

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

FORM 13F INFORMATION TABLE VALUE TOTAL: \$ 1,032,336

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. |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTHER MANAGE |
|----------------------------|----------------|-----------|------------------|--------------------|------------|--------------|--------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| D 3M CO | COMMON | 88579Y101 | 2263 | 28648 | SH | | DEFINED | 0 |
| D 3M CO | COMMON | 88579Y101 | 10025 | 126920 | SH | | SOLE | 0 |
| D 3M CO | COMMON | 88579Y101 | 1871 | 23691 | SH | | OTHER | 0 |
| D ABBOTT LABS | COMMON | 002824100 | 993 | 21229 | SH | | DEFINED | 0 |
| D ABBOTT LABS | COMMON | 002824100 | 1231 | 26305 | SH | | SOLE | 0 |
| D ABBOTT LABS | COMMON | 002824100 | 5630 | 120349 | SH | | SOLE | 0 |
| D ABBOTT LABS | COMMON | 002824100 | 913 | 19512 | SH | | OTHER | 0 |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 512 | 13235 | SH | | OTHER | 0 |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 123 | 3177 | SH | | OTHER | 0 |
| D ACME UTD CORP | COMMON | 004816104 | 167 | 15732 | SH | | SOLE | 0 |
| D ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 122 | 11650 | SH | | DEFINED | 0 |
| D AETNA INC | COMMON | 00817Y108 | 479 | 18143 | SH | | DEFINED | 0 |
| D AETNA INC | COMMON | 00817Y108 | 44 | 1684 | SH | | SOLE | 0 |
| D AETNA INC | COMMON | 00817Y108 | 177 | 6710 | SH | | OTHER | 0 |
| D AFLAC INC | COMMON | 001055102 | 7892 | 184956 | SH | | SOLE | 0 |
| D AFLAC INC | COMMON | 001055102 | 781 | 18292 | SH | | OTHER | 0 |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 6728 | 103818 | SH | | SOLE | 0 |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 257 | 3969 | SH | | OTHER | 0 |
| D ALCOA INC | COMMON | 013817101 | 1780 | 176944 | SH | | SOLE | 0 |
| D ALCOA INC | COMMON | 013817101 | 58 | 5730 | SH | | OTHER | 0 |
| D ALLERGAN INC | COMMON | 018490102 | 7149 | 122713 | SH | | SOLE | 0 |
| D ALLERGAN INC | COMMON | 018490102 | 478 | 8197 | SH | | OTHER | 0 |
| D ALLIANCEBERNSTEIN INCOME | COMMON | 01881E101 | 81 | 10000 | SH | | DEFINED | 0 |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 305 | 15197 | SH | | DEFINED | 0 |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 3798 | 189545 | SH | | SOLE | 0 |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 585 | 29172 | SH | | OTHER | 0 |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 409 | 10300 | SH | | DEFINED | 0 |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 1359 | 34229 | SH | | SOLE | 0 |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 439 | 11060 | SH | | OTHER | 0 |
| D AMGEN INC | COMMON | 031162100 | 327 | 6225 | SH | | DEFINED | 0 |
| D AMGEN INC | COMMON | 031162AN0 | 4632 | 4685000 | PRN | | DEFINED | 0 |
| D AMGEN INC | COMMON | 031162100 | 4184 | 79542 | SH | | SOLE | 0 |
| D AMGEN INC | COMMON | 031162100 | 355 | 6740 | SH | | OTHER | 0 |

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| D | ANALOG DEVICES INC | COMMON | 032654105 | 553 | 19843 | SH | SOLE | 0 |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 19 | 684 | SH | OTHER | 0 |
| D | ANNALY CAP MGMT INC | COMMON | 035710409 | 168 | 9780 | SH | SOLE | 0 |
| D | ANNALY CAP MGMT INC | COMMON | 035710409 | 9 | 538 | SH | OTHER | 0 |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 82 | 11500 | SH | OTHER | 0 |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 7 | 1000 | SH | OTHER | 0 |
| D | APACHE CORP | COMMON | 037411105 | 1208 | 14350 | SH | DEFINED | 0 |
| D | APACHE CORP | COMMON | 037411105 | 754 | 8950 | SH | SOLE | 0 |
| D | APACHE CORP | COMMON | 037411105 | 7265 | 86294 | SH | SOLE | 0 |
| D | APACHE CORP | COMMON | 037411105 | 602 | 7152 | SH | OTHER | 0 |
| D | APPLE INC | COMMON | 037833100 | 6686 | 26580 | SH | DEFINED | 0 |
| D | APPLE INC | COMMON | 037833100 | 581 | 2310 | SH | SOLE | 0 |
| D | APPLE INC | COMMON | 037833100 | 17500 | 69574 | SH | SOLE | 0 |
| D | APPLE INC | COMMON | 037833100 | 1374 | 5462 | SH | OTHER | 0 |
| D | APPLIED MATLS INC | COMMON | 038222105 | 194 | 16140 | SH | SOLE | 0 |
| D | APPLIED MATLS INC | COMMON | 038222105 | 36 | 2995 | SH | OTHER | 0 |
| D | ARROW FINL CORP | COMMON | 042744102 | 211 | 9133 | SH | OTHER | 0 |
| D | ARROW FINL CORP | COMMON | 042744102 | 304 | 13160 | SH | OTHER | 0 |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 469 | 9960 | SH | OTHER | 0 |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 22 | 460 | SH | OTHER | 0 |
| D | AT&T INC | COMMON | 00206R102 | 1534 | 63427 | SH | DEFINED | 0 |
| D | AT&T INC | COMMON | 00206R102 | 14224 | 587996 | SH | SOLE | 0 |
| D | AT&T INC | COMMON | 00206R102 | 2081 | 86008 | SH | OTHER | 0 |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 476 | 11813 | SH | DEFINED | 0 |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 2572 | 63877 | SH | SOLE | 0 |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 765 | 19005 | SH | OTHER | 0 |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 186 | 1994 | SH | SOLE | 0 |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 168 | 1803 | SH | OTHER | 0 |
| D | AVNET INC | COMMON | 053807103 | 480 | 19900 | SH | DEFINED | 0 |
| D | AVON PRODS INC | COMMON | 054303102 | 898 | 33902 | SH | SOLE | 0 |
| D | AVON PRODS INC | COMMON | 054303102 | 102 | 3833 | SH | OTHER | 0 |
| D | BAKER HUGHES INC | COMMON | 057224107 | 1386 | 33333 | SH | SOLE | 0 |
| D | BAKER HUGHES INC | COMMON | 057224107 | 141 | 3395 | SH | OTHER | 0 |
| D | BALFOUR MACLAINE CORP | COMMON | 058459AA6 | 0 | 15000 | SH | DEFINED | 0 |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 448 | 31178 | SH | DEFINED | 0 |
| D | BANK OF AMERICA CORP | COMMON | 060505724 | 1175 | 51500 | SH | DEFINED | 0 |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 10331 | 718931 | SH | SOLE | 0 |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 630 | 43852 | SH | OTHER | 0 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 235 | 9536 | SH | DEFINED | 0 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 4032 | 163320 | SH | SOLE | 0 |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 675 | 27339 | SH | OTHER | 0 |
| D | BAXTER INTL INC | COMMON | 071813109 | 926 | 22775 | SH | DEFINED | 0 |
| D | BB & T CORP | COMMON | 054937107 | 1852 | 70375 | SH | SOLE | 0 |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 1118 | 16527 | SH | DEFINED | 0 |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 208 | 3081 | SH | SOLE | 0 |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 558 | 8251 | SH | SOLE | 0 |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 225 | 3324 | SH | OTHER | 0 |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 12840 | 107 | SH | SOLE | 0 |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 480 | 4 | SH | OTHER | 0 |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 290 | 3644 | SH | DEFINED | 0 |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 2036 | 25547 | SH | SOLE | 0 |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 563 | 7060 | SH | OTHER | 0 |
| D | BEST BUY INC | COMMON | 086516101 | 7867 | 232327 | SH | OTHER | 0 |
| D | BEST BUY INC | COMMON | 086516101 | 400 | 11809 | SH | OTHER | 0 |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 7104 | 114602 | SH | SOLE | 0 |

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|---|-------------------------|---------------|-----------|------|--------|----|---------|---|
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 450 | 7259 | SH | OTHER | 0 |
| D | BIGLARI HLDGS INC | COMMON | 08986R101 | 1133 | 3948 | SH | SOLE | 0 |
| D | BOEING CO | COMMON | 097023105 | 2839 | 45246 | SH | DEFINED | 0 |
| D | BOEING CO | COMMON | 097023105 | 650 | 10365 | SH | SOLE | 0 |
| D | BOEING CO | COMMON | 097023105 | 3306 | 52687 | SH | OTHER | 0 |
| D | BOEING CO | COMMON | 097023105 | 750 | 11959 | SH | OTHER | 0 |
| D | BP PLC | SPONSORED ADR | 055622104 | 809 | 28016 | SH | OTHER | 0 |
| D | BP PLC | SPONSORED ADR | 055622104 | 314 | 10869 | SH | OTHER | 0 |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 615 | 24658 | SH | DEFINED | 0 |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 304 | 12200 | SH | SOLE | 0 |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 1909 | 76535 | SH | SOLE | 0 |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 710 | 28478 | SH | OTHER | 0 |
| D | BROADCOM CORP | COMMON | 111320107 | 3676 | 111495 | SH | DEFINED | 0 |
| D | CAMPBELL SOUP CO | COMMON | 134429109 | 242 | 6750 | SH | DEFINED | 0 |
| D | CANADIAN NATL RY CO | COMMON | 136375102 | 327 | 5700 | SH | OTHER | 0 |
| D | CANADIAN NATL RY CO | COMMON | 136375102 | 16 | 280 | SH | OTHER | 0 |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 7153 | 177505 | SH | SOLE | 0 |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 248 | 6164 | SH | OTHER | 0 |
| D | CARNIVAL CORP | COMMON | 143658300 | 440 | 14550 | SH | SOLE | 0 |
| D | CARNIVAL CORP | COMMON | 143658300 | 15 | 506 | SH | OTHER | 0 |
| D | CATERPILLAR INC | COMMON | 149123101 | 2397 | 39899 | SH | DEFINED | 0 |
| D | CATERPILLAR INC | COMMON | 149123101 | 324 | 5400 | SH | SOLE | 0 |
| D | CATERPILLAR INC | COMMON | 149123101 | 4592 | 76449 | SH | SOLE | 0 |
| D | CATERPILLAR INC | COMMON | 149123101 | 461 | 7675 | SH | OTHER | 0 |
| D | CELGENE CORP | COMMON | 151020104 | 188 | 3695 | SH | SOLE | 0 |
| D | CELGENE CORP | COMMON | 151020104 | 24 | 465 | SH | OTHER | 0 |
| D | CENOVUS ENERGY INC | COMMON | 15135U109 | 345 | 13364 | SH | SOLE | 0 |
| D | CENOVUS ENERGY INC | COMMON | 15135U109 | 17 | 665 | SH | OTHER | 0 |

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|---|--------------------------|--------|-----------|-------|--------|----|---------|---|
| D | CHEMBIO DIAGNOSTICS INC | COMMON | 163572100 | 17 | 60960 | SH | SOLE | 0 |
| D | CHEVRON CORP | COMMON | 166764100 | 3810 | 56144 | SH | DEFINED | 0 |
| D | CHEVRON CORP | COMMON | 166764100 | 1256 | 18503 | SH | SOLE | 0 |
| D | CHEVRON CORP | COMMON | 166764100 | 17061 | 251418 | SH | SOLE | 0 |
| D | CHEVRON CORP | COMMON | 166764100 | 3146 | 46359 | SH | OTHER | 0 |
| D | CHICAGO BRIDGE & IRON CO | COMMON | 167250109 | 525 | 27920 | SH | DEFINED | 0 |
| D | CHIMERA INVT CORP | COMMON | 16934Q109 | 103 | 28500 | SH | SOLE | 0 |
| D | CHUBB CORP | COMMON | 171232101 | 1419 | 28373 | SH | SOLE | 0 |
| D | CHUBB CORP | COMMON | 171232101 | 147 | 2931 | SH | OTHER | 0 |
| D | CIGNA CORP | COMMON | 125509109 | 276 | 8892 | SH | DEFINED | 0 |
| D | CISCO SYS INC | COMMON | 17275R102 | 1784 | 83708 | SH | DEFINED | 0 |
| D | CISCO SYS INC | COMMON | 17275R102 | 266 | 12500 | SH | SOLE | 0 |
| D | CISCO SYS INC | COMMON | 17275R102 | 14935 | 700828 | SH | SOLE | 0 |
| D | CISCO SYS INC | COMMON | 17275R102 | 1460 | 68519 | SH | OTHER | 0 |
| D | CITIGROUP INC | COMMON | 172967101 | 218 | 57881 | SH | DEFINED | 0 |
| D | CITIGROUP INC | COMMON | 172967101 | 359 | 95464 | SH | OTHER | 0 |
| D | CITIGROUP INC | COMMON | 172967101 | 114 | 30216 | SH | OTHER | 0 |
| D | CITRIX SYS INC | COMMON | 177376100 | 346 | 8189 | SH | SOLE | 0 |
| D | CITRIX SYS INC | COMMON | 177376100 | 54 | 1275 | SH | OTHER | 0 |
| D | CLECO CORP | COMMON | 12561W105 | 105 | 3990 | SH | SOLE | 0 |
| D | CLECO CORP | COMMON | 12561W105 | 231 | 8760 | SH | OTHER | 0 |
| D | CLOROX CO | COMMON | 189054109 | 455 | 7320 | SH | SOLE | 0 |
| D | CLOROX CO | COMMON | 189054109 | 137 | 2204 | SH | OTHER | 0 |
| D | COACH INC | COMMON | 189754104 | 2787 | 76259 | SH | OTHER | 0 |
| D | COACH INC | COMMON | 189754104 | 37 | 1000 | SH | OTHER | 0 |
| D | COCA COLA CO | COMMON | 191216100 | 2001 | 39917 | SH | DEFINED | 0 |
| D | COCA COLA CO | COMMON | 191216100 | 541 | 10800 | SH | SOLE | 0 |

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| D | COCA COLA CO | COMMON | 191216100 | 6199 | 123686 | SH | SOLE | 0 |
| D | COCA COLA CO | COMMON | 191216100 | 824 | 16432 | SH | OTHER | 0 |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 253 | 5058 | SH | SOLE | 0 |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 16 | 319 | SH | OTHER | 0 |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 764 | 9700 | SH | DEFINED | 0 |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 1443 | 18316 | SH | SOLE | 0 |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 4465 | 56687 | SH | OTHER | 0 |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 412 | 5229 | SH | OTHER | 0 |
| D | COMCAST CORP | COMMON | 20030N101 | 244 | 14048 | SH | DEFINED | 0 |
| D | COMCAST CORP | COMMON | 20030N101 | 222 | 12788 | SH | SOLE | 0 |
| D | COMCAST CORP | COMMON | 20030N101 | 27 | 1538 | SH | OTHER | 0 |
| D | COMCAST CORP CL A SPL | COMMON | 20030N200 | 444 | 27000 | SH | SOLE | 0 |
| D | CON EDISON INC | COMMON | 209115104 | 2120 | 49179 | SH | OTHER | 0 |
| D | CON EDISON INC | COMMON | 209115104 | 445 | 10325 | SH | OTHER | 0 |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 438 | 8916 | SH | DEFINED | 0 |
| | | | | | | | | |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 842 | 17150 | SH | SOLE | 0 |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 10093 | 205594 | SH | SOLE | 0 |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 410 | 8361 | SH | OTHER | 0 |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 390 | 8858 | SH | OTHER | 0 |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 7 | 170 | SH | OTHER | 0 |
| D | CORNING INC | COMMON | 219350105 | 824 | 51030 | SH | DEFINED | 0 |
| D | CORNING INC | COMMON | 219350105 | 174 | 10800 | SH | SOLE | 0 |
| D | CORNING INC | COMMON | 219350105 | 11251 | 696668 | SH | SOLE | 0 |
| D | CORNING INC | COMMON | 219350105 | 831 | 51439 | SH | OTHER | 0 |
| D | CORPORATE PROPERTY ASSOCIAT | COMMON | 22002Y107 | 171 | 16000 | SH | SOLE | 0 |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 1560 | 28455 | SH | SOLE | 0 |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 123 | 2240 | SH | SOLE | 0 |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F105 | 608 | 15127 | SH | OTHER | 0 |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F105 | 9 | 219 | SH | OTHER | 0 |
| D | CRYSTAL ROCK HOLDINGS INC | COMMON | 22940F103 | 15 | 20000 | SH | DEFINED | 0 |
| D | CSX CORP | COMMON | 126408103 | 1281 | 25811 | SH | DEFINED | 0 |
| D | CSX CORP | COMMON | 126408103 | 5529 | 111396 | SH | SOLE | 0 |
| D | CSX CORP | COMMON | 126408103 | 1343 | 27057 | SH | OTHER | 0 |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 434 | 14800 | SH | DEFINED | 0 |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 297 | 10136 | SH | SOLE | 0 |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 9630 | 328451 | SH | OTHER | 0 |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 605 | 20626 | SH | OTHER | 0 |
| D | DANAHER CORP | COMMON | 235851102 | 6351 | 171088 | SH | SOLE | 0 |
| D | DANAHER CORP | COMMON | 235851102 | 576 | 15506 | SH | OTHER | 0 |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 1125 | 28970 | SH | SOLE | 0 |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 120 | 3100 | SH | OTHER | 0 |
| D | DEERE & CO | COMMON | 244199105 | 2917 | 52380 | SH | DEFINED | 0 |
| D | DEERE & CO | COMMON | 244199105 | 7686 | 138030 | SH | SOLE | 0 |
| D | DEERE & CO | COMMON | 244199105 | 306 | 5490 | SH | OTHER | 0 |
| D | DELL INC | COMMON | 24702R101 | 263 | 21845 | SH | OTHER | 0 |
| D | DELL INC | COMMON | 24702R101 | 22 | 1840 | SH | OTHER | 0 |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 4534 | 74423 | SH | SOLE | 0 |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 109 | 1783 | SH | OTHER | 0 |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 559 | 8911 | SH | SOLE | 0 |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 106 | 1685 | SH | OTHER | 0 |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 144 | 10280 | SH | SOLE | 0 |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 941 | 29876 | SH | DEFINED | 0 |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 11274 | 357918 | SH | OTHER | 0 |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 667 | 21159 | SH | OTHER | 0 |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 2514 | 64894 | SH | OTHER | 0 |

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| D | DOMINION RES INC VA | COMMON | 25746U109 | 391 | 10102 | SH | OTHER | 0 |
| D | DOVER CORP | COMMON | 260003108 | 131 | 3131 | SH | SOLE | 0 |
| D | DOVER CORP | COMMON | 260003108 | 338 | 8090 | SH | OTHER | 0 |
| D | DOW CHEM CO | COMMON | 260543103 | 2097 | 88422 | SH | OTHER | 0 |
| D | DOW CHEM CO | COMMON | 260543103 | 387 | 16302 | SH | OTHER | 0 |
| D | DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 224 | 5985 | SH | SOLE | 0 |
| D | DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 10 | 280 | SH | OTHER | 0 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 296 | 8543 | SH | DEFINED | 0 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 6888 | 199146 | SH | SOLE | 0 |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1009 | 29172 | SH | OTHER | 0 |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 116 | 7241 | SH | OTHER | 0 |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 49 | 3050 | SH | OTHER | 0 |
| D | E M C CORP MASS | COMMON | 268648102 | 1465 | 80081 | SH | DEFINED | 0 |
| D | E M C CORP MASS | COMMON | 268648102 | 9988 | 545777 | SH | SOLE | 0 |
| D | E M C CORP MASS | COMMON | 268648102 | 665 | 36337 | SH | OTHER | 0 |
| D | EATON CORP | COMMON | 278058102 | 327 | 5000 | SH | SOLE | 0 |
| D | EBAY INC | COMMON | 278642103 | 168 | 8578 | SH | SOLE | 0 |
| D | EBAY INC | COMMON | 278642103 | 52 | 2641 | SH | SOLE | 0 |
| D | ECOLAB INC | COMMON | 278865100 | 397 | 8841 | SH | SOLE | 0 |
| D | EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 213 | 3800 | SH | DEFINED | 0 |
| D | ELAN CORP PLC | SPONSORED ADR | 284131208 | 377 | 83808 | SH | DEFINED | 0 |
| D | EMERSON ELEC CO | COMMON | 291011104 | 403 | 9220 | SH | DEFINED | 0 |
| D | EMERSON ELEC CO | COMMON | 291011104 | 4194 | 95995 | SH | SOLE | 0 |
| D | EMERSON ELEC CO | COMMON | 291011104 | 828 | 18941 | SH | SOLE | 0 |
| D | ENCANA CORP | COMMON | 292505104 | 469 | 15449 | SH | SOLE | 0 |
| D | ENCANA CORP | COMMON | 292505104 | 20 | 665 | SH | OTHER | 0 |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 792 | 15950 | SH | SOLE | 0 |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 16 | 320 | SH | OTHER | 0 |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 354 | 10017 | SH | SOLE | 0 |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 151 | 4267 | SH | OTHER | 0 |
| D | EXELON CORP | COMMON | 30161N101 | 7683 | 202349 | SH | SOLE | 0 |
| D | EXELON CORP | COMMON | 30161N101 | 495 | 13035 | SH | OTHER | 0 |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 1704 | 36240 | SH | DEFINED | 0 |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 6556 | 139430 | SH | SOLE | 0 |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 591 | 12567 | SH | OTHER | 0 |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 4325 | 75776 | SH | DEFINED | 0 |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 1438 | 25199 | SH | SOLE | 0 |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 19510 | 341869 | SH | SOLE | 0 |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 8177 | 143280 | SH | OTHER | 0 |
| D | FEDERAL HOME LN MTG CORP | COMMON | 313400624 | 5 | 14200 | SH | DEFINED | 0 |
| D | FEDEX CORP | COMMON | 31428X106 | 510 | 7275 | SH | DEFINED | 0 |
| D | FINANCIAL SELECT SECTOR SPD | OTHER | 81369Y605 | 257 | 18600 | SH | DEFINED | 0 |
| D | FIRST BANCORP INC ME | COMMON | 31866P102 | 75 | 5724 | SH | SOLE | 0 |
| D | FIRST BANCORP INC ME | COMMON | 31866P102 | 79 | 6000 | SH | OTHER | 0 |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 262 | 7445 | SH | SOLE | 0 |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 46 | 1318 | SH | OTHER | 0 |
| D | FISERV INC | COMMON | 337738108 | 276 | 6054 | SH | OTHER | 0 |
| D | FISERV INC | COMMON | 337738108 | 5 | 120 | SH | OTHER | 0 |

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|---|-----------------------------|---------------|-----------|-------|---------|----|---------|---|
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 239 | 6111 | SH | SOLE | 0 |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 38 | 980 | SH | OTHER | 0 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 2608 | 44108 | SH | DEFINED | 0 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 214 | 3626 | SH | SOLE | 0 |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 49 | 835 | SH | OTHER | 0 |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 490 | 36417 | SH | OTHER | 0 |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 22 | 1600 | SH | OTHER | 0 |
| D | GANNETT INC | COMMON | 364730101 | 190 | 14143 | SH | SOLE | 0 |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 4334 | 74016 | SH | SOLE | 0 |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 306 | 5217 | SH | SOLE | 0 |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 230 | 9200 | SH | SOLE | 0 |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 40 | 1600 | SH | OTHER | 0 |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 1615 | 112025 | SH | DEFINED | 0 |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 362 | 25107 | SH | SOLE | 0 |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 14870 | 1031214 | SH | SOLE | 0 |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 2304 | 159772 | SH | OTHER | 0 |
| D | GENERAL MILLS INC | COMMON | 370334104 | 2505 | 70520 | SH | DEFINED | 0 |
| D | GENERAL MILLS INC | COMMON | 370334104 | 6906 | 194423 | SH | SOLE | 0 |
| D | GENERAL MILLS INC | COMMON | 370334104 | 1105 | 31096 | SH | OTHER | 0 |
| D | GENUINE PARTS CO | COMMON | 372460105 | 11264 | 285523 | SH | OTHER | 0 |
| D | GENUINE PARTS CO | COMMON | 372460105 | 658 | 16685 | SH | OTHER | 0 |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 588 | 17165 | SH | DEFINED | 0 |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 7124 | 207818 | SH | OTHER | 0 |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 401 | 11685 | SH | OTHER | 0 |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 437 | 12850 | SH | DEFINED | 0 |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 104 | 3062 | SH | SOLE | 0 |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 164 | 4814 | SH | OTHER | 0 |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 964 | 7340 | SH | DEFINED | 0 |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1455 | 11085 | SH | SOLE | 0 |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 23 | 174 | SH | OTHER | 0 |
| D | GOOGLE INC | COMMON | 38259P508 | 2316 | 5206 | SH | SOLE | 0 |
| D | GOOGLE INC | COMMON | 38259P508 | 202 | 454 | SH | OTHER | 0 |
| D | GREEN MTN COFFEE ROASTERS I | COMMON | 393122106 | 274 | 10650 | SH | SOLE | 0 |
| D | HALLIBURTON CO | COMMON | 406216101 | 422 | 17200 | SH | DEFINED | 0 |
| D | HALLIBURTON CO | COMMON | 406216101 | 58 | 2350 | SH | SOLE | 0 |
| D | HALLIBURTON CO | COMMON | 406216101 | 162 | 6600 | SH | OTHER | 0 |
| D | HAMPDEN BANCORP INC | COMMON | 40867E107 | 223 | 23436 | SH | SOLE | 0 |
| D | HARRIS CORP DEL | COMMON | 413875105 | 447 | 10733 | SH | SOLE | 0 |
| D | HARRIS CORP DEL | COMMON | 413875105 | 12 | 279 | SH | OTHER | 0 |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 399 | 9476 | SH | SOLE | 0 |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 15 | 350 | SH | OTHER | 0 |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 531 | 12285 | SH | DEFINED | 0 |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 655 | 15160 | SH | SOLE | 0 |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 168 | 3890 | SH | OTHER | 0 |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 1016 | 23467 | SH | DEFINED | 0 |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 9136 | 211089 | SH | SOLE | 0 |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 1448 | 33454 | SH | OTHER | 0 |
| D | HOME DEPOT INC | COMMON | 437076102 | 932 | 33196 | SH | DEFINED | 0 |
| D | HOME DEPOT INC | COMMON | 437076102 | 11989 | 427126 | SH | SOLE | 0 |
| D | HOME DEPOT INC | COMMON | 437076102 | 1084 | 38627 | SH | OTHER | 0 |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 581 | 14892 | SH | DEFINED | 0 |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 3962 | 101514 | SH | SOLE | 0 |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 404 | 10343 | SH | OTHER | 0 |
| D | HOSPIRA INC | COMMON | 441060100 | 202 | 3512 | SH | SOLE | 0 |
| D | HOSPIRA INC | COMMON | 441060100 | 9 | 160 | SH | OTHER | 0 |

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| D | HSBC HLDGS PLC | SPONSORED | ADR | 404280406 | 391 | 8568 | SH | SOLE | 0 |
| D | HSBC HLDGS PLC | SPONSORED | ADR | 404280406 | 16 | 342 | SH | SOLE | 0 |
| D | HUBBELL INC CLASS B | COMMON | | 443510201 | 218 | 5502 | SH | DEFINED | 0 |
| D | IDEXX LABS INC | COMMON | | 45168D104 | 433 | 7111 | SH | SOLE | 0 |
| D | IDEXX LABS INC | COMMON | | 45168D104 | 111 | 1826 | SH | OTHER | 0 |
| D | ILLINOIS TOOL WKS INC | COMMON | | 452308109 | 215 | 5200 | SH | SOLE | 0 |
| D | ILLINOIS TOOL WKS INC | COMMON | | 452308109 | 1459 | 35332 | SH | SOLE | 0 |
| D | ILLINOIS TOOL WKS INC | COMMON | | 452308109 | 187 | 4531 | SH | OTHER | 0 |
| D | INTEL CORP | COMMON | | 458140100 | 530 | 27224 | SH | DEFINED | 0 |
| D | INTEL CORP | COMMON | | 458140100 | 205 | 10550 | SH | SOLE | 0 |
| D | INTEL CORP | COMMON | | 458140100 | 16747 | 861046 | SH | OTHER | 0 |
| D | INTEL CORP | COMMON | | 458140100 | 1455 | 74806 | SH | OTHER | 0 |
| D | INTERCONTINENTALEXCHANGE IN | COMMON | | 45865V100 | 222 | 1962 | SH | OTHER | 0 |
| D | INTERCONTINENTALEXCHANGE IN | COMMON | | 45865V100 | 13 | 111 | SH | OTHER | 0 |
| D | INTL BUSINESS MACHS | COMMON | | 459200101 | 2060 | 16681 | SH | DEFINED | 0 |
| D | INTL BUSINESS MACHS | COMMON | | 459200101 | 2150 | 17414 | SH | SOLE | 0 |
| D | INTL BUSINESS MACHS | COMMON | | 459200101 | 13191 | 106828 | SH | SOLE | 0 |
| D | INTL BUSINESS MACHS | COMMON | | 459200101 | 2572 | 20831 | SH | OTHER | 0 |
| D | INTUIT | COMMON | | 461202103 | 201 | 5787 | SH | SOLE | 0 |
| D | INTUIT | COMMON | | 461202103 | 9 | 250 | SH | OTHER | 0 |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | | 464288646 | 2890 | 27819 | SH | DEFINED | 0 |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | | 464288646 | 1424 | 13706 | SH | SOLE | 0 |
| D | ISHARES COMEX GOLD TR | OTHER | | 464285105 | 544 | 44710 | SH | SOLE | 0 |
| D | ISHARES COMEX GOLD TR | OTHER | | 464285105 | 120 | 9900 | SH | OTHER | 0 |
| D | ISHARES DJ US BASIC MATERIA | OTHER | | 464287838 | 268 | 5010 | SH | DEFINED | 0 |
| D | ISHARES DJ US BASIC MATERIA | OTHER | | 464287838 | 811 | 15150 | SH | SOLE | 0 |
| D | ISHARES DJ US BASIC MATERIA | OTHER | | 464287838 | 41 | 775 | SH | OTHER | 0 |
| D | ISHARES DJ US HEALTHCARE SE | OTHER | | 464287762 | 221 | 3800 | SH | SOLE | 0 |
| D | ISHARES INC MSCI BRAZIL IND | OTHER | | 464286400 | 218 | 3520 | SH | DEFINED | 0 |
| D | ISHARES INCMSCI CANADA | OTHER | | 464286509 | 2917 | 117308 | SH | DEFINED | 0 |
| D | ISHARES INCMSCI PACIFIC EX | OTHER | | 464286665 | 202 | 5647 | SH | DEFINED | 0 |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | | 464287457 | 1523 | 18111 | SH | DEFINED | 0 |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | | 464287457 | 409 | 4862 | SH | SOLE | 0 |
| D | ISHARES LEHMAN TRES INF PR | OTHER | | 464287176 | 9144 | 85534 | SH | DEFINED | 0 |
| D | ISHARES LEHMAN TRES INF PR | OTHER | | 464287176 | 973 | 9100 | SH | SOLE | 0 |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER | | 464287556 | 333 | 4300 | SH | DEFINED | 0 |
| D | ISHARES RUSSELL 1000 GROWTH | OTHER | | 464287614 | 230 | 5015 | SH | DEFINED | 0 |
| D | ISHARES RUSSELL 1000 INDEX | OTHER | | 464287622 | 605 | 10594 | SH | DEFINED | 0 |
| D | ISHARES RUSSELL 2000 INDEX | OTHER | | 464287655 | 789 | 12910 | SH | DEFINED | 0 |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER | | 464287499 | 1513 | 18806 | SH | DEFINED | 0 |
| D | ISHARES S & P GLOBAL ENERGY | OTHER | | 464287341 | 395 | 13497 | SH | DEFINED | 0 |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | | 464287325 | 489 | 10673 | SH | DEFINED | 0 |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | | 464287325 | 436 | 9500 | SH | OTHER | 0 |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | | 464287325 | 48 | 1040 | SH | OTHER | 0 |
| D | ISHARES S&P 500 BARRA VALUE | OTHER | | 464287408 | 1372 | 27635 | SH | DEFINED | 0 |
| D | ISHARES S&P 500 GROWTH INDE | OTHER | | 464287309 | 1328 | 25082 | SH | DEFINED | 0 |
| D | ISHARES S&P 500 INDEX | OTHER | | 464287200 | 1358 | 13121 | SH | DEFINED | 0 |
| D | ISHARES S&P GSSI NATRL RES | OTHER | | 464287374 | 203 | 6590 | SH | SOLE | 0 |
| D | ISHARES S&P GSSI NATRL RES | OTHER | | 464287374 | 96 | 3100 | SH | OTHER | 0 |
| D | ISHARES TR | OTHER | | 464287689 | 91 | 1493 | SH | SOLE | 0 |
| D | ISHARES TR | OTHER | | 464287689 | 490 | 8030 | SH | OTHER | 0 |
| D | ISHARES TR DJ US OIL & GAS | OTHER | | 464288851 | 1096 | 22873 | SH | DEFINED | 0 |
| D | ISHARES TR DJ US OIL & GAS | OTHER | | 464288851 | 332 | 6937 | SH | SOLE | 0 |
| D | ISHARES TR MSCI EAFE INDEX | OTHER | | 464287465 | 667 | 14340 | SH | DEFINED | 0 |
| D | ISHARES TR MSCI EMERGING MK | OTHER | | 464287234 | 656 | 17577 | SH | DEFINED | 0 |

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|---|--|--|-----------|-------|--------|----|---------|---|
| D | ISHARES TR MSCI EMERGING MK OTHER | | 464287234 | 264 | 7062 | SH | SOLE | 0 |
| D | ISHARES TR S&P MIDCAP 400 G OTHER | | 464287606 | 219 | 2855 | SH | DEFINED | 0 |
| D | ISHARES VANGUARD SMALLCAP COMMON | | 922908751 | 471 | 8320 | SH | DEFINED | 0 |
| D | ITT CORP COMMON | | 450911102 | 4878 | 108589 | SH | SOLE | 0 |
| D | ITT CORP COMMON | | 450911102 | 221 | 4913 | SH | OTHER | 0 |
| D | JOHNSON & JOHNSON COMMON | | 478160104 | 2783 | 47115 | SH | DEFINED | 0 |
| D | JOHNSON & JOHNSON COMMON | | 478160104 | 2134 | 36141 | SH | SOLE | 0 |
| D | JOHNSON & JOHNSON COMMON | | 478160104 | 23374 | 395765 | SH | SOLE | 0 |
| D | JOHNSON & JOHNSON COMMON | | 478160104 | 4210 | 71286 | SH | OTHER | 0 |
| D | JOHNSON CONTROLS INC COMMON | | 478366107 | 302 | 11234 | SH | SOLE | 0 |
| D | JOHNSON CONTROLS INC COMMON | | 478366107 | 146 | 5427 | SH | OTHER | 0 |
| D | JP MORGAN CHASE & CO COMMON | | 46625H100 | 2299 | 62809 | SH | DEFINED | 0 |
| | | | | | | | | |
| D | JP MORGAN CHASE & CO COMMON | | 46625H100 | 250 | 6818 | SH | SOLE | 0 |
| D | JP MORGAN CHASE & CO COMMON | | 46625H100 | 11903 | 325127 | SH | SOLE | 0 |
| D | JP MORGAN CHASE & CO COMMON | | 46625H100 | 1947 | 53171 | SH | OTHER | 0 |
| D | JPMORGAN TR II COMMON | | 4812C0357 | 211 | 18370 | SH | DEFINED | 0 |
| D | KELLOGG CO COMMON | | 487836108 | 362 | 7205 | SH | SOLE | 0 |
| D | KELLOGG CO COMMON | | 487836108 | 134 | 2657 | SH | OTHER | 0 |
| D | KEYCORP COMMON | | 493267108 | 75 | 9739 | SH | SOLE | 0 |
| D | KEYCORP COMMON | | 493267108 | 15 | 1970 | SH | OTHER | 0 |
| D | KIMBERLY CLARK CORP COMMON | | 494368103 | 261 | 4300 | SH | DEFINED | 0 |
| D | KIMBERLY CLARK CORP COMMON | | 494368103 | 3633 | 59920 | SH | OTHER | 0 |
| D | KIMBERLY CLARK CORP COMMON | | 494368103 | 665 | 10964 | SH | OTHER | 0 |
| D | KIMCO REALTY CORP COMMON | | 49446R109 | 202 | 15000 | SH | SOLE | 0 |
| D | KIMCO REALTY CORP COMMON | | 49446R109 | 30 | 2250 | SH | OTHER | 0 |
| D | KINDER MORGAN ENERGY PARTNE COMMON | | 494550106 | 398 | 6114 | SH | DEFINED | 0 |
| D | KINDER MORGAN ENERGY PARTNE COMMON | | 494550106 | 326 | 5010 | SH | SOLE | 0 |
| D | KINDER MORGAN ENERGY PARTNE COMMON | | 494550106 | 124 | 1900 | SH | OTHER | 0 |
| D | KRAFT FOODS INC COMMON | | 50075N104 | 1141 | 40743 | SH | OTHER | 0 |
| D | KRAFT FOODS INC COMMON | | 50075N104 | 387 | 13812 | SH | OTHER | 0 |
| D | L-3 COMMUNICATIONS HLDGS IN COMMON | | 502424104 | 223 | 3150 | SH | DEFINED | 0 |
| D | L-3 COMMUNICATIONS HLDGS IN COMMON | | 502424104 | 2439 | 34423 | SH | SOLE | 0 |
| D | L-3 COMMUNICATIONS HLDGS IN COMMON | | 502424104 | 262 | 3701 | SH | OTHER | 0 |
| D | LABORATORY CORP AMER HLDGS COMMON | | 50540R409 | 3120 | 41402 | SH | SOLE | 0 |
| D | LABORATORY CORP AMER HLDGS COMMON | | 50540R409 | 270 | 3581 | SH | OTHER | 0 |
| D | LEGACY RESERVES LP COMMON | | 524707304 | 191 | 8500 | SH | SOLE | 0 |
| D | LEGACY RESERVES LP COMMON | | 524707304 | 9 | 400 | SH | OTHER | 0 |
| D | LIFE TECHNOLOGIES CORP COMMON | | 53217V109 | 60 | 1260 | SH | SOLE | 0 |
| D | LIFE TECHNOLOGIES CORP COMMON | | 53217V109 | 302 | 6400 | SH | OTHER | 0 |
| D | LILLY ELI & CO COMMON | | 532457108 | 1332 | 39757 | SH | SOLE | 0 |
| D | LILLY ELI & CO COMMON | | 532457108 | 158 | 4721 | SH | OTHER | 0 |
| D | LINN ENERGY LLC COMMON | | 536020100 | 587 | 22120 | SH | SOLE | 0 |
| D | LINN ENERGY LLC COMMON | | 536020100 | 179 | 6737 | SH | OTHER | 0 |
| D | LOCKHEED MARTIN CORP COMMON | | 539830109 | 1327 | 17817 | SH | SOLE | 0 |
| D | LOCKHEED MARTIN CORP COMMON | | 539830109 | 95 | 1269 | SH | OTHER | 0 |
| D | LOWES COMPANIES COMMON | | 548661107 | 419 | 20543 | SH | DEFINED | 0 |
| D | LOWES COMPANIES COMMON | | 548661107 | 1023 | 50100 | SH | SOLE | 0 |
| D | LOWES COMPANIES COMMON | | 548661107 | 112 | 5465 | SH | OTHER | 0 |
| D | MACDERMID HOLDINGS LLC COMMON | | 992161772 | 248 | 247851 | SH | SOLE | 0 |
| D | MACDERMID HOLDINGS LLC PFD PREFERRED STOCK | | 992161780 | 1684 | 1684 | SH | SOLE | 0 |
| D | MARATHON OIL CORP COMMON | | 565849106 | 1081 | 34768 | SH | DEFINED | 0 |
| D | MARATHON OIL CORP COMMON | | 565849106 | 259 | 8343 | SH | OTHER | 0 |
| D | MARATHON OIL CORP COMMON | | 565849106 | 66 | 2127 | SH | OTHER | 0 |
| D | MARKET VECTORS ETF TR COMMON | | 57060U605 | 566 | 15612 | SH | DEFINED | 0 |

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| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 171 | 3285 | SH | SOLE | 0 |
| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 34 | 645 | SH | OTHER | 0 |
| D | MARSH & MCLENNAN COS INC | COMMON | 571748102 | 216 | 9600 | SH | SOLE | 0 |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 325 | 11455 | SH | SOLE | 0 |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 121 | 4250 | SH | OTHER | 0 |
| D | MATEL INC | COMMON | 577081102 | 233 | 11000 | SH | SOLE | 0 |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 2427 | 63939 | SH | SOLE | 0 |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 183 | 4815 | SH | SOLE | 0 |
| D | MCDONALDS CORP | COMMON | 580135101 | 2229 | 33833 | SH | DEFINED | 0 |
| D | MCDONALDS CORP | COMMON | 580135101 | 352 | 5346 | SH | SOLE | 0 |
| D | MCDONALDS CORP | COMMON | 580135101 | 12529 | 190203 | SH | OTHER | 0 |
| D | MCDONALDS CORP | COMMON | 580135101 | 1134 | 17217 | SH | OTHER | 0 |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 492 | 8928 | SH | DEFINED | 0 |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 303 | 5506 | SH | SOLE | 0 |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 233 | 4222 | SH | OTHER | 0 |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 117 | 2120 | SH | OTHER | 0 |
| D | MEDTRONIC INC | COMMON | 585055106 | 588 | 16200 | SH | DEFINED | 0 |
| D | MEDTRONIC INC | COMMON | 585055A10 | 4914 | 4945000 | PRN | DEFINED | 0 |
| D | MEDTRONIC INC | COMMON | 585055106 | 2886 | 79558 | SH | OTHER | 0 |
| D | MEDTRONIC INC | COMMON | 585055106 | 213 | 5873 | SH | OTHER | 0 |
| D | MERCK & CO INC | COMMON | 58933Y105 | 1599 | 45727 | SH | OTHER | 0 |
| D | MERCK & CO INC | COMMON | 58933Y105 | 934 | 26712 | SH | OTHER | 0 |
| D | METLIFE INC | COMMON | 59156R108 | 359 | 9520 | SH | DEFINED | 0 |
| D | METLIFE INC | COMMON | 59156R108 | 6524 | 172781 | SH | SOLE | 0 |
| D | METLIFE INC | COMMON | 59156R108 | 514 | 13623 | SH | OTHER | 0 |
| D | METLIFE INC 5.875 | COMMON | 59156R405 | 276 | 10900 | SH | DEFINED | 0 |
| D | MICROSOFT CORP | COMMON | 594918104 | 991 | 43057 | SH | DEFINED | 0 |
| D | MICROSOFT CORP | COMMON | 594918104 | 537 | 23349 | SH | SOLE | 0 |
| D | MICROSOFT CORP | COMMON | 594918104 | 15473 | 672430 | SH | SOLE | 0 |
| D | MICROSOFT CORP | COMMON | 594918104 | 1298 | 56425 | SH | OTHER | 0 |
| D | MONSANTO CO | COMMON | 61166W101 | 525 | 11350 | SH | DEFINED | 0 |
| D | MONSANTO CO | COMMON | 61166W101 | 222 | 4794 | SH | SOLE | 0 |
| D | MONSANTO CO | COMMON | 61166W101 | 1231 | 26623 | SH | SOLE | 0 |
| D | MONSANTO CO | COMMON | 61166W101 | 294 | 6366 | SH | OTHER | 0 |
| D | MORGAN STANLEY | COMMON | 617446448 | 675 | 29099 | SH | SOLE | 0 |
| D | MORGAN STANLEY | COMMON | 617446448 | 8 | 350 | SH | OTHER | 0 |
| D | NASDAQ OMX GROUP INC | COMMON | 631103108 | 27 | 1500 | SH | SOLE | 0 |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 195 | 4248 | SH | SOLE | 0 |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 42 | 912 | SH | OTHER | 0 |
| D | NAUGATUCK VY FINL CORP | COMMON | 639067107 | 120 | 19280 | SH | SOLE | 0 |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 935 | 19313 | SH | OTHER | 0 |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 68 | 1412 | SH | OTHER | 0 |
| D | NEWALLIANCE BANCSHARES | COMMON | 650203102 | 566 | 50500 | SH | DEFINED | 0 |
| D | NEWMONT MINING CORP | COMMON | 651639106 | 215 | 3475 | SH | DEFINED | 0 |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 2199 | 45090 | SH | SOLE | 0 |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 449 | 9205 | SH | OTHER | 0 |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 212 | 6850 | SH | OTHER | 0 |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 9 | 290 | SH | OTHER | 0 |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 193 | 23641 | SH | DEFINED | 0 |

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| D | NOKIA CORP | SPONSORED ADR | 654902204 | 1904 | 233673 | SH | SOLE | 0 |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 114 | 13940 | SH | OTHER | 0 |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1001 | 18869 | SH | SOLE | 0 |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 42 | 800 | SH | OTHER | 0 |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 756 | 14245 | SH | OTHER | 0 |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 311 | 5714 | SH | SOLE | 0 |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 31 | 571 | SH | OTHER | 0 |
| D | NORWOOD RES LTD | SPONSORED ADR | 669958100 | 1 | 31470 | SH | SOLE | 0 |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 1943 | 40215 | SH | SOLE | 0 |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 136 | 2819 | SH | OTHER | 0 |
| D | NUVEEN FLAG CONN MUNI BOND | COMMON | 67065N886 | 123 | 11679 | SH | DEFINED | 0 |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 5692 | 73781 | SH | DEFINED | 0 |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 272 | 3520 | SH | SOLE | 0 |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 5753 | 74568 | SH | OTHER | 0 |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 431 | 5583 | SH | OTHER | 0 |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 3603 | 105058 | SH | SOLE | 0 |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 318 | 9274 | SH | OTHER | 0 |
| D | OPPENHEIMER DEVELOPING MK | COMMON | 683974109 | 388 | 13995 | SH | DEFINED | 0 |
| D | ORACLE CORP | COMMON | 68389X105 | 876 | 40823 | SH | DEFINED | 0 |
| D | ORACLE CORP | COMMON | 68389X105 | 2036 | 94888 | SH | SOLE | 0 |
| D | ORACLE CORP | COMMON | 68389X105 | 346 | 16116 | SH | OTHER | 0 |
| D | PARKER HANNIFIN CORP | COMMON | 701094104 | 561 | 10120 | SH | DEFINED | 0 |
| D | PATTERSON COS INC | COMMON | 703395103 | 1670 | 58518 | SH | OTHER | 0 |
| D | PATTERSON COS INC | COMMON | 703395103 | 58 | 2050 | SH | OTHER | 0 |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 233 | 5951 | SH | DEFINED | 0 |
| D | PENGROWTH ENERGY TRUST | COMMON | 706902509 | 37 | 4000 | SH | SOLE | 0 |
| D | PENGROWTH ENERGY TRUST | COMMON | 706902509 | 55 | 6000 | SH | OTHER | 0 |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 904 | 66966 | SH | DEFINED | 0 |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 358 | 26531 | SH | SOLE | 0 |
| D | PEPCO HLDGS INC | COMMON | 713291102 | 110 | 7000 | SH | SOLE | 0 |
| D | PEPCO HLDGS INC | COMMON | 713291102 | 114 | 7300 | SH | OTHER | 0 |
| D | PEPSICO INC | COMMON | 713448108 | 1542 | 25305 | SH | DEFINED | 0 |
| D | PEPSICO INC | COMMON | 713448108 | 312 | 5125 | SH | SOLE | 0 |
| D | PEPSICO INC | COMMON | 713448108 | 10925 | 179241 | SH | SOLE | 0 |
| D | PEPSICO INC | COMMON | 713448108 | 1407 | 23080 | SH | OTHER | 0 |
| | | | | | | | | |
| D | PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 201 | 1832 | SH | SOLE | 0 |
| D | PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 10 | 90 | SH | OTHER | 0 |
| D | PETROLEO BRASILEIRO S.A. | SPONSORED ADR | 71654V408 | 211 | 6150 | SH | DEFINED | 0 |
| D | PFIZER INC | COMMON | 717081103 | 1110 | 77810 | SH | DEFINED | 0 |
| D | PFIZER INC | COMMON | 717081103 | 693 | 48617 | SH | SOLE | 0 |
| D | PFIZER INC | COMMON | 717081103 | 8892 | 623590 | SH | SOLE | 0 |
| D | PFIZER INC | COMMON | 717081103 | 1403 | 98408 | SH | OTHER | 0 |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 347 | 7562 | SH | DEFINED | 0 |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 1159 | 25275 | SH | OTHER | 0 |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 770 | 16800 | SH | OTHER | 0 |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 866 | 25078 | SH | SOLE | 0 |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 127 | 3680 | SH | OTHER | 0 |
| D | POWERSHARES DB BASE METALS | COMMON | 73936B705 | 192 | 10660 | SH | DEFINED | 0 |
| D | POWERSHARES QQQ (TM) | COMMON | 73935A104 | 308 | 7215 | SH | DEFINED | 0 |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 276 | 18350 | SH | SOLE | 0 |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 5 | 325 | SH | OTHER | 0 |
| D | PRAXAIR INC | COMMON | 74005P104 | 2474 | 32552 | SH | SOLE | 0 |
| D | PRAXAIR INC | COMMON | 74005P104 | 436 | 5736 | SH | OTHER | 0 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1481 | 33374 | SH | SOLE | 0 |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 171 | 3862 | SH | OTHER | 0 |

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|---|-----------------------------|-----------------|-----------|-------|--------|----|---------|---|
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 966 | 16104 | SH | DEFINED | 0 |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1659 | 27651 | SH | SOLE | 0 |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 10847 | 180847 | SH | SOLE | 0 |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 2438 | 40644 | SH | OTHER | 0 |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 1665 | 42465 | SH | SOLE | 0 |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 180 | 4579 | SH | OTHER | 0 |
| D | PROVIDENT ENERGY TR | COMMON | 74386K104 | 105 | 15247 | SH | OTHER | 0 |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 5368 | 100034 | SH | SOLE | 0 |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 271 | 5041 | SH | OTHER | 0 |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 165 | 5253 | SH | SOLE | 0 |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 63 | 2000 | SH | OTHER | 0 |
| D | QUALCOMM INC | COMMON | 747525103 | 729 | 22203 | SH | SOLE | 0 |
| D | QUALCOMM INC | COMMON | 747525103 | 23 | 695 | SH | OTHER | 0 |
| D | RAYTHEON CO | COMMON | 755111507 | 11 | 221 | SH | SOLE | 0 |
| D | RAYTHEON CO | COMMON | 755111507 | 201 | 4150 | SH | OTHER | 0 |
| D | RBS CAPITAL FND TRUST VII | PREFERRED STOCK | 74928P207 | 158 | 13000 | SH | DEFINED | 0 |
| D | RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 6423 | 130383 | SH | SOLE | 0 |
| D | RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 231 | 4695 | SH | OTHER | 0 |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 192 | 4408 | SH | OTHER | 0 |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 95 | 2180 | SH | OTHER | 0 |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 1290 | 25684 | SH | SOLE | 0 |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 657 | 13083 | SH | OTHER | 0 |
| | | | | | | | | |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 408 | 38563 | SH | DEFINED | 0 |
| D | SARA LEE CORP | COMMON | 803111103 | 120 | 8490 | SH | SOLE | 0 |
| D | SARA LEE CORP | COMMON | 803111103 | 32 | 2300 | SH | OTHER | 0 |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 634 | 11450 | SH | DEFINED | 0 |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 7290 | 131723 | SH | SOLE | 0 |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 905 | 16346 | SH | OTHER | 0 |
| D | SCHWAB CHARLES CORP | COMMON | 808513105 | 605 | 42692 | SH | SOLE | 0 |
| D | SCHWAB CHARLES CORP | COMMON | 808513105 | 19 | 1362 | SH | OTHER | 0 |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 1337 | 47325 | SH | SOLE | 0 |
| D | SEMPRA ENERGY | COMMON | 816851109 | 285 | 6098 | SH | DEFINED | 0 |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 359 | 5185 | SH | SOLE | 0 |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 793 | 15924 | SH | SOLE | 0 |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 331 | 5491 | SH | OTHER | 0 |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 17 | 288 | SH | OTHER | 0 |
| D | SOUTHERN CO | COMMON | 842587107 | 2349 | 70568 | SH | OTHER | 0 |
| D | SOUTHERN CO | COMMON | 842587107 | 735 | 22075 | SH | OTHER | 0 |
| D | SPDR GOLD TRUST | OTHER | 78463V107 | 3003 | 24680 | SH | DEFINED | 0 |
| D | SPDR METALS & MINING ETF | COMMON | 78464A755 | 607 | 13285 | SH | DEFINED | 0 |
| D | SPDR SER TRST MS TECHNOLOGY | OTHER | 78464A102 | 781 | 15198 | SH | DEFINED | 0 |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 265 | 13226 | SH | SOLE | 0 |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 10 | 500 | SH | OTHER | 0 |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 416 | 8244 | SH | DEFINED | 0 |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 622 | 12320 | SH | SOLE | 0 |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 51 | 1000 | SH | OTHER | 0 |
| D | STAPLES INC | COMMON | 855030102 | 304 | 15983 | SH | DEFINED | 0 |
| D | STAPLES INC | COMMON | 855030102 | 3802 | 199598 | SH | SOLE | 0 |
| D | STAPLES INC | COMMON | 855030102 | 381 | 19982 | SH | OTHER | 0 |
| D | STATE STREET CORP | COMMON | 857477103 | 249 | 7348 | SH | DEFINED | 0 |
| D | STATE STREET CORP | COMMON | 857477103 | 3407 | 100747 | SH | SOLE | 0 |
| D | STATE STREET CORP | COMMON | 857477103 | 238 | 7041 | SH | OTHER | 0 |
| D | STRYKER CORP | COMMON | 863667101 | 6355 | 126939 | SH | SOLE | 0 |
| D | STRYKER CORP | COMMON | 863667101 | 569 | 11361 | SH | OTHER | 0 |
| D | SUMITOMO MITSUI FINL GROUP | SPONSORED ADR | 86562M100 | 27 | 9443 | SH | SOLE | 0 |

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|---|-----------------------------|---------------|-----------|-------|---------|-----|---------|---|
| D | SUMITOMO MITSUI FINL GROUP | SPONSORED ADR | 86562M100 | 2 | 655 | SH | OTHER | 0 |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 910 | 30916 | SH | SOLE | 0 |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 80 | 2710 | SH | OTHER | 0 |
| D | SYSCO CORP | COMMON | 871829107 | 717 | 25100 | SH | DEFINED | 0 |
| D | SYSCO CORP | COMMON | 871829107 | 224 | 7850 | SH | SOLE | 0 |
| D | SYSCO CORP | COMMON | 871829107 | 3307 | 115742 | SH | SOLE | 0 |
| D | SYSCO CORP | COMMON | 871829107 | 310 | 10854 | SH | OTHER | 0 |
| D | T ROWE PRICE TAX FREE INC | COMMON | 779576107 | 191 | 19286 | SH | DEFINED | 0 |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 351 | 62851 | SH | DEFINED | 0 |
| | | | | | | | | |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 116 | 20775 | SH | SOLE | 0 |
| D | TARGET CORP | COMMON | 87612E106 | 4830 | 98230 | SH | SOLE | 0 |
| D | TARGET CORP | COMMON | 87612E106 | 437 | 8878 | SH | OTHER | 0 |
| D | TELEPHONE & DATA SYS INC | COMMON | 879433860 | 203 | 7634 | SH | SOLE | 0 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 8440 | 162334 | SH | SOLE | 0 |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 658 | 12663 | SH | SOLE | 0 |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 864 | 37094 | SH | DEFINED | 0 |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1360 | 58431 | SH | SOLE | 0 |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 160 | 6862 | SH | OTHER | 0 |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 247 | 5150 | SH | SOLE | 0 |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 470 | 9800 | SH | OTHER | 0 |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 326 | 6641 | SH | SOLE | 0 |
| D | TIDEWATER INC | COMMON | 886423102 | 2824 | 72925 | SH | SOLE | 0 |
| D | TIDEWATER INC | COMMON | 886423102 | 29 | 750 | SH | OTHER | 0 |
| D | TJX COS INC | COMMON | 872540109 | 224 | 5340 | SH | OTHER | 0 |
| D | TJX COS INC | COMMON | 872540109 | 8 | 200 | SH | OTHER | 0 |
| D | TORONTO-DOMINION BANK | SPONSORED ADR | 891160509 | 233 | 3582 | SH | DEFINED | 0 |
| D | TRANSOCEAN INC | COMMON | 893830AU3 | 5527 | 5705000 | PRN | DEFINED | 0 |
| D | TRANSOCEAN INC | COMMON | 893830AU3 | 480 | 495000 | PRN | SOLE | 0 |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 364 | 7846 | SH | DEFINED | 0 |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 313 | 6359 | SH | SOLE | 0 |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 8 | 170 | SH | OTHER | 0 |
| D | TYCO ELECTRONICS LTD SWITZE | SPONSORED ADR | H8912P106 | 380 | 14965 | SH | OTHER | 0 |
| D | TYCO ELECTRONICS LTD SWITZE | SPONSORED ADR | H8912P106 | 6 | 219 | SH | OTHER | 0 |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 620 | 17604 | SH | OTHER | 0 |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 11 | 310 | SH | OTHER | 0 |
| D | UNIGENE LABS INC | COMMON | 904753100 | 14 | 17500 | SH | DEFINED | 0 |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 592 | 21661 | SH | SOLE | 0 |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 21 | 760 | SH | OTHER | 0 |
| D | UNION PAC CORP | COMMON | 907818108 | 436 | 6273 | SH | SOLE | 0 |
| D | UNION PAC CORP | COMMON | 907818108 | 306 | 4397 | SH | OTHER | 0 |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 1194 | 39975 | SH | SOLE | 0 |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 518 | 9105 | SH | DEFINED | 0 |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 2141 | 37641 | SH | SOLE | 0 |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 369 | 6488 | SH | OTHER | 0 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1203 | 18528 | SH | DEFINED | 0 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 622 | 9588 | SH | SOLE | 0 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 12147 | 187129 | SH | SOLE | 0 |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2034 | 31341 | SH | OTHER | 0 |
| D | US BANCORP | COMMON | 902973304 | 8264 | 369759 | SH | OTHER | 0 |
| D | US BANCORP | COMMON | 902973304 | 309 | 13825 | SH | OTHER | 0 |
| D | USA VIDEO INTERACTIVE CORP | COMMON | 902924208 | 0 | 15400 | SH | DEFINED | 0 |

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| D | V F CORP | COMMON | 918204108 | 437 | 6140 | SH | SOLE | 0 |
| D | V F CORP | COMMON | 918204108 | 6 | 86 | SH | OTHER | 0 |
| D | VALE S A | SPONSORED ADR | 91912E105 | 279 | 11442 | SH | SOLE | 0 |
| D | VALE S A | SPONSORED ADR | 91912E105 | 16 | 640 | SH | OTHER | 0 |
| D | VANGUARD EMERGING MARKETS E | OTHER | 922042858 | 653 | 17200 | SH | SOLE | 0 |
| D | VANGUARD INFORMATION TECHNO | OTHER | 92204A702 | 267 | 5400 | SH | SOLE | 0 |
| D | VANGUARD LTD TERM T/E FD- | SPONSORED ADR | 922907704 | 451 | 40724 | SH | DEFINED | 0 |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 2768 | 34163 | SH | DEFINED | 0 |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 582 | 7181 | SH | SOLE | 0 |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 975 | 34812 | SH | DEFINED | 0 |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 8881 | 316969 | SH | SOLE | 0 |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1295 | 46200 | SH | OTHER | 0 |
| D | VISA INC | COMMON | 92826C839 | 391 | 5525 | SH | DEFINED | 0 |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 787 | 38098 | SH | SOLE | 0 |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 102 | 4925 | SH | OTHER | 0 |
| D | WAL MART STORES INC | COMMON | 931142103 | 739 | 15372 | SH | DEFINED | 0 |
| D | WAL MART STORES INC | COMMON | 931142103 | 9920 | 206360 | SH | OTHER | 0 |
| D | WAL MART STORES INC | COMMON | 931142103 | 607 | 12620 | SH | OTHER | 0 |
| D | WALGREEN CO | COMMON | 931422109 | 266 | 9950 | SH | DEFINED | 0 |
| D | WALGREEN CO | COMMON | 931422109 | 796 | 29800 | SH | SOLE | 0 |
| D | WALGREEN CO | COMMON | 931422109 | 1092 | 40884 | SH | SOLE | 0 |
| D | WALGREEN CO | COMMON | 931422109 | 499 | 18685 | SH | OTHER | 0 |
| D | WASHINGTON POST CO CL B | COMMON | 939640108 | 205 | 500 | SH | SOLE | 0 |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 170 | 12970 | SH | OTHER | 0 |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 6 | 420 | SH | OTHER | 0 |
| D | WEBSTER FINANCL CP WATERBUR | COMMON | 947890109 | 328 | 18310 | SH | DEFINED | 0 |
| D | WELLS FARGO CO | COMMON | 949746101 | 965 | 37694 | SH | SOLE | 0 |
| D | WELLS FARGO CO | COMMON | 949746101 | 10303 | 402459 | SH | SOLE | 0 |
| D | WELLS FARGO CO | COMMON | 949746101 | 674 | 26328 | SH | SOLE | 0 |
| D | WELLS FARGO CPA TR IV D | COMMON | 94976Y207 | 213 | 8600 | SH | DEFINED | 0 |
| D | WESTERN UNION CO | COMMON | 959802109 | 217 | 14550 | SH | DEFINED | 0 |
| D | WHIRLPOOL CORP | COMMON | 963320106 | 56 | 632 | SH | SOLE | 0 |
| D | WHIRLPOOL CORP | COMMON | 963320106 | 353 | 4015 | SH | OTHER | 0 |
| D | WILLIAMS COS INC | COMMON | 969457100 | 3408 | 186452 | SH | DEFINED | 0 |
| D | YUM BRANDS INC | COMMON | 988498101 | 248 | 6360 | SH | DEFINED | 0 |