

Edgar Filing: People's United Financial, Inc. - Form 13F-HR

People's United Financial, Inc.  
Form 13F-HR  
August 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 6/30/2008

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: People's United Financial, Inc.  
ADDRESS: 850 Main Street  
Bridgeport, CT 06604

FORM 13F FILE NUMBER: 28-05107

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: R. David Rosato  
TITLE: Senior Vice President and Treasurer  
PHONE: (203) 338-7286

/s/ R. David Rosato  
-----  
Bridgeport, CT  
08/07/2008

REPORT TYPE (CHECK ONLY ONE.):

☒ 13F HOLDINGS REPORT  
☐ 13F NOTICE  
☐ 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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NUMBER OF OTHER INCLUDED MANAGERS: 8  
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 1,841  
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,266,468

List of other included managers:

| No. | Form 13F File Number | Name                               |
|-----|----------------------|------------------------------------|
| --- | -----                | -----                              |
| 001 | 28-20631             | People's United Bank               |
| 002 | 28-12043             | People's Securities Inc.           |
| 003 |                      | Chittenden Trust Co.               |
| 004 |                      | Bank of Western Massachusetts, Inc |
| 005 |                      | Flagship Bank and Trust Co.        |
| 006 |                      | Ocean National Bank                |
| 007 |                      | Maine Bank and Trust Co.           |
| 008 |                      | Merrill Merchant Bank              |

|     |                             |                | FORM 13F INFORMATION TABLE |                  |                    |            |              |                    |                 |
|-----|-----------------------------|----------------|----------------------------|------------------|--------------------|------------|--------------|--------------------|-----------------|
|     | NAME OF ISSUER              | TITLE OF CLASS | CUSIP                      | VALUE<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHER<br>MANAGE |
| --- | -----                       | -----          | -----                      | -----            | -----              | -----      | -----        | -----              | -----           |
| D   | 100,000THS TRAVEL CENTERS O | COMMON         | JKE174103                  | 0                | 140000             | SH         |              | SOLE               | 003             |
| D   | 100,000THS TRAVEL CENTERS O | COMMON         | JKE174103                  | 0                | 70000              | SH         |              | OTHER              | 005             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 2638             | 37905              | SH         |              | DEFINED            | 001             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 1302             | 18710              | SH         |              | OTHER              | 001             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 562              | 8073               | SH         |              | DEFINED            | 002             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 1340             | 19248              | SH         |              | SOLE               | 003             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 75               | 1069               | SH         |              | OTHER              | 003             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 1007             | 14474              | SH         |              | SOLE               | 007             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 383              | 5510               | SH         |              | OTHER              | 007             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 154              | 2215               | SH         |              | SOLE               | 008             |
| D   | 3M CO                       | COMMON         | 88579Y101                  | 529              | 7600               | SH         |              | OTHER              | 008             |
| D   | 50 SOUTH TENTH STREET CORP. | COMMON         | 999904436                  | 200              | 2                  | SH         |              | SOLE               | 008             |
| D   | ABB LTD                     | SPONSORED ADR  | 000375204                  | 42               | 1500               | SH         |              | OTHER              | 001             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 296              | 5584               | SH         |              | DEFINED            | 001             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 381              | 7200               | SH         |              | OTHER              | 001             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 602              | 11373              | SH         |              | DEFINED            | 002             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 729              | 13755              | SH         |              | SOLE               | 002             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 356              | 6721               | SH         |              | SOLE               | 003             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 246              | 4650               | SH         |              | OTHER              | 003             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 419              | 7914               | SH         |              | SOLE               | 007             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 140              | 2644               | SH         |              | OTHER              | 007             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 232              | 4383               | SH         |              | SOLE               | 008             |
| D   | ABBOTT LABS                 | COMMON         | 002824100                  | 36               | 685                | SH         |              | OTHER              | 008             |
| D   | ABN AMRO CAP FD VII SER G   | COMMON         | 00372Q201                  | 245              | 14300              | SH         |              | DEFINED            | 002             |
| D   | ACCENTURE LTD BERMUDA       | SPONSORED ADR  | G1150G111                  | 208              | 5100               | SH         |              | DEFINED            | 001             |
| D   | ACCENTURE LTD BERMUDA       | SPONSORED ADR  | G1150G111                  | 49               | 1200               | SH         |              | OTHER              | 001             |
| D   | ACCENTURE LTD BERMUDA       | SPONSORED ADR  | G1150G111                  | 499              | 12249              | SH         |              | DEFINED            | 002             |
| D   | ACCENTURE LTD BERMUDA       | SPONSORED ADR  | G1150G111                  | 924              | 22695              | SH         |              | SOLE               | 008             |
| D   | ACCENTURE LTD BERMUDA       | SPONSORED ADR  | G1150G111                  | 2                | 50                 | SH         |              | OTHER              | 008             |
| D   | ACCO BRANDS CORP            | COMMON         | 00081T108                  | 8                | 752                | SH         |              | OTHER              | 001             |
| D   | ACME UTD CORP               | COMMON         | 004816104                  | 597              | 43012              | SH         |              | DEFINED            | 001             |
| D   | ADOBE SYS INC               | COMMON         | 00724F101                  | 10               | 250                | SH         |              | OTHER              | 001             |
| D   | ADOBE SYS INC               | COMMON         | 00724F101                  | 312              | 7932               | SH         |              | DEFINED            | 002             |
| D   | ADOBE SYS INC               | COMMON         | 00724F101                  | 249              | 6313               | SH         |              | SOLE               | 007             |
| D   | ADOBE SYS INC               | COMMON         | 00724F101                  | 8                | 200                | SH         |              | OTHER              | 007             |

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|   |                             |               |           |      |        |    |         |     |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | AETNA INC                   | COMMON        | 00817Y108 | 16   | 400    | SH | OTHER   | 001 |
| D | AETNA INC                   | COMMON        | 00817Y108 | 415  | 10250  | SH | DEFINED | 002 |
| D | AFLAC INC                   | COMMON        | 001055102 | 16   | 250    | SH | DEFINED | 001 |
| D | AFLAC INC                   | COMMON        | 001055102 | 659  | 10500  | SH | OTHER   | 001 |
| D | AIR PRODS & CHEMS INC       | COMMON        | 009158106 | 1114 | 11270  | SH | DEFINED | 001 |
| D | AIR PRODS & CHEMS INC       | COMMON        | 009158106 | 124  | 1250   | SH | OTHER   | 001 |
| D | AIR PRODS & CHEMS INC       | COMMON        | 009158106 | 170  | 1717   | SH | SOLE    | 003 |
| D | AIR PRODS & CHEMS INC       | COMMON        | 009158106 | 39   | 395    | SH | OTHER   | 003 |
| D | AIR PRODS & CHEMS INC       | COMMON        | 009158106 | 279  | 2825   | SH | SOLE    | 007 |
| D | AKAMAI TECHNOLOGIES         | COMMON        | 00971T101 | 9    | 265    | SH | OTHER   | 001 |
| D | ALCATEL LUCENT              | SPONSORED ADR | 013904305 | 0    | 45     | SH | OTHER   | 001 |
| D | ALCOA INC                   | COMMON        | 013817101 | 3923 | 110140 | SH | DEFINED | 001 |
| D | ALCOA INC                   | COMMON        | 013817101 | 241  | 6755   | SH | OTHER   | 001 |
| D | ALCOA INC                   | COMMON        | 013817101 | 250  | 7019   | SH | DEFINED | 002 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 37   | 720    | SH | OTHER   | 001 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 3282 | 63047  | SH | SOLE    | 003 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 214  | 4107   | SH | OTHER   | 003 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 737  | 14152  | SH | SOLE    | 007 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 55   | 1063   | SH | OTHER   | 007 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 965  | 18535  | SH | SOLE    | 008 |
| D | ALLERGAN INC                | COMMON        | 018490102 | 54   | 1047   | SH | OTHER   | 008 |
| D | ALLIANCEBERNSTEIN GL        | OTHER         | 01879R106 | 245  | 19200  | SH | OTHER   | 001 |
| D | ALLIANCEBERNSTEIN HOLDING L | COMMON        | 01881G106 | 253  | 4625   | SH | DEFINED | 002 |
| D | ALLIED CAP CORP             | COMMON        | 01903Q108 | 147  | 10560  | SH | SOLE    | 005 |
| D | ALLIED CAP CORP             | COMMON        | 01903Q108 | 10   | 750    | SH | OTHER   | 005 |
| D | ALLSTATE CORP               | COMMON        | 020002101 | 230  | 5052   | SH | DEFINED | 001 |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 585  | 28473  | SH | DEFINED | 001 |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 226  | 10980  | SH | OTHER   | 001 |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 285  | 13867  | SH | SOLE    | 003 |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 23   | 1125   | SH | OTHER   | 003 |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 237  | 11515  | SH | SOLE    | 005 |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 20   | 964    | SH | OTHER   | 005 |
| D | AMAZON COM INC              | COMMON        | 023135106 | 11   | 150    | SH | OTHER   | 001 |
| D | AMEREN CORP                 | COMMON        | 023608102 | 1    | 30     | SH | DEFINED | 001 |
| D | AMEREN CORP                 | COMMON        | 023608102 | 19   | 450    | SH | OTHER   | 001 |
| D | AMERICA MOVIL SAB DE CV     | SPONSORED ADR | 02364W105 | 95   | 1800   | SH | OTHER   | 001 |
| D | AMERICA MOVIL SAB DE CV     | SPONSORED ADR | 02364W204 | 124  | 2366   | SH | DEFINED | 001 |
| D | AMERICAN EAGLE OUTFITTERS I | COMMON        | 02553E106 | 91   | 6703   | SH | DEFINED | 001 |
| D | AMERICAN EAGLE OUTFITTERS I | COMMON        | 02553E106 | 3    | 225    | SH | OTHER   | 001 |
| D | AMERICAN ELEC PWR INC       | COMMON        | 025537101 | 17   | 430    | SH | DEFINED | 001 |
| D | AMERICAN ELEC PWR INC       | COMMON        | 025537101 | 22   | 536    | SH | OTHER   | 001 |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 889  | 23605  | SH | DEFINED | 001 |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 278  | 7370   | SH | OTHER   | 001 |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 733  | 19454  | SH | DEFINED | 002 |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 846  | 22455  | SH | SOLE    | 007 |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 1    | 16     | SH | OTHER   | 007 |
| D | AMERICAN INTL GROUP INC     | COMMON        | 026874107 | 92   | 3483   | SH | DEFINED | 001 |
| D | AMERICAN INTL GROUP INC     | COMMON        | 026874107 | 181  | 6858   | SH | OTHER   | 001 |

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|   |                         |        |           |      |       |    |         |     |
|---|-------------------------|--------|-----------|------|-------|----|---------|-----|
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 499  | 18857 | SH | DEFINED | 002 |
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 162  | 6128  | SH | SOLE    | 007 |
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 111  | 4199  | SH | OTHER   | 007 |
| D | AMERICAN STS WTR CO     | COMMON | 029899101 | 7    | 200   | SH | OTHER   | 001 |
| D | AMERICAN WATER WORKSCO  | COMMON | 030420103 | 9    | 400   | SH | OTHER   | 001 |
| D | AMERIPRISE FINL INC     | COMMON | 03076C106 | 10   | 253   | SH | DEFINED | 001 |
| D | AMERIPRISE FINL INC     | COMMON | 03076C106 | 1    | 20    | SH | OTHER   | 001 |
| D | AMETEK INC              | COMMON | 031100100 | 227  | 4800  | SH | DEFINED | 001 |
| D | AMGEN INC               | COMMON | 031162100 | 3204 | 67941 | SH | DEFINED | 001 |
| D | AMGEN INC               | COMMON | 031162100 | 258  | 5465  | SH | OTHER   | 001 |
| D | AMGEN INC               | COMMON | 031162100 | 388  | 8225  | SH | DEFINED | 002 |
| D | AMGEN INC               | COMMON | 031162100 | 515  | 10920 | SH | SOLE    | 002 |
| D | AMGEN INC               | COMMON | 031162100 | 308  | 6540  | SH | SOLE    | 003 |
| D | AMGEN INC               | COMMON | 031162100 | 19   | 400   | SH | OTHER   | 003 |
| D | AMGEN INC               | COMMON | 031162100 | 203  | 4302  | SH | SOLE    | 007 |
| D | AMGEN INC               | COMMON | 031162100 | 4    | 85    | SH | OTHER   | 007 |
| D | ANADARKO PETE CORP      | COMMON | 032511107 | 112  | 1500  | SH | OTHER   | 001 |
| D | ANHEUSER BUSCH COS INC  | COMMON | 035229103 | 520  | 8366  | SH | DEFINED | 001 |
| D | ANHEUSER BUSCH COS INC  | COMMON | 035229103 | 225  | 3625  | SH | OTHER   | 001 |
| D | ANHEUSER BUSCH COS INC  | COMMON | 035229103 | 264  | 4250  | SH | DEFINED | 002 |
| D | ANHEUSER BUSCH COS INC  | COMMON | 035229103 | 169  | 2725  | SH | SOLE    | 008 |
| D | ANHEUSER BUSCH COS INC  | COMMON | 035229103 | 31   | 500   | SH | OTHER   | 008 |
| D | APACHE CORP             | COMMON | 037411105 | 181  | 1300  | SH | OTHER   | 001 |
| D | APACHE CORP             | COMMON | 037411105 | 249  | 1790  | SH | DEFINED | 002 |
| D | APACHE CORP             | COMMON | 037411105 | 1098 | 7900  | SH | SOLE    | 002 |
| D | APACHE CORP             | COMMON | 037411105 | 5255 | 37800 | SH | SOLE    | 003 |
| D | APACHE CORP             | COMMON | 037411105 | 402  | 2895  | SH | OTHER   | 003 |
| D | APACHE CORP             | COMMON | 037411105 | 265  | 1909  | SH | SOLE    | 004 |
| D | APACHE CORP             | COMMON | 037411105 | 8    | 55    | SH | OTHER   | 004 |
| D | APACHE CORP             | COMMON | 037411105 | 751  | 5401  | SH | SOLE    | 005 |
| D | APACHE CORP             | COMMON | 037411105 | 31   | 220   | SH | OTHER   | 005 |
| D | APACHE CORP             | COMMON | 037411105 | 255  | 1837  | SH | SOLE    | 006 |
| D | APACHE CORP             | COMMON | 037411105 | 3294 | 23700 | SH | SOLE    | 007 |
| D | APACHE CORP             | COMMON | 037411105 | 266  | 1913  | SH | OTHER   | 007 |
| D | APACHE CORP             | COMMON | 037411105 | 673  | 4841  | SH | SOLE    | 008 |
| D | APACHE CORP             | COMMON | 037411105 | 141  | 1014  | SH | OTHER   | 008 |
| D | APOLLO GROUP INC        | COMMON | 037604105 | 8    | 170   | SH | OTHER   | 001 |

|   |                             |               |           |      |       |    |         |     |
|---|-----------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | APPLE INC                   | COMMON        | 037833100 | 4676 | 27925 | SH | DEFINED | 001 |
| D | APPLE INC                   | COMMON        | 037833100 | 913  | 5450  | SH | OTHER   | 001 |
| D | APPLE INC                   | COMMON        | 037833100 | 1685 | 10065 | SH | DEFINED | 002 |
| D | APPLE INC                   | COMMON        | 037833100 | 708  | 4229  | SH | SOLE    | 003 |
| D | APPLE INC                   | COMMON        | 037833100 | 139  | 826   | SH | OTHER   | 003 |
| D | APPLE INC                   | COMMON        | 037833100 | 2464 | 14717 | SH | SOLE    | 007 |
| D | APPLE INC                   | COMMON        | 037833100 | 235  | 1406  | SH | OTHER   | 007 |
| D | APPLERA CORP BIOSYSTEMS GRO | COMMON        | 038020103 | 96   | 2875  | SH | DEFINED | 001 |
| D | APPLERA CORP BIOSYSTEMS GRO | COMMON        | 038020103 | 12   | 350   | SH | OTHER   | 001 |
| D | APPLIED MATLS INC           | COMMON        | 038222105 | 26   | 1380  | SH | DEFINED | 001 |
| D | APPLIED MATLS INC           | COMMON        | 038222105 | 97   | 5100  | SH | OTHER   | 001 |
| D | ARCHER DANIELS MIDLAND CO   | COMMON        | 039483102 | 64   | 1898  | SH | OTHER   | 001 |
| D | ARM HLDGS PLC               | SPONSORED ADR | 042068106 | 62   | 12262 | SH | SOLE    | 005 |
| D | ARM HLDGS PLC               | SPONSORED ADR | 042068106 | 2    | 486   | SH | OTHER   | 005 |
| D | ARROW FINL CORP             | COMMON        | 042744102 | 106  | 5848  | SH | SOLE    | 003 |
| D | ARROW FINL CORP             | COMMON        | 042744102 | 232  | 12777 | SH | OTHER   | 003 |
| D | ARTESIAN RES CORP           | COMMON        | 043113208 | 14   | 750   | SH | OTHER   | 001 |
| D | ASHFORD HOSPITALITY TR INC  | COMMON        | 044103109 | 23   | 5000  | SH | DEFINED | 001 |

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|   |                             |               |           |      |        |    |         |     |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | ASML HOLDINGS NV            | SPONSORED ADR | N07059186 | 7    | 292    | SH | DEFINED | 001 |
| D | ASTRAZENECA PLC             | SPONSORED ADR | 046353108 | 4    | 100    | SH | OTHER   | 001 |
| D | AT&T INC                    | COMMON        | 00206R102 | 7403 | 219742 | SH | DEFINED | 001 |
| D | AT&T INC                    | COMMON        | 00206R102 | 2362 | 70114  | SH | OTHER   | 001 |
| D | AT&T INC                    | COMMON        | 00206R102 | 2126 | 63110  | SH | DEFINED | 002 |
| D | AT&T INC                    | COMMON        | 00206R102 | 300  | 8897   | SH | SOLE    | 002 |
| D | AT&T INC                    | COMMON        | 00206R102 | 4795 | 142346 | SH | SOLE    | 003 |
| D | AT&T INC                    | COMMON        | 00206R102 | 642  | 19046  | SH | OTHER   | 003 |
| D | AT&T INC                    | COMMON        | 00206R102 | 271  | 8036   | SH | SOLE    | 004 |
| D | AT&T INC                    | COMMON        | 00206R102 | 123  | 3640   | SH | OTHER   | 004 |
| D | AT&T INC                    | COMMON        | 00206R102 | 599  | 17768  | SH | SOLE    | 005 |
| D | AT&T INC                    | COMMON        | 00206R102 | 28   | 845    | SH | OTHER   | 005 |
| D | AT&T INC                    | COMMON        | 00206R102 | 212  | 6296   | SH | SOLE    | 006 |
| D | AT&T INC                    | COMMON        | 00206R102 | 1586 | 47091  | SH | SOLE    | 007 |
| D | AT&T INC                    | COMMON        | 00206R102 | 152  | 4515   | SH | OTHER   | 007 |
| D | AT&T INC                    | COMMON        | 00206R102 | 340  | 10088  | SH | SOLE    | 008 |
| D | AT&T INC                    | COMMON        | 00206R102 | 620  | 18406  | SH | OTHER   | 008 |
| D | ATMOS ENERGY CORP           | COMMON        | 049560105 | 50   | 1800   | SH | DEFINED | 001 |
| D | ATMOS ENERGY CORP           | COMMON        | 049560105 | 14   | 500    | SH | OTHER   | 001 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 364  | 8690   | SH | DEFINED | 001 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 255  | 6080   | SH | OTHER   | 001 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 490  | 11688  | SH | DEFINED | 002 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 4930 | 117647 | SH | SOLE    | 003 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 509  | 12139  | SH | OTHER   | 003 |
|   |                             |               |           |      |        |    |         |     |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 315  | 7517   | SH | SOLE    | 004 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 19   | 460    | SH | OTHER   | 004 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 457  | 10898  | SH | SOLE    | 005 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 25   | 585    | SH | OTHER   | 005 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 211  | 5036   | SH | SOLE    | 006 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 1733 | 41354  | SH | SOLE    | 007 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 427  | 10200  | SH | OTHER   | 007 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 611  | 14574  | SH | SOLE    | 008 |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 59   | 1400   | SH | OTHER   | 008 |
| D | AVALONBAY CMNTYS INC        | COMMON        | 053484101 | 170  | 1910   | SH | DEFINED | 001 |
| D | AVALONBAY CMNTYS INC        | COMMON        | 053484101 | 183  | 2050   | SH | OTHER   | 001 |
| D | AVERY DENNISON CORP         | COMMON        | 053611109 | 4    | 100    | SH | DEFINED | 001 |
| D | AVERY DENNISON CORP         | COMMON        | 053611109 | 52   | 1193   | SH | OTHER   | 001 |
| D | AVNET INC                   | COMMON        | 053807103 | 569  | 20850  | SH | DEFINED | 002 |
| D | AVON PRODS INC              | COMMON        | 054303102 | 399  | 11085  | SH | DEFINED | 001 |
| D | AVON PRODS INC              | COMMON        | 054303102 | 100  | 2790   | SH | OTHER   | 001 |
| D | AVON PRODS INC              | COMMON        | 054303102 | 202  | 5605   | SH | SOLE    | 003 |
| D | BAIDU COM INC               | COMMON        | 056752108 | 63   | 200    | SH | OTHER   | 001 |
| D | BAKER HUGHES INC            | COMMON        | 057224107 | 131  | 1500   | SH | OTHER   | 001 |
| D | BALFOUR MACLAINE CORP       | COMMON        | 058459AA6 | 0    | 15000  | SH | DEFINED | 002 |
| D | BANCO BRADESCO SA           | SPONSORED ADR | 059460303 | 11   | 546    | SH | DEFINED | 001 |
| D | BANCO BRADESCO SA           | SPONSORED ADR | 059460303 | 123  | 6000   | SH | OTHER   | 001 |
| D | BANCO ITAU HLDG FINANCEIRA  | SPONSORED ADR | 059602201 | 127  | 6250   | SH | OTHER   | 001 |
| D | BANCO SANTANDER CHILE       | SPONSORED ADR | 05965X109 | 52   | 1200   | SH | OTHER   | 001 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 4227 | 177077 | SH | DEFINED | 001 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 1096 | 45922  | SH | OTHER   | 001 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 1556 | 65198  | SH | DEFINED | 002 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 514  | 21529  | SH | SOLE    | 003 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 290  | 12163  | SH | OTHER   | 003 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 207  | 8678   | SH | SOLE    | 004 |
| D | BANK OF AMERICA CORP        | COMMON        | 060505104 | 111  | 4647   | SH | OTHER   | 004 |

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|   |                             |        |           |      |        |    |         |     |
|---|-----------------------------|--------|-----------|------|--------|----|---------|-----|
| D | BANK OF AMERICA CORP        | COMMON | 060505104 | 455  | 19073  | SH | SOLE    | 005 |
| D | BANK OF AMERICA CORP        | COMMON | 060505104 | 25   | 1064   | SH | OTHER   | 005 |
| D | BANK OF AMERICA CORP        | COMMON | 060505104 | 266  | 11149  | SH | SOLE    | 007 |
| D | BANK OF AMERICA CORP        | COMMON | 060505104 | 115  | 4805   | SH | OTHER   | 007 |
| D | BANK OF AMERICA CORP        | COMMON | 060505104 | 2745 | 114987 | SH | SOLE    | 008 |
| D | BANK OF AMERICA CORP        | COMMON | 060505104 | 1008 | 42235  | SH | OTHER   | 008 |
| D | BANK OF AMERICA CORP        | COMMON | 060505724 | 1426 | 61400  | SH | DEFINED | 002 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 396  | 10479  | SH | DEFINED | 001 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 1083 | 28625  | SH | OTHER   | 001 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 279  | 7380   | SH | DEFINED | 002 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 32   | 855    | SH | SOLE    | 003 |

|   |                             |               |           |      |       |    |         |     |
|---|-----------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | BANK OF NEW YORK MELLON COR | COMMON        | 064058100 | 178  | 4717  | SH | OTHER   | 003 |
| D | BANK OF NEW YORK MELLON COR | COMMON        | 064058100 | 1567 | 41419 | SH | SOLE    | 008 |
| D | BANK OF NEW YORK MELLON COR | COMMON        | 064058100 | 31   | 825   | SH | OTHER   | 008 |
| D | BANK OF NOVA SCOTIA         | SPONSORED ADR | 064149107 | 46   | 1000  | SH | OTHER   | 001 |
| D | BARCLAYS BK PLC 7.75% PFD   | SPONSORED ADR | 06739H511 | 317  | 14000 | SH | DEFINED | 001 |
| D | BARCLAYS BK PLC 7.75% PFD   | SPONSORED ADR | 06739H511 | 18   | 800   | SH | OTHER   | 001 |
| D | BARCLAYS BK PLC 7.75% PFD   | SPONSORED ADR | 06739H511 | 226  | 10000 | SH | DEFINED | 002 |
| D | BARCLAYS PLC                | SPONSORED ADR | 06738E204 | 12   | 500   | SH | DEFINED | 001 |
| D | BARCLAYS PLC                | SPONSORED ADR | 06738E204 | 9    | 400   | SH | OTHER   | 001 |
| D | BARD C R INC                | COMMON        | 067383109 | 20   | 232   | SH | OTHER   | 001 |
| D | BARD C R INC                | COMMON        | 067383109 | 4024 | 45750 | SH | SOLE    | 003 |
| D | BARD C R INC                | COMMON        | 067383109 | 366  | 4173  | SH | OTHER   | 003 |
| D | BARD C R INC                | COMMON        | 067383109 | 245  | 2785  | SH | SOLE    | 004 |
| D | BARD C R INC                | COMMON        | 067383109 | 7    | 80    | SH | OTHER   | 004 |
| D | BARD C R INC                | COMMON        | 067383109 | 562  | 6393  | SH | SOLE    | 005 |
| D | BARD C R INC                | COMMON        | 067383109 | 26   | 290   | SH | OTHER   | 005 |
| D | BARD C R INC                | COMMON        | 067383109 | 218  | 2474  | SH | SOLE    | 006 |
| D | BARD C R INC                | COMMON        | 067383109 | 1252 | 14234 | SH | SOLE    | 007 |
| D | BARD C R INC                | COMMON        | 067383109 | 85   | 964   | SH | OTHER   | 007 |
| D | BARR PHARMACEUTICALS        | COMMON        | 068306109 | 1293 | 28675 | SH | DEFINED | 001 |
| D | BARR PHARMACEUTICALS        | COMMON        | 068306109 | 51   | 1125  | SH | OTHER   | 001 |
| D | BARRICK GOLD CORP           | COMMON        | 067901108 | 987  | 21700 | SH | DEFINED | 002 |
| D | BAXTER INTL INC             | COMMON        | 071813109 | 19   | 300   | SH | DEFINED | 001 |
| D | BAXTER INTL INC             | COMMON        | 071813109 | 192  | 3000  | SH | OTHER   | 001 |
| D | BAXTER INTL INC             | COMMON        | 071813109 | 1791 | 28010 | SH | DEFINED | 002 |
| D | BB & T CORP                 | COMMON        | 054937107 | 9    | 400   | SH | DEFINED | 001 |
| D | BB & T CORP                 | COMMON        | 054937107 | 5    | 225   | SH | OTHER   | 001 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 20   | 250   | SH | DEFINED | 001 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 240  | 2950  | SH | OTHER   | 001 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 1418 | 17442 | SH | DEFINED | 002 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 4229 | 52019 | SH | SOLE    | 003 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 345  | 4239  | SH | OTHER   | 003 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 221  | 2720  | SH | SOLE    | 004 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 16   | 195   | SH | OTHER   | 004 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 552  | 6789  | SH | SOLE    | 005 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 33   | 405   | SH | OTHER   | 005 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 205  | 2522  | SH | SOLE    | 006 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 1966 | 24187 | SH | SOLE    | 007 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 85   | 1043  | SH | OTHER   | 007 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 651  | 8008  | SH | SOLE    | 008 |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 16   | 200   | SH | OTHER   | 008 |
| D | BED BATH & BEYOND INC       | COMMON        | 075896100 | 8    | 295   | SH | OTHER   | 001 |

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|   |                             |               |           |       |       |    |         |     |
|---|-----------------------------|---------------|-----------|-------|-------|----|---------|-----|
| D | BERKSHIRE HATHAWAY INC      | CL A COMMON   | 084670108 | 242   | 2     | SH | DEFINED | 002 |
| D | BERKSHIRE HATHAWAY INC      | CL A COMMON   | 084670108 | 242   | 2     | SH | SOLE    | 003 |
| D | BERKSHIRE HATHAWAY INC      | CL A COMMON   | 084670108 | 12679 | 105   | SH | SOLE    | 007 |
| D | BERKSHIRE HATHAWAY INC      | CL B COMMON   | 084670207 | 546   | 136   | SH | DEFINED | 001 |
| D | BERKSHIRE HATHAWAY INC      | CL B COMMON   | 084670207 | 201   | 50    | SH | DEFINED | 002 |
| D | BERKSHIRE HATHAWAY INC      | CL B COMMON   | 084670207 | 782   | 195   | SH | SOLE    | 007 |
| D | BERKSHIRE HATHAWAY INC      | CL B COMMON   | 084670207 | 421   | 105   | SH | OTHER   | 007 |
| D | BERKSHIRE HATHAWAY INC      | CL B COMMON   | 084670207 | 209   | 52    | SH | SOLE    | 008 |
| D | BEST BUY INC                | COMMON        | 086516101 | 1801  | 45490 | SH | DEFINED | 001 |
| D | BEST BUY INC                | COMMON        | 086516101 | 30    | 762   | SH | OTHER   | 001 |
| D | BEST BUY INC                | COMMON        | 086516101 | 247   | 6225  | SH | SOLE    | 002 |
| D | BEST BUY INC                | COMMON        | 086516101 | 228   | 5768  | SH | SOLE    | 003 |
| D | BEST BUY INC                | COMMON        | 086516101 | 7     | 170   | SH | OTHER   | 003 |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 94    | 1100  | SH | OTHER   | 001 |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 206   | 2414  | SH | SOLE    | 003 |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 598   | 7025  | SH | SOLE    | 007 |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 42    | 495   | SH | OTHER   | 007 |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 2173  | 25510 | SH | SOLE    | 008 |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 116   | 1360  | SH | OTHER   | 008 |
| D | BIG LOTS INC                | COMMON        | 089302103 | 70    | 2250  | SH | DEFINED | 001 |
| D | BLACKROCK INCOME OPPORTUNIT | OTHER         | 092475102 | 51    | 5200  | SH | DEFINED | 001 |
| D | BLACKROCK INCOME TRUST      | COMMON        | 09247F100 | 239   | 40372 | SH | DEFINED | 002 |
| D | BLACKROCK MUN INCOME TR     | OTHER         | 09248F109 | 47    | 3500  | SH | DEFINED | 001 |
| D | BLACKROCK REAL ASSET EQUITY | COMMON        | 09254B109 | 108   | 6000  | SH | DEFINED | 001 |
| D | BMC SOFTWARE INC            | COMMON        | 055921100 | 29    | 800   | SH | DEFINED | 001 |
| D | BOEING CO                   | COMMON        | 097023105 | 1523  | 23176 | SH | DEFINED | 001 |
| D | BOEING CO                   | COMMON        | 097023105 | 268   | 4075  | SH | OTHER   | 001 |
| D | BOEING CO                   | COMMON        | 097023105 | 643   | 9791  | SH | DEFINED | 002 |
| D | BOEING CO                   | COMMON        | 097023105 | 665   | 10115 | SH | SOLE    | 002 |
| D | BOEING CO                   | COMMON        | 097023105 | 21    | 315   | SH | SOLE    | 003 |
| D | BOEING CO                   | COMMON        | 097023105 | 850   | 12938 | SH | OTHER   | 003 |
| D | BOEING CO                   | COMMON        | 097023105 | 226   | 3443  | SH | SOLE    | 007 |
| D | BOEING CO                   | COMMON        | 097023105 | 5     | 80    | SH | OTHER   | 007 |
| D | BOSTON PPTYS INC            | COMMON        | 101121101 | 108   | 1200  | SH | OTHER   | 001 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 5362  | 77073 | SH | DEFINED | 001 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 1393  | 20023 | SH | OTHER   | 001 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 661   | 9500  | SH | DEFINED | 002 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 300   | 4306  | SH | SOLE    | 002 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 1166  | 16752 | SH | SOLE    | 003 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 357   | 5122  | SH | OTHER   | 003 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 217   | 3121  | SH | SOLE    | 004 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 324   | 4660  | SH | SOLE    | 005 |
|   |                             |               |           |       |       |    |         |     |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 35    | 498   | SH | OTHER   | 005 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 820   | 11781 | SH | SOLE    | 007 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 407   | 5850  | SH | OTHER   | 007 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 700   | 10065 | SH | SOLE    | 008 |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 63    | 907   | SH | OTHER   | 008 |
| D | BRIGGS & STRATTON CORP      | COMMON        | 109043109 | 5     | 400   | SH | OTHER   | 001 |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 209   | 10182 | SH | DEFINED | 001 |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 305   | 14850 | SH | OTHER   | 001 |

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|   |                            |               |           |      |       |    |         |     |
|---|----------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | BRISTOL MYERS SQUIBB CO    | COMMON        | 110122108 | 455  | 22169 | SH | DEFINED | 002 |
| D | BRISTOL MYERS SQUIBB CO    | COMMON        | 110122108 | 246  | 12000 | SH | SOLE    | 002 |
| D | BRISTOL MYERS SQUIBB CO    | COMMON        | 110122108 | 308  | 15004 | SH | SOLE    | 005 |
| D | BRISTOL MYERS SQUIBB CO    | COMMON        | 110122108 | 21   | 1039  | SH | OTHER   | 005 |
| D | BRISTOL MYERS SQUIBB CO    | COMMON        | 110122108 | 217  | 10554 | SH | SOLE    | 007 |
| D | BRISTOL MYERS SQUIBB CO    | COMMON        | 110122108 | 120  | 5840  | SH | OTHER   | 007 |
| D | BROADCOM CORP              | COMMON        | 111320107 | 9    | 325   | SH | OTHER   | 001 |
| D | BROWN FORMAN CORP CL A     | COMMON        | 115637100 | 5    | 60    | SH | OTHER   | 001 |
| D | BUCKEYE PARTNERS L P       | COMMON        | 118230101 | 17   | 400   | SH | OTHER   | 001 |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 27   | 275   | SH | DEFINED | 001 |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 36   | 360   | SH | OTHER   | 001 |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 301  | 3018  | SH | DEFINED | 002 |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 60   | 600   | SH | SOLE    | 003 |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 629  | 6290  | SH | OTHER   | 003 |
| D | CALIFORNIA WTR SVC GROUP   | COMMON        | 130788102 | 10   | 300   | SH | OTHER   | 001 |
| D | CAMECO CORP                | COMMON        | 13321L108 | 378  | 8813  | SH | SOLE    | 007 |
| D | CAMECO CORP                | COMMON        | 13321L108 | 21   | 500   | SH | OTHER   | 007 |
| D | CAMERON INTERNATIONAL CORP | COMMON        | 13342B105 | 991  | 17900 | SH | DEFINED | 002 |
| D | CAMPBELL SOUP CO           | COMMON        | 134429109 | 54   | 1600  | SH | DEFINED | 001 |
| D | CAMPBELL SOUP CO           | COMMON        | 134429109 | 12   | 361   | SH | OTHER   | 001 |
| D | CAPITAL ONE FINL CORP      | COMMON        | 14040H105 | 119  | 3127  | SH | OTHER   | 001 |
| D | CAPTARIS INC               | COMMON        | 14071N104 | 48   | 11841 | SH | OTHER   | 008 |
| D | CARNIVAL CORP              | COMMON        | 143658300 | 1204 | 36520 | SH | DEFINED | 001 |
| D | CARNIVAL CORP              | COMMON        | 143658300 | 259  | 7850  | SH | OTHER   | 001 |
| D | CARPENTER TECHNOLOGY CORP  | COMMON        | 144285103 | 61   | 1400  | SH | DEFINED | 001 |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 5376 | 72825 | SH | DEFINED | 001 |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 965  | 13075 | SH | OTHER   | 001 |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 665  | 9014  | SH | DEFINED | 002 |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 347  | 4700  | SH | SOLE    | 002 |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 1175 | 15912 | SH | SOLE    | 003 |
| D | CBS CORP                   | COMMON        | 124857202 | 33   | 1668  | SH | DEFINED | 001 |
| D | CELGENE CORP               | COMMON        | 151020104 | 51   | 800   | SH | DEFINED | 001 |
| D | CELGENE CORP               | COMMON        | 151020104 | 5    | 75    | SH | OTHER   | 001 |
| D | CEMEX SAB DE CV            | SPONSORED ADR | 151290889 | 243  | 9826  | SH | SOLE    | 005 |

|   |                            |               |           |       |        |    |         |     |
|---|----------------------------|---------------|-----------|-------|--------|----|---------|-----|
| D | CEMEX SAB DE CV            | SPONSORED ADR | 151290889 | 19    | 784    | SH | OTHER   | 005 |
| D | CENTERPOINT ENERGY INC     | COMMON        | 15189T107 | 5     | 300    | SH | DEFINED | 001 |
| D | CENTERPOINT ENERGY INC     | COMMON        | 15189T107 | 48    | 3000   | SH | OTHER   | 001 |
| D | CENTRAL EUROPE & RUSSIA FD | OTHER         | 153436100 | 14    | 272    | SH | DEFINED | 001 |
| D | CENTRAL FINL CORP VT       | COMMON        | 153472105 | 3753  | 36240  | SH | SOLE    | 003 |
| D | CHEMTURA CORP              | COMMON        | 163893100 | 27    | 4668   | SH | OTHER   | 001 |
| D | CHESAPEAKE ENERGY CORP     | COMMON        | 165167107 | 234   | 3550   | SH | DEFINED | 002 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 12860 | 129727 | SH | DEFINED | 001 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 3097  | 31244  | SH | OTHER   | 001 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 2898  | 29234  | SH | DEFINED | 002 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 1233  | 12440  | SH | SOLE    | 002 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 8738  | 88150  | SH | SOLE    | 003 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 903   | 9106   | SH | OTHER   | 003 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 1017  | 10257  | SH | SOLE    | 004 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 88    | 888    | SH | OTHER   | 004 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 1274  | 12851  | SH | SOLE    | 005 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 75    | 758    | SH | OTHER   | 005 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 358   | 3612   | SH | SOLE    | 006 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 2279  | 22988  | SH | SOLE    | 007 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 404   | 4078   | SH | OTHER   | 007 |
| D | CHEVRON CORP               | COMMON        | 166764100 | 136   | 1370   | SH | SOLE    | 008 |

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|   |                             |               |           |      |        |    |         |     |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | CHEVRON CORP                | COMMON        | 166764100 | 457  | 4610   | SH | OTHER   | 008 |
| D | CHICAGO BRIDGE & IRON CO    | COMMON        | 167250109 | 792  | 19900  | SH | DEFINED | 002 |
| D | CHINA FUND INC              | OTHER         | 169373107 | 14   | 447    | SH | DEFINED | 001 |
| D | CHUBB CORP                  | COMMON        | 171232101 | 210  | 4275   | SH | DEFINED | 001 |
| D | CHUBB CORP                  | COMMON        | 171232101 | 224  | 4578   | SH | OTHER   | 001 |
| D | CHUBB CORP                  | COMMON        | 171232101 | 3350 | 68350  | SH | SOLE    | 003 |
| D | CHUBB CORP                  | COMMON        | 171232101 | 226  | 4610   | SH | OTHER   | 003 |
| D | CHUBB CORP                  | COMMON        | 171232101 | 1593 | 32507  | SH | SOLE    | 007 |
| D | CHUBB CORP                  | COMMON        | 171232101 | 116  | 2368   | SH | OTHER   | 007 |
| D | CIA VALE DO RIO DOCE        | SPONSORED ADR | 204412209 | 161  | 4500   | SH | OTHER   | 001 |
| D | CIA VALE DO RIO DOCE        | SPONSORED ADR | 204412209 | 242  | 6749   | SH | SOLE    | 007 |
| D | CIA VALE DO RIO DOCE        | SPONSORED ADR | 204412209 | 19   | 530    | SH | OTHER   | 007 |
| D | CIA VALE DO RIO DOCE ADR PF | SPONSORED ADR | 204412100 | 11   | 376    | SH | DEFINED | 001 |
| D | CIA VALE DO RIO DOCE ADR PF | SPONSORED ADR | 204412100 | 149  | 5000   | SH | OTHER   | 001 |
| D | CIGNA CORP                  | COMMON        | 125509109 | 13   | 375    | SH | DEFINED | 001 |
| D | CIGNA CORP                  | COMMON        | 125509109 | 11   | 300    | SH | OTHER   | 001 |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 6627 | 284895 | SH | DEFINED | 001 |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 1380 | 59350  | SH | OTHER   | 001 |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 1378 | 59263  | SH | DEFINED | 002 |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 4674 | 200958 | SH | SOLE    | 003 |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 615  | 26496  | SH | OTHER   | 003 |

|   |                            |               |           |      |        |    |         |     |
|---|----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | CISCO SYS INC              | COMMON        | 17275R102 | 291  | 12508  | SH | SOLE    | 004 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 16   | 690    | SH | OTHER   | 004 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 458  | 19708  | SH | SOLE    | 005 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 27   | 1140   | SH | OTHER   | 005 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 1690 | 72642  | SH | SOLE    | 007 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 207  | 8920   | SH | OTHER   | 007 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 1137 | 48885  | SH | SOLE    | 008 |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 51   | 2200   | SH | OTHER   | 008 |
| D | CITADEL BROADCASTING CORP  | COMMON        | 17285T106 | 0    | 61     | SH | DEFINED | 001 |
| D | CITADEL BROADCASTING CORP  | COMMON        | 17285T106 | 51   | 41538  | SH | SOLE    | 007 |
| D | CITADEL BROADCASTING CORP  | COMMON        | 17285T106 | 0    | 12     | SH | OTHER   | 007 |
| D | CITIGROUP CAP XIV          | COMMON        | 17309E200 | 396  | 19815  | SH | DEFINED | 002 |
| D | CITIGROUP INC              | COMMON        | 172967101 | 2871 | 171312 | SH | DEFINED | 001 |
| D | CITIGROUP INC              | COMMON        | 172967101 | 611  | 36482  | SH | OTHER   | 001 |
| D | CITIGROUP INC              | COMMON        | 172967101 | 567  | 33825  | SH | DEFINED | 002 |
| D | CITIGROUP INC              | COMMON        | 172967572 | 365  | 16300  | SH | DEFINED | 002 |
| D | CITIGROUP INC              | COMMON        | 172967101 | 261  | 15597  | SH | SOLE    | 007 |
| D | CITIGROUP INC              | COMMON        | 172967101 | 213  | 12685  | SH | OTHER   | 007 |
| D | CITIZENS COMMUNICATIONS CO | COMMON        | 17453B101 | 3    | 308    | SH | DEFINED | 001 |
| D | CITRIX SYS INC             | COMMON        | 177376100 | 251  | 8525   | SH | DEFINED | 001 |
| D | CITRIX SYS INC             | COMMON        | 177376100 | 51   | 1725   | SH | OTHER   | 001 |
| D | CLECO CORP                 | COMMON        | 12561W105 | 198  | 8500   | SH | OTHER   | 001 |
| D | CLOROX CO                  | COMMON        | 189054109 | 425  | 8136   | SH | DEFINED | 001 |
| D | CLOROX CO                  | COMMON        | 189054109 | 84   | 1615   | SH | OTHER   | 001 |
| D | CNH GLOBAL N V             | SPONSORED ADR | N20935206 | 27   | 800    | SH | OTHER   | 001 |
| D | COACH INC                  | COMMON        | 189754104 | 4258 | 147441 | SH | DEFINED | 001 |
| D | COACH INC                  | COMMON        | 189754104 | 401  | 13885  | SH | OTHER   | 001 |
| D | COBBLE HILL HOLDINGS, INC  | COMMON        | 19088P208 | 755  | 75455  | SH | OTHER   | 003 |
| D | COCA COLA CO               | COMMON        | 191216100 | 3288 | 63250  | SH | DEFINED | 001 |
| D | COCA COLA CO               | COMMON        | 191216100 | 1417 | 27258  | SH | OTHER   | 001 |
| D | COCA COLA CO               | COMMON        | 191216100 | 403  | 7747   | SH | DEFINED | 002 |
| D | COCA COLA CO               | COMMON        | 191216100 | 983  | 18917  | SH | SOLE    | 003 |
| D | COCA COLA CO               | COMMON        | 191216100 | 52   | 1000   | SH | OTHER   | 003 |
| D | COCA COLA CO               | COMMON        | 191216100 | 1005 | 19331  | SH | SOLE    | 007 |

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|   |                             |               |           |      |        |     |         |     |
|---|-----------------------------|---------------|-----------|------|--------|-----|---------|-----|
| D | COCA COLA CO                | COMMON        | 191216100 | 288  | 5550   | SH  | OTHER   | 007 |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 7    | 230    | SH  | OTHER   | 001 |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 245  | 7525   | SH  | SOLE    | 007 |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 7    | 210    | SH  | OTHER   | 007 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 125  | 1810   | SH  | DEFINED | 001 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 636  | 9200   | SH  | OTHER   | 001 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 709  | 10255  | SH  | DEFINED | 002 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 912  | 13201  | SH  | SOLE    | 002 |
|   |                             |               |           |      |        |     |         |     |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 5061 | 73249  | SH  | SOLE    | 003 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 394  | 5719   | SH  | OTHER   | 003 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 276  | 4000   | SH  | SOLE    | 004 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 7    | 100    | SH  | OTHER   | 004 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 568  | 8227   | SH  | SOLE    | 005 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 35   | 500    | SH  | OTHER   | 005 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 225  | 3252   | SH  | SOLE    | 006 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 1333 | 19284  | SH  | SOLE    | 007 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 256  | 3709   | SH  | OTHER   | 007 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 1529 | 22130  | SH  | SOLE    | 008 |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 45   | 650    | SH  | OTHER   | 008 |
| D | COLONIAL PPTYS TR           | COMMON        | 195872106 | 1    | 25     | SH  | DEFINED | 001 |
| D | COMCAST CORP                | COMMON        | 20030N101 | 41   | 2158   | SH  | DEFINED | 001 |
| D | COMCAST CORP                | COMMON        | 20030N101 | 72   | 3783   | SH  | OTHER   | 001 |
| D | COMCAST CORP                | COMMON        | 20030N101 | 325  | 17110  | SH  | DEFINED | 002 |
| D | COMCAST CORP CL A SPL       | COMMON        | 20030N200 | 366  | 19500  | SH  | SOLE    | 007 |
| D | COMMUNITY SVC COMMUNICATION | COMMON        | 20404P203 | 28   | 13250  | SH  | SOLE    | 003 |
| D | COMPASS MINERALS INTL INC   | COMMON        | 20451N101 | 356  | 4425   | SH  | SOLE    | 003 |
| D | COMPUSONICS VIDEO CORP      | COMMON        | 209929108 | 0    | 20384  | SH  | SOLE    | 003 |
| D | CON EDISON INC              | COMMON        | 209115104 | 1784 | 45650  | SH  | DEFINED | 001 |
| D | CON EDISON INC              | COMMON        | 209115104 | 529  | 13543  | SH  | OTHER   | 001 |
| D | CONAGRA FOODS INC           | COMMON        | 205887102 | 12   | 600    | SH  | DEFINED | 001 |
| D | CONAGRA FOODS INC           | COMMON        | 205887102 | 46   | 2400   | SH  | OTHER   | 001 |
| D | CONN WTR SVC INC            | COMMON        | 207797101 | 11   | 500    | SH  | OTHER   | 001 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 3804 | 40297  | SH  | DEFINED | 001 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 373  | 3947   | SH  | OTHER   | 001 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 909  | 9632   | SH  | DEFINED | 002 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 1418 | 15020  | SH  | SOLE    | 002 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 231  | 2450   | SH  | SOLE    | 003 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 52   | 550    | SH  | OTHER   | 003 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 709  | 7511   | SH  | SOLE    | 007 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 60   | 634    | SH  | OTHER   | 007 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 1594 | 16883  | SH  | SOLE    | 008 |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 196  | 2081   | SH  | OTHER   | 008 |
| D | CONSTELLATION ENERGY GROUP  | COMMON        | 210371100 | 99   | 1200   | SH  | OTHER   | 001 |
| D | CONSTELLATION ENERGY GROUP  | COMMON        | 210371100 | 653  | 7948   | SH  | DEFINED | 002 |
| D | CONSUMER DISC. SEL SECTOR S | OTHER         | 81369Y407 | 40   | 1400   | SH  | OTHER   | 001 |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 40   | 1500   | SH  | DEFINED | 001 |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 27   | 1000   | SH  | OTHER   | 001 |
| D | COOPER CAMERON CORP 1.500%  | COMMON        | 216640AE2 | 10   | 3000   | PRN | DEFINED | 001 |
| D | COOPER INDS LTD             | SPONSORED ADR | G24182100 | 63   | 1600   | SH  | OTHER   | 001 |
| D | CORNING INC                 | COMMON        | 219350105 | 4896 | 212420 | SH  | DEFINED | 001 |

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|   |                             |               |           |      |        |    |         |     |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | CORNING INC                 | COMMON        | 219350105 | 691  | 29995  | SH | OTHER   | 001 |
| D | CORNING INC                 | COMMON        | 219350105 | 1086 | 47099  | SH | DEFINED | 002 |
| D | CORNING INC                 | COMMON        | 219350105 | 3460 | 150105 | SH | SOLE    | 003 |
| D | CORNING INC                 | COMMON        | 219350105 | 260  | 11261  | SH | OTHER   | 003 |
| D | CORNING INC                 | COMMON        | 219350105 | 794  | 34435  | SH | SOLE    | 007 |
| D | CORNING INC                 | COMMON        | 219350105 | 43   | 1852   | SH | OTHER   | 007 |
| D | CORPORATE PROPERTY ASSOCIAT | COMMON        | 22002Y107 | 195  | 16000  | SH | SOLE    | 006 |
| D | CORRIDOR COMMUNICATIONS COR | COMMON        | 220261101 | 0    | 110000 | SH | OTHER   | 007 |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 2141 | 30530  | SH | DEFINED | 001 |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 386  | 5500   | SH | OTHER   | 001 |
| D | COVANCE INC                 | COMMON        | 222816100 | 3    | 30     | SH | OTHER   | 001 |
| D | COVIDIEN LTD                | SPONSORED ADR | G2552X108 | 35   | 729    | SH | OTHER   | 001 |
| D | CRANE CO                    | COMMON        | 224399105 | 173  | 4500   | SH | DEFINED | 001 |
| D | CREDIT SUISSE HIGH YIELD BD | OTHER         | 22544F103 | 1    | 300    | SH | DEFINED | 001 |
| D | CSX CORP                    | COMMON        | 126408103 | 185  | 2950   | SH | DEFINED | 001 |
| D | CSX CORP                    | COMMON        | 126408103 | 320  | 5100   | SH | OTHER   | 001 |
| D | CSX CORP                    | COMMON        | 126408103 | 385  | 6126   | SH | DEFINED | 002 |
| D | CSX CORP                    | COMMON        | 126408103 | 251  | 4000   | SH | OTHER   | 003 |
| D | CUMMINS INC                 | COMMON        | 231021106 | 130  | 1980   | SH | OTHER   | 001 |
| D | CURAGEN CORP                | COMMON        | 23126R101 | 0    | 50     | SH | DEFINED | 001 |
| D | CVS CAREMARK CORP           | COMMON        | 126650100 | 2719 | 68706  | SH | DEFINED | 001 |
| D | CVS CAREMARK CORP           | COMMON        | 126650100 | 526  | 13300  | SH | OTHER   | 001 |
| D | CVS CAREMARK CORP           | COMMON        | 126650100 | 555  | 14019  | SH | DEFINED | 002 |
| D | CVS CAREMARK CORP           | COMMON        | 126650100 | 410  | 10350  | SH | SOLE    | 002 |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 133  | 2158   | SH | DEFINED | 001 |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 23   | 374    | SH | OTHER   | 001 |
| D | DANAHER CORP                | COMMON        | 235851102 | 721  | 9325   | SH | DEFINED | 001 |
| D | DANAHER CORP                | COMMON        | 235851102 | 54   | 700    | SH | OTHER   | 001 |
| D | DANAHER CORP                | COMMON        | 235851102 | 514  | 6655   | SH | DEFINED | 002 |
| D | DANAHER CORP                | COMMON        | 235851102 | 5545 | 71737  | SH | SOLE    | 003 |
| D | DANAHER CORP                | COMMON        | 235851102 | 792  | 10236  | SH | OTHER   | 003 |
| D | DANAHER CORP                | COMMON        | 235851102 | 251  | 3244   | SH | SOLE    | 004 |
| D | DANAHER CORP                | COMMON        | 235851102 | 7    | 90     | SH | OTHER   | 004 |
| D | DANAHER CORP                | COMMON        | 235851102 | 515  | 6668   | SH | SOLE    | 005 |
| D | DANAHER CORP                | COMMON        | 235851102 | 32   | 410    | SH | OTHER   | 005 |
| D | DANAHER CORP                | COMMON        | 235851102 | 221  | 2857   | SH | SOLE    | 006 |
| D | DANAHER CORP                | COMMON        | 235851102 | 1165 | 15069  | SH | SOLE    | 007 |
| D | DANAHER CORP                | COMMON        | 235851102 | 130  | 1686   | SH | OTHER   | 007 |
| D | DANAHER CORP                | COMMON        | 235851102 | 1836 | 23755  | SH | SOLE    | 008 |
| D | DANAHER CORP                | COMMON        | 235851102 | 111  | 1440   | SH | OTHER   | 008 |
| D | DARDEN RESTAURANTS INC      | COMMON        | 237194105 | 1181 | 36965  | SH | SOLE    | 007 |
| D | DEERE & CO                  | COMMON        | 244199105 | 5246 | 72735  | SH | DEFINED | 001 |

|   |                             |        |           |      |        |     |         |     |
|---|-----------------------------|--------|-----------|------|--------|-----|---------|-----|
| D | DEERE & CO                  | COMMON | 244199105 | 290  | 4025   | SH  | OTHER   | 001 |
| D | DEERE & CO                  | COMMON | 244199105 | 631  | 8750   | SH  | DEFINED | 002 |
| D | DEERE & CO                  | COMMON | 244199105 | 3152 | 43711  | SH  | SOLE    | 003 |
| D | DEERE & CO                  | COMMON | 244199105 | 185  | 2575   | SH  | OTHER   | 003 |
| D | DEERE & CO                  | COMMON | 244199105 | 810  | 11224  | SH  | SOLE    | 007 |
| D | DEERE & CO                  | COMMON | 244199105 | 39   | 546    | SH  | OTHER   | 007 |
| D | DEL MONTE FOODS CO          | COMMON | 24522P103 | 14   | 2009   | SH  | OTHER   | 001 |
| D | DELAWARE INV FL INS MUN     | COMMON | 24610T207 | 500  | 500000 | PRN | DEFINED | 002 |
| D | DELAWARE INVTS DIVID & INCO | OTHER  | 245915103 | 4    | 425    | SH  | DEFINED | 001 |
| D | DELL INC                    | COMMON | 24702R101 | 2674 | 122200 | SH  | DEFINED | 001 |
| D | DELL INC                    | COMMON | 24702R101 | 292  | 13325  | SH  | OTHER   | 001 |

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|   |                             |               |           |       |        |    |         |     |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|-----|
| D | DENTSPLY INTL INC           | COMMON        | 249030107 | 269   | 7318   | SH | SOLE    | 007 |
| D | DENTSPLY INTL INC           | COMMON        | 249030107 | 49    | 1344   | SH | OTHER   | 007 |
| D | DENTSPLY INTL INC           | COMMON        | 249030107 | 1105  | 30040  | SH | SOLE    | 008 |
| D | DENTSPLY INTL INC           | COMMON        | 249030107 | 8     | 230    | SH | OTHER   | 008 |
| D | DEVELOPERS DIVERSIFIED RLTY | COMMON        | 251591103 | 17    | 500    | SH | OTHER   | 001 |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 7712  | 64185  | SH | DEFINED | 001 |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 315   | 2620   | SH | OTHER   | 001 |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 1885  | 15686  | SH | SOLE    | 003 |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 123   | 1027   | SH | OTHER   | 003 |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 1417  | 11791  | SH | SOLE    | 007 |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 109   | 906    | SH | OTHER   | 007 |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 92    | 1245   | SH | OTHER   | 001 |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 334   | 4526   | SH | DEFINED | 002 |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 297   | 4015   | SH | SOLE    | 005 |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 29    | 390    | SH | OTHER   | 005 |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 178   | 2410   | SH | SOLE    | 007 |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 30    | 405    | SH | OTHER   | 007 |
| D | DIRECTV GROUP INC           | COMMON        | 25459L106 | 3     | 100    | SH | OTHER   | 001 |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 10    | 732    | SH | DEFINED | 001 |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 133   | 10065  | SH | SOLE    | 007 |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 1     | 50     | SH | OTHER   | 007 |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 1872  | 60005  | SH | DEFINED | 001 |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 312   | 10000  | SH | OTHER   | 001 |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 1247  | 39960  | SH | DEFINED | 002 |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 342   | 10972  | SH | SOLE    | 003 |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 21981 | 704522 | SH | SOLE    | 007 |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 5     | 160    | SH | OTHER   | 007 |
| D | DNP SELECT INCOME FND       | COMMON        | 23325P104 | 203   | 19492  | SH | DEFINED | 002 |
| D | DNP SELECT INCOME FND       | COMMON        | 23325P104 | 105   | 10061  | SH | SOLE    | 002 |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 481   | 10120  | SH | DEFINED | 001 |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 293   | 6170   | SH | OTHER   | 001 |

|   |                             |        |           |      |        |     |         |     |
|---|-----------------------------|--------|-----------|------|--------|-----|---------|-----|
| D | DOMINION RES INC VA         | COMMON | 25746U109 | 403  | 8484   | SH  | SOLE    | 003 |
| D | DOMINION RES INC VA         | COMMON | 25746U109 | 12   | 250    | SH  | OTHER   | 003 |
| D | DOMINION RES INC VA         | COMMON | 25746U109 | 236  | 4966   | SH  | SOLE    | 007 |
| D | DOMINION RES INC VA         | COMMON | 25746U109 | 79   | 1670   | SH  | OTHER   | 007 |
| D | DONNELLEY R R & SONS CO     | COMMON | 257867101 | 226  | 7610   | SH  | SOLE    | 008 |
| D | DONNELLEY R R & SONS CO     | COMMON | 257867101 | 7    | 220    | SH  | OTHER   | 008 |
| D | DOT HILL SYS CORP           | COMMON | 25848T109 | 27   | 10830  | SH  | SOLE    | 003 |
| D | DOVER CORP                  | COMMON | 260003108 | 323  | 6672   | SH  | OTHER   | 001 |
| D | DOVER CORP                  | COMMON | 260003108 | 185  | 3826   | SH  | SOLE    | 007 |
| D | DOVER CORP                  | COMMON | 260003108 | 127  | 2619   | SH  | OTHER   | 007 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 1914 | 54820  | SH  | DEFINED | 001 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 202  | 5800   | SH  | OTHER   | 001 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 330  | 9441   | SH  | DEFINED | 002 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 541  | 15484  | SH  | SOLE    | 003 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 104  | 2986   | SH  | OTHER   | 003 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 258  | 7390   | SH  | SOLE    | 005 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 21   | 590    | SH  | OTHER   | 005 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 128  | 3665   | SH  | SOLE    | 007 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 147  | 4224   | SH  | OTHER   | 007 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 206  | 5906   | SH  | SOLE    | 008 |
| D | DOW CHEM CO                 | COMMON | 260543103 | 91   | 2607   | SH  | OTHER   | 008 |
| D | DPL INC                     | COMMON | 233293109 | 16   | 600    | SH  | DEFINED | 001 |
| D | DREYFUS STR MUNI LEO SERIES | COMMON | 261932404 | 200  | 200000 | PRN | DEFINED | 002 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1243 | 28987  | SH  | DEFINED | 001 |

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|   |                             |        |           |      |        |    |         |     |
|---|-----------------------------|--------|-----------|------|--------|----|---------|-----|
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 800  | 18658  | SH | OTHER   | 001 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 448  | 10441  | SH | DEFINED | 002 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 344  | 8010   | SH | SOLE    | 003 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 316  | 7364   | SH | SOLE    | 007 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 85   | 1993   | SH | OTHER   | 007 |
| D | DUKE ENERGY CORP            | COMMON | 26441C105 | 34   | 1962   | SH | DEFINED | 001 |
| D | DUKE ENERGY CORP            | COMMON | 26441C105 | 35   | 2000   | SH | OTHER   | 001 |
| D | E M C CORP MASS             | COMMON | 268648102 | 273  | 18590  | SH | DEFINED | 001 |
| D | E M C CORP MASS             | COMMON | 268648102 | 87   | 5900   | SH | OTHER   | 001 |
| D | E M C CORP MASS             | COMMON | 268648102 | 772  | 52552  | SH | DEFINED | 002 |
| D | E M C CORP MASS             | COMMON | 268648102 | 3955 | 269197 | SH | SOLE    | 003 |
| D | E M C CORP MASS             | COMMON | 268648102 | 277  | 18875  | SH | OTHER   | 003 |
| D | E M C CORP MASS             | COMMON | 268648102 | 225  | 15312  | SH | SOLE    | 004 |
| D | E M C CORP MASS             | COMMON | 268648102 | 6    | 395    | SH | OTHER   | 004 |
| D | E M C CORP MASS             | COMMON | 268648102 | 433  | 29506  | SH | SOLE    | 005 |
| D | E M C CORP MASS             | COMMON | 268648102 | 22   | 1495   | SH | OTHER   | 005 |
| D | E M C CORP MASS             | COMMON | 268648102 | 172  | 11704  | SH | SOLE    | 006 |
| D | E M C CORP MASS             | COMMON | 268648102 | 1000 | 68081  | SH | SOLE    | 007 |

|   |                             |               |           |      |       |    |         |     |
|---|-----------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | E M C CORP MASS             | COMMON        | 268648102 | 75   | 5108  | SH | OTHER   | 007 |
| D | E M C CORP MASS             | COMMON        | 268648102 | 340  | 23165 | SH | SOLE    | 008 |
| D | EASTGROUP PPTYS INC         | COMMON        | 277276101 | 43   | 1000  | SH | OTHER   | 001 |
| D | EASTMAN CHEMICAL CO         | COMMON        | 277432100 | 211  | 3070  | SH | DEFINED | 002 |
| D | EASTMAN KODAK CO            | COMMON        | 277461109 | 11   | 750   | SH | DEFINED | 001 |
| D | EATON VANCE INSD MUN BD FD  | OTHER         | 27827X101 | 43   | 3200  | SH | DEFINED | 001 |
| D | EBAY INC                    | COMMON        | 278642103 | 209  | 7650  | SH | DEFINED | 001 |
| D | EBAY INC                    | COMMON        | 278642103 | 152  | 5579  | SH | OTHER   | 001 |
| D | ECOLAB INC                  | COMMON        | 278865100 | 56   | 1300  | SH | DEFINED | 001 |
| D | ECOLAB INC                  | COMMON        | 278865100 | 709  | 16491 | SH | SOLE    | 007 |
| D | ECOLAB INC                  | COMMON        | 278865100 | 21   | 490   | SH | OTHER   | 007 |
| D | EDISON INTL                 | COMMON        | 281020107 | 36   | 704   | SH | DEFINED | 001 |
| D | ELAN CORP PLC               | SPONSORED ADR | 284131208 | 230  | 6470  | SH | DEFINED | 002 |
| D | ELECTRONIC DATA SYSTEMS COR | COMMON        | 285661104 | 268  | 10890 | SH | DEFINED | 002 |
| D | EMBRAER-EMPRESA BRASILEIRA  | COMMON        | 29081M102 | 2    | 84    | SH | DEFINED | 001 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 2533 | 51220 | SH | DEFINED | 001 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 649  | 13119 | SH | OTHER   | 001 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 739  | 14942 | SH | DEFINED | 002 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 538  | 10892 | SH | SOLE    | 003 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 148  | 3000  | SH | OTHER   | 003 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 832  | 16820 | SH | SOLE    | 007 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 706  | 14278 | SH | OTHER   | 007 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 244  | 4935  | SH | SOLE    | 008 |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 9    | 180   | SH | OTHER   | 008 |
| D | EMULEX CORP                 | COMMON        | 292475209 | 1    | 100   | SH | DEFINED | 001 |
| D | ENBRIDGE ENERGY MGMT LLC    | COMMON        | 29250X103 | 111  | 2171  | SH | OTHER   | 001 |
| D | ENCANA CORP                 | COMMON        | 292505104 | 3177 | 34935 | SH | SOLE    | 008 |
| D | ENCANA CORP                 | COMMON        | 292505104 | 195  | 2145  | SH | OTHER   | 008 |
| D | ENERGEN CORP                | COMMON        | 29265N108 | 572  | 7326  | SH | SOLE    | 007 |
| D | ENERGEN CORP                | COMMON        | 29265N108 | 11   | 136   | SH | OTHER   | 007 |
| D | ENERGY EAST CORP            | COMMON        | 29266M109 | 17   | 680   | SH | DEFINED | 001 |
| D | ENERGY EAST CORP            | COMMON        | 29266M109 | 35   | 1418  | SH | OTHER   | 001 |
| D | ENERGY EAST CORP            | COMMON        | 29266M109 | 260  | 10500 | SH | SOLE    | 003 |
| D | ENERGY EAST CORP            | COMMON        | 29266M109 | 182  | 7374  | SH | OTHER   | 003 |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 666  | 7525  | SH | DEFINED | 001 |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 164  | 1850  | SH | OTHER   | 001 |
| D | ENTERGY CORP                | COMMON        | 29364G103 | 60   | 500   | SH | DEFINED | 001 |

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|   |                             |        |           |     |       |    |         |     |
|---|-----------------------------|--------|-----------|-----|-------|----|---------|-----|
| D | ENTERGY CORP                | COMMON | 29364G103 | 120 | 1000  | SH | OTHER   | 001 |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 59  | 2000  | SH | DEFINED | 001 |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 80  | 2700  | SH | OTHER   | 001 |
| D | EQUIFAX INC                 | COMMON | 294429105 | 13  | 400   | SH | DEFINED | 001 |
| D | EQUIFAX INC                 | COMMON | 294429105 | 349 | 10390 | SH | SOLE    | 003 |

|   |                             |        |           |       |        |    |         |     |
|---|-----------------------------|--------|-----------|-------|--------|----|---------|-----|
| D | EQUITY RESIDENTIAL          | COMMON | 29476L107 | 27    | 700    | SH | DEFINED | 001 |
| D | EXELON CORP                 | COMMON | 30161N101 | 573   | 6371   | SH | DEFINED | 001 |
| D | EXELON CORP                 | COMMON | 30161N101 | 199   | 2215   | SH | OTHER   | 001 |
| D | EXELON CORP                 | COMMON | 30161N101 | 316   | 3515   | SH | DEFINED | 002 |
| D | EXELON CORP                 | COMMON | 30161N101 | 5290  | 58805  | SH | SOLE    | 003 |
| D | EXELON CORP                 | COMMON | 30161N101 | 691   | 7691   | SH | OTHER   | 003 |
| D | EXELON CORP                 | COMMON | 30161N101 | 255   | 2838   | SH | SOLE    | 004 |
| D | EXELON CORP                 | COMMON | 30161N101 | 6     | 65     | SH | OTHER   | 004 |
| D | EXELON CORP                 | COMMON | 30161N101 | 636   | 7073   | SH | SOLE    | 005 |
| D | EXELON CORP                 | COMMON | 30161N101 | 36    | 405    | SH | OTHER   | 005 |
| D | EXELON CORP                 | COMMON | 30161N101 | 228   | 2540   | SH | SOLE    | 006 |
| D | EXELON CORP                 | COMMON | 30161N101 | 1302  | 14473  | SH | SOLE    | 007 |
| D | EXELON CORP                 | COMMON | 30161N101 | 102   | 1129   | SH | OTHER   | 007 |
| D | EXELON CORP                 | COMMON | 30161N101 | 286   | 3176   | SH | SOLE    | 008 |
| D | EXELON CORP                 | COMMON | 30161N101 | 74    | 820    | SH | OTHER   | 008 |
| D | EXPRESS SCRIPTS INC         | COMMON | 302182100 | 3312  | 52807  | SH | SOLE    | 003 |
| D | EXPRESS SCRIPTS INC         | COMMON | 302182100 | 262   | 4165   | SH | OTHER   | 003 |
| D | EXPRESS SCRIPTS INC         | COMMON | 302182100 | 391   | 6228   | SH | SOLE    | 005 |
| D | EXPRESS SCRIPTS INC         | COMMON | 302182100 | 20    | 325    | SH | OTHER   | 005 |
| D | EXPRESS SCRIPTS INC         | COMMON | 302182100 | 1257  | 20034  | SH | SOLE    | 007 |
| D | EXPRESS SCRIPTS INC         | COMMON | 302182100 | 120   | 1919   | SH | OTHER   | 007 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 11820 | 134116 | SH | DEFINED | 001 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 6611  | 75013  | SH | OTHER   | 001 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 6861  | 77849  | SH | DEFINED | 002 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 2038  | 23125  | SH | SOLE    | 002 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 18756 | 212821 | SH | SOLE    | 003 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 4121  | 46747  | SH | OTHER   | 003 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 1637  | 18571  | SH | SOLE    | 004 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 363   | 4120   | SH | OTHER   | 004 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 1261  | 14304  | SH | SOLE    | 005 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 65    | 735    | SH | OTHER   | 005 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 288   | 3266   | SH | SOLE    | 006 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 4673  | 53019  | SH | SOLE    | 007 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 2140  | 24287  | SH | OTHER   | 007 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 4111  | 46652  | SH | SOLE    | 008 |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 1540  | 17479  | SH | OTHER   | 008 |
| D | FAIRPOINT COMMUNICATIONS IN | COMMON | 305560104 | 0     | 17     | SH | DEFINED | 001 |
| D | FAIRPOINT COMMUNICATIONS IN | COMMON | 305560104 | 0     | 3      | SH | OTHER   | 001 |
| D | FAMILY DLR STORES INC       | COMMON | 307000109 | 59    | 2950   | SH | DEFINED | 001 |
| D | FAMILY DLR STORES INC       | COMMON | 307000109 | 50    | 2529   | SH | OTHER   | 001 |
| D | FANNIE MAE                  | COMMON | 313586109 | 0     | 25     | SH | DEFINED | 001 |
| D | FANNIE MAE                  | COMMON | 313586109 | 53    | 2700   | SH | OTHER   | 001 |

|   |                          |        |           |     |       |    |         |     |
|---|--------------------------|--------|-----------|-----|-------|----|---------|-----|
| D | FEDERAL HOME LN MTG CORP | COMMON | 313400624 | 413 | 17000 | SH | DEFINED | 002 |
|---|--------------------------|--------|-----------|-----|-------|----|---------|-----|

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|   |                             |                 |           |      |        |    |         |     |
|---|-----------------------------|-----------------|-----------|------|--------|----|---------|-----|
| D | FEDERAL RLTY INVT TR        | COMMON          | 313747206 | 24   | 350    | SH | OTHER   | 001 |
| D | FEDEX CORP                  | COMMON          | 31428X106 | 303  | 3850   | SH | DEFINED | 001 |
| D | FEDEX CORP                  | COMMON          | 31428X106 | 556  | 7060   | SH | DEFINED | 002 |
| D | FERRO CORP                  | COMMON          | 315405100 | 28   | 1500   | SH | DEFINED | 001 |
| D | FIDELITY NATL INFORMATION S | SPONSORED ADR   | 31620M106 | 331  | 8980   | SH | SOLE    | 003 |
| D | FIDUCIARY / CLAYMORE MLP OP | OTHER           | 31647Q106 | 21   | 1000   | SH | DEFINED | 001 |
| D | FINANCIAL SELECT SECTOR SPD | OTHER           | 81369Y605 | 3200 | 157969 | SH | DEFINED | 001 |
| D | FINANCIAL SELECT SECTOR SPD | OTHER           | 81369Y605 | 119  | 5887   | SH | OTHER   | 001 |
| D | FINANCIAL SELECT SECTOR SPD | OTHER           | 81369Y605 | 582  | 28750  | SH | DEFINED | 002 |
| D | FIRST BANCORP INC ME        | COMMON          | 31866P102 | 206  | 15100  | SH | SOLE    | 007 |
| D | FIRSTENERGY CORP            | COMMON          | 337932107 | 335  | 4070   | SH | DEFINED | 001 |
| D | FIRSTENERGY CORP            | COMMON          | 337932107 | 209  | 2543   | SH | OTHER   | 001 |
| D | FISERV INC                  | COMMON          | 337738108 | 262  | 5779   | SH | DEFINED | 001 |
| D | FISERV INC                  | COMMON          | 337738108 | 197  | 4342   | SH | SOLE    | 007 |
| D | FISERV INC                  | COMMON          | 337738108 | 19   | 410    | SH | OTHER   | 007 |
| D | FIVE STAR QUALITY CARE INC  | COMMON          | 33832D106 | 0    | 2      | SH | DEFINED | 001 |
| D | FLEXTRONICS INTL LTD        | SPONSORED ADR   | Y2573F102 | 48   | 5100   | SH | DEFINED | 001 |
| D | FLEXTRONICS INTL LTD        | SPONSORED ADR   | Y2573F102 | 3    | 300    | SH | OTHER   | 001 |
| D | FLIR SYS INC                | COMMON          | 302445101 | 243  | 6000   | SH | OTHER   | 001 |
| D | FLUOR CORP                  | COMMON          | 343412102 | 37   | 200    | SH | OTHER   | 001 |
| D | FORD MTR CO CAP TR II PFD T | PREFERRED STOCK | 345395206 | 207  | 7475   | SH | SOLE    | 005 |
| D | FORD MTR CO CAP TR II PFD T | PREFERRED STOCK | 345395206 | 19   | 680    | SH | OTHER   | 005 |
| D | FORD MTR CO DEL             | COMMON          | 345370860 | 4    | 800    | SH | OTHER   | 001 |
| D | FORDING CDN COAL TR         | COMMON          | 345425102 | 669  | 7000   | SH | OTHER   | 001 |
| D | FORDING CDN COAL TR         | COMMON          | 345425102 | 163  | 1700   | SH | SOLE    | 008 |
| D | FORDING CDN COAL TR         | COMMON          | 345425102 | 86   | 900    | SH | OTHER   | 008 |
| D | FORTUNE BRANDS INC          | COMMON          | 349631101 | 86   | 1370   | SH | DEFINED | 001 |
| D | FORTUNE BRANDS INC          | COMMON          | 349631101 | 200  | 3200   | SH | OTHER   | 001 |
| D | FORTUNE BRANDS INC          | COMMON          | 349631101 | 184  | 2951   | SH | SOLE    | 007 |
| D | FORTUNE BRANDS INC          | COMMON          | 349631101 | 19   | 305    | SH | OTHER   | 007 |
| D | FORTUNE BRANDS INC          | COMMON          | 349631101 | 1090 | 17460  | SH | SOLE    | 008 |
| D | FORTUNE BRANDS INC          | COMMON          | 349631101 | 6    | 100    | SH | OTHER   | 008 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 672  | 10250  | SH | DEFINED | 001 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 875  | 13340  | SH | OTHER   | 001 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 302  | 4598   | SH | DEFINED | 002 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 4666 | 71160  | SH | SOLE    | 003 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 448  | 6829   | SH | OTHER   | 003 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 202  | 3073   | SH | SOLE    | 004 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 7    | 105    | SH | OTHER   | 004 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 237  | 3616   | SH | SOLE    | 005 |
| D | FPL GROUP INC               | COMMON          | 302571104 | 22   | 328    | SH | OTHER   | 005 |

|   |                             |        |           |      |       |    |         |     |
|---|-----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | FPL GROUP INC               | COMMON | 302571104 | 1290 | 19667 | SH | SOLE    | 007 |
| D | FPL GROUP INC               | COMMON | 302571104 | 83   | 1265  | SH | OTHER   | 007 |
| D | FPL GROUP INC               | COMMON | 302571104 | 566  | 8638  | SH | SOLE    | 008 |
| D | FPL GROUP INC               | COMMON | 302571104 | 54   | 825   | SH | OTHER   | 008 |
| D | FRANKLIN RES INC            | COMMON | 354613101 | 46   | 500   | SH | DEFINED | 001 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 35   | 301   | SH | OTHER   | 001 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 217  | 1855  | SH | DEFINED | 002 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 457  | 3900  | SH | SOLE    | 002 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 377  | 3217  | SH | SOLE    | 007 |
| D | FRONTIER OIL CORP           | COMMON | 35914P105 | 2353 | 98425 | SH | DEFINED | 001 |
| D | FRONTIER OIL CORP           | COMMON | 35914P105 | 354  | 14800 | SH | OTHER   | 001 |
| D | FSP 303 EAST WACKER DRIVE C | COMMON | 999904485 | 300  | 3     | SH | SOLE    | 008 |
| D | FTI CONSULTING INC          | COMMON | 302941109 | 249  | 3636  | SH | SOLE    | 003 |
| D | FUEL TECH INC               | COMMON | 359523107 | 26   | 1500  | SH | OTHER   | 001 |

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|   |                       |               |           |       |        |    |         |     |
|---|-----------------------|---------------|-----------|-------|--------|----|---------|-----|
| D | GANNETT INC           | COMMON        | 364730101 | 16    | 725    | SH | DEFINED | 001 |
| D | GANNETT INC           | COMMON        | 364730101 | 43    | 2000   | SH | OTHER   | 001 |
| D | GANNETT INC           | COMMON        | 364730101 | 325   | 15002  | SH | SOLE    | 003 |
| D | GARMIN LTD            | SPONSORED ADR | G37260109 | 955   | 22300  | SH | DEFINED | 001 |
| D | GARMIN LTD            | SPONSORED ADR | G37260109 | 313   | 7300   | SH | OTHER   | 001 |
| D | GATEROCKET INC        | COMMON        | 367359999 | 20    | 26668  | SH | SOLE    | 007 |
| D | GENENTECH INC         | COMMON        | 368710406 | 3231  | 42575  | SH | DEFINED | 001 |
| D | GENENTECH INC         | COMMON        | 368710406 | 528   | 6960   | SH | OTHER   | 001 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 863   | 10250  | SH | DEFINED | 001 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 189   | 2250   | SH | OTHER   | 001 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 716   | 8502   | SH | DEFINED | 002 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 475   | 5641   | SH | SOLE    | 003 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 27    | 321    | SH | OTHER   | 003 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 1208  | 14349  | SH | SOLE    | 007 |
| D | GENERAL DYNAMICS CORP | COMMON        | 369550108 | 111   | 1314   | SH | OTHER   | 007 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 8792  | 329430 | SH | DEFINED | 001 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 3145  | 117817 | SH | OTHER   | 001 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 3400  | 127399 | SH | DEFINED | 002 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 2002  | 75007  | SH | SOLE    | 002 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 10928 | 409452 | SH | SOLE    | 003 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 1148  | 43022  | SH | OTHER   | 003 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 1016  | 38072  | SH | SOLE    | 004 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 380   | 14256  | SH | OTHER   | 004 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 1151  | 43121  | SH | SOLE    | 005 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 52    | 1942   | SH | OTHER   | 005 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 738   | 27665  | SH | SOLE    | 006 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 2531  | 94823  | SH | SOLE    | 007 |
| D | GENERAL ELECTRIC CO   | COMMON        | 369604103 | 940   | 35228  | SH | OTHER   | 007 |

|   |                         |               |           |      |        |     |         |     |
|---|-------------------------|---------------|-----------|------|--------|-----|---------|-----|
| D | GENERAL ELECTRIC CO     | COMMON        | 369604103 | 1877 | 70329  | SH  | SOLE    | 008 |
| D | GENERAL ELECTRIC CO     | COMMON        | 369604103 | 602  | 22560  | SH  | OTHER   | 008 |
| D | GENERAL GROWTH PTYS INC | COMMON        | 370021107 | 70   | 2000   | SH  | OTHER   | 001 |
| D | GENERAL MARITIME CORP   | COMMON        | Y2692M103 | 10   | 400    | SH  | OTHER   | 001 |
| D | GENERAL MILLS INC       | COMMON        | 370334104 | 15   | 250    | SH  | DEFINED | 001 |
| D | GENERAL MILLS INC       | COMMON        | 370334104 | 853  | 14031  | SH  | SOLE    | 003 |
| D | GENERAL MILLS INC       | COMMON        | 370334104 | 231  | 3800   | SH  | SOLE    | 007 |
| D | GENERAL MILLS INC       | COMMON        | 370334104 | 115  | 1900   | SH  | OTHER   | 007 |
| D | GENERAL MILLS INC       | COMMON        | 370334104 | 178  | 2925   | SH  | SOLE    | 008 |
| D | GENERAL MILLS INC       | COMMON        | 370334104 | 53   | 880    | SH  | OTHER   | 008 |
| D | GENERAL MTRS CORP       | COMMON        | 370442105 | 3    | 275    | SH  | DEFINED | 001 |
| D | GENERAL MTRS CORP       | COMMON        | 370442105 | 0    | 32     | SH  | OTHER   | 001 |
| D | GENTEX CORP             | COMMON        | 371901109 | 66   | 4548   | SH  | OTHER   | 001 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 4036 | 101712 | SH  | SOLE    | 003 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 296  | 7452   | SH  | OTHER   | 003 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 284  | 7150   | SH  | SOLE    | 004 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 6    | 155    | SH  | OTHER   | 004 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 601  | 15149  | SH  | SOLE    | 005 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 34   | 865    | SH  | OTHER   | 005 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 210  | 5285   | SH  | SOLE    | 006 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 1557 | 39246  | SH  | SOLE    | 007 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 118  | 2978   | SH  | OTHER   | 007 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 377  | 9512   | SH  | SOLE    | 008 |
| D | GENUINE PARTS CO        | COMMON        | 372460105 | 3    | 85     | SH  | OTHER   | 008 |
| D | GENZYME CORP            | 1.250% COMMON | 372917AN4 | 3    | 3000   | PRN | DEFINED | 001 |
| D | GETTY IMAGES INC        | COMMON        | 374276103 | 60   | 1775   | SH  | DEFINED | 001 |
| D | GILEAD SCIENCES INC     | COMMON        | 375558103 | 6    | 110    | SH  | OTHER   | 001 |

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|   |                         |               |           |      |       |    |         |     |
|---|-------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 44   | 1000  | SH | DEFINED | 001 |
| D | GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 45   | 1010  | SH | OTHER   | 001 |
| D | GLAXOSMITHKLINE PLC     | SPONSORED ADR | 37733W105 | 606  | 13700 | SH | DEFINED | 002 |
| D | GOLDCORP INC            | COMMON        | 380956409 | 46   | 1000  | SH | OTHER   | 001 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 1329 | 7600  | SH | DEFINED | 001 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 61   | 350   | SH | OTHER   | 001 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 506  | 2892  | SH | SOLE    | 003 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 24   | 139   | SH | OTHER   | 003 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 1406 | 8039  | SH | SOLE    | 007 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 98   | 559   | SH | OTHER   | 007 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 2157 | 12330 | SH | SOLE    | 008 |
| D | GOLDMAN SACHS GROUP INC | COMMON        | 38141G104 | 13   | 75    | SH | OTHER   | 008 |
| D | GOOGLE INC              | COMMON        | 38259P508 | 74   | 140   | SH | DEFINED | 001 |
| D | GOOGLE INC              | COMMON        | 38259P508 | 2    | 4     | SH | OTHER   | 001 |
| D | HALLIBURTON CO          | COMMON        | 406216101 | 127  | 2400  | SH | DEFINED | 001 |

|   |                             |        |           |      |        |    |         |     |
|---|-----------------------------|--------|-----------|------|--------|----|---------|-----|
| D | HALLIBURTON CO              | COMMON | 406216101 | 212  | 4000   | SH | OTHER   | 001 |
| D | HALLIBURTON CO              | COMMON | 406216101 | 1071 | 20185  | SH | DEFINED | 002 |
| D | HAMPDEN BANCORP INC         | COMMON | 40867E107 | 205  | 20500  | SH | SOLE    | 004 |
| D | HARTFORD FINANCL SVCS GRP I | COMMON | 416515104 | 110  | 1696   | SH | DEFINED | 001 |
| D | HARTFORD FINANCL SVCS GRP I | COMMON | 416515104 | 97   | 1500   | SH | OTHER   | 001 |
| D | HARTFORD FINANCL SVCS GRP I | COMMON | 416515104 | 384  | 5945   | SH | DEFINED | 002 |
| D | HCP INC                     | COMMON | 40414L109 | 13   | 400    | SH | OTHER   | 001 |
| D | HCP INC                     | COMMON | 40414L109 | 304  | 9550   | SH | SOLE    | 005 |
| D | HCP INC                     | COMMON | 40414L109 | 26   | 830    | SH | OTHER   | 005 |
| D | HEALTH CARE REIT INC        | COMMON | 42217K106 | 312  | 7010   | SH | SOLE    | 005 |
| D | HEALTH CARE REIT INC        | COMMON | 42217K106 | 26   | 590    | SH | OTHER   | 005 |
| D | HEINZ (H.J.) CO             | COMMON | 423074103 | 57   | 1200   | SH | DEFINED | 001 |
| D | HEINZ (H.J.) CO             | COMMON | 423074103 | 144  | 3000   | SH | OTHER   | 001 |
| D | HEINZ (H.J.) CO             | COMMON | 423074103 | 327  | 6835   | SH | SOLE    | 005 |
| D | HEINZ (H.J.) CO             | COMMON | 423074103 | 29   | 599    | SH | OTHER   | 005 |
| D | HELMERICH & PAYNE INC       | COMMON | 423452101 | 130  | 1800   | SH | OTHER   | 001 |
| D | HENRY JACK & ASSOC INC      | COMMON | 426281101 | 3383 | 156336 | SH | SOLE    | 003 |
| D | HENRY JACK & ASSOC INC      | COMMON | 426281101 | 195  | 9025   | SH | OTHER   | 003 |
| D | HENRY JACK & ASSOC INC      | COMMON | 426281101 | 282  | 13014  | SH | SOLE    | 005 |
| D | HENRY JACK & ASSOC INC      | COMMON | 426281101 | 20   | 945    | SH | OTHER   | 005 |
| D | HENRY JACK & ASSOC INC      | COMMON | 426281101 | 505  | 23320  | SH | SOLE    | 007 |
| D | HENRY JACK & ASSOC INC      | COMMON | 426281101 | 47   | 2153   | SH | OTHER   | 007 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 2627 | 59420  | SH | DEFINED | 001 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 773  | 17480  | SH | OTHER   | 001 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 1559 | 35255  | SH | DEFINED | 002 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 4562 | 103208 | SH | SOLE    | 003 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 434  | 9806   | SH | OTHER   | 003 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 205  | 4644   | SH | SOLE    | 004 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 7    | 150    | SH | OTHER   | 004 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 412  | 9321   | SH | SOLE    | 005 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 28   | 631    | SH | OTHER   | 005 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 2450 | 55426  | SH | SOLE    | 007 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 787  | 17802  | SH | OTHER   | 007 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 959  | 21700  | SH | SOLE    | 008 |
| D | HEWLETT PACKARD CO          | COMMON | 428236103 | 10   | 225    | SH | OTHER   | 008 |
| D | HOME DEPOT INC              | COMMON | 437076102 | 3426 | 146304 | SH | DEFINED | 001 |
| D | HOME DEPOT INC              | COMMON | 437076102 | 565  | 24145  | SH | OTHER   | 001 |
| D | HOME DEPOT INC              | COMMON | 437076102 | 572  | 24411  | SH | DEFINED | 002 |
| D | HOME DEPOT INC              | COMMON | 437076102 | 126  | 5387   | SH | SOLE    | 007 |
| D | HOME DEPOT INC              | COMMON | 437076102 | 148  | 6318   | SH | OTHER   | 007 |

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|   |                            |               |           |      |        |    |         |     |
|---|----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 2905 | 57773  | SH | DEFINED | 001 |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 297  | 5911   | SH | OTHER   | 001 |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 1384 | 27531  | SH | DEFINED | 002 |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 159  | 3162   | SH | SOLE    | 003 |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 129  | 2575   | SH | OTHER   | 003 |
| D | HOSPIRA INC                | COMMON        | 441060100 | 2    | 50     | SH | DEFINED | 001 |
| D | HOST HOTELS & RESORTS INC  | COMMON        | 44107P104 | 2    | 121    | SH | DEFINED | 001 |
| D | HOST HOTELS & RESORTS INC  | COMMON        | 44107P104 | 1    | 61     | SH | OTHER   | 001 |
| D | HRPT PPTYS TR              | COMMON        | 40426W101 | 1    | 100    | SH | DEFINED | 001 |
| D | HUANENG PWR INTL INC       | SPONSORED ADR | 443304100 | 11   | 400    | SH | OTHER   | 001 |
| D | HUBBELL INC CLASS A        | COMMON        | 443510102 | 180  | 3879   | SH | OTHER   | 001 |
| D | HUBBELL INC CLASS B        | COMMON        | 443510201 | 255  | 6395   | SH | DEFINED | 001 |
| D | HUBBELL INC CLASS B        | COMMON        | 443510201 | 223  | 5600   | SH | OTHER   | 001 |
| D | HUGOTON RTY TR             | COMMON        | 444717102 | 0    | 3      | SH | DEFINED | 001 |
| D | IDACORP INC                | COMMON        | 451107106 | 14   | 500    | SH | OTHER   | 001 |
| D | IDEARC INC                 | COMMON        | 451663108 | 1    | 238    | SH | DEFINED | 001 |
| D | IDEARC INC                 | COMMON        | 451663108 | 0    | 122    | SH | OTHER   | 001 |
| D | IDEXX LABS INC             | COMMON        | 45168D104 | 640  | 13129  | SH | SOLE    | 003 |
| D | IDEXX LABS INC             | COMMON        | 45168D104 | 24   | 494    | SH | OTHER   | 003 |
| D | IDEXX LABS INC             | COMMON        | 45168D104 | 1731 | 35517  | SH | SOLE    | 007 |
| D | IDEXX LABS INC             | COMMON        | 45168D104 | 297  | 6102   | SH | OTHER   | 007 |
| D | IHS INC                    | COMMON        | 451734107 | 256  | 3676   | SH | SOLE    | 003 |
| D | ILLINOIS TOOL WKS INC      | COMMON        | 452308109 | 88   | 1848   | SH | OTHER   | 001 |
| D | ILLINOIS TOOL WKS INC      | COMMON        | 452308109 | 247  | 5200   | SH | SOLE    | 002 |
| D | ILLINOIS TOOL WKS INC      | COMMON        | 452308109 | 153  | 3220   | SH | SOLE    | 003 |
| D | ILLINOIS TOOL WKS INC      | COMMON        | 452308109 | 97   | 2050   | SH | OTHER   | 003 |
| D | ILLINOIS TOOL WKS INC      | COMMON        | 452308109 | 111  | 2346   | SH | SOLE    | 007 |
| D | ILLINOIS TOOL WKS INC      | COMMON        | 452308109 | 204  | 4300   | SH | OTHER   | 007 |
| D | IMAGING DIAGNOSTIC SYS INC | COMMON        | 45244W100 | 1    | 40000  | SH | SOLE    | 004 |
| D | IMS HEALTH INC             | COMMON        | 449934108 | 7    | 300    | SH | OTHER   | 001 |
| D | IMS HEALTH INC             | COMMON        | 449934108 | 229  | 9830   | SH | DEFINED | 002 |
| D | INFOSYS TECHNOLOGIES LTD   | SPONSORED ADR | 456788108 | 9    | 200    | SH | OTHER   | 001 |
| D | INGERSOLL-RAND CO          | COMMON        | G4776G101 | 11   | 300    | SH | DEFINED | 001 |
| D | INGERSOLL-RAND CO          | COMMON        | G4776G101 | 213  | 5680   | SH | SOLE    | 002 |
| D | INTEGRYS ENERGY GROUP INC  | COMMON        | 45822P105 | 74   | 1446   | SH | OTHER   | 001 |
| D | INTEL CORP                 | COMMON        | 458140100 | 7116 | 331281 | SH | DEFINED | 001 |
| D | INTEL CORP                 | COMMON        | 458140100 | 1361 | 63376  | SH | OTHER   | 001 |
| D | INTEL CORP                 | COMMON        | 458140100 | 534  | 24848  | SH | DEFINED | 002 |
| D | INTEL CORP                 | COMMON        | 458140100 | 4753 | 221254 | SH | SOLE    | 003 |
| D | INTEL CORP                 | COMMON        | 458140100 | 521  | 24253  | SH | OTHER   | 003 |
| D | INTEL CORP                 | COMMON        | 458140100 | 285  | 13260  | SH | SOLE    | 004 |
| D | INTEL CORP                 | COMMON        | 458140100 | 7    | 310    | SH | OTHER   | 004 |
| D | INTEL CORP                 | COMMON        | 458140100 | 409  | 19053  | SH | SOLE    | 005 |
| D | INTEL CORP                 | COMMON        | 458140100 | 29   | 1335   | SH | OTHER   | 005 |
| D | INTEL CORP                 | COMMON        | 458140100 | 5139 | 239255 | SH | SOLE    | 007 |
| D | INTEL CORP                 | COMMON        | 458140100 | 198  | 9210   | SH | OTHER   | 007 |
| D | INTEL CORP                 | COMMON        | 458140100 | 313  | 14591  | SH | SOLE    | 008 |
| D | INTERNATIONAL PAPER CO     | COMMON        | 460146103 | 62   | 2650   | SH | DEFINED | 001 |

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|   |                             |        |           |      |        |    |         |     |
|---|-----------------------------|--------|-----------|------|--------|----|---------|-----|
| D | INTERNATIONAL PAPER CO      | COMMON | 460146103 | 19   | 800    | SH | OTHER   | 001 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 7587 | 64011  | SH | DEFINED | 001 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 2327 | 19633  | SH | OTHER   | 001 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 1610 | 13581  | SH | DEFINED | 002 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 1913 | 16136  | SH | SOLE    | 002 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 2989 | 25218  | SH | SOLE    | 003 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 514  | 4335   | SH | OTHER   | 003 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 104  | 878    | SH | SOLE    | 004 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 119  | 1008   | SH | OTHER   | 004 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 1264 | 10665  | SH | SOLE    | 007 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 562  | 4740   | SH | OTHER   | 007 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 2102 | 17738  | SH | SOLE    | 008 |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 344  | 2899   | SH | OTHER   | 008 |
| D | INTUIT                      | COMMON | 461202103 | 18   | 660    | SH | OTHER   | 001 |
| D | INVITROGEN CORP             | COMMON | 46185R100 | 251  | 6400   | SH | OTHER   | 008 |
| D | IOWA TELECOMMUNICATIONS     | COMMON | 462594201 | 59   | 3350   | SH | OTHER   | 001 |
| D | ISHARES COHEN & STEERS REAL | OTHER  | 464287564 | 1425 | 18965  | SH | DEFINED | 002 |
| D | ISHARES DJ SELECT DIVIDEND  | OTHER  | 464287168 | 1946 | 39513  | SH | DEFINED | 001 |
| D | ISHARES DJ SELECT DIVIDEND  | OTHER  | 464287168 | 350  | 7115   | SH | OTHER   | 001 |
| D | ISHARES DJ US BASIC MATERIA | COMMON | 464287838 | 1568 | 18565  | SH | DEFINED | 001 |
| D | ISHARES DJ US BASIC MATERIA | COMMON | 464287838 | 320  | 3790   | SH | OTHER   | 001 |
| D | ISHARES DJ US BASIC MATERIA | COMMON | 464287838 | 385  | 4553   | SH | DEFINED | 002 |
| D | ISHARES DJ US HEALTHCARE SE | OTHER  | 464287762 | 200  | 3250   | SH | DEFINED | 001 |
| D | ISHARES DJ US OIL EQUIP     | OTHER  | 464288844 | 205  | 2575   | SH | DEFINED | 002 |
| D | ISHARES INCMSCI CANADA      | OTHER  | 464286509 | 76   | 2300   | SH | OTHER   | 001 |
| D | ISHARES INCMSCI PACIFIC EX  | OTHER  | 464286665 | 54   | 400    | SH | OTHER   | 001 |
| D | ISHARES INCMSCI PACIFIC EX  | OTHER  | 464286665 | 581  | 4268   | SH | DEFINED | 002 |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER  | 464287457 | 3765 | 45425  | SH | DEFINED | 001 |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER  | 464287457 | 33   | 400    | SH | OTHER   | 001 |
| D | ISHARES LEHMAN TRES INF PR  | OTHER  | 464287176 | 2373 | 22005  | SH | DEFINED | 001 |
| D | ISHARES LEHMAN TRES INF PR  | OTHER  | 464287176 | 244  | 2265   | SH | OTHER   | 001 |
| D | ISHARES MSCI JAPAN INDEX FU | OTHER  | 464286848 | 50   | 4000   | SH | OTHER   | 001 |
| D | ISHARES MSCI SINGAPORE      | OTHER  | 464286673 | 14   | 1150   | SH | OTHER   | 001 |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER  | 464287556 | 46   | 600    | SH | DEFINED | 001 |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER  | 464287556 | 368  | 4790   | SH | DEFINED | 002 |
| D | ISHARES RUSSELL 1000 INDEX  | OTHER  | 464287622 | 469  | 6660   | SH | DEFINED | 002 |
| D | ISHARES RUSSELL 2000 GROWTH | OTHER  | 464287648 | 8824 | 115858 | SH | DEFINED | 001 |
| D | ISHARES RUSSELL 2000 GROWTH | OTHER  | 464287648 | 1044 | 13710  | SH | OTHER   | 001 |

|   |                             |       |           |      |        |    |         |     |
|---|-----------------------------|-------|-----------|------|--------|----|---------|-----|
| D | ISHARES RUSSELL 2000 INDEX  | OTHER | 464287655 | 138  | 2000   | SH | DEFINED | 001 |
| D | ISHARES RUSSELL 2000 INDEX  | OTHER | 464287655 | 611  | 8849   | SH | DEFINED | 002 |
| D | ISHARES RUSSELL 2000 VALUE  | OTHER | 464287630 | 7992 | 125424 | SH | DEFINED | 001 |
| D | ISHARES RUSSELL 2000 VALUE  | OTHER | 464287630 | 1014 | 15909  | SH | OTHER   | 001 |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 487  | 5086   | SH | DEFINED | 002 |
| D | ISHARES S & P GLOBAL ENERGY | OTHER | 464287341 | 11   | 75     | SH | DEFINED | 001 |
| D | ISHARES S & P GLOBAL ENERGY | OTHER | 464287341 | 706  | 4626   | SH | DEFINED | 002 |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 688  | 13340  | SH | DEFINED | 001 |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 12   | 225    | SH | OTHER   | 001 |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 947  | 18365  | SH | DEFINED | 002 |
| D | ISHARES S&P 500 BARRA VALUE | OTHER | 464287408 | 500  | 7890   | SH | DEFINED | 002 |
| D | ISHARES S&P 500 GROWTH INDE | OTHER | 464287309 | 443  | 6941   | SH | DEFINED | 002 |
| D | ISHARES S&P 500 INDEX       | OTHER | 464287200 | 304  | 2378   | SH | DEFINED | 002 |
| D | ISHARES S&P GLBL FINL SECTO | OTHER | 464287333 | 268  | 4516   | SH | DEFINED | 002 |
| D | ISHARES S&P GSSI NATRL RES  | OTHER | 464287374 | 913  | 5955   | SH | DEFINED | 001 |
| D | ISHARES S&P GSSI NATRL RES  | OTHER | 464287374 | 375  | 2450   | SH | OTHER   | 001 |
| D | ISHARES S&P LATIN AMERICA   | OTHER | 464287390 | 267  | 970    | SH | DEFINED | 002 |

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|   |                             |        |           |      |        |    |         |     |
|---|-----------------------------|--------|-----------|------|--------|----|---------|-----|
| D | ISHARES TR                  | OTHER  | 464287689 | 366  | 4885   | SH | OTHER   | 003 |
| D | ISHARES TR FTSE/XINHAU CHIN | OTHER  | 464287184 | 39   | 300    | SH | OTHER   | 001 |
| D | ISHARES TR LEHMAN AGG BOND  | OTHER  | 464287226 | 947  | 9435   | SH | DEFINED | 001 |
| D | ISHARES TR LEHMAN AGG BOND  | OTHER  | 464287226 | 151  | 1500   | SH | OTHER   | 001 |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER  | 464287465 | 227  | 3300   | SH | DEFINED | 001 |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER  | 464287465 | 74   | 1072   | SH | OTHER   | 001 |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER  | 464287465 | 962  | 14013  | SH | DEFINED | 002 |
| D | ISHARES TR MSCI EMERGING MK | OTHER  | 464287234 | 27   | 200    | SH | DEFINED | 001 |
| D | ISHARES TR MSCI EMERGING MK | OTHER  | 464287234 | 1511 | 11135  | SH | DEFINED | 002 |
| D | ISHARES TR MSCI EMERGING MK | OTHER  | 464287234 | 235  | 1730   | SH | SOLE    | 002 |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER  | 464287606 | 97   | 1100   | SH | DEFINED | 001 |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER  | 464287606 | 486  | 5488   | SH | DEFINED | 002 |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER  | 464287507 | 65   | 800    | SH | DEFINED | 001 |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER  | 464287507 | 236  | 2894   | SH | DEFINED | 002 |
| D | ITT CORP                    | COMMON | 450911102 | 1022 | 16140  | SH | DEFINED | 001 |
| D | ITT CORP                    | COMMON | 450911102 | 291  | 4600   | SH | OTHER   | 001 |
| D | ITT CORP                    | COMMON | 450911102 | 1201 | 18960  | SH | SOLE    | 008 |
| D | ITT CORP                    | COMMON | 450911102 | 16   | 260    | SH | OTHER   | 008 |
| D | JACOBS ENGR GROUP INC       | COMMON | 469814107 | 1299 | 16095  | SH | DEFINED | 001 |
| D | JACOBS ENGR GROUP INC       | COMMON | 469814107 | 343  | 4250   | SH | OTHER   | 001 |
| D | JACOBS ENGR GROUP INC       | COMMON | 469814107 | 681  | 8436   | SH | DEFINED | 002 |
| D | JACOBS ENGR GROUP INC       | COMMON | 469814107 | 527  | 6525   | SH | SOLE    | 002 |
| D | JDS UNIPHASE CORP           | COMMON | 46612J507 | 0    | 10     | SH | OTHER   | 001 |
| D | JOHN HANCOCK BK&THRFT OPTY  | OTHER  | 409735107 | 118  | 25860  | SH | DEFINED | 002 |
| D | JOHNSON & JOHNSON           | COMMON | 478160104 | 7640 | 118740 | SH | DEFINED | 001 |

|   |                      |        |           |       |        |    |         |     |
|---|----------------------|--------|-----------|-------|--------|----|---------|-----|
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 2300  | 35751  | SH | OTHER   | 001 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 3008  | 46752  | SH | DEFINED | 002 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 2004  | 31150  | SH | SOLE    | 002 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 10609 | 164880 | SH | SOLE    | 003 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 1401  | 21783  | SH | OTHER   | 003 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 331   | 5142   | SH | SOLE    | 004 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 33    | 510    | SH | OTHER   | 004 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 804   | 12499  | SH | SOLE    | 005 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 35    | 540    | SH | OTHER   | 005 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 249   | 3865   | SH | SOLE    | 006 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 4575  | 71104  | SH | SOLE    | 007 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 1047  | 16273  | SH | OTHER   | 007 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 2891  | 44930  | SH | SOLE    | 008 |
| D | JOHNSON & JOHNSON    | COMMON | 478160104 | 766   | 11911  | SH | OTHER   | 008 |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 155   | 5400   | SH | DEFINED | 001 |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 95    | 3300   | SH | OTHER   | 001 |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 303   | 10569  | SH | DEFINED | 002 |
| D | JOY GLOBAL INC       | COMMON | 481165108 | 19    | 250    | SH | OTHER   | 001 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 3522  | 102645 | SH | DEFINED | 001 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 1312  | 38254  | SH | OTHER   | 001 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 1943  | 56618  | SH | DEFINED | 002 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 4453  | 129773 | SH | SOLE    | 003 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 505   | 14728  | SH | OTHER   | 003 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 291   | 8477   | SH | SOLE    | 004 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 18    | 535    | SH | OTHER   | 004 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 575   | 16746  | SH | SOLE    | 005 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 35    | 1007   | SH | OTHER   | 005 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 215   | 6261   | SH | SOLE    | 006 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 1055  | 30746  | SH | SOLE    | 007 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 187   | 5439   | SH | OTHER   | 007 |

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|---|----------------------|--------|-----------|------|-------|----|---------|-----|
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 289  | 8426  | SH | SOLE    | 008 |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 17   | 510   | SH | OTHER   | 008 |
| D | KELLOGG CO           | COMMON | 487836108 | 55   | 1150  | SH | OTHER   | 001 |
| D | KELLOGG CO           | COMMON | 487836108 | 985  | 20514 | SH | SOLE    | 007 |
| D | KELLOGG CO           | COMMON | 487836108 | 71   | 1487  | SH | OTHER   | 007 |
| D | KEYCORP              | COMMON | 493267108 | 1    | 111   | SH | DEFINED | 001 |
| D | KEYCORP              | COMMON | 493267108 | 84   | 7613  | SH | OTHER   | 001 |
| D | KEYCORP              | COMMON | 493267108 | 215  | 19605 | SH | SOLE    | 008 |
| D | KEYCORP              | COMMON | 493267108 | 22   | 1970  | SH | OTHER   | 008 |
| D | KIMBERLY CLARK CORP  | COMMON | 494368103 | 2828 | 47308 | SH | DEFINED | 001 |
| D | KIMBERLY CLARK CORP  | COMMON | 494368103 | 802  | 13413 | SH | OTHER   | 001 |
| D | KIMBERLY CLARK CORP  | COMMON | 494368103 | 553  | 9247  | SH | DEFINED | 002 |

|   |                             |        |           |      |       |    |         |     |
|---|-----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | KIMBERLY CLARK CORP         | COMMON | 494368103 | 286  | 4790  | SH | SOLE    | 005 |
| D | KIMBERLY CLARK CORP         | COMMON | 494368103 | 24   | 406   | SH | OTHER   | 005 |
| D | KIMBERLY CLARK CORP         | COMMON | 494368103 | 251  | 4192  | SH | SOLE    | 007 |
| D | KIMBERLY CLARK CORP         | COMMON | 494368103 | 54   | 895   | SH | OTHER   | 007 |
| D | KIMCO REALTY CORP           | COMMON | 49446R109 | 40   | 1172  | SH | DEFINED | 001 |
| D | KIMCO REALTY CORP           | COMMON | 49446R109 | 138  | 4000  | SH | OTHER   | 001 |
| D | KIMCO REALTY CORP           | COMMON | 49446R109 | 1277 | 37000 | SH | SOLE    | 005 |
| D | KIMCO REALTY CORP           | COMMON | 49446R109 | 2    | 55    | SH | OTHER   | 005 |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 139  | 2500  | SH | DEFINED | 001 |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 100  | 1800  | SH | OTHER   | 001 |
| D | KINDER MORGAN MGMT LLC      | COMMON | 49455U100 | 142  | 2644  | SH | OTHER   | 001 |
| D | KINDER MORGAN MGMT LLC FRAC | COMMON | EKE55U103 | 0    | 61090 | SH | OTHER   | 008 |
| D | KLA INSTRS CORP             | COMMON | 482480100 | 65   | 1600  | SH | OTHER   | 001 |
| D | KOHL'S CORP                 | COMMON | 500255104 | 114  | 2850  | SH | DEFINED | 001 |
| D | KORN FERRY INTL             | COMMON | 500643200 | 8    | 490   | SH | DEFINED | 001 |
| D | KRAFT FOODS INC             | COMMON | 50075N104 | 722  | 25388 | SH | DEFINED | 001 |
| D | KRAFT FOODS INC             | COMMON | 50075N104 | 194  | 6834  | SH | OTHER   | 001 |
| D | KRAFT FOODS INC             | COMMON | 50075N104 | 315  | 11087 | SH | SOLE    | 003 |
| D | KRAFT FOODS INC             | COMMON | 50075N104 | 9    | 300   | SH | OTHER   | 003 |
| D | KRAFT FOODS INC             | COMMON | 50075N104 | 269  | 9460  | SH | SOLE    | 005 |
| D | KRAFT FOODS INC             | COMMON | 50075N104 | 24   | 855   | SH | OTHER   | 005 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 136  | 1500  | SH | OTHER   | 001 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 3666 | 40340 | SH | SOLE    | 003 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 331  | 3628  | SH | OTHER   | 003 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 217  | 2390  | SH | SOLE    | 004 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 7    | 75    | SH | OTHER   | 004 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 481  | 5291  | SH | SOLE    | 005 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 30   | 329   | SH | OTHER   | 005 |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 201  | 2211  | SH | SOLE    | 006 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 3818 | 54823 | SH | SOLE    | 003 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 292  | 4191  | SH | OTHER   | 003 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 195  | 2805  | SH | SOLE    | 004 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 7    | 95    | SH | OTHER   | 004 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 363  | 5215  | SH | SOLE    | 005 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 24   | 340   | SH | OTHER   | 005 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 1306 | 18752 | SH | SOLE    | 007 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 100  | 1434  | SH | OTHER   | 007 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 1288 | 18495 | SH | SOLE    | 008 |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 7    | 100   | SH | OTHER   | 008 |
| D | LANDAUER INC                | COMMON | 51476K103 | 17   | 300   | SH | OTHER   | 001 |
| D | LANE PRESS, INC             | COMMON | LANEPRES8 | 8175 | 8734  | SH | OTHER   | 003 |
| D | LEGG MASON INC              | COMMON | 524901105 | 85   | 1945  | SH | OTHER   | 001 |

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|   |                           |        |           |      |       |    |         |     |
|---|---------------------------|--------|-----------|------|-------|----|---------|-----|
| D | LEGGETT & PLATT INC       | COMMON | 524660107 | 61   | 3650  | SH | DEFINED | 001 |
| D | LEHMAN BROS HLDGS INC     | COMMON | 524908100 | 20   | 1000  | SH | OTHER   | 001 |
| D | LIBERTY GLOBAL INC        | COMMON | 530555101 | 29   | 908   | SH | OTHER   | 001 |
| D | LIBERTY GLOBAL INC        | COMMON | 530555309 | 28   | 921   | SH | OTHER   | 001 |
| D | LIBERTY MEDIA CORP        | COMMON | 53071M500 | 29   | 1200  | SH | OTHER   | 001 |
| D | LIBERTY MEDIA HLDG CP CAP | COMMON | 53071M302 | 4    | 300   | SH | OTHER   | 001 |
| D | LIBERTY MEDIA HLDG CP INT | COMMON | 53071M104 | 22   | 1500  | SH | OTHER   | 001 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 145  | 3149  | SH | DEFINED | 001 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 223  | 4839  | SH | OTHER   | 001 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 260  | 5627  | SH | SOLE    | 003 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 290  | 6280  | SH | SOLE    | 005 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 24   | 510   | SH | OTHER   | 005 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 142  | 3085  | SH | SOLE    | 008 |
| D | LILLY ELI & CO            | COMMON | 532457108 | 67   | 1450  | SH | OTHER   | 008 |
| D | LIMITED BRANDS INC        | COMMON | 532716107 | 13   | 800   | SH | OTHER   | 001 |
| D | LINCOLN NATL CORP IND     | COMMON | 534187109 | 127  | 2800  | SH | DEFINED | 001 |
| D | LINCOLN NATL CORP IND     | COMMON | 534187109 | 202  | 4449  | SH | SOLE    | 007 |
| D | LINCOLN NATL CORP IND     | COMMON | 534187109 | 23   | 501   | SH | OTHER   | 007 |
| D | LINEAR TECHNOLOGY CORP    | COMMON | 535678106 | 65   | 2000  | SH | OTHER   | 001 |
| D | LINN ENERGY LLC           | COMMON | 536020100 | 83   | 3320  | SH | OTHER   | 001 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 10   | 100   | SH | OTHER   | 001 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 3933 | 39862 | SH | SOLE    | 003 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 310  | 3148  | SH | OTHER   | 003 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 362  | 3666  | SH | SOLE    | 005 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 21   | 215   | SH | OTHER   | 005 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 256  | 2596  | SH | SOLE    | 006 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 1274 | 12911 | SH | SOLE    | 007 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 117  | 1186  | SH | OTHER   | 007 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 1748 | 17720 | SH | SOLE    | 008 |
| D | LOCKHEED MARTIN CORP      | COMMON | 539830109 | 30   | 300   | SH | OTHER   | 008 |
| D | LOEWS CORP                | COMMON | 540424108 | 39   | 826   | SH | DEFINED | 001 |
| D | LORILLARD INC             | COMMON | 544147101 | 47   | 681   | SH | DEFINED | 001 |
| D | LOWES COMPANIES           | COMMON | 548661107 | 854  | 41142 | SH | DEFINED | 001 |
| D | LOWES COMPANIES           | COMMON | 548661107 | 121  | 5825  | SH | OTHER   | 001 |
| D | LOWES COMPANIES           | COMMON | 548661107 | 569  | 27410 | SH | DEFINED | 002 |
| D | LOWES COMPANIES           | COMMON | 548661107 | 198  | 9538  | SH | SOLE    | 003 |
| D | LOWES COMPANIES           | COMMON | 548661107 | 21   | 995   | SH | OTHER   | 003 |
| D | LSI CORP                  | COMMON | 502161102 | 0    | 31    | SH | OTHER   | 001 |
| D | LTX CORP                  | COMMON | 502392103 | 24   | 10800 | SH | SOLE    | 003 |
| D | M & F WORLDWIDE CORP      | COMMON | 552541104 | 3    | 76    | SH | DEFINED | 001 |
| D | MACQUARIE INFRASTRUCTURE  | COMMON | 55608B105 | 40   | 1580  | SH | OTHER   | 001 |
| D | MACYS INC                 | COMMON | 55616P104 | 20   | 1026  | SH | DEFINED | 001 |

|   |                             |        |           |      |       |    |         |     |
|---|-----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | 107  | 3000  | SH | OTHER   | 001 |
| D | MANULIFE FINL CORP          | COMMON | 56501R106 | 5    | 132   | SH | DEFINED | 001 |
| D | MARATHON OIL CORP           | COMMON | 565849106 | 104  | 2000  | SH | DEFINED | 001 |
| D | MARATHON OIL CORP           | COMMON | 565849106 | 44   | 850   | SH | OTHER   | 001 |
| D | MARATHON OIL CORP           | COMMON | 565849106 | 1515 | 29206 | SH | DEFINED | 002 |
| D | MARATHON OIL CORP           | COMMON | 565849106 | 3634 | 70067 | SH | SOLE    | 003 |
| D | MARATHON OIL CORP           | COMMON | 565849106 | 231  | 4476  | SH | OTHER   | 003 |

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|   |                             |               |           |      |       |    |         |     |
|---|-----------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 248  | 4779  | SH | SOLE    | 005 |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 20   | 385   | SH | OTHER   | 005 |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 1261 | 24314 | SH | SOLE    | 007 |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 114  | 2195  | SH | OTHER   | 007 |
| D | MARKET VECTORS ETF TR       | COMMON        | 57060U605 | 1383 | 22325 | SH | DEFINED | 002 |
| D | MARLIN CO.                  | COMMON        | 571172295 | 207  | 28134 | SH | SOLE    | 003 |
| D | MARSHALL & ILSLEY CORP      | COMMON        | 571837103 | 31   | 2000  | SH | OTHER   | 001 |
| D | MARVELL TECHNOLOGY GROUP LT | SPONSORED ADR | G5876H105 | 13   | 710   | SH | OTHER   | 001 |
| D | MASCO CORP                  | COMMON        | 574599106 | 87   | 5525  | SH | DEFINED | 001 |
| D | MASTERCARD INC              | COMMON        | 57636Q104 | 8    | 30    | SH | DEFINED | 001 |
| D | MATERIALS SELECT SECTOR SPD | OTHER         | 81369Y100 | 506  | 12130 | SH | DEFINED | 001 |
| D | MATERIALS SELECT SECTOR SPD | OTHER         | 81369Y100 | 297  | 7125  | SH | OTHER   | 001 |
| D | MATTEL INC                  | COMMON        | 577081102 | 188  | 11000 | SH | SOLE    | 007 |
| D | MCCORMICK & CO INC COM NON  | COMMON        | 579780206 | 2630 | 73748 | SH | DEFINED | 001 |
| D | MCCORMICK & CO INC COM NON  | COMMON        | 579780206 | 347  | 9721  | SH | OTHER   | 001 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 1168 | 20775 | SH | DEFINED | 001 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 496  | 8830  | SH | OTHER   | 001 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 1688 | 30020 | SH | DEFINED | 002 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 5494 | 97737 | SH | SOLE    | 003 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 361  | 6404  | SH | OTHER   | 003 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 307  | 5453  | SH | SOLE    | 004 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 7    | 130   | SH | OTHER   | 004 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 566  | 10071 | SH | SOLE    | 005 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 30   | 533   | SH | OTHER   | 005 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 276  | 4907  | SH | SOLE    | 006 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 1484 | 26405 | SH | SOLE    | 007 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 241  | 4282  | SH | OTHER   | 007 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 1507 | 26800 | SH | SOLE    | 008 |
| D | MCDONALDS CORP              | COMMON        | 580135101 | 91   | 1625  | SH | OTHER   | 008 |
| D | MCGRAW-HILL INC             | COMMON        | 580645109 | 174  | 4336  | SH | SOLE    | 007 |
| D | MCGRAW-HILL INC             | COMMON        | 580645109 | 42   | 1040  | SH | OTHER   | 007 |
| D | MEADWESTVACO CORP           | COMMON        | 583334107 | 36   | 1500  | SH | DEFINED | 001 |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON        | 58405U102 | 2    | 48    | SH | DEFINED | 001 |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON        | 58405U102 | 99   | 2108  | SH | OTHER   | 001 |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON        | 58405U102 | 447  | 9466  | SH | DEFINED | 002 |

|   |                            |        |           |      |       |    |         |     |
|---|----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 404  | 8556  | SH | SOLE    | 002 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 3189 | 61625 | SH | DEFINED | 001 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 521  | 10075 | SH | OTHER   | 001 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 1172 | 22647 | SH | DEFINED | 002 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 613  | 11850 | SH | SOLE    | 002 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 230  | 4446  | SH | SOLE    | 003 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 38   | 728   | SH | OTHER   | 003 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 353  | 6817  | SH | SOLE    | 005 |
| D | MEDTRONIC INC              | COMMON | 585055106 | 17   | 335   | SH | OTHER   | 005 |
| D | MERCHANTS BANCSHARES       | COMMON | 588448100 | 293  | 13041 | SH | SOLE    | 003 |
| D | MERCHANTS BANCSHARES       | COMMON | 588448100 | 403  | 17954 | SH | OTHER   | 003 |
| D | MERCK & CO INC             | COMMON | 589331107 | 304  | 8065  | SH | DEFINED | 001 |
| D | MERCK & CO INC             | COMMON | 589331107 | 579  | 15375 | SH | OTHER   | 001 |
| D | MERCK & CO INC             | COMMON | 589331107 | 127  | 3360  | SH | SOLE    | 007 |
| D | MERCK & CO INC             | COMMON | 589331107 | 219  | 5800  | SH | OTHER   | 007 |
| D | MERRILL LYNCH & CO INC     | COMMON | 590188108 | 8    | 250   | SH | DEFINED | 001 |
| D | METLIFE INC                | COMMON | 59156R108 | 3441 | 65210 | SH | DEFINED | 001 |
| D | METLIFE INC                | COMMON | 59156R108 | 513  | 9720  | SH | OTHER   | 001 |
| D | METLIFE INC                | COMMON | 59156R108 | 538  | 10199 | SH | DEFINED | 002 |
| D | METLIFE INC                | COMMON | 59156R108 | 3896 | 73827 | SH | SOLE    | 003 |

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|   |                          |        |           |      |        |    |         |     |
|---|--------------------------|--------|-----------|------|--------|----|---------|-----|
| D | METLIFE INC              | COMMON | 59156R108 | 269  | 5099   | SH | OTHER   | 003 |
| D | METLIFE INC              | COMMON | 59156R108 | 202  | 3825   | SH | SOLE    | 004 |
| D | METLIFE INC              | COMMON | 59156R108 | 6    | 115    | SH | OTHER   | 004 |
| D | METLIFE INC              | COMMON | 59156R108 | 383  | 7258   | SH | SOLE    | 005 |
| D | METLIFE INC              | COMMON | 59156R108 | 21   | 405    | SH | OTHER   | 005 |
| D | METLIFE INC              | COMMON | 59156R108 | 2586 | 49010  | SH | SOLE    | 007 |
| D | METLIFE INC              | COMMON | 59156R108 | 125  | 2361   | SH | OTHER   | 007 |
| D | METLIFE INC 5.875        | COMMON | 59156R405 | 303  | 12900  | SH | DEFINED | 002 |
| D | MICRO IMAGING TECH INC   | COMMON | 59484E100 | 6    | 24111  | SH | SOLE    | 003 |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 4    | 121    | SH | DEFINED | 001 |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 74   | 2409   | SH | OTHER   | 001 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 7757 | 281963 | SH | DEFINED | 001 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 1249 | 45401  | SH | OTHER   | 001 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 1589 | 57757  | SH | DEFINED | 002 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 613  | 22278  | SH | SOLE    | 002 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 4933 | 179308 | SH | SOLE    | 003 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 626  | 22772  | SH | OTHER   | 003 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 260  | 9455   | SH | SOLE    | 004 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 34   | 1235   | SH | OTHER   | 004 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 500  | 18171  | SH | SOLE    | 005 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 21   | 779    | SH | OTHER   | 005 |
| D | MICROSOFT CORP           | COMMON | 594918104 | 204  | 7430   | SH | SOLE    | 006 |

|   |                       |               |           |      |       |    |         |     |
|---|-----------------------|---------------|-----------|------|-------|----|---------|-----|
| D | MICROSOFT CORP        | COMMON        | 594918104 | 2366 | 86013 | SH | SOLE    | 007 |
| D | MICROSOFT CORP        | COMMON        | 594918104 | 102  | 3716  | SH | OTHER   | 007 |
| D | MICROSOFT CORP        | COMMON        | 594918104 | 2174 | 79038 | SH | SOLE    | 008 |
| D | MICROSOFT CORP        | COMMON        | 594918104 | 299  | 10851 | SH | OTHER   | 008 |
| D | MIDCAP SPDR TR        | OTHER         | 595635103 | 186  | 1250  | SH | DEFINED | 001 |
| D | MIDCAP SPDR TR        | OTHER         | 595635103 | 74   | 500   | SH | OTHER   | 001 |
| D | MIDCAP SPDR TR        | OTHER         | 595635103 | 241  | 1619  | SH | DEFINED | 002 |
| D | MIDDLESEX WTR CO      | COMMON        | 596680108 | 8    | 500   | SH | OTHER   | 001 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 14   | 113   | SH | DEFINED | 001 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 1036 | 8191  | SH | OTHER   | 001 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 399  | 3155  | SH | DEFINED | 002 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 467  | 3694  | SH | SOLE    | 002 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 4210 | 33297 | SH | SOLE    | 003 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 254  | 2008  | SH | OTHER   | 003 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 234  | 1849  | SH | SOLE    | 004 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 7    | 55    | SH | OTHER   | 004 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 536  | 4236  | SH | SOLE    | 005 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 32   | 251   | SH | OTHER   | 005 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 221  | 1747  | SH | SOLE    | 006 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 1080 | 8539  | SH | SOLE    | 007 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 89   | 706   | SH | OTHER   | 007 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 356  | 2814  | SH | SOLE    | 008 |
| D | MONSANTO CO           | COMMON        | 61166W101 | 145  | 1146  | SH | OTHER   | 008 |
| D | MONSTER WORLDWIDE INC | COMMON        | 611742107 | 6    | 295   | SH | OTHER   | 001 |
| D | MORGAN STANLEY        | COMMON        | 617446448 | 85   | 2348  | SH | DEFINED | 001 |
| D | MORGAN STANLEY        | COMMON        | 617446448 | 235  | 6528  | SH | DEFINED | 002 |
| D | MORGAN STANLEY        | COMMON        | 617446448 | 726  | 20130 | SH | SOLE    | 007 |
| D | MORGAN STANLEY        | COMMON        | 617446448 | 4    | 100   | SH | OTHER   | 007 |
| D | MORNINGSTAR INC       | COMMON        | 617700109 | 222  | 3080  | SH | SOLE    | 003 |
| D | MOTOROLA INC          | COMMON        | 620076109 | 5    | 700   | SH | DEFINED | 001 |
| D | MOTOROLA INC          | COMMON        | 620076109 | 16   | 2200  | SH | OTHER   | 001 |
| D | MOTOROLA INC          | COMMON        | 620076109 | 132  | 18036 | SH | SOLE    | 002 |
| D | NABORS INDUSTRIES LTD | SPONSORED ADR | G6359F103 | 287  | 5835  | SH | SOLE    | 003 |

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|   |                             |               |           |      |       |    |         |     |
|---|-----------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | NABORS INDUSTRIES LTD       | SPONSORED ADR | G6359F103 | 293  | 5960  | SH | SOLE    | 007 |
| D | NABORS INDUSTRIES LTD       | SPONSORED ADR | G6359F103 | 36   | 740   | SH | OTHER   | 007 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 40   | 1500  | SH | SOLE    | 002 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 2606 | 98138 | SH | SOLE    | 003 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 175  | 6578  | SH | OTHER   | 003 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 450  | 16937 | SH | SOLE    | 007 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 41   | 1535  | SH | OTHER   | 007 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 662  | 24929 | SH | SOLE    | 008 |
| D | NASDAQ OMX GROUP INC        | COMMON        | 631103108 | 33   | 1250  | SH | OTHER   | 008 |
|   |                             |               |           |      |       |    |         |     |
| D | NATIONAL FUEL GAS CO N J    | COMMON        | 636180101 | 152  | 2560  | SH | DEFINED | 001 |
| D | NATIONAL FUEL GAS CO N J    | COMMON        | 636180101 | 12   | 200   | SH | OTHER   | 001 |
| D | NATIONAL OILWELL VARCO INC  | COMMON        | 637071101 | 29   | 328   | SH | OTHER   | 001 |
| D | NATIONAL OILWELL VARCO INC  | COMMON        | 637071101 | 754  | 8500  | SH | DEFINED | 002 |
| D | NATL WESTMINSTER BK 7.760%  | OTHER         | 638539882 | 56   | 2600  | SH | DEFINED | 001 |
| D | NAVIOS MARITIME HOLDINGS IN | COMMON        | Y62196103 | 19   | 2000  | SH | DEFINED | 001 |
| D | NCR CORP                    | COMMON        | 62886E108 | 1    | 46    | SH | DEFINED | 001 |
| D | NESTLE S A                  | SPONSORED ADR | 641069406 | 1812 | 15990 | SH | SOLE    | 008 |
| D | NESTLE S A                  | SPONSORED ADR | 641069406 | 76   | 670   | SH | OTHER   | 008 |
| D | NETAPP INC                  | COMMON        | 64110D104 | 1    | 50    | SH | DEFINED | 001 |
| D | NEW JERSEY RES              | COMMON        | 646025106 | 248  | 7589  | SH | SOLE    | 007 |
| D | NEW JERSEY RES              | COMMON        | 646025106 | 41   | 1243  | SH | OTHER   | 007 |
| D | NEWALLIANCE BANCSHARES      | COMMON        | 650203102 | 17   | 1330  | SH | DEFINED | 001 |
| D | NEWALLIANCE BANCSHARES      | COMMON        | 650203102 | 150  | 12052 | SH | OTHER   | 001 |
| D | NEWELL RUBBERMAID INC       | COMMON        | 651229106 | 3    | 200   | SH | OTHER   | 001 |
| D | NICOR INC                   | COMMON        | 654086107 | 6    | 150   | SH | OTHER   | 001 |
| D | NOBLE CORPORATION           | COMMON        | G65422100 | 262  | 4040  | SH | SOLE    | 007 |
| D | NOBLE CORPORATION           | COMMON        | G65422100 | 41   | 635   | SH | OTHER   | 007 |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 85   | 3450  | SH | DEFINED | 001 |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 12   | 500   | SH | OTHER   | 001 |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 725  | 29589 | SH | DEFINED | 002 |
| D | NORDSTROM INC               | COMMON        | 655664100 | 43   | 1425  | SH | DEFINED | 001 |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 13   | 200   | SH | OTHER   | 001 |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 1164 | 18569 | SH | SOLE    | 002 |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 259  | 4136  | SH | SOLE    | 003 |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 31   | 500   | SH | OTHER   | 003 |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 264  | 4214  | SH | OTHER   | 008 |
| D | NORTEL NETWORKS CP          | COMMON        | 656568508 | 11   | 1305  | SH | DEFINED | 001 |
| D | NORTEL NETWORKS CP          | COMMON        | 656568508 | 2    | 270   | SH | OTHER   | 001 |
| D | NORTHEAST UTILS             | COMMON        | 664397106 | 69   | 2702  | SH | DEFINED | 001 |
| D | NORTHEAST UTILS             | COMMON        | 664397106 | 1    | 57    | SH | OTHER   | 001 |
| D | NORTHROP GRUMMAN CORP       | COMMON        | 666807102 | 120  | 1800  | SH | DEFINED | 001 |
| D | NORTHROP GRUMMAN CORP       | COMMON        | 666807102 | 13   | 200   | SH | OTHER   | 001 |
| D | NORWOOD RES LTD             | SPONSORED ADR | 669958100 | 40   | 31470 | SH | SOLE    | 003 |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 690  | 12543 | SH | DEFINED | 001 |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 171  | 3100  | SH | OTHER   | 001 |
| D | NSTAR                       | COMMON        | 67019E107 | 26   | 775   | SH | DEFINED | 001 |
| D | NUCOR CORP                  | COMMON        | 670346105 | 302  | 4050  | SH | OTHER   | 001 |
| D | NUVEEN CONN DIVID ADVANTAGE | OTHER         | 67069T103 | 86   | 6000  | SH | DEFINED | 001 |
| D | NUVEEN CONN DIVID ADVANTAGE | OTHER         | 67069T103 | 57   | 4000  | SH | OTHER   | 001 |
| D | NUVEEN CONN DVD ADVANTAGE M | OTHER         | 67071Y108 | 9    | 666   | SH | DEFINED | 001 |
| D | NUVEEN CONN PREM INCOME MUN | OTHER         | 67060D107 | 88   | 6500  | SH | DEFINED | 001 |

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|   |                             |        |           |       |        |     |         |     |
|---|-----------------------------|--------|-----------|-------|--------|-----|---------|-----|
| D | NUVEEN EQUITY PREM & GROWTH | OTHER  | 6706EW100 | 85    | 5500   | SH  | DEFINED | 001 |
| D | NUVEEN GLOBAL VALUE OPPORTU | OTHER  | 6706EH103 | 91    | 5000   | SH  | DEFINED | 001 |
| D | NUVEEN INS PREM2 SERIES W   | OTHER  | 6706D8302 | 200   | 200000 | PRN | DEFINED | 002 |
| D | NUVEEN INSD DIVID ADVANTAGE | OTHER  | 67071L106 | 13    | 1000   | SH  | OTHER   | 001 |
| D | NUVEEN INSD MUN OPPORTUNITY | OTHER  | 670984103 | 84    | 6500   | SH  | DEFINED | 001 |
| D | NUVEEN MULTI ST INC & GTH   | OTHER  | 67073B106 | 77    | 8000   | SH  | DEFINED | 001 |
| D | NUVEEN MUN ADVANTAGE FD INC | OTHER  | 67062H106 | 26    | 2000   | SH  | DEFINED | 001 |
| D | NUVEEN MUN MKT OPPORTUNITY  | OTHER  | 67062W103 | 25    | 2000   | SH  | DEFINED | 001 |
| D | NUVEEN QUALITY PFD INC      | OTHER  | 67071S101 | 66    | 7000   | SH  | DEFINED | 001 |
| D | NUVEEN QUALITY PFD INC      | OTHER  | 67071S101 | 28    | 3000   | SH  | OTHER   | 001 |
| D | NUVEEN REAL ESTATE INCOME F | OTHER  | 67071B108 | 30    | 2000   | SH  | DEFINED | 001 |
| D | NUVEEN SELECT QUALITY MUN F | OTHER  | 670973106 | 90    | 6500   | SH  | DEFINED | 001 |
| D | NUVEEN SR INCOME FD         | OTHER  | 67067Y104 | 1     | 200    | SH  | DEFINED | 001 |
| D | NYSE EURONEXT               | COMMON | 629491101 | 319   | 6300   | SH  | DEFINED | 002 |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON | 674599105 | 20    | 222    | SH  | DEFINED | 001 |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON | 674599105 | 384   | 4273   | SH  | OTHER   | 001 |
| D | OLD REP INTL CORP           | COMMON | 680223104 | 78    | 6562   | SH  | DEFINED | 001 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 180   | 4000   | SH  | DEFINED | 001 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 3980  | 88690  | SH  | SOLE    | 003 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 224   | 5004   | SH  | OTHER   | 003 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 322   | 7182   | SH  | SOLE    | 005 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 23    | 505    | SH  | OTHER   | 005 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 1605  | 35763  | SH  | SOLE    | 007 |
| D | OMNICOM GROUP INC           | COMMON | 681919106 | 159   | 3553   | SH  | OTHER   | 007 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 270   | 12863  | SH  | DEFINED | 001 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 114   | 5450   | SH  | OTHER   | 001 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 1309  | 62341  | SH  | DEFINED | 002 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 4484  | 213506 | SH  | SOLE    | 003 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 372   | 17739  | SH  | OTHER   | 003 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 262   | 12475  | SH  | SOLE    | 004 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 7     | 310    | SH  | OTHER   | 004 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 560   | 26665  | SH  | SOLE    | 005 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 32    | 1545   | SH  | OTHER   | 005 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 247   | 11741  | SH  | SOLE    | 006 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 1110  | 52865  | SH  | SOLE    | 007 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 94    | 4472   | SH  | OTHER   | 007 |
| D | ORACLE CORP                 | COMMON | 68389X105 | 263   | 12540  | SH  | SOLE    | 008 |
| D | ORBITAL SCIENCES CORP       | COMMON | 685564106 | 6     | 250    | SH  | DEFINED | 001 |
| D | OXFORD CNTY TEL & TEL MAINE | COMMON | OXFORDTT3 | 1275  | 75000  | SH  | SOLE    | 003 |
| D | PATTERSON COS INC           | COMMON | 703395103 | 2698  | 91808  | SH  | DEFINED | 001 |
| D | PATTERSON COS INC           | COMMON | 703395103 | 173   | 5875   | SH  | OTHER   | 001 |
| D | PAYCHEX INC                 | COMMON | 704326107 | 62    | 1978   | SH  | OTHER   | 001 |
|   |                             |        |           |       |        |     |         |     |
| D | PEABODY ENERGY CORP         | COMMON | 704549104 | 31    | 350    | SH  | OTHER   | 001 |
| D | PEABODY ENERGY CORP         | COMMON | 704549104 | 795   | 9030   | SH  | DEFINED | 002 |
| D | PEABODY ENERGY CORP         | COMMON | 704549104 | 386   | 4381   | SH  | SOLE    | 003 |
| D | PEABODY ENERGY CORP         | COMMON | 704549104 | 106   | 1200   | SH  | OTHER   | 003 |
| D | PENN REAL ESTATE INVT TR    | COMMON | 709102107 | 2     | 100    | SH  | DEFINED | 001 |
| D | PENNICHUCK CORP             | COMMON | 708254206 | 12    | 500    | SH  | OTHER   | 001 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | 4090  | 262211 | SH  | DEFINED | 001 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | 2201  | 141064 | SH  | OTHER   | 001 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | 10847 | 695344 | SH  | SOLE    | 003 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON | 712704105 | 675   | 43271  | SH  | OTHER   | 003 |

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|   |                             |               |           |      |        |    |         |     |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | PEOPLE'S UNITED FINANCIAL   | COMMON        | 712704105 | 2436 | 156161 | SH | SOLE    | 004 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON        | 712704105 | 19   | 1200   | SH | OTHER   | 004 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON        | 712704105 | 7275 | 466333 | SH | SOLE    | 008 |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON        | 712704105 | 314  | 20126  | SH | OTHER   | 008 |
| D | PEPCO HLDGS INC             | COMMON        | 713291102 | 26   | 1000   | SH | DEFINED | 001 |
| D | PEPCO HLDGS INC             | COMMON        | 713291102 | 198  | 7700   | SH | OTHER   | 001 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 3000 | 47183  | SH | DEFINED | 001 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 645  | 10149  | SH | OTHER   | 001 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 3562 | 56008  | SH | DEFINED | 002 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 368  | 5780   | SH | SOLE    | 002 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 7657 | 120425 | SH | SOLE    | 003 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 1043 | 16406  | SH | OTHER   | 003 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 402  | 6320   | SH | SOLE    | 004 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 10   | 155    | SH | OTHER   | 004 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 713  | 11208  | SH | SOLE    | 005 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 33   | 520    | SH | OTHER   | 005 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 287  | 4521   | SH | SOLE    | 006 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 4580 | 72018  | SH | SOLE    | 007 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 557  | 8757   | SH | OTHER   | 007 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 1706 | 26822  | SH | SOLE    | 008 |
| D | PEPSICO INC                 | COMMON        | 713448108 | 140  | 2195   | SH | OTHER   | 008 |
| D | PETROLEO BRASILEIRO S.A.    | SPONSORED ADR | 71654V408 | 212  | 3000   | SH | OTHER   | 001 |
| D | PETROLEO BRASILEIRO S.A.    | SPONSORED ADR | 71654V408 | 708  | 10000  | SH | DEFINED | 002 |
| D | PETROLEO BRASILEIRO S.A.    | SPONSORED ADR | 71654V408 | 393  | 5544   | SH | SOLE    | 003 |
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V101 | 174  | 3000   | SH | OTHER   | 001 |
| D | PFIZER INC                  | COMMON        | 717081103 | 4866 | 278523 | SH | DEFINED | 001 |
| D | PFIZER INC                  | COMMON        | 717081103 | 853  | 48802  | SH | OTHER   | 001 |
| D | PFIZER INC                  | COMMON        | 717081103 | 1155 | 66131  | SH | DEFINED | 002 |
| D | PFIZER INC                  | COMMON        | 717081103 | 787  | 45052  | SH | SOLE    | 002 |
| D | PFIZER INC                  | COMMON        | 717081103 | 1947 | 111434 | SH | SOLE    | 003 |
| D | PFIZER INC                  | COMMON        | 717081103 | 378  | 21584  | SH | OTHER   | 003 |
| D | PFIZER INC                  | COMMON        | 717081103 | 262  | 14985  | SH | SOLE    | 004 |

|   |                             |        |           |      |       |    |         |     |
|---|-----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | PFIZER INC                  | COMMON | 717081103 | 594  | 34012 | SH | SOLE    | 007 |
| D | PFIZER INC                  | COMMON | 717081103 | 286  | 16348 | SH | OTHER   | 007 |
| D | PFIZER INC                  | COMMON | 717081103 | 576  | 32990 | SH | SOLE    | 008 |
| D | PFIZER INC                  | COMMON | 717081103 | 182  | 10440 | SH | OTHER   | 008 |
| D | PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 2    | 55    | SH | OTHER   | 001 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 1335 | 27023 | SH | DEFINED | 001 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 527  | 10680 | SH | OTHER   | 001 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 532  | 10766 | SH | SOLE    | 003 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 45   | 915   | SH | OTHER   | 003 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 253  | 5120  | SH | SOLE    | 005 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 22   | 441   | SH | OTHER   | 005 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 120  | 2425  | SH | SOLE    | 007 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 169  | 3424  | SH | OTHER   | 007 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 266  | 5393  | SH | SOLE    | 008 |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 41   | 825   | SH | OTHER   | 008 |
| D | PHOENIX COS INC             | COMMON | 71902E109 | 0    | 60    | SH | DEFINED | 001 |
| D | PIMCO STRATEGIC GLOBAL GOVT | OTHER  | 72200X104 | 365  | 37198 | SH | OTHER   | 001 |
| D | PIPER JAFFRAY COS           | COMMON | 724078100 | 5    | 170   | SH | DEFINED | 001 |
| D | PITNEY BOWES INC            | COMMON | 724479100 | 296  | 8680  | SH | DEFINED | 001 |
| D | PITNEY BOWES INC            | COMMON | 724479100 | 128  | 3750  | SH | OTHER   | 001 |
| D | PITNEY BOWES INC            | COMMON | 724479100 | 189  | 5542  | SH | SOLE    | 007 |
| D | PITNEY BOWES INC            | COMMON | 724479100 | 49   | 1435  | SH | OTHER   | 007 |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 14   | 335   | SH | DEFINED | 001 |

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|   |                             |        |           |      |       |    |         |     |
|---|-----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 204  | 4774  | SH | OTHER   | 001 |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 414  | 9702  | SH | DEFINED | 002 |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 271  | 6350  | SH | SOLE    | 002 |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 1499 | 35101 | SH | SOLE    | 008 |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 34   | 800   | SH | OTHER   | 008 |
| D | PNC FINL SVCS GROUP INC     | COMMON | 693475105 | 37   | 648   | SH | SOLE    | 007 |
| D | PNC FINL SVCS GROUP INC     | COMMON | 693475105 | 799  | 14000 | SH | OTHER   | 007 |
| D | POTASH CORP SASK INC        | COMMON | 73755L107 | 225  | 985   | SH | SOLE    | 007 |
| D | POTASH CORP SASK INC        | COMMON | 73755L107 | 14   | 60    | SH | OTHER   | 007 |
| D | POWERSHARES DYN OIL & GAS S | COMMON | 73935X625 | 411  | 12249 | SH | DEFINED | 002 |
| D | POWERSHARES QQQ(TM)         | COMMON | 73935A104 | 531  | 11748 | SH | DEFINED | 002 |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 412  | 19900 | SH | DEFINED | 001 |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 41   | 2000  | SH | OTHER   | 001 |
| D | POWERSHARES WILDERHILL CLEA | COMMON | 73935X500 | 125  | 6400  | SH | DEFINED | 001 |
| D | POWERSHARES WILDERHILL CLEA | COMMON | 73935X500 | 12   | 600   | SH | OTHER   | 001 |
| D | POWERWAVE TECHNOLOGIES INC  | COMMON | 739363109 | 46   | 10710 | SH | SOLE    | 003 |
| D | PPG INDS INC                | COMMON | 693506107 | 69   | 1200  | SH | DEFINED | 001 |
| D | PPG INDS INC                | COMMON | 693506107 | 46   | 800   | SH | OTHER   | 001 |
| D | PPL CORP                    | COMMON | 69351T106 | 217  | 4155  | SH | SOLE    | 007 |

|   |                        |        |           |      |        |    |         |     |
|---|------------------------|--------|-----------|------|--------|----|---------|-----|
| D | PPL CORP               | COMMON | 69351T106 | 10   | 200    | SH | OTHER   | 007 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 38   | 400    | SH | DEFINED | 001 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 8920 | 94642  | SH | SOLE    | 003 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 1219 | 12937  | SH | OTHER   | 003 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 459  | 4875   | SH | SOLE    | 004 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 12   | 125    | SH | OTHER   | 004 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 1112 | 11796  | SH | SOLE    | 005 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 64   | 676    | SH | OTHER   | 005 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 402  | 4265   | SH | SOLE    | 006 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 1625 | 17244  | SH | SOLE    | 007 |
| D | PRAXAIR INC            | COMMON | 74005P104 | 209  | 2223   | SH | OTHER   | 007 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 4431 | 78450  | SH | SOLE    | 003 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 355  | 6283   | SH | OTHER   | 003 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 217  | 3845   | SH | SOLE    | 004 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 6    | 115    | SH | OTHER   | 004 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 437  | 7743   | SH | SOLE    | 005 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 21   | 375    | SH | OTHER   | 005 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 2553 | 45205  | SH | SOLE    | 007 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 250  | 4429   | SH | OTHER   | 007 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1076 | 19055  | SH | SOLE    | 008 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 3    | 50     | SH | OTHER   | 008 |
| D | PRIDE INTL INC DEL     | COMMON | 74153Q102 | 2    | 50     | SH | DEFINED | 001 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 4664 | 76690  | SH | DEFINED | 001 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 995  | 16362  | SH | OTHER   | 001 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 1421 | 23369  | SH | DEFINED | 002 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 1697 | 27909  | SH | SOLE    | 002 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 8093 | 133086 | SH | SOLE    | 003 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 878  | 14425  | SH | OTHER   | 003 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 399  | 6556   | SH | SOLE    | 004 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 170  | 2797   | SH | OTHER   | 004 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 890  | 14639  | SH | SOLE    | 005 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 39   | 645    | SH | OTHER   | 005 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 302  | 4961   | SH | SOLE    | 006 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 2790 | 45879  | SH | SOLE    | 007 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 1316 | 21640  | SH | OTHER   | 007 |
| D | PROCTER & GAMBLE CO    | COMMON | 742718109 | 3051 | 50175  | SH | SOLE    | 008 |

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|   |                             |               |           |      |       |     |         |     |
|---|-----------------------------|---------------|-----------|------|-------|-----|---------|-----|
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 311  | 5113  | SH  | OTHER   | 008 |
| D | PROGRESS ENERGY INC         | COMMON        | 743263105 | 925  | 22125 | SH  | DEFINED | 001 |
| D | PROGRESS ENERGY INC         | COMMON        | 743263105 | 175  | 4182  | SH  | OTHER   | 001 |
| D | PROLOGIS                    | COMMON        | 743410102 | 16   | 300   | SH  | OTHER   | 001 |
| D | PROVIDENT ENERGY TR         | COMMON        | 74386K104 | 23   | 2000  | SH  | DEFINED | 001 |
| D | PRUDENTIAL FINANCIAL INC    | COMMON        | 744320102 | 278  | 4653  | SH  | DEFINED | 002 |
|   |                             |               |           |      |       |     |         |     |
| D | PRUDENTIAL PLC 6.750% PFD   | OTHER         | G7293H114 | 38   | 2000  | SH  | DEFINED | 001 |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON        | 744573106 | 119  | 2600  | SH  | DEFINED | 001 |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON        | 744573106 | 175  | 3800  | SH  | OTHER   | 001 |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON        | 744573106 | 211  | 4600  | SH  | DEFINED | 002 |
| D | PUGET ENERGY INC            | COMMON        | 745310102 | 14   | 600   | SH  | OTHER   | 001 |
| D | PUTNAM MASTER INTER INCOME  | OTHER         | 746909100 | 151  | 25000 | SH  | OTHER   | 001 |
| D | QUALCOMM INC                | COMMON        | 747525103 | 1405 | 31665 | SH  | DEFINED | 001 |
| D | QUALCOMM INC                | COMMON        | 747525103 | 533  | 12020 | SH  | DEFINED | 002 |
| D | QUALCOMM INC                | COMMON        | 747525103 | 230  | 5183  | SH  | SOLE    | 007 |
| D | QUEST DIAGNOSTICS INC       | COMMON        | 74834L100 | 19   | 400   | SH  | DEFINED | 001 |
| D | QUEST DIAGNOSTICS INC       | COMMON        | 74834L100 | 24   | 500   | SH  | OTHER   | 001 |
| D | RAYTHEON CO                 | COMMON        | 755111507 | 180  | 3200  | SH  | OTHER   | 001 |
| D | REAVES UTIL INCOME TR       | COMMON        | 756158101 | 34   | 1500  | SH  | DEFINED | 001 |
| D | REGIONS FINL CORP           | COMMON        | 7591EP100 | 14   | 1275  | SH  | OTHER   | 001 |
| D | RESMED INC                  | COMMON        | 761152107 | 18   | 500   | SH  | OTHER   | 001 |
| D | REYNOLDS AMERN INC          | COMMON        | 761713106 | 55   | 1184  | SH  | DEFINED | 001 |
| D | REYNOLDS AMERN INC          | COMMON        | 761713106 | 14   | 306   | SH  | OTHER   | 001 |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 248  | 500   | SH  | OTHER   | 001 |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 232  | 469   | SH  | SOLE    | 003 |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 315  | 637   | SH  | SOLE    | 007 |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 30   | 60    | SH  | OTHER   | 007 |
| D | ROCKWELL COLLINS INC        | COMMON        | 774341101 | 937  | 19547 | SH  | SOLE    | 007 |
| D | ROCKWELL COLLINS INC        | COMMON        | 774341101 | 64   | 1327  | SH  | OTHER   | 007 |
| D | ROGERS COMMUNICATIONS INC   | COMMON        | 775109200 | 77   | 2000  | SH  | OTHER   | 001 |
| D | ROHM & HAAS CO              | COMMON        | 775371107 | 1030 | 22170 | SH  | SOLE    | 007 |
| D | ROPER INDS INC              | COMMON        | 776696106 | 99   | 1500  | SH  | OTHER   | 001 |
| D | ROPER INDS INC              | COMMON        | 776696106 | 210  | 3191  | SH  | SOLE    | 003 |
| D | ROYAL BK SCOTLAND GROUP P   | SPONSORED ADR | 780097713 | 296  | 14450 | SH  | DEFINED | 002 |
| D | ROYAL BK SCOTLAND PFD 6.40% | SPONSORED ADR | 780097796 | 45   | 2500  | SH  | DEFINED | 001 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 131  | 1600  | SH  | DEFINED | 001 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 596  | 7300  | SH  | OTHER   | 001 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 458  | 5600  | SH  | DEFINED | 002 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 190  | 2323  | SH  | SOLE    | 003 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 69   | 850   | SH  | OTHER   | 003 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 358  | 4379  | SH  | SOLE    | 007 |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 501  | 6137  | SH  | OTHER   | 007 |
| D | ROYCE VALUE TRUST INC       | COMMON        | 780910105 | 761  | 48537 | SH  | DEFINED | 002 |
| D | SABINE ROYALTY TRUST        | COMMON        | 785688102 | 48   | 700   | SH  | DEFINED | 001 |
| D | SAN JUAN BASIN RTY TR       | SPONSORED ADR | 798241105 | 46   | 1000  | SH  | DEFINED | 001 |
| D | SAN JUAN BASIN RTY TR       | SPONSORED ADR | 798241105 | 167  | 3600  | SH  | SOLE    | 008 |
| D | SAN JUAN BASIN RTY TR       | SPONSORED ADR | 798241105 | 65   | 1400  | SH  | OTHER   | 008 |
| D | SANDISK CORP                | 1.000% COMMON | 80004CAC5 | 1    | 2000  | PRN | DEFINED | 001 |

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|   |                             |               |           |      |       |     |         |     |
|---|-----------------------------|---------------|-----------|------|-------|-----|---------|-----|
| D | SANOFI-AVENTIS              | SPONSORED ADR | 80105N105 | 4    | 110   | SH  | DEFINED | 001 |
| D | SAP AG                      | SPONSORED ADR | 803054204 | 79   | 1525  | SH  | DEFINED | 001 |
| D | SAP AG                      | SPONSORED ADR | 803054204 | 10   | 200   | SH  | OTHER   | 001 |
| D | SARA LEE CORP               | COMMON        | 803111103 | 25   | 2076  | SH  | DEFINED | 001 |
| D | SARA LEE CORP               | COMMON        | 803111103 | 43   | 3500  | SH  | OTHER   | 001 |
| D | SASOL LTD                   | SPONSORED ADR | 803866300 | 9    | 150   | SH  | OTHER   | 001 |
| D | SCANA CORP                  | COMMON        | 80589M102 | 2    | 66    | SH  | DEFINED | 001 |
| D | SCANA CORP                  | COMMON        | 80589M102 | 26   | 690   | SH  | OTHER   | 001 |
| D | SCHEIN HENRY INC            | 3.000% COMMON | 806407AB8 | 2    | 2000  | PRN | DEFINED | 001 |
| D | SCHERING PLOUGH CORP        | COMMON        | 806605101 | 32   | 1600  | SH  | OTHER   | 001 |
| D | SCHERING PLOUGH CORP        | COMMON        | 806605101 | 197  | 10000 | SH  | OTHER   | 008 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1628 | 15151 | SH  | DEFINED | 001 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 494  | 4600  | SH  | OTHER   | 001 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1130 | 10515 | SH  | DEFINED | 002 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 228  | 2120  | SH  | SOLE    | 002 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 6658 | 61984 | SH  | SOLE    | 003 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 694  | 6453  | SH  | OTHER   | 003 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 325  | 3027  | SH  | SOLE    | 004 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 26   | 245   | SH  | OTHER   | 004 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 826  | 7686  | SH  | SOLE    | 005 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 65   | 605   | SH  | OTHER   | 005 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 261  | 2428  | SH  | SOLE    | 006 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1703 | 15849 | SH  | SOLE    | 007 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 631  | 5870  | SH  | OTHER   | 007 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 423  | 3933  | SH  | SOLE    | 008 |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 379  | 3525  | SH  | OTHER   | 008 |
| D | SCHWAB CHARLES CORP         | COMMON        | 808513105 | 514  | 25047 | SH  | SOLE    | 007 |
| D | SEAGATE TECHNOLOGY          | COMMON        | G7945J104 | 7    | 350   | SH  | OTHER   | 001 |
| D | SEARS HLDGS CORP            | COMMON        | 812350106 | 68   | 919   | SH  | DEFINED | 001 |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 96   | 3155  | SH  | DEFINED | 001 |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 72   | 2350  | SH  | OTHER   | 001 |
| D | SEI INVTS CO                | COMMON        | 784117103 | 147  | 6270  | SH  | DEFINED | 001 |
| D | SEI INVTS CO                | COMMON        | 784117103 | 109  | 4625  | SH  | OTHER   | 001 |
| D | SELECT SECTOR SPDR TR       | OTHER         | 81369Y886 | 1608 | 39500 | SH  | DEFINED | 001 |
| D | SELECT SECTOR SPDR TR       | OTHER         | 81369Y886 | 843  | 20710 | SH  | SOLE    | 008 |
| D | SELECT SECTOR SPDR TR       | OTHER         | 81369Y886 | 14   | 350   | SH  | OTHER   | 008 |
| D | SEMPRA ENERGY               | COMMON        | 816851109 | 35   | 625   | SH  | DEFINED | 001 |
| D | SEMPRA ENERGY               | COMMON        | 816851109 | 181  | 3200  | SH  | OTHER   | 001 |
| D | SENIOR HSG PPTYS TR         | COMMON        | 81721M109 | 0    | 10    | SH  | DEFINED | 001 |
| D | SENIOR HSG PPTYS TR         | COMMON        | 81721M109 | 39   | 2000  | SH  | OTHER   | 001 |
| D | SHERWIN WILLIAMS CO         | COMMON        | 824348106 | 64   | 1388  | SH  | OTHER   | 001 |
| D | SHERWIN WILLIAMS CO         | COMMON        | 824348106 | 222  | 4839  | SH  | SOLE    | 003 |

|   |                            |               |           |     |       |    |         |     |
|---|----------------------------|---------------|-----------|-----|-------|----|---------|-----|
| D | SHERWIN WILLIAMS CO        | COMMON        | 824348106 | 210 | 4563  | SH | SOLE    | 007 |
| D | SHERWIN WILLIAMS CO        | COMMON        | 824348106 | 18  | 382   | SH | OTHER   | 007 |
| D | SIGMA-ALDRICH CORP         | COMMON        | 826552101 | 215 | 4000  | SH | DEFINED | 002 |
| D | SIGMA-ALDRICH CORP         | COMMON        | 826552101 | 858 | 15924 | SH | SOLE    | 002 |
| D | SILVER WHEATON CORP        | COMMON        | 828336107 | 176 | 12000 | SH | SOLE    | 007 |
| D | SIMON PPTY GROUP INC       | COMMON        | 828806109 | 207 | 2300  | SH | OTHER   | 001 |
| D | SIRIUS SATELLITE RADIO INC | COMMON        | 82966U103 | 3   | 1500  | SH | DEFINED | 001 |
| D | SIRIUS SATELLITE RADIO INC | COMMON        | 82966U103 | 25  | 12950 | SH | DEFINED | 002 |
| D | SJW CORP                   | COMMON        | 784305104 | 5   | 200   | SH | OTHER   | 001 |
| D | SMITH & NEPHEW PLC         | SPONSORED ADR | 83175M205 | 66  | 1200  | SH | OTHER   | 001 |
| D | SMITH & WESSON HLDG CORP   | COMMON        | 831756101 | 21  | 4000  | SH | DEFINED | 001 |
| D | SMUCKER J M CO COM         | COMMON        | 832696405 | 6   | 151   | SH | DEFINED | 001 |
| D | SMUCKER J M CO COM         | COMMON        | 832696405 | 61  | 1500  | SH | OTHER   | 001 |

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|   |                             |        |           |      |        |    |         |     |
|---|-----------------------------|--------|-----------|------|--------|----|---------|-----|
| D | SOHU COM INC                | COMMON | 83408W103 | 7    | 100    | SH | OTHER   | 001 |
| D | SONY CORP                   | COMMON | 835699307 | 8    | 182    | SH | DEFINED | 001 |
| D | SOUTHERN CO                 | COMMON | 842587107 | 3929 | 112515 | SH | DEFINED | 001 |
| D | SOUTHERN CO                 | COMMON | 842587107 | 841  | 24074  | SH | OTHER   | 001 |
| D | SOUTHWEST AIRLS CO          | COMMON | 844741108 | 216  | 16553  | SH | SOLE    | 003 |
| D | SOVRAN SELF STORAGE INC     | COMMON | 84610H108 | 21   | 500    | SH | OTHER   | 001 |
| D | SPDR GOLD TRUST             | OTHER  | 78463V107 | 2527 | 27650  | SH | DEFINED | 001 |
| D | SPDR GOLD TRUST             | OTHER  | 78463V107 | 59   | 650    | SH | OTHER   | 001 |
| D | SPDR OIL & GAS EQUIP & SERV | OTHER  | 78464A748 | 409  | 8010   | SH | DEFINED | 001 |
| D | SPDR OIL & GAS EQUIP & SERV | OTHER  | 78464A748 | 52   | 1020   | SH | OTHER   | 001 |
| D | SPDR SER TRST MS TECHNOLOGY | OTHER  | 78464A102 | 448  | 8070   | SH | DEFINED | 002 |
| D | SPECTRA ENERGY CORP         | COMMON | 847560109 | 29   | 1002   | SH | DEFINED | 001 |
| D | SPECTRA ENERGY CORP         | COMMON | 847560109 | 43   | 1500   | SH | OTHER   | 001 |
| D | SPECTRA ENERGY CORP         | COMMON | 847560109 | 654  | 22769  | SH | DEFINED | 002 |
| D | SPX CORP                    | COMMON | 784635104 | 135  | 1022   | SH | OTHER   | 001 |
| D | SPX CORP                    | COMMON | 784635104 | 205  | 1553   | SH | SOLE    | 003 |
| D | ST JUDE MED INC             | COMMON | 790849103 | 8    | 190    | SH | OTHER   | 001 |
| D | STANDARD & POORS DEP TR     | OTHER  | 78462F103 | 5735 | 44810  | SH | DEFINED | 001 |
| D | STANDARD & POORS DEP TR     | OTHER  | 78462F103 | 336  | 2625   | SH | OTHER   | 001 |
| D | STANDEX INTL CORP           | COMMON | 854231107 | 124  | 6000   | SH | OTHER   | 001 |
| D | STAPLES INC                 | COMMON | 855030102 | 3427 | 144311 | SH | DEFINED | 001 |
| D | STAPLES INC                 | COMMON | 855030102 | 658  | 27710  | SH | OTHER   | 001 |
| D | STAPLES INC                 | COMMON | 855030102 | 541  | 22798  | SH | DEFINED | 002 |
| D | STAPLES INC                 | COMMON | 855030102 | 4549 | 191504 | SH | SOLE    | 003 |
| D | STAPLES INC                 | COMMON | 855030102 | 382  | 16136  | SH | OTHER   | 003 |
| D | STAPLES INC                 | COMMON | 855030102 | 247  | 10409  | SH | SOLE    | 004 |
| D | STAPLES INC                 | COMMON | 855030102 | 13   | 557    | SH | OTHER   | 004 |
| D | STAPLES INC                 | COMMON | 855030102 | 393  | 16566  | SH | SOLE    | 005 |
| D | STAPLES INC                 | COMMON | 855030102 | 27   | 1122   | SH | OTHER   | 005 |

|   |                             |        |           |      |       |    |         |     |
|---|-----------------------------|--------|-----------|------|-------|----|---------|-----|
| D | STAPLES INC                 | COMMON | 855030102 | 202  | 8516  | SH | SOLE    | 006 |
| D | STAPLES INC                 | COMMON | 855030102 | 1889 | 79547 | SH | SOLE    | 007 |
| D | STAPLES INC                 | COMMON | 855030102 | 161  | 6771  | SH | OTHER   | 007 |
| D | STAPLES INC                 | COMMON | 855030102 | 1576 | 66341 | SH | SOLE    | 008 |
| D | STAPLES INC                 | COMMON | 855030102 | 105  | 4415  | SH | OTHER   | 008 |
| D | STARBUCKS CORP              | COMMON | 855244109 | 815  | 51775 | SH | DEFINED | 001 |
| D | STARWOOD HOTELS & RESORTS W | COMMON | 85590A401 | 41   | 1025  | SH | DEFINED | 001 |
| D | STARWOOD HOTELS & RESORTS W | COMMON | 85590A401 | 9    | 225   | SH | OTHER   | 001 |
| D | STATE STREET CORP           | COMMON | 857477103 | 4670 | 72985 | SH | DEFINED | 001 |
| D | STATE STREET CORP           | COMMON | 857477103 | 861  | 13450 | SH | OTHER   | 001 |
| D | STATE STREET CORP           | COMMON | 857477103 | 244  | 3814  | SH | DEFINED | 002 |
| D | STATE STREET CORP           | COMMON | 857477103 | 3957 | 61851 | SH | SOLE    | 003 |
| D | STATE STREET CORP           | COMMON | 857477103 | 409  | 6381  | SH | OTHER   | 003 |
| D | STATE STREET CORP           | COMMON | 857477103 | 225  | 3520  | SH | SOLE    | 004 |
| D | STATE STREET CORP           | COMMON | 857477103 | 6    | 95    | SH | OTHER   | 004 |
| D | STATE STREET CORP           | COMMON | 857477103 | 412  | 6442  | SH | SOLE    | 005 |
| D | STATE STREET CORP           | COMMON | 857477103 | 20   | 320   | SH | OTHER   | 005 |
| D | STATE STREET CORP           | COMMON | 857477103 | 1488 | 23252 | SH | SOLE    | 007 |
| D | STATE STREET CORP           | COMMON | 857477103 | 249  | 3889  | SH | OTHER   | 007 |
| D | STEAK N SHAKE CO            | COMMON | 857873103 | 519  | 81963 | SH | DEFINED | 001 |
| D | STEMCELLS INC               | COMMON | 85857R105 | 0    | 200   | SH | DEFINED | 001 |
| D | STEPAN CO                   | COMMON | 858586100 | 73   | 1600  | SH | OTHER   | 001 |
| D | STRATTEC SEC CORP           | COMMON | 863111100 | 7    | 200   | SH | OTHER   | 001 |
| D | STRYKER CORP                | COMMON | 863667101 | 4627 | 73590 | SH | DEFINED | 001 |
| D | STRYKER CORP                | COMMON | 863667101 | 983  | 15625 | SH | OTHER   | 001 |
| D | STRYKER CORP                | COMMON | 863667101 | 339  | 5392  | SH | DEFINED | 002 |

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|   |                      |        |           |      |       |    |         |     |
|---|----------------------|--------|-----------|------|-------|----|---------|-----|
| D | STRYKER CORP         | COMMON | 863667101 | 214  | 3409  | SH | SOLE    | 007 |
| D | STRYKER CORP         | COMMON | 863667101 | 19   | 300   | SH | OTHER   | 007 |
| D | SUN MICROSYSTEMS INC | COMMON | 866810203 | 1    | 81    | SH | DEFINED | 001 |
| D | SUN MICROSYSTEMS INC | COMMON | 866810203 | 0    | 37    | SH | OTHER   | 001 |
| D | SUNCOR ENERGY INC    | COMMON | 867229106 | 12   | 200   | SH | DEFINED | 001 |
| D | SUNCOR ENERGY INC    | COMMON | 867229106 | 213  | 3668  | SH | SOLE    | 007 |
| D | SUNCOR ENERGY INC    | COMMON | 867229106 | 86   | 1480  | SH | OTHER   | 007 |
| D | SUNCOR ENERGY INC    | COMMON | 867229106 | 2855 | 49120 | SH | SOLE    | 008 |
| D | SUNCOR ENERGY INC    | COMMON | 867229106 | 226  | 3890  | SH | OTHER   | 008 |
| D | SUNPOWER CORP        | COMMON | 867652109 | 22   | 300   | SH | OTHER   | 001 |
| D | SUNTRUST BKS INC     | COMMON | 867914103 | 45   | 1238  | SH | OTHER   | 001 |
| D | SUPERVALU INC        | COMMON | 868536103 | 3    | 81    | SH | DEFINED | 001 |
| D | SWISS HELVETIA FUND  | OTHER  | 870875101 | 454  | 29916 | SH | OTHER   | 001 |
| D | SYSCO CORP           | COMMON | 871829107 | 58   | 2100  | SH | DEFINED | 001 |
| D | SYSCO CORP           | COMMON | 871829107 | 6    | 200   | SH | OTHER   | 001 |
| D | SYSCO CORP           | COMMON | 871829107 | 883  | 32100 | SH | DEFINED | 002 |

|   |                             |                      |           |      |       |     |         |     |
|---|-----------------------------|----------------------|-----------|------|-------|-----|---------|-----|
| D | SYSCO CORP                  | COMMON               | 871829107 | 312  | 11350 | SH  | SOLE    | 002 |
| D | SYSCO CORP                  | COMMON               | 871829107 | 251  | 9127  | SH  | SOLE    | 003 |
| D | SYSCO CORP                  | COMMON               | 871829107 | 35   | 1290  | SH  | OTHER   | 003 |
| D | SYSCO CORP                  | COMMON               | 871829107 | 559  | 20313 | SH  | SOLE    | 007 |
| D | SYSCO CORP                  | COMMON               | 871829107 | 148  | 5375  | SH  | OTHER   | 007 |
| D | SYSCO CORP                  | COMMON               | 871829107 | 646  | 23475 | SH  | SOLE    | 008 |
| D | SYSCO CORP                  | COMMON               | 871829107 | 23   | 825   | SH  | OTHER   | 008 |
| D | TANGER FACTORY OUTLET CTRS  | COMMON               | 875465106 | 162  | 4500  | SH  | OTHER   | 001 |
| D | TARGET CORP                 | COMMON               | 87612E106 | 3610 | 77660 | SH  | DEFINED | 001 |
| D | TARGET CORP                 | COMMON               | 87612E106 | 466  | 10015 | SH  | OTHER   | 001 |
| D | TARGET CORP                 | COMMON               | 87612E106 | 231  | 4972  | SH  | SOLE    | 003 |
| D | TARGET CORP                 | COMMON               | 87612E106 | 218  | 4678  | SH  | OTHER   | 003 |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER                | 81369Y803 | 99   | 4300  | SH  | DEFINED | 001 |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER                | 81369Y803 | 34   | 1500  | SH  | OTHER   | 001 |
| D | TECK COMINCO LTD            | SPONSORED ADR        | 878742204 | 129  | 2700  | SH  | OTHER   | 001 |
| D | TELECOM NEW ZEALAND         | SPONSORED ADR        | 879278208 | 10   | 711   | SH  | DEFINED | 001 |
| D | TELEFONOS DE MEXICO S A B   | SPONSORED ADR        | 879403780 | 28   | 1200  | SH  | OTHER   | 001 |
| D | TELEFONOS DE MEXICO S A B   | SPONSORED ADR        | 879403780 | 272  | 11490 | SH  | SOLE    | 007 |
| D | TELEFONOS DE MEXICO S A B   | SPONSORED ADR        | 879403780 | 91   | 3860  | SH  | OTHER   | 007 |
| D | TELEFONOS DE MEXICO SAB DE  | SPONSORED ADR        | 879403707 | 34   | 1444  | SH  | DEFINED | 001 |
| D | TELEKOMUNIK INDONESIA       | SPONSORED ADR        | 715684106 | 10   | 300   | SH  | DEFINED | 001 |
| D | TELMEX INTERNACIONAL        | SPONSORED ADR        | 879690105 | 19   | 1200  | SH  | OTHER   | 001 |
| D | TELMEX INTERNACIONAL        | SPONSORED ADR        | 879690204 | 23   | 1444  | SH  | DEFINED | 001 |
| D | TELMEX INTERNACIONAL        | SPONSORED ADR        | 879690105 | 186  | 11570 | SH  | SOLE    | 007 |
| D | TELMEX INTERNACIONAL        | SPONSORED ADR        | 879690105 | 62   | 3860  | SH  | OTHER   | 007 |
| D | TEMPLETON EMERGING MKTS FD  | OTHER                | 880191101 | 105  | 5300  | SH  | DEFINED | 001 |
| D | TEMPLETON RUSSIA & EAST EUR | OTHER                | 88022F105 | 35   | 600   | SH  | DEFINED | 001 |
| D | TENARIS S A                 | SPONSORED ADR        | 88031M109 | 320  | 4292  | SH  | SOLE    | 003 |
| D | TENARIS S A                 | SPONSORED ADR        | 88031M109 | 257  | 3450  | SH  | SOLE    | 007 |
| D | TENARIS S A                 | SPONSORED ADR        | 88031M109 | 31   | 420   | SH  | OTHER   | 007 |
| D | TEPPCO PARTNERS L P         | COMMON               | 872384102 | 86   | 2600  | SH  | OTHER   | 001 |
| D | TEREX CORP                  | COMMON               | 880779103 | 10   | 200   | SH  | DEFINED | 001 |
| D | TEREX CORP                  | COMMON               | 880779103 | 46   | 900   | SH  | OTHER   | 001 |
| D | TEVA PHARM FIN              | 0.250% SPONSORED ADR | 88164RAB3 | 5    | 4000  | PRN | DEFINED | 001 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR        | 881624209 | 55   | 1200  | SH  | OTHER   | 001 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR        | 881624209 | 4188 | 91443 | SH  | SOLE    | 003 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR        | 881624209 | 402  | 8784  | SH  | OTHER   | 003 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR        | 881624209 | 221  | 4830  | SH  | SOLE    | 004 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR        | 881624209 | 7    | 150   | SH  | OTHER   | 004 |

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|   |                             |      |    |           |     |           |      |       |    |         |     |
|---|-----------------------------|------|----|-----------|-----|-----------|------|-------|----|---------|-----|
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 591  | 12911 | SH | SOLE    | 005 |
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 21   | 462   | SH | OTHER   | 005 |
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 230  | 5011  | SH | SOLE    | 006 |
|   |                             |      |    |           |     |           |      |       |    |         |     |
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 314  | 6860  | SH | SOLE    | 007 |
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 19   | 420   | SH | OTHER   | 007 |
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 1919 | 41897 | SH | SOLE    | 008 |
| D | TEVA PHARMACEUTICAL         | INDS | LT | SPONSORED | ADR | 881624209 | 95   | 2075  | SH | OTHER   | 008 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 1249 | 44350 | SH | DEFINED | 001 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 223  | 7935  | SH | OTHER   | 001 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 1276 | 45309 | SH | DEFINED | 002 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 231  | 8198  | SH | SOLE    | 003 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 38   | 1361  | SH | OTHER   | 003 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 238  | 8434  | SH | SOLE    | 005 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 14   | 485   | SH | OTHER   | 005 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 1070 | 37980 | SH | SOLE    | 008 |
| D | TEXAS INSTRUMENTS INC       |      |    | COMMON    |     | 882508104 | 8    | 275   | SH | OTHER   | 008 |
| D | TEXTRON INC                 |      |    | COMMON    |     | 883203101 | 317  | 6616  | SH | OTHER   | 001 |
| D | TEXTRON INC                 |      |    | COMMON    |     | 883203101 | 230  | 4790  | SH | DEFINED | 002 |
| D | THE HERSHEY COMPANY         |      |    | COMMON    |     | 427866108 | 92   | 2800  | SH | DEFINED | 001 |
| D | THE HERSHEY COMPANY         |      |    | COMMON    |     | 427866108 | 261  | 7950  | SH | OTHER   | 001 |
| D | THERMO FISHER SCIENTIFIC, I |      |    | COMMON    |     | 883556102 | 11   | 193   | SH | DEFINED | 001 |
| D | THERMO FISHER SCIENTIFIC, I |      |    | COMMON    |     | 883556102 | 357  | 6400  | SH | SOLE    | 002 |
| D | THINK PARTNERSHIP INC       |      |    | COMMON    |     | 88409N101 | 4    | 10000 | SH | OTHER   | 007 |
| D | TIDEWATER INC               |      |    | COMMON    |     | 886423102 | 4722 | 72612 | SH | DEFINED | 001 |
| D | TIDEWATER INC               |      |    | COMMON    |     | 886423102 | 156  | 2400  | SH | OTHER   | 001 |
| D | TIME WARNER INC             |      |    | COMMON    |     | 887317105 | 85   | 5775  | SH | DEFINED | 001 |
| D | TIME WARNER INC             |      |    | COMMON    |     | 887317105 | 41   | 2745  | SH | OTHER   | 001 |
| D | TIME WARNER INC             |      |    | COMMON    |     | 887317105 | 261  | 17631 | SH | DEFINED | 002 |
| D | TOOTSIE ROLL INDS INC       |      |    | COMMON    |     | 890516107 | 3    | 121   | SH | DEFINED | 001 |
| D | TORONTO-DOMINION BANK       |      |    | SPONSORED | ADR | 891160509 | 225  | 3621  | SH | DEFINED | 001 |
| D | TORONTO-DOMINION BANK       |      |    | SPONSORED | ADR | 891160509 | 19   | 300   | SH | OTHER   | 001 |
| D | TORONTO-DOMINION BANK       |      |    | SPONSORED | ADR | 891160509 | 397  | 6370  | SH | DEFINED | 002 |
| D | TORONTO-DOMINION BANK       |      |    | SPONSORED | ADR | 891160509 | 338  | 5434  | SH | SOLE    | 003 |
| D | TORONTO-DOMINION BANK       |      |    | SPONSORED | ADR | 891160509 | 33   | 524   | SH | OTHER   | 003 |
| D | TORTOISE ENERGY CAP CORP    |      |    | OTHER     |     | 89147U100 | 25   | 1000  | SH | DEFINED | 001 |
| D | TORTOISE ENERGY- INF        |      |    | OTHER     |     | 89147L100 | 5    | 200   | SH | OTHER   | 001 |
| D | TORTOISE NORTH AMERN ENERGY |      |    | OTHER     |     | 89147T103 | 49   | 2000  | SH | DEFINED | 001 |
| D | TOTAL S A                   |      |    | SPONSORED | ADR | 89151E109 | 9    | 100   | SH | OTHER   | 001 |
| D | TOYOTA MTR CORP             |      |    | SPONSORED | ADR | 892331307 | 94   | 1000  | SH | OTHER   | 001 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 28   | 185   | SH | DEFINED | 001 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 1491 | 9787  | SH | DEFINED | 002 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 4178 | 27413 | SH | SOLE    | 003 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 293  | 1924  | SH | OTHER   | 003 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 279  | 1828  | SH | SOLE    | 004 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 6    | 37    | SH | OTHER   | 004 |
|   |                             |      |    |           |     |           |      |       |    |         |     |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 620  | 4066  | SH | SOLE    | 005 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 65   | 426   | SH | OTHER   | 005 |
| D | TRANSOCEAN INC              |      |    | COMMON    |     | G90073100 | 226  | 1481  | SH | SOLE    | 006 |

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|   |                           |               |           |      |        |    |         |     |
|---|---------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | TRANSOCEAN INC            | COMMON        | G90073100 | 1097 | 7197   | SH | SOLE    | 007 |
| D | TRANSOCEAN INC            | COMMON        | G90073100 | 71   | 463    | SH | OTHER   | 007 |
| D | TRANSOCEAN INC            | COMMON        | G90073100 | 2015 | 13220  | SH | SOLE    | 008 |
| D | TRANSOCEAN INC            | COMMON        | G90073100 | 50   | 330    | SH | OTHER   | 008 |
| D | TRAVELERS COMPANIES INC   | COMMON        | 89417E109 | 4    | 100    | SH | DEFINED | 001 |
| D | TRUSTCO BK CORP N Y       | COMMON        | 898349105 | 58   | 7882   | SH | OTHER   | 001 |
| D | TUPPERWARE BRANDS CORP    | COMMON        | 899896104 | 0    | 14     | SH | OTHER   | 001 |
| D | TYCO ELECTRONICS LTD      | SPONSORED ADR | G9144P105 | 26   | 729    | SH | OTHER   | 001 |
| D | TYCO INTERNATIONAL LTD    | SPONSORED ADR | G9143X208 | 29   | 729    | SH | OTHER   | 001 |
| D | UIL HLDG CORP             | COMMON        | 902748102 | 112  | 3795   | SH | DEFINED | 001 |
| D | UIL HLDG CORP             | COMMON        | 902748102 | 65   | 2210   | SH | OTHER   | 001 |
| D | UNILEVER N V              | SPONSORED ADR | 904784709 | 43   | 1500   | SH | DEFINED | 001 |
| D | UNILEVER N V              | SPONSORED ADR | 904784709 | 295  | 10400  | SH | SOLE    | 005 |
| D | UNILEVER N V              | SPONSORED ADR | 904784709 | 29   | 1020   | SH | OTHER   | 005 |
| D | UNILEVER N V              | SPONSORED ADR | 904784709 | 174  | 6123   | SH | SOLE    | 007 |
| D | UNILEVER N V              | SPONSORED ADR | 904784709 | 47   | 1647   | SH | OTHER   | 007 |
| D | UNILEVER PLC              | SPONSORED ADR | 904767704 | 38   | 1326   | SH | DEFINED | 001 |
| D | UNION PAC CORP            | COMMON        | 907818108 | 151  | 2000   | SH | DEFINED | 001 |
| D | UNION PAC CORP            | COMMON        | 907818108 | 151  | 2000   | SH | OTHER   | 001 |
| D | UNION PAC CORP            | COMMON        | 907818108 | 325  | 4311   | SH | SOLE    | 003 |
| D | UNION PAC CORP            | COMMON        | 907818108 | 257  | 3400   | SH | OTHER   | 003 |
| D | UNISYS CORP               | COMMON        | 909214108 | 4    | 1100   | SH | DEFINED | 001 |
| D | UNIT CORP                 | COMMON        | 909218109 | 290  | 3500   | SH | SOLE    | 008 |
| D | UNITED HEALTH GROUP INC   | COMMON        | 91324P102 | 24   | 900    | SH | DEFINED | 001 |
| D | UNITED NAT FOODS INC      | COMMON        | 911163103 | 2205 | 113190 | SH | DEFINED | 001 |
| D | UNITED NAT FOODS INC      | COMMON        | 911163103 | 231  | 11850  | SH | OTHER   | 001 |
| D | UNITED PARCEL SERVICE INC | COMMON        | 911312106 | 602  | 9795   | SH | DEFINED | 001 |
| D | UNITED PARCEL SERVICE INC | COMMON        | 911312106 | 439  | 7140   | SH | OTHER   | 001 |
| D | UNITED PARCEL SERVICE INC | COMMON        | 911312106 | 368  | 5989   | SH | DEFINED | 002 |
| D | UNITED PARCEL SERVICE INC | COMMON        | 911312106 | 323  | 5260   | SH | SOLE    | 007 |
| D | UNITED PARCEL SERVICE INC | COMMON        | 911312106 | 29   | 471    | SH | OTHER   | 007 |
| D | UNITED STS STL CORP       | COMMON        | 912909108 | 18   | 100    | SH | OTHER   | 001 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 3547 | 57480  | SH | DEFINED | 001 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 1285 | 20821  | SH | OTHER   | 001 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 1662 | 26943  | SH | DEFINED | 002 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 557  | 9024   | SH | SOLE    | 002 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 5120 | 82988  | SH | SOLE    | 003 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 847  | 13711  | SH | OTHER   | 003 |
| D | UNITED TECHNOLOGIES CORP  | COMMON        | 913017109 | 333  | 5405   | SH | SOLE    | 004 |

|   |                          |        |           |      |       |    |         |     |
|---|--------------------------|--------|-----------|------|-------|----|---------|-----|
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 13   | 210   | SH | OTHER   | 004 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 568  | 9203  | SH | SOLE    | 005 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 36   | 590   | SH | OTHER   | 005 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 228  | 3689  | SH | SOLE    | 006 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1480 | 23988 | SH | SOLE    | 007 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 115  | 1859  | SH | OTHER   | 007 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2101 | 34057 | SH | SOLE    | 008 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 136  | 2200  | SH | OTHER   | 008 |
| D | UNITRIN INC              | COMMON | 913275103 | 40   | 1450  | SH | DEFINED | 001 |
| D | US BANCORP               | COMMON | 902973304 | 892  | 31982 | SH | DEFINED | 001 |
| D | US BANCORP               | COMMON | 902973304 | 20   | 700   | SH | OTHER   | 001 |
| D | US BANCORP               | COMMON | 902973304 | 495  | 17732 | SH | DEFINED | 002 |
| D | US BANCORP               | COMMON | 902973304 | 372  | 13344 | SH | SOLE    | 003 |
| D | US BANCORP               | COMMON | 902973304 | 8    | 300   | SH | OTHER   | 003 |
| D | US BANCORP               | COMMON | 902973304 | 267  | 9566  | SH | SOLE    | 005 |
| D | US BANCORP               | COMMON | 902973304 | 27   | 966   | SH | OTHER   | 005 |

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|   |                             |        |           |      |        |     |         |     |
|---|-----------------------------|--------|-----------|------|--------|-----|---------|-----|
| D | US BANCORP                  | COMMON | 902973304 | 208  | 7441   | SH  | SOLE    | 008 |
| D | US BANCORP                  | COMMON | 902973304 | 66   | 2350   | SH  | OTHER   | 008 |
| D | USA VIDEO INTERACTIVE CORP  | COMMON | 902924208 | 1    | 15400  | SH  | DEFINED | 002 |
| D | V F CORP                    | COMMON | 918204108 | 384  | 5396   | SH  | SOLE    | 007 |
| D | V F CORP                    | COMMON | 918204108 | 12   | 171    | SH  | OTHER   | 007 |
| D | VAN KAMP AMER TRUST SERIES  | COMMON | 920929304 | 500  | 500000 | PRN | DEFINED | 002 |
| D | VAN KAMP TR I SERIES A      | COMMON | 920929205 | 500  | 500000 | PRN | DEFINED | 002 |
| D | VAN KAMPEN ADVANTAGE MUNI   | COMMON | 92112K883 | 500  | 500000 | PRN | DEFINED | 002 |
| D | VAN KAMPEN TRUST INVEST GR  | OTHER  | 920931102 | 7    | 510    | SH  | DEFINED | 001 |
| D | VANGUARD EMERGING MARKETS E | OTHER  | 922042858 | 122  | 2600   | SH  | DEFINED | 001 |
| D | VANGUARD EMERGING MARKETS E | OTHER  | 922042858 | 86   | 1848   | SH  | OTHER   | 001 |
| D | VANGUARD INFORMATION TECHNO | OTHER  | 92204A702 | 305  | 5790   | SH  | DEFINED | 001 |
| D | VANGUARD INFORMATION TECHNO | OTHER  | 92204A702 | 5    | 100    | SH  | OTHER   | 001 |
| D | VANGUARD TOTAL STK MK ETF   | OTHER  | 922908769 | 325  | 5076   | SH  | DEFINED | 001 |
| D | VECTRON CORP                | COMMON | 92240G101 | 12   | 376    | SH  | DEFINED | 001 |
| D | VECTRON CORP                | COMMON | 92240G101 | 141  | 4512   | SH  | OTHER   | 001 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 1176 | 33218  | SH  | DEFINED | 001 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 673  | 19020  | SH  | OTHER   | 001 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 1317 | 37214  | SH  | DEFINED | 002 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 3597 | 101618 | SH  | SOLE    | 003 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 528  | 14920  | SH  | OTHER   | 003 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 275  | 7773   | SH  | SOLE    | 004 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 127  | 3595   | SH  | OTHER   | 004 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 686  | 19365  | SH  | SOLE    | 005 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 41   | 1151   | SH  | OTHER   | 005 |
| D | VERIZON COMMUNICATIONS      | COMMON | 92343V104 | 1362 | 38461  | SH  | SOLE    | 007 |

|   |                           |               |           |      |       |    |         |     |
|---|---------------------------|---------------|-----------|------|-------|----|---------|-----|
| D | VERIZON COMMUNICATIONS    | COMMON        | 92343V104 | 363  | 10262 | SH | OTHER   | 007 |
| D | VERIZON COMMUNICATIONS    | COMMON        | 92343V104 | 584  | 16507 | SH | SOLE    | 008 |
| D | VERIZON COMMUNICATIONS    | COMMON        | 92343V104 | 212  | 5985  | SH | OTHER   | 008 |
| D | VERMONT PURE HOLDINGS LTD | SPONSORED ADR | 924237100 | 27   | 20000 | SH | DEFINED | 002 |
| D | VIACOM INC                | COMMON        | 92553P201 | 16   | 518   | SH | DEFINED | 001 |
| D | VIMPEL COMM.              | COMMON        | 68370R109 | 24   | 800   | SH | OTHER   | 001 |
| D | VITERRA INC               | COMMON        | 92849T108 | 145  | 10587 | SH | SOLE    | 003 |
| D | VODAFONE GROUP PLC        | SPONSORED ADR | 92857W209 | 81   | 2740  | SH | DEFINED | 001 |
| D | VODAFONE GROUP PLC        | SPONSORED ADR | 92857W209 | 80   | 2703  | SH | OTHER   | 001 |
| D | VODAFONE GROUP PLC        | SPONSORED ADR | 92857W209 | 330  | 11210 | SH | SOLE    | 005 |
| D | VODAFONE GROUP PLC        | SPONSORED ADR | 92857W209 | 27   | 925   | SH | OTHER   | 005 |
| D | VORNADO RLTY TR           | COMMON        | 929042109 | 185  | 2100  | SH | OTHER   | 001 |
| D | VULCAN MATERIALS CO       | COMMON        | 929160109 | 1112 | 18600 | SH | DEFINED | 002 |
| D | WACHOVIA CORP             | COMMON        | 929903102 | 6    | 375   | SH | DEFINED | 001 |
| D | WACHOVIA CORP             | COMMON        | 929903102 | 304  | 19561 | SH | OTHER   | 001 |
| D | WACHOVIA CORP             | COMMON        | 929903102 | 275  | 17699 | SH | DEFINED | 002 |
| D | WACHOVIA CORP             | COMMON        | 929903276 | 415  | 18500 | SH | DEFINED | 002 |
| D | WAL MART STORES INC       | COMMON        | 931142103 | 4359 | 77567 | SH | DEFINED | 001 |
| D | WAL MART STORES INC       | COMMON        | 931142103 | 586  | 10426 | SH | OTHER   | 001 |
| D | WAL MART STORES INC       | COMMON        | 931142103 | 920  | 16367 | SH | DEFINED | 002 |
| D | WALGREEN CO               | COMMON        | 931422109 | 2174 | 66874 | SH | DEFINED | 001 |
| D | WALGREEN CO               | COMMON        | 931422109 | 768  | 23638 | SH | OTHER   | 001 |
| D | WALGREEN CO               | COMMON        | 931422109 | 340  | 10460 | SH | DEFINED | 002 |
| D | WALGREEN CO               | COMMON        | 931422109 | 985  | 30300 | SH | SOLE    | 002 |
| D | WALGREEN CO               | COMMON        | 931422109 | 186  | 5725  | SH | SOLE    | 003 |
| D | WALGREEN CO               | COMMON        | 931422109 | 52   | 1605  | SH | OTHER   | 003 |
| D | WALGREEN CO               | COMMON        | 931422109 | 584  | 17964 | SH | SOLE    | 007 |
| D | WALGREEN CO               | COMMON        | 931422109 | 206  | 6325  | SH | OTHER   | 007 |
| D | WASHINGTON MUTUAL INC     | COMMON        | 939322103 | 60   | 12075 | SH | DEFINED | 002 |

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|   |                             |               |           |      |        |    |         |     |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|-----|
| D | WASHINGTON POST CO CL B     | COMMON        | 939640108 | 293  | 500    | SH | SOLE    | 007 |
| D | WEATHERFORD INTERNATIONAL L | SPONSORED ADR | G95089101 | 145  | 2920   | SH | OTHER   | 001 |
| D | WEATHERFORD INTERNATIONAL L | SPONSORED ADR | G95089101 | 307  | 6190   | SH | SOLE    | 007 |
| D | WEATHERFORD INTERNATIONAL L | SPONSORED ADR | G95089101 | 36   | 730    | SH | OTHER   | 007 |
| D | WEBSTER FINANCL CP WATERBUR | COMMON        | 947890109 | 440  | 23643  | SH | DEFINED | 002 |
| D | WELLPOINT INC               | COMMON        | 94973V107 | 1136 | 23830  | SH | DEFINED | 001 |
| D | WELLPOINT INC               | COMMON        | 94973V107 | 169  | 3545   | SH | OTHER   | 001 |
| D | WELLS FARGO CO              | COMMON        | 949746101 | 1715 | 72230  | SH | DEFINED | 001 |
| D | WELLS FARGO CO              | COMMON        | 949746101 | 248  | 10430  | SH | OTHER   | 001 |
| D | WELLS FARGO CO              | COMMON        | 949746101 | 607  | 25552  | SH | DEFINED | 002 |
| D | WELLS FARGO CO              | COMMON        | 949746101 | 902  | 37964  | SH | SOLE    | 002 |
| D | WELLS FARGO CO              | COMMON        | 949746101 | 4158 | 175071 | SH | SOLE    | 003 |
| D | WELLS FARGO CO              | COMMON        | 949746101 | 398  | 16739  | SH | OTHER   | 003 |

|   |                            |               |           |      |       |     |         |     |
|---|----------------------------|---------------|-----------|------|-------|-----|---------|-----|
| D | WELLS FARGO CO             | COMMON        | 949746101 | 260  | 10928 | SH  | SOLE    | 004 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 6    | 250   | SH  | OTHER   | 004 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 351  | 14788 | SH  | SOLE    | 005 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 20   | 860   | SH  | OTHER   | 005 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 882  | 37145 | SH  | SOLE    | 007 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 154  | 6475  | SH  | OTHER   | 007 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 1571 | 66137 | SH  | SOLE    | 008 |
| D | WELLS FARGO CO             | COMMON        | 949746101 | 121  | 5080  | SH  | OTHER   | 008 |
| D | WELLS FARGO CPA TR IV D    | COMMON        | 94976Y207 | 230  | 9600  | SH  | DEFINED | 002 |
| D | WESTERN ASSET HIGH INCM FD | OTHER         | 95766J102 | 2    | 200   | SH  | DEFINED | 001 |
| D | WESTERN UNION CO           | COMMON        | 959802109 | 20   | 800   | SH  | DEFINED | 001 |
| D | WESTERN UNION CO           | COMMON        | 959802109 | 14   | 548   | SH  | OTHER   | 001 |
| D | WESTERN UNION CO           | COMMON        | 959802109 | 469  | 18975 | SH  | DEFINED | 002 |
| D | WESTERN UNION CO           | COMMON        | 959802109 | 302  | 12200 | SH  | SOLE    | 002 |
| D | WEYERHAEUSER CO            | COMMON        | 962166104 | 55   | 1080  | SH  | OTHER   | 001 |
| D | WHOLE FOODS MKT INC        | COMMON        | 966837106 | 21   | 900   | SH  | DEFINED | 001 |
| D | WILLIAMS COS INC           | COMMON        | 969457100 | 81   | 2000  | SH  | DEFINED | 001 |
| D | WILLIAMS COS INC           | COMMON        | 969457100 | 1673 | 41502 | SH  | DEFINED | 002 |
| D | WINDSTREAM CORP            | COMMON        | 97381W104 | 12   | 942   | SH  | DEFINED | 001 |
| D | WISCONSIN ENERGY CORP      | COMMON        | 976657106 | 50   | 1100  | SH  | OTHER   | 001 |
| D | WYETH                      | COMMON        | 983024100 | 467  | 9740  | SH  | DEFINED | 001 |
| D | WYETH                      | COMMON        | 983024100 | 1023 | 21338 | SH  | OTHER   | 001 |
| D | WYETH                      | COMMON        | 983024100 | 381  | 7943  | SH  | DEFINED | 002 |
| D | WYETH                      | COMMON        | 983024100 | 247  | 5150  | SH  | SOLE    | 002 |
| D | WYETH                      | COMMON        | 983024100 | 618  | 12880 | SH  | SOLE    | 003 |
| D | WYETH                      | COMMON        | 983024100 | 301  | 6273  | SH  | OTHER   | 003 |
| D | WYETH                      | COMMON        | 983024100 | 649  | 13524 | SH  | SOLE    | 007 |
| D | WYETH                      | COMMON        | 983024100 | 249  | 5200  | SH  | OTHER   | 007 |
| D | WYETH                      | COMMON        | 983024100 | 229  | 4770  | SH  | SOLE    | 008 |
| D | WYETH                      | COMMON        | 983024100 | 247  | 5160  | SH  | OTHER   | 008 |
| D | WYETH                      | 3.581% COMMON | 983024AD2 | 2    | 2000  | PRN | DEFINED | 001 |
| D | XCEL ENERGY INC            | COMMON        | 98389B100 | 40   | 1975  | SH  | DEFINED | 001 |
| D | XTO ENERGY INC             | COMMON        | 98385X106 | 1136 | 16587 | SH  | DEFINED | 002 |
| D | YAHOO INC                  | COMMON        | 984332106 | 7    | 360   | SH  | OTHER   | 001 |
| D | YAMANA GOLD INC            | COMMON        | 98462Y100 | 165  | 10000 | SH  | SOLE    | 007 |
| D | YORK WATER CO.             | COMMON        | 987184108 | 10   | 700   | SH  | OTHER   | 001 |
| D | YUM BRANDS INC             | COMMON        | 988498101 | 220  | 6260  | SH  | DEFINED | 002 |
| D | ZIMMER HOLDINGS INC        | COMMON        | 98956P102 | 244  | 3580  | SH  | DEFINED | 001 |
| D | ZIMMER HOLDINGS INC        | COMMON        | 98956P102 | 131  | 1920  | SH  | OTHER   | 001 |
| D | ZIMMER HOLDINGS INC        | COMMON        | 98956P102 | 996  | 14636 | SH  | DEFINED | 002 |
| D | ZIMMER HOLDINGS INC        | COMMON        | 98956P102 | 342  | 5021  | SH  | SOLE    | 002 |