

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-28** | Period of Report: **2012-12-31**
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FILER

HAVERFORD TRUST CO

CIK:[842941](#) | IRS No.: [232329854](#) | State of Incorporation: **PA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: [028-02396](#) | Film No.: [13550964](#)

Mailing Address
*3 RADNOR CORPORATE
CENTER
SUITE 450
RADNOR PA 19087*

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RADNOR PA 19087
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Haverford Trust Company
Address: 3 Radnor Corporate Center, Suite 450
Radnor, PA 19087

Form 13F File Number: 28-2396

The 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 parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Eric Drossner
Title: Vice President
Phone: (610) 995-8726

Signature, Place, and Date of Signing:

/s/ Eric Drossner

Eric Drossner
Radnor, PA 19087
1/25/2013

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager 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 manager are reported in this report and a portion are reported by other reporting manager(s).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 363
Form 13F Information Table Value Total: \$ 2,603,431 (thousands)

List of Other Included Managers:

Drexel Morgan & Co.

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.

No.	Form 13F File Number	Name
1	28-14088	Drexel Morgan & Co.

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<Caption>

(SEC USE ONLY)

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Name of Reporting Manager: Haverford

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M COMPANY	Common Stocks	88579Y101	3,250	35,004	SH	DEFINED	1	12,764		22,240
3M COMPANY	Common Stocks	88579Y101	3,885	41,840	SH	DEFINED	1	24,365		17,475
ABBOTT LABS	Common Stocks	002824100	4,767	72,773	SH	DEFINED	1	51,523		21,250
ABBOTT LABS	Common Stocks	002824100	6,882	105,072	SH	DEFINED	1	40,461		64,611
ACCENTURE LTD	Common Stocks	G1151C101	5,524	83,067	SH	DEFINED	1	22,606		60,461
ACCENTURE LTD	Common Stocks	G1151C101	51,710	777,590.71	SH	DEFINED	1	563,234.71		214,356
ADELPHIA RECOV TRST SER	Common Stocks	00685R409	0	14,569	SH	DEFINED	1	14,569		
AIR PRODUCTS & CHEMICALS INC	Common Stocks	009158106	458	5,450	SH	DEFINED	1	5,450		
AIR PRODUCTS & CHEMICALS INC	Common Stocks	009158106	1,227	14,600	SH	DEFINED	1	14,600		
AIRGAS INC	Common Stocks	009363102	3,357	36,770	SH	DEFINED	1	36,770		
ALLERGAN INC	Common Stocks	018490102	37	400	SH	DEFINED	1			400
ALLERGAN INC	Common Stocks	018490102	7,383	80,489	SH	DEFINED	1	7,752		72,737
ALPINE GROUP, INC.	Common Stocks	020825600	66	307,262	SH	DEFINED	1	307,262		
ALTRIA GROUP INC COM	Common Stocks	02209S103	2,161	68,740	SH	DEFINED	1	53,930		14,810
ALTRIA GROUP INC COM	Common Stocks	02209S103	17,895	569,172.61	SH	DEFINED	1	550,167.61		19,005
AMGEN INC	Common Stocks	031162100	1,585	18,382	SH	DEFINED	1	18,382		
ANADARKO PETROLEUM CORP	Common Stocks	032511107	74	1,000	SH	DEFINED	1	1,000		
ANADARKO PETROLEUM CORP	Common Stocks	032511107	249	3,356	SH	DEFINED	1	3,356		
APACHE CORP	Common Stocks	037411105	1,612	20,539	SH	DEFINED	1	5,673		14,866
APACHE CORP	Common Stocks	037411105	26,083	332,265.31	SH	DEFINED	1	246,830.31		85,435
APPLE INC	Common Stocks	037833100	3,104	5,832	SH	DEFINED	1	2,344		3,488
APPLE INC	Common Stocks	037833100	43,195	81,166.46	SH	DEFINED	1	58,829.46		22,337
AQUA AMERICA INC	Common Stocks	03836W103	113	4,443	SH	DEFINED	1	4,230		213
AQUA AMERICA INC	Common Stocks	03836W103	311	12,250	SH	DEFINED	1	12,250		
ASA LIMITED	Common Stocks	G3156P103	681	31,614	SH	DEFINED	1	31,614		
AT&T INC	Common Stocks	00206R102	7,005	207,812	SH	DEFINED	1	61,616		146,196
AT&T INC	Common Stocks	00206R102	13,618	403,960.30	SH	DEFINED	1	384,799.30		19,161
AUTOMATIC DATA PROCESSING	Common Stocks	053015103	2,314	40,642	SH	DEFINED	1	21,043		19,599
AUTOMATIC DATA PROCESSING	Common Stocks	053015103	12,186	214,048	SH	DEFINED	1	203,474		10,574
BANCORP INC DEL COM	Common Stocks	05969A105	1,097	100,000	SH	DEFINED	1	100,000		
BANK OF AMERICA	Common Stocks	060505104	74	6,377	SH	DEFINED	1	4,477		1,900
BANK OF AMERICA	Common Stocks	060505104	477	41,054	SH	DEFINED	1	1,054		40,000
BAXTER INTL INC	Common Stocks	071813109	72	1,075	SH	DEFINED	1	1,075		
BAXTER INTL INC	Common Stocks	071813109	293	4,400	SH	DEFINED	1	4,400		
BECTON DICKINSON	Common Stocks	075887109	5,173	66,164	SH	DEFINED	1	20,447		45,717
BECTON DICKINSON	Common Stocks	075887109	43,400	555,054.39	SH	DEFINED	1	409,457.39		145,597
BENEFICIAL MUTUAL BANCORP	Common Stocks	08173R104	152	16,000	SH	DEFINED	1	16,000		
BERKSHIRE HATHAWAY INC DEL CL B	Common Stocks	084670702	563	6,280	SH	DEFINED	1	3,380		2,900
BERKSHIRE HATHAWAY INC DEL CL B	Common Stocks	084670702	849	9,468	SH	DEFINED	1	5,408		4,060
BLACKROCK INC	Common Stocks	09247X101	3,778	18,276	SH	DEFINED	1	7,283		10,993
BLACKROCK INC	Common Stocks	09247X101	56,813	274,845.04	SH	DEFINED	1	213,023.04		61,822
BOEING CO	Common Stocks	097023105	12	160	SH	DEFINED	1	160		
BOEING CO	Common Stocks	097023105	318	4,224	SH	DEFINED	1	4,224		
BP AMOCO ADS	Common Stocks	055622104	100	2,400	SH	DEFINED	1	2,000		400
BP AMOCO ADS	Common Stocks	055622104	213	5,111	SH	DEFINED	1	5,111		
BRISTOL MYERS SQUIBB CO	Common Stocks	110122108	1,491	45,739	SH	DEFINED	1	40,466		5,273
BRISTOL MYERS SQUIBB CO	Common Stocks	110122108	9,556	293,225	SH	DEFINED	1	283,312		9,913
BROWN-FORMAN CL B	Common Stocks	115637209	640	10,125	SH	DEFINED	1	10,125		
BUCKEYE PARTNERS L P	Common Stocks	118230101	341	7,499	SH	DEFINED	1	7,499		
BUNGE LIMITED COM	Common Stocks	G16962105	218	3,000	SH	DEFINED	1	3,000		
CAMPBELL SOUP CO	Common Stocks	134429109	210	6,024	SH	DEFINED	1	6,024		
CAMPBELL SOUP CO	Common Stocks	134429109	455	13,033	SH	DEFINED	1	9,508		3,525

CANADIAN IMPERIAL BANK	Common Stocks	136069101	760	9,426 SH	DEFINED	1	6,625	2,801
CANADIAN IMPERIAL BANK	Common Stocks	136069101	8,213	101,889 SH	DEFINED	1	97,117	4,772
CANADIAN PACIFIC RAILWAY LTD	Common Stocks	13645T100	381	3,750 SH	DEFINED	1	3,750	
CATERPILLAR INC	Common Stocks	149123101	148	1,655 SH	DEFINED	1	1,405	250
CATERPILLAR INC	Common Stocks	149123101	563	6,283 SH	DEFINED	1	5,833	450
CENOVUS ENERGY INC	Common Stocks	15135U109	344	10,260 SH	DEFINED	1	10,260	
CHEVRON CORPORATION	Common Stocks	166764100	6,024	55,709 SH	DEFINED	1	24,693	31,016
CHEVRON CORPORATION	Common Stocks	166764100	54,460	503,608.75 SH	DEFINED	1	374,677.75	128,931
CHURCH & DWIGHT CO	Common Stocks	171340102	253	4,726 SH	DEFINED	1	4,726	
CIGNA CORP	Common Stocks	125509109	64	1,200 SH	DEFINED	1		1,200
CIGNA CORP	Common Stocks	125509109	208	3,883 SH	DEFINED	1	3,883	
CINCINNATI FINANCIAL CORP	Common Stocks	172062101	117	3,000 SH	DEFINED	1		3,000
CINCINNATI FINANCIAL CORP	Common Stocks	172062101	302	7,717 SH	DEFINED	1	7,717	
CISCO SYS INC	Common Stocks	17275R102	1,877	95,502 SH	DEFINED	1	19,240	76,262
CISCO SYS INC	Common Stocks	17275R102	27,634	1,406,375.42 SH	DEFINED	1	1,016,049.42	390,326
CLECO CORPORATION	Common Stocks	12561W105	240	6,000 SH	DEFINED	1	6,000	
CLOROX CO	Common Stocks	189054109	176	2,400 SH	DEFINED	1	2,400	
CLOROX CO	Common Stocks	189054109	306	4,174 SH	DEFINED	1	3,374	800
CME GROUP INC.	Common Stocks	12572Q105	1,419	28,000 SH	DEFINED	1		28,000
COCA-COLA CO	Common Stocks	191216100	4,312	118,942 SH	DEFINED	1	74,878	44,064
COCA-COLA CO	Common Stocks	191216100	39,376	1,086,238.17 SH	DEFINED	1	777,461.41	308,776.76
COLGATE-PALMOLIVE CO	Common Stocks	194162103	1,688	16,144 SH	DEFINED	1	9,789	6,355
COLGATE-PALMOLIVE CO	Common Stocks	194162103	3,651	34,923 SH	DEFINED	1	25,093	9,830
COMCAST CORP NEW COM CL A	Common Stocks	20030N101	268	7,185 SH	DEFINED	1	7,185	
CONOCOPHILLIPS	Common Stocks	20825C104	4,640	80,012 SH	DEFINED	1	28,408	51,604
CONOCOPHILLIPS	Common Stocks	20825C104	40,619	700,446.19 SH	DEFINED	1	539,509.19	160,937
CONSOLIDATED EDISON INC	Common Stocks	209115104	438	7,893 SH	DEFINED	1	7,618	275
CONSOLIDATED EDISON INC	Common Stocks	209115104	1,009	18,168 SH	DEFINED	1	18,068	100
COSTCO WHSL CORP NEW COM	Common Stocks	22160K105	227	2,300 SH	DEFINED	1	2,000	300
COSTCO WHSL CORP NEW COM	Common Stocks	22160K105	351	3,560 SH	DEFINED	1	1,660	1,900
COVIDIEN PLC	Common Stocks	G2554F113	1,270	22,001 SH	DEFINED	1	13,461	8,540
COVIDIEN PLC	Common Stocks	G2554F113	47,376	820,497.42 SH	DEFINED	1	605,956.42	214,541
CVS/ CAREMARK CORPORATION	Common Stocks	126650100	3,255	67,319 SH	DEFINED	1	17,715	49,604
CVS/ CAREMARK CORPORATION	Common Stocks	126650100	57,214	1,183,339.04 SH	DEFINED	1	839,783.04	343,556
DEERE & CO.	Common Stocks	244199105	203	2,350 SH	DEFINED	1	2,350	
DEERE & CO.	Common Stocks	244199105	1,277	14,775 SH	DEFINED	1	2,775	12,000
DIAGEO PLC - SPONSORED ADR	Common Stocks	25243Q205	117	1,000 SH	DEFINED	1	1,000	
DIAGEO PLC - SPONSORED ADR	Common Stocks	25243Q205	144	1,233 SH	DEFINED	1	1,233	
DISNEY WALT PRODUCTIONS	Common Stocks	254687106	5,283	106,111 SH	DEFINED	1	25,467	80,644
DISNEY WALT PRODUCTIONS	Common Stocks	254687106	61,105	1,227,247.02 SH	DEFINED	1	890,797.02	336,450
DOMINION RES INC VA NEW COM	Common Stocks	25746U109	162	3,123 SH	DEFINED	1	1,915	1,208
DOMINION RES INC VA NEW COM	Common Stocks	25746U109	627	12,112 SH	DEFINED	1	12,112	
DOVER CORP	Common Stocks	260003108	328	4,999 SH	DEFINED	1	4,999	
DU PONT E I DE NEMOURS CO	Common Stocks	263534109	9,455	210,202 SH	DEFINED	1	182,065	28,137
DU PONT E I DE NEMOURS CO	Common Stocks	263534109	65,205	1,449,695.28 SH	DEFINED	1	1,178,818.28	270,877
DUKE ENERGY CORP	Common Stocks	26441C204	71	1,107 SH	DEFINED	1	841	266
DUKE ENERGY CORP	Common Stocks	26441C204	601	9,413 SH	DEFINED	1	9,413	
EATON CORP, PLC	Common Stocks	G29183103	6,467	119,368 SH	DEFINED	1	53,919	65,449
EATON CORP, PLC	Common Stocks	G29183103	87,517	1,615,303.24 SH	DEFINED	1	1,255,622.24	359,681
ECOLAB INC	Common Stocks	278865100	1,685	23,440 SH	DEFINED	1	440	23,000
EMERSON ELECTRIC CO	Common Stocks	291011104	895	16,905 SH	DEFINED	1	12,425	4,480
EMERSON ELECTRIC CO	Common Stocks	291011104	1,858	35,086 SH	DEFINED	1	26,719	8,367
ENBRIDGE ENERGY PARTNERS L PCOM	Common Stocks	29250R106	310	11,100 SH	DEFINED	1	11,100	
ENCANA CORP COM	Common Stocks	292505104	203	10,260 SH	DEFINED	1	10,260	
ENTERPRISE PRODUCTS PARTNERS	Common Stocks	293792107	436	8,705 SH	DEFINED	1	8,705	
EOG RESOURCES INC	Common Stocks	26875P101	208	1,723 SH	DEFINED	1	748	975
EXELON CORP	Common Stocks	30161N101	18	603 SH	DEFINED	1	603	
EXELON CORP	Common Stocks	30161N101	229	7,699 SH	DEFINED	1	7,524	175
EXXON MOBIL CORP	Common Stocks	30231G102	10,273	118,699 SH	DEFINED	1	59,570	59,129
EXXON MOBIL CORP	Common Stocks	30231G102	70,298	812,228.87 SH	DEFINED	1	614,048.87	198,180

FULTON FINL CORP PA GENERAL AMERICAN INVESTORS	Common Stocks	360271100	430	44,764 SH	DEFINED	1	44,764	
GENERAL DYNAMICS CORP	Common Stocks	368802104	376	13,510 SH	DEFINED	1	13,510	
GENERAL ELECTRIC	Common Stocks	369550108	328	4,735 SH	DEFINED	1	4,735	
GENERAL ELECTRIC	Common Stocks	369604103	4,046	192,735 SH	DEFINED	1	75,185	117,550
GENERAL ELECTRIC	Common Stocks	369604103	17,004	810,083.80 SH	DEFINED	1	774,819.80	35,264
GENERAL MILLS INC	Common Stocks	370334104	286	7,065 SH	DEFINED	1	7,065	
GENERAL MILLS INC	Common Stocks	370334104	1,578	39,039 SH	DEFINED	1	33,895	5,144
GENUINE PARTS CO	Common Stocks	372460105	1,098	17,274 SH	DEFINED	1	14,154	3,120
GENUINE PARTS CO	Common Stocks	372460105	11,661	183,401 SH	DEFINED	1	178,650	4,751
GLAXO PLC SPONS ADR/ORD	Common Stocks	37733W105	2,028	46,643 SH	DEFINED	1	34,976	11,667
GLAXO PLC SPONS ADR/ORD	Common Stocks	37733W105	25,512	586,877.32 SH	DEFINED	1	420,099.32	166,778
GOLDMAN SACHS GROUP INC COM	Common Stocks	38141G104	1,403	11,000 SH	DEFINED	1		11,000
GOOGLE INC - CL A	Common Stocks	38259P508	11	15 SH	DEFINED	1	15	
GOOGLE INC - CL A	Common Stocks	38259P508	230	325 SH	DEFINED	1	325	
HALLIBURTON COMPANY	Common Stocks	406216101	102	2,950 SH	DEFINED	1	700	2,250
HALLIBURTON COMPANY	Common Stocks	406216101	203	5,850 SH	DEFINED	1	5,600	250
HEINZ H J CO	Common Stocks	423074103	1,312	22,742 SH	DEFINED	1	13,687	9,055
HEINZ H J CO	Common Stocks	423074103	12,760	221,225 SH	DEFINED	1	200,230	20,995
HOME DEPOT INC	Common Stocks	437076102	2,364	38,214 SH	DEFINED	1	33,364	4,850
HOME DEPOT INC	Common Stocks	437076102	3,236	52,323 SH	DEFINED	1	9,200	43,123
HONEYWELL INTERNATIONAL, INC.	Common Stocks	438516106	78	1,225 SH	DEFINED	1	675	550
HONEYWELL INTERNATIONAL, INC.	Common Stocks	438516106	774	12,193 SH	DEFINED	1	11,068	1,125
HSBC HOLDINGS PLC - SPON ADR	Common Stocks	404280406	239	4,509 SH	DEFINED	1	4,509	
I SHR CHINA 25 FUND	Common Stocks	464287184	231	5,710 SH	DEFINED	1	5,710	
ILLINOIS TOOL WKS INC	Common Stocks	452308109	249	4,100 SH	DEFINED	1	4,100	
ILLINOIS TOOL WKS INC	Common Stocks	452308109	473	7,775 SH	DEFINED	1	7,775	
INTEGRYS ENERGY GROUP, INC	Common Stocks	45822P105	193	3,700 SH	DEFINED	1	1,000	2,700
INTEGRYS ENERGY GROUP, INC	Common Stocks	45822P105	219	4,200 SH	DEFINED	1	4,200	
INTEL CORP	Common Stocks	458140100	4,145	201,012 SH	DEFINED	1	100,190	100,822
INTEL CORP	Common Stocks	458140100	14,444	700,463 SH	DEFINED	1	656,748	43,715
INTERNATIONAL BUSINESS MACHINES	Common Stocks	459200101	7,845	40,957 SH	DEFINED	1	22,144	18,813
INTERNATIONAL BUSINESS MACHINES	Common Stocks	459200101	67,509	352,435.38 SH	DEFINED	1	255,121.38	97,314
INTERNET CABLE CORP	Common Stocks	46057X102	0	25,000 SH	DEFINED	1	25,000	
IPATH DOW JONES-AIG COMMODITY	Common Stocks	06738C778	344	8,309 SH	DEFINED	1	8,309	
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	Fixed Income ETF	464288646	71	675 SH	DEFINED	1	175	500
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	Fixed Income ETF	464288646	3,341	31,675 SH	DEFINED	1	30,601	1,074
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	Fixed Income ETF	464288638	1,273	11,435 SH	DEFINED	1	11,285	150
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	Fixed Income ETF	464288638	24,945	224,143 SH	DEFINED	1	216,055	8,088
ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BO	Fixed Income ETF	464288612	66	586 SH	DEFINED	1	435	151
ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BO	Fixed Income ETF	464288612	7,979	70,984 SH	DEFINED	1	68,230	2,754
ISHARES BARCLAYS MBS BOND FUND	Fixed Income ETF	464288588	356	3,294 SH	DEFINED	1	3,019	275
ISHARES BARCLAYS MBS BOND FUND	Fixed Income ETF	464288588	10,161	94,091 SH	DEFINED	1	90,139	3,952
ISHARES BARCLAYS TIPS BOND FUND	Fixed Income ETF	464287176	194	1,601 SH	DEFINED	1	1,601	
ISHARES BARCLAYS TIPS BOND FUND	Fixed Income ETF	464287176	267	2,200 SH	DEFINED	1	2,200	
ISHARES CORE S&P 500 ETF	Common Stocks	464287200	81	565 SH	DEFINED	1		565
ISHARES CORE S&P 500 ETF	Common Stocks	464287200	1,474	10,299 SH	DEFINED	1	10,299	
ISHARES CORE S&P								

MID-CAP ETF	Common Stocks	464287507	1,461	14,362 SH	DEFINED	1	10,622	3,740
ISHARES CORE S&P								
MID-CAP ETF	Common Stocks	464287507	28,410	279,346.47 SH	DEFINED	1	258,890.47	20,456
ISHARES CORE S&P								
SMALL-CAP ETF	Common Stocks	464287804	1,217	15,582 SH	DEFINED	1	11,277	4,305
ISHARES CORE S&P								
SMALL-CAP ETF	Common Stocks	464287804	27,132	347,395.54 SH	DEFINED	1	320,322.54	27,073
ISHARES CORE TOTAL								
U.S. BOND MARKET								
ETF	Fixed Income							
	ETF	464287226	113	1,021 SH	DEFINED	1	1,021	
ISHARES CORE TOTAL								
U.S. BOND MARKET								
ETF	Fixed Income							
	ETF	464287226	739	6,652 SH	DEFINED	1	6,652	
ISHARES DJ SELECT								
DIVIDEND INDEX								
FUND	Common Stocks	464287168	156	2,725 SH	DEFINED	1	1,600	1,125
ISHARES DJ SELECT								
DIVIDEND INDEX								
FUND	Common Stocks	464287168	393	6,868 SH	DEFINED	1	6,868	
ISHARES DOW JONES								
INTERNATIONAL								
SELECT DIVIDEND IN	Common Stocks	464288448	919	27,280 SH	DEFINED	1	16,910	10,370
ISHARES DOW JONES								
INTERNATIONAL								
SELECT DIVIDEND IN	Common Stocks	464288448	32,613	968,609.41 SH	DEFINED	1	896,863.41	71,746
ISHARES IBOXX \$								
HIGH YIELD								
CORPORATE BOND								
FUND	Fixed Income							
	ETF	464288513	625	6,695 SH	DEFINED	1	6,695	
ISHARES MSCI CANADA								
INDEX FUND	Common Stocks	464286509	599	21,083 SH	DEFINED	1	17,034	4,049
ISHARES MSCI CANADA								
INDEX FUND	Common Stocks	464286509	15,196	535,082.05 SH	DEFINED	1	495,167.05	39,915
ISHARES MSCI EAFE								
INDEX FUND	Common Stocks	464287465	17	300 SH	DEFINED	1		300
ISHARES MSCI EAFE								
INDEX FUND	Common Stocks	464287465	401	7,045 SH	DEFINED	1	6,429	616
ISHARES MSCI								
EMERGING MARKETS								
INDEX FUND	Common Stocks	464287234	344	7,767 SH	DEFINED	1	7,767	
ISHARES MSCI JAPAN								
INDEX FUND	Common Stocks	464286848	56	5,705 SH	DEFINED	1	5,705	
ISHARES MSCI JAPAN								
INDEX FUND	Common Stocks	464286848	161	16,510 SH	DEFINED	1	16,510	
ISHARES RUSSELL								
1000 GROWTH INDEX								
FUND	Common Stocks	464287614	588	8,979 SH	DEFINED	1	8,979	
ISHARES RUSSELL								
1000 GROWTH INDEX								
FUND	Common Stocks	464287614	1,325	20,233 SH	DEFINED	1	20,233	
ISHARES RUSSELL								
1000 VALUE INDEX								
FUND	Common Stocks	464287598	309	4,243 SH	DEFINED	1	4,243	
ISHARES RUSSELL								
1000 VALUE INDEX								
FUND	Common Stocks	464287598	951	13,066 SH	DEFINED	1	13,066	
ISHARES S&P GLOBAL								
MATERIALS SECTOR								
INDEX FUND	Common Stocks	464288695	730	11,682 SH	DEFINED	1	10,257	1,425
ISHARES S&P GLOBAL								
MATERIALS SECTOR								
INDEX FUND	Common Stocks	464288695	12,828	205,412.83 SH	DEFINED	1	197,885.83	7,527
ISHARES S&P LATIN								
AMERICA 40 INDEX								
FUND	Common Stocks	464287390	128	2,927 SH	DEFINED	1	2,927	
ISHARES S&P LATIN								
AMERICA 40 INDEX								
FUND	Common Stocks	464287390	171	3,890 SH	DEFINED	1	3,890	
ISHARES S&P SMALL								
CAP 600 VALUE								
INDEX FUND	Common Stocks	464287879	167	2,065 SH	DEFINED	1	2,065	
ISHARES S&P SMALL								
CAP 600 VALUE								
INDEX FUND	Common Stocks	464287879	500	6,180 SH	DEFINED	1	6,180	
ISHARES SILVER								
TRUST	Common Stocks	46428Q109	379	12,900 SH	DEFINED	1	12,900	
ISHARES TRUST								
ISHARES MSCI ACWI								
EX US INDEX FUND	Common Stocks	464288240	3,622	86,483 SH	DEFINED	1	42,983	43,500
ISHR MSCI AUSTRALIA	Common Stocks	464286103	471	18,750 SH	DEFINED	1	4,650	14,100
J. P. MORGAN CHASE								
& CO	Common Stocks	46625H100	8,071	183,553 SH	DEFINED	1	73,477	110,076
J. P. MORGAN CHASE								
& CO	Common Stocks	46625H100	62,567	1,422,977.55 SH	DEFINED	1	1,100,416.55	322,561

JOHNSON & JOHNSON	Common Stocks	478160104	13,967	199,245 SH	DEFINED	1	65,176	134,069
JOHNSON & JOHNSON	Common Stocks	478160104	84,716	1,208,509.36 SH	DEFINED	1	921,651.37	286,857.99
JOHNSON CONTROLS	Common Stocks	478366107	169	5,508 SH	DEFINED	1	4,494	1,014
JOHNSON CONTROLS	Common Stocks	478366107	410	13,377 SH	DEFINED	1	12,477	900
JP MORGAN ALERIAN MLP INDEX	Common Stocks	46625H365	165	4,293 SH	DEFINED	1	4,293	
JP MORGAN ALERIAN MLP INDEX	Common Stocks	46625H365	1,450	37,690 SH	DEFINED	1	37,690	
KAYNE ANDERSON MLP	Common Stocks	486606106	1,269	43,060 SH	DEFINED	1	43,060	
KIMBERLY CLARK CORP	Common Stocks	494368103	1,708	20,226 SH	DEFINED	1	16,501	3,725
KIMBERLY CLARK CORP	Common Stocks	494368103	18,923	224,124 SH	DEFINED	1	216,623	7,501
KINDER MORGAN EGY PTNS L P UT LTD PT INT	Common Stocks	494550106	232	2,907 SH	DEFINED	1	500	2,407
KINDER MORGAN EGY PTNS L P UT LTD PT INT	Common Stocks	494550106	626	7,850 SH	DEFINED	1	7,850	
KRAFT FOODS GROUP INC	Common Stocks	50076Q106	490	10,766 SH	DEFINED	1	10,766	
KRAFT FOODS GROUP INC	Common Stocks	50076Q106	752	16,546 SH	DEFINED	1	2,546	14,000
LIBERTY PROPERTY TRUST	Common Stocks	531172104	9	250 SH	DEFINED	1		250
LIBERTY PROPERTY TRUST	Common Stocks	531172104	215	6,000 SH	DEFINED	1	6,000	
LILLY, ELI & COMPANY	Common Stocks	532457108	115	2,325 SH	DEFINED	1	1,525	800
LILLY, ELI & COMPANY	Common Stocks	532457108	198	4,023 SH	DEFINED	1	3,823	200
LOCKHEED MARTIN CORP	Common Stocks	539830109	161	1,749 SH	DEFINED	1	1,749	
LOCKHEED MARTIN CORP	Common Stocks	539830109	213	2,308 SH	DEFINED	1	1,808	500
LOWES COS INC	Common Stocks	548661107	12	325 SH	DEFINED	1	25	300
LOWES COS INC	Common Stocks	548661107	454	12,795 SH	DEFINED	1	12,795	
LVMH MOET HENNESSY ADR	Common Stocks	502441306	231	6,300 SH	DEFINED	1	6,300	
M & T BK CORP	Common Stocks	55261F104	1,363	13,841 SH	DEFINED	1	11,393	2,448
M & T BK CORP	Common Stocks	55261F104	13,917	141,330 SH	DEFINED	1	137,379	3,951
MAGELLAN MIDSTREAM PARTNERS	Common Stocks	559080106	1,094	25,332 SH	DEFINED	1	25,332	
MARATHON OIL CORP	Common Stocks	565849106	235	7,676 SH	DEFINED	1	7,676	
MARATHON PETROLEUM CORP	Common Stocks	56585A102	242	3,838 SH	DEFINED	1	3,838	
MATTEL INC	Common Stocks	577081102	901	24,614 SH	DEFINED	1	12,567	12,047
MATTEL INC	Common Stocks	577081102	8,161	222,860 SH	DEFINED	1	212,889	9,971
MCDONALDS CORP	Common Stocks	580135101	6,289	71,296 SH	DEFINED	1	27,388	43,908
MCDONALDS CORP	Common Stocks	580135101	75,205	852,568.34 SH	DEFINED	1	644,639.34	207,929
MCKESSON HBOC INC.	Common Stocks	58155Q103	201	2,070 SH	DEFINED	1	2,070	
MERCK & CO	Common Stocks	58933Y105	2,360	57,641 SH	DEFINED	1	45,241	12,400
MERCK & CO	Common Stocks	58933Y105	18,719	457,232.66 SH	DEFINED	1	424,575.66	32,657
MICROSOFT CORP	Common Stocks	594918104	7,259	271,786 SH	DEFINED	1	100,445	171,341
MICROSOFT CORP	Common Stocks	594918104	51,332	1,921,848.10 SH	DEFINED	1	1,455,613.10	466,235
MIDDLESEX WTR CO	Common Stocks	596680108	469	24,001 SH	DEFINED	1	24,001	
MONDELEZ INTERNATIONAL INC CL A	Common Stocks	609207105	689	27,071 SH	DEFINED	1	27,071	
MONDELEZ INTERNATIONAL INC CL A	Common Stocks	609207105	1,269	49,844 SH	DEFINED	1	7,644	42,200
MONSANTO CO NEW	Common Stocks	61166W101	189	2,002 SH	DEFINED	1	2,002	
MONSANTO CO NEW	Common Stocks	61166W101	200	2,108 SH	DEFINED	1	1,900	208
NESTLE S A SPON ADR REG	Common Stocks	641069406	679	10,425 SH	DEFINED	1	10,425	
NESTLE S A SPON ADR REG	Common Stocks	641069406	2,767	42,500 SH	DEFINED	1	4,500	38,000
NEW JERSEY RESOURCES CORP	Common Stocks	646025106	242	6,110 SH	DEFINED	1	6,110	
NEXTERA ENERGY INC	Common Stocks	65339F101	1,122	16,214 SH	DEFINED	1	14,850	1,364
NEXTERA ENERGY INC	Common Stocks	65339F101	1,161	16,787 SH	DEFINED	1	16,787	
NIKE INC CL B	Common Stocks	654106103	8	150 SH	DEFINED	1	150	
NIKE INC CL B	Common Stocks	654106103	3,486	67,550 SH	DEFINED	1	17,400	50,150
NORFOLK SOUTHERN CORP	Common Stocks	655844108	1,181	19,098 SH	DEFINED	1	16,500	2,598
NORFOLK SOUTHERN CORP	Common Stocks	655844108	11,970	193,564 SH	DEFINED	1	184,283	9,281
NORTH AMERICAN PALLADIUM LTD	Common Stocks	656912102	57	44,000 SH	DEFINED	1	44,000	
NOVARTIS AG - ADR	Common Stocks	66987V109	4,209	66,498 SH	DEFINED	1	20,961	45,537
NOVARTIS AG - ADR	Common Stocks	66987V109	50,572	798,933.22 SH	DEFINED	1	614,175.22	184,758
NOVO-NORDISK A/S SPONS ADR	Common Stocks	670100205	382	2,343 SH	DEFINED	1	2,343	
NYSE EURONEXT	Common Stocks	629491101	121	3,850 SH	DEFINED	1	3,850	
NYSE EURONEXT	Common Stocks	629491101	135	4,279.24 SH	DEFINED	1	3,679.24	600

OCCIDENTAL PETE CORP	Common Stocks	674599105	1,060	13,842 SH	DEFINED	1	13,842	
ORACLE SYS CORP	Common Stocks	68389X105	188	5,634 SH	DEFINED	1	5,634	
ORACLE SYS CORP	Common Stocks	68389X105	2,209	66,300 SH	DEFINED	1	5,800	60,500
PENGROWTH ENERGY CORP	Common Stocks	70706P104	154	31,000 SH	DEFINED	1	31,000	
PENN VIRGINIA CORP	Common Stocks	707882106	133	30,058 SH	DEFINED	1	30,058	
PENN VIRGINIA CORP	Common Stocks	707882106	738	167,396 SH	DEFINED	1	167,396	
PEPSICO INC	Common Stocks	713448108	5,913	86,413 SH	DEFINED	1	38,483	47,930
PEPSICO INC	Common Stocks	713448108	63,830	932,785.00 SH	DEFINED	1	703,942.00	228,843
PETSMART INC	Common Stocks	716768106	41	600 SH	DEFINED	1		600
PETSMART INC	Common Stocks	716768106	273	4,000 SH	DEFINED	1	4,000	
PFIZER INC	Common Stocks	717081103	2,707	107,939 SH	DEFINED	1	46,725	61,214
PFIZER INC	Common Stocks	717081103	5,446	217,165 SH	DEFINED	1	196,464	20,701
PHILIP H. BRADLEY CO.	Common Stocks	961000999	693	70 SH	DEFINED	1	70	
PHILIP MORRIS INTL, INC	Common Stocks	718172109	117	1,400 SH	DEFINED	1	1,400	
PHILIP MORRIS INTL, INC	Common Stocks	718172109	3,045	36,412 SH	DEFINED	1	36,412	
PLAINS ALL AMERICAN PIPELINE	Common Stocks	726503105	102	2,250 SH	DEFINED	1	2,250	
PLAINS ALL AMERICAN PIPELINE	Common Stocks	726503105	616	13,626 SH	DEFINED	1		13,626
PLUM CREEK TIMBER CO INC COM	Common Stocks	729251108	44	1,000 SH	DEFINED	1		1,000
PLUM CREEK TIMBER CO INC COM	Common Stocks	729251108	235	5,300 SH	DEFINED	1	5,300	
PNC FINANCIAL CORP	Common Stocks	693475105	303	5,200 SH	DEFINED	1	4,500	700
PNC FINANCIAL CORP	Common Stocks	693475105	546	9,369 SH	DEFINED	1	9,369	
POWERSHARES BUILD AMERICA BONDS	Fixed Income ETF	73937B407	475	15,698 SH	DEFINED	1	14,698	1,000
POWERSHARES BUILD AMERICA BONDS	Fixed Income ETF	73937B407	8,002	264,604 SH	DEFINED	1	250,946	13,658
POWERSHARES CHINESE YUAN DIM SUM BD PORT	Fixed Income ETF	73937B753	357	14,400 SH	DEFINED	1		14,400
PPG INDS INC	Common Stocks	693506107	348	2,568 SH	DEFINED	1	1,968	600
PPG INDS INC	Common Stocks	693506107	376	2,775 SH	DEFINED	1	2,775	
PPL CORP COM	Common Stocks	69351T106	189	6,600 SH	DEFINED	1	5,600	1,000
PPL CORP COM	Common Stocks	69351T106	470	16,400 SH	DEFINED	1	16,400	
PRAXAIR INC	Common Stocks	74005P104	48	435 SH	DEFINED	1	435	
PRAXAIR INC	Common Stocks	74005P104	205	1,870 SH	DEFINED	1	1,870	
PROCTER & GAMBLE	Common Stocks	742718109	12,339	181,749 SH	DEFINED	1	127,056	54,693
PROCTER & GAMBLE PUBLIC SVC	Common Stocks	742718109	62,315	917,883.88 SH	DEFINED	1	612,317.88	305,566
ENTERPRISES	Common Stocks	744573106	324	10,604 SH	DEFINED	1	10,604	
QUALCOMM INC	Common Stocks	747525103	3,607	58,310 SH	DEFINED	1	15,909	42,401
QUALCOMM INC	Common Stocks	747525103	61,243	990,024.46 SH	DEFINED	1	726,207.46	263,817
QUEST DIAGNOSTICS INC	Common Stocks	74834L100	774	13,276 SH	DEFINED	1	9,435	3,841
QUEST DIAGNOSTICS INC	Common Stocks	74834L100	26,556	455,740.71 SH	DEFINED	1	329,686.71	126,054
ROYAL DUTCH SHELL PLC	Common Stocks	780259206	3,787	54,917 SH	DEFINED	1	19,116	35,801
ROYAL DUTCH SHELL PLC	Common Stocks	780259206	19,640	284,844 SH	DEFINED	1	253,527	31,317
RYDEX S&P EQUAL WEIGHT ETF	Common Stocks	78355W106	399	7,479 SH	DEFINED	1	7,479	
RYDEX S&P EQUAL WEIGHT ETF	Common Stocks	78355W106	1,404	26,330 SH	DEFINED	1	26,330	
SAMSUNG ELECTRONICS - GDR REG S	Common Stocks	796050888	336	472 SH	DEFINED	1	472	
SANOFI-AVENTIS ADR	Common Stocks	80105N105	1,029	21,711 SH	DEFINED	1	14,930	6,781
SANOFI-AVENTIS ADR	Common Stocks	80105N105	15,193	320,663 SH	DEFINED	1	305,910	14,753
SCHLUMBERGER	Common Stocks	806857108	1,788	25,808 SH	DEFINED	1	4,650	21,158
SCHLUMBERGER	Common Stocks	806857108	28,749	414,863 SH	DEFINED	1	301,856	113,007
SHERWIN WILLIAMS CO	Common Stocks	824348106	1,931	12,552 SH	DEFINED	1	12,552	
SOUTHERN CO	Common Stocks	842587107	94	2,200 SH	DEFINED	1	1,850	350
SOUTHERN CO	Common Stocks	842587107	464	10,833 SH	DEFINED	1	10,833	
SPDR GOLD TRUST	Common Stocks	78463V107	97	600 SH	DEFINED	1	600	
SPDR GOLD TRUST	Common Stocks	78463V107	2,522	15,565 SH	DEFINED	1	15,565	
SPDR TR UNIT SER 1	Common Stocks	78462F103	452	3,177 SH	DEFINED	1	3,177	
SPDR TR UNIT SER 1	Common Stocks	78462F103	8,026	56,359 SH	DEFINED	1	42,678	13,681
STRYKER CORP	Common Stocks	863667101	221	4,025 SH	DEFINED	1	4,025	
SYSCO CORP	Common Stocks	871829107	144	4,540 SH	DEFINED	1	4,540	
SYSCO CORP	Common Stocks	871829107	269	8,500 SH	DEFINED	1	8,500	
TARGET CORP	Common Stocks	87612E106	363	6,135 SH	DEFINED	1	5,985	150
TARGET CORP	Common Stocks	87612E106	953	16,112 SH	DEFINED	1	16,012	100
TELEFONICA SA - SPON ADR	Common Stocks	879382208	176	13,074 SH	DEFINED	1	13,074	
TEVA PHARMACEUTICAL INDS LTDADR	Common Stocks	881624209	60	1,600 SH	DEFINED	1	1,600	

TEVA PHARMACEUTICAL INDS LTDADR	Common Stocks	881624209	1,336	35,775 SH	DEFINED	1	3,900	31,875
TIFFANY & CO	Common Stocks	886547108	622	10,845 SH	DEFINED	1	4,855	5,990
TIFFANY & CO	Common Stocks	886547108	23,801	415,091.52 SH	DEFINED	1	293,488.52	121,603
TJX COS INC NEW	Common Stocks	872540109	76	1,802 SH	DEFINED	1	1,802	
TJX COS INC NEW	Common Stocks	872540109	1,486	35,000 SH	DEFINED	1		35,000
TOTAL FINA ELF S A ADR	Common Stocks	89151E109	3,732	71,747 SH	DEFINED	1	29,761	41,986
TOTAL FINA ELF S A ADR	Common Stocks	89151E109	14,633	281,342 SH	DEFINED	1	267,059	14,283
TRAVELERS COMPANIES INC	Common Stocks	89417E109	1	8 SH	DEFINED	1	8	
TRAVELERS COMPANIES INC	Common Stocks	89417E109	466	6,493 SH	DEFINED	1	2,923	3,570.00
U S BANCORP	Common Stocks	902973304	5	150 SH	DEFINED	1	150	
U S BANCORP	Common Stocks	902973304	432	13,537 SH	DEFINED	1	4,537	9,000
UNILEVER N V WI	Common Stocks	904784709	451	11,781 SH	DEFINED	1	4,000	7,781
UNILEVER N V WI	Common Stocks	904784709	2,646	69,099 SH	DEFINED	1	33,646	35,453
UNILEVER PLC SPONSORED ADR	Common Stocks	904767704	61	1,575 SH	DEFINED	1	1,575	
UNILEVER PLC SPONSORED ADR	Common Stocks	904767704	679	17,533 SH	DEFINED	1	17,533	
UNION PACIFIC CORP	Common Stocks	907818108	3,766	29,953 SH	DEFINED	1	6,588	23,365
UNION PACIFIC CORP	Common Stocks	907818108	39,167	311,540.70 SH	DEFINED	1	220,125.70	91,415
UNITED PARCEL SVC INC CL B	Common Stocks	911312106	5,151	69,867 SH	DEFINED	1	52,044	17,823
UNITED PARCEL SVC INC CL B	Common Stocks	911312106	8,001	108,524 SH	DEFINED	1	106,162	2,362
UNITED TECHNOLOGIES CORP	Common Stocks	913017109	5,463	66,611 SH	DEFINED	1	12,461	54,150
UNITED TECHNOLOGIES CORP	Common Stocks	913017109	52,553	640,812.53 SH	DEFINED	1	463,808.53	177,004
UNITEDHEALTH GROUP INC COM	Common Stocks	91324P102	66	1,225 SH	DEFINED	1	1,225	
UNITEDHEALTH GROUP INC COM	Common Stocks	91324P102	2,025	37,330 SH	DEFINED	1	1,330	36,000
UTILITIES SELECT SECTOR SPDR	Common Stocks	81369Y886	412	11,800 SH	DEFINED	1	11,800	
V F CORPORATION	Common Stocks	918204108	257	1,700 SH	DEFINED	1	1,500	200
V F CORPORATION	Common Stocks	918204108	284	1,883 SH	DEFINED	1	1,883	
VANGUARD DIVIDEND	Common Stocks	921908844	295	4,954 SH	DEFINED	1	4,954	
VANGUARD DIVIDEND	Common Stocks	921908844	894	15,005 SH	DEFINED	1	15,005	
VANGUARD FTSE ALL WORLD SC ETF	Common Stocks	922042718	510	5,610 SH	DEFINED	1	4,150	1,460
VANGUARD FTSE ALL WORLD SC ETF	Common Stocks	922042718	20,018	220,244.75 SH	DEFINED	1	210,699.75	9,545
VANGUARD MSCI EMERGING MARKET ETF	Common Stocks	922042858	2,402	53,932 SH	DEFINED	1	42,459	11,473
VANGUARD MSCI EMERGING MARKET ETF	Common Stocks	922042858	78,234	1,756,875.24 SH	DEFINED	1	1,618,763.24	138,112
VANGUARD MSCI EUROPE PACIFIC ETF	Common Stocks	921943858	1,416	40,204 SH	DEFINED	1	32,588	7,616
VANGUARD MSCI EUROPE PACIFIC ETF	Common Stocks	921943858	41,982	1,191,656.72 SH	DEFINED	1	1,147,109.72	44,547
VANGUARD REIT ETF	Common Stocks	922908553	884	13,428 SH	DEFINED	1	9,003	4,425
VANGUARD REIT ETF	Common Stocks	922908553	18,615	282,901.10 SH	DEFINED	1	260,355.10	22,546
VANGUARD S&P 500 ETF	Common Stocks	922908413	3,493	53,575 SH	DEFINED	1	53,575	
VANGUARD SMALL-CAP ETF	Common Stocks	922908751	209	2,580 SH	DEFINED	1		2,580
VANGUARD VALUE ETF	Common Stocks	922908744	254	4,315 SH	DEFINED	1	4,315	
VENTAS INC	Common Stocks	92276F100	255	3,933 SH	DEFINED	1	3,933	
VERIZON COMMUNICATIONS	Common Stocks	92343V104	4,848	112,044 SH	DEFINED	1	42,519	69,525
VERIZON COMMUNICATIONS	Common Stocks	92343V104	13,215	305,415 SH	DEFINED	1	292,817	12,598
VODAFONE GROUP PLC	Common Stocks	92857W209	21	827 SH	DEFINED	1	827	
VODAFONE GROUP PLC	Common Stocks	92857W209	597	23,681 SH	DEFINED	1	23,681	
WALGREEN COMPANY	Common Stocks	931422109	75	2,037 SH	DEFINED	1	2,037	
WALGREEN COMPANY	Common Stocks	931422109	181	4,900 SH	DEFINED	1	4,600	300
WAL-MART STORES	Common Stocks	931142103	322	4,725 SH	DEFINED	1	3,725	1,000
WAL-MART STORES	Common Stocks	931142103	355	5,206 SH	DEFINED	1	5,206	
WASTE MGMT INC DEL	Common Stocks	94106L109	1,348	39,945 SH	DEFINED	1	31,745	8,200
WASTE MGMT INC DEL	Common Stocks	94106L109	11,659	345,555 SH	DEFINED	1	329,850	15,705
WELLS FARGO CO	Common Stocks	949746101	6,310	184,614 SH	DEFINED	1	55,816	128,798
WELLS FARGO CO	Common Stocks	949746101	59,601	1,743,752.44 SH	DEFINED	1	1,251,869.44	491,883
WISDOMTREE AUS & N. ZEALAND LOCAL DEBT FD	Fixed Income ETF	97717W216	250	11,000 SH	DEFINED	1		11,000
WISDOMTREE DEFA FUND	Common Stocks	97717W703	539	11,595 SH	DEFINED	1	11,595	
WISDOMTREE EMERGING	Fixed Income							

MKT DEBT FD	ETF	97717X867	258	4,820 SH	DEFINED	1		4,820
WISDOMTREE INTL								
REAL ESTATE FD	Common Stocks	97717W331	221	7,383 SH	DEFINED	1	7,383	
YUM BRANDS INC COM	Common Stocks	988498101	48	720 SH	DEFINED	1	720	
YUM BRANDS INC COM	Common Stocks	988498101	301	4,528 SH	DEFINED	1	4,528	
COLUMN TOTAL\$			2,603,431	47,745,412.47				

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