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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 184
 Form 13F Information Table Value Total: \$ 116,346.00

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
 NONE

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|-------------------------------|----------------|-----------|----------|-------------|-----|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN | AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| AT&T INC | COM | 00206R102 | 1247 | 48273 | SH | | SOLE |
| AT&T INC | COM | 00206R102 | 13 | 500 | SH | | DEFINED |
| | | | 0 | 0 | | | DEFINED |
| AT&T INC | COM | 00206R102 | 674 | 26072 | SH | | OTHER |
| | | | 0 | 0 | | | OTHER |
| | | | 0 | 0 | | | OTHER |
| ABBOTT LABORATORIES | COM | 2824100 | 2738 | 51969 | SH | | SOLE |
| | | | 0 | 0 | | | SOLE |
| ABBOTT LABORATORIES | COM | 2824100 | 84 | 1600 | SH | | DEFINED |
| | | | 0 | 0 | | | DEFINED |
| | | | 0 | 0 | | | DEFINED |
| ABBOTT LABORATORIES | COM | 2824100 | 460 | 8726 | SH | | OTHER |
| | | | 0 | 0 | | | OTHER |
| | | | 0 | 0 | | | OTHER |
| AIR PRODUCTS & CHEMICALS INC | COM | 9158106 | 444 | 6000 | SH | | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 42 | 2057 | SH | | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 889 | 43300 | SH | | OTHER |
| | | | 0 | 0 | | | OTHER |
| AMERICAN EXPRESS CO | COM | 25816109 | 319 | 7734 | SH | | OTHER |
| | | | 0 | 0 | | | OTHER |
| APPLIED MATERIALS INC | COM | 38222105 | 808 | 60000 | SH | | SOLE |
| | | | 0 | 0 | | | SOLE |
| APPLIED MATERIALS INC | COM | 38222105 | 4 | 300 | SH | | DEFINED |
| APPLIED MATERIALS INC | COM | 38222105 | 44 | 3300 | SH | | OTHER |
| AUTOMATIC DATA PROCESSING INC | COM | 53015103 | 419 | 9423 | SH | | SOLE |
| | | | 0 | 0 | | | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 53015103 | 40 | 890 | SH | | OTHER |

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| | | | | | | |
|---------------------------------------|-----|-----------|------|-------|----|---------|
| BP PLC | FOR | 55622104 | 1282 | 22463 | SH | OTHER |
| | | | 0 | 0 | | SOLE |
| BP PLC | FOR | 55622104 | 200 | 3500 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| BP PLC | FOR | 55622104 | 371 | 6504 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| BANK OF AMERICA CORP | COM | 60505104 | 226 | 12645 | SH | SOLE |
| BANK OF AMERICA CORP | COM | 60505104 | 14 | 800 | SH | DEFINED |
| BANK OF AMERICA CORP | COM | 60505104 | 46 | 2554 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| THE BANK OF NEW YORK COMPANY I NC COM | | 64058100 | 265 | 8570 | SH | SOLE |
| BHP BILLITON LTD | FOR | 88606108 | 357 | 4450 | SH | SOLE |
| BHP BILLITON LTD | FOR | 88606108 | 16 | 200 | SH | DEFINED |
| BHP BILLITON LTD | FOR | 88606108 | 8 | 100 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 82 | 3086 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 96 | 3600 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 315 | 11800 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| CATERPILLAR INC | COM | 149123101 | 212 | 3375 | SH | SOLE |
| CATERPILLAR INC | COM | 149123101 | 107 | 1700 | SH | OTHER |
| CHEVRON CORP NEW | COM | 166764100 | 2411 | 31791 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 114 | 1500 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 1149 | 15147 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| CISCO SYSTEMS INC | COM | 17275R102 | 961 | 36924 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 22 | 850 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 57 | 2200 | SH | OTHER |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|----------------------|----------------|-----------|----------|-------------|-----|--------------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN | AMT | SH/ PUT/ INVESTMENT DISCRETION | OT MAN |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| COCA COLA CO | COM | 191216100 | 2888 | 52517 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| COCA COLA CO | COM | 191216100 | 116 | 2100 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 732 | 13300 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1654 | 19394 | SH | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 111 | 1300 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 358 | 4200 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| DISNEY WALT CO | COM | 254687106 | 1592 | 45611 | SH | SOLE | |

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| | | | | | | |
|-------------------------------|-----|-----------|------|--------|----|---------|
| | | | 0 | 0 | | SOLE |
| DISNEY WALT CO | COM | 254687106 | 35 | 1000 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 257 | 7350 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 264 | 6418 | SH | OTHER |
| DOW CHEMICAL CO | COM | 260543103 | 454 | 15346 | SH | SOLE |
| DOW CHEMICAL CO | COM | 260543103 | 65 | 2200 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| DOW CHEMICAL CO | COM | 260543103 | 107 | 3625 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| ECOLAB INC | COM | 278865100 | 828 | 18841 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| ECOLAB INC | COM | 278865100 | 13 | 300 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 26 | 600 | SH | OTHER |
| EMERSON ELECTRIC CO | COM | 291011104 | 300 | 5963 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 146 | 2900 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| EXELON CORP | COM | 30161N101 | 735 | 16774 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 64 | 1450 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| EXELON CORP | COM | 30161N101 | 146 | 3340 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 5621 | 83920 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 1058 | 15798 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 2112 | 31535 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| FORTUNE BRANDS INC | COM | 349631101 | 148 | 3048 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 19 | 400 | SH | DEFINED |
| FORTUNE BRANDS INC | COM | 349631101 | 146 | 3000 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| GENERAL ELECTRIC CO | COM | 369604103 | 9553 | 524892 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 594 | 32653 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|---------------------|----------------|-----------|----------|-----------------|---------------|-----------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER |
| GENERAL ELECTRIC CO | COM | 369604103 | 4826 | 265183 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |

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| | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|
| GENERAL MILLS INC | COM | 370334104 | 943 | 13324 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 96 | 1350 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 350 | 4950 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 335 | 8690 | SH | SOLE |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 46 | 1200 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 166 | 4314 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 266 | 1557 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9 | 50 | SH | OTHER |
| HEWLETT PACKARD CO | COM | 428236103 | 484 | 9111 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 43 | 800 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 154 | 2904 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| HOME DEPOT INC | COM | 437076102 | 388 | 11980 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| HOME DEPOT INC | COM | 437076102 | 26 | 800 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 61 | 1889 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| ITT CORP | COM | 450911102 | 166 | 3099 | SH | SOLE |
| ITT CORP | COM | 450911102 | 27 | 500 | SH | DEFINED |
| ITT CORP | COM | 450911102 | 11 | 200 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 1889 | 84764 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| INTEL CORP | COM | 458140100 | 96 | 4318 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| INTEL CORP | COM | 458140100 | 194 | 8700 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| IBM CORP | COM | 459200101 | 1478 | 11528 | SH | SOLE |
| IBM CORP | COM | 459200101 | 135 | 1050 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| IBM CORP | COM | 459200101 | 584 | 4550 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1719 | 38413 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 91 | 2028 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 577 | 12897 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 316 | 6999 | SH | SOLE |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 5 | 100 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 25 | 550 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 5023 | 77035 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 265 | 4070 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |

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FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|--------------------------------------|----------------|-----------|----------|-----------------|---------------|-----------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 663 | 10175 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| JOHNSON CONTROLS INC | COM | 478366107 | 327 | 9900 | SH | SOLE | |
| JOHNSON CONTROLS INC | COM | 478366107 | 114 | 3450 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| KRAFT FOODS INC | COM | 50075N104 | 62 | 2034 | SH | SOLE | |
| KRAFT FOODS INC | COM | 50075N104 | 915 | 30264 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| ELI LILLY & CO | COM | 532457108 | 206 | 5695 | SH | SOLE | |
| ELI LILLY & CO | COM | 532457108 | 33 | 900 | SH | DEFINED | |
| ELI LILLY & CO | COM | 532457108 | 22 | 600 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| LOWES COMPANIES INC | COM | 548661107 | 479 | 19768 | SH | SOLE | |
| LOWES COMPANIES INC | COM | 548661107 | 39 | 1600 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| MASCO CORP | COM | 574599106 | 188 | 12100 | SH | SOLE | |
| MASCO CORP | COM | 574599106 | 26 | 1700 | SH | DEFINED | |
| MASCO CORP | COM | 574599106 | 14 | 900 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| MCDONALDS CORP | COM | 580135101 | 26 | 388 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 200 | 3000 | SH | OTHER | |
| MCGRAW HILL COS INC | COM | 580645109 | 333 | 9334 | SH | SOLE | |
| MCGRAW HILL COS INC | COM | 580645109 | 7 | 200 | SH | DEFINED | |
| MCGRAW HILL COS INC | COM | 580645109 | 50 | 1400 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| MEDTRONIC INC | COM | 585055106 | 2243 | 49816 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 41 | 900 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 63 | 1400 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| MERCK & CO INC | COM | 58933Y105 | 203 | 5428 | SH | SOLE | |
| MERCK & CO INC | COM | 58933Y105 | 93 | 2479 | SH | DEFINED | |
| MERCK & CO INC | COM | 58933Y105 | 49 | 1300 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| MICROSOFT CORP | COM | 594918104 | 3517 | 120092 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 59 | 2000 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 528 | 18021 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| NBT BANCORP INC | COM | 628778102 | 15 | 672 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 537 | 23486 | SH | DEFINED | |
| NIKE INC | COM | 654106103 | 775 | 10549 | SH | SOLE | |
| NIKE INC | COM | 654106103 | 51 | 700 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| NIKE INC | COM | 654106103 | 44 | 600 | SH | OTHER | |
| NUVEEN QUALITY PREFERRED INCOM E MUT | | 67072C105 | 95 | 12000 | SH | OTHER | |

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| | | | | | | |
|-------------|-----|-----------|------|-------|----|---------|
| ORACLE CORP | COM | 68389X105 | 346 | 13452 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 3 | 100 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 10 | 400 | SH | OTHER |
| PEPSICO INC | COM | 713448108 | 2991 | 45203 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| PEPSICO INC | COM | 713448108 | 89 | 1350 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|----------------------------------|----------------|-----------|----------|-------------|-----|--------------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN | AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER |
| | | | 0 | 0 | | DEFINED | |
| PEPSICO INC | COM | 713448108 | 420 | 6350 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| PFIZER INC | COM | 717081103 | 633 | 36927 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| PFIZER INC | COM | 717081103 | 12 | 700 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| PFIZER INC | COM | 717081103 | 192 | 11198 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| PHILIP MORRIS INTERNATIONAL IN C | COM | 718172109 | 54 | 1039 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL IN C | COM | 718172109 | 2259 | 43300 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| POWERSHARES | MUT | 73935A104 | 1324 | 27500 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| PROCTER & GAMBLE CO | COM | 742718109 | 4980 | 78711 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 75 | 1190 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| PROCTER & GAMBLE CO | COM | 742718109 | 817 | 12906 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| SCHLUMBERGER LTD | COM | 806857108 | 421 | 6636 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 13 | 200 | SH | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 6 | 100 | SH | OTHER | |
| SOUTHERN CO | COM | 842587107 | 1295 | 39066 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| SOUTHERN CO | COM | 842587107 | 53 | 1600 | SH | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 272 | 8200 | SH | OTHER | |
| | | | 0 | 0 | | OTHER | |
| | | | 0 | 0 | | OTHER | |
| STATE STREET CORP | COM | 857477103 | 258 | 5710 | SH | SOLE | |
| STATE STREET CORP | COM | 857477103 | 23 | 500 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 9 | 200 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 685 | 13032 | SH | SOLE | |
| | | | 0 | 0 | | SOLE | |
| TARGET CORP | COM | 87612E106 | 47 | 900 | SH | DEFINED | |
| | | | 0 | 0 | | DEFINED | |
| TARGET CORP | COM | 87612E106 | 84 | 1600 | SH | OTHER | |

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| | | | | | | |
|-----------------------|-----|-----------|------|--------|----|---------|
| | | | 0 | 0 | | OTHER |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 361 | 14750 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 12 | 500 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 5 | 200 | SH | OTHER |
| 3M CO | COM | 88579Y101 | 1525 | 18250 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 50 | 600 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| 3M CO | COM | 88579Y101 | 408 | 4880 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| TRUSTCO BANK CORP NY | COM | 898349105 | 2755 | 446553 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| | | | 0 | 0 | | SOLE |
| TRUSTCO BANK CORP NY | COM | 898349105 | 17 | 2797 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COM | 898349105 | 4102 | 664791 | SH | OTHER |
| UNITED PARCEL SERVICE | COM | 911312106 | 419 | 6507 | SH | SOLE |
| UNITED PARCEL SERVICE | COM | 911312106 | 52 | 800 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| UNITED PARCEL SERVICE | COM | 911312106 | 26 | 400 | SH | OTHER |
| | | | 0 | 0 | | OTHER |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------------------------|----------------|-----------|----------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2900 | 39394 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 52 | 700 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 248 | 3375 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1152 | 37125 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 74 | 2400 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 274 | 8848 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| WAL-MART STORES INC | COM | 931142103 | 1677 | 30156 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 3 | 50 | SH | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 220 | 3950 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| WELLS FARGO & CO NEW | COM | 949746101 | 1688 | 54246 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 93 | 3000 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 190 | 6100 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| NOBLE CORPORATION | FOR | H5833N103 | 1066 | 25498 | SH | SOLE |
| NOBLE CORPORATION | FOR | H5833N103 | 42 | 1000 | SH | DEFINED |
| NOBLE CORPORATION | FOR | H5833N103 | 75 | 1800 | SH | OTHER |

| | | |
|---|---|-------|
| 0 | 0 | OTHER |
| 0 | 0 | OTHER |