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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here is Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: M&T BANK CORPORATION

Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

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

Report Type (Check only one.):

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

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List of Other Included Managers:

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

List of Other Managers Reporting for this Manager:

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

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FORM 13-F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

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

SEC USE

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

SHARES

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

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

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

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

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

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

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

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

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

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

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

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

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| 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 | |
| COACH INC COMMON..... | COMMON STOCK | 189754104 | 277 | 4737 | SHARES | | | | | X |
| COCA COLA BOTTLING CO CONSOLIDATED... | COMMON STOCK | 191098102 | 8 | 125 | SHARES | | | | | X |
| COCA COLA CO COM..... | COMMON STOCK | 191216100 | 19801 | 253236 | SHARES | | | | | X |
| COCA COLA CO COM..... | COMMON STOCK | 191216100 | 7915 | 101229 | SHARES | | | | | X |
| COCA-COLA ENTERPRISES INC..... | COMMON STOCK | 19122T109 | 28 | 1000 | SHARES | | | | | X |
| CODORUS VALLEY BANCORP INC.... | COMMON STOCK | 192025104 | 209 | 15100 | SHARES | | | | | X |
| CODORUS VALLEY BANCORP INC.... | COMMON STOCK | 192025104 | 101 | 7274 | SHARES | | | | | X |
| COGENT COMMUNICATIONS GROUP..... | COMMON STOCK | 19239V302 | 15 | 800 | SHARES | | | | | X |
| COGNIZANT TECHNOLOGY | | | | | | | | | | |

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

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

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| 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 |
| DELL INC..... | COMMON STOCK | 24702R101 | 1192 | 95274 | SHARES | | X | |
| DELL INC..... | COMMON STOCK | 24702R101 | 108 | 8643 | SHARES | | | X |
| DELTA AIR LINES INC..... | COMMON STOCK | 247361702 | 0 | 18 | SHARES | | X | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 1013 | 26789 | SHARES | | X | |
| DENTSPLY INTERNATIONAL INC COM..... | COMMON STOCK | 249030107 | 159 | 4200 | SHARES | | | X |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 80 | 1379 | SHARES | | X | |
| DEVON ENERGY CORP..... | COMMON STOCK | 25179M103 | 106 | 1836 | SHARES | | | X |
| DIAMOND OFFSHORE DRILLING COM... | COMMON STOCK | 25271C102 | 33 | 550 | SHARES | | X | |
| DIEBOLD INC COMMON..... | COMMON STOCK | 253651103 | 3 | 90 | SHARES | | X | |
| DINEEQUITY INC.. | COMMON STOCK | 254423106 | 260 | 5826 | SHARES | | X | |
| DISCOVER FINANCIAL SERVICES..... | COMMON STOCK | 254709108 | 11 | 321 | SHARES | | | X |
| DISCOVERY COMMUNICATIONS INC..... | COMMON STOCK | 25470F104 | 13 | 234 | SHARES | | X | |
| DISCOVERY COMMUNICATIONS INC..... | COMMON STOCK | 25470F104 | 38 | 696 | SHARES | | | X |
| DISCOVERY COMMUNICATIONS INC - C..... | COMMON STOCK | 25470F302 | 12 | 234 | SHARES | | X | |
| DISCOVERY COMMUNICATIONS INC - C..... | COMMON STOCK | 25470F302 | 62 | 1239 | SHARES | | | X |
| DISH NETWORK CORP CL A..... | COMMON STOCK | 25470M109 | 103 | 3594 | SHARES | | X | |
| DISH NETWORK CORP CL A..... | COMMON STOCK | 25470M109 | 3 | 92 | SHARES | | | X |
| DISNEY WALT CO.. | COMMON STOCK | 254687106 | 6372 | 131390 | SHARES | | X | |
| DISNEY WALT CO.. | COMMON STOCK | 254687106 | 2254 | 46477 | SHARES | | | X |
| DNB FINANCIAL CORPORATION.... | COMMON STOCK | 233237106 | 25 | 1878 | SHARES | | X | |
| DOLLAR GENERAL CORPORATION.... | COMMON STOCK | 256677105 | 86 | 1582 | SHARES | | X | |
| DOLLAR GENERAL CORPORATION.... | COMMON STOCK | 256677105 | 3 | 48 | SHARES | | | X |

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

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

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| 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 |
| EQT CORPORATION.... | COMMON STOCK | 26884L109 | 70 | 1300 | SHARES | | | | X |
| EQUIFAX INC COM..... | COMMON STOCK | 294429105 | 317 | 6800 | SHARES | | | | X |
| EQUIFAX INC COM..... | COMMON STOCK | 294429105 | 56 | 1200 | SHARES | | | | X |
| EQUINIX INC..... | COMMON STOCK | 29444U502 | 138 | 787 | SHARES | | | | X |
| EQUINIX INC..... | COMMON STOCK | 29444U502 | 4 | 22 | SHARES | | | | X |
| EQUITY RESIDENTIAL REIT..... | COMMON STOCK | 29476L107 | 106 | 1699 | SHARES | | | | X |
| EQUITY RESIDENTIAL REIT..... | COMMON STOCK | 29476L107 | 194 | 3103 | SHARES | | | | X |
| ERIE INDEMNITY | | | | | | | | | |

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

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

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

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

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

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| 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 |
| HENRY JACK & ASSOC INC COM..... | COMMON STOCK | 426281101 | 45 | 1300 | SHARES | | | | X |
| HENRY SCHEIN INC COM..... | COMMON STOCK | 806407102 | 90 | 1149 | SHARES | | | | X |
| HERCULES TECHNOLOGY GROWTH..... | COMMON STOCK | 427096508 | 9 | 812 | SHARES | | | | X |
| HERITAGE-CRYSTAL CLEAN INC..... | COMMON STOCK | 42726M106 | 15 | 900 | SHARES | | | | X |
| HESS CORPORATION.... | COMMON STOCK | 42809H107 | 9 | 217 | SHARES | | | | X |
| HESS CORPORATION.... | COMMON STOCK | 42809H107 | 43 | 1000 | SHARES | | | | X |
| HEWLETT-PACKARD CO..... | COMMON STOCK | 428236103 | 1248 | 62067 | SHARES | | | | X |

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

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

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

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

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

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| 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 |
| MASCO CORP..... | COMMON STOCK | 574599106 | 17 | 1217 | SHARES | | | X | |
| MASCO CORP..... | COMMON STOCK | 574599106 | 17 | 1200 | SHARES | | | | X |
| MASTERCARD INC CL A..... | COMMON STOCK | 57636Q104 | 1306 | 3037 | SHARES | | | X | |
| MASTERCARD INC CL A..... | COMMON STOCK | 57636Q104 | 51 | 119 | SHARES | | | | X |
| MATTEL COMMON... | COMMON STOCK | 577081102 | 174 | 5374 | SHARES | | | X | |
| MATTEL COMMON... | COMMON STOCK | 577081102 | 32 | 978 | SHARES | | | | X |
| MAXIM INTEGRATED PRODS INC COM.. | COMMON STOCK | 57772K101 | 11 | 415 | SHARES | | | X | |
| MAXIM INTEGRATED PRODS INC COM.. | COMMON STOCK | 57772K101 | 5 | 200 | SHARES | | | | X |
| MCCORMICK & CO-NON VTG SHS..... | COMMON STOCK | 579780206 | 3086 | 50875 | SHARES | | | X | |

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

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

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

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

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

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

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

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

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COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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

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

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

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| 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 |
| SHERWIN WILLIAMS CO COM..... | COMMON STOCK | 824348106 | 26 | 200 | SHARES | | | X | |
| SHERWIN WILLIAMS CO COM..... | COMMON STOCK | 824348106 | 662 | 5000 | SHARES | | | | X |
| SIGNATURE BANK.. | COMMON STOCK | 82669G104 | 35 | 575 | SHARES | | | X | |
| SIMON PROPERTY GRP INC (REIT)..... | COMMON STOCK | 828806109 | 995 | 6392 | SHARES | | | X | |
| SIMON PROPERTY GRP INC (REIT)..... | COMMON STOCK | 828806109 | 799 | 5132 | SHARES | | | | X |
| SIRIUS XM RADIO INC..... | COMMON STOCK | 82967N108 | 14 | 7588 | SHARES | | | X | |
| SNAP ON INC COMMON..... | COMMON STOCK | 833034101 | 4 | 65 | SHARES | | | X | |
| SOLUTIA INC..... | COMMON STOCK | 834376501 | 2 | 68 | SHARES | | | X | |
| SONIC AUTOMOTIVE INC COM..... | COMMON STOCK | 83545G102 | 26 | 1900 | SHARES | | | X | |

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

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

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

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| 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 | |
| TARGET CORP COM..... | COMMON STOCK | 87612E106 | 557 | 9572 | SHARES | | | | | X |
| TECH DATA CORP COM..... | COMMON STOCK | 878237106 | 24 | 500 | SHARES | | | | | X |
| TECO ENERGY INC..... | COMMON STOCK | 872375100 | 33 | 1800 | SHARES | | | | X | |
| TECO ENERGY INC..... | COMMON STOCK | 872375100 | 69 | 3814 | SHARES | | | | | X |
| TEMPUR-PEDIC INTERNATIONAL.. | COMMON STOCK | 88023U101 | 5 | 200 | SHARES | | | | X | |
| TENNECO INC..... | COMMON STOCK | 880349105 | 14 | 525 | SHARES | | | | X | |
| TERADATA CORP... | COMMON STOCK | 88076W103 | 713 | 9902 | SHARES | | | | X | |
| TERADATA CORP... | COMMON STOCK | 88076W103 | 24 | 334 | SHARES | | | | | X |
| TEREX CORP..... | COMMON STOCK | 880779103 | 9 | 500 | SHARES | | | | X | |
| TEXAS CAPITAL BANCSHARES INC..... | COMMON STOCK | 88224Q107 | 235 | 5818 | SHARES | | | | X | |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 1388 | 48369 | SHARES | | | | X | |
| TEXAS INSTRUMENTS INC..... | COMMON STOCK | 882508104 | 1219 | 42489 | SHARES | | | | | X |
| TEXTRON INC COM..... | COMMON STOCK | 883203101 | 182 | 7336 | SHARES | | | | X | |
| THE DIRECTV GROUP HLDGS CL A..... | COMMON STOCK | 25490A101 | 178 | 3636 | SHARES | | | | X | |
| THE DIRECTV GROUP HLDGS CL A..... | COMMON STOCK | 25490A101 | 290 | 5946 | SHARES | | | | | X |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 2853 | 39610 | SHARES | | | | X | |
| THE HERSHEY COMPANY..... | COMMON STOCK | 427866108 | 1504 | 20880 | SHARES | | | | | X |
| THE TRAVELERS COMPANIES INC..... | COMMON STOCK | 89417E109 | 775 | 12132 | SHARES | | | | X | |
| THE TRAVELERS COMPANIES INC.. | COMMON STOCK | 89417E109 | 680 | 10657 | SHARES | | | | | X |
| THE ULTIMATE | | | | | | | | | | |

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

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

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| 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 |
| UNIVEST CORP OF PA..... | COMMON STOCK | 915271100 | 37 | 2210 | SHARES | | | | X |
| URSTADT BIDDLE PPTYS INC CL A (REIT)..... | COMMON STOCK | 917286205 | 59 | 3000 | SHARES | | | | X |
| US AIRWAYS GROUP INC..... | COMMON STOCK | 90341W108 | 79 | 5950 | SHARES | | | X | |

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

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

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

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| 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 | |
| WORLD FUEL SERVICES CORPORATION.... | COMMON STOCK | 981475106 | 82 | 2150 | SHARES | | | | | X |
| WORTHINGTON INDS INC COM..... | COMMON STOCK | 981811102 | 266 | 13000 | SHARES | | | | | X |
| WPX ENERGY INC-W/I..... | COMMON STOCK | 98212B103 | 1 | 59 | SHARES | | | | | X |
| WPX ENERGY INC-W/I..... | COMMON STOCK | 98212B103 | 6 | 400 | SHARES | | | | | X |
| WR GRACE & CO... WRIGHT EXPRESS CORP..... | COMMON STOCK | 38388F108 | 273 | 5421 | SHARES | | | | | X |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98233Q105 | 35 | 575 | SHARES | | | | | X |
| WYNDHAM WORLDWIDE CORP..... | COMMON STOCK | 98310W108 | 106 | 2006 | SHARES | | | | | X |
| WYNN RESORTS LIMITED..... | COMMON STOCK | 98310W108 | 20 | 381 | SHARES | | | | | X |
| XCEL ENERGY INC COM..... | COMMON STOCK | 983134107 | 10 | 100 | SHARES | | | | | X |
| XCEL ENERGY INC COM..... | COMMON STOCK | 98389B100 | 96 | 3366 | SHARES | | | | | X |
| XEROX CORPORATION COMMON..... | COMMON STOCK | 98389B100 | 155 | 5464 | SHARES | | | | | X |
| XILINX COM..... | COMMON STOCK | 984121103 | 19 | 2475 | SHARES | | | | | X |
| XYLEM INC-W/I... | COMMON STOCK | 983919101 | 32 | 944 | SHARES | | | | | X |
| XYLEM INC-W/I... | COMMON STOCK | 98419M100 | 13 | 500 | SHARES | | | | | X |
| XYLEM INC-W/I... | COMMON STOCK | 98419M100 | 66 | 2620 | SHARES | | | | | X |
| YAHOO INC COM... | COMMON STOCK | 984332106 | 7 | 445 | SHARES | | | | | X |
| YAHOO INC COM... | COMMON STOCK | 984332106 | 16 | 1000 | SHARES | | | | | X |
| YORK WATER COMPANY..... | COMMON STOCK | 987184108 | 951 | 53158 | SHARES | | | | | X |
| YORK WATER COMPANY..... | COMMON STOCK | 987184108 | 693 | 38744 | SHARES | | | | | X |
| YUM! BRANDS INC..... | COMMON STOCK | 988498101 | 565 | 8768 | SHARES | | | | | X |
| YUM! BRANDS INC..... | COMMON STOCK | 988498101 | 680 | 10550 | SHARES | | | | | X |

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

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

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| 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 |
| CAMECO CORPORATION.... | COMMON STOCK | 13321L108 | 4 | 200 | SHARES | | | | X |
| CANADIAN NATIONAL RAILWAY COMPANY..... | COMMON STOCK | 136375102 | 151 | 1795 | SHARES | | | | X |
| CANADIAN NATURAL | | | | | | | | | |

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

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

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

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| 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 |
| LIONS GATE ENTERTAINMENT CORP..... | COMMON STOCK | 535919203 | 62 | 4225 | SHARES | | | X |
| LLOYDS BANKING GROUP PLC..... | COMMON STOCK | 539439109 | 3 | 1370 | SHARES | | | X |
| LULULEMON ATHLETICA INC-W/I..... | COMMON STOCK | 550021109 | 1861 | 31203 | SHARES | | | X |
| LULULEMON ATHLETICA INC-W/I..... | COMMON STOCK | 550021109 | 51 | 850 | SHARES | | | X |
| LUXOTTICA GROUP SPA-SPON ADR... | COMMON STOCK | 55068R202 | 12 | 332 | SHARES | | | X |
| LYONDELLBASELL INDUSTRIES NV.. | COMMON STOCK | N53745100 | 81 | 2000 | SHARES | | | X |
| MAGNA INTERNATIONAL.. | COMMON STOCK | 559222401 | 16 | 400 | SHARES | | | X |
| MANULIFE FINANCIAL CORP..... | COMMON STOCK | 56501R106 | 34 | 3116 | SHARES | | | X |
| MANULIFE FINANCIAL CORP..... | COMMON STOCK | 56501R106 | 20 | 1832 | SHARES | | | X |
| MARVEL TECHNOLOGY GROUP LTD..... | COMMON STOCK | G5876H105 | 2 | 200 | SHARES | | | X |
| MCEWEN MINING INC..... | COMMON STOCK | 58039P107 | 1 | 400 | SHARES | | | X |
| METHANEX CORPORATION.... | COMMON STOCK | 59151K108 | 33 | 1175 | SHARES | | | X |
| MINDRAY MEDICAL INTL LTD-ADR... | COMMON STOCK | 602675100 | 12 | 394 | SHARES | | | X |
| MITSUBISHI UFJ | | | | | | | | |

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

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

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

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

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

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| 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 |
| KINDER MORGAN | | | | | | | | | |
| INC DEL-WTS | | | | | | | | | |
| 5/25/17..... | COMMON STOCK | 49456B119 | 0 | 98 | SHARES | | | X | |
| SANOFI-CVR | | | | | | | | | |
| 12/31/20..... | COMMON STOCK | 80105N113 | 4 | 2900 | SHARES | | | X | |
| SANOFI-CVR | | | | | | | | | |

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

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

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

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| 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 SILVER TRUST..... | COMMON STOCK | 46428Q109 | 20 | 750 | SHARES | | X | |
| NUVEEN EQUITY PREMIUM ADV FD..... | COMMON STOCK | 6706ET107 | 2 | 200 | SHARES | | X | |
| POWERSHARES DB COMM IDX TRACKING ETF... | COMMON STOCK | 73935S105 | 596 | 23134 | SHARES | | X | |
| POWERSHARES DB COMM IDX TRACKING ETF... | COMMON STOCK | 73935S105 | 25 | 958 | SHARES | | | X |
| POWERSHARES DB US DOLLAR BEARISH ETF.... | COMMON STOCK | 73936D206 | 53 | 2000 | SHARES | | X | |
| POWERSHARES FINANCIAL PREFERRED ETF.. | COMMON STOCK | 73935X229 | 50 | 2800 | SHARES | | | X |
| POWERSHARES QQQ..... | COMMON STOCK | 73935A104 | 76 | 1180 | SHARES | | X | |
| POWERSHARES QQQ..... | COMMON STOCK | 73935A104 | 103 | 1600 | SHARES | | | X |
| SPDR DJ INDUSTRIAL AVG ETF..... | COMMON STOCK | 78467X109 | 5327 | 41470 | SHARES | | X | |
| SPDR DJ REIT ETF..... | COMMON STOCK | 78464A607 | 236 | 3235 | SHARES | | X | |
| SPDR ENERGY SELECT SECTOR ETF..... | COMMON STOCK | 81369Y506 | 10 | 152 | SHARES | | X | |
| SPDR ENERGY SELECT SECTOR ETF..... | COMMON STOCK | 81369Y506 | 12 | 185 | SHARES | | | X |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 993 | 67863 | SHARES | | X | |
| SPDR FINANCIAL SELECT SECTOR ETF..... | COMMON STOCK | 81369Y605 | 641 | 43803 | SHARES | | | X |
| SPDR GOLD SHARES..... | COMMON STOCK | 78463V107 | 2579 | 16617 | SHARES | | X | |
| SPDR GOLD SHARES..... | COMMON STOCK | 78463V107 | 77 | 496 | SHARES | | | X |
| SPDR S&P BANK ETF..... | COMMON STOCK | 78464A797 | 9 | 386 | SHARES | | X | |
| SPDR S&P BIOTECH ETF..... | COMMON STOCK | 78464A870 | 442 | 5000 | SHARES | | | X |
| SPDR S&P DIVIDEND ETF... | COMMON STOCK | 78464A763 | 45817 | 823300 | SHARES | | X | |

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

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

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

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| 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 |
| NUVEEN MD DIV ADVANTAGE MUNI FUND 2..... | COMMON STOCK | 67070V105 | 61 | 4059 SHARES | | | | | X |
| NUVEEN MUNICIPAL INCOME FUND.... | COMMON STOCK | 67062J102 | 28 | 2330 SHARES | | | | | X |
| NUVEEN MUNICIPAL OPPORTUNITY FD INC..... | COMMON STOCK | 670984103 | 6 | 396 SHARES | | | | | X |
| NUVEEN MUNICIPAL VALUE FUND..... | COMMON STOCK | 670928100 | 31 | 2975 SHARES | | | | | X |
| NUVEEN MUNICIPAL VALUE FUND..... | COMMON STOCK | 670928100 | 6 | 594 SHARES | | | | | X |
| NUVEEN NEW YORK SLCT QULTY MUNI CEF..... | COMMON STOCK | 670976109 | 8 | 500 SHARES | | | | | X |
| NUVEEN NY PERFORMANCE PLUS MUNI FD... | COMMON STOCK | 67062R104 | 8 | 500 SHARES | | | | | X |
| NUVEEN NY PREMIUM INCOME MUNI FD..... | COMMON STOCK | 67101R107 | 16 | 1000 SHARES | | | | | X |
| NUVEEN NY QUALITY INCOME MUNI CEF..... | COMMON STOCK | 670986108 | 15 | 1000 SHARES | | | | | X |
| NUVEEN PA INVESTMENT QUALITY MUNI FD..... | COMMON STOCK | 670972108 | 88 | 5584 SHARES | | | | | X |
| NUVEEN PA INVESTMENT QUALITY MUNI FD..... | COMMON STOCK | 670972108 | 57 | 3600 SHARES | | | | | X |
| NUVEEN PA PREM INCOME MUN FD 2..... | COMMON STOCK | 67061F101 | 91 | 6216 SHARES | | | | | X |
| NUVEEN PERFORMANCE PLUS MUNI FD... | COMMON STOCK | 67062P108 | 6 | 390 SHARES | | | | | X |

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

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

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

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| 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 |
| ISHARES MSCI EAFE INDEX..... | COMMON STOCK | 464287465 | 10475 | 209676 | SHARES | | | | X |
| ISHARES MSCI EAFE INDEX..... | COMMON STOCK | 464287465 | 4318 | 86430 | SHARES | | | | X |
| ISHARES MSCI EMERGING MARKETS ETF.... | COMMON STOCK | 464287234 | 392 | 10019 | SHARES | | | | X |
| ISHARES MSCI EMERGING | | | | | | | | | |

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

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

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

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| 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 |
| TORTOISE ENERGY INFRASTRUCTURE CORP..... | COMMON STOCK | 89147L100 | 20 | 500 | SHARES | | | | X |
| TORTOISE MLP FUND INC..... | COMMON STOCK | 89148B101 | 65 | 2618 | SHARES | | | X | |
| TRANSMONTAIGNE PARTNERS LP.... | COMMON STOCK | 89376V100 | 19 | 570 | SHARES | | | X | |
| WESTERN GAS PARTNERS LP.... | COMMON STOCK | 958254104 | 94 | 2150 | SHARES | | | X | |

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

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

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

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| 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 |
| ACCO BRANDS CORP..... | COMMON STOCK | 00081T108 | 7 | 693 | SHARES | | | | X |
| ADTRAN INC COM.. | COMMON STOCK | 00738A106 | 184 | 6095 | SHARES | | | | X |
| ADVANCED MICRO DEVICES INC COM..... | COMMON STOCK | 007903107 | 33 | 5678 | SHARES | | | | X |
| AIR PRODUCTS & CHEMICALS INC.. | COMMON STOCK | 009158106 | 31 | 388 | SHARES | | | | X |
| ALBEMARLE CORP COM..... | COMMON STOCK | 012653101 | 41 | 690 | SHARES | | | | X |
| ALERE INC..... | COMMON STOCK | 01449J105 | 111 | 5720 | SHARES | | | | X |
| ALEXANDER & BALDWIN HOLDINGS, INC.. | COMMON STOCK | 014481105 | 23 | 434 | SHARES | | | | X |
| ALLERGAN INC.... | COMMON STOCK | 018490102 | 10 | 105 | SHARES | | | | X |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC.. | COMMON STOCK | 01988P108 | 90 | 8195 | SHARES | | | | X |
| ALPHA NATURAL RESOURCES..... | COMMON STOCK | 02076X102 | 10 | 1120 | SHARES | | | | X |
| ALTERA CORP COM..... | COMMON STOCK | 021441100 | 185 | 5480 | SHARES | | | | X |
| ALTRIA GROUP INC..... | COMMON STOCK | 02209S103 | 90 | 2614 | SHARES | | | | X |
| AMAZON.COM INC.. | COMMON STOCK | 023135106 | 791 | 3464 | SHARES | | | | X |
| AMERICAN CAMPUS COMMUNITIES INC-REIT..... | COMMON STOCK | 024835100 | 48 | 1060 | SHARES | | | | X |
| AMERICAN EXPRESS CO..... | COMMON STOCK | 025816109 | 14 | 245 | SHARES | | | | X |
| AMGEN INC COM... | COMMON STOCK | 031162100 | 21 | 293 | SHARES | | | | X |
| ANADARKO PETROLEUM CORP..... | COMMON STOCK | 032511107 | 373 | 5640 | SHARES | | | | X |
| ANSYS INC..... | COMMON STOCK | 03662Q105 | 208 | 3295 | SHARES | | | | X |
| APPLE INC..... | COMMON STOCK | 037833100 | 1753 | 3001 | SHARES | | | | X |
| ARUBA NETWORKS INC..... | COMMON STOCK | 043176106 | 132 | 8745 | SHARES | | | | X |

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

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

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| 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 |
| EMC CORP MASS COM..... | COMMON STOCK | 268648102 | 548 | 21387 | SHARES | | | X |
| ENERGIZER HLDGS INC COM..... | COMMON STOCK | 29266R108 | 28 | 370 | SHARES | | | X |
| EQUITY RESIDENTIAL REIT..... | COMMON STOCK | 29476L107 | 47 | 746 | SHARES | | | X |
| ESTEE LAUDER COMPANIES INC.. | COMMON STOCK | 518439104 | 26 | 487 | SHARES | | | X |
| EXPEDITORS INTL WASH INC COM... | COMMON STOCK | 302130109 | 101 | 2610 | SHARES | | | X |
| EXPRESS SCRIPTS HOLDING C..... | COMMON STOCK | 30219G108 | 924 | 16559 | SHARES | | | X |
| EXXON MOBIL CORP..... | COMMON STOCK | 30231G102 | 1179 | 13779 | SHARES | | | X |
| FASTENAL CO..... | COMMON STOCK | 311900104 | 119 | 2950 | SHARES | | | X |
| FEDEX CORP COM.. | COMMON STOCK | 31428X106 | 18 | 194 | SHARES | | | X |
| FMC TECHNOLOGIES INC COM..... | COMMON STOCK | 30249U101 | 80 | 2050 | SHARES | | | X |
| FORD MOTOR CO... | COMMON STOCK | 345370860 | 546 | 56969 | SHARES | | | X |
| FREEMPORT-MCMORAN COPPER & GOLD | | | | | | | | |

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

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

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COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

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

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

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

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| 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 |
| DIAGEO PLC | | | | | | | | | |
| SPONSORED ADR.. | COMMON STOCK | 25243Q205 | 52 | 500 | SHARES | | | | X |
| ENBRIDGE INC.... | COMMON STOCK | 29250N105 | 63 | 1572 | SHARES | | | | X |
| HERBALIFE LTD... | COMMON STOCK | G4412G101 | 159 | 3280 | SHARES | | | | X |
| LULULEMON | | | | | | | | | |
| ATHLETICA | | | | | | | | | |
| INC-W/I..... | COMMON STOCK | 550021109 | 162 | 2720 | SHARES | | | | X |
| ONEBEACON | | | | | | | | | |
| INSURANCE | | | | | | | | | |
| GROUP LTD..... | COMMON STOCK | G67742109 | 26 | 2020 | SHARES | | | | X |
| POTASH CORP OF | | | | | | | | | |
| SASKATCHEWAN | | | | | | | | | |
| INC..... | COMMON STOCK | 73755L107 | 16 | 356 | SHARES | | | | X |
| RESEARCH IN | | | | | | | | | |
| MOTION | | | | | | | | | |
| LIMITED..... | COMMON STOCK | 760975102 | 1 | 83 | SHARES | | | | X |
| SCHLUMBERGER | | | | | | | | | |
| LTD..... | COMMON STOCK | 806857108 | 776 | 11955 | SHARES | | | | X |
| TAIWAN | | | | | | | | | |
| SEMICONDUCTOR | | | | | | | | | |
| SPON ADR..... | COMMON STOCK | 874039100 | 18 | 1280 | SHARES | | | | X |
| TRANSOCEAN | | | | | | | | | |
| LIMITED..... | COMMON STOCK | H8817H100 | 347 | 7757 | SHARES | | | | X |
| UNILEVER PLC | | | | | | | | | |

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

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

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

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

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

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| 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 |
| UNITEDHEALTH GROUP INC..... | COMMON STOCK | 91324P102 | 35 | 595 | SHARES | | | X |
| UTILITIES SELECT SECTOR SPDR ETF..... | COMMON STOCK | 81369Y886 | 54 | 1470 | SHARES | | | X |
| VERIZON COMMUNICATIONS COM..... | COMMON STOCK | 92343V104 | 50 | 1125 | SHARES | | | X |
| VITAMIN SHOPPE INC..... | COMMON STOCK | 92849E101 | 77 | 1400 | SHARES | | | X |
| WALTER ENERGY INC..... | COMMON STOCK | 93317Q105 | 43 | 975 | SHARES | | | X |
| WASTE | | | | | | | | |

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

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