X | |
| RAYTHEON CO COM NEW..... | COMMON STOCK | 755111507 | 191 | 3625 | Shares | | X |
| REALD INC..... | COMMON STOCK | 75604L105 | 32 | 2343 | Shares | X | |
| REALTY INCOME CORP..... | COMMON STOCK | 756109104 | 51 | 1309 | Shares | | X |
| RED HAT INC COM..... | COMMON STOCK | 756577102 | 12 | 200 | Shares | X | |
| RED ROBIN GOURMET BURGERS..... | COMMON STOCK | 75689M101 | 34 | 925 | Shares | X | |
| REED ELSEVIER NV SPONSORED ADR..... | COMMON STOCK | 758204200 | 2 | 72 | Shares | X | |
| REGENERON PHARMACEUTICALS. | COMMON STOCK | 75886F107 | 106 | 910 | Shares | X | |

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|--|-----------------|-----------|------|-------|--------|---|
| REGENERON PHARMACEUTICALS. | COMMON STOCK | 75886F107 | 49 | 420 | Shares | X |
| REGIONS FINANCIAL CORP..... | COMMON STOCK | 7591EP100 | 3 | 396 | Shares | X |
| REGIONS FINANCIAL CORP..... | COMMON STOCK | 7591EP100 | 28 | 4271 | Shares | X |
| RELIANCE STEEL & ALUMINUM COMPANY..... | COMMON STOCK | 759509102 | 663 | 11740 | Shares | X |
| RESEARCH IN MOTION LIMITED..... | COMMON STOCK | 760975102 | 45 | 3050 | Shares | X |
| RESEARCH IN MOTION LIMITED..... | COMMON STOCK | 760975102 | 19 | 1318 | Shares | X |
| RESMED INC..... | COMMON STOCK | 761152107 | 223 | 7221 | Shares | X |
| RESMED INC..... | COMMON STOCK | 761152107 | 108 | 3500 | Shares | X |
| RESOLUTE ENERGY CORP..... | COMMON STOCK | 76116A108 | 57 | 5000 | Shares | X |
| REYNOLDS AMERICAN INC.... | COMMON STOCK | 761713106 | 134 | 3234 | Shares | X |
| REYNOLDS AMERICAN INC.... | COMMON STOCK | 761713106 | 55 | 1324 | Shares | X |
| RIO TINTO PLC SPONSORED ADR..... | COMMON STOCK | 767204100 | 16 | 284 | Shares | X |
| RIO TINTO PLC SPONSORED ADR..... | COMMON STOCK | 767204100 | 22 | 400 | Shares | X |
| RITE AID CORP COM..... | COMMON STOCK | 767754104 | 84 | 48300 | Shares | X |
| RIVERBED TECHNOLOGY INC..... | COMMON STOCK | 768573107 | 625 | 22265 | Shares | X |
| RIVERBED TECHNOLOGY INC..... | COMMON STOCK | 768573107 | 24 | 867 | Shares | X |
| ROBERT HALF INTL INC COM..... | COMMON STOCK | 770323103 | 18 | 605 | Shares | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 1073 | 13467 | Shares | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 310 | 3895 | Shares | X |
| ROCKWELL AUTOMATION INC..... | COMMON STOCK | 773903109 | 170 | 2130 | Shares | X |
| ROCKWELL COLLINS COM..... | COMMON STOCK | 774341101 | 232 | 4026 | Shares | X |
| ROCKWELL COLLINS COM..... | COMMON STOCK | 774341101 | 127 | 2200 | Shares | X |
| ROGERS COMMUNICATIONS INC CL B..... | COMMON STOCK | 775109200 | 7 | 178 | Shares | X |
| ROPER INDUSTRIES INC..... | COMMON STOCK | 776696106 | 4 | 45 | Shares | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | O MA |
|--|-----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|---------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER | |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 117 | 2022 | Shares | | | X | | |
| ROSS STORES INC COM..... | COMMON STOCK | 778296103 | 285 | 4904 | Shares | | | | | X |
| ROYAL BK CANADA..... | COMMON STOCK | 780087102 | 23 | 400 | Shares | | | X | | |
| ROYAL BK CANADA..... | COMMON STOCK | 780087102 | 58 | 1000 | Shares | | | | | X |
| ROYAL BANK SCOTLAND- SPON ADR..... | COMMON STOCK | 780097689 | 2 | 281 | Shares | | | | | X |
| ROYAL DUTCH SHELL PLC-ADR B..... | COMMON STOCK | 780259107 | 110 | 1554 | Shares | | | X | | |
| ROYAL DUTCH SHELL PLC-ADR B..... | COMMON STOCK | 780259107 | 26 | 364 | Shares | | | | | X |
| ROYAL DUTCH SHELL PLC-ADR A..... | COMMON STOCK | 780259206 | 2945 | 41991 | Shares | | | X | | |
| ROYAL DUTCH SHELL PLC-ADR A..... | COMMON STOCK | 780259206 | 2672 | 38107 | Shares | | | | | X |
| RUDOLPH TECHNOLOGIES INC..... | COMMON STOCK | 781270103 | 20 | 1800 | Shares | | | X | | |
| RYDER SYS INC COM..... | COMMON STOCK | 783549108 | 913 | 17285 | Shares | | | X | | |
| RYDER SYS INC COM..... | COMMON STOCK | 783549108 | 37 | 694 | Shares | | | X | | |
| SEI CORP COM.... | COMMON STOCK | 784117103 | 4 | 175 | Shares | | | X | | |
| SK TELECOM CO LTD - ADR..... | COMMON STOCK | 78440P108 | 14 | 1020 | Shares | | | | | X |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 9403 | 66776 | Shares | | | X | | |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 4908 | 34852 | Shares | | | | | X |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 2601 | 18471 | Shares | | | | | X |
| SPDR S&P 500 ETF..... | COMMON STOCK | 78462F103 | 1190 | 8454 | Shares | | | | | X |
| SPX CORP COM.... | COMMON STOCK | 784635104 | 271 | 3500 | Shares | | | | | X |
| SPDR GOLD TRUST..... | COMMON STOCK | 78463V107 | 2379 | 14677 | Shares | | | X | | |

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|---|--------------|-----------|-------|--------|--------|---|---|
| SPDR GOLD TRUST..... | COMMON STOCK | 78463V107 | 80 | 496 | Shares | | X |
| SPDR S&P EMERGING ASIA PACIFIC.. | COMMON STOCK | 78463X301 | 445 | 6000 | Shares | | X |
| SPDR DJ INT'L REAL ESTATE ETF..... | COMMON STOCK | 78463X863 | 387 | 10505 | Shares | X | |
| SPDR DJ INT'L REAL ESTATE ETF..... | COMMON STOCK | 78463X863 | 1780 | 48348 | Shares | X | |
| SPDR DJ WILSHIRE SMALL CAP VAL - E..... | COMMON STOCK | 78464A300 | 29 | 380 | Shares | | X |
| SPDR BARCLAYS CAP HI YLD BD ETF..... | COMMON STOCK | 78464A417 | 47 | 1200 | Shares | X | |
| SPDR DJ REIT ETF..... | COMMON STOCK | 78464A607 | 229 | 3235 | Shares | X | |
| SPDR BARCLAYS CAPITAL TIPS ETF..... | COMMON STOCK | 78464A656 | 163 | 2800 | Shares | X | |
| SPDR S&P REGIONAL BANKING..... | COMMON STOCK | 78464A698 | 11 | 400 | Shares | X | |
| SPDR S&P REGIONAL BANKING..... | COMMON STOCK | 78464A698 | 6 | 200 | Shares | | X |
| SPDR S&P OIL & GAS EXPLORATION... | COMMON STOCK | 78464A730 | 41 | 720 | Shares | | X |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 48139 | 849906 | Shares | X | |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 5074 | 89587 | Shares | | X |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 1778 | 31389 | Shares | X | |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 27 | 476 | Shares | X | |
| SPDR S&P DIVIDEND ETF..... | COMMON STOCK | 78464A763 | 214 | 3787 | Shares | | X |
| SPDR S&P BANK ETF..... | COMMON STOCK | 78464A797 | 9 | 386 | Shares | X | |
| SPDR DJ MID CAP VALUE - E..... | COMMON STOCK | 78464A839 | 27 | 460 | Shares | | X |
| SPDR S&P BIOTECH ETF... | COMMON STOCK | 78464A870 | 402 | 5000 | Shares | | X |
| SPDR DJ INDUSTRIAL AVG ETF FD.... | COMMON STOCK | 78467X109 | 5466 | 41470 | Shares | X | |
| SPDR S&P MIDCAP..... | COMMON STOCK | 78467Y107 | 108 | 600 | Shares | X | |
| SPDR S&P MIDCAP..... | COMMON STOCK | 78467Y107 | 2940 | 16270 | Shares | | X |
| SPDR S&P MIDCAP..... | COMMON STOCK | 78467Y107 | 82 | 455 | Shares | X | |

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| | | | | | | | |
|------------------------------------|--------------|-----------|-----|-------|--------|---|---|
| SVB FINANCIAL GROUP..... | COMMON STOCK | 78486Q101 | 39 | 600 | Shares | X | |
| SXC HEALTH SOLUTIONS CORP..... | COMMON STOCK | 78505P100 | 27 | 360 | Shares | X | |
| SAFEWAY INC COM..... | COMMON STOCK | 786514208 | 21 | 1039 | Shares | X | |
| SAFEWAY INC COM..... | COMMON STOCK | 786514208 | 30 | 1500 | Shares | | X |
| ST JOE COMPANY COMMON..... | COMMON STOCK | 790148100 | 4 | 200 | Shares | | X |
| ST JUDE MEDICAL INC COM..... | COMMON STOCK | 790849103 | 17 | 392 | Shares | X | |
| ST JUDE MEDICAL INC COM..... | COMMON STOCK | 790849103 | 44 | 1000 | Shares | | X |
| ST JUDE MEDICAL INC COM..... | COMMON STOCK | 790849103 | 167 | 3775 | Shares | X | |
| SALESFORCE.COM INC..... | COMMON STOCK | 79466L302 | 51 | 333 | Shares | X | |
| SALLY BEAUTY COMPANY INC..... | COMMON STOCK | 79546E104 | 2 | 100 | Shares | X | |
| SAN JUAN BASIN ROYALTY TR.... | COMMON STOCK | 798241105 | 3 | 150 | Shares | | X |
| SANDISK CORP COM..... | COMMON STOCK | 80004C101 | 5 | 100 | Shares | X | |
| SANDRIDGE MISSISSIPPIAN TRUST..... | COMMON STOCK | 80007T101 | 24 | 820 | Shares | X | |
| SANDRIDGE MISSISSIPPIAN TRUST..... | COMMON STOCK | 80007T101 | 22 | 745 | Shares | | X |
| SANDY SPRING BANCORP INC..... | COMMON STOCK | 800363103 | 228 | 12567 | Shares | | X |
| SANOFI-ADR..... | COMMON STOCK | 80105N105 | 39 | 1000 | Shares | X | |
| SANOFI-ADR..... | COMMON STOCK | 80105N105 | 48 | 1250 | Shares | | X |
| SANOFI-CVR 12/31/20..... | COMMON STOCK | 80105N113 | 4 | 2900 | Shares | X | |
| SANOFI-CVR 12/31/20..... | COMMON STOCK | 80105N113 | 0 | 200 | Shares | | X |
| SAP AG SPONS ADR..... | COMMON STOCK | 803054204 | 35 | 500 | Shares | X | |
| SARA LEE CORP..... | COMMON STOCK | 803111103 | 17 | 800 | Shares | X | |
| SARA LEE CORP..... | COMMON STOCK | 803111103 | 132 | 6125 | Shares | | X |
| SCANA CORP NEW COM..... | COMMON STOCK | 80589M102 | 113 | 2476 | Shares | X | |
| SCANA CORP NEW COM..... | COMMON STOCK | 80589M102 | 98 | 2150 | Shares | | X |

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COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 CO

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INVESTMENT AUTHORITY

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHARES | | PUT OR CALL | INVESTMENT AUTHORITY | | |
|---|-----------------|-----------|-------------------|---------------------|---------------------|-------------|----------------------|------------------|----------------|
| | | | | OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| HENRY SCHEIN INC COM..... | COMMON STOCK | 806407102 | 95 | 1254 | Shares | | X | | |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 17217 | 246200 | Shares | | X | | |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 5255 | 75144 | Shares | | | | X |
| SCHLUMBERGER LTD..... | COMMON STOCK | 806857108 | 1518 | 21709 | Shares | | X | | |
| SCHWAB CHARLES CORP NEW COM..... | COMMON STOCK | 808513105 | 230 | 15974 | Shares | | X | | |
| SCHWAB CHARLES CORP NEW COM..... | COMMON STOCK | 808513105 | 9 | 642 | Shares | | | | X |
| SCOTTS MIRACLE-GRO COMPANY..... | COMMON STOCK | 810186106 | 509 | 9400 | Shares | | X | | |
| SEALED AIR CORP NEW COM..... | COMMON STOCK | 81211K100 | 1 | 77 | Shares | | X | | |
| SEALED AIR CORP NEW COM..... | COMMON STOCK | 81211K100 | 75 | 3908 | Shares | | | | X |
| SEARS HOLDINGS CORP..... | COMMON STOCK | 812350106 | 12 | 188 | Shares | | X | | |
| SEARS HOLDINGS CORP..... | COMMON STOCK | 812350106 | 23 | 350 | Shares | | | | X |
| SPDR ENERGY SELECT SECTOR ETF..... | COMMON STOCK | 81369Y506 | 11 | 152 | Shares | | X | | |
| SPDR ENERGY SELECT SECTOR ETF..... | COMMON STOCK | 81369Y506 | 13 | 185 | Shares | | | | X |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 1154 | 73043 | Shares | | X | | |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 692 | 43803 | Shares | | | | X |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 5 | 300 | Shares | | X | | |

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| | | | | | | | |
|----------------|--------|-----------|------|-------|--------|--|---|
| SPDR | | | | | | | |
| TECHNOLOGY | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y803 | 24 | 800 | Shares | | X |
| SPDR UTILITIES | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y886 | 2973 | 84840 | Shares | | X |
| SPDR UTILITIES | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y886 | 457 | 13032 | Shares | | X |
| SPDR UTILITIES | | | | | | | |
| SELECT | | | | | | | |
| SECTOR | COMMON | | | | | | |
| ETF..... | STOCK | 81369Y886 | 1533 | 43738 | Shares | | X |
| SELECTIVE INS | COMMON | | | | | | |
| GROUP INC..... | STOCK | 816300107 | 65 | 3712 | Shares | | X |
| SEMTECH CORP | COMMON | | | | | | |
| COM..... | STOCK | 816850101 | 52 | 1825 | Shares | | X |
| SENIOR | | | | | | | |
| HOUSING | | | | | | | |
| PROPERTIES | COMMON | | | | | | |
| TR (REIT)..... | STOCK | 81721M109 | 2 | 100 | Shares | | X |
| SERVICE CORP | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| COMMON..... | STOCK | 817565104 | 70 | 6247 | Shares | | X |
| SERVICE CORP | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| COMMON..... | STOCK | 817565104 | 19 | 1656 | Shares | | X |
| SHERWIN | | | | | | | |
| WILLIAMS CO | COMMON | | | | | | |
| COM..... | STOCK | 824348106 | 22 | 200 | Shares | | X |
| SHERWIN | | | | | | | |
| WILLIAMS CO | COMMON | | | | | | |
| COM..... | STOCK | 824348106 | 543 | 5000 | Shares | | X |
| SHIRE PLC - | COMMON | | | | | | |
| ADR..... | STOCK | 82481R106 | 14 | 144 | Shares | | X |
| SIEMENS A G | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 826197501 | 14 | 135 | Shares | | X |
| SIEMENS A G | | | | | | | |
| SPONSORED | COMMON | | | | | | |
| ADR..... | STOCK | 826197501 | 136 | 1350 | Shares | | X |
| SIGNATURE | COMMON | | | | | | |
| BANK..... | STOCK | 82669G104 | 46 | 725 | Shares | | X |
| SILVER | | | | | | | |
| WHEATON | COMMON | | | | | | |
| CORPORATION... | STOCK | 828336107 | 13 | 392 | Shares | | X |
| SILVER | | | | | | | |
| WHEATON | COMMON | | | | | | |
| CORPORATION... | STOCK | 828336107 | 70 | 2100 | Shares | | X |
| SILVERCORP | | | | | | | |
| METALS | COMMON | | | | | | |
| INC..... | STOCK | 82835P103 | 4 | 600 | Shares | | X |
| SIMON | | | | | | | |
| PROPERTY | | | | | | | |
| GRP INC | COMMON | | | | | | |
| (REIT)..... | STOCK | 828806109 | 994 | 6822 | Shares | | X |
| SIMON | | | | | | | |
| PROPERTY | | | | | | | |

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| | | | | | | | |
|---|-----------------|-----------|------|-------|--------|---|---|
| GRP INC (REIT) | COMMON STOCK | 828806109 | 790 | 5421 | Shares | | X |
| SIRIUS XM RADIO INC..... | COMMON STOCK | 82967N108 | 24 | 10588 | Shares | X | |
| SKYWORKS SOLUTIONSINC.. | COMMON STOCK | 83088M102 | 55 | 1975 | Shares | X | |
| SMITH & NEPHEW PLC - SPONS ADR..... | COMMON STOCK | 83175M205 | 2 | 46 | Shares | X | |
| JM SMUCKER CO..... | COMMON STOCK | 832696405 | 73 | 900 | Shares | X | |
| JM SMUCKER CO..... | COMMON STOCK | 832696405 | 267 | 3278 | Shares | | X |
| SNAP ON INC COMMON..... | COMMON STOCK | 833034101 | 4 | 65 | Shares | X | |
| SOLUTIA INC..... | COMMON STOCK | 834376501 | 2 | 68 | Shares | X | |
| SONOCO PRODUCTS CO COM..... | COMMON STOCK | 835495102 | 49 | 1481 | Shares | X | |
| SONY CORP - SPONSORED ADR..... | COMMON STOCK | 835699307 | 4 | 192 | Shares | X | |
| SOTHEBY'S..... | COMMON STOCK | 835898107 | 36 | 925 | Shares | X | |
| SOURCEFIRE INC..... | COMMON STOCK | 83616T108 | 303 | 6301 | Shares | X | |
| SOURCEFIRE INC..... | COMMON STOCK | 83616T108 | 112 | 2320 | Shares | X | |
| SOUTHERN CO COM..... | COMMON STOCK | 842587107 | 1212 | 26979 | Shares | X | |
| SOUTHERN CO COM..... | COMMON STOCK | 842587107 | 1442 | 32088 | Shares | | X |
| SOUTHERN COPPER CORP..... | COMMON STOCK | 84265V105 | 52 | 1625 | Shares | X | |
| SOUTHWEST AIRLINES CO COM..... | COMMON STOCK | 844741108 | 7 | 800 | Shares | X | |
| SOUTHWEST AIRLINES CO COM..... | COMMON STOCK | 844741108 | 2 | 300 | Shares | | X |
| SOUTHWESTERN ENERGY COMPANY..... | COMMON STOCK | 845467109 | 142 | 4654 | Shares | X | |
| SOUTHWESTERN ENERGY COMPANY..... | COMMON STOCK | 845467109 | 3 | 100 | Shares | | X |
| SPECTRA ENERGY CORP..... | COMMON STOCK | 847560109 | 296 | 9391 | Shares | X | |
| SPECTRA ENERGY CORP..... | COMMON STOCK | 847560109 | 225 | 7133 | Shares | | X |
| SPECTRA ENERGY PARTNERS LP..... | COMMON STOCK | 84756N109 | 2 | 50 | Shares | | X |
| SPIRIT AEROSYSTEMS HOLD-CL A..... | COMMON STOCK | 848574109 | 39 | 1587 | Shares | X | |
| SPIRIT AIRLINES | COMMON | | | | | | |

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| | | | | | | | | |
|--|-----------------|-----------|------|-------|--------|--|---|---|
| INC..... | STOCK | 848577102 | 41 | 2050 | Shares | | X | |
| SPROTT PHYSICAL SILVER TRUST..... | COMMON STOCK | 85207K107 | 20 | 1500 | Shares | | X | |
| STAAR SURGICAL COMPANY..... | COMMON STOCK | 852312305 | 37 | 3450 | Shares | | X | |
| STANDARD REGISTER COMPANY..... | COMMON STOCK | 853887107 | 16 | 13000 | Shares | | X | |
| STANLEY BLACK & DECKER INC..... | COMMON STOCK | 854502101 | 225 | 2927 | Shares | | X | |
| STANLEY BLACK & DECKER INC..... | COMMON STOCK | 854502101 | 1074 | 13950 | Shares | | | X |
| STAPLES INC COM..... | COMMON STOCK | 855030102 | 725 | 44790 | Shares | | X | |
| STAPLES INC COM..... | COMMON STOCK | 855030102 | 310 | 19147 | Shares | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| STARBUCKS CORP COM..... | COMMON STOCK | 855244109 | 475 | 8494 | Shares | | | X | |
| STARBUCKS CORP COM..... | COMMON STOCK | 855244109 | 100 | 1796 | Shares | | | | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE..... | COMMON STOCK | 85590A401 | 2683 | 47557 | Shares | | | X | |
| STARWOOD HOTELS & RESORTS WORLDWIDE..... | COMMON STOCK | 85590A401 | 73 | 1286 | Shares | | | | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE..... | COMMON STOCK | 85590A401 | 26 | 466 | Shares | | | X | |
| STATE STREET CORP..... | COMMON STOCK | 857477103 | 41 | 900 | Shares | | | X | |
| STATE STREET CORP..... | COMMON STOCK | 857477103 | 2969 | 65250 | Shares | | | | X |
| STATOIL ASA SPONSORED | COMMON | | | | | | | | |

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|------------------|--------|-----------|------|-------|--------|---|---|
| ADR..... | STOCK | 85771P102 | 10 | 358 | Shares | X | |
| STELLARONE | COMMON | | | | | | |
| CORP..... | STOCK | 85856G100 | 21 | 1731 | Shares | | X |
| STERICYCLE INC | COMMON | | | | | | |
| COM..... | STOCK | 858912108 | 7 | 87 | Shares | X | |
| STIFEL FINANCIAL | COMMON | | | | | | |
| CORPORATION.... | STOCK | 860630102 | 27 | 725 | Shares | X | |
| STONE ENERGY | COMMON | | | | | | |
| CORP..... | STOCK | 861642106 | 19 | 650 | Shares | X | |
| STRATASYS | COMMON | | | | | | |
| INCORPORATED... | STOCK | 862685104 | 225 | 6157 | Shares | X | |
| STRATASYS | COMMON | | | | | | |
| INCORPORATED... | STOCK | 862685104 | 109 | 2980 | Shares | X | |
| STRATEGIC | | | | | | | |
| HOTELS & | COMMON | | | | | | |
| RESORTS INC.... | STOCK | 86272T106 | 57 | 8700 | Shares | X | |
| STRYKER CORP | COMMON | | | | | | |
| COM..... | STOCK | 863667101 | 1069 | 19266 | Shares | X | |
| STRYKER CORP | COMMON | | | | | | |
| COM..... | STOCK | 863667101 | 200 | 3600 | Shares | | X |
| STRYKER CORP | COMMON | | | | | | |
| COM..... | STOCK | 863667101 | 31 | 552 | Shares | X | |
| STUDENT | | | | | | | |
| TRANSPORTATION | COMMON | | | | | | |
| INC..... | STOCK | 86388A108 | 30 | 4300 | Shares | X | |
| STURM RUGER & | COMMON | | | | | | |
| CO INC COM..... | STOCK | 864159108 | 12 | 250 | Shares | X | |
| STURM RUGER & | COMMON | | | | | | |
| CO INC COM..... | STOCK | 864159108 | 49 | 1000 | Shares | | X |
| SUBURBAN | | | | | | | |
| PROPANE | | | | | | | |
| PARTNERS LP | COMMON | | | | | | |
| LIMITE..... | STOCK | 864482104 | 11 | 250 | Shares | X | |
| SUBURBAN | | | | | | | |
| PROPANE | | | | | | | |
| PARTNERS LP | COMMON | | | | | | |
| LIMITE..... | STOCK | 864482104 | 43 | 1000 | Shares | | X |
| SUMITOMO TRUST | | | | | | | |
| AND BANKING | COMMON | | | | | | |
| CO..... | STOCK | 86562M209 | 13 | 2012 | Shares | | X |
| SUN LIFE FINL | COMMON | | | | | | |
| INC..... | STOCK | 866796105 | 61 | 2592 | Shares | X | |
| SUNCOR ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 867224107 | 33 | 1016 | Shares | X | |
| SUNCOR ENERGY | COMMON | | | | | | |
| INC..... | STOCK | 867224107 | 447 | 13665 | Shares | | X |
| SUNOCO | | | | | | | |
| LOGISTICS | COMMON | | | | | | |
| PARTNERS LP.... | STOCK | 86764L108 | 147 | 3900 | Shares | X | |
| SUNOCO | | | | | | | |
| LOGISTICS | COMMON | | | | | | |
| PARTNERS LP.... | STOCK | 86764L108 | 49 | 1300 | Shares | | X |
| SUNOCO INC | COMMON | | | | | | |
| COM..... | STOCK | 86764P109 | 5 | 120 | Shares | X | |
| PFD SUNPOWER | COMMON | | | | | | |
| CORP "ONE"..... | STOCK | 867652406 | 1 | 200 | Shares | X | |
| SUNTRUST BANKS | COMMON | | | | | | |
| INC..... | STOCK | 867914103 | 206 | 8531 | Shares | X | |
| SUNTRUST BANKS | COMMON | | | | | | |
| INC..... | STOCK | 867914103 | 114 | 4718 | Shares | | X |
| SUPERVALU INC | COMMON | | | | | | |
| COMMON..... | STOCK | 868536103 | 17 | 2962 | Shares | X | |

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|-----------------|--------|-----------|------|--------|--------|--|---|---|
| SUSQUEHANNA | | | | | | | | |
| BANCSHARES | COMMON | | | | | | | |
| INC PA COM..... | STOCK | 869099101 | 596 | 60339 | Shares | | X | |
| SUSQUEHANNA | | | | | | | | |
| BANCSHARES | COMMON | | | | | | | |
| INC PA COM..... | STOCK | 869099101 | 93 | 9440 | Shares | | | X |
| ELEMENTS | | | | | | | | |
| ROGERS AGRI | COMMON | | | | | | | |
| TOT RET..... | STOCK | 870297603 | 5 | 500 | Shares | | X | |
| SWIFT | | | | | | | | |
| TRANSPORATION | COMMON | | | | | | | |
| CO..... | STOCK | 87074U101 | 33 | 2875 | Shares | | X | |
| SYMANTEC CORP | COMMON | | | | | | | |
| COM..... | STOCK | 871503108 | 63 | 3360 | Shares | | X | |
| SYNGENTA AG | COMMON | | | | | | | |
| ADR..... | STOCK | 87160A100 | 138 | 2000 | Shares | | | X |
| SYSCO CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 871829107 | 1444 | 48361 | Shares | | X | |
| SYSCO CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 871829107 | 4009 | 134250 | Shares | | | X |
| TCF FINL CORP | COMMON | | | | | | | |
| COM..... | STOCK | 872275102 | 6 | 500 | Shares | | X | |
| TECO ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 872375100 | 32 | 1800 | Shares | | X | |
| TECO ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 872375100 | 67 | 3814 | Shares | | | X |
| TJX COMPANIES | COMMON | | | | | | | |
| COM..... | STOCK | 872540109 | 115 | 2886 | Shares | | X | |
| TJX COMPANIES | COMMON | | | | | | | |
| COM..... | STOCK | 872540109 | 162 | 4092 | Shares | | | X |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| SPON ADR..... | STOCK | 874039100 | 13 | 840 | Shares | | X | |
| TAIWAN | | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | | |
| SPON ADR..... | STOCK | 874039100 | 15 | 1014 | Shares | | | X |
| TALISMAN | COMMON | | | | | | | |
| ENERGY INC..... | STOCK | 87425E103 | 22 | 1755 | Shares | | X | |
| TALISMAN | COMMON | | | | | | | |
| ENERGY INC..... | STOCK | 87425E103 | 3 | 210 | Shares | | | X |
| TANZANIAN | | | | | | | | |
| ROYALTY | COMMON | | | | | | | |
| EXPLORATION.... | STOCK | 87600U104 | 1 | 250 | Shares | | X | |
| TARGA | | | | | | | | |
| RESOURCES | COMMON | | | | | | | |
| PARTNERS LP.... | STOCK | 87611X105 | 25 | 600 | Shares | | X | |
| TARGET CORP | COMMON | | | | | | | |
| COM..... | STOCK | 87612E106 | 4780 | 82029 | Shares | | X | |
| TARGET CORP | COMMON | | | | | | | |
| COM..... | STOCK | 87612E106 | 576 | 9884 | Shares | | | X |
| TARGET CORP | COMMON | | | | | | | |
| COM..... | STOCK | 87612E106 | 302 | 5176 | Shares | | X | |
| TECH DATA CORP | COMMON | | | | | | | |
| COM..... | STOCK | 878237106 | 27 | 500 | Shares | | | X |
| TECK RESOURCES | COMMON | | | | | | | |
| LTD- CL B..... | STOCK | 878742204 | 36 | 1000 | Shares | | | X |
| TELE NORTE | | | | | | | | |
| LESTE PART | COMMON | | | | | | | |
| ADR..... | STOCK | 879246106 | 4 | 365 | Shares | | | X |
| TELECOM NEW | | | | | | | | |
| ZEALAND SPON | COMMON | | | | | | | |
| ADR..... | STOCK | 879278208 | 5 | 533 | Shares | | | X |

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|---|-----------------|-----------|-----|-------|--------|--|--|---|--|---|
| TELECOM ITALIA SPA..... | COMMON STOCK | 87927Y102 | 18 | 1519 | Shares | | | | | X |
| TELEFONICA BRASIL/S ADR..... | COMMON STOCK | 87936R106 | 6 | 192 | Shares | | | | | X |
| TELEFONICA S A SPONSORED ADR..... | COMMON STOCK | 879382208 | 53 | 3258 | Shares | | | X | | |
| TELEFONICA S A SPONSORED ADR..... | COMMON STOCK | 879382208 | 53 | 3260 | Shares | | | | | X |
| TEMPLETON DRAGON FUND INC..... | COMMON STOCK | 88018T101 | 3 | 100 | Shares | | | X | | |
| TEMPLETON GLOBAL INCOME FUND-DE..... | COMMON STOCK | 880198106 | 369 | 38250 | Shares | | | X | | |
| TENNECO INC..... | COMMON STOCK | 880349105 | 21 | 575 | Shares | | | X | | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|--|-------------------|-------------------|----------------------------------|-------------------------------------|-----------------------------------|-----------|----------------------------------|------------------------------|--|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL CALL | PUT OR | SHARED - SOLE | SHARED - DEFINED OTHER | | |
| TEREX CORP..... | COMMON STOCK | 880779103 | 21 | 947 | Shares | | | X | | |
| TEVA PHARMACEUTICAL SPONS ADR..... | COMMON STOCK | 881624209 | 423 | 9398 | Shares | | | X | | |
| TEVA PHARMACEUTICAL SPONS ADR..... | COMMON STOCK | 881624209 | 681 | 15120 | Shares | | | | | X |
| TEXAS CAPITAL BANCSHARES INC..... | COMMON STOCK | 88224Q107 | 201 | 5818 | Shares | | | X | | |
| TEXAS CAPITAL BANCSHARES INC..... | COMMON STOCK | 88224Q107 | 97 | 2805 | Shares | | | X | | |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 1639 | 48780 | Shares | | | X | | |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 1549 | 46089 | Shares | | | | | X |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 50 | 1494 | Shares | | | X | | |
| TEXTRON INC COM..... | COMMON STOCK | 883203101 | 204 | 7336 | Shares | | | X | | |

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|--|-----------------|-----------|------|--------|--------|---|---|
| THERMO FISHER SCIENTIFIC INC..... | COMMON STOCK | 883556102 | 7 | 125 | Shares | X | |
| THERMO FISHER SCIENTIFIC INC..... | COMMON STOCK | 883556102 | 56 | 1000 | Shares | | X |
| 3M CO..... | COMMON STOCK | 88579Y101 | 9762 | 109426 | Shares | X | |
| 3M CO..... | COMMON STOCK | 88579Y101 | 8059 | 90337 | Shares | | X |
| 3M CO..... | COMMON STOCK | 88579Y101 | 58 | 650 | Shares | | X |
| TIDEWATER COMMON..... | COMMON STOCK | 886423102 | 54 | 1000 | Shares | X | |
| TIFFANY & CO..... | COMMON STOCK | 886547108 | 390 | 5646 | Shares | X | |
| TIFFANY & CO..... | COMMON STOCK | 886547108 | 69 | 1000 | Shares | | X |
| TIFFANY & CO..... | COMMON STOCK | 886547108 | 160 | 2320 | Shares | X | |
| TIM HORTONS INC..... | COMMON STOCK | 88706M103 | 232 | 4333 | Shares | X | |
| ADR TIM PARTICIPACOE SA..... | COMMON STOCK | 88706P205 | 43 | 1346 | Shares | X | |
| ADR TIM PARTICIPACOE SA..... | COMMON STOCK | 88706P205 | 2 | 72 | Shares | | X |
| TIME WARNER INC..... | COMMON STOCK | 887317303 | 205 | 5426 | Shares | X | |
| TIME WARNER INC..... | COMMON STOCK | 887317303 | 90 | 2391 | Shares | | X |
| TIME WARNER CABLE INC..... | COMMON STOCK | 88732J207 | 30 | 373 | Shares | X | |
| TIME WARNER CABLE INC..... | COMMON STOCK | 88732J207 | 22 | 265 | Shares | | X |
| TOLL BROTHERS COMMON..... | COMMON STOCK | 889478103 | 17 | 700 | Shares | | X |
| TOMPKINS FINANCIAL CORP..... | COMMON STOCK | 890110109 | 15 | 365 | Shares | X | |
| TOOTSIE ROLL INDUSTRIES..... | COMMON STOCK | 890516107 | 62 | 2701 | Shares | X | |
| TORONTO- DOMINION BANK..... | COMMON STOCK | 891160509 | 7 | 82 | Shares | X | |
| TORONTO- DOMINION BANK..... | COMMON STOCK | 891160509 | 49 | 582 | Shares | | X |
| TORTOISE ENERGY INFRASTRUCTURE CORP..... | COMMON STOCK | 89147L100 | 21 | 500 | Shares | | X |
| TORTOISE ENERGY CAPITAL CORP..... | COMMON STOCK | 89147U100 | 28 | 1000 | Shares | | X |
| TORTOISE MLP FUND INC..... | COMMON STOCK | 89148B101 | 67 | 2618 | Shares | X | |
| TOTAL SA SPONSORED ADR..... | COMMON STOCK | 89151E109 | 279 | 5465 | Shares | X | |
| TOTAL SA SPONSORED | COMMON | | | | | | |

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|-------------------|--------|-----------|------|--------|--------|---|---|
| ADR..... | STOCK | 89151E109 | 39 | 754 | Shares | | X |
| TOTAL SYSTEMS | COMMON | | | | | | |
| SERVICES INC... | STOCK | 891906109 | 7 | 300 | Shares | X | |
| TOYOTA MOTOR | | | | | | | |
| CORP SPON | COMMON | | | | | | |
| ADR..... | STOCK | 892331307 | 17 | 200 | Shares | X | |
| TOYOTA MOTOR | | | | | | | |
| CORP SPON | COMMON | | | | | | |
| ADR..... | STOCK | 892331307 | 17 | 200 | Shares | | X |
| TPC GROUP INC.... | COMMON | | | | | | |
| | STOCK | 89236Y104 | 33 | 750 | Shares | X | |
| TRANSACT | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| INC COM..... | STOCK | 892918103 | 8 | 1000 | Shares | X | |
| TRANSMONTAIGNE | COMMON | | | | | | |
| PARTNERS LP.... | STOCK | 89376V100 | 20 | 570 | Shares | X | |
| THE TRAVELERS | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 89417E109 | 299 | 5054 | Shares | X | |
| THE TRAVELERS | | | | | | | |
| COMPANIES | COMMON | | | | | | |
| INC..... | STOCK | 89417E109 | 631 | 10652 | Shares | | X |
| TRAVELZOO INC.... | COMMON | | | | | | |
| | STOCK | 89421Q106 | 15 | 650 | Shares | X | |
| TREDEGAR | COMMON | | | | | | |
| CORP..... | STOCK | 894650100 | 29 | 1500 | Shares | X | |
| TRIUMPH GROUP | COMMON | | | | | | |
| INC..... | STOCK | 896818101 | 74 | 1175 | Shares | X | |
| TRUEBLUE INC.... | COMMON | | | | | | |
| | STOCK | 89785X101 | 45 | 2500 | Shares | X | |
| TUPPERWARE | COMMON | | | | | | |
| BRANDS CORP.... | STOCK | 899896104 | 29 | 450 | Shares | | X |
| TYSON FOODS INC | COMMON | | | | | | |
| COM..... | STOCK | 902494103 | 12 | 625 | Shares | | X |
| UDR INC REIT..... | COMMON | | | | | | |
| | STOCK | 902653104 | 1536 | 57501 | Shares | X | |
| UDR INC REIT..... | COMMON | | | | | | |
| | STOCK | 902653104 | 69 | 2580 | Shares | | X |
| UDR INC REIT..... | COMMON | | | | | | |
| | STOCK | 902653104 | 24 | 886 | Shares | X | |
| UGI CORP NEW | COMMON | | | | | | |
| COMMON..... | STOCK | 902681105 | 264 | 9696 | Shares | X | |
| UGI CORP NEW | COMMON | | | | | | |
| COMMON..... | STOCK | 902681105 | 82 | 3000 | Shares | | X |
| UIL HOLDINGS | COMMON | | | | | | |
| CORPORATION.... | STOCK | 902748102 | 41 | 1180 | Shares | X | |
| U S BANCORP DEL | COMMON | | | | | | |
| COM NEW..... | STOCK | 902973304 | 4186 | 132139 | Shares | X | |
| U S BANCORP DEL | COMMON | | | | | | |
| COM NEW..... | STOCK | 902973304 | 486 | 15338 | Shares | | X |
| U S BANCORP DEL | COMMON | | | | | | |
| COM NEW..... | STOCK | 902973304 | 1318 | 41624 | Shares | X | |
| USG CORP..... | COMMON | | | | | | |
| | STOCK | 903293405 | 63 | 3650 | Shares | X | |
| US AIRWAYS | COMMON | | | | | | |
| GROUP INC..... | STOCK | 90341W108 | 24 | 3200 | Shares | X | |
| ULTA SALON | | | | | | | |
| COSMETICS & | COMMON | | | | | | |
| FRAGRANCE..... | STOCK | 90384S303 | 49 | 532 | Shares | X | |
| ULTA SALON | | | | | | | |
| COSMETICS & | COMMON | | | | | | |
| FRAGRANCE..... | STOCK | 90384S303 | 3 | 30 | Shares | | X |

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|--------------------------------------|--------------|-----------|-----|------|--------|--|---|---|
| THE ULTIMATE SOFTWARE GROUP INC..... | COMMON STOCK | 90385D107 | 37 | 500 | Shares | | X | |
| UNDER ARMOUR INC-CLASS A.... | COMMON STOCK | 904311107 | 66 | 700 | Shares | | X | |
| UNDER ARMOUR INC-CLASS A.... | COMMON STOCK | 904311107 | 7 | 70 | Shares | | | X |
| UNILEVER PLC SPONSORED ADR..... | COMMON STOCK | 904767704 | 120 | 3631 | Shares | | X | |
| UNILEVER PLC SPONSORED ADR..... | COMMON STOCK | 904767704 | 167 | 5062 | Shares | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|---|----------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER |
| UNILEVER NV NY SHARES..... | COMMON STOCK | 904784709 | 193 | 5671 | Shares | | X | |
| UNILEVER NV NY SHARES..... | COMMON STOCK | 904784709 | 91 | 2680 | Shares | | | X |
| UNION PACIFIC CORP COM..... | COMMON STOCK | 907818108 | 3446 | 32058 | Shares | | X | |
| UNION PACIFIC CORP COM..... | COMMON STOCK | 907818108 | 1040 | 9672 | Shares | | | X |
| UNITED PARCEL SERVICE CL B.... | COMMON STOCK | 911312106 | 6220 | 77053 | Shares | | X | |
| UNITED PARCEL SERVICE CL B.... | COMMON STOCK | 911312106 | 1170 | 14492 | Shares | | | X |
| UNITED PARCEL SERVICE CL B.... | COMMON STOCK | 911312106 | 1649 | 20432 | Shares | | X | |
| UNITED RENTALS INC COM..... | COMMON STOCK | 911363109 | 70 | 1625 | Shares | | X | |
| US NATURAL GAS FUND LP..... | COMMON STOCK | 912318201 | 19 | 1205 | Shares | | X | |
| UNITED STATES OIL FD LP..... | COMMON STOCK | 91232N108 | 20 | 500 | Shares | | X | |
| UNITED STATES 12 MONTH NATURAL GAS..... | COMMON STOCK | 91288X109 | 22 | 1330 | Shares | | X | |
| UNITED STS STL CORP NEW..... | COMMON STOCK | 912909108 | 178 | 6044 | Shares | | X | |
| UNITED STS STL CORP NEW..... | COMMON STOCK | 912909108 | 13 | 429 | Shares | | | X |
| UNITED TECHNOLOGIES CORP COM..... | COMMON STOCK | 913017109 | 9922 | 119627 | Shares | | X | |
| UNITED TECHNOLOGIES | COMMON | | | | | | | |

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|---------------------|--------|-----------|------|-------|--------|--|---|---|
| CORP COM..... | STOCK | 913017109 | 3674 | 44303 | Shares | | | X |
| UNITED TECHNOLOGIES | COMMON | | | | | | | |
| CORP COM..... | STOCK | 913017109 | 363 | 4386 | Shares | | X | |
| UNITEDHEALTH | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 91324P102 | 5060 | 85852 | Shares | | X | |
| UNITEDHEALTH | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 91324P102 | 318 | 5389 | Shares | | | X |
| UNITEDHEALTH | COMMON | | | | | | | |
| GROUP INC..... | STOCK | 91324P102 | 1474 | 25003 | Shares | | X | |
| UNIVERSAL | COMMON | | | | | | | |
| DISPLAY CORP.... | STOCK | 91347P105 | 75 | 2050 | Shares | | X | |
| UNIVEST CORP OF | COMMON | | | | | | | |
| PA..... | STOCK | 915271100 | 37 | 2210 | Shares | | X | |
| URSTADT BIDDLE | | | | | | | | |
| PPTYS INC CL A | COMMON | | | | | | | |
| (REIT..... | STOCK | 917286205 | 59 | 3000 | Shares | | | X |
| V F CORP..... | COMMON | | | | | | | |
| | STOCK | 918204108 | 315 | 2156 | Shares | | X | |
| V F CORP..... | COMMON | | | | | | | |
| | STOCK | 918204108 | 18 | 125 | Shares | | | X |
| VALE SA..... | COMMON | | | | | | | |
| | STOCK | 91912E105 | 14 | 600 | Shares | | X | |
| VALE SA..... | COMMON | | | | | | | |
| | STOCK | 91912E105 | 19 | 800 | Shares | | | X |
| VALERO ENERGY | COMMON | | | | | | | |
| CORP COM..... | STOCK | 91913Y100 | 13 | 494 | Shares | | X | |
| VALERO ENERGY | COMMON | | | | | | | |
| CORP COM..... | STOCK | 91913Y100 | 26 | 1000 | Shares | | | X |
| VANGUARD | | | | | | | | |
| DIVIDEND | | | | | | | | |
| APPRECIATION | COMMON | | | | | | | |
| ETF..... | STOCK | 921908844 | 12 | 200 | Shares | | X | |
| VANGUARD SHORT- | COMMON | | | | | | | |
| TERM BD ETF..... | STOCK | 921937827 | 13 | 155 | Shares | | | X |
| VANGUARD SHORT- | COMMON | | | | | | | |
| TERM BD ETF..... | STOCK | 921937827 | 5777 | 71375 | Shares | | | X |
| VANGUARD TOTAL | COMMON | | | | | | | |
| BOND MKT ETF.... | STOCK | 921937835 | 5505 | 66105 | Shares | | X | |
| VANGUARD TOTAL | COMMON | | | | | | | |
| BOND MKT ETF.... | STOCK | 921937835 | 537 | 6450 | Shares | | | X |
| VANGUARD TOTAL | COMMON | | | | | | | |
| BOND MKT ETF.... | STOCK | 921937835 | 4056 | 48705 | Shares | | X | |
| VANGUARD HIGH | | | | | | | | |
| DIVIDEND YIELD | COMMON | | | | | | | |
| ETF..... | STOCK | 921946406 | 1023 | 21116 | Shares | | X | |
| VANGUARD HIGH | | | | | | | | |
| DIVIDEND YIELD | COMMON | | | | | | | |
| ETF..... | STOCK | 921946406 | 203 | 4181 | Shares | | | X |
| VANGUARD HIGH | | | | | | | | |
| DIVIDEND YIELD | COMMON | | | | | | | |
| ETF..... | STOCK | 921946406 | 1556 | 32094 | Shares | | X | |
| VANGUARD MSCI | | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | | |
| ETF..... | STOCK | 922042858 | 9 | 211 | Shares | | X | |
| VANGUARD MSCI | | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | | |
| ETF..... | STOCK | 922042858 | 365 | 8402 | Shares | | | X |
| VANGUARD MSCI | | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | | |
| ETF..... | STOCK | 922042858 | 248 | 5710 | Shares | | X | |
| VANGUARD | COMMON | | | | | | | |

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|------------------|--------|-----------|-------|--------|--------|---|---|
| UTILITIES ETF... | STOCK | 92204A876 | 4 | 50 | Shares | X | |
| VANGUARD REIT | COMMON | | | | | | |
| ETF..... | STOCK | 922908553 | 251 | 3937 | Shares | X | |
| VANGUARD REIT | COMMON | | | | | | |
| ETF..... | STOCK | 922908553 | 1509 | 23703 | Shares | X | |
| VANGUARD | | | | | | | |
| SMALL-CAP | COMMON | | | | | | |
| ETF..... | STOCK | 922908751 | 10 | 124 | Shares | X | |
| VANGUARD TOTAL | | | | | | | |
| STOCK MARKET | COMMON | | | | | | |
| ETF..... | STOCK | 922908769 | 53 | 728 | Shares | X | |
| VERA BRADLEY | COMMON | | | | | | |
| INC..... | STOCK | 92335C106 | 30 | 1000 | Shares | X | |
| VERIFONE SYSTEMS | COMMON | | | | | | |
| INC..... | STOCK | 92342Y109 | 54 | 1050 | Shares | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM..... | STOCK | 92343V104 | 18421 | 481859 | Shares | X | |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM..... | STOCK | 92343V104 | 7548 | 197430 | Shares | | X |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| COM..... | STOCK | 92343V104 | 1681 | 43992 | Shares | X | |
| VERTEX | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC..... | STOCK | 92532F100 | 702 | 17126 | Shares | X | |
| VERTEX | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | |
| INC..... | STOCK | 92532F100 | 14 | 340 | Shares | | X |
| VIACOM INC-CLASS | COMMON | | | | | | |
| B..... | STOCK | 92553P201 | 134 | 2826 | Shares | X | |
| VIACOM INC-CLASS | COMMON | | | | | | |
| B..... | STOCK | 92553P201 | 220 | 4646 | Shares | | X |
| VIROPHARMA | COMMON | | | | | | |
| INC..... | STOCK | 928241108 | 45 | 1500 | Shares | X | |
| VIRTUALSCOPICS | COMMON | | | | | | |
| INC..... | STOCK | 928269109 | 14 | 8400 | Shares | X | |
| VISA INC..... | COMMON | | | | | | |
| | STOCK | 92826C839 | 3632 | 30781 | Shares | X | |
| VISA INC..... | COMMON | | | | | | |
| | STOCK | 92826C839 | 620 | 5256 | Shares | | X |
| VISA INC..... | COMMON | | | | | | |
| | STOCK | 92826C839 | 24 | 200 | Shares | X | |
| VITESSE | | | | | | | |
| SEMICONDUCTOR | COMMON | | | | | | |
| CORP..... | STOCK | 928497304 | 0 | 8 | Shares | X | |
| VITAMIN SHOPPE | COMMON | | | | | | |
| INC..... | STOCK | 92849E101 | 288 | 6524 | Shares | X | |
| VITAMIN SHOPPE | COMMON | | | | | | |
| INC..... | STOCK | 92849E101 | 141 | 3180 | Shares | X | |
| VMWARE INC..... | COMMON | | | | | | |
| | STOCK | 928563402 | 34 | 300 | Shares | X | |
| VODAFONE GROUP | COMMON | | | | | | |
| PLC - SP ADR.... | STOCK | 92857W209 | 814 | 29434 | Shares | X | |
| VODAFONE GROUP | COMMON | | | | | | |
| PLC - SP ADR.... | STOCK | 92857W209 | 210 | 7584 | Shares | | X |
| VODAFONE GROUP | COMMON | | | | | | |
| PLC - SP ADR.... | STOCK | 92857W209 | 33 | 1200 | Shares | | X |
| VOCUS INC..... | COMMON | | | | | | |
| | STOCK | 92858J108 | 6 | 425 | Shares | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | |
|---|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|---------------------|-------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED | SHARED - OTHER |
| VOLCANO CORP..... | COMMON STOCK | 928645100 | 25 | 875 | Shares | | | X | |
| VULCAN MATERIAL COM..... | COMMON STOCK | 929160109 | 62 | 1456 | Shares | | | X | |
| VULCAN MATERIAL COM..... | COMMON STOCK | 929160109 | 14 | 316 | Shares | | | | X |
| WD 40 CO COM..... | COMMON STOCK | 929236107 | 9 | 200 | Shares | | | X | |
| WD 40 CO COM..... | COMMON STOCK | 929236107 | 9 | 200 | Shares | | | | X |
| WGL HLDGS INC COM..... | COMMON STOCK | 92924F106 | 28 | 700 | Shares | | | X | |
| W P CAREY & CO LLC..... | COMMON STOCK | 92930Y107 | 20 | 425 | Shares | | | X | |
| W P CAREY & CO LLC..... | COMMON STOCK | 92930Y107 | 19 | 400 | Shares | | | | X |
| WABASH NATIONAL CORPORATION..... | COMMON STOCK | 929566107 | 12 | 1175 | Shares | | | X | |
| WAL MART STORES INC COM..... | COMMON STOCK | 931142103 | 9029 | 147540 | Shares | | | X | |
| WAL MART STORES INC COM..... | COMMON STOCK | 931142103 | 3845 | 62824 | Shares | | | | X |
| WAL MART STORES INC COM..... | COMMON STOCK | 931142103 | 407 | 6647 | Shares | | | X | |
| WALGREEN COMPANY COMMON..... | COMMON STOCK | 931422109 | 389 | 11625 | Shares | | | X | |
| WALGREEN COMPANY COMMON..... | COMMON STOCK | 931422109 | 176 | 5268 | Shares | | | | X |
| WALTER ENERGY INC..... | COMMON STOCK | 93317Q105 | 212 | 3574 | Shares | | | X | |
| WALTER ENERGY INC..... | COMMON STOCK | 93317Q105 | 105 | 1770 | Shares | | | X | |
| WASHINGTON REAL ESTATE INVT (REIT)..... | COMMON STOCK | 939653101 | 6 | 200 | Shares | | | X | |
| WASHINGTON REAL ESTATE INVT (REIT)..... | COMMON STOCK | 939653101 | 15 | 500 | Shares | | | | X |
| WASTE CONNECTIONS INC..... | COMMON STOCK | 941053100 | 263 | 8096 | Shares | | | X | |
| WASTE CONNECTIONS INC..... | COMMON STOCK | 941053100 | 128 | 3940 | Shares | | | X | |

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|--------------------|--------|-----------|-------|--------|--------|--|---|---|
| WASTE | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | |
| INC..... | STOCK | 94106L109 | 95 | 2722 | Shares | | X | |
| WASTE | | | | | | | | |
| MANAGEMENT | COMMON | | | | | | | |
| INC..... | STOCK | 94106L109 | 188 | 5385 | Shares | | | X |
| WATERS CORP | COMMON | | | | | | | |
| COMMON..... | STOCK | 941848103 | 234 | 2521 | Shares | | X | |
| WATSON | | | | | | | | |
| PHARMACEUTICALS | COMMON | | | | | | | |
| INC COM..... | STOCK | 942683103 | 51 | 763 | Shares | | | X |
| WEIS MARKETS | COMMON | | | | | | | |
| INC..... | STOCK | 948849104 | 50 | 1150 | Shares | | X | |
| WELLCARE HEALTH | COMMON | | | | | | | |
| PLANS..... | STOCK | 94946T106 | 70 | 975 | Shares | | X | |
| WELLPOINT INC..... | COMMON | | | | | | | |
| | STOCK | 94973V107 | 39 | 525 | Shares | | X | |
| WELLS FARGO & | COMMON | | | | | | | |
| CO..... | STOCK | 949746101 | 10285 | 301261 | Shares | | X | |
| WELLS FARGO & | COMMON | | | | | | | |
| CO..... | STOCK | 949746101 | 3127 | 91581 | Shares | | | X |
| WELLS FARGO & | COMMON | | | | | | | |
| CO..... | STOCK | 949746101 | 40 | 1172 | Shares | | X | |
| WELLS FARGO PFD | | | | | | | | |
| CONV 7.50% SER | COMMON | | | | | | | |
| L..... | STOCK | 949746804 | 56 | 50 | Shares | | | X |
| WELLS FARGO | | | | | | | | |
| ADVANTAGE | COMMON | | | | | | | |
| INCOME..... | STOCK | 94987B105 | 52 | 5035 | Shares | | X | |
| WELLS FARGO ADV | | | | | | | | |
| GLOBAL DIV OPP | COMMON | | | | | | | |
| FD..... | STOCK | 94987C103 | 9 | 1000 | Shares | | X | |
| WELLS FARGO | | | | | | | | |
| ADVANTAGE | COMMON | | | | | | | |
| MULTI-SECTOR.... | STOCK | 94987D101 | 0 | 15 | Shares | | X | |
| THE WENDY'S | COMMON | | | | | | | |
| COMPANY..... | STOCK | 95058W100 | 68 | 13600 | Shares | | X | |
| WESCO | | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | | |
| INCORPORATED.... | STOCK | 95082P105 | 39 | 600 | Shares | | X | |
| WESTAR ENERGY | COMMON | | | | | | | |
| INC..... | STOCK | 95709T100 | 14 | 488 | Shares | | X | |
| WESTERN ASSET | | | | | | | | |
| EMERGING | COMMON | | | | | | | |
| MARKETS..... | STOCK | 95766A101 | 5 | 250 | Shares | | X | |
| WESTERN ASSET | | | | | | | | |
| EMERGING | COMMON | | | | | | | |
| MARKETS..... | STOCK | 95766A101 | 12 | 600 | Shares | | | X |
| WESTERN GAS | COMMON | | | | | | | |
| PARTNERS LP..... | STOCK | 958254104 | 138 | 3000 | Shares | | X | |
| WESTERN GAS | COMMON | | | | | | | |
| PARTNERS LP..... | STOCK | 958254104 | 17 | 378 | Shares | | | X |
| WESTERN REFINING | COMMON | | | | | | | |
| INC..... | STOCK | 959319104 | 29 | 1550 | Shares | | X | |
| WESTERN UNION | COMMON | | | | | | | |
| COMPANY..... | STOCK | 959802109 | 125 | 7087 | Shares | | X | |
| WESTERN UNION | COMMON | | | | | | | |
| COMPANY..... | STOCK | 959802109 | 96 | 5427 | Shares | | | X |
| WESTPORT | | | | | | | | |
| INNOVATIONS | COMMON | | | | | | | |
| INC..... | STOCK | 960908309 | 24 | 575 | Shares | | X | |
| WEYERHAEUSER | COMMON | | | | | | | |

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|------------------|--------|-----------|------|--------|--------|---|---|
| CO COM..... | STOCK | 962166104 | 52 | 2370 | Shares | X | |
| WEYERHAEUSER | COMMON | | | | | | |
| CO COM..... | STOCK | 962166104 | 176 | 8014 | Shares | | X |
| WHIRLPOOL CORP | COMMON | | | | | | |
| COM..... | STOCK | 963320106 | 20 | 254 | Shares | | X |
| WHITESTONE | COMMON | | | | | | |
| REIT-B..... | STOCK | 966084204 | 26 | 2000 | Shares | X | |
| WHITING | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 966387102 | 428 | 7886 | Shares | X | |
| WHITING | | | | | | | |
| PETROLEUM | COMMON | | | | | | |
| CORPORATION..... | STOCK | 966387102 | 197 | 3620 | Shares | X | |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 505 | 6074 | Shares | X | |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 3 | 38 | Shares | | X |
| WHOLE FOODS MKT | COMMON | | | | | | |
| INC COM..... | STOCK | 966837106 | 24 | 284 | Shares | X | |
| WILLIAMS | | | | | | | |
| COMPANY INC | COMMON | | | | | | |
| (THE) | STOCK | 969457100 | 5 | 177 | Shares | X | |
| WILLIAMS | | | | | | | |
| COMPANY INC | COMMON | | | | | | |
| (THE) | STOCK | 969457100 | 37 | 1200 | Shares | | X |
| WINDSTREAM | COMMON | | | | | | |
| CORP..... | STOCK | 97381W104 | 102 | 8689 | Shares | X | |
| WINDSTREAM | COMMON | | | | | | |
| CORP..... | STOCK | 97381W104 | 77 | 6572 | Shares | | X |
| WISCONSIN | | | | | | | |
| ENERGY CORP | COMMON | | | | | | |
| COM..... | STOCK | 976657106 | 209 | 5950 | Shares | X | |
| WISCONSIN | | | | | | | |
| ENERGY CORP | COMMON | | | | | | |
| COM..... | STOCK | 976657106 | 99 | 2800 | Shares | | X |
| WISDOMTREE | | | | | | | |
| INVESTMENTS | COMMON | | | | | | |
| INC..... | STOCK | 97717P104 | 59 | 7050 | Shares | X | |
| WISDOMTREE | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| EQ INC ETF..... | STOCK | 97717W315 | 6487 | 112604 | Shares | X | |
| WISDOMTREE | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| EQ INC ETF..... | STOCK | 97717W315 | 88 | 1520 | Shares | | X |
| WISDOMTREE | | | | | | | |
| EMERGING MKTS | COMMON | | | | | | |
| EQ INC ETF..... | STOCK | 97717W315 | 173 | 3000 | Shares | X | |
| WISDOMTREE INTL | COMMON | | | | | | |
| REAL ES FD..... | STOCK | 97717W331 | 159 | 6015 | Shares | X | |
| WISDOMTREE | | | | | | | |
| JAPAN S/C DVD | COMMON | | | | | | |
| FUND..... | STOCK | 97717W836 | 46 | 1000 | Shares | | X |
| WORLD FUEL | | | | | | | |
| SERVICES | COMMON | | | | | | |
| CORPORATION..... | STOCK | 981475106 | 105 | 2550 | Shares | X | |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | |
|-------------------------------------|-------------------|-------------------|----------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------------|------------------------------|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - DEFINED OTHER |
| WORTHINGTON INDS INC COM.... | COMMON STOCK | 981811102 | 14 | 708 | Shares | | X | |
| WORTHINGTON INDS INC COM.... | COMMON STOCK | 981811102 | 249 | 13000 | Shares | | | X |
| WPX ENERGY INC-W/I..... | COMMON STOCK | 98212B103 | 1 | 59 | Shares | | X | |
| WPX ENERGY INC-W/I..... | COMMON STOCK | 98212B103 | 7 | 400 | Shares | | | X |
| WRIGHT EXPRESS CORP..... | COMMON STOCK | 98233Q105 | 50 | 775 | Shares | | X | |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 44 | 950 | Shares | | X | |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 18 | 385 | Shares | | | X |
| WYNN RESORTS LIMITED..... | COMMON STOCK | 983134107 | 12 | 100 | Shares | | X | |
| XCEL ENERGY INC COM..... | COMMON STOCK | 98389B100 | 26 | 1000 | Shares | | X | |
| XCEL ENERGY INC COM..... | COMMON STOCK | 98389B100 | 219 | 8264 | Shares | | | X |
| XILINX COM..... | COMMON STOCK | 983919101 | 319 | 8743 | Shares | | X | |
| XILINX COM..... | COMMON STOCK | 983919101 | 14 | 372 | Shares | | X | |
| XEROX CORPORATION COMMON..... | COMMON STOCK | 984121103 | 20 | 2475 | Shares | | X | |
| XEROX CORPORATION COMMON..... | COMMON STOCK | 984121103 | 16 | 2000 | Shares | | | X |
| XYLEM INC-W/I..... | COMMON STOCK | 98419M100 | 14 | 500 | Shares | | X | |
| XYLEM INC-W/I..... | COMMON STOCK | 98419M100 | 73 | 2620 | Shares | | | X |
| YAHOO INC COM..... | COMMON STOCK | 984332106 | 8 | 495 | Shares | | X | |
| YAHOO INC COM..... | COMMON STOCK | 984332106 | 15 | 1000 | Shares | | | X |
| YAMANA GOLD INC..... | COMMON STOCK | 98462Y100 | 1 | 50 | Shares | | | X |
| YORK WATER COMPANY..... | COMMON STOCK | 987184108 | 1068 | 61758 | Shares | | X | |
| YORK WATER COMPANY..... | COMMON STOCK | 987184108 | 1193 | 68969 | Shares | | | X |
| YUM! BRANDS INC..... | COMMON STOCK | 988498101 | 604 | 8483 | Shares | | X | |
| YUM! BRANDS INC..... | COMMON STOCK | 988498101 | 751 | 10550 | Shares | | | X |
| ZIMMER HOLDINGS INC COMMON..... | COMMON STOCK | 98956P102 | 483 | 7514 | Shares | | X | |

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|---|-----------------|-----------|-----|-------|--------|---|---|
| ZIMMER HOLDINGS INC COMMON..... | COMMON STOCK | 98956P102 | 427 | 6646 | Shares | | X |
| ZIONS BANCORPORATION COM..... | COMMON STOCK | 989701107 | 39 | 1820 | Shares | X | |
| ZIONS BANCORPORATION COM..... | COMMON STOCK | 989701107 | 13 | 625 | Shares | | X |
| DEUTSCHE BANK AG-REG..... | COMMON STOCK | D18190898 | 3 | 66 | Shares | X | |
| AMDOCS LIMITED..... | COMMON STOCK | G02602103 | 12 | 375 | Shares | X | |
| ARGO GROUP INTERNATIONAL HLDGS..... | COMMON STOCK | G0464B107 | 22 | 735 | Shares | X | |
| ACCENTURE PLC- CL A..... | COMMON STOCK | G1151C101 | 527 | 8171 | Shares | X | |
| ACCENTURE PLC- CL A..... | COMMON STOCK | G1151C101 | 700 | 10860 | Shares | | X |
| COOPER INDUSTRIES PLC CL A..... | COMMON STOCK | G24140108 | 64 | 1000 | Shares | X | |
| COVIDIEN PLC..... | COMMON STOCK | G2554F113 | 135 | 2476 | Shares | X | |
| COVIDIEN PLC..... | COMMON STOCK | G2554F113 | 95 | 1732 | Shares | | X |
| EVEREST RE GROUP LTD COM..... | COMMON STOCK | G3223R108 | 9 | 92 | Shares | X | |
| GENPACT LTD..... | COMMON STOCK | G3922B107 | 2 | 141 | Shares | X | |
| HERBALIFE LTD..... | COMMON STOCK | G4412G101 | 404 | 5868 | Shares | X | |
| HERBALIFE LTD..... | COMMON STOCK | G4412G101 | 195 | 2830 | Shares | X | |
| INGERSOLL-RAND PUBLIC LTD CO... | COMMON STOCK | G47791101 | 19 | 450 | Shares | X | |
| INGERSOLL-RAND PUBLIC LTD CO... | COMMON STOCK | G47791101 | 193 | 4670 | Shares | | X |
| INVESCO LIMITED..... | COMMON STOCK | G491BT108 | 4 | 141 | Shares | X | |
| JAZZ PHARMACEUTICALS PLC..... | COMMON STOCK | G50871105 | 50 | 1025 | Shares | X | |
| MARVEL TECHNOLOGY GROUP LTD..... | COMMON STOCK | G5876H105 | 3 | 200 | Shares | | X |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 173 | 9880 | Shares | X | |
| NABORS INDUSTRIES LTD..... | COMMON STOCK | G6359F103 | 150 | 8555 | Shares | | X |
| ONEBEACON INSURANCE GROUP LTD..... | COMMON STOCK | G67742109 | 20 | 1306 | Shares | X | |
| ORIENT-EXPRESS HOTELS LIMITED CL A..... | COMMON STOCK | G67743107 | 37 | 3625 | Shares | X | |
| SEADRILL LTD..... | COMMON STOCK | G7945E105 | 2 | 62 | Shares | X | |
| SEADRILL LTD..... | COMMON STOCK | G7945E105 | 21 | 550 | Shares | | X |

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|--|--------------|-----------|------|-------|--------|--|--|--|--|---|
| VALIDUS HOLDINGS LTD..... | COMMON STOCK | G9319H102 | 1 | 36 | Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD..... | COMMON STOCK | G9618E107 | 2266 | 4516 | Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD..... | COMMON STOCK | G9618E107 | 91 | 182 | Shares | | | | | X |
| WHITE MOUNTAINS INSURANCE GROUP LTD..... | COMMON STOCK | G9618E107 | 27 | 54 | Shares | | | | | X |
| XL GROUP PLC..... | COMMON STOCK | G98290102 | 7 | 300 | Shares | | | | | X |
| ACE LIMITED..... | COMMON STOCK | H0023R105 | 3057 | 41766 | Shares | | | | | X |
| ACE LIMITED..... | COMMON STOCK | H0023R105 | 447 | 6109 | Shares | | | | | X |
| ACE LIMITED..... | COMMON STOCK | H0023R105 | 1001 | 13675 | Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLAND..... | COMMON STOCK | H27013103 | 774 | 51291 | Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLAND..... | COMMON STOCK | H27013103 | 101 | 6704 | Shares | | | | | X |
| WEATHERFORD INTL LTD SWITZERLAND..... | COMMON STOCK | H27013103 | 26 | 1730 | Shares | | | | | X |
| FOSTER WHEELER AG..... | COMMON STOCK | H27178104 | 225 | 9880 | Shares | | | | | X |
| FOSTER WHEELER AG..... | COMMON STOCK | H27178104 | 24 | 1070 | Shares | | | | | X |
| NOBLE CORPORATION..... | COMMON STOCK | H5833N103 | 142 | 3800 | Shares | | | | | X |
| NOBLE CORPORATION..... | COMMON STOCK | H5833N103 | 24 | 650 | Shares | | | | | X |
| TE CONNECTIVITY LTD..... | COMMON STOCK | H84989104 | 50 | 1369 | Shares | | | | | X |
| TE CONNECTIVITY LTD..... | COMMON STOCK | H84989104 | 30 | 815 | Shares | | | | | X |

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| NAME OF ISSUER | TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (X \$1,000) | COLUMN 5 | | | COLUMN 6 INVESTMENT AUTHORITY | | | M |
|-------------------------|----------------|-------------------|----------------------------------|----------------------------|---------------------|-------------|----------------------------------|----------------|---|---|
| | | | | SHARES OR PRINCIPAL AMOUNT | SHARES OR PRINCIPAL | PUT OR CALL | SHARED - SOLE | SHARED - OTHER | | |
| TRANSOCEAN LIMITED..... | COMMON STOCK | H8817H100 | 3489 | 63792 | Shares | | | X | | |
| TRANSOCEAN LIMITED..... | COMMON STOCK | H8817H100 | 485 | 8860 | Shares | | | | X | |
| TRANSOCEAN | COMMON | | | | | | | | | |

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| | | | | | | | |
|-------------------|--------|-----------|---------|-------|--------|--|---|
| LIMITED..... | STOCK | H8817H100 | 879 | 16070 | Shares | | X |
| TYCO | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| LTD..... | STOCK | H89128104 | 90 | 1604 | Shares | | X |
| TYCO | | | | | | | |
| INTERNATIONAL | COMMON | | | | | | |
| LTD..... | STOCK | H89128104 | 76 | 1349 | Shares | | X |
| UBS AG..... | COMMON | | | | | | |
| | STOCK | H89231338 | 13 | 906 | Shares | | X |
| UBS AG..... | COMMON | | | | | | |
| | STOCK | H89231338 | 6 | 450 | Shares | | X |
| ALLOT | | | | | | | |
| COMMUNICATIONS | COMMON | | | | | | |
| LTD..... | STOCK | M0854Q105 | 55 | 2375 | Shares | | X |
| CERAGON | | | | | | | |
| NETWORKS | COMMON | | | | | | |
| LTD..... | STOCK | M22013102 | 5 | 528 | Shares | | X |
| AERCAP | COMMON | | | | | | |
| HOLDINGS NV.... | STOCK | N00985106 | 6 | 500 | Shares | | X |
| CORE | | | | | | | |
| LABORATORIES | COMMON | | | | | | |
| N V..... | STOCK | N22717107 | 349 | 2652 | Shares | | X |
| CORE | | | | | | | |
| LABORATORIES | COMMON | | | | | | |
| N V..... | STOCK | N22717107 | 157 | 1190 | Shares | | X |
| LYONDELLBASELL | | | | | | | |
| INDUSTRIES | COMMON | | | | | | |
| NV..... | STOCK | N53745100 | 87 | 2000 | Shares | | X |
| SENSATA | | | | | | | |
| TECHNOLOGIES | COMMON | | | | | | |
| HLDG NV..... | STOCK | N7902X106 | 8 | 250 | Shares | | X |
| DRYSHIPS INC..... | COMMON | | | | | | |
| | STOCK | Y2109Q101 | 3 | 1000 | Shares | | X |
| FLEXTRONICS | COMMON | | | | | | |
| INTL LTD..... | STOCK | Y2573F102 | 12 | 1700 | Shares | | X |
| OCEAN RIG UDW | COMMON | | | | | | |
| INC - W/I..... | STOCK | Y64354205 | 0 | 7 | Shares | | X |
| SEASPAN CORP..... | COMMON | | | | | | |
| | STOCK | Y75638109 | 88 | 5050 | Shares | | X |
| | | | 1987174 | | | | |