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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: 3/31/2013

Check here is Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corporation

Address: One M&T Plaza
Buffalo, NY 14240

Form 13-F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager

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

Signature, Place & Date of Signing:

/s/ Mark Czarnecki, President Buffalo, New York 5/7/2013

[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report).

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting managers(s).)

List of Other Included Managers:

| 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, National Association |

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FORM 13-F SUMMARY PAGE

Report Summary:

| | |
|--|-------------|
| Number of Other Included Managers: | 3 |
| Form 13-F Information Table Entry Total: | 1,974 |
| Form 13-F Information Table Value Total: | 2,066,733 |
| | ----- |
| | (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. |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | | | | | | |
|-------------------------------------|-------------------|-----------|----------------------|--------------------|-------------------------|--------------|----------|--------|-------|-------------------|------------------|--------|------|
| | | | | | INVESTMENT AUTHORITY | | | | | | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1,000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | SOLE | SHARED | OTHER | OTHER MANAGERS | VOTING AUTHORITY | | |
| | | | | | | | | | | | SOLE | SHARED | NONE |
| 3D SYSTEMS CORPORATION | COMMON | 88554D205 | 97 | 3000 | Shares | | | X | | 1 | 3000 | 0 | 0 |
| 3M CO | COMMON | 88579Y101 | 10488 | 98651 | Shares | | | X | | 1 | 98251 | 0 | 400 |
| 3M CO | COMMON | 88579Y101 | 8772 | 82516 | Shares | | | | X | 1 | 74500 | 0 | 8016 |
| 3M CO | COMMON | 88579Y101 | 66 | 620 | Shares | | | | X | 3 | 620 | 0 | 0 |
| 3M CO | COMMON | 88579Y101 | 69 | 650 | Shares | | | | X | 4 | 650 | 0 | 0 |
| ABB LTD SPON ADR | COMMON | 000375204 | 5 | 200 | Shares | | | X | | 1 | 200 | 0 | 0 |
| ABB LTD SPON ADR | COMMON | 000375204 | 30 | 1300 | Shares | | | | X | 1 | 1300 | 0 | 0 |
| ABBOTT LABORATORIES | COMMON | 002824100 | 4155 | 117648 | Shares | | | X | | 1 | 116148 | 0 | 1500 |
| ABBOTT LABORATORIES | COMMON | 002824100 | 2548 | 72148 | Shares | | | | X | 1 | 69428 | 0 | 2720 |
| ABBOTT LABORATORIES | COMMON | 002824100 | 90 | 2560 | Shares | | | X | | 3 | 2320 | 0 | 240 |
| ABBOTT LABORATORIES | COMMON | 002824100 | 18 | 500 | Shares | | | | X | 4 | 500 | 0 | 0 |
| ABBVIE INC | COMMON | 00287Y109 | 4719 | 115725 | Shares | | | X | | 1 | 114225 | 0 | 1500 |
| ABBVIE INC | COMMON | 00287Y109 | 2884 | 70709 | Shares | | | | X | 1 | 68039 | 0 | 2670 |
| ABBVIE INC | COMMON | 00287Y109 | 104 | 2560 | Shares | | | X | | 3 | 2320 | 0 | 240 |
| ABBVIE INC | COMMON | 00287Y109 | 31 | 750 | Shares | | | | X | 4 | 750 | 0 | 0 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | 8 | 165 | Shares | | | X | | 1 | 165 | 0 | 0 |
| ABERDEEN ASIA PACIFIC INCOME CEF | Preferred | 003009107 | 20 | 2533 | Shares | | | X | | 1 | 0 | 0 | 2533 |
| ABERDEEN CHILE CLS END * | OTHER | 00301W105 | 5 | 300 | Shares | | | X | | 1 | 0 | 0 | 300 |
| ACCENTURE PLC- CL A | COMMON | G1151C101 | 630 | 8296 | Shares | | | X | | 1 | 8196 | 0 | 100 |
| ACCENTURE PLC- CL A | COMMON | G1151C101 | 711 | 9360 | Shares | | | | X | 1 | 9225 | 0 | 135 |
| ACCESS MIDSTREAM PARTNERS LP * | OTHER | 00434L109 | 12 | 300 | Shares | | | X | | 1 | 0 | 0 | 300 |
| ACCO BRANDS CORP | COMMON | 00081T108 | 41 | 6117 | Shares | | | X | | 1 | 6117 | 0 | 0 |
| ACCO BRANDS CORP | COMMON | 00081T108 | 7 | 1035 | Shares | | | | X | 1 | 1035 | 0 | 0 |
| ACE LIMITED | COMMON | H0023R105 | 1511 | 16981 | Shares | | | X | | 1 | 16981 | 0 | 0 |
| ACE LIMITED | COMMON | H0023R105 | 415 | 4660 | Shares | | | | X | 1 | 4643 | 0 | 17 |
| ACME PACKET INC | COMMON | 004764106 | 1 | 50 | Shares | | | X | | 1 | 50 | 0 | 0 |
| ACNB CORP | COMMON | 000868109 | 284 | 17045 | Shares | | | X | | 1 | 13548 | 0 | 3497 |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 58 | 3990 | Shares | | | X | | 1 | 3990 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 44 | 3000 | Shares | | | | X | 1 | 3000 | 0 | 0 |
| ADOBE SYSTEMS COMMON | COMMON | 00724F101 | 61 | 1400 | Shares | | | X | | 1 | 1400 | 0 | 0 |
| ADOBE SYSTEMS COMMON | COMMON | 00724F101 | 12 | 265 | Shares | | | | X | 1 | 265 | 0 | 0 |
| ADR TIM PARTICIPACOES SA | COMMON | 88706P205 | 7 | 322 | Shares | | | X | | 1 | 322 | 0 | 0 |
| ADT CORP/THE | COMMON | 00101J106 | 65 | 1318 | Shares | | | X | | 1 | 1318 | 0 | 0 |
| ADT CORP/THE | COMMON | 00101J106 | 27 | 548 | Shares | | | | X | 1 | 147 | 0 | 401 |
| ADTRAN INC COM | COMMON | 00738A106 | 589 | 29992 | Shares | | | X | | 1 | 29992 | 0 | 0 |
| ADTRAN INC COM | COMMON | 00738A106 | 93 | 4750 | Shares | | X | | | 3 | 4750 | 0 | 0 |
| ADTRAN INC COM | COMMON | 00738A106 | 120 | 6095 | Shares | | | X | | 3 | 6095 | 0 | 0 |
| ADVANCED MICRO DEVICES INC COM | COMMON | 007903107 | 0 | 80 | Shares | | | X | | 1 | 80 | 0 | 0 |
| ADVANCED SEMICONDUCTOR E ADR | COMMON | 00756M404 | 11 | 2577 | Shares | | | X | | 1 | 2577 | 0 | 0 |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | 11 | 335 | Shares | | | X | | 1 | 335 | 0 | 0 |
| AEGON NV ORD AMER REG SHS | COMMON | 007924103 | 14 | 2404 | Shares | | | | X | 1 | 2404 | 0 | 0 |
| AERCAP HOLDINGS NV | COMMON | N00985106 | 9 | 564 | Shares | | | X | | 1 | 564 | 0 | 0 |
| AES CORP COM | COMMON | 00130H105 | 16 | 1300 | Shares | | | X | | 1 | 1300 | 0 | 0 |
| AES TRUST III 6.750% CONV PFD | Preferred | 00808N202 | 20 | 400 | Shares | | | X | | 1 | 0 | 0 | 400 |
| AES TRUST III 6.750% CONV PFD | Preferred | 00808N202 | 16 | 325 | Shares | | | | X | 1 | 0 | 0 | 325 |
| AETNA INC NEW COM | COMMON | 00817Y108 | 499 | 9759 | Shares | | | X | | 1 | 9759 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 2040 | 13283 | Shares | | | X | | 1 | 13283 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 104 | 677 | Shares | | | | X | 1 | 677 | 0 | 0 |
| AFLAC INC | COMMON | 001055102 | 397 | 7637 | Shares | | | X | | 1 | 7637 | 0 | 0 |

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|---|-----------|-----------|------|--------|--------|---|---|---|--------|---|--------|
| AFLAC INC | COMMON | 001055102 | 652 | 12525 | Shares | | X | 1 | 12525 | 0 | 0 |
| AG MORTGAGE INVESTMENT TRUST | COMMON | 001228105 | 17 | 680 | Shares | X | | 1 | 680 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 18 | 428 | Shares | X | | 1 | 428 | 0 | 0 |
| AGILENT TECHNOLOGIES INC COM | COMMON | 00846U101 | 36 | 853 | Shares | | X | 1 | 243 | 0 | 610 |
| AGL RESOURCES INC | COMMON | 001204106 | 24 | 567 | Shares | | X | 1 | 567 | 0 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 1312 | 15063 | Shares | X | | 1 | 14813 | 0 | 250 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 1190 | 13659 | Shares | | X | 1 | 13645 | 0 | 14 |
| AIRGAS INC | COMMON | 009363102 | 342 | 3450 | Shares | X | | 1 | 3450 | 0 | 0 |
| AIRGAS INC | COMMON | 009363102 | 75 | 760 | Shares | X | | 3 | 760 | 0 | 0 |
| AIRGAS INC | COMMON | 009363102 | 89 | 900 | Shares | X | | 3 | 900 | 0 | 0 |
| AK STEEL HOLDING CORP COM | COMMON | 001547108 | 0 | 66 | Shares | X | | 1 | 66 | 0 | 0 |
| ALBEMARLE CORP COM | COMMON | 012653101 | 2704 | 43250 | Shares | X | | 1 | 43250 | 0 | 0 |
| ALBEMARLE CORP COM | COMMON | 012653101 | 1436 | 22962 | Shares | | X | 1 | 22962 | 0 | 0 |
| ALBEMARLE CORP COM | COMMON | 012653101 | 51 | 815 | Shares | X | | 3 | 815 | 0 | 0 |
| ALCATEL-LUCENT - SPON ADR | COMMON | 013904305 | 4 | 3298 | Shares | X | | 1 | 3298 | 0 | 0 |
| ALCATEL-LUCENT - SPON ADR | COMMON | 013904305 | 0 | 253 | Shares | | X | 1 | 253 | 0 | 0 |
| ALCOA INC COM | COMMON | 013817101 | 153 | 17957 | Shares | X | | 1 | 17657 | 0 | 300 |
| ALCOA INC COM | COMMON | 013817101 | 152 | 17895 | Shares | | X | 1 | 17135 | 0 | 760 |
| ALERE INC | COMMON | 01449J105 | 679 | 26592 | Shares | X | | 1 | 26592 | 0 | 0 |
| ALERE INC | COMMON | 01449J105 | 135 | 5290 | Shares | X | | 3 | 5290 | 0 | 0 |
| ALERE INC | COMMON | 01449J105 | 164 | 6420 | Shares | X | | 3 | 6420 | 0 | 0 |
| ALEXANDER & BALDWIN INC | COMMON | 014491104 | 225 | 6293 | Shares | X | | 1 | 6293 | 0 | 0 |
| ALEXANDER & BALDWIN INC | COMMON | 014491104 | 24 | 676 | Shares | | X | 1 | 676 | 0 | 0 |
| ALEXANDER & BALDWIN INC | COMMON | 014491104 | 0 | 4 | Shares | X | | 3 | 4 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | COMMON | 015271109 | 6 | 80 | Shares | X | | 1 | 80 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC COM | COMMON | 015351109 | 1899 | 20610 | Shares | X | | 1 | 20610 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC COM | COMMON | 015351109 | 82 | 892 | Shares | | X | 1 | 892 | 0 | 0 |
| ALLEGHANY CORPORATION | COMMON | 017175100 | 8 | 21 | Shares | | X | 1 | 21 | 0 | 0 |
| ALLEGHENY TECH CONV 4.250% 6/01/14 * | OTHER | 01741RAD4 | 2 | 2000 | Shares | X | | 1 | 0 | 0 | 2000 |
| ALLERGAN INC | COMMON | 018490102 | 2676 | 23976 | Shares | X | | 1 | 23976 | 0 | 0 |
| ALLERGAN INC | COMMON | 018490102 | 152 | 1358 | Shares | | X | 1 | 1358 | 0 | 0 |
| ALLETE INC | COMMON | 018522300 | 55 | 1125 | Shares | | X | 1 | 1125 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 108 | 666 | Shares | X | | 1 | 666 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 5 | 28 | Shares | | X | 1 | 28 | 0 | 0 |
| ALLIANCEBERNSTEIN INCOME FUND | Preferred | 01881E101 | 16 | 2000 | Shares | X | | 1 | 0 | 0 | 2000 |
| ALLIANT TECH SYSTEMS INC | COMMON | 018804104 | 29 | 405 | Shares | | X | 1 | 405 | 0 | 0 |
| ALLISON TRANSMISSION HOLDINGS | COMMON | 01973R101 | 7 | 300 | Shares | X | | 1 | 300 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | COMMON | 01988P108 | 32 | 2352 | Shares | X | | 1 | 2352 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTIONS INC | COMMON | 01988P108 | 47 | 3450 | Shares | | X | 1 | 3450 | 0 | 0 |
| ALLSTATE CORP | COMMON | 020002101 | 369 | 7518 | Shares | X | | 1 | 7518 | 0 | 0 |
| ALLSTATE CORP | COMMON | 020002101 | 212 | 4318 | Shares | | X | 1 | 4318 | 0 | 0 |
| ALPINE GLBL PREMIER PROPERTIES FUND | Preferred | 02083A103 | 1285 | 154989 | Shares | X | | 1 | 0 | 0 | 154989 |
| ALPINE GLBL PREMIER PROPERTIES FUND | Preferred | 02083A103 | 833 | 100425 | Shares | | X | 1 | 0 | 0 | 100425 |
| ALPINE TOTAL DYNAMIC DVD FD * | OTHER | 021060108 | 56 | 13784 | Shares | X | | 1 | 0 | 0 | 13784 |
| ALPINE TOTAL DYNAMIC DVD FD * | OTHER | 021060108 | 2 | 500 | Shares | | X | 1 | 0 | 0 | 500 |
| ALTERA CORP COM | COMMON | 021441100 | 821 | 23163 | Shares | X | | 1 | 23163 | 0 | 0 |
| ALTERA CORP COM | COMMON | 021441100 | 141 | 3970 | Shares | X | | 3 | 3970 | 0 | 0 |
| ALTERA CORP COM | COMMON | 021441100 | 184 | 5180 | Shares | X | | 3 | 5180 | 0 | 0 |
| ALTRIA GROUP INC | COMMON | 02209S103 | 9376 | 272638 | Shares | X | | 1 | 269938 | 0 | 2700 |
| ALTRIA GROUP INC | COMMON | 02209S103 | 3936 | 114442 | Shares | | X | 1 | 108717 | 0 | 5725 |
| ALTRIA GROUP INC | COMMON | 02209S103 | 100 | 2909 | Shares | X | | 3 | 2909 | 0 | 0 |
| ALTRIA GROUP INC | COMMON | 02209S103 | 84 | 2430 | Shares | | X | 3 | 2430 | 0 | 0 |
| AMAZON.COM INC | COMMON | 023135106 | 6265 | 23509 | Shares | X | | 1 | 23274 | 0 | 235 |
| AMAZON.COM INC | COMMON | 023135106 | 354 | 1328 | Shares | | X | 1 | 728 | 0 | 600 |

| | | | | | | | | | | | |
|---|--------|-----------|-------|---------------|--|---|---|---|--------|---|------|
| AMAZON.COM INC | COMMON | 023135106 | 10 | 38 Shares | | X | | 3 | 38 | 0 | 0 |
| AMAZON.COM INC | COMMON | 023135106 | 33 | 125 Shares | | | X | 4 | 125 | 0 | 0 |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON | 02364W105 | 2 | 80 Shares | | X | | 1 | 80 | 0 | 0 |
| AMERICA MOVIL SA - SPONS ADR SER L | COMMON | 02364W105 | 128 | 6100 Shares | | | X | 1 | 600 | 0 | 5500 |
| AMERICAN CAMPUS COMMUNITIES INC-REIT | COMMON | 024835100 | 762 | 16800 Shares | | X | | 1 | 16800 | 0 | 0 |
| AMERICAN CAMPUS COMMUNITIES INC-REIT | COMMON | 024835100 | 127 | 2793 Shares | | | X | 1 | 2793 | 0 | 0 |
| AMERICAN CAMPUS COMMUNITIES INC-REIT | COMMON | 024835100 | 67 | 1467 Shares | | X | | 3 | 1467 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 41 | 1250 Shares | | X | | 1 | 1250 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 10 | 300 Shares | | | X | 1 | 300 | 0 | 0 |
| AMERICAN EAGLE OUTFITTER INC | COMMON | 02553E106 | 7 | 400 Shares | | X | | 1 | 400 | 0 | 0 |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 277 | 5687 Shares | | X | | 1 | 5687 | 0 | 0 |
| AMERICAN ELECTRIC POWER CO INC | COMMON | 025537101 | 147 | 3029 Shares | | | X | 1 | 2430 | 0 | 599 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 739 | 10955 Shares | | X | | 1 | 10355 | 0 | 600 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 757 | 11220 Shares | | | X | 1 | 9120 | 0 | 2100 |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | 28 | 600 Shares | | | X | 1 | 0 | 0 | 600 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 11 | 276 Shares | | X | | 1 | 276 | 0 | 0 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874784 | 5 | 141 Shares | | | X | 1 | 41 | 0 | 100 |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 2 | 146 Shares | | X | | 1 | 146 | 0 | 0 |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 0 | 22 Shares | | | X | 1 | 22 | 0 | 0 |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 2 | 122 Shares | | X | | 3 | 122 | 0 | 0 |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 2 | 122 Shares | | X | | 4 | 122 | 0 | 0 |
| AMERICAN INTL CW21 1/19/21 | COMMON | 026874156 | 2 | 122 Shares | | X | | 1 | 122 | 0 | 0 |
| AMERICAN REALTY | COMMON | 02917T104 | 19 | 1300 Shares | | X | | 1 | 1300 | 0 | 0 |
| AMERICAN REALTY | COMMON | 02917T104 | 6 | 400 Shares | | | X | 1 | 400 | 0 | 0 |
| AMERICAN TOWER CORP CL A | COMMON | 03027X100 | 118 | 1536 Shares | | X | | 1 | 1536 | 0 | 0 |
| AMERICAN TOWER CORP CL A | COMMON | 03027X100 | 4 | 50 Shares | | | X | 1 | 50 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 45 | 1088 Shares | | X | | 1 | 1088 | 0 | 0 |
| AMERICAN WATER WORKS CO INC | COMMON | 030420103 | 87 | 2090 Shares | | | X | 1 | 2090 | 0 | 0 |
| AMERIGAS PARTNERS LP * | OTHER | 030975106 | 13 | 300 Shares | | X | | 1 | 300 | 0 | 0 |
| AMERIGAS PARTNERS LP * | OTHER | 030975106 | 13 | 300 Shares | | | X | 1 | 300 | 0 | 0 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 87 | 1184 Shares | | X | | 1 | 1064 | 0 | 120 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | 100 | 1351 Shares | | | X | 1 | 1156 | 0 | 195 |
| AMERIS BANCORP | COMMON | 03076K108 | 2 | 123 Shares | | X | | 1 | 123 | 0 | 0 |
| AMERISOURCE BERGEN CORP | COMMON | 03073E105 | 15 | 300 Shares | | X | | 1 | 300 | 0 | 0 |
| AMETEK AEROSPACE PRODS INC COM | COMMON | 031100100 | 484 | 11164 Shares | | X | | 1 | 11164 | 0 | 0 |
| AMETEK AEROSPACE PRODS INC COM | COMMON | 031100100 | 117 | 2690 Shares | | X | | 3 | 2690 | 0 | 0 |
| AMETEK AEROSPACE PRODS INC COM | COMMON | 031100100 | 142 | 3270 Shares | | X | | 3 | 3270 | 0 | 0 |
| AMGEN INC COM | COMMON | 031162100 | 10425 | 101694 Shares | | X | | 1 | 101470 | 0 | 224 |
| AMGEN INC COM | COMMON | 031162100 | 2747 | 26793 Shares | | | X | 1 | 22304 | 0 | 4489 |
| AMGEN INC COM | COMMON | 031162100 | 1228 | 11979 Shares | | X | | 3 | 11789 | 0 | 190 |
| AMGEN INC COM | COMMON | 031162100 | 41 | 400 Shares | | | X | 4 | 400 | 0 | 0 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 792 | 9057 Shares | | X | | 1 | 8757 | 0 | 300 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 240 | 2744 Shares | | | X | 1 | 2744 | 0 | 0 |
| ANALOG DEVICES INC | COMMON | 032654105 | 5 | 108 Shares | | X | | 1 | 108 | 0 | 0 |
| ANALOG DEVICES INC | COMMON | 032654105 | 17 | 360 Shares | | | X | 1 | 360 | 0 | 0 |
| ANHEUSER-BUSCH INBEV NV | COMMON | 03524A108 | 36 | 365 Shares | | | X | 1 | 365 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON | 035710409 | 94 | 5930 Shares | | X | | 1 | 5930 | 0 | 0 |
| ANNALY CAPITAL MANAGEMENT INC (REIT) | COMMON | 035710409 | 5 | 300 Shares | | | X | 1 | 200 | 0 | 100 |
| ANSYS INC | COMMON | 03662Q105 | 812 | 9970 Shares | | X | | 1 | 9970 | 0 | 0 |
| ANSYS INC | COMMON | 03662Q105 | 158 | 1940 Shares | | X | | 3 | 1940 | 0 | 0 |
| ANSYS INC | COMMON | 03662Q105 | 203 | 2495 Shares | | X | | 3 | 2495 | 0 | 0 |
| AOL INC | COMMON | 00184X105 | 2 | 62 Shares | | X | | 1 | 62 | 0 | 0 |
| AOL INC | COMMON | 00184X105 | 4 | 95 Shares | | | X | 1 | 95 | 0 | 0 |
| AON PLC | COMMON | 00408V102 | 181 | 2940 Shares | | X | | 1 | 2940 | 0 | 0 |

| | | | | | | | | | | | |
|-------------------------------------|-----------|-----------|-------|--------|--------|---|---|---|--------|---|-------|
| APACHE CORP 6.000% CONV PFD | Preferred | 037411808 | 9 | 200 | Shares | | X | 1 | 0 | 0 | 200 |
| APACHE CORP COM | COMMON | 037411105 | 2305 | 29879 | Shares | X | | 1 | 29879 | 0 | 0 |
| APACHE CORP COM | COMMON | 037411105 | 627 | 8124 | Shares | | X | 1 | 7906 | 0 | 218 |
| APACHE CORP COM | COMMON | 037411105 | 31 | 400 | Shares | | X | 4 | 400 | 0 | 0 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | 5 | 300 | Shares | X | | 1 | 300 | 0 | 0 |
| APOLLO INVESTMENT CORPORATION | Preferred | 03761U106 | 25 | 3000 | Shares | X | | 1 | 0 | 0 | 3000 |
| APOLLO INVESTMENT CORPORATION | Preferred | 03761U106 | 7 | 800 | Shares | | X | 1 | 0 | 0 | 800 |
| APPLE INC | COMMON | 037833100 | 33556 | 75806 | Shares | X | | 1 | 75067 | 0 | 739 |
| APPLE INC | COMMON | 037833100 | 4709 | 10637 | Shares | | X | 1 | 9852 | 0 | 785 |
| APPLE INC | COMMON | 037833100 | 2320 | 5242 | Shares | X | | 3 | 5139 | 0 | 103 |
| APPLE INC | COMMON | 037833100 | 664 | 1500 | Shares | | X | 4 | 1500 | 0 | 0 |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 299 | 22191 | Shares | X | | 1 | 21191 | 0 | 1000 |
| APPLIED MATERIALS INC COM | COMMON | 038222105 | 63 | 4661 | Shares | | X | 1 | 3661 | 0 | 1000 |
| AQUA AMERICA INC | COMMON | 03836W103 | 31 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| ARCELORMITTAL-NY REGISTERED | COMMON | 03938L104 | 1 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 116 | 3450 | Shares | X | | 1 | 3450 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO COM | COMMON | 039483102 | 354 | 10500 | Shares | | X | 1 | 5000 | 0 | 5500 |
| ARM HOLDINGS PLC | COMMON | 042068106 | 83 | 1950 | Shares | X | | 1 | 1950 | 0 | 0 |
| ARM HOLDINGS PLC | COMMON | 042068106 | 3 | 72 | Shares | | X | 1 | 72 | 0 | 0 |
| ARRIS GROUP | COMMON | 04269Q100 | 10 | 556 | Shares | X | | 1 | 556 | 0 | 0 |
| ARRIS GROUP | COMMON | 04269Q100 | 339 | 19720 | Shares | | X | 1 | 19720 | 0 | 0 |
| ARTESIAN RESOURCES CORPORATION CL A | COMMON | 043113208 | 20 | 885 | Shares | X | | 1 | 885 | 0 | 0 |
| ARTHROCARE CORP | COMMON | 043136100 | 15 | 440 | Shares | X | | 1 | 440 | 0 | 0 |
| ARUBA NETWORKS INC | COMMON | 043176106 | 450 | 18187 | Shares | | X | 1 | 18187 | 0 | 0 |
| ARUBA NETWORKS INC | COMMON | 043176106 | 93 | 3765 | Shares | X | | 3 | 3765 | 0 | 0 |
| ARUBA NETWORKS INC | COMMON | 043176106 | 109 | 4415 | Shares | X | | 3 | 4415 | 0 | 0 |
| ASHLAND INC | COMMON | 044209104 | 956 | 12866 | Shares | X | | 1 | 12866 | 0 | 0 |
| ASHLAND INC | COMMON | 044209104 | 35 | 474 | Shares | | X | 1 | 474 | 0 | 0 |
| ASHLAND INC | COMMON | 044209104 | 165 | 2225 | Shares | X | | 3 | 2225 | 0 | 0 |
| ASHLAND INC | COMMON | 044209104 | 194 | 2610 | Shares | X | | 3 | 2610 | 0 | 0 |
| ASML HOLDING N.V. ADR | COMMON | N07059210 | 40 | 588 | Shares | X | | 1 | 588 | 0 | 0 |
| ASML HOLDING N.V. ADR | COMMON | N07059210 | 2 | 26 | Shares | | X | 1 | 26 | 0 | 0 |
| ASSOCIATED ESTATES REALTY CP | COMMON | 045604105 | 4 | 200 | Shares | X | | 1 | 200 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON | 046353108 | 100 | 1996 | Shares | X | | 1 | 1996 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON | 046353108 | 75 | 1502 | Shares | | X | 1 | 1502 | 0 | 0 |
| ASTRAZENECA GROUP PLC SPONSORED ADR | COMMON | 046353108 | 79 | 1580 | Shares | | X | 3 | 1580 | 0 | 0 |
| AT&T INC | COMMON | 00206R102 | 15935 | 434304 | Shares | X | | 1 | 431904 | 0 | 2400 |
| AT&T INC | COMMON | 00206R102 | 11157 | 304088 | Shares | | X | 1 | 257512 | 0 | 46576 |
| AT&T INC | COMMON | 00206R102 | 81 | 2210 | Shares | | X | 3 | 2210 | 0 | 0 |
| ATLAS PIPELINE PARTNERS LP * | OTHER | 049392103 | 8 | 243 | Shares | X | | 1 | 243 | 0 | 0 |
| ATLAS PIPELINE PARTNERS LP * | OTHER | 049392103 | 14 | 400 | Shares | | X | 1 | 400 | 0 | 0 |
| ATMOS ENERGY CORP | COMMON | 049560105 | 1 | 30 | Shares | X | | 1 | 30 | 0 | 0 |
| AUTODESK COM | COMMON | 052769106 | 989 | 23978 | Shares | X | | 1 | 23978 | 0 | 0 |
| AUTODESK COM | COMMON | 052769106 | 4 | 100 | Shares | | X | 1 | 100 | 0 | 0 |
| AUTODESK COM | COMMON | 052769106 | 193 | 4680 | Shares | X | | 3 | 4680 | 0 | 0 |
| AUTODESK COM | COMMON | 052769106 | 228 | 5520 | Shares | X | | 3 | 5520 | 0 | 0 |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 1725 | 26523 | Shares | X | | 1 | 25723 | 0 | 800 |
| AUTOMATIC DATA PROCESSING INC | COMMON | 053015103 | 2361 | 36299 | Shares | | X | 1 | 33549 | 0 | 2750 |
| AUTOZONE INC COM | COMMON | 053332102 | 11 | 28 | Shares | X | | 1 | 28 | 0 | 0 |
| AUTOZONE INC COM | COMMON | 053332102 | 79 | 200 | Shares | | X | 1 | 200 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 245 | 14174 | Shares | X | | 1 | 14174 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 45 | 2600 | Shares | X | | 3 | 2600 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 55 | 3200 | Shares | X | | 3 | 3200 | 0 | 0 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | 45 | 357 | Shares | X | | 1 | 357 | 0 | 0 |

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|------------------------------|-----------|-----------|------|--------|--------|---|---|---|--------|---|------|
| AVERY DENNISON CORP COM | COMMON | 053611109 | 8 | 180 | Shares | X | | 1 | 180 | 0 | 0 |
| AVERY DENNISON CORP COM | COMMON | 053611109 | 23 | 525 | Shares | | X | 1 | 525 | 0 | 0 |
| AVIVA PLC SPONS ADR | COMMON | 05382A104 | 2 | 184 | Shares | X | | 1 | 184 | 0 | 0 |
| AVON PRODUCTS INC | COMMON | 054303102 | 16 | 750 | Shares | X | | 1 | 750 | 0 | 0 |
| AVON PRODUCTS INC | COMMON | 054303102 | 9 | 441 | Shares | | X | 1 | 441 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC COM | COMMON | 054540109 | 0 | 330 | Shares | X | | 1 | 330 | 0 | 0 |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 261 | 9190 | Shares | X | | 1 | 9190 | 0 | 0 |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 8 | 275 | Shares | | X | 1 | 275 | 0 | 0 |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 82 | 2890 | Shares | X | | 3 | 2890 | 0 | 0 |
| BABCOCK & WILCOX CO | COMMON | 05615F102 | 97 | 3410 | Shares | X | | 3 | 3410 | 0 | 0 |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 58 | 658 | Shares | X | | 1 | 658 | 0 | 0 |
| BAIDU INC-SPON ADR | COMMON | 056752108 | 14 | 164 | Shares | | X | 1 | 164 | 0 | 0 |
| BAKER HUGHES INC COM | COMMON | 057224107 | 105 | 2255 | Shares | X | | 1 | 2255 | 0 | 0 |
| BAKER HUGHES INC COM | COMMON | 057224107 | 19 | 400 | Shares | | X | 1 | 400 | 0 | 0 |
| BALL CORPORATION | COMMON | 058498106 | 1503 | 31580 | Shares | | X | 1 | 31580 | 0 | 0 |
| BANCO BILBAO VIZCAYA | | | | | | | | | | | |
| ARGENTARIA ADR | COMMON | 05946K101 | 4 | 470 | Shares | X | | 1 | 470 | 0 | 0 |
| BANCO BRADESCO - SPONS ADR | COMMON | 059460303 | 10 | 610 | Shares | X | | 1 | 610 | 0 | 0 |
| BANCO SANTANDER SA - SPONS | | | | | | | | | | | |
| ADR | COMMON | 05964H105 | 59 | 8676 | Shares | X | | 1 | 8676 | 0 | 0 |
| BANCO SANTANDER SA - SPONS | | | | | | | | | | | |
| ADR | COMMON | 05964H105 | 12 | 1786 | Shares | | X | 1 | 1786 | 0 | 0 |
| BANCOLOMBIA SA SPONS ADR | COMMON | 05968L102 | 13 | 212 | Shares | X | | 1 | 212 | 0 | 0 |
| BANK AMER CORP | COMMON | 060505104 | 1917 | 157355 | Shares | X | | 1 | 151814 | 0 | 5541 |
| BANK AMER CORP | COMMON | 060505104 | 951 | 78085 | Shares | | X | 1 | 77702 | 0 | 383 |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 1656 | 59152 | Shares | X | | 1 | 59152 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COMMON | 064058100 | 301 | 10752 | Shares | | X | 1 | 9990 | 0 | 762 |
| BANK OF HAWAII CORP | COMMON | 062540109 | 6 | 120 | Shares | X | | 1 | 120 | 0 | 0 |
| BARCLAYS BANK PFD 7.1% SER 3 | Preferred | 06739H776 | 25 | 1000 | Shares | X | | 1 | 0 | 0 | 1000 |
| BARCLAYS BANK PLC PFD 8.125% | Preferred | 06739H362 | 51 | 2000 | Shares | X | | 1 | 0 | 0 | 2000 |
| BARCLAYS PLC - SPONS ADR | COMMON | 06738E204 | 7 | 420 | Shares | X | | 1 | 420 | 0 | 0 |
| BARCLAYS PLC - SPONS ADR | COMMON | 06738E204 | 13 | 755 | Shares | | X | 1 | 755 | 0 | 0 |
| BARD C R INC COM | COMMON | 067383109 | 30 | 298 | Shares | X | | 1 | 298 | 0 | 0 |
| BARD C R INC COM | COMMON | 067383109 | 413 | 4100 | Shares | | X | 1 | 4100 | 0 | 0 |
| BARNES GROUP INCORPORATED | COMMON | 067806109 | 9 | 295 | Shares | X | | 1 | 295 | 0 | 0 |
| BARRICK GOLD CORP | COMMON | 067901108 | 6 | 219 | Shares | X | | 1 | 219 | 0 | 0 |
| BARRICK GOLD CORP | COMMON | 067901108 | 95 | 3220 | Shares | | X | 1 | 3220 | 0 | 0 |
| BAXTER INTERNATIONAL | COMMON | 071813109 | 672 | 9254 | Shares | X | | 1 | 9254 | 0 | 0 |
| BAXTER INTERNATIONAL | COMMON | 071813109 | 389 | 5350 | Shares | | X | 1 | 5350 | 0 | 0 |
| BB&T CORP COM | COMMON | 054937107 | 860 | 27390 | Shares | X | | 1 | 26490 | 0 | 900 |
| BB&T CORP COM | COMMON | 054937107 | 491 | 15649 | Shares | | X | 1 | 15649 | 0 | 0 |
| BCE INC | COMMON | 05534B760 | 122 | 2620 | Shares | X | | 1 | 2620 | 0 | 0 |
| BCE INC | COMMON | 05534B760 | 29 | 618 | Shares | | X | 1 | 618 | 0 | 0 |
| BCE INC | COMMON | 05534B760 | 81 | 1740 | Shares | | X | 3 | 1740 | 0 | 0 |
| BEAM INC | COMMON | 073730103 | 467 | 7343 | Shares | X | | 1 | 7343 | 0 | 0 |
| BEAM INC | COMMON | 073730103 | 189 | 2978 | Shares | | X | 1 | 2871 | 0 | 107 |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 1247 | 13043 | Shares | X | | 1 | 13043 | 0 | 0 |
| BECTON DICKINSON & CO COM | COMMON | 075887109 | 368 | 3854 | Shares | | X | 1 | 3854 | 0 | 0 |
| BED BATH & BEYOND INC COM | COMMON | 075896100 | 127 | 1970 | Shares | X | | 1 | 1970 | 0 | 0 |
| BERKSHIRE HATHAWAY INC | | | | | | | | | | | |
| CLASS A | COMMON | 084670108 | 313 | 2 | Shares | | X | 1 | 2 | 0 | 0 |
| BERKSHIRE HATHAWAY INC | | | | | | | | | | | |
| DEL CL B | COMMON | 084670702 | 4679 | 44908 | Shares | X | | 1 | 44603 | 0 | 305 |
| BERKSHIRE HATHAWAY INC | | | | | | | | | | | |
| DEL CL B | COMMON | 084670702 | 1101 | 10566 | Shares | | X | 1 | 8028 | 0 | 2538 |
| BERKSHIRE HATHAWAY INC | | | | | | | | | | | |
| DEL CL B | COMMON | 084670702 | 58 | 552 | Shares | X | | 3 | 552 | 0 | 0 |
| BERKSHIRE HATHAWAY INC | | | | | | | | | | | |
| DEL CL B | COMMON | 084670702 | 21 | 200 | Shares | | X | 4 | 200 | 0 | 0 |
| BEST BUY COMPANY INC | COMMON | 086516101 | 59 | 2660 | Shares | X | | 1 | 2660 | 0 | 0 |
| BEST BUY COMPANY INC | COMMON | 086516101 | 3 | 132 | Shares | | X | 1 | 100 | 0 | 32 |
| BHP BILLITON LTD SPONSORED | | | | | | | | | | | |
| ADR | COMMON | 088606108 | 339 | 4959 | Shares | X | | 1 | 4859 | 0 | 100 |

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|--|-----------|-----------|-------|---------------|--|---|---|--------|---|-------|
| BHP BILLITON LTD SPONSORED ADR | COMMON | 088606108 | 344 | 5025 Shares | | X | 1 | 3553 | 0 | 1472 |
| BIG LOTS INC | COMMON | 089302103 | 2 | 55 Shares | | X | 1 | 55 | 0 | 0 |
| BIOGEN IDEC INC | COMMON | 09062X103 | 3210 | 16667 Shares | | X | 1 | 16667 | 0 | 0 |
| BIOGEN IDEC INC | COMMON | 09062X103 | 428 | 2222 Shares | | | X | 2112 | 0 | 110 |
| BJ'S RESTAURANT INC | COMMON | 09180C106 | 10 | 300 Shares | | X | 1 | 300 | 0 | 0 |
| BK OF AMERICA 7.250% CONV PFD SER L | Preferred | 060505682 | 61 | 50 Shares | | | X | 0 | 0 | 50 |
| BLACK HILLS CORP | COMMON | 092113109 | 70 | 1600 Shares | | X | 1 | 1600 | 0 | 0 |
| BLACKROCK ENERGY & RESOURCES TRUST | Preferred | 09250U101 | 11 | 438 Shares | | | X | 0 | 0 | 438 |
| BLACKROCK HEALTH SCIENCES TRUST | Preferred | 09250W107 | 123 | 3950 Shares | | | X | 0 | 0 | 3950 |
| BLACKROCK INC | COMMON | 09247X101 | 4870 | 18959 Shares | | X | 1 | 18959 | 0 | 0 |
| BLACKROCK INC | COMMON | 09247X101 | 414 | 1610 Shares | | | X | 1610 | 0 | 0 |
| BLACKROCK INC | COMMON | 09247X101 | 38 | 148 Shares | | X | 3 | 148 | 0 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | 4 | 420 Shares | | | X | 420 | 0 | 0 |
| BLACKROCK MUNI INCOME TRUST | Preferred | 09248F109 | 3 | 172 Shares | | X | 1 | 0 | 0 | 172 |
| BLACKROCK MUNIHLDS NJ INSURED FD | Preferred | 09254X101 | 48 | 3050 Shares | | | X | 0 | 0 | 3050 |
| BLACKROCK MUNIHLDS NY INSURED FD | Preferred | 09255C106 | 47 | 3050 Shares | | | X | 0 | 0 | 3050 |
| BLACKROCK MUNIYIELD QUALITY FD III | Preferred | 09254E103 | 15 | 984 Shares | | X | 1 | 0 | 0 | 984 |
| BLACKROCK MUNIYLD QUALITY FUND II | Preferred | 09254G108 | 97 | 6850 Shares | | | X | 0 | 0 | 6850 |
| BLACKROCK REAL ASSET EQUITY TRUST | Preferred | 09254B109 | 20 | 2000 Shares | | X | 1 | 0 | 0 | 2000 |
| BLACKSTONE GROUP LP (THE) * | OTHER | 09253U108 | 37 | 1878 Shares | | X | 1 | 1878 | 0 | 0 |
| BLACKSTONE GROUP LP (THE) * | OTHER | 09253U108 | 2 | 100 Shares | | | X | 0 | 0 | 100 |
| BOEING CO COM | COMMON | 097023105 | 1986 | 23128 Shares | | X | 1 | 22778 | 0 | 350 |
| BOEING CO COM | COMMON | 097023105 | 1082 | 12599 Shares | | | X | 12233 | 0 | 366 |
| BOEING CO COM | COMMON | 097023105 | 70 | 810 Shares | | | X | 810 | 0 | 0 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | 1 | 11 Shares | | X | 1 | 11 | 0 | 0 |
| BORG WARNER INC COM | COMMON | 099724106 | 954 | 12330 Shares | | X | 1 | 12330 | 0 | 0 |
| BORG WARNER INC COM | COMMON | 099724106 | 172 | 2230 Shares | | X | 3 | 2230 | 0 | 0 |
| BORG WARNER INC COM | COMMON | 099724106 | 201 | 2600 Shares | | X | 3 | 2600 | 0 | 0 |
| BOSTON BEER INCORPORATED CLASS A | COMMON | 100557107 | 8 | 50 Shares | | X | 1 | 50 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 20 | 200 Shares | | X | 1 | 200 | 0 | 0 |
| BOSTON PROPERTIES INC (REIT) | COMMON | 101121101 | 61 | 600 Shares | | | X | 600 | 0 | 0 |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 751 | 17742 Shares | | X | 1 | 17742 | 0 | 0 |
| BP PLC SPONSORED ADR | COMMON | 055622104 | 419 | 9889 Shares | | | X | 9289 | 0 | 600 |
| BRANDYWINE REALTY TRUST (REIT) | COMMON | 105368203 | 22 | 1500 Shares | | X | 1 | 1500 | 0 | 0 |
| BRIGGS & STRATTON CORP | COMMON | 109043109 | 20 | 800 Shares | | X | 1 | 800 | 0 | 0 |
| BRINKER INTL INC COM | COMMON | 109641100 | 53 | 1400 Shares | | | X | 1400 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 18317 | 444696 Shares | | X | 1 | 444166 | 0 | 530 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 8080 | 196175 Shares | | | X | 175140 | 0 | 21035 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 1004 | 24375 Shares | | X | 3 | 24375 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | 21 | 500 Shares | | | X | 500 | 0 | 0 |
| BROADCOM CORP CL A | COMMON | 111320107 | 190 | 5490 Shares | | X | 1 | 5490 | 0 | 0 |
| BROADCOM CORP CL A | COMMON | 111320107 | 10 | 290 Shares | | | X | 290 | 0 | 0 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | COMMON | 11133T103 | 4 | 150 Shares | | | X | 150 | 0 | 0 |
| BROCADE COMMUNICATIONS SYSTEM | COMMON | 111621306 | 3 | 500 Shares | | X | 1 | 500 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE PTNRS * | OTHER | G16252101 | 11 | 300 Shares | | X | 1 | 300 | 0 | 0 |
| BROWN & BROWN INC | COMMON | 115236101 | 140 | 4380 Shares | | X | 3 | 4380 | 0 | 0 |
| BROWN & BROWN INC COMMON | COMMON | 115236101 | 896 | 27980 Shares | | X | 1 | 27980 | 0 | 0 |
| BROWN & BROWN INC COMMON | COMMON | 115236101 | 181 | 5640 Shares | | X | 3 | 5640 | 0 | 0 |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 882 | 12352 Shares | | X | 1 | 12352 | 0 | 0 |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 80 | 1117 Shares | | | X | 1117 | 0 | 0 |
| BROWN-FORMAN CORP CL B | COMMON | 115637209 | 14 | 194 Shares | | X | 3 | 194 | 0 | 0 |
| BUCKEYE PARTNERS LP UNIT LTD PARTNER * | OTHER | 118230101 | 3 | 50 Shares | | | X | 50 | 0 | 0 |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 961 | 14220 Shares | | X | 1 | 14220 | 0 | 0 |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 161 | 2380 Shares | | X | 3 | 2380 | 0 | 0 |

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|---|-----------|-----------|------|---------------|--|---|---|---|-------|---|--------|
| CABOT OIL & GAS CORP | COMMON | 127097103 | 199 | 2950 Shares | | X | | 3 | 2950 | 0 | 0 |
| CALAMOS STRATEGIC TOT RET FD | Preferred | 128125101 | 71 | 6680 Shares | | | X | 1 | 0 | 0 | 6680 |
| CAMDEN PROPERTY TRUST (REIT) | COMMON | 133131102 | 69 | 1000 Shares | | X | | 1 | 1000 | 0 | 0 |
| CAMECO CORPORATION | COMMON | 13321L108 | 4 | 200 Shares | | X | | 1 | 200 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 3620 | 55517 Shares | | X | | 1 | 55517 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 102 | 1568 Shares | | | X | 1 | 1568 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 158 | 2425 Shares | | X | | 3 | 2425 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 205 | 3140 Shares | | X | | 3 | 3140 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 33 | 500 Shares | | | X | 4 | 500 | 0 | 0 |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 29 | 650 Shares | | X | | 1 | 650 | 0 | 0 |
| CAMPBELL SOUP CO COM | COMMON | 134429109 | 127 | 2800 Shares | | | X | 1 | 2800 | 0 | 0 |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON | 136069101 | 8 | 100 Shares | | X | | 1 | 100 | 0 | 0 |
| CANADIAN NATURAL RESOURCES LTD | COMMON | 136385101 | 10 | 322 Shares | | | X | 1 | 322 | 0 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 1278 | 9796 Shares | | X | | 1 | 9796 | 0 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 19 | 148 Shares | | | X | 1 | 148 | 0 | 0 |
| CANON INC SPONS ADR | COMMON | 138006309 | 20 | 555 Shares | | | X | 1 | 555 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 255 | 4636 Shares | | X | | 1 | 4636 | 0 | 0 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 162 | 2940 Shares | | | X | 1 | 2440 | 0 | 500 |
| CAPSTEAD MTG CORP CONV PFD SER B | Preferred | 14067E308 | 38 | 2400 Shares | | X | | 1 | 0 | 0 | 2400 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 423 | 10155 Shares | | X | | 1 | 10155 | 0 | 0 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 51 | 1222 Shares | | | X | 1 | 1222 | 0 | 0 |
| CAREFUSION CORP | COMMON | 14170T101 | 10 | 280 Shares | | X | | 1 | 280 | 0 | 0 |
| CAREFUSION CORP | COMMON | 14170T101 | 7 | 205 Shares | | | X | 1 | 205 | 0 | 0 |
| CARLISLE COMPANIES INC | COMMON | 142339100 | 68 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| CARLYLE GROUP/TH | COMMON | 14309L102 | 30 | 1000 Shares | | X | | 1 | 1000 | 0 | 0 |
| CARMAX INC | COMMON | 143130102 | 2717 | 65154 Shares | | X | | 1 | 65154 | 0 | 0 |
| CARMAX INC | COMMON | 143130102 | 119 | 2846 Shares | | | X | 1 | 2846 | 0 | 0 |
| CARMAX INC | COMMON | 143130102 | 41 | 991 Shares | | X | | 3 | 991 | 0 | 0 |
| CARNIVAL CORPORATION | COMMON | 143658300 | 505 | 14724 Shares | | X | | 1 | 14724 | 0 | 0 |
| CARNIVAL CORPORATION | COMMON | 143658300 | 205 | 5975 Shares | | | X | 1 | 4975 | 0 | 1000 |
| CARPENTER TECHNOLOGY CORP COM | COMMON | 144285103 | 38 | 776 Shares | | | X | 1 | 776 | 0 | 0 |
| CATAMARAN CORPORATION | COMMON | 148887102 | 1192 | 22474 Shares | | X | | 1 | 22474 | 0 | 0 |
| CATAMARAN CORPORATION | COMMON | 148887102 | 23 | 428 Shares | | | X | 1 | 428 | 0 | 0 |
| CATERPILLAR INC | COMMON | 149123101 | 6913 | 79484 Shares | | X | | 1 | 78384 | 0 | 1100 |
| CATERPILLAR INC | COMMON | 149123101 | 2302 | 26471 Shares | | | X | 1 | 24954 | 0 | 1517 |
| CATERPILLAR INC | COMMON | 149123101 | 39 | 450 Shares | | X | | 3 | 450 | 0 | 0 |
| CATERPILLAR INC | COMMON | 149123101 | 74 | 850 Shares | | | X | 4 | 850 | 0 | 0 |
| CBRE CLARION GLBL REAL ESTATE INCOME | Preferred | 12504G100 | 2352 | 240935 Shares | | X | | 1 | 0 | 0 | 240935 |
| CBRE CLARION GLBL REAL ESTATE INCOME | Preferred | 12504G100 | 1822 | 186698 Shares | | | X | 1 | 0 | 0 | 186698 |
| CBRE CLARION GLBL REAL ESTATE INCOME | Preferred | 12504G100 | 0 | 4 Shares | | X | | 3 | 0 | 0 | 4 |
| CBRE GROUP INC | COMMON | 12504L109 | 973 | 38523 Shares | | X | | 1 | 38523 | 0 | 0 |
| CBRE GROUP INC | COMMON | 12504L109 | 10 | 388 Shares | | | X | 1 | 388 | 0 | 0 |
| CBRE GROUP INC | COMMON | 12504L109 | 160 | 6330 Shares | | X | | 3 | 6330 | 0 | 0 |
| CBRE GROUP INC | COMMON | 12504L109 | 194 | 7670 Shares | | X | | 3 | 7670 | 0 | 0 |
| CBS CORP CL B | COMMON | 124857202 | 1639 | 35105 Shares | | X | | 1 | 34605 | 0 | 500 |
| CBS CORP CL B | COMMON | 124857202 | 127 | 2711 Shares | | | X | 1 | 2386 | 0 | 325 |
| CBS CORP CL B | COMMON | 124857202 | 288 | 6165 Shares | | X | | 3 | 6165 | 0 | 0 |
| CBS CORPORATION | COMMON | 124857202 | 245 | 5250 Shares | | X | | 3 | 5250 | 0 | 0 |
| CEDAR FAIR LTD PTR * | OTHER | 150185106 | 30 | 750 Shares | | X | | 1 | 750 | 0 | 0 |
| CELGENE CORP COM | COMMON | 151020104 | 2502 | 21585 Shares | | X | | 1 | 21245 | 0 | 340 |
| CELGENE CORP COM | COMMON | 151020104 | 356 | 3072 Shares | | | X | 1 | 2272 | 0 | 800 |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 9 | 300 Shares | | | X | 1 | 300 | 0 | 0 |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 2 | 63 Shares | | X | | 1 | 63 | 0 | 0 |
| CENTRAIS ELETRICAS BRAS-SP ADR CM | COMMON | 15234Q207 | 5 | 1540 Shares | | | X | 1 | 1540 | 0 | 0 |

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|-------------------------------------|--------|-----------|-------|--------|--------|---|---|---|--------|---|-------|
| CENTURYLINK INC | COMMON | 156700106 | 3224 | 91764 | Shares | X | | 1 | 91580 | 0 | 184 |
| CENTURYLINK INC | COMMON | 156700106 | 332 | 9440 | Shares | | X | 1 | 9050 | 0 | 390 |
| CENTURYLINK INC | COMMON | 156700106 | 448 | 12757 | Shares | X | | 3 | 12482 | 0 | 275 |
| CEPHEID INC | COMMON | 15670R107 | 380 | 9900 | Shares | X | | 1 | 9900 | 0 | 0 |
| CEPHEID INC | COMMON | 15670R107 | 73 | 1895 | Shares | X | | 3 | 1895 | 0 | 0 |
| CEPHEID INC | COMMON | 15670R107 | 85 | 2210 | Shares | X | | 3 | 2210 | 0 | 0 |
| CERAGON NETWORKS LTD | COMMON | M22013102 | 3 | 622 | Shares | X | | 1 | 622 | 0 | 0 |
| CERNER CORP | COMMON | 156782104 | 5774 | 60947 | Shares | X | | 1 | 60617 | 0 | 330 |
| CERNER CORP | COMMON | 156782104 | 1089 | 11493 | Shares | | X | 1 | 11243 | 0 | 250 |
| CERNER CORP | COMMON | 156782104 | 137 | 1450 | Shares | X | | 3 | 1450 | 0 | 0 |
| CERNER CORP | COMMON | 156782104 | 371 | 3920 | Shares | X | | 3 | 3704 | 0 | 216 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | 24 | 125 | Shares | | X | 1 | 125 | 0 | 0 |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 7 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| CH ENERGY GROUP INC COM | COMMON | 12541M102 | 65 | 998 | Shares | | X | 1 | 998 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 426 | 7165 | Shares | X | | 1 | 7165 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 117 | 1965 | Shares | X | | 3 | 1965 | 0 | 0 |
| CH ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 140 | 2360 | Shares | X | | 3 | 2360 | 0 | 0 |
| CHENIERE ENERGY PARTNERS LP * | OTHER | 16411Q101 | 88 | 3200 | Shares | | X | 1 | 0 | 0 | 3200 |
| CHESAPEAKE ENERGY CORP COM | COMMON | 165167107 | 62 | 3025 | Shares | X | | 1 | 3025 | 0 | 0 |
| CHESAPEAKE ENERGY CORP COM | COMMON | 165167107 | 57 | 2775 | Shares | | X | 1 | 2775 | 0 | 0 |
| CHESAPEAKE GRANITE WASH TRUST | OTHER | 165185109 | 7 | 525 | Shares | X | | 1 | 0 | 0 | 525 |
| CHEVRON CORP | COMMON | 166764100 | 34318 | 288821 | Shares | X | | 1 | 286065 | 0 | 2756 |
| CHEVRON CORP | COMMON | 166764100 | 19784 | 166504 | Shares | | X | 1 | 156160 | 0 | 10344 |
| CHEVRON CORP | COMMON | 166764100 | 1455 | 12242 | Shares | X | | 3 | 12242 | 0 | 0 |
| CHEVRON CORP | COMMON | 166764100 | 77 | 650 | Shares | | X | 3 | 650 | 0 | 0 |
| CHEVRON CORP | COMMON | 166764100 | 165 | 1390 | Shares | | X | 4 | 1390 | 0 | 0 |
| CHICAGO BRIDGE & IRON CO N V COM | COMMON | 167250109 | 2 | 25 | Shares | | X | 1 | 25 | 0 | 0 |
| CHIMERA INVESTMENT CORP | COMMON | 16934Q109 | 4 | 1250 | Shares | X | | 1 | 1250 | 0 | 0 |
| CHINA MOBILE LTD SPON ADR | COMMON | 16941M109 | 14 | 270 | Shares | X | | 1 | 270 | 0 | 0 |
| CHINA MOBILE LTD SPON ADR | COMMON | 16941M109 | 33 | 625 | Shares | | X | 1 | 625 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | 1565 | 4804 | Shares | X | | 1 | 4804 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | 52 | 160 | Shares | | X | 1 | 160 | 0 | 0 |
| CHUBB CORP | COMMON | 171232101 | 512 | 5845 | Shares | X | | 1 | 5845 | 0 | 0 |
| CHUBB CORP | COMMON | 171232101 | 61 | 700 | Shares | | X | 1 | 700 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 866 | 13402 | Shares | X | | 1 | 13402 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 3 | 50 | Shares | | X | 1 | 50 | 0 | 0 |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | 162 | 2500 | Shares | X | | 3 | 2500 | 0 | 0 |
| CHURCH & DWIGHT INC | COMMON | 171340102 | 138 | 2135 | Shares | X | | 3 | 2135 | 0 | 0 |
| CIGNA CORP | COMMON | 125509109 | 184 | 2955 | Shares | | X | 1 | 2955 | 0 | 0 |
| CINCINNATI FINANCIAL CORP COMMON | COMMON | 172062101 | 9 | 200 | Shares | X | | 1 | 200 | 0 | 0 |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | 22 | 750 | Shares | X | | 1 | 750 | 0 | 0 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 8077 | 386572 | Shares | X | | 1 | 381572 | 0 | 5000 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 3324 | 159090 | Shares | | X | 1 | 148318 | 0 | 10772 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 39 | 1886 | Shares | X | | 3 | 1886 | 0 | 0 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 51 | 2450 | Shares | | X | 3 | 2450 | 0 | 0 |
| CITIGROUP INC | COMMON | 172967424 | 210 | 4743 | Shares | X | | 1 | 4743 | 0 | 0 |
| CITIGROUP INC | COMMON | 172967424 | 74 | 1673 | Shares | | X | 1 | 1287 | 0 | 386 |
| CITRIX SYS INC | COMMON | 177376100 | 175 | 2430 | Shares | X | | 3 | 2430 | 0 | 0 |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 3810 | 52813 | Shares | X | | 1 | 52813 | 0 | 0 |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 95 | 1310 | Shares | | X | 1 | 1310 | 0 | 0 |
| CITRIX SYSTEMS INC COM | COMMON | 177376100 | 205 | 2845 | Shares | X | | 3 | 2845 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 250 | 13150 | Shares | X | | 1 | 13150 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | COMMON | 18683K101 | 20 | 1070 | Shares | | X | 1 | 1070 | 0 | 0 |
| CLOROX COMPANY | COMMON | 189054109 | 1080 | 12204 | Shares | X | | 1 | 12204 | 0 | 0 |

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|-------------------------------------|-----------|-----------|-------|---------------|---|---|---|--------|---|-------|
| CLOROX COMPANY | COMMON | 189054109 | 622 | 7021 Shares | | X | 1 | 5521 | 0 | 1500 |
| CLOROX COMPANY | COMMON | 189054109 | 35 | 393 Shares | X | | 3 | 393 | 0 | 0 |
| CLOUGH GLOBAL OPPORTUNITIES | Preferred | 18914E106 | 137 | 10613 Shares | X | | 1 | 0 | 0 | 10613 |
| CME GROUP INC | COMMON | 12572Q105 | 33 | 530 Shares | X | | 1 | 530 | 0 | 0 |
| CME GROUP INC | COMMON | 12572Q105 | 3 | 50 Shares | | X | 1 | 50 | 0 | 0 |
| CNOOC LTD -ADR | COMMON | 126132109 | 22 | 116 Shares | | X | 1 | 116 | 0 | 0 |
| COACH INC | COMMON | 189754104 | 124 | 2490 Shares | X | | 3 | 2490 | 0 | 0 |
| COACH INC COMMON | COMMON | 189754104 | 2681 | 53634 Shares | X | | 1 | 52006 | 0 | 1628 |
| COACH INC COMMON | COMMON | 189754104 | 285 | 5702 Shares | | X | 1 | 5012 | 0 | 690 |
| COACH INC COMMON | COMMON | 189754104 | 496 | 9919 Shares | X | | 3 | 9734 | 0 | 185 |
| COCA COLA CO COM | COMMON | 191216100 | 15244 | 376963 Shares | X | | 1 | 371213 | 0 | 5750 |
| COCA COLA CO COM | COMMON | 191216100 | 7404 | 183088 Shares | | X | 1 | 175712 | 0 | 7376 |
| COCA COLA CO COM | COMMON | 191216100 | 564 | 13958 Shares | X | | 3 | 13351 | 0 | 607 |
| COCA-COLA ENTERPRISES INC | COMMON | 19122T109 | 37 | 1000 Shares | X | | 1 | 1000 | 0 | 0 |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 222 | 13334 Shares | X | | 1 | 13334 | 0 | 0 |
| CODORUS VALLEY BANCORP INC | COMMON | 192025104 | 127 | 7637 Shares | | X | 1 | 7637 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | COMMON | 192446102 | 2438 | 31820 Shares | X | | 1 | 31820 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | COMMON | 192446102 | 324 | 4234 Shares | | X | 1 | 4234 | 0 | 0 |
| COHEN & STEERS REIT & PFD INC ETF | Preferred | 19247X100 | 30 | 1600 Shares | | X | 1 | 0 | 0 | 1600 |
| COHU INCORPORATED | COMMON | 192576106 | 7 | 800 Shares | X | | 1 | 800 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 6131 | 51943 Shares | X | | 1 | 51943 | 0 | 0 |
| COLGATE PALMOLIVE CO COM | COMMON | 194162103 | 4371 | 37032 Shares | | X | 1 | 32982 | 0 | 4050 |
| COMCAST CORP NEW A | COMMON | 20030N101 | 9754 | 232346 Shares | X | | 1 | 230880 | 0 | 1466 |
| COMCAST CORP NEW A | COMMON | 20030N101 | 1287 | 30659 Shares | | X | 1 | 25363 | 0 | 5296 |
| COMCAST CORP NEW A | COMMON | 20030N101 | 1593 | 37945 Shares | X | | 3 | 36950 | 0 | 995 |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 132 | 3338 Shares | X | | 1 | 3338 | 0 | 0 |
| COMCAST CORP-SPECIAL CL A | COMMON | 20030N200 | 142 | 3597 Shares | | X | 1 | 3597 | 0 | 0 |
| COMMONWEALTH REIT | COMMON | 203233101 | 9 | 400 Shares | | X | 1 | 400 | 0 | 0 |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | 77 | 2600 Shares | X | | 1 | 100 | 0 | 2500 |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | 18 | 600 Shares | | X | 1 | 600 | 0 | 0 |
| COMMUNITY HEALTH SYSTEMS INC | COMMON | 203668108 | 12 | 260 Shares | X | | 1 | 260 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AMERICAS | Preferred | 20441W203 | 9 | 212 Shares | X | | 1 | 0 | 0 | 212 |
| COMPASS DIVERSIFIED HLDG * | OTHER | 20451Q104 | 24 | 1500 Shares | X | | 1 | 1500 | 0 | 0 |
| COMPUTER TASK GROUP | COMMON | 205477102 | 1257 | 58750 Shares | X | | 1 | 58750 | 0 | 0 |
| COMVERSE INC | COMMON | 20585P105 | 1 | 20 Shares | X | | 1 | 20 | 0 | 0 |
| CONAGRA FOODS INC | COMMON | 205887102 | 13 | 360 Shares | X | | 1 | 360 | 0 | 0 |
| CONAGRA FOODS INC | COMMON | 205887102 | 428 | 11946 Shares | | X | 1 | 11946 | 0 | 0 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 12307 | 204770 Shares | X | | 1 | 202636 | 0 | 2134 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 3365 | 55982 Shares | | X | 1 | 51983 | 0 | 3999 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 703 | 11692 Shares | X | | 3 | 11287 | 0 | 405 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 81 | 1350 Shares | | X | 3 | 1350 | 0 | 0 |
| CONSOL ENERGY INC | COMMON | 20854P109 | 29 | 850 Shares | | X | 1 | 0 | 0 | 850 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 142 | 2320 Shares | X | | 1 | 2320 | 0 | 0 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 84 | 1374 Shares | | X | 1 | 1124 | 0 | 250 |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 13 | 270 Shares | | X | 1 | 270 | 0 | 0 |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | 48 | 550 Shares | | X | 1 | 500 | 0 | 50 |
| CORE LABORATORIES N V | COMMON | N22717107 | 795 | 5762 Shares | X | | 1 | 5762 | 0 | 0 |
| CORE LABORATORIES N V | COMMON | N22717107 | 134 | 975 Shares | X | | 3 | 975 | 0 | 0 |
| CORE LABORATORIES N V | COMMON | N22717107 | 174 | 1260 Shares | X | | 3 | 1260 | 0 | 0 |
| CORNING INC | COMMON | 219350105 | 2368 | 177647 Shares | X | | 1 | 177647 | 0 | 0 |
| CORNING INC | COMMON | 219350105 | 316 | 23738 Shares | | X | 1 | 23738 | 0 | 0 |
| CORNING INC | COMMON | 219350105 | 30 | 2280 Shares | X | | 3 | 2280 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 629 | 5924 Shares | X | | 1 | 5924 | 0 | 0 |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 326 | 3076 Shares | | X | 1 | 3076 | 0 | 0 |

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|--------------------------------------|--------|-----------|------|---------------|--|---|---|---|--------|---|------|
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 25 | 233 Shares | | X | | 3 | 18 | 0 | 215 |
| COSTCO WHOLESALE CORP COM | COMMON | 22160K105 | 133 | 1250 Shares | | | X | 4 | 1250 | 0 | 0 |
| COVANCE INC COM | COMMON | 222816100 | 74 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| COVANTA HOLDING CORP | COMMON | 22282E102 | 1 | 69 Shares | | X | | 1 | 69 | 0 | 0 |
| COVIDIEN PLC | COMMON | G2554F113 | 255 | 3754 Shares | | X | | 1 | 3679 | 0 | 75 |
| COVIDIEN PLC | COMMON | G2554F113 | 117 | 1732 Shares | | | X | 1 | 929 | 0 | 803 |
| CRANE CO | COMMON | 224399105 | 391 | 7000 Shares | | X | | 1 | 7000 | 0 | 0 |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON | 225401108 | 20 | 756 Shares | | X | | 1 | 756 | 0 | 0 |
| CREDIT SUISSE GROUP SPONSORED ADR | COMMON | 225401108 | 18 | 675 Shares | | | X | 1 | 675 | 0 | 0 |
| CREE RESEARCH INC COM | COMMON | 225447101 | 41 | 750 Shares | | | X | 1 | 0 | 0 | 750 |
| CROWN CASTLE INTL CORP COM | COMMON | 228227104 | 174 | 2497 Shares | | X | | 1 | 2497 | 0 | 0 |
| CROWN CASTLE INTL CORP COM | COMMON | 228227104 | 3 | 36 Shares | | | X | 1 | 36 | 0 | 0 |
| CROWN HOLDINGS INC | COMMON | 228368106 | 836 | 20086 Shares | | X | | 1 | 20086 | 0 | 0 |
| CROWN HOLDINGS INC | COMMON | 228368106 | 137 | 3290 Shares | | X | | 3 | 3290 | 0 | 0 |
| CROWN HOLDINGS INC | COMMON | 228368106 | 161 | 3860 Shares | | X | | 3 | 3860 | 0 | 0 |
| CSX CORP COMMON | COMMON | 126408103 | 2664 | 108147 Shares | | X | | 1 | 108147 | 0 | 0 |
| CSX CORP COMMON | COMMON | 126408103 | 1538 | 62444 Shares | | | X | 1 | 61844 | 0 | 600 |
| CUMMINS INC | COMMON | 231021106 | 141 | 1215 Shares | | X | | 3 | 1215 | 0 | 0 |
| CUMMINS INC COM | COMMON | 231021106 | 3250 | 28060 Shares | | X | | 1 | 27835 | 0 | 225 |
| CUMMINS INC COM | COMMON | 231021106 | 213 | 1843 Shares | | | X | 1 | 1843 | 0 | 0 |
| CUMMINS INC COM | COMMON | 231021106 | 165 | 1425 Shares | | X | | 3 | 1425 | 0 | 0 |
| CURTISS WRIGHT CORP | COMMON | 231561101 | 47 | 1362 Shares | | X | | 1 | 1362 | 0 | 0 |
| CVS/CAREMARK CORP | COMMON | 126650100 | 3068 | 55796 Shares | | X | | 1 | 55796 | 0 | 0 |
| CVS/CAREMARK CORP | COMMON | 126650100 | 1229 | 22341 Shares | | | X | 1 | 21757 | 0 | 584 |
| CVS/CAREMARK CORP | COMMON | 126650100 | 44 | 800 Shares | | | X | 4 | 800 | 0 | 0 |
| CYS INVESTMENTS INC | COMMON | 12673A108 | 12 | 1050 Shares | | | X | 1 | 1050 | 0 | 0 |
| D R HORTON INC | COMMON | 23331A109 | 1015 | 41778 Shares | | X | | 1 | 40778 | 0 | 1000 |
| D R HORTON INC | COMMON | 23331A109 | 363 | 14943 Shares | | | X | 1 | 14868 | 0 | 75 |
| DANAHER CORP COM | COMMON | 235851102 | 5820 | 93644 Shares | | X | | 1 | 93354 | 0 | 290 |
| DANAHER CORP COM | COMMON | 235851102 | 416 | 6686 Shares | | | X | 1 | 4976 | 0 | 1710 |
| DANAHER CORP COM | COMMON | 235851102 | 1058 | 17017 Shares | | X | | 3 | 16583 | 0 | 434 |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 1166 | 22563 Shares | | X | | 1 | 22563 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 147 | 2838 Shares | | | X | 1 | 2838 | 0 | 0 |
| DARDEN RESTAURANTS INC COM | COMMON | 237194105 | 30 | 571 Shares | | X | | 3 | 571 | 0 | 0 |
| DEERE & CO COMMON | COMMON | 244199105 | 2303 | 26787 Shares | | X | | 1 | 26187 | 0 | 600 |
| DEERE & CO COMMON | COMMON | 244199105 | 470 | 5470 Shares | | | X | 1 | 3984 | 0 | 1486 |
| DEERE & CO COMMON | COMMON | 244199105 | 29 | 333 Shares | | X | | 3 | 26 | 0 | 307 |
| DELHAIZE GROUP SPONSORED ADR | COMMON | 29759W101 | 5 | 100 Shares | | X | | 1 | 100 | 0 | 0 |
| DELL INC | COMMON | 24702R101 | 305 | 21264 Shares | | X | | 1 | 21264 | 0 | 0 |
| DELL INC | COMMON | 24702R101 | 70 | 4887 Shares | | | X | 1 | 3137 | 0 | 1750 |
| DELTA AIR LINES INC | COMMON | 247361702 | 0 | 18 Shares | | X | | 1 | 18 | 0 | 0 |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 1068 | 25174 Shares | | X | | 1 | 25174 | 0 | 0 |
| DENTSPLY INTERNATIONAL INC COM | COMMON | 249030107 | 149 | 3500 Shares | | | X | 1 | 3500 | 0 | 0 |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | 1 | 114 Shares | | X | | 1 | 114 | 0 | 0 |
| DEUTSCHE BANK AG-REG | COMMON | D18190898 | 3 | 72 Shares | | X | | 1 | 72 | 0 | 0 |
| DEVON ENERGY CORP | COMMON | 25179M103 | 15 | 270 Shares | | X | | 1 | 270 | 0 | 0 |
| DEVON ENERGY CORP | COMMON | 25179M103 | 104 | 1836 Shares | | | X | 1 | 1836 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 264 | 2097 Shares | | X | | 1 | 2097 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 16 | 125 Shares | | | X | 1 | 125 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 63 | 500 Shares | | X | | 3 | 500 | 0 | 0 |
| DIAGEO PLC SPONSORED ADR | COMMON | 25243Q205 | 92 | 730 Shares | | | X | 3 | 730 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING COM | COMMON | 25271C102 | 38 | 550 Shares | | X | | 1 | 550 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING COM | COMMON | 25271C102 | 47 | 675 Shares | | | X | 3 | 675 | 0 | 0 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | 9 | 200 Shares | | | X | 1 | 200 | 0 | 0 |

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|---|-----------|-----------|------|--------|--------|---|---|--------|--------|-------|
| DIEBOLD INC COMMON | COMMON | 253651103 | 3 | 90 | Shares | X | 1 | 90 | 0 | 0 |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | 9 | 140 | Shares | X | 1 | 140 | 0 | 0 |
| DINE EQUITY INC | COMMON | 254423106 | 105 | 1525 | Shares | X | 3 | 1525 | 0 | 0 |
| DINEEQUITY INC | COMMON | 254423106 | 586 | 8518 | Shares | X | 1 | 8518 | 0 | 0 |
| DINEEQUITY INC | COMMON | 254423106 | 135 | 1960 | Shares | X | 3 | 1960 | 0 | 0 |
| DIRECTV | COMMON | 25490A309 | 93 | 1636 | Shares | X | 1 | 1636 | 0 | 0 |
| DIRECTV | COMMON | 25490A309 | 365 | 6446 | Shares | | X | 1 | 6446 | 0 |
| DIREXION DAILY SMALL CAP BEAR 3X ETF | Preferred | 25459W110 | 1 | 100 | Shares | | X | 1 | 0 | 0 |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 68 | 1506 | Shares | X | 1 | 1506 | 0 | 0 |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | 18 | 395 | Shares | | X | 1 | 239 | 0 |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 18 | 234 | Shares | X | 1 | 234 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC | COMMON | 25470F104 | 55 | 696 | Shares | | X | 1 | 696 | 0 |
| DISCOVERY COMMUNICATIONS INC - C | COMMON | 25470F302 | 16 | 234 | Shares | X | 1 | 234 | 0 | 0 |
| DISCOVERY COMMUNICATIONS INC - C | COMMON | 25470F302 | 86 | 1239 | Shares | | X | 1 | 1239 | 0 |
| DISH NETWORK CORP CL A | COMMON | 25470M109 | 13 | 350 | Shares | X | 1 | 350 | 0 | 0 |
| DISNEY WALT CO | COMMON | 254687106 | 5468 | 96272 | Shares | X | 1 | 95972 | 0 | 300 |
| DISNEY WALT CO | COMMON | 254687106 | 2509 | 44170 | Shares | | X | 1 | 39070 | 0 |
| DNB FINANCIAL CORPORATION | COMMON | 233237106 | 32 | 1878 | Shares | X | 1 | 1878 | 0 | 0 |
| DNP SELECT INCOME FUND | Preferred | 23325P104 | 10 | 1000 | Shares | | X | 1 | 0 | 0 |
| DOLLAR GENERAL CORPORATION | COMMON | 256677105 | 5 | 98 | Shares | X | 1 | 98 | 0 | 0 |
| DOLLAR TREE INC | COMMON | 256746108 | 141 | 2910 | Shares | X | 1 | 2910 | 0 | 0 |
| DOLLAR TREE INC | COMMON | 256746108 | 26 | 536 | Shares | | X | 1 | 536 | 0 |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 7004 | 120385 | Shares | X | 1 | 119835 | 0 | 550 |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 3439 | 59107 | Shares | | X | 1 | 50007 | 0 |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 51 | 878 | Shares | X | 3 | 878 | 0 | 0 |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 51 | 875 | Shares | | X | 3 | 875 | 0 |
| DOMINION RESOURCES INC | COMMON | 25746U109 | 116 | 2000 | Shares | | X | 4 | 2000 | 0 |
| DOVER CORP COMMON | COMMON | 260003108 | 607 | 8325 | Shares | X | 1 | 8325 | 0 | 0 |
| DOVER CORP COMMON | COMMON | 260003108 | 6 | 85 | Shares | | X | 1 | 85 | 0 |
| DOW CHEMICAL CO | COMMON | 260543103 | 2738 | 85995 | Shares | X | 1 | 85995 | 0 | 0 |
| DOW CHEMICAL CO | COMMON | 260543103 | 1388 | 43603 | Shares | | X | 1 | 43603 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 24 | 521 | Shares | X | 3 | 41 | 0 | 480 |
| DREYFUS MUNICIPAL INCOME FUND | Preferred | 26201R102 | 74 | 7200 | Shares | | X | 1 | 0 | 0 |
| DREYFUS STRATEGIC MUNI BOND FUND | Preferred | 26202F107 | 250 | 27602 | Shares | X | 1 | 0 | 0 | 27602 |
| DREYFUS STRATEGIC MUNI BOND FUND | Preferred | 26202F107 | 102 | 11300 | Shares | | X | 1 | 0 | 0 |
| DRYSHIPS INC | COMMON | Y2109Q101 | 2 | 1000 | Shares | X | 1 | 1000 | 0 | 0 |
| DTE ENERGY COMPANY COMMON | COMMON | 233331107 | 167 | 2450 | Shares | X | 1 | 2450 | 0 | 0 |
| DTE ENERGY COMPANY COMMON | COMMON | 233331107 | 63 | 916 | Shares | | X | 1 | 916 | 0 |
| DUKE ENERGY HOLDING CORP | COMMON | 26441C204 | 2699 | 37176 | Shares | X | 1 | 36654 | 0 | 522 |
| DUKE ENERGY HOLDING CORP | COMMON | 26441C204 | 807 | 11121 | Shares | | X | 1 | 10122 | 0 |
| DUKE ENERGY HOLDING CORP | COMMON | 26441C204 | 19 | 265 | Shares | X | 3 | 265 | 0 | 0 |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 17 | 208 | Shares | X | 1 | 208 | 0 | 0 |
| DUN & BRADSTREET CORP | COMMON | 26483E100 | 26 | 308 | Shares | | X | 1 | 308 | 0 |
| E I DUPONT DE NEMOURS & CO COMMON | COMMON | 263534109 | 6679 | 135857 | Shares | X | 1 | 135342 | 0 | 515 |
| E I DUPONT DE NEMOURS & CO COMMON | COMMON | 263534109 | 5959 | 121225 | Shares | | X | 1 | 114629 | 0 |
| E I DUPONT DE NEMOURS & CO COMMON | COMMON | 263534109 | 83 | 1687 | Shares | X | 3 | 1687 | 0 | 0 |
| E I DUPONT DE NEMOURS & CO COMMON | COMMON | 263534109 | 62 | 1270 | Shares | | X | 3 | 1270 | 0 |
| EASTERN INSURANCE HOLDINGS | COMMON | 276534104 | 9 | 500 | Shares | X | 1 | 500 | 0 | 0 |
| EASTMAN CHEMICAL COMPANY COM | COMMON | 277432100 | 70 | 1000 | Shares | | X | 1 | 0 | 0 |
| EATON CORP PLC | COMMON | G29183103 | 572 | 9335 | Shares | X | 1 | 9335 | 0 | 1000 |
| EATON CORP PLC | COMMON | G29183103 | 37 | 600 | Shares | | X | 1 | 600 | 0 |
| EATON VANCE CORP | COMMON | 278265103 | 2547 | 60896 | Shares | X | 1 | 60896 | 0 | 0 |
| EATON VANCE CORP | COMMON | 278265103 | 138 | 3290 | Shares | | X | 1 | 3290 | 0 |
| EATON VANCE CORP | COMMON | 278265103 | 42 | 998 | Shares | X | 3 | 998 | 0 | 0 |

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|--------------------------------------|-----------|-----------|------|---------------|---|---|---|--------|---|-------|
| EATON VANCE FLOATING RATE INCOME CEF | Preferred | 278279104 | 8 | 450 Shares | X | | 1 | 0 | 0 | 450 |
| EATON VANCE MUNICIPAL BOND FD II | Preferred | 27827K109 | 32 | 2400 Shares | X | | 1 | 0 | 0 | 2400 |
| EATON VANCE MUNICIPAL INCOME TRUST | Preferred | 27826U108 | 70 | 5000 Shares | | X | 1 | 0 | 0 | 5000 |
| EATON VANCE SR FLOATING RATE CEF | Preferred | 27828Q105 | 586 | 35200 Shares | X | | 1 | 0 | 0 | 35200 |
| EATON VANCE SR FLOATING RATE CEF | Preferred | 27828Q105 | 63 | 3802 Shares | | X | 1 | 0 | 0 | 3802 |
| EATON VANCE TAX-MAN GLBL BUY-WRT CES | Preferred | 27829C105 | 11 | 1000 Shares | X | | 1 | 0 | 0 | 1000 |
| EBAY INC COM | COMMON | 278642103 | 2291 | 42257 Shares | X | | 1 | 42257 | 0 | 0 |
| EBAY INC COM | COMMON | 278642103 | 75 | 1392 Shares | | X | 1 | 1392 | 0 | 0 |
| ECOLAB INC COM | COMMON | 278865100 | 1333 | 16625 Shares | X | | 1 | 16625 | 0 | 0 |
| ECOLAB INC COM | COMMON | 278865100 | 160 | 2000 Shares | | X | 1 | 2000 | 0 | 0 |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 50 | 992 Shares | X | | 1 | 992 | 0 | 0 |
| EDISON INTERNATIONAL COM | COMMON | 281020107 | 50 | 1000 Shares | | X | 1 | 1000 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP COM | COMMON | 28176E108 | 29 | 350 Shares | X | | 1 | 350 | 0 | 0 |
| EL PASO PIPELINE PARTNERS LP * | OTHER | 283702108 | 54 | 1229 Shares | X | | 1 | 1229 | 0 | 0 |
| ELAN CORP PLC SPONS ADR | COMMON | 284131208 | 1 | 50 Shares | X | | 1 | 50 | 0 | 0 |
| ELECTRONICS ARTS COM | COMMON | 285512109 | 9 | 535 Shares | X | | 1 | 535 | 0 | 0 |
| ELEMENTS ROGERS INTL COMMOD | | | | | | | | | | |
| AGRI ETN * | OTHER | 870297603 | 4 | 500 Shares | X | | 1 | 0 | 0 | 500 |
| EMC CORP MASS COM | COMMON | 268648102 | 9024 | 377747 Shares | X | | 1 | 376537 | 0 | 1210 |
| EMC CORP MASS COM | COMMON | 268648102 | 1177 | 49247 Shares | | X | 1 | 47512 | 0 | 1735 |
| EMC CORP MASS COM | COMMON | 268648102 | 461 | 19282 Shares | X | | 3 | 18822 | 0 | 460 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 5081 | 90945 Shares | X | | 1 | 90145 | 0 | 800 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 4757 | 85139 Shares | | X | 1 | 73139 | 0 | 12000 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 248 | 4436 Shares | X | | 3 | 4021 | 0 | 415 |
| ENBRIDGE INC | COMMON | 29250N105 | 1482 | 31847 Shares | X | | 1 | 31847 | 0 | 0 |
| ENBRIDGE INC | COMMON | 29250N105 | 127 | 2733 Shares | | X | 1 | 2733 | 0 | 0 |
| ENBRIDGE INC | COMMON | 29250N105 | 95 | 2045 Shares | X | | 3 | 2045 | 0 | 0 |
| ENCANA CORP | COMMON | 29250S104 | 29 | 1500 Shares | | X | 1 | 1500 | 0 | 0 |
| ENERGIZER HLDGS INC COM | COMMON | 29266R108 | 2172 | 21776 Shares | X | | 1 | 21776 | 0 | 0 |
| ENERGIZER HLDGS INC COM | COMMON | 29266R108 | 112 | 1128 Shares | | X | 1 | 1128 | 0 | 0 |
| ENERGIZER HLDGS INC COM | COMMON | 29266R108 | 37 | 370 Shares | X | | 3 | 370 | 0 | 0 |
| ENERGY TRANSFER EQUITY LP * | OTHER | 29273V100 | 6 | 100 Shares | X | | 1 | 100 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP * | OTHER | 29273R109 | 43 | 850 Shares | X | | 1 | 850 | 0 | 0 |
| ENERGY TRANSFER PARTNERS LP * | OTHER | 29273R109 | 129 | 2549 Shares | | X | 1 | 2499 | 0 | 50 |
| ENI SPA-SPONS ADR | COMMON | 26874R108 | 17 | 380 Shares | | X | 1 | 380 | 0 | 0 |
| ENSCO PLC CL A | COMMON | G3157S106 | 9 | 150 Shares | X | | 1 | 150 | 0 | 0 |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 106 | 1674 Shares | X | | 1 | 1674 | 0 | 0 |
| ENTERGY CORP COM NEW | COMMON | 29364G103 | 87 | 1375 Shares | | X | 1 | 1375 | 0 | 0 |
| ENTERPRISE PRODUCTS PARTNERS LP * | OTHER | 293792107 | 311 | 5152 Shares | X | | 1 | 4952 | 0 | 200 |
| ENTERPRISE PRODUCTS PARTNERS LP * | OTHER | 293792107 | 55 | 904 Shares | | X | 1 | 904 | 0 | 0 |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 259 | 2025 Shares | X | | 1 | 2025 | 0 | 0 |
| EOG RESOURCES INC COM | COMMON | 26875P101 | 87 | 681 Shares | | X | 1 | 681 | 0 | 0 |
| EQT CORPORATION | COMMON | 26884L109 | 49 | 725 Shares | X | | 1 | 725 | 0 | 0 |
| EQT CORPORATION | COMMON | 26884L109 | 75 | 1100 Shares | | X | 1 | 1100 | 0 | 0 |
| EQUIFAX INC COM | COMMON | 294429105 | 69 | 1200 Shares | | X | 1 | 1200 | 0 | 0 |
| EQUINIX INC | COMMON | 29444U502 | 101 | 466 Shares | X | | 1 | 466 | 0 | 0 |
| EQUINIX INC | COMMON | 29444U502 | 5 | 22 Shares | | X | 1 | 22 | 0 | 0 |
| EQUITY ONE INC | COMMON | 294752100 | 4 | 150 Shares | X | | 1 | 150 | 0 | 0 |
| EQUITY RESIDENTIAL REIT | COMMON | 29476L107 | 10 | 180 Shares | X | | 1 | 180 | 0 | 0 |
| EQUITY RESIDENTIAL REIT | COMMON | 29476L107 | 58 | 1050 Shares | | X | 1 | 1050 | 0 | 0 |
| ERICSSON SPONS ADR | COMMON | 294821608 | 39 | 3084 Shares | X | | 1 | 3084 | 0 | 0 |
| ERICSSON SPONS ADR | COMMON | 294821608 | 27 | 2115 Shares | | X | 1 | 2115 | 0 | 0 |
| ERIE INDEMNITY CO CL A | COMMON | 29530P102 | 94 | 1250 Shares | X | | 1 | 1250 | 0 | 0 |
| ESTEE LAUDER COMPANIES INC | COMMON | 518439104 | 1072 | 16747 Shares | X | | 1 | 16747 | 0 | 0 |
| ESTEE LAUDER COMPANIES INC | COMMON | 518439104 | 147 | 2300 Shares | | X | 1 | 2300 | 0 | 0 |

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|-------------------------------|-----------|-----------|-------|--------|--------|---|---|---|--------|---|-------|
| EVEREST RE GROUP LTD COM | COMMON | G3223R108 | 14 | 106 | Shares | X | | 1 | 106 | 0 | 0 |
| EXCO RESOURCES INC | COMMON | 269279402 | 18 | 2554 | Shares | X | | 1 | 2554 | 0 | 0 |
| EXELIS | COMMON | 30162A108 | 22 | 2000 | Shares | | X | 1 | 2000 | 0 | 0 |
| EXELON CORP | COMMON | 30161N101 | 2054 | 59580 | Shares | X | | 1 | 59580 | 0 | 0 |
| EXELON CORP | COMMON | 30161N101 | 1551 | 44990 | Shares | | X | 1 | 43940 | 0 | 1050 |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | 1102 | 408326 | Shares | X | | 1 | 408326 | 0 | 0 |
| EXPEDITORS INTL WASH | COMMON | 302130109 | 91 | 2550 | Shares | X | | 3 | 2550 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 660 | 18469 | Shares | X | | 1 | 18469 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 2 | 48 | Shares | | X | 1 | 48 | 0 | 0 |
| EXPEDITORS INTL WASH INC COM | COMMON | 302130109 | 107 | 2990 | Shares | X | | 3 | 2990 | 0 | 0 |
| EXPRESS SCRIPTS HOLDING C | COMMON | 30219G108 | 11948 | 207361 | Shares | X | | 1 | 205538 | 0 | 1823 |
| EXPRESS SCRIPTS HOLDING C | COMMON | 30219G108 | 4801 | 83315 | Shares | | X | 1 | 75422 | 0 | 7893 |
| EXPRESS SCRIPTS HOLDING C | COMMON | 30219G108 | 130 | 2250 | Shares | X | | 3 | 2250 | 0 | 0 |
| EXPRESS SCRIPTS HOLDING C | COMMON | 30219G108 | 893 | 15496 | Shares | X | | 3 | 15063 | 0 | 433 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 56193 | 623605 | Shares | X | | 1 | 618177 | 0 | 5428 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 46572 | 516832 | Shares | | X | 1 | 444808 | 0 | 72024 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 1287 | 14286 | Shares | X | | 3 | 13800 | 0 | 486 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 275 | 3050 | Shares | | X | 4 | 3050 | 0 | 0 |
| F5 NETWORKS INC | COMMON | 315616102 | 735 | 8249 | Shares | X | | 1 | 8249 | 0 | 0 |
| F5 NETWORKS INC | COMMON | 315616102 | 97 | 1094 | Shares | | X | 1 | 1094 | 0 | 0 |
| F5 NETWORKS INC | COMMON | 315616102 | 94 | 1055 | Shares | X | | 3 | 1055 | 0 | 0 |
| F5 NETWORKS INC | COMMON | 315616102 | 115 | 1290 | Shares | X | | 3 | 1290 | 0 | 0 |
| FACEBOOK INC-A | COMMON | 30303M102 | 69 | 2700 | Shares | X | | 1 | 2700 | 0 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 14 | 148 | Shares | X | | 1 | 148 | 0 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 46 | 500 | Shares | | X | 1 | 500 | 0 | 0 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 8 | 133 | Shares | X | | 1 | 133 | 0 | 0 |
| FAMILY DOLLAR STORES | COMMON | 307000109 | 4 | 75 | Shares | | X | 1 | 75 | 0 | 0 |
| FASTENAL CO | COMMON | 311900104 | 2718 | 52953 | Shares | X | | 1 | 52953 | 0 | 0 |
| FASTENAL CO | COMMON | 311900104 | 157 | 3068 | Shares | | X | 1 | 3068 | 0 | 0 |
| FASTENAL CO | COMMON | 311900104 | 139 | 2715 | Shares | X | | 3 | 2715 | 0 | 0 |
| FASTENAL CO | COMMON | 311900104 | 167 | 3250 | Shares | X | | 3 | 3250 | 0 | 0 |
| FEDEX CORP COM | COMMON | 31428X106 | 1792 | 18251 | Shares | X | | 1 | 17551 | 0 | 700 |
| FEDEX CORP COM | COMMON | 31428X106 | 190 | 1939 | Shares | | X | 1 | 1939 | 0 | 0 |
| FEDEX CORP COM | COMMON | 31428X106 | 19 | 194 | Shares | X | | 3 | 194 | 0 | 0 |
| FEI CO | COMMON | 30241L109 | 555 | 8600 | Shares | X | | 1 | 8600 | 0 | 0 |
| FEI CO | COMMON | 30241L109 | 102 | 1575 | Shares | X | | 3 | 1575 | 0 | 0 |
| FEI CO | COMMON | 30241L109 | 119 | 1850 | Shares | X | | 3 | 1850 | 0 | 0 |
| FERRO CORP COM | COMMON | 315405100 | 18 | 2666 | Shares | X | | 1 | 2666 | 0 | 0 |
| FIDELITY NATIONAL | | | | | | | | | | | |
| FINANCIAL INC | COMMON | 31620R105 | 1 | 50 | Shares | X | | 1 | 50 | 0 | 0 |
| FIDELITY NATL INFORMATION | | | | | | | | | | | |
| SERVICES | COMMON | 31620M106 | 64 | 1620 | Shares | X | | 1 | 1620 | 0 | 0 |
| FIFTH THIRD BANCORP COM | COMMON | 316773100 | 177 | 10824 | Shares | X | | 1 | 10824 | 0 | 0 |
| FIRST BANCORP P R | COMMON | 318672706 | 8 | 1233 | Shares | X | | 1 | 1233 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 17 | 1928 | Shares | X | | 1 | 1928 | 0 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | COMMON | 33582V108 | 2 | 225 | Shares | | X | 1 | 225 | 0 | 0 |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | 34 | 2320 | Shares | X | | 1 | 2320 | 0 | 0 |
| FIRSTENERGY CORP | COMMON | 337932107 | 145 | 3439 | Shares | X | | 1 | 3439 | 0 | 0 |
| FIRSTENERGY CORP | COMMON | 337932107 | 114 | 2709 | Shares | | X | 1 | 2509 | 0 | 200 |
| FISERV INC | COMMON | 337738108 | 22 | 250 | Shares | | X | 1 | 50 | 0 | 200 |
| FLAHERTY & CRUMRINE PFD SEC | | | | | | | | | | | |
| INC FUND | Preferred | 338478100 | 10 | 500 | Shares | | X | 1 | 0 | 0 | 500 |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 11 | 1700 | Shares | | X | 1 | 1700 | 0 | 0 |
| FLOWERS FOODS INC COM | COMMON | 343498101 | 25 | 750 | Shares | X | | 1 | 750 | 0 | 0 |
| FLOWERVE CORP COM | COMMON | 34354P105 | 7 | 40 | Shares | X | | 1 | 40 | 0 | 0 |
| FLUOR CORP | COMMON | 343412102 | 5 | 73 | Shares | X | | 1 | 73 | 0 | 0 |
| FLUOR CORP | COMMON | 343412102 | 199 | 3000 | Shares | | X | 1 | 3000 | 0 | 0 |

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|--|--------|-----------|-------|----------------|---|---|---|---------|---|-------|
| FMC TECHNOLOGIES INC COM | COMMON | 30249U101 | 18 | 339 Shares | X | | 1 | 339 | 0 | 0 |
| FNB CORP PA | COMMON | 302520101 | 78 | 6463 Shares | X | | 1 | 6463 | 0 | 0 |
| FNB CORP PA | COMMON | 302520101 | 59 | 4907 Shares | | X | 1 | 0 | 0 | 4907 |
| FOOT LOCKER INC | COMMON | 344849104 | 46 | 1338 Shares | X | | 1 | 1338 | 0 | 0 |
| FOOT LOCKER INC | COMMON | 344849104 | 2 | 62 Shares | | X | 1 | 62 | 0 | 0 |
| FORD MOTOR CO | COMMON | 345370860 | 963 | 73225 Shares | X | | 1 | 72875 | 0 | 350 |
| FORD MOTOR CO | COMMON | 345370860 | 170 | 12940 Shares | | X | 1 | 12085 | 0 | 855 |
| FORD MOTOR CO | COMMON | 345370860 | 69 | 5250 Shares | | X | 4 | 5250 | 0 | 0 |
| FOREST LABS INC COM | COMMON | 345838106 | 56 | 1460 Shares | X | | 1 | 1460 | 0 | 0 |
| FOREST LABS INC COM | COMMON | 345838106 | 65 | 1710 Shares | | X | 1 | 1710 | 0 | 0 |
| FORESTAR GROUP INC | COMMON | 346233109 | 1 | 42 Shares | X | | 1 | 42 | 0 | 0 |
| FORTUNE HOME BRANDS HOME & SEC INC | COMMON | 34964C106 | 43 | 1160 Shares | X | | 1 | 1160 | 0 | 0 |
| FORTUNE HOME BRANDS HOME & SEC INC | COMMON | 34964C106 | 59 | 1583 Shares | | X | 1 | 1583 | 0 | 0 |
| FOSTER WHEELER AG | COMMON | H27178104 | 59 | 2600 Shares | X | | 1 | 2600 | 0 | 0 |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | 54 | 360 Shares | X | | 1 | 360 | 0 | 0 |
| FREEPOR-T-MCMORAN COPPER & GOLD INC | COMMON | 35671D857 | 3893 | 117627 Shares | X | | 1 | 116120 | 0 | 1507 |
| FREEPOR-T-MCMORAN COPPER & GOLD INC | COMMON | 35671D857 | 521 | 15728 Shares | | X | 1 | 12168 | 0 | 3560 |
| FREEPOR-T-MCMORAN COPPER & GOLD INC | COMMON | 35671D857 | 465 | 14041 Shares | X | | 3 | 13654 | 0 | 387 |
| FREEPOR-T-MCMORAN COPPER & GOLD INC | COMMON | 35671D857 | 28 | 850 Shares | | X | 4 | 850 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 21 | 5303 Shares | X | | 1 | 5303 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COMMON | 35906A108 | 31 | 7653 Shares | | X | 1 | 7119 | 0 | 534 |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 1071 | 91581 Shares | X | | 1 | 91581 | 0 | 0 |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 103 | 8774 Shares | | X | 1 | 8432 | 0 | 342 |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 117 | 10000 Shares | X | | 3 | 10000 | 0 | 0 |
| FULTON FINANCIAL CORP | COMMON | 360271100 | 4590 | 392282 Shares | X | | | 392282 | 0 | 0 |
| FUSION-IO INC | COMMON | 36112J107 | 14 | 868 Shares | X | | 1 | 868 | 0 | 0 |
| GALLAGHER ARTHUR J. & CO | COMMON | 363576109 | 958 | 23183 Shares | X | | 1 | 23183 | 0 | 0 |
| GALLAGHER ARTHUR J. & CO | COMMON | 363576109 | 106 | 2578 Shares | | X | 1 | 2578 | 0 | 0 |
| GALLAGHER ARTHUR J. & CO | COMMON | 363576109 | 73 | 1769 Shares | X | | 3 | 1769 | 0 | 0 |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 569 | 20342 Shares | X | | 1 | 20342 | 0 | 0 |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 101 | 3610 Shares | X | | 3 | 3610 | 0 | 0 |
| GAMESTOP CORP - CLASS A | COMMON | 36467W109 | 131 | 4690 Shares | X | | 3 | 4690 | 0 | 0 |
| GANNET CO COMMON | COMMON | 364730101 | 44 | 2000 Shares | | X | 1 | 2000 | 0 | 0 |
| GAP INC COM | COMMON | 364760108 | 53 | 1500 Shares | X | | 1 | 1500 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 3298 | 46774 Shares | X | | 1 | 46774 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 509 | 7221 Shares | | X | 1 | 7221 | 0 | 0 |
| GENERAL DYNAMICS CORP COM | COMMON | 369550108 | 33 | 470 Shares | X | | 3 | 470 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 29589 | 1279793 Shares | X | | 1 | 1261302 | 0 | 18491 |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 25885 | 1119601 Shares | | X | 1 | 1077317 | 0 | 42284 |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 1193 | 51579 Shares | X | | 3 | 51579 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 79 | 3410 Shares | | X | 3 | 3410 | 0 | 0 |
| GENERAL ELECTRIC COMPANY | COMMON | 369604103 | 46 | 2000 Shares | | X | 4 | 2000 | 0 | 0 |
| GENERAL MILLS INC | COMMON | 370334104 | 3519 | 71368 Shares | X | | 1 | 71368 | 0 | 0 |
| GENERAL MILLS INC | COMMON | 370334104 | 1939 | 39328 Shares | | X | 1 | 38928 | 0 | 400 |
| GENERAL MOTORS CO | COMMON | 37045V100 | 1 | 18 Shares | X | | 1 | 18 | 0 | 0 |
| GENUINE PARTS INC | COMMON | 372460105 | 53 | 675 Shares | X | | 1 | 675 | 0 | 0 |
| GENUINE PARTS INC | COMMON | 372460105 | 98 | 1250 Shares | | X | 1 | 1250 | 0 | 0 |
| GENUINE PARTS INC | COMMON | 372460105 | 67 | 865 Shares | | X | 3 | 865 | 0 | 0 |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 2805 | 57310 Shares | X | | 1 | 57310 | 0 | 0 |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 1046 | 21374 Shares | | X | 1 | 19816 | 0 | 1558 |
| GILEAD SCIENCES INC COM | COMMON | 375558103 | 194 | 3970 Shares | X | | 3 | 3600 | 0 | 370 |
| GLACIER BANCORP INC NEW | COMMON | 37637Q105 | 575 | 30289 Shares | X | | 1 | 30289 | 0 | 0 |
| GLACIER BANCORP INC NEW | COMMON | 37637Q105 | 75 | 3959 Shares | | X | 1 | 3959 | 0 | 0 |
| GLACIER BANCORP INC NEW | COMMON | 37637Q105 | 53 | 2801 Shares | X | | 3 | 2801 | 0 | 0 |

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|-------------------------------------|-----------|-----------|-------|--------|--------|---|---|---|--------|---|------|
| GLATFELTER | COMMON | 377316104 | 282 | 12075 | Shares | X | | 1 | 12075 | 0 | 0 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 763 | 16274 | Shares | X | | 1 | 16074 | 0 | 200 |
| GLAXOSMITHKLINE PLC ADR | COMMON | 37733W105 | 1188 | 25323 | Shares | | X | 1 | 19823 | 0 | 5500 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 510 | 10270 | Shares | X | | 1 | 10270 | 0 | 0 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 106 | 2130 | Shares | X | | 3 | 2130 | 0 | 0 |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | 137 | 2750 | Shares | X | | 3 | 2750 | 0 | 0 |
| GLOBAL POWER EQUIPMENT GROUP INC | COMMON | 37941P306 | 2 | 127 | Shares | X | | 1 | 127 | 0 | 0 |
| GM CO WARRANTS 7/10/16 | COMMON | 37045V118 | 0 | 16 | Shares | X | | 1 | 16 | 0 | 0 |
| GM CO WARRANTS 7/10/19 | COMMON | 37045V126 | 0 | 16 | Shares | X | | 1 | 16 | 0 | 0 |
| GOLAR LNG PARTNERS LP * | OTHER | Y2745C102 | 4 | 123 | Shares | X | | 1 | 123 | 0 | 0 |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 3703 | 25163 | Shares | X | | 1 | 24313 | 0 | 850 |
| GOLDMAN SACHS GROUP INC COM | COMMON | 38141G104 | 472 | 3209 | Shares | | X | 1 | 2950 | 0 | 259 |
| GOOGLE INC CL A | COMMON | 38259P508 | 11595 | 14600 | Shares | X | | 1 | 14525 | 0 | 75 |
| GOOGLE INC CL A | COMMON | 38259P508 | 938 | 1181 | Shares | | X | 1 | 928 | 0 | 253 |
| GOOGLE INC CL A | COMMON | 38259P508 | 1449 | 1825 | Shares | X | | 3 | 1779 | 0 | 46 |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON | 38376A103 | 26 | 1000 | Shares | X | | 1 | 1000 | 0 | 0 |
| GOVERNMENT PROPERTIES INCOME TRUST | COMMON | 38376A103 | 77 | 3000 | Shares | | X | 1 | 3000 | 0 | 0 |
| GRACO INC | COMMON | 384109104 | 158 | 2725 | Shares | X | | 3 | 2725 | 0 | 0 |
| GRACO INC COM | COMMON | 384109104 | 762 | 13126 | Shares | X | | 1 | 13126 | 0 | 0 |
| GRACO INC COM | COMMON | 384109104 | 3 | 50 | Shares | | X | 1 | 50 | 0 | 0 |
| GRACO INC COM | COMMON | 384109104 | 182 | 3130 | Shares | X | | 3 | 3130 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 18 | 770 | Shares | X | | 1 | 770 | 0 | 0 |
| GREEN MOUNTAIN COFFEE ROASTERS INC | COMMON | 393122106 | 800 | 14089 | Shares | X | | 1 | 14089 | 0 | 0 |
| GREEN MOUNTAIN COFFEE ROASTERS INC | COMMON | 393122106 | 177 | 3110 | Shares | X | | 3 | 3110 | 0 | 0 |
| GREEN MTN COFFEE RO | COMMON | 393122106 | 142 | 2495 | Shares | X | | 3 | 2495 | 0 | 0 |
| GRUPO TELEVISIA SA SPONS ADR | COMMON | 40049J206 | 8 | 297 | Shares | | X | 1 | 297 | 0 | 0 |
| GUGGENHEIM S&P GBL WATER IDX ETF | Preferred | 18383Q507 | 2 | 100 | Shares | | X | 1 | 0 | 0 | 100 |
| H & R BLOCK COMMON | COMMON | 093671105 | 127 | 4305 | Shares | X | | 1 | 4305 | 0 | 0 |
| H & R BLOCK COMMON | COMMON | 093671105 | 109 | 3720 | Shares | | X | 1 | 3720 | 0 | 0 |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 212 | 5249 | Shares | X | | 1 | 5249 | 0 | 0 |
| HALLIBURTON HLDG CO COM | COMMON | 406216101 | 202 | 5000 | Shares | | X | 1 | 5000 | 0 | 0 |
| HANESBRANDS INC | COMMON | 410345102 | 18 | 400 | Shares | | X | 1 | 0 | 0 | 400 |
| HARLEY DAVIDSON COMMON | COMMON | 412822108 | 246 | 4618 | Shares | X | | 1 | 4618 | 0 | 0 |
| HARLEY DAVIDSON COMMON | COMMON | 412822108 | 181 | 3400 | Shares | | X | 1 | 200 | 0 | 3200 |
| HARRIS CORP COMMON | COMMON | 413875105 | 233 | 5025 | Shares | | X | 1 | 5025 | 0 | 0 |
| HARSCO CORP COMMON | COMMON | 415864107 | 2803 | 113169 | Shares | X | | 1 | 113169 | 0 | 0 |
| HARSCO CORP COMMON | COMMON | 415864107 | 953 | 38475 | Shares | | X | 1 | 38475 | 0 | 0 |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON | 416515104 | 35 | 1370 | Shares | X | | 1 | 1280 | 0 | 90 |
| HARTFORD FINANCIAL SVCS GRP INC | COMMON | 416515104 | 63 | 2434 | Shares | | X | 1 | 2434 | 0 | 0 |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 229 | 8363 | Shares | X | | 1 | 8363 | 0 | 0 |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 24 | 858 | Shares | | X | 1 | 858 | 0 | 0 |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | 0 | 7 | Shares | X | | 3 | 7 | 0 | 0 |
| HAWAIIAN ELECTRIC INDUSTRIES COMMON | COMMON | 419870100 | 20 | 714 | Shares | X | | 1 | 714 | 0 | 0 |
| HCP INCORPORATED REITS | COMMON | 40414L109 | 10 | 208 | Shares | | X | 1 | 208 | 0 | 0 |
| HCP INCORPORATED REITS | COMMON | 40414L109 | 77 | 1548 | Shares | X | | 1 | 1548 | 0 | 0 |
| HCP INCORPORATED REITS | COMMON | 40414L109 | 77 | 1550 | Shares | | X | 3 | 1550 | 0 | 0 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 86 | 1261 | Shares | X | | 1 | 1261 | 0 | 0 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 13 | 198 | Shares | | X | 1 | 198 | 0 | 0 |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 77 | 1140 | Shares | | X | 3 | 1140 | 0 | 0 |
| HEALTH MANAGEMENT-CLASS A | COMMON | 421933102 | 7 | 540 | Shares | X | | 1 | 540 | 0 | 0 |
| HEALTH MANAGEMENT-CLASS A | COMMON | 421933102 | 1 | 50 | Shares | | X | 1 | 50 | 0 | 0 |
| HEICO CORP NEW | COMMON | 422806208 | 103 | 2995 | Shares | X | | 3 | 2995 | 0 | 0 |
| HEICO CORPORATION - CLASS A | COMMON | 422806208 | 512 | 14923 | Shares | X | | 1 | 14923 | 0 | 0 |
| HEICO CORPORATION - CLASS A | COMMON | 422806208 | 120 | 3502 | Shares | X | | 3 | 3502 | 0 | 0 |

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|------------------------------|-----------|-----------|-------|--------|--------|---|---|---|--------|---|------|
| HEINZ H J CO COM | COMMON | 423074103 | 742 | 10271 | Shares | | X | 1 | 10271 | 0 | 0 |
| HEINZ H J CO COM | COMMON | 423074103 | 1796 | 24848 | Shares | X | | 1 | 24848 | 0 | 0 |
| HEINZ H J CO COM | COMMON | 423074103 | 98 | 1350 | Shares | | X | 3 | 1350 | 0 | 0 |
| HENRY JACK & ASSOC INC COM | COMMON | 426281101 | 16 | 340 | Shares | X | | 1 | 340 | 0 | 0 |
| HENRY SCHEIN INC COM | COMMON | 806407102 | 106 | 1149 | Shares | X | | 1 | 1149 | 0 | 0 |
| HERBALIFE LTD | COMMON | G4412G101 | 587 | 15672 | Shares | | X | 1 | 15672 | 0 | 0 |
| HERBALIFE LTD | COMMON | G4412G101 | 116 | 3110 | Shares | X | | 3 | 3110 | 0 | 0 |
| HERBALIFE LTD | COMMON | G4412G101 | 137 | 3650 | Shares | X | | 3 | 3650 | 0 | 0 |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | 10 | 812 | Shares | X | | 1 | 812 | 0 | 0 |
| HESS CORPORATION | COMMON | 42809H107 | 72 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 1104 | 46289 | Shares | X | | 1 | 46289 | 0 | 0 |
| HEWLETT-PACKARD CO | COMMON | 428236103 | 614 | 25761 | Shares | | X | 1 | 22561 | 0 | 3200 |
| HILLENBRAND INC | COMMON | 431571108 | 11 | 430 | Shares | X | | 1 | 430 | 0 | 0 |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | 18 | 500 | Shares | X | | 1 | 500 | 0 | 0 |
| HILLSHIRE BRANDS COMPANY | COMMON | 432589109 | 24 | 685 | Shares | | X | 1 | 45 | 0 | 640 |
| HILLSHIRE BRANDS COMPANY | COMMON | 432589109 | 6 | 160 | Shares | X | | 1 | 160 | 0 | 0 |
| HOLLYFRONTIER CORP | COMMON | 436106108 | 45 | 876 | Shares | X | | 1 | 876 | 0 | 0 |
| HOLLYFRONTIER CORP | COMMON | 436106108 | 3 | 50 | Shares | | X | 1 | 50 | 0 | 0 |
| HOLOGIC INC COM | COMMON | 436440101 | 77 | 3400 | Shares | | X | 1 | 0 | 0 | 3400 |
| HOME DEPOT INC COM | COMMON | 437076102 | 7692 | 110237 | Shares | X | | 1 | 109137 | 0 | 1100 |
| HOME DEPOT INC COM | COMMON | 437076102 | 4503 | 64535 | Shares | | X | 1 | 60395 | 0 | 4140 |
| HOME PROPERTIES INC (REIT) | COMMON | 437306103 | 159 | 2500 | Shares | | X | 1 | 0 | 0 | 2500 |
| HONDA MTR LTD AMERN SHS | COMMON | 438128308 | 12 | 320 | Shares | X | | 1 | 320 | 0 | 0 |
| HONDA MTR LTD AMERN SHS | COMMON | 438128308 | 26 | 675 | Shares | | X | 1 | 675 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 1017 | 13495 | Shares | X | | 1 | 13495 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 2157 | 28633 | Shares | | X | 1 | 28633 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 307 | 4075 | Shares | X | | 3 | 4075 | 0 | 0 |
| HONEYWELL INTL INC COM | COMMON | 438516106 | 15 | 200 | Shares | | X | 4 | 200 | 0 | 0 |
| HOSPIRA INC | COMMON | 441060100 | 66 | 2015 | Shares | X | | 1 | 2015 | 0 | 0 |
| HOSPIRA INC | COMMON | 441060100 | 30 | 924 | Shares | | X | 1 | 924 | 0 | 0 |
| HSBC HOLDINGS PLC PFD | | | | | | | | | | | |
| 6.2SER A | Preferred | 404280604 | 25 | 1000 | Shares | X | | 1 | 0 | 0 | 1000 |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 404280406 | 55 | 1025 | Shares | X | | 1 | 1025 | 0 | 0 |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 404280406 | 17 | 323 | Shares | | X | 1 | 323 | 0 | 0 |
| HSBC HOLDINGS PLC SPON ADR | COMMON | 404280406 | 68 | 1280 | Shares | | X | 3 | 1280 | 0 | 0 |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | 1 | 150 | Shares | | X | 1 | 0 | 0 | 150 |
| HUNTINGTON INGALLS | | | | | | | | | | | |
| INDUSTRIES WI | COMMON | 446413106 | 13 | 249 | Shares | | X | 1 | 249 | 0 | 0 |
| IBM CORPORATION | COMMON | 459200101 | 39048 | 183066 | Shares | X | | 1 | 181083 | 0 | 1983 |
| IBM CORPORATION | COMMON | 459200101 | 18185 | 85257 | Shares | | X | 1 | 76861 | 0 | 8396 |
| IBM CORPORATION | COMMON | 459200101 | 863 | 4045 | Shares | X | | 3 | 3946 | 0 | 99 |
| IBM CORPORATION | COMMON | 459200101 | 133 | 625 | Shares | | X | 4 | 625 | 0 | 0 |
| ICICI BANK LIMITED | | | | | | | | | | | |
| SPONSORED ADR | COMMON | 45104G104 | 7 | 172 | Shares | X | | 1 | 172 | 0 | 0 |
| ICON PLC | COMMON | G4705A100 | 16 | 508 | Shares | X | | 1 | 508 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 255 | 4180 | Shares | X | | 1 | 4180 | 0 | 0 |
| ILLINOIS TOOL WKS INC COM | COMMON | 452308109 | 73 | 1200 | Shares | | X | 1 | 1200 | 0 | 0 |
| ILLUMINA INC | COMMON | 452327109 | 7 | 132 | Shares | X | | 1 | 132 | 0 | 0 |
| IMMUNOGEN INC | COMMON | 45253H101 | 2 | 100 | Shares | | X | 1 | 0 | 0 | 100 |
| IMPERIAL OIL LTD | COMMON | 453038408 | 61 | 1500 | Shares | | X | 1 | 1500 | 0 | 0 |
| INDIA FUND | Preferred | 454089103 | 59 | 2770 | Shares | X | | 1 | 0 | 0 | 2770 |
| INERGY LP * | OTHER | 456615103 | 37 | 1810 | Shares | X | | 1 | 1810 | 0 | 0 |
| INFOSYS LIMITED | COMMON | 456788108 | 11 | 200 | Shares | X | | 1 | 200 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 3 | 444 | Shares | X | | 1 | 444 | 0 | 0 |
| ING GROEP NV SPONSORED ADR | COMMON | 456837103 | 10 | 1450 | Shares | | X | 1 | 1450 | 0 | 0 |
| INGERSOLL-RAND PUBLIC LTD CO | COMMON | G47791101 | 257 | 4670 | Shares | | X | 1 | 4670 | 0 | 0 |
| INGREDION INC | COMMON | 457187102 | 29 | 400 | Shares | | X | 1 | 400 | 0 | 0 |

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|---|-----------|-----------|-------|--------|--------|--|---|---|---|--------|---|-------|
| INTEL CORP COM | COMMON | 458140100 | 5194 | 237894 | Shares | | X | | 1 | 211004 | 0 | 26890 |
| INTEL CORP COM | COMMON | 458140100 | 10227 | 468378 | Shares | | | X | 1 | 464622 | 0 | 3756 |
| INTEL CORP COM | COMMON | 458140100 | 66 | 3012 | Shares | | X | | 3 | 3012 | 0 | 0 |
| INTEL CORP COM | COMMON | 458140100 | 55 | 2500 | Shares | | | X | 3 | 2500 | 0 | 0 |
| INTEL CORP COM | COMMON | 458140100 | 66 | 3000 | Shares | | | X | 4 | 3000 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 1186 | 7276 | Shares | | | X | 1 | 7276 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 137 | 840 | Shares | | X | | 3 | 840 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE INC | COMMON | 45865V100 | 163 | 1000 | Shares | | X | | 3 | 1000 | 0 | 0 |
| INTERDIGITAL INC | COMMON | 45867G101 | 24 | 500 | Shares | | X | | 1 | 500 | 0 | 0 |
| INTERNATIONAL PAPER CO COM | COMMON | 460146103 | 439 | 9422 | Shares | | X | | 1 | 7486 | 0 | 1936 |
| INTERNATIONAL SPEEDWAY CORP CL A | COMMON | 460335201 | 2 | 50 | Shares | | | X | 1 | 50 | 0 | 0 |
| INTL FLAVORS & FRAGRANCES INC COM | COMMON | 459506101 | 54 | 700 | Shares | | X | | 1 | 700 | 0 | 0 |
| INTUIT INC COM | COMMON | 461202103 | 13 | 201 | Shares | | X | | 1 | 201 | 0 | 0 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 5834 | 11878 | Shares | | X | | 1 | 11708 | 0 | 170 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 151 | 308 | Shares | | X | | 3 | 308 | 0 | 0 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 283 | 576 | Shares | | X | | 3 | 556 | 0 | 20 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 307 | 625 | Shares | | | X | 4 | 625 | 0 | 0 |
| INVECO TRST FOR INVETMT GRDE NY MU | Preferred | 46131T101 | 8 | 500 | Shares | | | X | 1 | 0 | 0 | 500 |
| INVESCO BOND FUND | Preferred | 46132L107 | 50 | 2528 | Shares | | X | | 1 | 0 | 0 | 2528 |
| INVESCO HIGH INCOME TRUST II | Preferred | 46131F101 | 2 | 111 | Shares | | X | | 1 | 0 | 0 | 111 |
| INVESCO LIMITED | COMMON | G4918T108 | 73 | 2508 | Shares | | X | | 1 | 2508 | 0 | 0 |
| INVESCO MUNICIPAL OPPORTNITY TRUST | Preferred | 46132C107 | 105 | 7385 | Shares | | | X | 1 | 0 | 0 | 7385 |
| INVESCO SENIOR INCOME TRUST | Preferred | 46131H107 | 0 | 1 | Shares | | X | | 1 | 0 | 0 | 1 |
| INVESCO TRUST FOR INVEST GRAD MUNI | Preferred | 46131M106 | 9 | 600 | Shares | | X | | 1 | 0 | 0 | 600 |
| INVESCO TRUST FOR INVEST GRAD MUNI | Preferred | 46131M106 | 87 | 5851 | Shares | | | X | 1 | 0 | 0 | 5851 |
| INVESCO VALUE MUNICIPAL INCOME TRUST | Preferred | 46132P108 | 45 | 2814 | Shares | | | X | 1 | 0 | 0 | 2814 |
| INVESCO VAN KAMPEN QUALITY MUNI INC | Preferred | 46133G107 | 43 | 3196 | Shares | | | X | 1 | 0 | 0 | 3196 |
| INVESO PENLVNA VALUE MUNCPA INC TR | Preferred | 46132K109 | 517 | 34907 | Shares | | X | | 1 | 0 | 0 | 34907 |
| INVESO PENLVNA VALUE MUNCPA INC TR | Preferred | 46132K109 | 204 | 13763 | Shares | | | X | 1 | 0 | 0 | 13763 |
| IPATH S&P 500 VIX SH-TER FUT ETN | Preferred | 06740C188 | 20 | 1000 | Shares | | X | | 1 | 0 | 0 | 1000 |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 542 | 8168 | Shares | | | X | 1 | 8168 | 0 | 0 |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 121 | 1820 | Shares | | X | | 3 | 1820 | 0 | 0 |
| IPG PHOTONICS CORP | COMMON | 44980X109 | 157 | 2360 | Shares | | X | | 3 | 2360 | 0 | 0 |
| IRON MTN INC PA COM | COMMON | 462846106 | 13 | 358 | Shares | | X | | 1 | 358 | 0 | 0 |
| ISHARES BARCLAY 7-10 YR TREASURY ETF | Preferred | 464287440 | 3 | 29 | Shares | | X | | 1 | 0 | 0 | 29 |
| ISHARES BARCLAYS 1-3 YR CREDIT ETF | Preferred | 464288646 | 3 | 31 | Shares | | X | | 1 | 0 | 0 | 31 |
| ISHARES BARCLAYS INTER GOV/CRED ETF | Preferred | 464288612 | 4775 | 42499 | Shares | | | X | 3 | 0 | 0 | 42499 |
| ISHARES BARCLAYS INTERM CREDIT ETF | Preferred | 464288638 | 6 | 50 | Shares | | X | | 1 | 0 | 0 | 50 |
| ISHARES BARCLAYS MBS ETF | Preferred | 464288588 | 1 | 9 | Shares | | X | | 1 | 0 | 0 | 9 |
| ISHARES BARCLAYS TIPS BOND ETF | Preferred | 464287176 | 1575 | 12986 | Shares | | X | | 1 | 0 | 0 | 12986 |
| ISHARES BARCLAYS TIPS BOND ETF | Preferred | 464287176 | 67 | 556 | Shares | | | X | 1 | 0 | 0 | 556 |
| ISHARES BARCLAYS TIPS BOND ETF | Preferred | 464287176 | 1486 | 12256 | Shares | | X | | 3 | 0 | 0 | 12256 |
| ISHARES CORE S&P 500 ETF | Preferred | 464287200 | 5303 | 33700 | Shares | | X | | 1 | 0 | 0 | 33700 |
| ISHARES CORE S&P 500 ETF | Preferred | 464287200 | 1873 | 11904 | Shares | | | X | 1 | 0 | 0 | 11904 |
| ISHARES CORE S&P MID-CAP ETF | Preferred | 464287507 | 167 | 1455 | Shares | | X | | 1 | 0 | 0 | 1455 |
| ISHARES CORE S&P MID-CAP ETF | Preferred | 464287507 | 984 | 8547 | Shares | | | X | 3 | 0 | 0 | 8547 |
| ISHARES CORE S&P SMALL-CAP ETF | Preferred | 464287804 | 1653 | 18992 | Shares | | X | | 1 | 0 | 0 | 18992 |
| ISHARES CORE S&P SMALL-CAP ETF | Preferred | 464287804 | 1002 | 11515 | Shares | | | X | 3 | 0 | 0 | 11515 |
| ISHARES CORE TOTAL U.S. BOND MKT ETF | Preferred | 464287226 | 141 | 1276 | Shares | | X | | 1 | 0 | 0 | 1276 |
| ISHARES CORE TOTAL U.S. BOND MKT ETF | Preferred | 464287226 | 81 | 733 | Shares | | | X | 1 | 0 | 0 | 733 |
| ISHARES DJ SELECT DIVIDEND ETF | Preferred | 464287168 | 121 | 1910 | Shares | | X | | 1 | 0 | 0 | 1910 |
| ISHARES DJ US BASIC MATERIALS ETF | Preferred | 464287838 | 53 | 750 | Shares | | | X | 1 | 0 | 0 | 750 |
| ISHARES DJ US FINANCIAL SECTOR ETF | Preferred | 464287788 | 14 | 200 | Shares | | X | | 1 | 0 | 0 | 200 |
| ISHARES DJ US HOME CONSTRUCTION ETF | Preferred | 464288752 | 20 | 825 | Shares | | | X | 1 | 0 | 0 | 825 |

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|---|-----------|-----------|-------|---------------|---|---|---|---|---|--------|
| ISHARES DJ US UTILITIES SECTOR ETF | Preferred | 464287697 | 6 | 60 Shares | X | | 1 | 0 | 0 | 60 |
| ISHARES FTSE CHINA 25 ETF * | OTHER | 464287184 | 10 | 258 Shares | X | | 1 | 0 | 0 | 258 |
| ISHARES FTSE DEVLDP SMALL EX NA ETF * | OTHER | 464288497 | 15 | 384 Shares | | X | 1 | 0 | 0 | 384 |
| ISHARES GLOBAL INFL-LINKED | Preferred | 46429B812 | 78 | 1435 Shares | X | | 1 | 0 | 0 | 1435 |
| ISHARES GOLD TRUST | Preferred | 464285105 | 1168 | 75256 Shares | X | | 1 | 0 | 0 | 75256 |
| ISHARES GOLD TRUST | Preferred | 464285105 | 24 | 1530 Shares | | X | 1 | 0 | 0 | 1530 |
| ISHARES HIGH DIVIDEND EQUITY ETF | Preferred | 46429B663 | 18517 | 283305 Shares | X | | 1 | 0 | 0 | 283305 |
| ISHARES HIGH DIVIDEND EQUITY ETF | Preferred | 46429B663 | 1980 | 30293 Shares | | X | 1 | 0 | 0 | 30293 |
| ISHARES HIGH DIVIDEND EQUITY ETF | Preferred | 46429B663 | 261 | 4000 Shares | | X | 4 | 0 | 0 | 4000 |
| ISHARES IBOXX HIGH YLD CORP BND ETF | Preferred | 464288513 | 41 | 434 Shares | | X | 1 | 0 | 0 | 434 |
| ISHARES IBOXX INV GRADE CORP BND ETF | Preferred | 464287242 | 6 | 48 Shares | X | | 1 | 0 | 0 | 48 |
| ISHARES MSCI CANADA INDEX ETF * | OTHER | 464286509 | 36 | 1275 Shares | X | | 1 | 0 | 0 | 1275 |
| ISHARES MSCI EAFE GROWTH INDEX ETF * | OTHER | 464288885 | 2048 | 32360 Shares | X | | 1 | 0 | 0 | 32360 |
| ISHARES MSCI EAFE GROWTH INDEX ETF * | OTHER | 464288885 | 376 | 5940 Shares | | X | 1 | 0 | 0 | 5940 |
| ISHARES MSCI EAFE GROWTH INDEX ETF * | OTHER | 464288885 | 3316 | 52393 Shares | X | | 3 | 0 | 0 | 52393 |
| ISHARES MSCI EAFE INDEX * | OTHER | 464287465 | 33000 | 559520 Shares | X | | 1 | 0 | 0 | 559520 |
| ISHARES MSCI EAFE INDEX * | OTHER | 464287465 | 5045 | 85544 Shares | | X | 1 | 0 | 0 | 85544 |
| ISHARES MSCI EAFE INDEX * | OTHER | 464287465 | 790 | 13390 Shares | X | | 3 | 0 | 0 | 13390 |
| ISHARES MSCI EAFE INDEX * | OTHER | 464287465 | 828 | 14043 Shares | | X | 3 | 0 | 0 | 14043 |
| ISHARES MSCI EAFE INDEX * | OTHER | 464287465 | 72 | 1228 Shares | X | | 4 | 0 | 0 | 1228 |
| ISHARES MSCI EMERGING MARKETS ETF * | OTHER | 464287234 | 502 | 11740 Shares | X | | 1 | 0 | 0 | 11740 |
| ISHARES MSCI EMERGING MARKETS ETF * | OTHER | 464287234 | 66 | 1550 Shares | | X | 1 | 0 | 0 | 1550 |
| ISHARES MSCI INDONESIA IMI ETF * | OTHER | 46429B309 | 4 | 126 Shares | X | | 1 | 0 | 0 | 126 |
| ISHARES MSCI ISRAEL CAPPED IMI ETF * | OTHER | 464286632 | 18 | 393 Shares | X | | 1 | 0 | 0 | 393 |
| ISHARES MSCI JAPAN INDEX ETF * | OTHER | 464286848 | 16 | 1500 Shares | X | | 1 | 0 | 0 | 1500 |
| ISHARES MSCI MALAYSIA INDEX ETF * | OTHER | 464286830 | 4 | 255 Shares | X | | 1 | 0 | 0 | 255 |
| ISHARES MSCI MEXICO CAPPED IMI ETF * | OTHER | 464286822 | 5 | 63 Shares | X | | 1 | 0 | 0 | 63 |
| ISHARES MSCI SOUTH KOREA CAP IND FND * | OTHER | 464286772 | 4 | 75 Shares | X | | 1 | 0 | 0 | 75 |
| ISHARES MSCI UNITED KINGDOM ETF * | OTHER | 464286699 | 3 | 139 Shares | X | | 1 | 0 | 0 | 139 |
| ISHARES MSCI USA ESG SLCT SOCIAL ETF | Preferred | 464288802 | 21 | 316 Shares | X | | 1 | 0 | 0 | 316 |
| ISHARES RUSSELL 1000 GROWTH INDX ETF | Preferred | 464287614 | 11159 | 156355 Shares | X | | 1 | 0 | 0 | 156355 |
| ISHARES RUSSELL 1000 GROWTH INDX ETF | Preferred | 464287614 | 2124 | 29755 Shares | | X | 1 | 0 | 0 | 29755 |
| ISHARES RUSSELL 1000 GROWTH INDX ETF | Preferred | 464287614 | 51 | 720 Shares | X | | 3 | 0 | 0 | 720 |
| ISHARES RUSSELL 1000 GROWTH INDX ETF | Preferred | 464287614 | 23 | 327 Shares | | X | 3 | 0 | 0 | 327 |
| ISHARES RUSSELL 1000 GROWTH INDX ETF | Preferred | 464287614 | 98 | 1380 Shares | X | | 4 | 0 | 0 | 1380 |
| ISHARES RUSSELL 1000 INDEX ETF | Preferred | 464287622 | 5221 | 59862 Shares | X | | 1 | 0 | 0 | 59862 |
| ISHARES RUSSELL 1000 INDEX ETF | Preferred | 464287622 | 195 | 2240 Shares | | X | 1 | 0 | 0 | 2240 |
| ISHARES RUSSELL 1000 VALUE INDEX ETF | Preferred | 464287598 | 24535 | 302273 Shares | X | | 1 | 0 | 0 | 302273 |
| ISHARES RUSSELL 1000 VALUE INDEX ETF | Preferred | 464287598 | 3612 | 44504 Shares | | X | 1 | 0 | 0 | 44504 |
| ISHARES RUSSELL 1000 VALUE INDEX ETF | Preferred | 464287598 | 694 | 8547 Shares | X | | 3 | 0 | 0 | 8547 |
| ISHARES RUSSELL 1000 VALUE INDEX ETF | Preferred | 464287598 | 109 | 1344 Shares | X | | 4 | 0 | 0 | 1344 |
| ISHARES RUSSELL 2000 GROWTH INDX ETF | Preferred | 464287648 | 6459 | 60007 Shares | X | | 1 | 0 | 0 | 60007 |
| ISHARES RUSSELL 2000 GROWTH INDX ETF | Preferred | 464287648 | 563 | 5231 Shares | | X | 1 | 0 | 0 | 5231 |
| ISHARES RUSSELL 2000 GROWTH INDX ETF | Preferred | 464287648 | 539 | 5009 Shares | X | | 3 | 0 | 0 | 5009 |
| ISHARES RUSSELL 2000 GROWTH INDX ETF | Preferred | 464287648 | 45 | 422 Shares | X | | 4 | 0 | 0 | 422 |
| ISHARES RUSSELL 2000 INDEX ETF | Preferred | 464287655 | 230 | 2435 Shares | X | | 1 | 0 | 0 | 2435 |
| ISHARES RUSSELL 2000 INDEX ETF | Preferred | 464287655 | 25 | 260 Shares | | X | 1 | 0 | 0 | 260 |
| ISHARES RUSSELL MID CAP GROWTH ETF | Preferred | 464287481 | 1578 | 22590 Shares | X | | 1 | 0 | 0 | 22590 |
| ISHARES RUSSELL MID CAP INDEX ETF | Preferred | 464287499 | 64 | 500 Shares | X | | 1 | 0 | 0 | 500 |
| ISHARES S&P EUROPE 350 INDEX ETF * | OTHER | 464287861 | 99 | 2500 Shares | | X | 1 | 0 | 0 | 2500 |

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| ISHARES S&P GSCI COMMODITY TRUST | Preferred 46428R107 | 16 | 500 Shares | X | 1 | 0 | 0 | 500 |
| ISHARES S&P MIDCAP 400 BARRA GRW ETF | Preferred 464287606 | 1134 | 8849 Shares | X | 1 | 0 | 0 | 8849 |
| ISHARES S&P MIDCAP 400 BARRA VAL ETF | Preferred 464287705 | 679 | 6728 Shares | X | 1 | 0 | 0 | 6728 |
| ISHARES S&P NA MULTIMD NTWK INDEX FD | Preferred 464287531 | 3 | 110 Shares | X | 1 | 0 | 0 | 110 |

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| ISHARES S&P SMALL CAP 600 GROWTH ETF | Preferred | 464287887 | 2414 | 25710 Shares | X | | 1 | 0 | 0 | 25710 |
| ISHARES S&P TARGET DATE 2010 | Preferred | 464289206 | 87 | 2565 Shares | X | | 1 | 0 | 0 | 2565 |
| ISHARES S&P US PREFERRED STOCK ETF | Preferred | 464288687 | 65 | 1600 Shares | X | | 1 | 0 | 0 | 1600 |
| ISHARES SILVER TRUST | Preferred | 46428Q109 | 33 | 1210 Shares | X | | 1 | 0 | 0 | 1210 |
| ISHARES SILVER TRUST | Preferred | 46428Q109 | 11 | 400 Shares | | X | 1 | 0 | 0 | 400 |
| ISHARES TR | COMMON | 464287614 | 183 | 2564 Shares | | X | 3 | 2564 | 0 | 0 |
| ISHARES TR | COMMON | 464288885 | 165 | 2600 Shares | X | | 3 | 2600 | 0 | 0 |
| ITAU UNIBANCO HOLDING SA - PREF ADR | COMMON | 465562106 | 9 | 500 Shares | X | | 1 | 500 | 0 | 0 |
| ITT CORP | COMMON | 450911201 | 28 | 1000 Shares | | X | 1 | 1000 | 0 | 0 |
| J B HUNT TRANSPORT SERVICES INC | COMMON | 445658107 | 36 | 488 Shares | X | | 1 | 488 | 0 | 0 |
| J B HUNT TRANSPORT SERVICES INC | COMMON | 445658107 | 1331 | 17870 Shares | | X | 1 | 17870 | 0 | 0 |
| J C PENNEY COMPANY COMMON | COMMON | 708160106 | 17 | 1140 Shares | | X | 1 | 1140 | 0 | 0 |
| JACOBS ENGINEERING GROUP INC COM | COMMON | 469814107 | 168 | 2990 Shares | X | | 1 | 2990 | 0 | 0 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | 7 | 500 Shares | | X | 1 | 500 | 0 | 0 |
| JETBLUE AIRWAYS CORPORATION | COMMON | 477143101 | 1 | 100 Shares | X | | 1 | 100 | 0 | 0 |
| JM SMUCKER CO | COMMON | 832696405 | 337 | 3403 Shares | X | | 1 | 2805 | 0 | 598 |
| JOHN HANCOCK PREFERRED INCOME FD II | Preferred | 41013X106 | 37 | 1600 Shares | X | | 1 | 0 | 0 | 1600 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 21805 | 267449 Shares | X | | 1 | 254848 | 0 | 12601 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 27310 | 334966 Shares | | X | 1 | 330983 | 0 | 3983 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1077 | 13214 Shares | X | | 3 | 13214 | 0 | 0 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 95 | 1160 Shares | | X | 3 | 1160 | 0 | 0 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 126 | 1550 Shares | | X | 4 | 1550 | 0 | 0 |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 270 | 7700 Shares | X | | 1 | 7700 | 0 | 0 |
| JOHNSON CONTROLS INC COM | COMMON | 478366107 | 366 | 10428 Shares | | X | 1 | 10428 | 0 | 0 |
| JOY GLOBAL INCORPORATED | COMMON | 481165108 | 72 | 1210 Shares | X | | 1 | 1210 | 0 | 0 |
| JOY GLOBAL INCORPORATED | COMMON | 481165108 | 1704 | 28636 Shares | | X | 1 | 28136 | 0 | 500 |
| JOY GLOBAL INCORPORATED | COMMON | 481165108 | 137 | 2310 Shares | X | | 3 | 2310 | 0 | 0 |
| JPMORGAN ALERIAN MLP INDEX * | OTHER | 46625H365 | 1155 | 25394 Shares | | X | 3 | 25394 | 0 | 0 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 5509 | 116067 Shares | X | | 1 | 106194 | 0 | 9873 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 14253 | 300306 Shares | | X | 1 | 297841 | 0 | 2465 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 1057 | 22267 Shares | X | | 3 | 21727 | 0 | 540 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 46 | 970 Shares | | X | 3 | 970 | 0 | 0 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 59 | 1250 Shares | | X | 4 | 1250 | 0 | 0 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 59 | 3162 Shares | | X | 1 | 3162 | 0 | 0 |
| KELLOGG CO COM | COMMON | 487836108 | 1672 | 25948 Shares | X | | 1 | 25848 | 0 | 100 |
| KEMPER CORP | COMMON | 488401100 | 1 | 40 Shares | | X | 1 | 40 | 0 | 0 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 6023 | 61470 Shares | X | | 1 | 58320 | 0 | 3150 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 89 | 910 Shares | | X | 3 | 910 | 0 | 0 |
| KINDER MORGAN ENERGY PARTNERS LP * | OTHER | 494550106 | 245 | 2725 Shares | X | | 1 | 2575 | 0 | 150 |
| KINDER MORGAN ENERGY PARTNERS LP * | OTHER | 494550106 | 211 | 2352 Shares | | X | 1 | 2177 | 0 | 175 |
| KINDER MORGAN INC DEL-WTS 5/25/17 | COMMON | 49456B119 | 1 | 98 Shares | X | | 1 | 98 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC * | OTHER | 49455U100 | 1060 | 12067 Shares | X | | 1 | 12067 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC * | OTHER | 49455U100 | 66 | 752 Shares | | X | 1 | 752 | 0 | 0 |
| KINDER MORGAN MANAGEMENT LLC * | OTHER | 49455U100 | 15 | 168 Shares | X | | 3 | 168 | 0 | 0 |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | 105 | 10000 Shares | | X | 1 | 10000 | 0 | 0 |
| KINROSS GOLD CORPORATION | COMMON | 496902404 | 1 | 169 Shares | X | | 1 | 169 | 0 | 0 |
| KKR & CO LP | COMMON | 48248M102 | 27 | 1400 Shares | X | | 1 | 1400 | 0 | 0 |
| KOHL'S CORP COM | COMMON | 500255104 | 191 | 4143 Shares | X | | 1 | 4143 | 0 | 0 |
| KONINKLIJKE PHILIPS ELEC N V NY SHR | COMMON | 500472303 | 17 | 579 Shares | X | | 1 | 579 | 0 | 0 |
| KOREA ELECTRIC POWER CORP SP ADR | COMMON | 500631106 | 9 | 655 Shares | | X | 1 | 655 | 0 | 0 |
| KRAFT FOODS GROUP INC | COMMON | 50076Q106 | 1460 | 28325 Shares | X | | 1 | 27135 | 0 | 1190 |
| KRAFT FOODS GROUP INC | COMMON | 50076Q106 | 5067 | 98329 Shares | | X | 1 | 97991 | 0 | 338 |
| KRAFT FOODS GROUP INC | COMMON | 50076Q106 | 480 | 9313 Shares | X | | 3 | 9198 | 0 | 115 |
| KRAFT FOODS GROUP INC | COMMON | 50076Q106 | 34 | 656 Shares | | X | 3 | 656 | 0 | 0 |

| | | | | | | | | | | | |
|---------------------------------|--------|-----------|------|-------|--------|---|---|---|-------|---|------|
| KRAFT FOODS GROUP INC | COMMON | 50076Q106 | 10 | 200 | Shares | | X | 4 | 200 | 0 | 0 |
| KROGER COMPANY COMMON | COMMON | 501044101 | 218 | 6571 | Shares | X | | 1 | 6571 | 0 | 0 |
| KROGER COMPANY COMMON | COMMON | 501044101 | 17 | 500 | Shares | | X | 1 | 0 | 0 | 500 |
| KT CORPORATION SP ADR | COMMON | 48268K101 | 4 | 235 | Shares | | X | 1 | 235 | 0 | 0 |
| KUBOTA CORP-SPONS ADR | COMMON | 501173207 | 16 | 220 | Shares | X | | 1 | 220 | 0 | 0 |
| LAM RESEARCH CORP | COMMON | 512807108 | 91 | 2200 | Shares | X | | 3 | 2200 | 0 | 0 |
| LAM RESEARCH CORP COMMON | COMMON | 512807108 | 465 | 11209 | Shares | | X | 1 | 11209 | 0 | 0 |
| LAM RESEARCH CORP COMMON | COMMON | 512807108 | 110 | 2650 | Shares | | X | 3 | 2650 | 0 | 0 |
| LA-Z-BOY INCORPORATED | COMMON | 505336107 | 17 | 900 | Shares | | X | 1 | 900 | 0 | 0 |
| LEGG MASON INC | COMMON | 524901105 | 11 | 345 | Shares | | X | 1 | 345 | 0 | 0 |
| LEGG MASON INC | COMMON | 524901105 | 4 | 125 | Shares | | X | 1 | 125 | 0 | 0 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 433 | 12809 | Shares | X | | 1 | 12809 | 0 | 0 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 50 | 1482 | Shares | | X | 1 | 1482 | 0 | 0 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 40 | 1193 | Shares | | X | 3 | 1193 | 0 | 0 |
| LENNAR CORP CL A | COMMON | 526057104 | 2 | 40 | Shares | | X | 1 | 40 | 0 | 0 |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | 39 | 3315 | Shares | | X | 1 | 3315 | 0 | 0 |
| LIBERTY GLOBAL INC - CL A | COMMON | 530555101 | 16 | 213 | Shares | | X | 1 | 213 | 0 | 0 |
| LIBERTY GLOBAL INC - CL A | COMMON | 530555101 | 64 | 877 | Shares | | X | 1 | 877 | 0 | 0 |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 15 | 216 | Shares | X | | 1 | 216 | 0 | 0 |
| LIBERTY GLOBAL INC CL C | COMMON | 530555309 | 97 | 1420 | Shares | | X | 1 | 1420 | 0 | 0 |
| LIBERTY GLOBAL INC-CL B | COMMON | 530555200 | 40 | 543 | Shares | | X | 1 | 543 | 0 | 0 |
| LIBERTY INTERACTIV CORPORATION | COMMON | 53071M104 | 11 | 500 | Shares | | X | 1 | 500 | 0 | 0 |
| LIBERTY INTERACTIV CORPORATION | COMMON | 53071M104 | 85 | 3967 | Shares | | X | 1 | 3967 | 0 | 0 |
| LIBERTY INTERACTIVE CORPORATION | COMMON | 53071M203 | 57 | 2714 | Shares | | X | 1 | 2714 | 0 | 0 |
| LIBERTY MEDIA CORP - LIBER-A | COMMON | 531229102 | 46 | 415 | Shares | X | | 1 | 415 | 0 | 0 |
| LIBERTY MEDIA CORP - LIBER-A | COMMON | 531229102 | 116 | 1037 | Shares | | X | 1 | 1037 | 0 | 0 |
| LIBERTY MEDIA CORPORATION | COMMON | 531229201 | 60 | 543 | Shares | | X | 1 | 543 | 0 | 0 |
| LIBERTY VENTUR-A | COMMON | 53071M880 | 15 | 198 | Shares | | X | 1 | 198 | 0 | 0 |
| LIBERTY VENTUR-B | COMMON | 53071M872 | 10 | 135 | Shares | | X | 1 | 135 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 393 | 6082 | Shares | X | | 1 | 6082 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 88 | 1355 | Shares | X | | 3 | 1355 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 111 | 1710 | Shares | X | | 3 | 1710 | 0 | 0 |
| LIHUA INTERNATIONAL INC | COMMON | 532352101 | 10 | 2000 | Shares | | X | 1 | 2000 | 0 | 0 |
| LILLY ELI & COMPANY COMMON | COMMON | 532457108 | 5101 | 89814 | Shares | X | | 1 | 89414 | 0 | 400 |
| LILLY ELI & COMPANY COMMON | COMMON | 532457108 | 4456 | 78467 | Shares | | X | 1 | 77236 | 0 | 1231 |
| LILLY ELI & COMPANY COMMON | COMMON | 532457108 | 389 | 6843 | Shares | X | | 3 | 6355 | 0 | 488 |
| LILLY ELI & COMPANY COMMON | COMMON | 532457108 | 109 | 1920 | Shares | | X | 3 | 1920 | 0 | 0 |
| LINCOLN NATIONAL CORP COMMON | COMMON | 534187109 | 33 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| LINEAR TECHNOLOGY CORP COM | COMMON | 535678106 | 21 | 550 | Shares | | X | 1 | 550 | 0 | 0 |
| LINEAR TECHNOLOGY CORP COM | COMMON | 535678106 | 4 | 110 | Shares | | X | 1 | 0 | 0 | 110 |
| LINKEDIN CORP A | COMMON | 53578A108 | 1281 | 7274 | Shares | X | | 1 | 7274 | 0 | 0 |
| LINKEDIN CORP A | COMMON | 53578A108 | 37 | 210 | Shares | | X | 1 | 210 | 0 | 0 |
| LINN ENERGY LLC * | OTHER | 536020100 | 87 | 2300 | Shares | X | | 1 | 2300 | 0 | 0 |
| LINN ENERGY LLC * | OTHER | 536020100 | 36 | 947 | Shares | | X | 1 | 822 | 0 | 125 |
| LKQ CORP | COMMON | 501889208 | 177 | 8125 | Shares | X | | 3 | 8125 | 0 | 0 |
| LKQ CORPORATION | COMMON | 501889208 | 1022 | 46976 | Shares | X | | 1 | 46976 | 0 | 0 |
| LKQ CORPORATION | COMMON | 501889208 | 207 | 9530 | Shares | X | | 3 | 9530 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | COMMON | 539439109 | 4 | 1424 | Shares | X | | 1 | 1424 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 3003 | 31110 | Shares | X | | 1 | 31110 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 922 | 9550 | Shares | | X | 1 | 9550 | 0 | 0 |
| LOCKHEED MARTIN CORPORATION COM | COMMON | 539830109 | 48 | 500 | Shares | | X | 4 | 500 | 0 | 0 |
| LOEWS CORP | COMMON | 540424108 | 141 | 3200 | Shares | X | | 1 | 3200 | 0 | 0 |
| LOEWS CORP | COMMON | 540424108 | 18 | 405 | Shares | | X | 1 | 405 | 0 | 0 |
| LORILLARD INC | COMMON | 544147101 | 82 | 2042 | Shares | X | | 1 | 2042 | 0 | 0 |

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|--------------------------------------|-----------|-----------|--------|---------|--------|---|---|---|--------|---|---------|
| LORILLARD INC | COMMON | 544147101 | 8 | 196 | Shares | | X | 1 | 196 | 0 | 0 |
| LOWES COMPANIES INC | COMMON | 548661107 | 4001 | 105503 | Shares | X | | 1 | 105503 | 0 | 0 |
| LOWES COMPANIES INC | COMMON | 548661107 | 423 | 11166 | Shares | | X | 1 | 10066 | 0 | 1100 |
| LOWES COMPANIES INC | COMMON | 548661107 | 17 | 438 | Shares | X | | 3 | 438 | 0 | 0 |
| LSI CORPORATION | COMMON | 502161102 | 3 | 502 | Shares | X | | 1 | 502 | 0 | 0 |
| LSI CORPORATION | COMMON | 502161102 | 0 | 14 | Shares | | X | 1 | 14 | 0 | 0 |
| LUFKIN INDS INC | COMMON | 549764108 | 68 | 1025 | Shares | X | | 3 | 1025 | 0 | 0 |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | 394 | 5939 | Shares | X | | 1 | 5939 | 0 | 0 |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | 79 | 1195 | Shares | X | | 3 | 1195 | 0 | 0 |
| LULULEMON ATHLETICA | COMMON | 550021109 | 106 | 1700 | Shares | X | | 3 | 1700 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | COMMON | 550021109 | 1890 | 30311 | Shares | X | | 1 | 30311 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | COMMON | 550021109 | 53 | 856 | Shares | | X | 1 | 856 | 0 | 0 |
| LULULEMON ATHLETICA INC-W/I | COMMON | 550021109 | 129 | 2070 | Shares | X | | 3 | 2070 | 0 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | COMMON | 55068R202 | 18 | 358 | Shares | X | | 1 | 358 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES NV | COMMON | N53745100 | 127 | 2000 | Shares | | X | 1 | 2000 | 0 | 0 |
| M & T BANK CORP | COMMON | 55261F104 | 135960 | 1317953 | Shares | X | | 1 | 7779 | 0 | 1310174 |
| M & T BANK CORP | COMMON | 55261F104 | 12340 | 119619 | Shares | | X | 1 | 0 | 0 | 119619 |
| M & T BANK CORP | COMMON | 55261F104 | 15 | 150 | Shares | | X | 4 | 0 | 0 | 150 |
| MACY'S INC | COMMON | 55616P104 | 114 | 2725 | Shares | X | | 1 | 2725 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L.P. * | OTHER | 559080106 | 179 | 3350 | Shares | X | | 1 | 3350 | 0 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L.P. * | OTHER | 559080106 | 23 | 424 | Shares | | X | 1 | 424 | 0 | 0 |
| MAGNA INTERNATIONAL | COMMON | 559222401 | 23 | 400 | Shares | | X | 1 | 400 | 0 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COMMON | 55973B102 | 0 | 100 | Shares | | X | 1 | 0 | 0 | 100 |
| MAKO SURGICAL CORP | COMMON | 560879108 | 6 | 500 | Shares | | X | 1 | 500 | 0 | 0 |
| MANCHESTER UNITED PLC-CL A | COMMON | G5784H106 | 2 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| MANITOWOC CO INC COM | COMMON | 563571108 | 15 | 750 | Shares | X | | 1 | 750 | 0 | 0 |
| MANPOWER INC WIS | COMMON | 56418H100 | 85 | 1500 | Shares | X | | 1 | 1500 | 0 | 0 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 26 | 1762 | Shares | X | | 1 | 1762 | 0 | 0 |
| MARATHON OIL CORP | COMMON | 565849106 | 138 | 4091 | Shares | X | | 1 | 4091 | 0 | 0 |
| MARATHON OIL CORP | COMMON | 565849106 | 36 | 1074 | Shares | | X | 1 | 1074 | 0 | 0 |
| MARATHON PETROLEUM CORPORATION | COMMON | 56585A102 | 384 | 4289 | Shares | X | | 1 | 4289 | 0 | 0 |
| MARATHON PETROLEUM CORPORATION | COMMON | 56585A102 | 52 | 579 | Shares | | X | 1 | 579 | 0 | 0 |
| MARKET VECTORS ETF TR GOLD MINER ETF | Preferred | 57060U100 | 2 | 50 | Shares | X | | 1 | 0 | 0 | 50 |
| MARKET VECTORS JR GOLD MINERS ETF * | OTHER | 57060U589 | 2 | 100 | Shares | X | | 1 | 0 | 0 | 100 |
| MARKWEST ENERGY PARTNERS LP * | OTHER | 570759100 | 5 | 75 | Shares | X | | 1 | 75 | 0 | 0 |
| MARKWEST ENERGY PARTNERS LP * | OTHER | 570759100 | 12 | 200 | Shares | | X | 1 | 200 | 0 | 0 |
| MARRIOTT INTL INC CL A | COMMON | 571903202 | 21 | 500 | Shares | X | | 1 | 500 | 0 | 0 |
| MARSH & MCLENNAN COS INC COM | COMMON | 571748102 | 2 | 50 | Shares | X | | 1 | 50 | 0 | 0 |
| MARSH & MCLENNAN COS INC COM | COMMON | 571748102 | 68 | 1800 | Shares | | X | 1 | 1800 | 0 | 0 |
| MASCO CORP | COMMON | 574599106 | 1 | 67 | Shares | X | | 1 | 67 | 0 | 0 |
| MASCO CORP | COMMON | 574599106 | 20 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 384 | 709 | Shares | X | | 1 | 709 | 0 | 0 |
| MASTERCARD INC CL A | COMMON | 57636Q104 | 67 | 124 | Shares | | X | 1 | 124 | 0 | 0 |
| MATSON INC | COMMON | 57686G105 | 107 | 4343 | Shares | X | | 1 | 4343 | 0 | 0 |
| MATSON INC | COMMON | 57686G105 | 10 | 420 | Shares | | X | 1 | 420 | 0 | 0 |
| MATSON INC | COMMON | 57686G105 | 14 | 569 | Shares | X | | 3 | 569 | 0 | 0 |
| MATTEL COMMON | COMMON | 577081102 | 1052 | 24041 | Shares | X | | 1 | 24041 | 0 | 0 |
| MATTEL COMMON | COMMON | 577081102 | 119 | 2718 | Shares | | X | 1 | 2718 | 0 | 0 |
| MATTEL COMMON | COMMON | 577081102 | 82 | 1875 | Shares | X | | 3 | 1875 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC COM | COMMON | 57772K101 | 569 | 17447 | Shares | X | | 1 | 17447 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC COM | COMMON | 57772K101 | 44 | 1354 | Shares | | X | 1 | 1354 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC COM | COMMON | 57772K101 | 33 | 1019 | Shares | X | | 3 | 1019 | 0 | 0 |
| MB FINANCIAL INCORPORATED | COMMON | 55264U108 | 3 | 130 | Shares | X | | 1 | 130 | 0 | 0 |
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 3639 | 49470 | Shares | X | | 1 | 49470 | 0 | 0 |

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|---|-----------|-----------|-------|---------------|---|---|---|--------|---|-------|
| MCCORMICK & CO-NON VTG SHS | COMMON | 579780206 | 270 | 3675 Shares | | X | 1 | 3675 | 0 | 0 |
| MCDERMOTT INTL INC | COMMON | 580037109 | 22 | 2000 Shares | X | | 1 | 2000 | 0 | 0 |
| MCDERMOTT INTL INC | COMMON | 580037109 | 6 | 550 Shares | | X | 1 | 550 | 0 | 0 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 7663 | 76868 Shares | X | | 1 | 76793 | 0 | 75 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 4785 | 47994 Shares | | X | 1 | 45929 | 0 | 2065 |
| MCDONALD'S CORPORATION | COMMON | 580135101 | 179 | 1800 Shares | | X | 4 | 1800 | 0 | 0 |
| MCGRAW HILL COMPANIES INC COMMON | COMMON | 580645109 | 210 | 4030 Shares | | X | 1 | 4030 | 0 | 0 |
| MCGRAW HILL COMPANIES INC COMMON | COMMON | 580645109 | 661 | 12695 Shares | | X | 1 | 12695 | 0 | 0 |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 40 | 368 Shares | X | | 1 | 368 | 0 | 0 |
| MCKESSON CORPORATION COM | COMMON | 58155Q103 | 45 | 420 Shares | | X | 1 | 420 | 0 | 0 |
| MDC HOLDINGS INC | COMMON | 552676108 | 418 | 11418 Shares | X | | 1 | 11418 | 0 | 0 |
| MDC HOLDINGS INC | COMMON | 552676108 | 48 | 1304 Shares | | X | 1 | 1304 | 0 | 0 |
| MDC HOLDINGS INC | COMMON | 552676108 | 39 | 1073 Shares | X | | 3 | 1073 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 113 | 1456 Shares | X | | 1 | 1456 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 13 | 162 Shares | | X | 1 | 162 | 0 | 0 |
| MEADWESTVACO CORP COMMON | COMMON | 583334107 | 1761 | 48524 Shares | X | | 1 | 48524 | 0 | 0 |
| MEADWESTVACO CORP COMMON | COMMON | 583334107 | 82 | 2256 Shares | | X | 1 | 2256 | 0 | 0 |
| MEADWESTVACO CORP COMMON | COMMON | 583334107 | 24 | 660 Shares | X | | 3 | 660 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | COMMON | 58471A105 | 12 | 200 Shares | X | | 1 | 200 | 0 | 0 |
| MEDTRONIC INC | COMMON | 585055106 | 676 | 14398 Shares | X | | 1 | 14198 | 0 | 200 |
| MEDTRONIC INC | COMMON | 585055106 | 1066 | 22703 Shares | | X | 1 | 20103 | 0 | 2600 |
| MEDTRONIC INC CONV 1.625% 4/15/13 * | OTHER | 585055AM8 | 5 | 5000 Shares | X | | 1 | 0 | 0 | 5000 |
| MERCK & CO INC | COMMON | 58933Y105 | 14516 | 328427 Shares | X | | 1 | 326468 | 0 | 1959 |
| MERCK & CO INC | COMMON | 58933Y105 | 7063 | 159787 Shares | | X | 1 | 145011 | 0 | 14776 |
| MERCK & CO INC | COMMON | 58933Y105 | 666 | 15077 Shares | X | | 3 | 15077 | 0 | 0 |
| MERCK & CO INC | COMMON | 58933Y105 | 74 | 1680 Shares | | X | 3 | 1680 | 0 | 0 |
| METLIFE INC | COMMON | 59156R108 | 5497 | 144589 Shares | X | | 1 | 143637 | 0 | 952 |
| METLIFE INC | COMMON | 59156R108 | 388 | 10215 Shares | | X | 1 | 6834 | 0 | 3381 |
| METLIFE INC | COMMON | 59156R108 | 989 | 26000 Shares | X | | 3 | 25304 | 0 | 696 |
| METLIFE INC | COMMON | 59156R108 | 39 | 1030 Shares | | X | 3 | 1030 | 0 | 0 |
| METRO BANCORP INC | COMMON | 59161R101 | 37 | 2248 Shares | X | | 1 | 2248 | 0 | 0 |
| MEXICO FD | Preferred | 592835102 | 11 | 300 Shares | | X | 1 | 0 | 0 | 300 |
| MFS HIGH YIELD MUNICIPAL TRUST | Preferred | 59318E102 | 3 | 600 Shares | | X | 1 | 0 | 0 | 600 |
| MFS INVESTMENT GRADE MUNICIPAL TRUST | Preferred | 59318B108 | 11 | 1121 Shares | | X | 1 | 0 | 0 | 1121 |
| MFS MUN INCOME TR SH BEN INT | OTHER | 552738106 | 2 | 300 Shares | | X | 1 | 0 | 0 | 300 |
| MICHAEL KORS HOLDINGS LTD | COMMON | 660754101 | 835 | 14706 Shares | X | | 1 | 14706 | 0 | 0 |
| MICHAEL KORS HOLDINGS LTD | COMMON | 660754101 | 13 | 224 Shares | | X | 1 | 224 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 617 | 16775 Shares | X | | 1 | 16775 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 172 | 4675 Shares | | X | 1 | 4675 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC COM | COMMON | 595017104 | 42 | 1131 Shares | X | | 3 | 1131 | 0 | 0 |
| MICROSOFT CORP | COMMON | 594918104 | 15511 | 542242 Shares | X | | 1 | 536045 | 0 | 6197 |
| MICROSOFT CORP | COMMON | 594918104 | 4832 | 168922 Shares | | X | 1 | 142640 | 0 | 26282 |
| MICROSOFT CORP | COMMON | 594918104 | 958 | 33485 Shares | X | | 3 | 32675 | 0 | 810 |
| MICROSOFT CORP | COMMON | 594918104 | 68 | 2390 Shares | | X | 3 | 2390 | 0 | 0 |
| MICROSOFT CORP | COMMON | 594918104 | 72 | 2500 Shares | | X | 4 | 2500 | 0 | 0 |
| MID PENN BANCORP INCORPORATED | COMMON | 59540G107 | 11 | 1000 Shares | X | | 1 | 1000 | 0 | 0 |
| MILLENNIAL MEDIA INC | COMMON | 60040N105 | 3 | 543 Shares | X | | 1 | 543 | 0 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | 17 | 414 Shares | X | | 1 | 414 | 0 | 0 |
| mitsubishi UFJ FINANCIAL GRP-ADR | COMMON | 606822104 | 1 | 202 Shares | X | | 1 | 202 | 0 | 0 |
| mitsubishi UFJ FINANCIAL GRP-ADR | COMMON | 606822104 | 19 | 3180 Shares | | X | 1 | 3180 | 0 | 0 |
| MIZUHO FINANCIAL GROUP INC | COMMON | 60687Y109 | 6 | 1415 Shares | | X | 1 | 1415 | 0 | 0 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 249 | 9140 Shares | X | | 1 | 9140 | 0 | 0 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 62 | 2280 Shares | X | | 3 | 2280 | 0 | 0 |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | 81 | 2965 Shares | X | | 3 | 2965 | 0 | 0 |

| | | | | | | | | | | | |
|-------------------------------|--------|-----------|------|--------|--------|---|---|---|--------|---|------|
| MOLSON COORS BREWING COMPANY | COMMON | 60871R209 | 29 | 600 | Shares | | X | 1 | 600 | 0 | 0 |
| MONDELEZ INTERNATIONAL INC | COMMON | 609207105 | 7397 | 241621 | Shares | X | | 1 | 240611 | 0 | 1010 |
| MONDELEZ INTERNATIONAL INC | COMMON | 609207105 | 2681 | 87574 | Shares | | X | 1 | 83962 | 0 | 3612 |
| MONDELEZ INTERNATIONAL INC | COMMON | 609207105 | 730 | 23836 | Shares | X | | 3 | 23489 | 0 | 347 |
| MONDELEZ INTERNATIONAL INC | COMMON | 609207105 | 18 | 600 | Shares | | X | 4 | 600 | 0 | 0 |
| MONSANTO COMPANY | COMMON | 61166W101 | 3337 | 31593 | Shares | X | | 1 | 31593 | 0 | 0 |
| MONSANTO COMPANY | COMMON | 61166W101 | 1114 | 10543 | Shares | | X | 1 | 10543 | 0 | 0 |
| MONSTER BEVERAGE CORP | COMMON | 611740101 | 8 | 178 | Shares | X | | 1 | 178 | 0 | 0 |
| MONSTER WORLDWIDE | | | | | | | | | | | |
| INCORPORATED | COMMON | 611742107 | 2 | 491 | Shares | X | | 1 | 491 | 0 | 0 |
| MOODYS CORP | COMMON | 615369105 | 40 | 756 | Shares | X | | 1 | 756 | 0 | 0 |
| MOODYS CORP | COMMON | 615369105 | 9 | 170 | Shares | | X | 1 | 170 | 0 | 0 |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 382 | 17400 | Shares | X | | 1 | 17400 | 0 | 0 |
| MORGAN STANLEY GROUP INC | COMMON | 617446448 | 114 | 5175 | Shares | | X | 1 | 2880 | 0 | 2295 |
| MOSAIC CO THE | COMMON | 61945C103 | 521 | 8735 | Shares | X | | 1 | 8735 | 0 | 0 |
| MOSAIC CO THE | COMMON | 61945C103 | 59 | 992 | Shares | | X | 1 | 492 | 0 | 500 |
| MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 82 | 1273 | Shares | X | | 1 | 1273 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 134 | 2085 | Shares | | X | 1 | 2085 | 0 | 0 |
| MURPHY OIL CORP COMMON | COMMON | 626717102 | 64 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| MV OIL TRUST | COMMON | 553859109 | 9 | 300 | Shares | | X | 1 | 300 | 0 | 0 |
| MYLAN INC | COMMON | 628530107 | 67 | 2315 | Shares | X | | 1 | 2315 | 0 | 0 |
| MYLAN INC | COMMON | 628530107 | 2 | 86 | Shares | | X | 1 | 86 | 0 | 0 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 6 | 225 | Shares | X | | 1 | 225 | 0 | 0 |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 52 | 3180 | Shares | X | | 1 | 3180 | 0 | 0 |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 111 | 6850 | Shares | | X | 1 | 6850 | 0 | 0 |
| NATIONAL FUEL GAS CO COMMON | COMMON | 636180101 | 546 | 8900 | Shares | | X | 1 | 8900 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | COMMON | 636274300 | 91 | 1562 | Shares | X | | 1 | 1562 | 0 | 0 |
| NATIONAL GRID GROUP PLC-ADR | COMMON | 636274300 | 91 | 1568 | Shares | | X | 1 | 1568 | 0 | 0 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | 98 | 2990 | Shares | X | | 3 | 2990 | 0 | 0 |
| NATIONAL INSTRUMENTS CORP COM | COMMON | 636518102 | 433 | 13228 | Shares | X | | 1 | 13228 | 0 | 0 |
| NATIONAL INSTRUMENTS CORP COM | COMMON | 636518102 | 115 | 3515 | Shares | X | | 3 | 3515 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 6239 | 88186 | Shares | X | | 1 | 87309 | 0 | 877 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 249 | 3514 | Shares | | X | 1 | 2845 | 0 | 669 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 826 | 11676 | Shares | X | | 3 | 11373 | 0 | 303 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 35 | 500 | Shares | | X | 4 | 500 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | 16 | 1500 | Shares | X | | 1 | 1500 | 0 | 0 |
| NATIONAL RETAIL | | | | | | | | | | | |
| PROPERTIES INC | COMMON | 637417106 | 99 | 2750 | Shares | X | | 1 | 2750 | 0 | 0 |
| NAVISTAR INTERNATIONAL CORP | COMMON | 63934E108 | 3 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| NETAPP APPLIANCE INC | COMMON | 64110D104 | 7 | 210 | Shares | X | | 1 | 210 | 0 | 0 |
| NEW YORK COMMUNITY | | | | | | | | | | | |
| BANCORP INC | COMMON | 649445103 | 201 | 14025 | Shares | X | | 1 | 14025 | 0 | 0 |
| NEW YORK COMMUNITY | | | | | | | | | | | |
| BANCORP INC | COMMON | 649445103 | 55 | 3850 | Shares | | X | 1 | 3850 | 0 | 0 |
| NEWELL RUBBERMAID INC COM | COMMON | 651229106 | 78 | 3000 | Shares | | X | 1 | 3000 | 0 | 0 |
| NEWFIELD EXPLORATION | | | | | | | | | | | |
| CO COMMON | COMMON | 651290108 | 1 | 65 | Shares | | X | 1 | 65 | 0 | 0 |
| NEWMARKET CORPORATION | COMMON | 651587107 | 3265 | 12541 | Shares | X | | 1 | 12541 | 0 | 0 |
| NEWMARKET CORPORATION | COMMON | 651587107 | 1913 | 7348 | Shares | | X | 1 | 7348 | 0 | 0 |
| NEWMARKET CORPORATION | COMMON | 651587107 | 58 | 222 | Shares | X | | 3 | 222 | 0 | 0 |
| NEWMONT MINING CORP COMMON | COMMON | 651639106 | 9 | 225 | Shares | X | | 1 | 225 | 0 | 0 |
| NEWMONT MINING CORP COMMON | COMMON | 651639106 | 42 | 1000 | Shares | | X | 1 | 100 | 0 | 900 |
| NEWS CORP INC-A | COMMON | 65248E104 | 26 | 854 | Shares | X | | 1 | 854 | 0 | 0 |
| NEWS CORP INC-A | COMMON | 65248E104 | 33 | 1073 | Shares | | X | 1 | 1073 | 0 | 0 |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 4999 | 64349 | Shares | X | | 1 | 64274 | 0 | 75 |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 3865 | 49749 | Shares | | X | 1 | 43599 | 0 | 6150 |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 39 | 497 | Shares | X | | 3 | 497 | 0 | 0 |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 99 | 1270 | Shares | | X | 3 | 1270 | 0 | 0 |
| NIKE INC CL B | COMMON | 654106103 | 1858 | 31490 | Shares | X | | 1 | 31490 | 0 | 0 |

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|---|-----------|-----------|------|--------------|--|---|---|-------|---|------|
| NIKE INC CL B | COMMON | 654106103 | 244 | 4140 Shares | | X | 1 | 3550 | 0 | 590 |
| NIPPON TELEGRAPH & TELE ADR | COMMON | 654624105 | 16 | 745 Shares | | X | 1 | 745 | 0 | 0 |
| NISOURCE INC | COMMON | 65473P105 | 147 | 5002 Shares | | X | 1 | 5002 | 0 | 0 |
| NISOURCE INC | COMMON | 65473P105 | 119 | 4061 Shares | | X | 1 | 4061 | 0 | 0 |
| NOBLE CORPORATION | COMMON | H5833N103 | 86 | 2250 Shares | | X | 1 | 2250 | 0 | 0 |
| NOBLE CORPORATION | COMMON | H5833N103 | 19 | 500 Shares | | X | 1 | 500 | 0 | 0 |
| NOBLE ENERGY INC | COMMON | 655044105 | 946 | 8175 Shares | | X | 1 | 8175 | 0 | 0 |
| NOBLE ENERGY INC | COMMON | 655044105 | 128 | 1110 Shares | | X | 3 | 1110 | 0 | 0 |
| NOBLE ENERGY INC | COMMON | 655044105 | 167 | 1440 Shares | | X | 3 | 1440 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 8 | 2360 Shares | | X | 1 | 2360 | 0 | 0 |
| NOKIA CORP SPONSORED ADR | COMMON | 654902204 | 13 | 3845 Shares | | X | 1 | 3845 | 0 | 0 |
| NOMURA HLDGS INC | COMMON | 65535H208 | 5 | 875 Shares | | X | 1 | 875 | 0 | 0 |
| NORDSTROM INC | COMMON | 655664100 | 127 | 2300 Shares | | X | 3 | 2300 | 0 | 0 |
| NORDSTROM INC COM | COMMON | 655664100 | 1237 | 22395 Shares | | X | 1 | 22395 | 0 | 0 |
| NORDSTROM INC COM | COMMON | 655664100 | 5 | 86 Shares | | X | 1 | 86 | 0 | 0 |
| NORDSTROM INC COM | COMMON | 655664100 | 181 | 3285 Shares | | X | 3 | 3285 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1718 | 22285 Shares | | X | 1 | 22085 | 0 | 200 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 439 | 5690 Shares | | X | 1 | 2990 | 0 | 2700 |
| NORTHEAST UTILITIES COM | COMMON | 664397106 | 9 | 196 Shares | | X | 1 | 196 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 121 | 1720 Shares | | X | 1 | 1720 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 133 | 1898 Shares | | X | 1 | 1898 | 0 | 0 |
| NOVARTIS AG ADR | COMMON | 66987V109 | 1813 | 25446 Shares | | X | 1 | 25309 | 0 | 137 |
| NOVARTIS AG ADR | COMMON | 66987V109 | 713 | 10015 Shares | | X | 1 | 9930 | 0 | 85 |
| NRG ENERGY INC | COMMON | 629377508 | 0 | 4 Shares | | X | 1 | 4 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 550 | 27252 Shares | | X | 1 | 27252 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 128 | 6350 Shares | | X | 3 | 6350 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 149 | 7380 Shares | | X | 3 | 7380 | 0 | 0 |
| NUCOR CORP COMMON | COMMON | 670346105 | 135 | 2928 Shares | | X | 1 | 2928 | 0 | 0 |
| NUCOR CORP COMMON | COMMON | 670346105 | 533 | 11550 Shares | | X | 1 | 11550 | 0 | 0 |
| NUSTAR ENERGY LP * | OTHER | 67058H102 | 11 | 200 Shares | | X | 1 | 200 | 0 | 0 |
| NUVEEN CA DIV ADVANTAGE MUNI FD 2 | Preferred | 67069X104 | 98 | 6300 Shares | | X | 1 | 0 | 0 | 6300 |
| NUVEEN CREDIT STRATEGIES INCOME FUND | Preferred | 67073D102 | 19 | 1860 Shares | | X | 1 | 0 | 0 | 1860 |
| NUVEEN GLOBAL VALUE OPPORTUNITIES FD | Preferred | 6706EH103 | 2 | 125 Shares | | X | 1 | 0 | 0 | 125 |
| NUVEEN INVT QUALITY MUNI FD | Preferred | 67062E103 | 5 | 333 Shares | | X | 1 | 0 | 0 | 333 |
| NUVEEN MARYLAND PREMIUM INC MUNI FD | Preferred | 67061Q107 | 2 | 156 Shares | | X | 1 | 0 | 0 | 156 |
| NUVEEN MUNI MKT OPPORTUNITY | Preferred | 67062W103 | 19 | 1304 Shares | | X | 1 | 0 | 0 | 1304 |
| NUVEEN MUNICIPAL INCOME FUND | Preferred | 67062J102 | 28 | 2330 Shares | | X | 1 | 0 | 0 | 2330 |
| NUVEEN MUNICIPAL OPPORTUNITY FD INC | Preferred | 670984103 | 6 | 396 Shares | | X | 1 | 0 | 0 | 396 |
| NUVEEN MUNICIPAL VALUE FUND | Preferred | 670928100 | 30 | 2975 Shares | | X | 1 | 0 | 0 | 2975 |
| NUVEEN MUNICIPAL VALUE FUND | Preferred | 670928100 | 33 | 3244 Shares | | X | 1 | 0 | 0 | 3244 |
| NUVEEN NY PERFORMANCE PLUS MUNI FD | Preferred | 67062R104 | 8 | 500 Shares | | X | 1 | 0 | 0 | 500 |
| NUVEEN PA DIVIDEND ADVANTAGE MUNI FD | Preferred | 67070E103 | 43 | 3000 Shares | | X | 1 | 0 | 0 | 3000 |
| NUVEEN PA DVD ADV MUNI FD 2 | Preferred | 67071W102 | 43 | 3000 Shares | | X | 1 | 0 | 0 | 3000 |
| NUVEEN PA INVESTMENT QUALITY MUNI FD | Preferred | 670972108 | 135 | 8984 Shares | | X | 1 | 0 | 0 | 8984 |
| NUVEEN PA INVESTMENT QUALITY MUNI FD | Preferred | 670972108 | 54 | 3600 Shares | | X | 1 | 0 | 0 | 3600 |
| NUVEEN PA PREM INCOME MUN FD 2 | Preferred | 67061F101 | 139 | 9616 Shares | | X | 1 | 0 | 0 | 9616 |
| NUVEEN PERFORMANCE PLUS MUNI FD | Preferred | 67062P108 | 27 | 1715 Shares | | X | 1 | 0 | 0 | 1715 |
| NUVEEN PREMIER MUNICIPAL OPPRTY FUND | Preferred | 670987106 | 6 | 410 Shares | | X | 1 | 0 | 0 | 410 |
| NUVEEN QUALITY INCOME MUNICIPAL FUND | Preferred | 670977107 | 8 | 500 Shares | | X | 1 | 0 | 0 | 500 |
| NUVEEN QUALITY INCOME MUNICIPAL FUND | Preferred | 670977107 | 3 | 210 Shares | | X | 1 | 0 | 0 | 210 |
| NUVEEN QUALITY MUNI FD | Preferred | 67062N103 | 18 | 1200 Shares | | X | 1 | 0 | 0 | 1200 |
| NUVEEN QUALITY PFD INCOME FD 2 | Preferred | 67072C105 | 30 | 3135 Shares | | X | 1 | 0 | 0 | 3135 |
| NUVEEN QUALITY PFD INCOME FD 3 | Preferred | 67072W101 | 13 | 1400 Shares | | X | 1 | 0 | 0 | 1400 |
| NUVEEN QUALITY PFD INCOME FD 3 | Preferred | 67072W101 | 6 | 700 Shares | | X | 1 | 0 | 0 | 700 |

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|---|-----------|-----------|------|---------------|---|---|---|--------|------|
| NUVEEN QUALITY PREFERRED INCOME FUND | Preferred | 67071S101 | 13 | 1400 Shares | X | 1 | 0 | 0 | 1400 |
| NUVEEN SELECT MATURITIES MUNI FUND | Preferred | 67061T101 | 26 | 2550 Shares | X | 1 | 0 | 0 | 2550 |
| NUVEEN SELECT QUALITY MUNICIPAL FUND | Preferred | 670973106 | 6 | 406 Shares | | X | 1 | 0 | 406 |
| NV ENERGY INC | COMMON | 67073Y106 | 18 | 920 Shares | | X | 1 | 920 | 0 |
| NVESC ADVATG MUNIPAL INCME TRU II | Preferred | 46132E103 | 8 | 600 Shares | X | | 1 | 0 | 600 |
| NVIDIA CORP COM | COMMON | 67066G104 | 4 | 290 Shares | X | | 1 | 290 | 0 |
| O2MICRO INTERNATIONAL LTD-ADR | COMMON | 67107W100 | 3 | 1000 Shares | X | | 1 | 1000 | 0 |
| OCCIDENTAL PETROLEUM CORP COMMON | COMMON | 674599105 | 305 | 3896 Shares | X | | 1 | 3896 | 0 |
| OCCIDENTAL PETROLEUM CORP COMMON | COMMON | 674599105 | 320 | 4077 Shares | | X | 1 | 4077 | 0 |
| OCCIDENTAL PETROLEUM CORP COMMON | COMMON | 674599105 | 18 | 225 Shares | X | | 3 | 18 | 207 |
| ODYSSEY MARINE | COMMON | 676118102 | 16 | 5000 Shares | X | | 1 | 5000 | 0 |
| OGE ENERGY CORP COM | COMMON | 670837103 | 28 | 400 Shares | | X | 1 | 400 | 0 |
| OI SA | COMMON | 670851104 | 0 | 122 Shares | | X | 1 | 122 | 0 |
| OI SA ADR | COMMON | 670851203 | 3 | 984 Shares | | X | 1 | 984 | 0 |
| OLD LINE BANCSHARES INC | COMMON | 67984M100 | 6 | 500 Shares | X | | 1 | 500 | 0 |
| OLD NATIONAL BANCORP COM | COMMON | 680033107 | 14 | 1000 Shares | X | | 1 | 1000 | 0 |
| OLD REPUBLIC INTL CORP COM | COMMON | 680223104 | 779 | 61254 Shares | X | | 1 | 61254 | 0 |
| OLD REPUBLIC INTL CORP COM | COMMON | 680223104 | 92 | 7252 Shares | | X | 1 | 7252 | 0 |
| OLD REPUBLIC INTL CORP COM | COMMON | 680223104 | 65 | 5152 Shares | X | | 3 | 5152 | 0 |
| OLIN CORP COM | COMMON | 680665205 | 19 | 750 Shares | X | | 1 | 750 | 0 |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 493 | 8363 Shares | X | | 1 | 8363 | 0 |
| OMNICOM GROUP INC COM | COMMON | 681919106 | 41 | 698 Shares | | X | 1 | 698 | 0 |
| ONCOTHYREON INC | COMMON | 682324108 | 2 | 833 Shares | X | | 1 | 150 | 683 |
| ONEBEACON INSURANCE GROUP LTD | COMMON | G67742109 | 571 | 42262 Shares | X | | 1 | 42262 | 0 |
| ONEBEACON INSURANCE GROUP LTD | COMMON | G67742109 | 68 | 4998 Shares | | X | 1 | 4998 | 0 |
| ONEBEACON INSURANCE GROUP LTD | COMMON | G67742109 | 50 | 3718 Shares | X | | 3 | 3718 | 0 |
| ONEOK INC | COMMON | 682680103 | 67 | 1400 Shares | X | | 1 | 1400 | 0 |
| ONEOK PARTNERS LP * | OTHER | 68268N103 | 29 | 500 Shares | X | | 1 | 500 | 0 |
| ONEOK PARTNERS LP * | OTHER | 68268N103 | 103 | 1800 Shares | | X | 1 | 1800 | 0 |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 6162 | 190608 Shares | X | | 1 | 188199 | 2409 |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 702 | 21728 Shares | | X | 1 | 17768 | 3960 |
| ORACLE CORPORATION COM | COMMON | 68389X105 | 991 | 30664 Shares | X | | 3 | 29837 | 827 |
| O'REILLY AUTOMOTIVE INC | COMMON | 67103H107 | 10 | 94 Shares | X | | 1 | 94 | 0 |
| O'REILLY AUTOMOTIVE INC | COMMON | 67103H107 | 10 | 100 Shares | | X | 1 | 100 | 0 |
| OSHKOSH CORPORATION | COMMON | 688239201 | 8 | 200 Shares | X | | 1 | 200 | 0 |
| OWENS CORNING INC WTS 10/31/13 | COMMON | 690742127 | 0 | 34 Shares | X | | 1 | 34 | 0 |
| P G & E CORP | COMMON | 69331C108 | 269 | 6035 Shares | X | | 1 | 6035 | 0 |
| P G & E CORP | COMMON | 69331C108 | 164 | 3688 Shares | | X | 1 | 2188 | 1500 |
| PAA NATURAL GAS STORAGE LP * | OTHER | 693139107 | 11 | 500 Shares | | X | 1 | 500 | 0 |
| PACCAR INC | COMMON | 693718108 | 13 | 250 Shares | X | | 1 | 250 | 0 |
| PACKAGING CORP OF AMER COM | COMMON | 695156109 | 401 | 8936 Shares | X | | 1 | 8936 | 0 |
| PACKAGING CORP OF AMER COM | COMMON | 695156109 | 56 | 1257 Shares | | X | 1 | 1257 | 0 |
| PACKAGING CORP OF AMER COM | COMMON | 695156109 | 36 | 803 Shares | X | | 3 | 803 | 0 |
| PALL CORP | COMMON | 696429307 | 121 | 1775 Shares | X | | 3 | 1775 | 0 |
| PALL CORP COM | COMMON | 696429307 | 618 | 9035 Shares | X | | 1 | 9035 | 0 |
| PALL CORP COM | COMMON | 696429307 | 142 | 2080 Shares | X | | 3 | 2080 | 0 |
| PANASONIC CORP SPONS ADR | COMMON | 69832A205 | 6 | 875 Shares | | X | 1 | 875 | 0 |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 675 | 4086 Shares | X | | 1 | 4086 | 0 |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 121 | 730 Shares | X | | 3 | 730 | 0 |
| PANERA BREAD CO CL-A | COMMON | 69840W108 | 147 | 890 Shares | X | | 3 | 890 | 0 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 138 | 1508 Shares | X | | 1 | 1508 | 0 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 111 | 1216 Shares | | X | 1 | 1216 | 0 |
| PATTERSON-UTI ENERGY INC | COMMON | 703481101 | 10 | 425 Shares | X | | 1 | 425 | 0 |
| PAYCHEX INC COM | COMMON | 704326107 | 1063 | 30308 Shares | X | | 1 | 30308 | 0 |

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|------------------------------|-----------|-----------|-------|--------|--------|---|---|---|--------|---|-------|
| PAYCHEX INC COM | COMMON | 704326107 | 344 | 9818 | Shares | | X | 1 | 9818 | 0 | 0 |
| PAYCHEX INC COM | COMMON | 704326107 | 58 | 1646 | Shares | X | | 3 | 1646 | 0 | 0 |
| PEABODY ENERGY CORP | COMMON | 704549104 | 521 | 24620 | Shares | X | | 1 | 24620 | 0 | 0 |
| PEABODY ENERGY CORP | COMMON | 704549104 | 67 | 3160 | Shares | | X | 1 | 3160 | 0 | 0 |
| PEABODY ENERGY CORP | COMMON | 704549104 | 58 | 2725 | Shares | X | | 3 | 2725 | 0 | 0 |
| PEABODY ENERGY CORP | COMMON | 704549104 | 76 | 3580 | Shares | X | | 3 | 3580 | 0 | 0 |
| PENN ESTATE INV TR (REIT) | COMMON | 709102107 | 6 | 300 | Shares | X | | 1 | 300 | 0 | 0 |
| PENN NATL GAMING INC | COMMON | 707569109 | 54 | 1000 | Shares | X | | 1 | 1000 | 0 | 0 |
| PENN WEST ENERGY | | | | | | | | | | | |
| PETROLEUM LTD | COMMON | 707887105 | 43 | 4000 | Shares | | X | 1 | 4000 | 0 | 0 |
| PENNS WOODS BANCORP INC. | COMMON | 708430103 | 41 | 1000 | Shares | X | | 1 | 1000 | 0 | 0 |
| PENTAIR LTD | COMMON | H6169Q108 | 31 | 584 | Shares | X | | 1 | 584 | 0 | 0 |
| PENTAIR LTD | COMMON | H6169Q108 | 222 | 4208 | Shares | | X | 1 | 4016 | 0 | 192 |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 990 | 73758 | Shares | X | | 1 | 73758 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 155 | 11536 | Shares | | X | 1 | 11536 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 94 | 7025 | Shares | X | | 3 | 7025 | 0 | 0 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 271 | 12650 | Shares | X | | 1 | 11887 | 0 | 763 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 189 | 8812 | Shares | | X | 1 | 6529 | 0 | 2283 |
| PEPSICO INC COM | COMMON | 713448108 | 22799 | 288190 | Shares | X | | 1 | 286036 | 0 | 2154 |
| PEPSICO INC COM | COMMON | 713448108 | 11667 | 147482 | Shares | | X | 1 | 136282 | 0 | 11200 |
| PEPSICO INC COM | COMMON | 713448108 | 1084 | 13697 | Shares | X | | 3 | 13697 | 0 | 0 |
| PEPSICO INC COM | COMMON | 713448108 | 134 | 1700 | Shares | | X | 4 | 1700 | 0 | 0 |
| PERKINELMER INC COM | COMMON | 714046109 | 118 | 3500 | Shares | | X | 1 | 3500 | 0 | 0 |
| PERRIGO CO | COMMON | 714290103 | 182 | 1530 | Shares | X | | 3 | 1530 | 0 | 0 |
| PERRIGO COMPANY | COMMON | 714290103 | 1447 | 12183 | Shares | X | | 1 | 12183 | 0 | 0 |
| PERRIGO COMPANY | COMMON | 714290103 | 39 | 330 | Shares | | X | 1 | 330 | 0 | 0 |
| PERRIGO COMPANY | COMMON | 714290103 | 213 | 1790 | Shares | X | | 3 | 1790 | 0 | 0 |
| PETROCHINA CO LTD ADR | COMMON | 71646E100 | 16 | 125 | Shares | | X | 1 | 125 | 0 | 0 |
| PETROLEO BRASILEIRO SA | | | | | | | | | | | |
| SPNS ADR | COMMON | 71654V408 | 53 | 3183 | Shares | X | | 1 | 3183 | 0 | 0 |
| PETROLEO BRASILEIRO SA | | | | | | | | | | | |
| SPNS ADR | COMMON | 71654V408 | 13 | 760 | Shares | | X | 1 | 760 | 0 | 0 |
| PETSMART INC COMMON | COMMON | 716768106 | 146 | 2350 | Shares | X | | 1 | 2350 | 0 | 0 |
| PETSMART INC COMMON | COMMON | 716768106 | 19 | 300 | Shares | | X | 1 | 300 | 0 | 0 |
| PFD SUNPOWER CORP "ONE" | COMMON | 867652406 | 2 | 200 | Shares | X | | 1 | 200 | 0 | 0 |
| PFIZER INC | COMMON | 717081103 | 20454 | 708718 | Shares | X | | 1 | 706575 | 0 | 2143 |
| PFIZER INC | COMMON | 717081103 | 11169 | 387022 | Shares | | X | 1 | 342944 | 0 | 44078 |
| PFIZER INC | COMMON | 717081103 | 960 | 33274 | Shares | X | | 3 | 33274 | 0 | 0 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 23426 | 252676 | Shares | X | | 1 | 250536 | 0 | 2140 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 9215 | 99391 | Shares | | X | 1 | 93626 | 0 | 5765 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 998 | 10763 | Shares | X | | 3 | 10763 | 0 | 0 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 79 | 850 | Shares | | X | 3 | 850 | 0 | 0 |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 116 | 1250 | Shares | | X | 4 | 1250 | 0 | 0 |
| PHILLIPS 66 | COMMON | 718546104 | 3882 | 55487 | Shares | X | | 1 | 55237 | 0 | 250 |
| PHILLIPS 66 | COMMON | 718546104 | 1539 | 22000 | Shares | | X | 1 | 19295 | 0 | 2705 |
| PHOENIX COMPANIES INC | COMMON | 71902E604 | 2 | 53 | Shares | X | | 1 | 53 | 0 | 0 |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 59 | 1780 | Shares | X | | 1 | 1780 | 0 | 0 |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 13 | 400 | Shares | | X | 1 | 400 | 0 | 0 |
| PIEDMONT OFFICE REALTY | | | | | | | | | | | |
| TRUST-A | COMMON | 720190206 | 118 | 6000 | Shares | X | | 1 | 6000 | 0 | 0 |
| PIMCO NEW YORK MUNICIPAL II | Preferred | 72200Y102 | 15 | 1147 | Shares | | X | 1 | 0 | 0 | 1147 |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | 6 | 100 | Shares | | X | 1 | 100 | 0 | 0 |
| PIONEER MUNI HIGH INCOME | | | | | | | | | | | |
| ADV TRUST | Preferred | 723762100 | 23 | 1500 | Shares | X | | 1 | 0 | 0 | 1500 |
| PLAINS ALL AMERICAN | | | | | | | | | | | |
| PIPELINE L P * | OTHER | 726503105 | 28 | 500 | Shares | | X | 1 | 500 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 161 | 3090 | Shares | X | | 1 | 3090 | 0 | 0 |
| PNC FINANCIAL SERVICES | | | | | | | | | | | |
| GROUP INC | COMMON | 693475105 | 8709 | 130955 | Shares | X | | 1 | 129755 | 0 | 1200 |
| PNC FINANCIAL SERVICES | | | | | | | | | | | |
| GROUP INC | COMMON | 693475105 | 1339 | 20130 | Shares | | X | 1 | 15800 | 0 | 4330 |
| POLYPORE INTERNATIONAL INC | COMMON | 73179V103 | 5 | 128 | Shares | X | | 1 | 128 | 0 | 0 |

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|------------------------------|-----------|-----------|-------|---------------|--|---|---|--------|--------|-------|-------|
| POLYPORE INTERNATIONAL INC | COMMON | 73179V103 | 7 | 166 Shares | | X | 1 | 166 | 0 | 0 | |
| PORTUGAL TELECOM SGPS S A | | | | | | | | | | | |
| SPONS ADR | COMMON | 737273102 | 8 | 1614 Shares | | X | 1 | 1614 | 0 | 0 | |
| POSCO - ADR | COMMON | 693483109 | 10 | 134 Shares | | X | 1 | 134 | 0 | 0 | |
| POTASH CORP OF SASKATCHEWAN | | | | | | | | | | | |
| INC | COMMON | 73755L107 | 237 | 6038 Shares | | X | 1 | 6038 | 0 | 0 | |
| POTASH CORP OF SASKATCHEWAN | | | | | | | | | | | |
| INC | COMMON | 73755L107 | 39 | 1004 Shares | | | X | 1 | 1004 | 0 | 0 |
| POWERSHARES DB COMM IDX | | | | | | | | | | | |
| TRACKING ETF | Preferred | 73935S105 | 112 | 4085 Shares | | X | 1 | 0 | 0 | 4085 | |
| POWERSHARES DB US DOLLAR | | | | | | | | | | | |
| BEARISH ETF | Preferred | 73936D206 | 52 | 2000 Shares | | X | 1 | 0 | 0 | 2000 | |
| POWERSHARES GLOBAL WATER | | | | | | | | | | | |
| PORTFOLIO | COMMON | 73935X575 | 30 | 1300 Shares | | X | 1 | 1300 | 0 | 0 | |
| POWERSHARES QQQ | Preferred | 73935A104 | 1145 | 16604 Shares | | X | 1 | 0 | 0 | 16604 | |
| PPG INDUSTRIES COMMON | COMMON | 693506107 | 1584 | 11823 Shares | | X | 1 | 11023 | 0 | 800 | |
| PPG INDUSTRIES COMMON | COMMON | 693506107 | 925 | 6906 Shares | | | X | 1 | 6906 | 0 | 0 |
| PPL CORP COM | COMMON | 69351T106 | 6606 | 210977 Shares | | X | 1 | 208924 | 0 | 2053 | |
| PPL CORP COM | COMMON | 69351T106 | 1047 | 33451 Shares | | | X | 1 | 28461 | 0 | 4990 |
| PPL CORP COM | COMMON | 69351T106 | 779 | 24884 Shares | | X | 3 | 24224 | 0 | 660 | |
| PRAXAIR INC COM | COMMON | 74005P104 | 294 | 2640 Shares | | X | 1 | 2640 | 0 | 0 | |
| PRAXAIR INC COM | COMMON | 74005P104 | 331 | 2971 Shares | | | X | 1 | 2771 | 0 | 200 |
| PRECISION CASTPARTS | COMMON | 740189105 | 95 | 500 Shares | | X | 3 | 500 | 0 | 0 | |
| PRECISION CASTPARTS CORP COM | COMMON | 740189105 | 1235 | 6511 Shares | | X | 1 | 6511 | 0 | 0 | |
| PRECISION CASTPARTS CORP COM | COMMON | 740189105 | 8 | 40 Shares | | | X | 1 | 40 | 0 | 0 |
| PRECISION CASTPARTS CORP COM | COMMON | 740189105 | 382 | 2013 Shares | | X | 3 | 1863 | 0 | 150 | |
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 4279 | 6218 Shares | | X | 1 | 6212 | 0 | 6 | |
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 228 | 331 Shares | | | X | 1 | 158 | 0 | 173 |
| PRICELINE.COM INCORPORATED | COMMON | 741503403 | 340 | 494 Shares | | X | 3 | 478 | 0 | 16 | |
| PRINCIPAL FINANCIAL GROUP | | | | | | | | | | | |
| COMMON | COMMON | 74251V102 | 27 | 795 Shares | | X | 1 | 795 | 0 | 0 | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 24995 | 324362 Shares | | X | 1 | 323912 | 0 | 450 | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 26359 | 342062 Shares | | | X | 1 | 263909 | 0 | 78153 |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 410 | 5327 Shares | | X | 3 | 5011 | 0 | 316 | |
| PROCTER & GAMBLE CO COM | COMMON | 742718109 | 231 | 3000 Shares | | | X | 4 | 3000 | 0 | 0 |
| PROGRESSIVE CORP COM | COMMON | 743315103 | 108 | 4270 Shares | | X | 1 | 4270 | 0 | 0 | |
| PROGRESSIVE CORP COM | COMMON | 743315103 | 18 | 711 Shares | | | X | 1 | 711 | 0 | 0 |
| PROLOGIS INC | COMMON | 74340W103 | 2 | 38 Shares | | X | 1 | 38 | 0 | 0 | |
| PROSHARES SHORT S&P 500 | Preferred | 74347R503 | 6 | 200 Shares | | | X | 1 | 0 | 0 | 200 |
| PROSHARES TRUST | Preferred | 74347B300 | 1 | 25 Shares | | | X | 1 | 0 | 0 | 25 |
| PROSHARES ULTRASHORT 20+Y TR | Preferred | 74347B201 | 8 | 125 Shares | | X | 1 | 0 | 0 | 125 | |
| PROSPECT CAPITAL CORPORATION | COMMON | 74348T102 | 415 | 38083 Shares | | X | 1 | 583 | 0 | 37500 | |
| PROTHENA CORP PLC | COMMON | G72800108 | 0 | 1 Shares | | X | 1 | 1 | 0 | 0 | |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | 20 | 2225 Shares | | | X | 1 | 2225 | 0 | 0 |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 151 | 2554 Shares | | X | 1 | 2554 | 0 | 0 | |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 10 | 169 Shares | | | X | 1 | 169 | 0 | 0 |
| PRUDENTIAL PLC-ADR | COMMON | 74435K204 | 18 | 554 Shares | | X | 1 | 554 | 0 | 0 | |
| PTC INC | COMMON | 69370C100 | 0 | 1 Shares | | X | 1 | 1 | 0 | 0 | |
| PUBLIC SVC ENTERPRISE | | | | | | | | | | | |
| GROUP INC | COMMON | 744573106 | 201 | 5862 Shares | | X | 1 | 5862 | 0 | 0 | |
| PULTE GROUP INC | | | | | | | | | | | |
| GROUP INC | COMMON | 744573106 | 129 | 3744 Shares | | | X | 1 | 3744 | 0 | 0 |
| PULTE GROUP INC | COMMON | 745867101 | 44 | 2170 Shares | | X | 1 | 2170 | 0 | 0 | |
| PULTE GROUP INC | COMMON | 745867101 | 2 | 120 Shares | | | X | 1 | 120 | 0 | 0 |
| PVH CORP | COMMON | 693656100 | 1144 | 10712 Shares | | X | 1 | 10712 | 0 | 0 | |
| PVH CORP | COMMON | 693656100 | 193 | 1805 Shares | | X | 3 | 1805 | 0 | 0 | |
| PVH CORP | COMMON | 693656100 | 225 | 2105 Shares | | X | 3 | 2105 | 0 | 0 | |
| QEP RESOURCES INC | COMMON | 74733V100 | 6 | 200 Shares | | X | 1 | 200 | 0 | 0 | |
| QEP RESOURCES INC | COMMON | 74733V100 | 102 | 3200 Shares | | | X | 1 | 3200 | 0 | 0 |
| QUALCOMM INC COM | COMMON | 747525103 | 12029 | 179698 Shares | | X | 1 | 178908 | 0 | 790 | |
| QUALCOMM INC COM | COMMON | 747525103 | 994 | 14855 Shares | | | X | 1 | 11275 | 0 | 3580 |
| QUALCOMM INC COM | COMMON | 747525103 | 1455 | 21733 Shares | | X | 3 | 21168 | 0 | 565 | |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 130 | 2300 Shares | | | X | 1 | 2000 | 0 | 300 |

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|-------------------------------|-----------|-----------|------|--------------|--|---|---|---|-------|---|------|
| QUESTAR CORP | COMMON | 748356102 | 29 | 1200 Shares | | X | | 1 | 1200 | 0 | 0 |
| QUESTAR CORP | COMMON | 748356102 | 92 | 3800 Shares | | | X | 1 | 3800 | 0 | 0 |
| RALPH LAUREN CORP | COMMON | 751212101 | 15 | 86 Shares | | X | | 1 | 86 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 1053 | 22840 Shares | | X | | 1 | 22840 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 223 | 4840 Shares | | X | | 3 | 4840 | 0 | 0 |
| RAYMOND JAMES FINL | COMMON | 754730109 | 190 | 4120 Shares | | X | | 3 | 4120 | 0 | 0 |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 123 | 2087 Shares | | X | | 1 | 2087 | 0 | 0 |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 216 | 3675 Shares | | | X | 1 | 3675 | 0 | 0 |
| RAYTHEON CO COM NEW | COMMON | 755111507 | 74 | 1260 Shares | | | X | 3 | 1260 | 0 | 0 |
| REALOGY HOLDINGS | COMMON | 75605Y106 | 582 | 11925 Shares | | X | | 1 | 11925 | 0 | 0 |
| REALOGY HOLDINGS | COMMON | 75605Y106 | 101 | 2060 Shares | | X | | 3 | 2060 | 0 | 0 |
| REALOGY HOLDINGS | COMMON | 75605Y106 | 118 | 2415 Shares | | X | | 3 | 2415 | 0 | 0 |
| REALTY INCOME CORP | COMMON | 756109104 | 57 | 1250 Shares | | | X | 1 | 1250 | 0 | 0 |
| REAVES UTILITY INCOME FUND | Preferred | 756158101 | 13 | 500 Shares | | X | | 1 | 0 | 0 | 500 |
| REED ELSEVIER NV | | | | | | | | | | | |
| SPONSORED ADR | COMMON | 758204200 | 2 | 68 Shares | | X | | 1 | 68 | 0 | 0 |
| REGENCY ENERGY PARTNERS LP * | OTHER | 75885Y107 | 30 | 1200 Shares | | X | | 1 | 1200 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 751 | 4256 Shares | | X | | 1 | 4256 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 147 | 835 Shares | | X | | 3 | 835 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 173 | 980 Shares | | X | | 3 | 980 | 0 | 0 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 3 | 318 Shares | | X | | 1 | 318 | 0 | 0 |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | 35 | 4271 Shares | | | X | 1 | 4271 | 0 | 0 |
| RESEARCH IN MOTION LIMITED | COMMON | 760975102 | 1 | 100 Shares | | X | | 1 | 100 | 0 | 0 |
| RESMED INC | COMMON | 761152107 | 833 | 17964 Shares | | X | | 1 | 17964 | 0 | 0 |
| RESMED INC | COMMON | 761152107 | 2 | 50 Shares | | | X | 1 | 50 | 0 | 0 |
| RESMED INC | COMMON | 761152107 | 137 | 2965 Shares | | X | | 3 | 2965 | 0 | 0 |
| RESMED INC | COMMON | 761152107 | 160 | 3450 Shares | | X | | 3 | 3450 | 0 | 0 |
| RESTORATION HARDWARE HOLDING | COMMON | 761283100 | 4 | 100 Shares | | X | | 1 | 100 | 0 | 0 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 72 | 1626 Shares | | X | | 1 | 1626 | 0 | 0 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | 59 | 1324 Shares | | | X | 1 | 1324 | 0 | 0 |
| RGC RESOURCES INC | COMMON | 74955L103 | 36 | 1900 Shares | | X | | 1 | 1900 | 0 | 0 |
| RGC RESOURCES INC | COMMON | 74955L103 | 11 | 600 Shares | | | X | 1 | 600 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | COMMON | 767204100 | 14 | 306 Shares | | X | | 1 | 306 | 0 | 0 |
| RIO TINTO PLC SPONSORED ADR | COMMON | 767204100 | 19 | 400 Shares | | | X | 1 | 400 | 0 | 0 |
| RITE AID CORP COM | COMMON | 767754104 | 72 | 38000 Shares | | X | | 1 | 38000 | 0 | 0 |
| ROBERT HALF INTL INC COM | COMMON | 770323103 | 23 | 605 Shares | | | X | 1 | 500 | 0 | 105 |
| ROCKWELL AUTOMATION | COMMON | 773903109 | 143 | 1660 Shares | | X | | 3 | 1660 | 0 | 0 |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 1433 | 16595 Shares | | X | | 1 | 16595 | 0 | 0 |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 369 | 4275 Shares | | | X | 1 | 4125 | 0 | 150 |
| ROCKWELL AUTOMATION INC. | COMMON | 773903109 | 168 | 1950 Shares | | X | | 3 | 1950 | 0 | 0 |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 213 | 3382 Shares | | X | | 1 | 3382 | 0 | 0 |
| ROCKWELL COLLINS COM | COMMON | 774341101 | 126 | 2000 Shares | | | X | 1 | 1920 | 0 | 80 |
| ROGERS COMMUNICATIONS | | | | | | | | | | | |
| INC CL B | COMMON | 775109200 | 10 | 200 Shares | | X | | 1 | 200 | 0 | 0 |
| ROSS STORES INC COM | COMMON | 778296103 | 45 | 746 Shares | | X | | 1 | 746 | 0 | 0 |
| ROSS STORES INC COM | COMMON | 778296103 | 285 | 4700 Shares | | | X | 1 | 4700 | 0 | 0 |
| ROYAL BANK SCOTLAND PFD 6.35% | | | | | | | | | | | |
| SER N | Preferred | 780097770 | 22 | 1000 Shares | | X | | 1 | 0 | 0 | 1000 |
| ROYAL BANK SCOTLAND-SPON ADR | COMMON | 780097689 | 4 | 500 Shares | | X | | 1 | 500 | 0 | 0 |
| ROYAL BANK SCOTLAND-SPON ADR | COMMON | 780097689 | 2 | 281 Shares | | | X | 1 | 281 | 0 | 0 |
| ROYAL BK CANADA | COMMON | 780087102 | 24 | 400 Shares | | X | | 1 | 400 | 0 | 0 |
| ROYAL BK CANADA | COMMON | 780087102 | 60 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2990 | 45886 Shares | | X | | 1 | 45734 | 0 | 152 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 2499 | 38353 Shares | | | X | 1 | 34403 | 0 | 3950 |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | 40 | 609 Shares | | X | | 3 | 609 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 95 | 1418 Shares | | X | | 1 | 1418 | 0 | 0 |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 26 | 392 Shares | | | X | 1 | 392 | 0 | 0 |

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|-------------------------------|-----------|-----------|-------|--------|--------|---|---|---|--------|---|------|
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | 59 | 880 | Shares | | X | 3 | 880 | 0 | 0 |
| RPM INTERNATIONAL INC COMMON | COMMON | 749685103 | 1208 | 38238 | Shares | X | | 1 | 38238 | 0 | 0 |
| RPM INTERNATIONAL INC COMMON | COMMON | 749685103 | 139 | 4417 | Shares | | X | 1 | 4417 | 0 | 0 |
| RPM INTERNATIONAL INC COMMON | COMMON | 749685103 | 100 | 3175 | Shares | X | | 3 | 3175 | 0 | 0 |
| S & T BANCORP INC | COMMON | 783859101 | 4 | 220 | Shares | X | | 1 | 220 | 0 | 0 |
| SAFEWAY INC COM | COMMON | 786514208 | 20 | 750 | Shares | X | | 1 | 750 | 0 | 0 |
| SAFEWAY INC COM | COMMON | 786514208 | 40 | 1500 | Shares | | X | 1 | 0 | 0 | 1500 |
| SALESFORCE.COM INC | COMMON | 79466L302 | 58 | 327 | Shares | X | | 1 | 327 | 0 | 0 |
| SALLY BEAUTY COMPANY INC | COMMON | 79546E104 | 3 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| SAN JUAN BASIN ROYALTY TR * | OTHER | 798241105 | 2 | 150 | Shares | | X | 1 | 0 | 0 | 150 |
| SANDISK CORP COM | COMMON | 80004C101 | 5 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| SANDRIDGE MISSISSIPPIAN TRUST | OTHER | 80007T101 | 13 | 960 | Shares | X | | 1 | 0 | 0 | 960 |
| SANDRIDGE MISSISSIPPIAN TRUST | OTHER | 80007T101 | 5 | 375 | Shares | | X | 1 | 0 | 0 | 375 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 4 | 180 | Shares | X | | 1 | 180 | 0 | 0 |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | 243 | 12067 | Shares | | X | 1 | 12067 | 0 | 0 |
| SANOFI-ADR | COMMON | 80105N105 | 3 | 58 | Shares | X | | 1 | 58 | 0 | 0 |
| SANOFI-ADR | COMMON | 80105N105 | 140 | 2750 | Shares | | X | 1 | 2750 | 0 | 0 |
| SANOFI-CVR 12/31/20 | COMMON | 80105N113 | 5 | 2700 | Shares | X | | 1 | 2700 | 0 | 0 |
| SANOFI-CVR 12/31/20 | COMMON | 80105N113 | 1 | 400 | Shares | | X | 1 | 400 | 0 | 0 |
| SANTARUS INC | COMMON | 802817304 | 16 | 900 | Shares | X | | 1 | 900 | 0 | 0 |
| SAP AG SPONS ADR | COMMON | 803054204 | 40 | 500 | Shares | X | | 1 | 500 | 0 | 0 |
| SCANA CORP NEW COM | COMMON | 80589M102 | 123 | 2396 | Shares | X | | 1 | 2396 | 0 | 0 |
| SCANA CORP NEW COM | COMMON | 80589M102 | 84 | 1650 | Shares | | X | 1 | 1650 | 0 | 0 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 16885 | 225465 | Shares | X | | 1 | 224404 | 0 | 1061 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 5340 | 71302 | Shares | | X | 1 | 65432 | 0 | 5870 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 1072 | 14311 | Shares | X | | 3 | 13918 | 0 | 393 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 116 | 1550 | Shares | | X | 4 | 1550 | 0 | 0 |
| SCHWAB CHARLES CORP NEW COM | COMMON | 808513105 | 188 | 10615 | Shares | X | | 1 | 10615 | 0 | 0 |
| SCRIPPS NETWORKS | COMMON | 811065101 | 111 | 1725 | Shares | X | | 3 | 1725 | 0 | 0 |
| SCRIPPS NETWORKS | | | | | | | | | | | |
| INTERACTIVE - CL A | COMMON | 811065101 | 656 | 10200 | Shares | X | | 1 | 10200 | 0 | 0 |
| SCRIPPS NETWORKS | | | | | | | | | | | |
| INTERACTIVE - CL A | COMMON | 811065101 | 134 | 2080 | Shares | X | | 3 | 2080 | 0 | 0 |
| SEADRILL LTD | COMMON | G7945E105 | 22 | 600 | Shares | X | | 1 | 600 | 0 | 0 |
| SEADRILL LTD | COMMON | G7945E105 | 20 | 550 | Shares | | X | 1 | 550 | 0 | 0 |
| SEAGATE TECHNOLOGY | COMMON | G7945M107 | 58 | 1576 | Shares | X | | 1 | 1576 | 0 | 0 |
| SEAGATE TECHNOLOGY | COMMON | G7945M107 | 3 | 78 | Shares | | X | 1 | 78 | 0 | 0 |
| SEALED AIR CORP NEW COM | COMMON | 81211K100 | 11 | 455 | Shares | X | | 1 | 455 | 0 | 0 |
| SEALED AIR CORP NEW COM | COMMON | 81211K100 | 12 | 498 | Shares | | X | 1 | 498 | 0 | 0 |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 1 | 10 | Shares | X | | 1 | 10 | 0 | 0 |
| SEARS HOLDINGS CORP | COMMON | 812350106 | 17 | 350 | Shares | | X | 1 | 350 | 0 | 0 |
| SEASPAN CORP | COMMON | Y75638109 | 90 | 4500 | Shares | | X | 1 | 4500 | 0 | 0 |
| SECTOR SPDR HEALTH CARE | Preferred | 81369Y209 | 11 | 231 | Shares | X | | 1 | 0 | 0 | 231 |
| SECTOR SPDR TECHNOLOGY | Preferred | 81369Y803 | 28 | 936 | Shares | X | | 1 | 0 | 0 | 936 |
| SECTOR SPDR TECHNOLOGY | Preferred | 81369Y803 | 21 | 700 | Shares | | X | 1 | 0 | 0 | 700 |
| SEI CORP COM | COMMON | 784117103 | 5 | 175 | Shares | X | | 1 | 175 | 0 | 0 |
| SELECTIVE INS GROUP INC | COMMON | 816300107 | 89 | 3712 | Shares | X | | 1 | 3712 | 0 | 0 |
| SEMPRA ENERGY COM | COMMON | 816851109 | 67 | 840 | Shares | X | | 1 | 840 | 0 | 0 |
| SEMPRA ENERGY COM | COMMON | 816851109 | 3 | 34 | Shares | | X | 1 | 34 | 0 | 0 |
| SENIOR HOUSING PROPERTIES | | | | | | | | | | | |
| TR (REIT) | COMMON | 81721M109 | 7 | 248 | Shares | X | | 1 | 248 | 0 | 0 |
| SENIOR HOUSING PROPERTIES | | | | | | | | | | | |
| TR (REIT) | COMMON | 81721M109 | 6 | 220 | Shares | | X | 1 | 120 | 0 | 100 |
| SEQUENOM INC | COMMON | 817337405 | 4 | 1000 | Shares | X | | 1 | 1000 | 0 | 0 |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 34 | 200 | Shares | X | | 1 | 200 | 0 | 0 |
| SHERWIN WILLIAMS CO COM | COMMON | 824348106 | 844 | 5000 | Shares | | X | 1 | 0 | 0 | 5000 |
| SHIRE PLC - ADR | COMMON | 82481R106 | 15 | 164 | Shares | X | | 1 | 164 | 0 | 0 |
| SIEMENS A G SPONSORED ADR | COMMON | 826197501 | 15 | 137 | Shares | X | | 1 | 137 | 0 | 0 |

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|--------------------------------------|-----------|-----------|-------|---------------|---|---|---|--------|---|-------|
| SIEMENS A G SPONSORED ADR | COMMON | 826197501 | 146 | 1350 Shares | | X | 1 | 1350 | 0 | 0 |
| SILVER WHEATON CORPORATION | COMMON | 828336107 | 11 | 350 Shares | X | | 1 | 350 | 0 | 0 |
| SILVER WHEATON CORPORATION | COMMON | 828336107 | 125 | 4000 Shares | | X | 1 | 4000 | 0 | 0 |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 1191 | 7511 Shares | X | | 1 | 7511 | 0 | 0 |
| SIMON PROPERTY GRP INC (REIT) | COMMON | 828806109 | 849 | 5353 Shares | | X | 1 | 5153 | 0 | 200 |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 11 | 3588 Shares | X | | 1 | 3588 | 0 | 0 |
| SK TELECOM CO LTD - ADR | COMMON | 78440P108 | 18 | 1020 Shares | | X | 1 | 1020 | 0 | 0 |
| SKILLED HEALTHCARE GROUP INC-CL A | COMMON | 83066R107 | 986 | 150000 Shares | X | | 1 | 150000 | 0 | 0 |
| SMITH & NEPHEW PLC - SPONS ADR | COMMON | 83175M205 | 2 | 42 Shares | X | | 1 | 42 | 0 | 0 |
| SNYDERS-LANCE INC | COMMON | 833551104 | 1489 | 58948 Shares | X | | 1 | 58948 | 0 | 0 |
| SONIC CORP | COMMON | 835451105 | 2 | 130 Shares | X | | 1 | 130 | 0 | 0 |
| SONOCO PRODUCTS CO COM | COMMON | 835495102 | 524 | 14969 Shares | X | | 1 | 14969 | 0 | 0 |
| SONOCO PRODUCTS CO COM | COMMON | 835495102 | 62 | 1769 Shares | | X | 1 | 1769 | 0 | 0 |
| SONOCO PRODUCTS CO COM | COMMON | 835495102 | 42 | 1193 Shares | X | | 3 | 1193 | 0 | 0 |
| SONY CORP - SPONSORED ADR | COMMON | 835699307 | 4 | 214 Shares | X | | 1 | 214 | 0 | 0 |
| SOURCEFIRE INC | COMMON | 83616T108 | 581 | 9816 Shares | X | | 1 | 9816 | 0 | 0 |
| SOURCEFIRE INC | COMMON | 83616T108 | 119 | 2015 Shares | X | | 3 | 2015 | 0 | 0 |
| SOURCEFIRE INC | COMMON | 83616T108 | 129 | 2180 Shares | X | | 3 | 2180 | 0 | 0 |
| SOUTHERN CO COM | COMMON | 842587107 | 2538 | 54088 Shares | X | | 1 | 52788 | 0 | 1300 |
| SOUTHERN CO COM | COMMON | 842587107 | 1628 | 34696 Shares | | X | 1 | 34296 | 0 | 400 |
| SOUTHERN CO COM | COMMON | 842587107 | 56 | 1195 Shares | X | | 3 | 1195 | 0 | 0 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 724 | 19259 Shares | X | | 1 | 18653 | 0 | 606 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 195 | 5190 Shares | | X | 1 | 5190 | 0 | 0 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | 47 | 1250 Shares | X | | 3 | 1250 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 4 | 300 Shares | X | | 1 | 300 | 0 | 0 |
| SOUTHWEST AIRLINES CO COM | COMMON | 844741108 | 4 | 300 Shares | | X | 1 | 300 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 132 | 3550 Shares | X | | 1 | 3550 | 0 | 0 |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | 3 | 75 Shares | | X | 1 | 75 | 0 | 0 |
| SPDR BARCLAYS HIGH YIELD BOND ETF | Preferred | 78464A417 | 54 | 1311 Shares | X | | 1 | 0 | 0 | 1311 |
| SPDR BARCLAYS TIPS ETF | Preferred | 78464A656 | 205 | 3400 Shares | X | | 1 | 0 | 0 | 3400 |
| SPDR CONSUMER DISCRETIONARY ETF | Preferred | 81369Y407 | 12 | 229 Shares | X | | 1 | 0 | 0 | 229 |
| SPDR CONSUMER STAPLES ETF | Preferred | 81369Y308 | 6 | 151 Shares | X | | 1 | 0 | 0 | 151 |
| SPDR DJ INDUSTRIAL AVG ETF | Preferred | 78467X109 | 5962 | 41030 Shares | X | | 1 | 0 | 0 | 41030 |
| SPDR DJ INTL REAL ESTATE ETF * | OTHER | 78463X863 | 1730 | 40219 Shares | X | | 1 | 0 | 0 | 40219 |
| SPDR DJ INTL REAL ESTATE ETF * | OTHER | 78463X863 | 108 | 2522 Shares | | X | 1 | 0 | 0 | 2522 |
| SPDR DJ INTL REAL ESTATE ETF * | OTHER | 78463X863 | 31 | 732 Shares | X | | 3 | 732 | 0 | 0 |
| SPDR DJ INTL REAL ESTATE ETF * | OTHER | 78463X863 | 2235 | 51976 Shares | X | | 3 | 0 | 0 | 51976 |
| SPDR DJ REIT ETF | Preferred | 78464A607 | 251 | 3235 Shares | X | | 1 | 0 | 0 | 3235 |
| SPDR ENERGY SELECT SECTOR ETF | Preferred | 81369Y506 | 22 | 280 Shares | X | | 1 | 0 | 0 | 280 |
| SPDR ENERGY SELECT SECTOR ETF | Preferred | 81369Y506 | 14 | 171 Shares | | X | 1 | 0 | 0 | 171 |
| SPDR EURO STOXX 50 ETF * | OTHER | 78463X202 | 5 | 139 Shares | X | | 1 | 0 | 0 | 139 |
| SPDR FINANCIAL SELECT SECTOR ETF | Preferred | 81369Y605 | 963 | 52881 Shares | X | | 1 | 0 | 0 | 52881 |
| SPDR FINANCIAL SELECT SECTOR ETF | Preferred | 81369Y605 | 767 | 42132 Shares | | X | 1 | 0 | 0 | 42132 |
| SPDR FINANCIAL SELECT SECTOR ETF | Preferred | 81369Y605 | 5 | 300 Shares | X | | 4 | 0 | 0 | 300 |
| SPDR GOLD SHARES | Preferred | 78463V107 | 2501 | 16194 Shares | X | | 1 | 0 | 0 | 16194 |
| SPDR GOLD SHARES | Preferred | 78463V107 | 542 | 3511 Shares | | X | 1 | 0 | 0 | 3511 |
| SPDR INDUSTRIAL SELECT SECTOR ETF | Preferred | 81369Y704 | 10 | 240 Shares | X | | 1 | 0 | 0 | 240 |
| SPDR MATERIALS SELECT SECTOR ETF | Preferred | 81369Y100 | 3 | 74 Shares | X | | 1 | 0 | 0 | 74 |
| SPDR S&P 400 MID CAP VALUE ETF | Preferred | 78464A839 | 32 | 460 Shares | | X | 1 | 0 | 0 | 460 |
| SPDR S&P 500 ETF | Preferred | 78462F103 | 10747 | 68599 Shares | X | | 1 | 0 | 0 | 68599 |
| SPDR S&P 500 ETF | Preferred | 78462F103 | 5527 | 35281 Shares | | X | 1 | 0 | 0 | 35281 |
| SPDR S&P 500 ETF | Preferred | 78462F103 | 306 | 1950 Shares | X | | 3 | 0 | 0 | 1950 |
| SPDR S&P 500 ETF | Preferred | 78462F103 | 2941 | 18774 Shares | | X | 3 | 0 | 0 | 18774 |
| SPDR S&P 500 ETF | Preferred | 78462F103 | 1324 | 8454 Shares | | X | 4 | 0 | 0 | 8454 |

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|-------------------------------------|-----------|-----------|-------|--------|--------|--|---|---|--------|---|--------|
| SPDR S&P 600 SMALL CAP VALUE ETF | Preferred | 78464A300 | 33 | 380 | Shares | | X | 1 | 0 | 0 | 380 |
| SPDR S&P BANK ETF | Preferred | 78464A797 | 3 | 129 | Shares | | X | 1 | 0 | 0 | 129 |
| SPDR S&P BIOTECH ETF | Preferred | 78464A870 | 499 | 5000 | Shares | | X | 1 | 0 | 0 | 5000 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 20417 | 309400 | Shares | | X | 1 | 0 | 0 | 309400 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 4103 | 62175 | Shares | | X | 1 | 0 | 0 | 62175 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 120 | 1825 | Shares | | X | 3 | 1825 | 0 | 0 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 351 | 5326 | Shares | | X | 3 | 0 | 0 | 5326 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 1161 | 17592 | Shares | | X | 3 | 0 | 0 | 17592 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 31 | 476 | Shares | | X | 4 | 0 | 0 | 476 |
| SPDR S&P DIVIDEND ETF | Preferred | 78464A763 | 188 | 2853 | Shares | | X | 4 | 0 | 0 | 2853 |
| SPDR S&P GLOBAL NAT RESOURCES ETF | Preferred | 78463X541 | 517 | 10280 | Shares | | X | 3 | 0 | 0 | 10280 |
| SPDR S&P MIDCAP 400 ETF | Preferred | 78467Y107 | 168 | 800 | Shares | | X | 1 | 0 | 0 | 800 |
| SPDR S&P MIDCAP 400 ETF | Preferred | 78467Y107 | 3391 | 16170 | Shares | | X | 1 | 0 | 0 | 16170 |
| SPDR S&P OIL & GAS EXPL & PROD ETF | Preferred | 78464A730 | 44 | 720 | Shares | | X | 1 | 0 | 0 | 720 |
| SPDR S&P REGIONAL BANKING ETF | Preferred | 78464A698 | 13 | 400 | Shares | | X | 1 | 0 | 0 | 400 |
| SPDR S&P REGIONAL BANKING ETF | Preferred | 78464A698 | 6 | 200 | Shares | | X | 1 | 0 | 0 | 200 |
| SPDR S&P RETAIL ETF | Preferred | 78464A714 | 2 | 30 | Shares | | X | 1 | 0 | 0 | 30 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 1231 | 40031 | Shares | | X | 1 | 40031 | 0 | 0 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 393 | 12775 | Shares | | X | 1 | 12375 | 0 | 400 |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 74 | 2409 | Shares | | X | 3 | 2409 | 0 | 0 |
| SPECTRA ENERGY PARTNERS LP * | OTHER | 84756N109 | 2 | 50 | Shares | | X | 1 | 50 | 0 | 0 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | 0 | 46 | Shares | | X | 1 | 46 | 0 | 0 |
| SPROTT PHYSICAL SILVER TRUST * | OTHER | 85207K107 | 15 | 1300 | Shares | | X | 1 | 0 | 0 | 1300 |
| SPX CORP COM | COMMON | 784635104 | 79 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| SPX CORP COM | COMMON | 784635104 | 237 | 3000 | Shares | | X | 1 | 3000 | 0 | 0 |
| ST JOE COMPANY COMMON | COMMON | 790148100 | 4 | 200 | Shares | | X | 1 | 200 | 0 | 0 |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 12 | 300 | Shares | | X | 1 | 300 | 0 | 0 |
| ST JUDE MEDICAL INC COM | COMMON | 790849103 | 40 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 156 | 1927 | Shares | | X | 1 | 1927 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 622 | 7685 | Shares | | X | 1 | 7685 | 0 | 0 |
| STAPLES INC COM | COMMON | 855030102 | 486 | 36245 | Shares | | X | 1 | 36245 | 0 | 0 |
| STAPLES INC COM | COMMON | 855030102 | 212 | 15822 | Shares | | X | 1 | 15722 | 0 | 100 |
| STARBUCKS CORP COM | COMMON | 855244109 | 5750 | 100962 | Shares | | X | 1 | 100330 | 0 | 632 |
| STARBUCKS CORP COM | COMMON | 855244109 | 213 | 3747 | Shares | | X | 1 | 3747 | 0 | 0 |
| STARBUCKS CORP COM | COMMON | 855244109 | 723 | 12701 | Shares | | X | 3 | 12366 | 0 | 335 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON | 85590A401 | 366 | 5743 | Shares | | X | 1 | 5743 | 0 | 0 |
| STARWOOD HOTELS & RESORTS WORLDWIDE | COMMON | 85590A401 | 27 | 426 | Shares | | X | 1 | 426 | 0 | 0 |
| STARWOOD PROPERTY TRUST INC | COMMON | 85571B105 | 623 | 22438 | Shares | | X | 1 | 22038 | 0 | 400 |
| STARWOOD PROPERTY TRUST INC | COMMON | 85571B105 | 125 | 4516 | Shares | | X | 1 | 4516 | 0 | 0 |
| STARWOOD PROPERTY TRUST INC | COMMON | 85571B105 | 51 | 1839 | Shares | | X | 3 | 1839 | 0 | 0 |
| STARZ | COMMON | 85571Q102 | 7 | 315 | Shares | | X | 1 | 315 | 0 | 0 |
| STARZ | COMMON | 85571Q102 | 23 | 1037 | Shares | | X | 1 | 1037 | 0 | 0 |
| STARZ - LIBERTY | COMMON | 85571Q201 | 12 | 543 | Shares | | X | 1 | 543 | 0 | 0 |
| STATE STREET CORP | COMMON | 857477103 | 56 | 940 | Shares | | X | 1 | 940 | 0 | 0 |
| STATE STREET CORP | COMMON | 857477103 | 3758 | 63600 | Shares | | X | 1 | 63600 | 0 | 0 |
| STATOIL ASA SPONSORED ADR | COMMON | 85771P102 | 12 | 482 | Shares | | X | 1 | 482 | 0 | 0 |
| STELLARONE CORP | COMMON | 85856G100 | 28 | 1731 | Shares | | X | 1 | 1731 | 0 | 0 |
| STERICYCLE INC COM | COMMON | 858912108 | 4 | 42 | Shares | | X | 1 | 42 | 0 | 0 |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | 5 | 400 | Shares | | X | 1 | 400 | 0 | 0 |
| STRATASYS LTD | COMMON | M85548101 | 487 | 6562 | Shares | | X | 1 | 6562 | 0 | 0 |
| STRATASYS LTD | COMMON | M85548101 | 96 | 1300 | Shares | | X | 3 | 1300 | 0 | 0 |
| STRATASYS LTD | COMMON | M85548101 | 121 | 1625 | Shares | | X | 3 | 1625 | 0 | 0 |
| STRYKER CORP COM | COMMON | 863667101 | 218 | 3334 | Shares | | X | 1 | 3334 | 0 | 0 |
| STRYKER CORP COM | COMMON | 863667101 | 185 | 2830 | Shares | | X | 1 | 1830 | 0 | 1000 |

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|--|-----------|-----------|-------|---------------|--|---|---|---|--------|---|-------|
| STRYKER CORP COM | COMMON | 863667101 | 137 | 2106 Shares | | X | | 3 | 1906 | 0 | 200 |
| STUDENT TRANSPORTATION INC | COMMON | 86388A108 | 13 | 2100 Shares | | X | | 1 | 2100 | 0 | 0 |
| STURM RUGER & CO INC COM | COMMON | 864159108 | 13 | 250 Shares | | X | | 1 | 250 | 0 | 0 |
| STURM RUGER & CO INC COM | COMMON | 864159108 | 51 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED * | OTHER | 864482104 | 20 | 445 Shares | | X | | 1 | 445 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS LP LIMITED * | OTHER | 864482104 | 45 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| SUMITOMO TRUST AND BANKING CO | COMMON | 86562M209 | 16 | 2012 Shares | | | X | 1 | 2012 | 0 | 0 |
| SUN LIFE FINL INC | COMMON | 866796105 | 70 | 2567 Shares | | X | | 1 | 2567 | 0 | 0 |
| SUNCOR ENERGY INC | COMMON | 867224107 | 19 | 635 Shares | | X | | 1 | 635 | 0 | 0 |
| SUNCOR ENERGY INC | COMMON | 867224107 | 410 | 13665 Shares | | | X | 1 | 13665 | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP * | OTHER | 86764L108 | 82 | 1250 Shares | | X | | 1 | 1250 | 0 | 0 |
| SUNOCO LOGISTICS PARTNERS LP * | OTHER | 86764L108 | 26 | 400 Shares | | | X | 1 | 400 | 0 | 0 |
| SUNTRUST BANKS INC | COMMON | 867914103 | 219 | 7603 Shares | | X | | 1 | 7603 | 0 | 0 |
| SUNTRUST BANKS INC | COMMON | 867914103 | 148 | 5121 Shares | | | X | 1 | 3421 | 0 | 1700 |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON | 869099101 | 1179 | 94854 Shares | | X | | 1 | 92359 | 0 | 2495 |
| SUSQUEHANNA BANCSHARES INC PA COM | COMMON | 869099101 | 110 | 8878 Shares | | | X | 1 | 8878 | 0 | 0 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | 847 | 11937 Shares | | X | | 1 | 11937 | 0 | 0 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | 146 | 2065 Shares | | X | | 3 | 2065 | 0 | 0 |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | 172 | 2420 Shares | | X | | 3 | 2420 | 0 | 0 |
| SYMANTEC CORP COM | COMMON | 871503108 | 83 | 3360 Shares | | X | | 1 | 3360 | 0 | 0 |
| SYNGENTA AG ADR | COMMON | 87160A100 | 75 | 900 Shares | | X | | 1 | 900 | 0 | 0 |
| SYNGENTA AG ADR | COMMON | 87160A100 | 168 | 2000 Shares | | | X | 1 | 2000 | 0 | 0 |
| SYSCO CORP COMMON | COMMON | 871829107 | 2844 | 80871 Shares | | X | | 1 | 80871 | 0 | 0 |
| SYSCO CORP COMMON | COMMON | 871829107 | 2499 | 71055 Shares | | | X | 1 | 68955 | 0 | 2100 |
| SYSCO CORP COMMON | COMMON | 871829107 | 40 | 1145 Shares | | X | | 3 | 1145 | 0 | 0 |
| T ROWE PRICE GROUP INC COMMON | COMMON | 74144T108 | 11333 | 151364 Shares | | X | | 1 | 150424 | 0 | 940 |
| T ROWE PRICE GROUP INC COMMON | COMMON | 74144T108 | 2157 | 28815 Shares | | | X | 1 | 25036 | 0 | 3779 |
| T ROWE PRICE GROUP INC COMMON | COMMON | 74144T108 | 116 | 1555 Shares | | X | | 3 | 1555 | 0 | 0 |
| T ROWE PRICE GROUP INC COMMON | COMMON | 74144T108 | 1305 | 17425 Shares | | X | | 3 | 17012 | 0 | 413 |
| T ROWE PRICE GROUP INC COMMON | COMMON | 74144T108 | 90 | 1200 Shares | | | X | 4 | 1200 | 0 | 0 |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON | 874039100 | 8 | 480 Shares | | X | | 1 | 480 | 0 | 0 |
| TAIWAN SEMICONDUCTOR SPON ADR | COMMON | 874039100 | 23 | 1314 Shares | | | X | 1 | 300 | 0 | 1014 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 6 | 500 Shares | | X | | 1 | 500 | 0 | 0 |
| TALISMAN ENERGY INC | COMMON | 87425E103 | 3 | 210 Shares | | | X | 1 | 0 | 0 | 210 |
| TARGET CORP COM | COMMON | 87612E106 | 9191 | 134279 Shares | | X | | 1 | 133999 | 0 | 280 |
| TARGET CORP COM | COMMON | 87612E106 | 645 | 9427 Shares | | | X | 1 | 8772 | 0 | 655 |
| TARGET CORP COM | COMMON | 87612E106 | 1050 | 15345 Shares | | X | | 3 | 14945 | 0 | 400 |
| TE CONNECTIVITY LTD | COMMON | H84989104 | 102 | 2438 Shares | | X | | 1 | 2438 | 0 | 0 |
| TE CONNECTIVITY LTD | COMMON | H84989104 | 34 | 815 Shares | | | X | 1 | 815 | 0 | 0 |
| TECH DATA CORP COM | COMMON | 878237106 | 23 | 500 Shares | | | X | 1 | 500 | 0 | 0 |
| TECK RESOURCES LTD- CL B | COMMON | 878742204 | 28 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| TECO ENERGY INC | COMMON | 872375100 | 32 | 1800 Shares | | X | | 1 | 1800 | 0 | 0 |
| TECO ENERGY INC | COMMON | 872375100 | 68 | 3814 Shares | | | X | 1 | 3814 | 0 | 0 |
| TELECOM ITALIA SPA | COMMON | 87927Y102 | 1 | 110 Shares | | X | | 1 | 110 | 0 | 0 |
| TELECOM ITALIA SPA | COMMON | 87927Y102 | 11 | 1519 Shares | | | X | 1 | 1519 | 0 | 0 |
| TELEFLEX INC COM | COMMON | 879369106 | 23 | 275 Shares | | X | | 1 | 275 | 0 | 0 |
| TELEFONICA BRASIL/S ADR | COMMON | 87936R106 | 5 | 192 Shares | | | X | 1 | 192 | 0 | 0 |
| TELEFONICA S A SPONSORED ADR | COMMON | 879382208 | 7 | 482 Shares | | X | | 1 | 482 | 0 | 0 |
| TELEFONICA S A SPONSORED ADR | COMMON | 879382208 | 33 | 2477 Shares | | | X | 1 | 2477 | 0 | 0 |
| TEMPLETON DRAGON FUND INC * | OTHER | 88018T101 | 3 | 100 Shares | | X | | 1 | 0 | 0 | 100 |
| TEMPLETON GLOBAL INCOME FUND-DE | Preferred | 880198106 | 359 | 38250 Shares | | X | | 1 | 0 | 0 | 38250 |
| TERADATA CORP | COMMON | 88076W103 | 1573 | 26880 Shares | | X | | 1 | 26880 | 0 | 0 |
| TERADATA CORP | COMMON | 88076W103 | 46 | 790 Shares | | | X | 1 | 790 | 0 | 0 |
| TERADATA CORP | COMMON | 88076W103 | 69 | 1185 Shares | | X | | 3 | 1185 | 0 | 0 |

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|-------------------------------------|-----------|-----------|------|-------|--------|---|---|---|-------|---|------|
| TERADATA CORP | COMMON | 88076W103 | 80 | 1370 | Shares | X | | 3 | 1370 | 0 | 0 |
| TEREX CORP | COMMON | 880779103 | 12 | 340 | Shares | X | | 1 | 340 | 0 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 505 | 12724 | Shares | X | | 1 | 12724 | 0 | 0 |
| TEVA PHARMACEUTICAL SPONS ADR | COMMON | 881624209 | 595 | 14990 | Shares | | X | 1 | 14990 | 0 | 0 |
| TEXAS CAPITAL BANGSHARES INC | COMMON | 88224Q107 | 0 | 12 | Shares | X | | 1 | 12 | 0 | 0 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1470 | 41427 | Shares | X | | 1 | 41427 | 0 | 0 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1416 | 39911 | Shares | | X | 1 | 38311 | 0 | 1600 |
| TEXTRON INC COM | COMMON | 883203101 | 204 | 6836 | Shares | X | | 1 | 6836 | 0 | 0 |
| THE HERSHEY COMPANY | COMMON | 427866108 | 3132 | 35778 | Shares | X | | 1 | 34978 | 0 | 800 |
| THE HERSHEY COMPANY | COMMON | 427866108 | 1657 | 18930 | Shares | | X | 1 | 16205 | 0 | 2725 |
| THE HERSHEY COMPANY | COMMON | 427866108 | 12 | 134 | Shares | X | | 3 | 134 | 0 | 0 |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 6033 | 71665 | Shares | X | | 1 | 71445 | 0 | 220 |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 1069 | 12702 | Shares | | X | 1 | 12152 | 0 | 550 |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 1000 | 11881 | Shares | X | | 3 | 11566 | 0 | 315 |
| THE TRAVELERS COMPANIES INC | COMMON | 89417E109 | 85 | 1010 | Shares | | X | 3 | 1010 | 0 | 0 |
| THE WENDY'S COMPANY | COMMON | 95058W100 | 77 | 13600 | Shares | X | | 1 | 13600 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 11 | 145 | Shares | X | | 1 | 145 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 46 | 600 | Shares | | X | 1 | 0 | 0 | 600 |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 151 | 1970 | Shares | X | | 3 | 1785 | 0 | 185 |
| TIDEWATER COMMON | COMMON | 886423102 | 51 | 1000 | Shares | X | | 1 | 1000 | 0 | 0 |
| TIFFANY & CO | COMMON | 886547108 | 56 | 804 | Shares | X | | 1 | 804 | 0 | 0 |
| TIFFANY & CO | COMMON | 886547108 | 70 | 1000 | Shares | | X | 1 | 1000 | 0 | 0 |
| TILE SHOP HLDGS INC | COMMON | 88677Q109 | 542 | 25775 | Shares | X | | 1 | 25775 | 0 | 0 |
| TILE SHOP HLDGS INC | COMMON | 88677Q109 | 103 | 4920 | Shares | | X | 3 | 4920 | 0 | 0 |
| TILE SHOP HLDGS INC | COMMON | 88677Q109 | 122 | 5800 | Shares | X | | 3 | 5800 | 0 | 0 |
| TIM HORTONS INC | COMMON | 88706M103 | 235 | 4333 | Shares | X | | 1 | 4333 | 0 | 0 |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 30 | 317 | Shares | X | | 1 | 317 | 0 | 0 |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 25 | 265 | Shares | | X | 1 | 265 | 0 | 0 |
| TIME WARNER INC | COMMON | 887317303 | 156 | 2709 | Shares | X | | 1 | 2709 | 0 | 0 |
| TIME WARNER INC | COMMON | 887317303 | 82 | 1425 | Shares | | X | 1 | 1425 | 0 | 0 |
| TJX COMPANIES COM | COMMON | 872540109 | 141 | 3014 | Shares | X | | 1 | 3014 | 0 | 0 |
| TJX COMPANIES COM | COMMON | 872540109 | 149 | 3184 | Shares | | X | 1 | 3184 | 0 | 0 |
| TOLL BROTHERS COMMON | COMMON | 889478103 | 73 | 2126 | Shares | X | | 1 | 2126 | 0 | 0 |
| TOLL BROTHERS COMMON | COMMON | 889478103 | 2 | 68 | Shares | | X | 1 | 68 | 0 | 0 |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | 15 | 365 | Shares | X | | 1 | 365 | 0 | 0 |
| TOOTSIE ROLL INDUSTRIES | COMMON | 890516107 | 83 | 2781 | Shares | X | | 1 | 2781 | 0 | 0 |
| TORCHMARK CORP COM | COMMON | 891027104 | 4 | 60 | Shares | X | | 1 | 60 | 0 | 0 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 8 | 102 | Shares | X | | 1 | 102 | 0 | 0 |
| TORONTO-DOMINION BANK | COMMON | 891160509 | 32 | 382 | Shares | | X | 1 | 300 | 0 | 82 |
| TORTOISE ENERGY CAPITAL CORP COM | Preferred | 89147U100 | 33 | 1000 | Shares | | X | 1 | 0 | 0 | 1000 |
| TORTOISE MLP FUND INC * | OTHER | 89148B101 | 74 | 2618 | Shares | X | | 1 | 2618 | 0 | 0 |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 200 | 4164 | Shares | X | | 1 | 4164 | 0 | 0 |
| TOTAL SA SPONSORED ADR | COMMON | 89151E109 | 47 | 982 | Shares | | X | 1 | 982 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 10 | 100 | Shares | X | | 1 | 100 | 0 | 0 |
| TOYOTA MOTOR CORP SPON ADR | COMMON | 892331307 | 21 | 200 | Shares | | X | 1 | 200 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | 1776 | 17058 | Shares | X | | 1 | 17058 | 0 | 0 |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | 68 | 656 | Shares | | X | 1 | 656 | 0 | 0 |
| TRANSACT TECHNOLOGIES INC COM | COMMON | 892918103 | 8 | 1000 | Shares | X | | 1 | 1000 | 0 | 0 |
| TRANSMONTAIGNE PARTNERS LP * | OTHER | 89376V100 | 29 | 570 | Shares | X | | 1 | 570 | 0 | 0 |
| TRANSMONTAIGNE PARTNERS LP * | OTHER | 89376V100 | 10 | 200 | Shares | | X | 1 | 200 | 0 | 0 |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 907 | 17464 | Shares | X | | 1 | 16514 | 0 | 950 |
| TRANSOCEAN LIMITED | COMMON | H8817H100 | 221 | 4256 | Shares | | X | 1 | 3722 | 0 | 534 |
| TREDEGAR CORP | COMMON | 894650100 | 22 | 750 | Shares | X | | 1 | 750 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | 37 | 450 | Shares | | X | 1 | 450 | 0 | 0 |

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|--------------------------------------|-----------|-----------|-------|---------------|--|---|---|---|--------|---|-------|
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 85 | 2656 Shares | | X | | 1 | 2656 | 0 | 0 |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 39 | 1224 Shares | | | X | 1 | 421 | 0 | 803 |
| TYSON FOODS INC COM | COMMON | 902494103 | 16 | 625 Shares | | | X | 1 | 625 | 0 | 0 |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 7357 | 216821 Shares | | X | | 1 | 215375 | 0 | 1446 |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 621 | 18306 Shares | | | X | 1 | 14361 | 0 | 3945 |
| U S BANCORP DEL COM NEW | COMMON | 902973304 | 1318 | 38852 Shares | | X | | 3 | 37852 | 0 | 1000 |
| UBS AG | COMMON | H89231338 | 14 | 906 Shares | | X | | 1 | 906 | 0 | 0 |
| UBS AG | COMMON | H89231338 | 7 | 450 Shares | | | X | 1 | 450 | 0 | 0 |
| UDR INC COM | COMMON | 902653104 | 284 | 11728 Shares | | X | | 1 | 11728 | 0 | 0 |
| UDR INC COM | COMMON | 902653104 | 24 | 984 Shares | | | X | 1 | 984 | 0 | 0 |
| UGI CORP NEW COMMON | COMMON | 902681105 | 288 | 7497 Shares | | X | | 1 | 7497 | 0 | 0 |
| UGI CORP NEW COMMON | COMMON | 902681105 | 115 | 3000 Shares | | | X | 1 | 3000 | 0 | 0 |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | 47 | 1180 Shares | | X | | 1 | 1180 | 0 | 0 |
| ULTA SALON COSMETICS & FRAGRANCE | COMMON | 90384S303 | 19 | 238 Shares | | X | | 1 | 238 | 0 | 0 |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 72 | 1400 Shares | | X | | 1 | 1400 | 0 | 0 |
| UNDER ARMOUR INC-CLASS A | COMMON | 904311107 | 7 | 140 Shares | | | X | 1 | 140 | 0 | 0 |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 202 | 4921 Shares | | X | | 1 | 4921 | 0 | 0 |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 79 | 1930 Shares | | | X | 1 | 1930 | 0 | 0 |
| UNILEVER NV NY SHARES | COMMON | 904784709 | 80 | 1950 Shares | | | X | 3 | 1950 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 1280 | 30304 Shares | | X | | 1 | 30304 | 0 | 0 |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 343 | 8113 Shares | | | X | 1 | 5113 | 0 | 3000 |
| UNILEVER PLC SPONSORED ADR | COMMON | 904767704 | 93 | 2192 Shares | | X | | 3 | 2192 | 0 | 0 |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 5169 | 36294 Shares | | X | | 1 | 36228 | 0 | 66 |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 1507 | 10580 Shares | | | X | 1 | 10286 | 0 | 294 |
| UNION PACIFIC CORP COM | COMMON | 907818108 | 571 | 4008 Shares | | X | | 3 | 3869 | 0 | 139 |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 6798 | 79133 Shares | | X | | 1 | 78773 | 0 | 360 |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 1134 | 13206 Shares | | | X | 1 | 11756 | 0 | 1450 |
| UNITED PARCEL SERVICE CL B | COMMON | 911312106 | 835 | 9722 Shares | | X | | 3 | 9412 | 0 | 310 |
| UNITED STATES OIL ETF | Preferred | 91232N108 | 17 | 500 Shares | | X | | 1 | 0 | 0 | 500 |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 18 | 900 Shares | | X | | 1 | 900 | 0 | 0 |
| UNITED STS STL CORP NEW | COMMON | 912909108 | 1 | 70 Shares | | | X | 1 | 70 | 0 | 0 |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 10043 | 107497 Shares | | X | | 1 | 106225 | 0 | 1272 |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 3710 | 39709 Shares | | | X | 1 | 38459 | 0 | 1250 |
| UNITED TECHNOLOGIES CORP COM | COMMON | 913017109 | 868 | 9288 Shares | | X | | 3 | 9288 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 1060 | 18520 Shares | | X | | 1 | 18170 | 0 | 350 |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 220 | 3852 Shares | | | X | 1 | 2452 | 0 | 1400 |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 266 | 4658 Shares | | X | | 3 | 4201 | 0 | 457 |
| UNIVERSAL DISPLAY CORP | COMMON | 91347P105 | 38 | 1300 Shares | | X | | 1 | 1300 | 0 | 0 |
| UNIVERSAL HEALTH REALTY INCOME TRUST | COMMON | 91359E105 | 12 | 200 Shares | | | X | 1 | 200 | 0 | 0 |
| UNIVEST CORP OF PA | COMMON | 915271100 | 38 | 2210 Shares | | | X | 1 | 2210 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON | 917286205 | 39 | 1800 Shares | | X | | 1 | 1800 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC CL A (REIT) | COMMON | 917286205 | 65 | 3000 Shares | | | X | 1 | 3000 | 0 | 0 |
| UTILITIES SELECT SECTOR SPDR ETF | Preferred | 81369Y886 | 967 | 24721 Shares | | X | | 1 | 0 | 0 | 24721 |
| UTILITIES SELECT SECTOR SPDR ETF | Preferred | 81369Y886 | 213 | 5439 Shares | | | X | 1 | 0 | 0 | 5439 |
| UTILITIES SELECT SECTOR SPDR ETF | Preferred | 81369Y886 | 12 | 309 Shares | | X | | 3 | 0 | 0 | 309 |
| V F CORP | COMMON | 918204108 | 267 | 1589 Shares | | X | | 1 | 1589 | 0 | 0 |
| V F CORP | COMMON | 918204108 | 34 | 200 Shares | | | X | 1 | 200 | 0 | 0 |
| VALE SA | COMMON | 91912E105 | 10 | 600 Shares | | X | | 1 | 600 | 0 | 0 |
| VALE SA | COMMON | 91912E105 | 14 | 800 Shares | | | X | 1 | 800 | 0 | 0 |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 18 | 390 Shares | | X | | 1 | 390 | 0 | 0 |
| VALERO ENERGY CORP COM | COMMON | 91913Y100 | 45 | 1000 Shares | | | X | 1 | 1000 | 0 | 0 |
| VALIDUS HOLDINGS LTD | COMMON | G9319H102 | 1 | 36 Shares | | X | | 1 | 36 | 0 | 0 |
| VANGUARD FTSE EMERGING MARKETS ETF * | OTHER | 922042858 | 106 | 2469 Shares | | X | | 1 | 0 | 0 | 2469 |
| VANGUARD FTSE EMERGING MARKETS ETF * | OTHER | 922042858 | 522 | 12165 Shares | | | X | 1 | 0 | 0 | 12165 |

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|---|-----------|-----------|-------|---------------|---|---|---|--------|---|--------|
| VANGUARD FTSE EMERGING MARKETS ETF * | OTHER | 922042858 | 186 | 4341 Shares | X | | 3 | 0 | 0 | 4341 |
| VANGUARD HIGH DIVIDEND YIELD ETF | Preferred | 921946406 | 868 | 15831 Shares | X | | 1 | 0 | 0 | 15831 |
| VANGUARD HIGH DIVIDEND YIELD ETF | Preferred | 921946406 | 475 | 8675 Shares | | X | 1 | 0 | 0 | 8675 |
| VANGUARD HIGH DIVIDEND YIELD ETF | Preferred | 921946406 | 62 | 1130 Shares | X | | 3 | 0 | 0 | 1130 |
| VANGUARD INDEX TR | COMMON | 922908553 | 27 | 384 Shares | X | | 3 | 384 | 0 | 0 |
| VANGUARD INFO TECH ETF | COMMON | 92204A702 | 14 | 195 Shares | X | | 1 | 195 | 0 | 0 |
| VANGUARD INT-TRM BOND ETF | Preferred | 921937819 | 49 | 561 Shares | X | | 1 | 0 | 0 | 561 |
| VANGUARD MID-CAP ETF | Preferred | 922908629 | 31 | 331 Shares | | X | 1 | 0 | 0 | 331 |
| VANGUARD MSCI EAFE ETF * | OTHER | 921943858 | 4707 | 129218 Shares | X | | 1 | 0 | 0 | 129218 |
| VANGUARD MSCI EAFE ETF * | OTHER | 921943858 | 403 | 11059 Shares | | X | 1 | 0 | 0 | 11059 |
| VANGUARD MSCI EAFE ETF * | OTHER | 921943858 | 75 | 2071 Shares | X | | 3 | 0 | 0 | 2071 |
| VANGUARD MSCI EAFE ETF * | OTHER | 921943858 | 17 | 460 Shares | X | | 4 | 0 | 0 | 460 |
| VANGUARD REIT ETF | Preferred | 922908553 | 1616 | 22917 Shares | X | | 1 | 0 | 0 | 22917 |
| VANGUARD REIT ETF | Preferred | 922908553 | 540 | 7663 Shares | | X | 1 | 0 | 0 | 7663 |
| VANGUARD REIT ETF | Preferred | 922908553 | 2272 | 32210 Shares | X | | 3 | 0 | 0 | 32210 |
| VANGUARD RUSSELL 2000 ETF | Preferred | 92206C664 | 1195 | 15884 Shares | X | | 1 | 0 | 0 | 15884 |
| VANGUARD S&P 500 ETF | Preferred | 922908413 | 1133 | 15813 Shares | X | | 1 | 0 | 0 | 15813 |
| VANGUARD SHORT-TERM BD ETF | Preferred | 921937827 | 109 | 1346 Shares | X | | 1 | 0 | 0 | 1346 |
| VANGUARD SHORT-TERM BD ETF | Preferred | 921937827 | 6780 | 83720 Shares | | X | 3 | 0 | 0 | 83720 |
| VANGUARD TELECOMMUNICATION SER ETF | Preferred | 92204A884 | 1 | 19 Shares | X | | 1 | 0 | 0 | 19 |
| VANGUARD TOTAL BOND MKT ETF | Preferred | 921937835 | 7756 | 92727 Shares | X | | 1 | 0 | 0 | 92727 |
| VANGUARD TOTAL BOND MKT ETF | Preferred | 921937835 | 768 | 9179 Shares | | X | 1 | 0 | 0 | 9179 |
| VANGUARD TOTAL BOND MKT ETF | Preferred | 921937835 | 3758 | 44925 Shares | X | | 3 | 0 | 0 | 44925 |
| VANGUARD TOTAL STOCK MARKET ETF | Preferred | 922908769 | 14 | 168 Shares | X | | 1 | 0 | 0 | 168 |
| VANGUARD UTILITIES ETF | Preferred | 92204A876 | 4 | 50 Shares | X | | 1 | 0 | 0 | 50 |
| VANGUARD UTILITIES ETF | Preferred | 92204A876 | 28 | 325 Shares | | X | 1 | 0 | 0 | 325 |
| VENTAS INC COM | COMMON | 92276F100 | 5 | 68 Shares | X | | 1 | 68 | 0 | 0 |
| VERINT SYSTEMS INC | COMMON | 92343X100 | 8 | 226 Shares | X | | 1 | 226 | 0 | 0 |
| VERISIGN INC COM | COMMON | 92343E102 | 2 | 46 Shares | X | | 1 | 46 | 0 | 0 |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 18644 | 379321 Shares | X | | 1 | 372991 | 0 | 6330 |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 8679 | 176573 Shares | | X | 1 | 168048 | 0 | 8525 |
| VERIZON COMMUNICATIONS COM | COMMON | 92343V104 | 121 | 2462 Shares | X | | 3 | 2462 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 1120 | 20372 Shares | X | | 1 | 20372 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 48 | 874 Shares | | X | 1 | 874 | 0 | 0 |
| VIACOM INC-CLASS B | COMMON | 92553P201 | 171 | 2778 Shares | X | | 1 | 2778 | 0 | 0 |
| VIACOM INC-CLASS B | COMMON | 92553P201 | 266 | 4321 Shares | | X | 1 | 1921 | 0 | 2400 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | 55 | 1132 Shares | X | | 1 | 1132 | 0 | 0 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | 3 | 62 Shares | | X | 1 | 62 | 0 | 0 |
| VIRTUALSCOPICS INC | COMMON | 928269109 | 6 | 8400 Shares | X | | 1 | 0 | 0 | 8400 |
| VISA INC | COMMON | 92826C839 | 5854 | 34468 Shares | X | | 1 | 34468 | 0 | 0 |
| VISA INC | COMMON | 92826C839 | 956 | 5628 Shares | | X | 1 | 5628 | 0 | 0 |
| VISA INC | COMMON | 92826C839 | 34 | 200 Shares | X | | 3 | 200 | 0 | 0 |
| VITAMIN SHOPPE INC | COMMON | 92849E101 | 654 | 13395 Shares | X | | 1 | 13395 | 0 | 0 |
| VITAMIN SHOPPE INC | COMMON | 92849E101 | 113 | 2315 Shares | X | | 3 | 2315 | 0 | 0 |
| VITAMIN SHOPPE INC | COMMON | 92849E101 | 133 | 2725 Shares | X | | 3 | 2725 | 0 | 0 |
| VIVUS INC | COMMON | 928551100 | 16 | 1483 Shares | X | | 1 | 1483 | 0 | 0 |
| VMWARE INC | COMMON | 928563402 | 24 | 300 Shares | X | | 1 | 300 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 4332 | 152527 Shares | X | | 1 | 149613 | 0 | 2914 |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 350 | 12340 Shares | | X | 1 | 11639 | 0 | 701 |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 788 | 27745 Shares | X | | 3 | 27005 | 0 | 740 |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 67 | 2370 Shares | | X | 3 | 2370 | 0 | 0 |
| VODAFONE GROUP PLC - SP ADR | COMMON | 92857W209 | 34 | 1200 Shares | | X | 4 | 1200 | 0 | 0 |
| VULCAN MATERIAL COM | COMMON | 929160109 | 16 | 302 Shares | X | | 1 | 302 | 0 | 0 |
| W W GRAINGER INC COM | COMMON | 384802104 | 967 | 4300 Shares | X | | 1 | 4300 | 0 | 0 |

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|---|-----------|-----------|-------|---------------|---|---|---|--------|---|-------|
| W W GRAINGER INC COM | COMMON | 384802104 | 484 | 2150 Shares | | X | 1 | 2150 | 0 | 0 |
| WAL MART STORES INC COM | COMMON | 931142103 | 9296 | 124223 Shares | X | | 1 | 123873 | 0 | 350 |
| WAL MART STORES INC COM | COMMON | 931142103 | 4165 | 55653 Shares | | X | 1 | 53574 | 0 | 2079 |
| WAL MART STORES INC COM | COMMON | 931142103 | 412 | 5509 Shares | X | | 3 | 5509 | 0 | 0 |
| WALGREEN COMPANY COMMON | COMMON | 931422109 | 481 | 10090 Shares | X | | 1 | 10090 | 0 | 0 |
| WALGREEN COMPANY COMMON | COMMON | 931422109 | 239 | 5018 Shares | | X | 1 | 4948 | 0 | 70 |
| WALTER ENERGY INC | COMMON | 93317Q105 | 0 | 14 Shares | X | | 1 | 14 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT (REIT) | COMMON | 939653101 | 42 | 1500 Shares | | X | 1 | 1000 | 0 | 500 |
| WASTE CONNECTIONS I | COMMON | 941053100 | 106 | 2955 Shares | X | | 3 | 2955 | 0 | 0 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 637 | 17701 Shares | X | | 1 | 17701 | 0 | 0 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 129 | 3580 Shares | X | | 3 | 3580 | 0 | 0 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 1321 | 33691 Shares | X | | 1 | 33191 | 0 | 500 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 486 | 12391 Shares | | X | 1 | 8091 | 0 | 4300 |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | 55 | 1395 Shares | X | | 3 | 1395 | 0 | 0 |
| WATERS CORP COMMON | COMMON | 941848103 | 207 | 2200 Shares | X | | 1 | 2200 | 0 | 0 |
| WD 40 CO COM | COMMON | 929236107 | 11 | 200 Shares | X | | 1 | 200 | 0 | 0 |
| WD 40 CO COM | COMMON | 929236107 | 11 | 200 Shares | | X | 1 | 200 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON | H27013103 | 48 | 3950 Shares | X | | 1 | 3950 | 0 | 0 |
| WEATHERFORD INTL LTD SWITZERLAND | COMMON | H27013103 | 49 | 4000 Shares | | X | 1 | 4000 | 0 | 0 |
| WEIS MARKETS INC | COMMON | 948849104 | 47 | 1150 Shares | X | | 1 | 900 | 0 | 250 |
| WELLS FARGO & CO | COMMON | 949746101 | 15398 | 416268 Shares | X | | 1 | 414520 | 0 | 1748 |
| WELLS FARGO & CO | COMMON | 949746101 | 3184 | 86080 Shares | | X | 1 | 81793 | 0 | 4287 |
| WELLS FARGO & CO | COMMON | 949746101 | 1026 | 27749 Shares | X | | 3 | 27099 | 0 | 650 |
| WELLS FARGO & CO | COMMON | 949746101 | 74 | 2000 Shares | | X | 4 | 2000 | 0 | 0 |
| WELLS FARGO 7.500% CONV PFD SER L | Preferred | 949746804 | 64 | 50 Shares | | X | 1 | 0 | 0 | 50 |
| WELLS FARGO INCOME OPPORTUNITIES FD | Preferred | 94987B105 | 40 | 4035 Shares | X | | 1 | 0 | 0 | 4035 |
| WESTAR ENERGY INC | COMMON | 95709T100 | 396 | 11944 Shares | X | | 1 | 11944 | 0 | 0 |
| WESTAR ENERGY INC | COMMON | 95709T100 | 50 | 1499 Shares | | X | 1 | 1499 | 0 | 0 |
| WESTAR ENERGY INC | COMMON | 95709T100 | 33 | 985 Shares | X | | 3 | 985 | 0 | 0 |
| WESTERN GAS PARTNERS LP * | OTHER | 958254104 | 61 | 1028 Shares | | X | 1 | 1028 | 0 | 0 |
| WESTERN UNION COMPANY | COMMON | 959802109 | 80 | 5345 Shares | X | | 1 | 5345 | 0 | 0 |
| WESTERN UNION COMPANY | COMMON | 959802109 | 52 | 3485 Shares | | X | 1 | 3485 | 0 | 0 |
| WESTLAKE CHEMICAL CORP | COMMON | 960413102 | 10 | 104 Shares | X | | 1 | 104 | 0 | 0 |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 74 | 2370 Shares | X | | 1 | 2370 | 0 | 0 |
| WEYERHAEUSER CO COM | COMMON | 962166104 | 213 | 6798 Shares | | X | 1 | 4699 | 0 | 2099 |
| WHIRLPOOL CORP COM | COMMON | 963320106 | 30 | 254 Shares | | X | 1 | 254 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON | G9618E107 | 1183 | 2086 Shares | X | | 1 | 2086 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON | G9618E107 | 105 | 186 Shares | | X | 1 | 186 | 0 | 0 |
| WHITE MOUNTAINS INSURANCE GROUP LTD | COMMON | G9618E107 | 31 | 54 Shares | X | | 3 | 54 | 0 | 0 |
| WHITESTONE REIT | COMMON | 966084204 | 30 | 2000 Shares | X | | 1 | 2000 | 0 | 0 |
| WHITING PETE CORP | COMMON | 966387102 | 166 | 3260 Shares | X | | 3 | 3260 | 0 | 0 |
| WHITING PETROLEUM CORPORATION | COMMON | 966387102 | 847 | 16655 Shares | X | | 1 | 16655 | 0 | 0 |
| WHITING PETROLEUM CORPORATION | COMMON | 966387102 | 195 | 3840 Shares | X | | 3 | 3840 | 0 | 0 |
| WHOLE FOODS MKT INC COM | COMMON | 966837106 | 66 | 757 Shares | X | | 1 | 757 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 59 | 1585 Shares | X | | 1 | 1585 | 0 | 0 |
| WILLIAMS COMPANY INC (THE) | COMMON | 969457100 | 47 | 1268 Shares | | X | 1 | 68 | 0 | 1200 |
| WILLIS GROUP HOLDINGS PLC | COMMON | G96666105 | 6 | 160 Shares | X | | 1 | 160 | 0 | 0 |
| WINDSTREAM CORP | COMMON | 97381W104 | 43 | 5441 Shares | X | | 1 | 5441 | 0 | 0 |
| WINDSTREAM CORP | COMMON | 97381W104 | 44 | 5572 Shares | | X | 1 | 5272 | 0 | 300 |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 131 | 3046 Shares | X | | 1 | 3046 | 0 | 0 |
| WISCONSIN ENERGY CORP COM | COMMON | 976657106 | 103 | 2400 Shares | | X | 1 | 2400 | 0 | 0 |
| WISDOMTREE EMG MARKET EQUITY INC ETF * | OTHER | 97717W315 | 2576 | 46786 Shares | X | | 1 | 0 | 0 | 46786 |
| WISDOMTREE EMG MARKET EQUITY INC ETF * | OTHER | 97717W315 | 195 | 3543 Shares | | X | 1 | 0 | 0 | 3543 |
| WISDOMTREE EMG MARKET EQUITY INC ETF * | OTHER | 97717W315 | 224 | 4075 Shares | X | | 3 | 0 | 0 | 4075 |

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|--|-----------|-----------|-----------|---------------|---|---|---|------------|---|-----------|
| WISDOMTREE GLB EX-US REAL ESTATE ETF | Preferred | 97717W331 | 181 | 6015 Shares | X | | 1 | 0 | 0 | 6015 |
| WISDOMTREE JAPAN SM CAP DIVIDEND ETF * | OTHER | 97717W836 | 49 | 1000 Shares | | X | 1 | 0 | 0 | 1000 |
| WORLD FUEL SERVICES CORPORATION | COMMON | 981475106 | 73 | 1850 Shares | X | | 1 | 1850 | 0 | 0 |
| WORTHINGTON INDS INC COM | COMMON | 981811102 | 372 | 12000 Shares | | X | 1 | 0 | 0 | 12000 |
| WPX ENERGY INC-W/I | COMMON | 98212B103 | 1 | 59 Shares | X | | 1 | 59 | 0 | 0 |
| WPX ENERGY INC-W/I | COMMON | 98212B103 | 6 | 400 Shares | | X | 1 | 0 | 0 | 400 |
| WR GRACE & CO | COMMON | 38388F108 | 986 | 12718 Shares | X | | 1 | 12718 | 0 | 0 |
| WR GRACE & CO | COMMON | 38388F108 | 154 | 1985 Shares | X | | 3 | 1985 | 0 | 0 |
| WR GRACE & CO | COMMON | 38388F108 | 195 | 2515 Shares | | X | 3 | 2515 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 85 | 1314 Shares | X | | 1 | 1314 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 25 | 381 Shares | | X | 1 | 381 | 0 | 0 |
| WYNN RESORTS LIMITED | COMMON | 983134107 | 13 | 100 Shares | X | | 1 | 100 | 0 | 0 |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 79 | 2646 Shares | X | | 1 | 2646 | 0 | 0 |
| XCEL ENERGY INC COM | COMMON | 98389B100 | 71 | 2394 Shares | | X | 1 | 2394 | 0 | 0 |
| XEROX CORPORATION COMMON | COMMON | 984121103 | 19 | 2175 Shares | X | | 1 | 2175 | 0 | 0 |
| XILINX COM | COMMON | 983919101 | 17 | 442 Shares | X | | 1 | 442 | 0 | 0 |
| XL GROUP PLC | COMMON | G98290102 | 9 | 300 Shares | | X | 1 | 300 | 0 | 0 |
| XYLEM INC-W/I | COMMON | 98419M100 | 14 | 500 Shares | X | | 1 | 500 | 0 | 0 |
| XYLEM INC-W/I | COMMON | 98419M100 | 61 | 2220 Shares | | X | 1 | 2220 | 0 | 0 |
| YAHOO INC COM | COMMON | 984332106 | 11 | 460 Shares | X | | 1 | 460 | 0 | 0 |
| YAHOO INC COM | COMMON | 984332106 | 24 | 1000 Shares | | X | 1 | 1000 | 0 | 0 |
| YAMANA GOLD INC | COMMON | 98462Y100 | 1 | 35 Shares | X | | 1 | 35 | 0 | 0 |
| YAMANA GOLD INC | COMMON | 98462Y100 | 1 | 50 Shares | | X | 1 | 0 | 0 | 50 |
| YORK WATER COMPANY | COMMON | 987184108 | 1002 | 53286 Shares | X | | 1 | 53286 | 0 | 0 |
| YORK WATER COMPANY | COMMON | 987184108 | 728 | 38744 Shares | | X | 1 | 38494 | 0 | 250 |
| YUM! BRANDS INC | COMMON | 988498101 | 619 | 8607 Shares | X | | 1 | 8607 | 0 | 0 |
| YUM! BRANDS INC | COMMON | 988498101 | 759 | 10550 Shares | | X | 1 | 8350 | 0 | 2200 |
| ZBB ENERGY CORP | COMMON | 98876R204 | 274 | 637646 Shares | X | | 1 | 637646 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 5 | 110 Shares | X | | 1 | 110 | 0 | 0 |
| ZIMMER HOLDINGS INC COMMON | COMMON | 98956P102 | 478 | 6354 Shares | X | | 1 | 6354 | 0 | 0 |
| ZIMMER HOLDINGS INC COMMON | COMMON | 98956P102 | 428 | 5691 Shares | | X | 1 | 4641 | 0 | 1050 |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 39 | 1555 Shares | X | | 1 | 1555 | 0 | 0 |
| ZIONS BANCORPORATION COM | COMMON | 989701107 | 1 | 25 Shares | | X | 1 | 25 | 0 | 0 |
| ZOETIS INC | COMMON | 98978V103 | 3 | 100 Shares | X | | 1 | 100 | 0 | 0 |
| ZWEIG TOTAL RETURN FD INC | PREFERRED | 989837208 | 2 | 178 Shares | X | | 1 | 0 | 0 | 178 |
| Number of Lnes 1974 | | | 2,066,733 | 38,430,252 | | | | 31,419,319 | 0 | 7,010,933 |