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People's United Financial, Inc.
Form 13F-HR
August 15, 2011

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 6/30/2011

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: Louise Sandberg
TITLE: Senior Executive Vice President - Wealth Management Group
PHONE: (203) 338-4393

/s/Louise Sandberg

Bridgeport, CT
8/15/2011

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2

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FORM 13F INFORMATION TABLE ENTRY TOTAL: 715

FORM 13F INFORMATION TABLE VALUE TOTAL: \$ 1,242,477

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/ PUT/ INVSTMT PRN CALL DSCRETN | OTHER MANAG |
|----------------------------|----------------|-----------|---------------|-----------------|-----------------------------------|-------------|
| D 3M CO | COMMON | 88579Y101 | 3700 | 39006 | SH | DEFINED |
| D 3M CO | COMMON | 88579Y101 | 2387 | 25164 | SH | OTHER |
| D 3M CO | COMMON | 88579Y101 | 218 | 2300 | SH | SOLE |
| D 3M CO | COMMON | 88579Y101 | 11584 | 122133 | SH | SOLE |
| D ABBOTT LABS | COMMON | 002824100 | 873 | 16596 | SH | DEFINED |
| D ABBOTT LABS | COMMON | 002824100 | 1106 | 21028 | SH | OTHER |
| D ABBOTT LABS | COMMON | 002824100 | 8424 | 160100 | SH | SOLE |
| D ABBOTT LABS | COMMON | 002824100 | 1458 | 27705 | SH | SOLE |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 275 | 4550 | SH | DEFINED |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 228 | 3777 | SH | OTHER |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 512 | 8480 | SH | SOLE |
| D ADELPHIA RECOVERY TRUST | SPONSORED ADR | 00685R102 | 0 | 10511 | SH | SOLE |
| D AETNA INC | COMMON | 00817Y108 | 609 | 13819 | SH | DEFINED |
| D AFLAC INC | COMMON | 001055102 | 692 | 14823 | SH | OTHER |
| D AFLAC INC | COMMON | 001055102 | 4245 | 90931 | SH | SOLE |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 165 | 1731 | SH | OTHER |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 3741 | 39145 | SH | SOLE |
| D ALBEMARLE CORP | COMMON | 012653101 | 2 | 35 | SH | OTHER |
| D ALBEMARLE CORP | COMMON | 012653101 | 199 | 2870 | SH | SOLE |
| D ALCOA INC | COMMON | 013817101 | 439 | 27674 | SH | DEFINED |
| D ALCOA INC | COMMON | 013817101 | 16 | 1025 | SH | OTHER |
| D ALCOA INC | COMMON | 013817101 | 2074 | 130800 | SH | SOLE |
| D ALCOA INC | COMMON | 013817101 | 173 | 10900 | SH | SOLE |
| D ALLERGAN INC | COMMON | 018490102 | 492 | 5913 | SH | OTHER |
| D ALLERGAN INC | COMMON | 018490102 | 9276 | 111423 | SH | SOLE |
| D ALLIANCEBERNSTEIN INCOME | COMMON | 01881E101 | 79 | 10000 | SH | DEFINED |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 473 | 17897 | SH | DEFINED |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 753 | 28509 | SH | OTHER |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 3853 | 145899 | SH | SOLE |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 460 | 8900 | SH | DEFINED |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 478 | 9250 | SH | OTHER |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 1659 | 32080 | SH | SOLE |

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|---|-----------------------------|---------------|-----------|-------|------------|----|---------|
| D | AMERIPRISE FINL INC | COMMON | 03076C106 | 23 | 400 | SH | OTHER |
| D | AMERIPRISE FINL INC | COMMON | 03076C106 | 195 | 3381 | SH | SOLE |
| D | AMETEK INC | COMMON | 031100100 | 323 | 7200 | SH | SOLE |
| D | AMGEN INC | COMMON | 031162100 | 668 | 11450 | SH | DEFINED |
| D | AMGEN INC | COMMON | 031162100 | 276 | 4730 | SH | OTHER |
| D | AMGEN INC | COMMON | 031162100 | 3918 | 67152 | SH | SOLE |
| D | AMGEN INC | COMMON | 031162100 | 240 | 4120 | SH | SOLE |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 51 | 1299 | SH | OTHER |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 853 | 21791 | SH | SOLE |
| D | ANNALY CAP MGMT INC | COMMON | 035710409 | 36 | 2000 | SH | OTHER |
| D | ANNALY CAP MGMT INC | COMMON | 035710409 | 168 | 9330 | SH | SOLE |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 30 | 4000 | SH | OTHER |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 83 | 11000 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 2430 | 19690 | SH | DEFINED |
| D | APACHE CORP | COMMON | 037411105 | 697 | 5648 | SH | OTHER |
| D | APACHE CORP | COMMON | 037411105 | 7292 | 59094 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 975 | 7900 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 7770 | 23149 | SH | DEFINED |
| D | APPLE INC | COMMON | 037833100 | 1552 | 4624 | SH | OTHER |
| D | APPLE INC | COMMON | 037833100 | 19265 | 57393 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 811 | 2415 | SH | SOLE |
| D | ARROW FINL CORP | COMMON | 042744102 | 332 | 13554 | SH | OTHER |
| D | ARROW FINL CORP | COMMON | 042744102 | 493 | 20154 | SH | SOLE |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 24 | 485 | SH | OTHER |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 340 | 6791 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 1874 | 59655.2227 | SH | DEFINED |
| D | AT&T INC | COMMON | 00206R102 | 2340 | 74494 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 550 | 17506 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 17278 | 550076 | SH | SOLE |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 1058 | 20075 | SH | DEFINED |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 908 | 17229 | SH | OTHER |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 2961 | 56214 | SH | SOLE |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 421 | 3281 | SH | OTHER |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 245 | 1906 | SH | SOLE |
| D | AVNET INC | COMMON | 053807103 | 516 | 16200 | SH | DEFINED |
| D | AVON PRODS INC | COMMON | 054303102 | 40 | 1417 | SH | OTHER |
| D | AVON PRODS INC | COMMON | 054303102 | 382 | 13630 | SH | SOLE |
| D | BAKER HUGHES INC | COMMON | 057224107 | 213 | 2936 | SH | OTHER |
| D | BAKER HUGHES INC | COMMON | 057224107 | 445 | 6130 | SH | SOLE |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 302 | 27536 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505724 | 1246 | 49500 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 475 | 43325 | SH | OTHER |
| | | | | | | | |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 9426 | 859995 | SH | SOLE |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 342 | 13331 | SH | DEFINED |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 320 | 12488 | SH | OTHER |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 3131 | 122218 | SH | SOLE |
| D | BAXTER INTL INC | COMMON | 071813109 | 1168 | 19575 | SH | DEFINED |
| D | BAXTER INTL INC | COMMON | 071813109 | 261 | 4375 | SH | SOLE |
| D | BB & T CORP | COMMON | 054937107 | 11 | 400 | SH | OTHER |
| D | BB & T CORP | COMMON | 054937107 | 2041 | 76025 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 1334 | 15480 | SH | DEFINED |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 291 | 3375 | SH | OTHER |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 392 | 4547 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 470 | 5460 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 464 | 4 | SH | OTHER |

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|---|---|-----------|-------|---------------|---------|
| D | BERKSHIRE HATHAWAY INC CL A COMMON | 084670108 | 11843 | 102 SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL A COMMON | 084670108 | 464 | 4 SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL B COMMON | 084670702 | 278 | 3594 SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B COMMON | 084670702 | 605 | 7820 SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL B COMMON | 084670702 | 1731 | 22373 SH | SOLE |
| D | BEST BUY INC COMMON | 086516101 | 173 | 5507 SH | OTHER |
| D | BEST BUY INC COMMON | 086516101 | 2142 | 68188 SH | SOLE |
| D | BHP BILLITON LTD SPONSORED ADR | 088606108 | 330 | 3485 SH | DEFINED |
| D | BHP BILLITON LTD SPONSORED ADR | 088606108 | 699 | 7388 SH | OTHER |
| D | BHP BILLITON LTD SPONSORED ADR | 088606108 | 10669 | 112745 SH | SOLE |
| D | BIGLARI HLDGS INC COMMON | 08986R101 | 1505 | 3848 SH | SOLE |
| D | BOEING CO COMMON | 097023105 | 274 | 3711 SH | DEFINED |
| D | BOEING CO COMMON | 097023105 | 974 | 13172 SH | OTHER |
| D | BOEING CO COMMON | 097023105 | 8868 | 119951 SH | SOLE |
| D | BOEING CO COMMON | 097023105 | 981 | 13265 SH | SOLE |
| D | BOSWELL J G CO COMMON | 101205102 | 231 | 300 SH | SOLE |
| D | BP PLC SPONSORED ADR | 055622104 | 273 | 6168 SH | OTHER |
| D | BP PLC SPONSORED ADR | 055622104 | 1068 | 24109 SH | SOLE |
| D | BRISTOL MYERS SQUIBB CO COMMON | 110122108 | 818 | 28257 SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO COMMON | 110122108 | 795 | 27449 SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO COMMON | 110122108 | 449 | 15500 SH | SOLE |
| D | BRISTOL MYERS SQUIBB CO COMMON | 110122108 | 2067 | 71387 SH | SOLE |
| D | CAMPBELL SOUP CO COMMON | 134429109 | 124 | 3600 SH | OTHER |
| D | CAMPBELL SOUP CO COMMON | 134429109 | 114 | 3300 SH | SOLE |
| D | CANADIAN NATL RY CO COMMON | 136375102 | 22 | 277 SH | OTHER |
| D | CANADIAN NATL RY CO COMMON | 136375102 | 311 | 3891 SH | SOLE |
| D | CAPITAL ONE FINL CORP COMMON | 14040H105 | 406 | 7849 SH | OTHER |
| D | CAPITAL ONE FINL CORP COMMON | 14040H105 | 9234 | 178709 SH | SOLE |
| D | CARNIVAL CORP COMMON | 143658300 | 6 | 150 SH | OTHER |
| | | | | | |
| D | CARNIVAL CORP COMMON | 143658300 | 369 | 9811 SH | SOLE |
| D | CATERPILLAR INC COMMON | 149123101 | 4677 | 43933.9506 SH | DEFINED |
| D | CATERPILLAR INC COMMON | 149123101 | 902 | 8474 SH | OTHER |
| D | CATERPILLAR INC COMMON | 149123101 | 6785 | 63732 SH | SOLE |
| D | CATERPILLAR INC COMMON | 149123101 | 580 | 5450 SH | SOLE |
| D | CENOVUS ENERGY INC COMMON | 15135U109 | 6 | 165 SH | OTHER |
| D | CENOVUS ENERGY INC COMMON | 15135U109 | 391 | 10370 SH | SOLE |
| D | CHEMBIO DIAGNOSTICS INC COMMON | 163572100 | 27 | 60960 SH | SOLE |
| D | CHESAPEAKE ENERGY CORP COMMON | 165167107 | 294 | 9900 SH | DEFINED |
| D | CHEVRON CORP COMMON | 166764100 | 4070 | 39579 SH | DEFINED |
| D | CHEVRON CORP COMMON | 166764100 | 4144 | 40293 SH | OTHER |
| D | CHEVRON CORP COMMON | 166764100 | 26733 | 259945 SH | SOLE |
| D | CHEVRON CORP COMMON | 166764100 | 1572 | 15290 SH | SOLE |
| D | CHICAGO BRIDGE & IRON CO COMMON | 167250109 | 437 | 11245 SH | DEFINED |
| D | CHIMERA INVT CORP COMMON | 16934Q109 | 23 | 6750 SH | OTHER |
| D | CHIMERA INVT CORP COMMON | 16934Q109 | 95 | 27580 SH | SOLE |
| D | CHINA MILK PRODUCTS GRP LTD SPONSORED ADR | G2112C107 | 3 | 15000 SH | SOLE |
| D | CHUBB CORP COMMON | 171232101 | 238 | 3798 SH | OTHER |
| D | CHUBB CORP COMMON | 171232101 | 3514 | 56123 SH | SOLE |
| D | CIGNA CORP COMMON | 125509109 | 393 | 7642 SH | DEFINED |
| D | CISCO SYS INC COMMON | 17275R102 | 1205 | 77206.585 SH | DEFINED |
| D | CISCO SYS INC COMMON | 17275R102 | 763 | 48909 SH | OTHER |
| D | CISCO SYS INC COMMON | 17275R102 | 183 | 11750 SH | SOLE |
| D | CISCO SYS INC COMMON | 17275R102 | 10103 | 647185 SH | SOLE |
| D | CITIGROUP INC COMMON | 172967424 | 176 | 4237 SH | OTHER |
| D | CITIGROUP INC COMMON | 172967424 | 345 | 8288 SH | SOLE |

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| D | CITRIX SYS INC | COMMON | 177376100 | 22 | 275 | SH | OTHER |
| D | CITRIX SYS INC | COMMON | 177376100 | 302 | 3775 | SH | SOLE |
| D | CLECO CORP | COMMON | 12561W105 | 305 | 8760 | SH | OTHER |
| D | CLECO CORP | COMMON | 12561W105 | 89 | 2565 | SH | SOLE |
| D | CLOROX CO | COMMON | 189054109 | 118 | 1754 | SH | OTHER |
| D | CLOROX CO | COMMON | 189054109 | 388 | 5755 | SH | SOLE |
| D | COACH INC | COMMON | 189754104 | 64 | 1000 | SH | OTHER |
| D | COACH INC | COMMON | 189754104 | 1337 | 20918 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 1799 | 26742.1359 | SH | DEFINED |
| D | COCA COLA CO | COMMON | 191216100 | 1174 | 17448 | SH | OTHER |
| D | COCA COLA CO | COMMON | 191216100 | 6852 | 101830 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 602 | 8950 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 762 | 8720 | SH | DEFINED |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 422 | 4826 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 3757 | 42981 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 1435 | 16416 | SH | SOLE |
| | | | | | | | |
| D | COMCAST CORP | COMMON | 20030N101 | 699 | 27597 | SH | DEFINED |
| D | COMCAST CORP | COMMON | 20030N101 | 28 | 1121 | SH | OTHER |
| D | COMCAST CORP | COMMON | 20030N101 | 334 | 13175 | SH | SOLE |
| D | COMCAST CORP CL A SPL | COMMON | 20030N200 | 654 | 27000 | SH | SOLE |
| D | CON EDISON INC | COMMON | 209115104 | 535 | 10050 | SH | OTHER |
| D | CON EDISON INC | COMMON | 209115104 | 2653 | 49825 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 3658 | 48651 | SH | DEFINED |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 974 | 12959 | SH | OTHER |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 19951 | 265338 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 1062 | 14125 | SH | SOLE |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 7 | 125 | SH | OTHER |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 391 | 6552 | SH | SOLE |
| D | CORNING INC | COMMON | 219350105 | 719 | 39605 | SH | DEFINED |
| D | CORNING INC | COMMON | 219350105 | 654 | 36030 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 8350 | 460076 | SH | SOLE |
| D | CORNING INC | COMMON | 219350105 | 205 | 11300 | SH | SOLE |
| D | CORPORATE PROPERTY ASSOCIAT | COMMON | 22002Y107 | 168 | 16000 | SH | SOLE |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 394 | 4846 | SH | OTHER |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 5672 | 69815 | SH | SOLE |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F113 | 12 | 219 | SH | OTHER |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F113 | 776 | 14587 | SH | SOLE |
| D | CRANE CO | COMMON | 224399105 | 223 | 4513 | SH | SOLE |
| D | CRYSTAL ROCK HOLDINGS INC | COMMON | 22940F103 | 15 | 20000 | SH | DEFINED |
| D | CSX CORP | COMMON | 126408103 | 2156 | 82233 | SH | DEFINED |
| D | CSX CORP | COMMON | 126408103 | 2149 | 81964 | SH | OTHER |
| D | CSX CORP | COMMON | 126408103 | 8157 | 311100 | SH | SOLE |
| D | CSX CORP | COMMON | 126408103 | 240 | 9150 | SH | SOLE |
| D | CUMMINS INC | COMMON | 231021106 | 3030 | 29280 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 380 | 10100 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 570 | 15172 | SH | OTHER |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 11703 | 311426 | SH | SOLE |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 366 | 9750 | SH | SOLE |
| D | DANAHER CORP | COMMON | 235851102 | 470 | 8861 | SH | OTHER |
| D | DANAHER CORP | COMMON | 235851102 | 4609 | 86980 | SH | SOLE |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 167 | 3350 | SH | OTHER |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 1433 | 28801 | SH | SOLE |
| D | DEERE & CO | COMMON | 244199105 | 3793 | 46000 | SH | DEFINED |
| D | DEERE & CO | COMMON | 244199105 | 541 | 6559 | SH | OTHER |
| D | DEERE & CO | COMMON | 244199105 | 379 | 4600 | SH | SOLE |

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| D | DEERE & CO | COMMON | 244199105 | 12132 | 147139 | SH | SOLE |
| D | DELL INC | COMMON | 24702R101 | 155 | 9305 | SH | OTHER |
| D | DELL INC | COMMON | 24702R101 | 8155 | 489232 | SH | SOLE |
| | | | | | | | |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 627 | 7950 | SH | DEFINED |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 183 | 2317 | SH | OTHER |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 8902 | 112951 | SH | SOLE |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 165 | 2015 | SH | OTHER |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 536 | 6543 | SH | SOLE |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 404 | 15118 | SH | SOLE |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 977 | 25026 | SH | DEFINED |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 599 | 15339 | SH | OTHER |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 15430 | 395228 | SH | SOLE |
| D | DOCUMENT SECURITYSYSTEMS | COMMON | 25614T101 | 104 | 33000 | SH | SOLE |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 317 | 6572 | SH | OTHER |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 3047 | 63117 | SH | SOLE |
| D | DOVER CORP | COMMON | 260003108 | 569 | 8389 | SH | OTHER |
| D | DOVER CORP | COMMON | 260003108 | 3039 | 44824 | SH | SOLE |
| D | DOW CHEM CO | COMMON | 260543103 | 274 | 7598 | SH | DEFINED |
| D | DOW CHEM CO | COMMON | 260543103 | 554 | 15384 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 3114 | 86504 | SH | SOLE |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 631 | 11682 | SH | DEFINED |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1689 | 31257 | SH | OTHER |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 12143 | 224669 | SH | SOLE |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 76 | 4038 | SH | OTHER |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 138 | 7340 | SH | SOLE |
| D | E M C CORP MASS | COMMON | 268648102 | 3555 | 129036 | SH | DEFINED |
| D | E M C CORP MASS | COMMON | 268648102 | 915 | 33196 | SH | OTHER |
| D | E M C CORP MASS | COMMON | 268648102 | 201 | 7300 | SH | SOLE |
| D | E M C CORP MASS | COMMON | 268648102 | 13879 | 503762 | SH | SOLE |
| D | EASTMAN CHEMICAL CO | COMMON | 277432100 | 262 | 2570 | SH | DEFINED |
| D | EATON CORP | COMMON | 278058102 | 753 | 14631 | SH | SOLE |
| D | EBAY INC | COMMON | 278642103 | 69 | 2150 | SH | OTHER |
| D | EBAY INC | COMMON | 278642103 | 319 | 9889 | SH | SOLE |
| D | ECOLAB INC | COMMON | 278865100 | 319 | 5666 | SH | SOLE |
| D | EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 307 | 3520 | SH | DEFINED |
| D | ELAN CORP PLC | SPONSORED ADR | 284131208 | 953 | 83808 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 790 | 14045 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 571 | 10147 | SH | OTHER |
| D | EMERSON ELEC CO | COMMON | 291011104 | 4656 | 82782 | SH | SOLE |
| D | EMERSON ELEC CO | COMMON | 291011104 | 208 | 3700 | SH | SOLE |
| D | ENCANA CORP | COMMON | 292505104 | 5 | 165 | SH | OTHER |
| D | ENCANA CORP | COMMON | 292505104 | 426 | 13845 | SH | SOLE |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 24 | 320 | SH | OTHER |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 1238 | 16432 | SH | SOLE |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 206 | 4767 | SH | OTHER |
| | | | | | | | |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 372 | 8607 | SH | SOLE |
| D | EXELON CORP | COMMON | 30161N101 | 335 | 7830 | SH | OTHER |
| D | EXELON CORP | COMMON | 30161N101 | 4304 | 100468 | SH | SOLE |

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|---|-----------------------------|-----------------|-----------|-------|-------------|----|---------|
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 689 | 12770 | SH | OTHER |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 7500 | 138945 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 6577 | 80814 | SH | DEFINED |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 8144 | 100078 | SH | DEFINED |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 35184 | 431,113 | SH | DEFINED |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 2124 | 26099 | SH | SOLE |
| D | FANNIE MAE | COMMON | 313586109 | 12 | 37150 | SH | SOLE |
| D | FEDERAL HOME LN MTG CORP | COMMON | 313400624 | 36 | 12200 | SH | DEFINED |
| D | FEDEX CORP | COMMON | 31428X106 | 562 | 5925 | SH | DEFINED |
| D | FEDEX CORP | COMMON | 31428X106 | 15 | 160 | SH | OTHER |
| D | FEDEX CORP | COMMON | 31428X106 | 242 | 2550 | SH | SOLE |
| D | FEDEX CORP | COMMON | 31428X106 | 202 | 2129 | SH | SOLE |
| D | FINANCIAL SELECT SECTOR SPD | OTHER | 81369Y605 | 291 | 18950 | SH | DEFINED |
| D | FIRST BANCORP INC ME | COMMON | 31866P102 | 89 | 6000 | SH | OTHER |
| D | FIRST BANCORP INC ME | COMMON | 31866P102 | 70 | 4716 | SH | SOLE |
| D | FIRST NIAGARA FINL GP INC U | COMMON | 33582V108 | 733 | 55550 | SH | DEFINED |
| D | FIRST TRUST HEALTH CARE ALP | COMMON | 33734X143 | 469 | 15700 | SH | DEFINED |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 121 | 2739 | SH | OTHER |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 503 | 11391 | SH | SOLE |
| D | FISERV INC | COMMON | 337738108 | 8 | 120 | SH | OTHER |
| D | FISERV INC | COMMON | 337738108 | 348 | 5555 | SH | SOLE |
| D | FLIR SYS INC | COMMON | 302445101 | 202 | 6000 | SH | SOLE |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 75 | 1180 | SH | OTHER |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 387 | 6064 | SH | SOLE |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 1379 | 26066 | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 36 | 678 | SH | OTHER |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 277 | 5232 | SH | SOLE |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 238 | 4500 | SH | SOLE |
| D | FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 141 | 17418 | SH | OTHER |
| D | FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 274 | 33929 | SH | SOLE |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 26 | 800 | SH | OTHER |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 534 | 16525 | SH | SOLE |
| D | GANNETT INC | COMMON | 364730101 | 199 | 13900 | SH | SOLE |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 415 | 5564 | SH | OTHER |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 6455 | 86621 | SH | SOLE |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 41 | 1600 | SH | OTHER |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 215 | 8500 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 2055 | 108949.4684 | SH | DEFINED |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 2634 | 139644 | SH | OTHER |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 16543 | 877152 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 718 | 38072 | SH | SOLE |
| D | GENERAL MILLS INC | COMMON | 370334104 | 555 | 14920 | SH | DEFINED |
| D | GENERAL MILLS INC | COMMON | 370334104 | 1082 | 29062 | SH | OTHER |
| D | GENERAL MILLS INC | COMMON | 370334104 | 5994 | 161037 | SH | SOLE |
| D | GENERAL MTRS CO | COMMON | 37045V100 | 346 | 11401 | SH | DEFINED |
| D | GENUINE PARTS CO | COMMON | 372460105 | 801 | 14716 | SH | OTHER |
| D | GENUINE PARTS CO | COMMON | 372460105 | 14955 | 274900 | SH | SOLE |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 449 | 10835 | SH | DEFINED |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 470 | 11352 | SH | OTHER |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 10198 | 246280 | SH | SOLE |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 520 | 12125 | SH | DEFINED |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 201 | 4685 | SH | OTHER |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 107 | 2505 | SH | SOLE |
| D | GOLDMAN SACHS GP PFD | PREFERRED STOCK | 38145X111 | 228 | 9150 | SH | DEFINED |

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| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1125 | 8455 SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 7 | 50 SH | OTHER |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 704 | 5290 SH | SOLE |
| D | GOOGLE INC | COMMON | 38259P508 | 600 | 1185 SH | OTHER |
| D | GOOGLE INC | COMMON | 38259P508 | 7550 | 14910 SH | SOLE |
| D | GREEN MTN COFFEE ROASTERS I | COMMON | 393122106 | 529 | 5925 SH | SOLE |
| D | HALLIBURTON CO | COMMON | 406216101 | 1015 | 19900 SH | DEFINED |
| D | HALLIBURTON CO | COMMON | 406216101 | 214 | 4200 SH | OTHER |
| D | HALLIBURTON CO | COMMON | 406216101 | 242 | 4750 SH | SOLE |
| D | HARRIS CORP DEL | COMMON | 413875105 | 33 | 729 SH | OTHER |
| D | HARRIS CORP DEL | COMMON | 413875105 | 674 | 14962 SH | SOLE |
| D | HCP INC | COMMON | 40414L109 | 18 | 495 SH | OTHER |
| D | HCP INC | COMMON | 40414L109 | 267 | 7270 SH | SOLE |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 18 | 350 SH | OTHER |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 322 | 6138 SH | SOLE |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 590 | 11080 SH | DEFINED |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 238 | 4464 SH | OTHER |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 706 | 13243 SH | SOLE |
| D | HESS CORP | COMMON | 42809H107 | 456 | 6100 SH | DEFINED |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 868 | 23838 SH | DEFINED |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 821 | 22560 SH | OTHER |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 7616 | 209243 SH | SOLE |
| D | HOME DEPOT INC | COMMON | 437076102 | 1134 | 31296 SH | DEFINED |
| D | HOME DEPOT INC | COMMON | 437076102 | 1105 | 30519 SH | OTHER |
| D | HOME DEPOT INC | COMMON | 437076102 | 15684 | 433034 SH | SOLE |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 1156 | 19392 SH | DEFINED |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 542 | 9097 SH | OTHER |
| | | | | | | |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 4775 | 80123 SH | SOLE |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 20 | 401 SH | OTHER |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 290 | 5837 SH | SOLE |
| D | HUABAO INTL HLDGS LTD | SPONSORED ADR | G4639H122 | 32 | 30000 SH | OTHER |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 357 | 5502 SH | DEFINED |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 227 | 3500 SH | OTHER |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 63 | 975 SH | SOLE |
| D | HUNT J B TRANS SVCS INC | COMMON | 445658107 | 201 | 4275 SH | SOLE |
| D | HYFLUX LTD | SPONSORED ADR | Y3817K105 | 45 | 28000 SH | OTHER |
| D | IDEXX LABS INC | COMMON | 45168D104 | 131 | 1683 SH | OTHER |
| D | IDEXX LABS INC | COMMON | 45168D104 | 1126 | 14517 SH | SOLE |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 247 | 4365 SH | OTHER |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 2130 | 37710 SH | SOLE |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 294 | 5200 SH | SOLE |
| D | INTEL CORP | COMMON | 458140100 | 554 | 24983.7793 SH | DEFINED |
| D | INTEL CORP | COMMON | 458140100 | 1587 | 71613 SH | OTHER |
| D | INTEL CORP | COMMON | 458140100 | 19164 | 864814 SH | SOLE |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2756 | 16063 SH | DEFINED |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 3695 | 21537 SH | OTHER |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 16370 | 95423 SH | SOLE |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2762 | 16099 SH | SOLE |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 2425 | 23111 SH | DEFINED |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 1591 | 15156 SH | SOLE |
| D | ISHARES BARCLAYS 3-7 YR | OTHER | 464288661 | 455 | 3886 SH | SOLE |
| D | ISHARES COMEX GOLD TR | OTHER | 464285105 | 145 | 9900 SH | OTHER |
| D | ISHARES COMEX GOLD TR | OTHER | 464285105 | 598 | 40870 SH | SOLE |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 428 | 5410 SH | DEFINED |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 1029 | 13005 SH | SOLE |

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|---|-----------------------------|--------|-----------|-------|------------|----|---------|
| D | ISHARES DJ US HEALTHCARE SE | OTHER | 464287762 | 299 | 4050 | SH | SOLE |
| D | ISHARES INC MSCI BRAZIL IND | OTHER | 464286400 | 230 | 3129.9554 | SH | DEFINED |
| D | ISHARES INCMSCI PACIFIC EX | OTHER | 464286665 | 228 | 4797 | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 650 | 7715 | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 218 | 2590 | SH | SOLE |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 9363 | 84625.274 | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 777 | 7025 | SH | SOLE |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER | 464287556 | 531 | 4975 | SH | DEFINED |
| D | ISHARES RUSSELL 1000 GROWTH | OTHER | 464287614 | 348 | 5715 | SH | DEFINED |
| D | ISHARES RUSSELL 1000 INDEX | OTHER | 464287622 | 653 | 8834 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 978 | 11810 | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 2778 | 25404.9776 | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 249 | 2277.877 | SH | SOLE |
| D | ISHARES S & P GLOBAL ENERGY | OTHER | 464287341 | 535 | 12811 | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 485 | 8348 | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 7 | 125 | SH | OTHER |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 249 | 4275 | SH | SOLE |
| D | ISHARES S&P 500 BARRA VALUE | OTHER | 464287408 | 1267 | 20435 | SH | DEFINED |
| D | ISHARES S&P 500 GROWTH INDE | OTHER | 464287309 | 1459 | 20994.6206 | SH | DEFINED |
| D | ISHARES S&P 500 INDEX | OTHER | 464287200 | 1413 | 10668.4106 | SH | DEFINED |
| D | ISHARES TR | OTHER | 464287689 | 448 | 5655 | SH | OTHER |
| D | ISHARES TR DJ US OIL & GAS | OTHER | 464288851 | 695 | 10020 | SH | DEFINED |
| D | ISHARES TR DJ US OIL & GAS | OTHER | 464288851 | 207 | 2990 | SH | SOLE |
| D | ISHARES TR MSCI EAFE INDEX | OTHER | 464287465 | 682 | 11348 | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER | 464287234 | 613 | 12885 | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER | 464287234 | 342 | 7177 | SH | SOLE |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER | 464287606 | 345 | 3110 | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER | 464287507 | 283 | 2894 | SH | DEFINED |
| D | ISHARES VANGUARD SMALLCAP | COMMON | 922908751 | 832 | 10655 | SH | DEFINED |
| D | ITT CORP | COMMON | 450911102 | 177 | 3008 | SH | OTHER |
| D | ITT CORP | COMMON | 450911102 | 3362 | 57049 | SH | SOLE |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 3353 | 50410 | SH | DEFINED |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 3457 | 51975 | SH | OTHER |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 19686 | 295948 | SH | SOLE |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 2138 | 32134.4864 | SH | SOLE |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 244 | 5850 | SH | DEFINED |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 124 | 2985 | SH | OTHER |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 381 | 9152 | SH | SOLE |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 2887 | 70524 | SH | DEFINED |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 2338 | 57119 | SH | OTHER |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 14932 | 364739 | SH | SOLE |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 359 | 8767 | SH | SOLE |
| D | JPMORGAN TR II | COMMON | 4812C0357 | 400 | 34600.992 | SH | DEFINED |
| D | KELLOGG CO | COMMON | 487836108 | 134 | 2419 | SH | OTHER |
| D | KELLOGG CO | COMMON | 487836108 | 338 | 6102 | SH | SOLE |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 286 | 4300 | SH | DEFINED |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 545 | 8190 | SH | OTHER |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 3903 | 58638 | SH | SOLE |
| D | KIMCO REALTY CORP | COMMON | 49446R109 | 280 | 15000 | SH | SOLE |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 468 | 6441.1102 | SH | DEFINED |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 138 | 1900 | SH | OTHER |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 393 | 5410 | SH | SOLE |
| D | KINDER MORGAN MGMT LLC | COMMON | 49455U100 | 235 | 3588 | SH | OTHER |
| D | KINDER MORGAN MGMT LLC | COMMON | 49455U100 | 115 | 1755 | SH | SOLE |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 200 | 5691 | SH | DEFINED |

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| D | KRAFT FOODS INC | COMMON | 50075N104 | 400 | 11360 SH | OTHER |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 1028 | 29166 SH | SOLE |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 302 | 3450 SH | DEFINED |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 203 | 2102 SH | OTHER |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 2857 | 29518 SH | SOLE |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 333 | 6400 SH | OTHER |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 43 | 818 SH | SOLE |
| D | LILLY ELI & CO | COMMON | 532457108 | 188 | 5001 SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 1399 | 37272 SH | SOLE |
| D | LINN ENERGY LLC | COMMON | 536020100 | 754 | 19298 SH | OTHER |
| D | LINN ENERGY LLC | COMMON | 536020100 | 1093 | 27970 SH | SOLE |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 27 | 333 SH | OTHER |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 207 | 2555 SH | SOLE |
| D | LOWES COMPANIES | COMMON | 548661107 | 529 | 22693 SH | DEFINED |
| D | LOWES COMPANIES | COMMON | 548661107 | 183 | 7845 SH | OTHER |
| D | LOWES COMPANIES | COMMON | 548661107 | 1071 | 45935 SH | SOLE |
| D | MACDERMID HOLDINGS LLC | COMMON | 992161772 | 248 | 247851.42 SH | SOLE |
| D | MACDERMID HOLDINGS LLC PFD | PREFERRED | | | | |
| | | STOCK | 992161780 | 1684 | 1684.33 SH | SOLE |
| D | MARATHON OIL CORP | COMMON | 565849106 | 1178 | 22368 SH | DEFINED |
| D | MARATHON OIL CORP | COMMON | 565849106 | 50 | 946 SH | OTHER |
| D | MARATHON OIL CORP | COMMON | 565849106 | 298 | 5657 SH | SOLE |
| D | MARKET VECTORS COAL | COMMON | 57060U837 | 400 | 8425 SH | DEFINED |
| D | MARKET VECTORS ETF TR | COMMON | 57060U605 | 2968 | 55174.7555 SH | DEFINED |
| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 33 | 600 SH | OTHER |
| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 469 | 8590 SH | SOLE |
| D | MARKET VECTORS ETF TR | COMMON | 57060U605 | 210 | 3905 SH | SOLE |
| D | MARSH & MCLENNAN COS INC | COMMON | 571748102 | 450 | 14413 SH | SOLE |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 55 | 1400 SH | OTHER |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 378 | 9605 SH | SOLE |
| D | MATTEL INC | COMMON | 577081102 | 302 | 11000 SH | SOLE |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 185 | 3723 SH | OTHER |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 3112 | 62780 SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 2442 | 28963 SH | DEFINED |
| D | MCDONALDS CORP | COMMON | 580135101 | 1494 | 17714 SH | OTHER |
| D | MCDONALDS CORP | COMMON | 580135101 | 449 | 5321 SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 16179 | 191874 SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 587 | 10388 SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 143 | 2536 SH | OTHER |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 221 | 3915 SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 286 | 5056 SH | SOLE |
| D | MEDTRONIC INC | COMMON | 585055106 | 430 | 11150 SH | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055106 | 210 | 5445 SH | OTHER |
| D | MEDTRONIC INC | COMMON | 585055106 | 2934 | 76153 SH | SOLE |
| D | MERCHANTS BANCSHARES | COMMON | 588448100 | 210 | 8596 SH | SOLE |
| D | MERCK & CO INC | COMMON | 58933Y105 | 528 | 14969 SH | DEFINED |
| D | MERCK & CO INC | COMMON | 58933Y105 | 865 | 24518 SH | OTHER |
| D | MERCK & CO INC | COMMON | 58933Y105 | 2008 | 56909 SH | SOLE |

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| D | MERCK & CO INC | COMMON | 58933Y105 | 208 | 5890 | SH | SOLE |
| D | METLIFE INC | COMMON | 59156R108 | 506 | 11532 | SH | OTHER |
| D | METLIFE INC | COMMON | 59156R108 | 5738 | 130787 | SH | SOLE |
| D | METLIFE INC 5.875 | COMMON | 59156R405 | 280 | 10900 | SH | DEFINED |
| D | MFA FINANCIAL INC | COMMON | 55272X102 | 32 | 4000 | SH | OTHER |
| D | MFA FINANCIAL INC | COMMON | 55272X102 | 71 | 8800 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 1122 | 43147 | SH | DEFINED |
| D | MICROSOFT CORP | COMMON | 594918104 | 1170 | 45006 | SH | OTHER |
| D | MICROSOFT CORP | COMMON | 594918104 | 18306 | 704076 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 607 | 23349 | SH | SOLE |
| D | MIMEDX GROUP INC | COMMON | 602496101 | 10 | 10000 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 518 | 7144 | SH | DEFINED |
| D | MONSANTO CO | COMMON | 61166W101 | 325 | 4487 | SH | OTHER |
| D | MONSANTO CO | COMMON | 61166W101 | 202 | 2789 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 377 | 5194 | SH | SOLE |
| D | MORGAN STANLEY | COMMON | 617446448 | 260 | 11311.2788 | SH | DEFINED |
| D | MORGAN STANLEY | COMMON | 617446448 | 5 | 200 | SH | OTHER |
| D | MORGAN STANLEY | COMMON | 617446448 | 710 | 30846 | SH | SOLE |
| D | NASDAQ OMX GROUP INC | COMMON | 631103108 | 38 | 1500 | SH | SOLE |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 29 | 400 | SH | OTHER |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 301 | 4129 | SH | SOLE |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 20 | 251 | SH | OTHER |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 235 | 3006 | SH | SOLE |
| D | NAUGATUCK VY FINL CORP | COMMON | 63906P107 | 154 | 19437.144 | SH | SOLE |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 67 | 1082 | SH | OTHER |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 485 | 7812 | SH | SOLE |
| D | NEUROPTIX CORP SER A | COMMON | 64125XXX6 | 31 | 20913 | SH | SOLE |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 359 | 6253 | SH | DEFINED |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 697 | 12138 | SH | OTHER |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 8210 | 142876 | SH | SOLE |
| D | NIKE INC | COMMON | 654106103 | 261 | 2900 | SH | DEFINED |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 11 | 290 | SH | OTHER |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 226 | 5725 | SH | SOLE |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 135 | 21101 | SH | DEFINED |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 56 | 8703 | SH | OTHER |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 575 | 89596 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1097 | 14645 | SH | OTHER |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 45 | 600 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1444 | 19269 | SH | SOLE |
| D | NORTHEAST UTILS | COMMON | 664397106 | 15 | 437 | SH | OTHER |
| D | NORTHEAST UTILS | COMMON | 664397106 | 219 | 6215 | SH | SOLE |
| D | NORWOOD RES LTD | SPONSORED ADR | 669958100 | 0 | 31470 | SH | SOLE |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 215 | 3514 | SH | OTHER |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 2341 | 38303 | SH | SOLE |
| D | NUCOR CORP | COMMON | 670346105 | 941 | 22820 | SH | DEFINED |
| D | NVIDIA CORP | COMMON | 67066G104 | 79 | 4986 | SH | OTHER |
| D | NVIDIA CORP | COMMON | 67066G104 | 2344 | 147107 | SH | SOLE |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 4075 | 39165 | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 643 | 6185 | SH | OTHER |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 288 | 2770 | SH | SOLE |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 10572 | 101618 | SH | SOLE |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 444 | 9216 | SH | OTHER |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 7962 | 165333 | SH | SOLE |
| D | OPPENHEIMER DEVELOPING MK | COMMON | 683974109 | 1104 | 30718.821 | SH | DEFINED |
| D | ORACLE CORP | COMMON | 68389X105 | 4441 | 134943 | SH | DEFINED |

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| D | ORACLE CORP | COMMON | 68389X105 | 553 | 16802 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 5546 | 168509 | SH | SOLE |
| D | ORACLE CORP | COMMON | 68389X105 | 325 | 9880 | SH | SOLE |
| D | PARKER HANNIFIN CORP | COMMON | 701094104 | 542 | 6045 | SH | DEFINED |
| D | PATTERSON COS INC | COMMON | 703395103 | 34 | 1025 | SH | OTHER |
| D | PATTERSON COS INC | COMMON | 703395103 | 1584 | 48167 | SH | SOLE |
| D | PAYCHEX INC | COMMON | 704326107 | 123 | 4020 | SH | OTHER |
| D | PAYCHEX INC | COMMON | 704326107 | 130 | 4219 | SH | SOLE |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 460 | 7802.7559 | SH | DEFINED |
| D | PENGROWTH ENERGY CORP | COMMON | 70706P104 | 75 | 6000 | SH | OTHER |
| D | PENGROWTH ENERGY CORP | COMMON | 70706P104 | 50 | 4000 | SH | SOLE |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 732 | 54497 | SH | DEFINED |
| D | PEPSICO INC | COMMON | 713448108 | 1746 | 24790 | SH | DEFINED |
| D | PEPSICO INC | COMMON | 713448108 | 1248 | 17713 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 9370 | 133037 | SH | SOLE |
| D | PEPSICO INC | COMMON | 713448108 | 361 | 5125 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 1278 | 62054.4303 | SH | DEFINED |
| D | PFIZER INC | COMMON | 717081103 | 1458 | 70753 | SH | OTHER |
| D | PFIZER INC | COMMON | 717081103 | 10959 | 532002 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 939 | 45600 | SH | SOLE |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 568 | 8512 | SH | DEFINED |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 1413 | 21160 | SH | OTHER |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 4161 | 62316 | SH | SOLE |
| D | PHOENIX COS INC | COMMON | 71902E109 | 25 | 10000 | SH | DEFINED |
| D | PITNEY BOWES INC | COMMON | 724479100 | 46 | 2008 | SH | OTHER |
| | | | | | | | |
| D | PITNEY BOWES INC | COMMON | 724479100 | 179 | 7780 | SH | SOLE |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 152 | 3745 | SH | OTHER |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 227 | 5600 | SH | SOLE |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 1050 | 25907 | SH | SOLE |
| D | POTASH CORP SASK INC | COMMON | 73755L107 | 15 | 270 | SH | OTHER |
| D | POTASH CORP SASK INC | COMMON | 73755L107 | 255 | 4470 | SH | SOLE |
| D | POWERSHARES DB BASE METALS | COMMON | 73936B705 | 304 | 12735 | SH | DEFINED |
| D | POWERSHARES QQQ(TM) | COMMON | 73935A104 | 406 | 7124 | SH | DEFINED |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 6 | 325 | SH | OTHER |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 311 | 16050 | SH | SOLE |
| D | PPG INDS INC | COMMON | 693506107 | 281 | 3100 | SH | DEFINED |
| D | PRAXAIR INC | COMMON | 74005P104 | 512 | 4722 | SH | OTHER |
| D | PRAXAIR INC | COMMON | 74005P104 | 1786 | 16473 | SH | SOLE |
| D | PRECISION CASTPARTS CORP | COMMON | 740189105 | 2420 | 14695 | SH | DEFINED |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 150 | 2486 | SH | OTHER |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1174 | 19450 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1190 | 18715 | SH | DEFINED |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 2301 | 36201 | SH | OTHER |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 11516 | 181147 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1620 | 25484 | SH | SOLE |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 171 | 3564 | SH | OTHER |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 2145 | 44686 | SH | SOLE |
| D | PROVIDENT ENERGY LTD | SPONSORED ADR | 74386V100 | 141 | 15747 | SH | OTHER |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 732 | 11508.4441 | SH | DEFINED |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 464 | 7298 | SH | OTHER |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 8589 | 135075 | SH | SOLE |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 83 | 2549 | SH | OTHER |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 177 | 5438 | SH | SOLE |
| D | QUALCOMM INC | COMMON | 747525103 | 3329 | 58622.7882 | SH | DEFINED |
| D | QUALCOMM INC | COMMON | 747525103 | 39 | 695 | SH | OTHER |

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| D | QUALCOMM INC | COMMON | 747525103 | 1053 | 18544 | SH | SOLE |
| D | RAYONIER INC | COMMON | 754907103 | 242 | 3710 | SH | DEFINED |
| D | RAYTHEON CO | COMMON | 755111507 | 207 | 4150 | SH | OTHER |
| D | RAYTHEON CO | COMMON | 755111507 | 41 | 825 | SH | SOLE |
| D | RBS CAPITAL FND TRUST VII | PREFERRED | | | | | |
| | | STOCK | 74928P207 | 162 | 11000 | SH | DEFINED |
| D | RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 149 | 5164 | SH | OTHER |
| D | RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 1564 | 54205 | SH | SOLE |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 160 | 2218 | SH | OTHER |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 296 | 4094 | SH | SOLE |
| D | ROCKWELL AUTOMATION INC | COMMON | 773903109 | 4 | 50 | SH | OTHER |
| D | ROCKWELL AUTOMATION INC | COMMON | 773903109 | 203 | 2335 | SH | SOLE |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 370 | 5200 | SH | DEFINED |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 583 | 8197 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 1737 | 24423 | SH | SOLE |
| D | ROYAL DUTCH SHELL PLC B | SPONSORED ADR | 780259107 | 162 | 2254 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC B | SPONSORED ADR | 780259107 | 320 | 4462 | SH | SOLE |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 488 | 32741 | SH | DEFINED |
| D | RYDEX S&P MIDCAP 400 PURE G | COMMON | 78355W601 | 384 | 4330 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1071 | 12400 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1452 | 16801 | SH | OTHER |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 233 | 2700 | SH | SOLE |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 12953 | 149915 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 10 | 295 | SH | OTHER |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 1264 | 37750 | SH | SOLE |
| D | SEMPRA ENERGY | COMMON | 816851109 | 334 | 6318 | SH | DEFINED |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 403 | 4800 | SH | SOLE |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 279 | 3800 | SH | DEFINED |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 875 | 11924 | SH | SOLE |
| D | SIMON PPTY GROUP INC | COMMON | 828806109 | 237 | 2037 | SH | OTHER |
| D | SIMON PPTY GROUP INC | COMMON | 828806109 | 158 | 1358 | SH | SOLE |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 23 | 297 | SH | OTHER |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 398 | 5209 | SH | SOLE |
| D | SOUTHERN CO | COMMON | 842587107 | 795 | 19686 | SH | OTHER |
| D | SOUTHERN CO | COMMON | 842587107 | 2476 | 61321 | SH | SOLE |
| D | SPDR GOLD TRUST | OTHER | 78463V107 | 385 | 2635 | SH | DEFINED |
| D | SPDR GOLD TRUST | OTHER | 78463V107 | 245 | 1675 | SH | SOLE |
| D | SPDR METALS & MINING ETF | COMMON | 78464A755 | 780 | 11245 | SH | DEFINED |
| D | SPDR S&P INTERNATIONAL DIVI | OTHER | 78463X772 | 310 | 5260 | SH | DEFINED |
| D | SPDR SER TRST MS TECHNOLOGY | OTHER | 78464A102 | 987 | 15083 | SH | DEFINED |
| D | SPDR SER TRST MS TECHNOLOGY | OTHER | 78464A102 | 254 | 3882 | SH | SOLE |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 377 | 13760 | SH | DEFINED |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 24 | 864 | SH | OTHER |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 1024 | 37350 | SH | SOLE |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 516 | 7156 | SH | DEFINED |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 72 | 1000 | SH | OTHER |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 888 | 12320 | SH | SOLE |
| D | STAPLES INC | COMMON | 855030102 | 192 | 12150 | SH | DEFINED |
| D | STAPLES INC | COMMON | 855030102 | 118 | 7444 | SH | OTHER |
| D | STAPLES INC | COMMON | 855030102 | 1723 | 109062 | SH | SOLE |
| D | STARBUCKS CORP | COMMON | 855244109 | 209 | 5300 | SH | DEFINED |
| D | STARBUCKS CORP | COMMON | 855244109 | 12 | 310 | SH | OTHER |
| D | STARBUCKS CORP | COMMON | 855244109 | 197 | 4991 | SH | SOLE |
| D | STATE STREET CORP | COMMON | 857477103 | 771 | 17098 | SH | DEFINED |
| D | STATE STREET CORP | COMMON | 857477103 | 358 | 7948 | SH | OTHER |

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| D | STATE STREET CORP | COMMON | 857477103 | 8263 | 183246 | SH | SOLE |
| D | STRYKER CORP | COMMON | 863667101 | 205 | 3500 | SH | DEFINED |
| D | STRYKER CORP | COMMON | 863667101 | 487 | 8305 | SH | OTHER |
| D | STRYKER CORP | COMMON | 863667101 | 4892 | 83358 | SH | SOLE |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 43 | 1110 | SH | OTHER |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 1015 | 25964 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 745 | 23900 | SH | DEFINED |
| D | SYSCO CORP | COMMON | 871829107 | 100 | 3212 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 1550 | 49710 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 251 | 8050 | SH | SOLE |
| D | T ROWE PRICE TAX FREE INC | COMMON | 779576107 | 179 | 18405.366 | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 407 | 72492.844 | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 119 | 21258.963 | SH | SOLE |
| D | TARGET CORP | COMMON | 87612E106 | 430 | 9173 | SH | OTHER |
| D | TARGET CORP | COMMON | 87612E106 | 5371 | 114505 | SH | SOLE |
| D | TE CONNECTIVITY LTD | SPONSORED ADR | H84989104 | 8 | 219 | SH | OTHER |
| D | TE CONNECTIVITY LTD | SPONSORED ADR | H84989104 | 568 | 15452 | SH | SOLE |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 31 | 1200 | SH | OTHER |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 310 | 12080 | SH | SOLE |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 549 | 11382 | SH | OTHER |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 9164 | 190055 | SH | SOLE |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 749 | 22810 | SH | DEFINED |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 95 | 2887 | SH | OTHER |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1051 | 32014 | SH | SOLE |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 489 | 8600 | SH | OTHER |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 282 | 4965 | SH | SOLE |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 211 | 3280 | SH | OTHER |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 4940 | 76716 | SH | SOLE |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 296 | 4600 | SH | SOLE |
| D | TIDEWATER INC | COMMON | 886423102 | 16 | 300 | SH | OTHER |
| D | TIDEWATER INC | COMMON | 886423102 | 3819 | 70975 | SH | SOLE |
| D | TJX COS INC | COMMON | 872540109 | 53 | 1000 | SH | OTHER |
| D | TJX COS INC | COMMON | 872540109 | 185 | 3514 | SH | SOLE |
| D | TORONTO-DOMINION BANK | SPONSORED ADR | 891160509 | 267 | 3148 | SH | DEFINED |
| D | TORTOISE MLP FD INC | COMMON | 89148B101 | 298 | 11507 | SH | SOLE |
| D | TRANSOCEAN INC | OTHER | 893830AV1 | 3875 | 3880000 | PRN | DEFINED |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 1730 | 26793 | SH | DEFINED |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 11 | 169 | SH | OTHER |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 209 | 3245 | SH | SOLE |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 15 | 260 | SH | OTHER |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 227 | 3894 | SH | SOLE |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 11 | 219 | SH | OTHER |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 827 | 16726 | SH | SOLE |
| D | UNIGENE LABS INC | COMMON | 904753100 | 19 | 17500 | SH | DEFINED |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 24 | 730 | SH | OTHER |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 459 | 13976 | SH | SOLE |
| D | UNION PAC CORP | COMMON | 907818108 | 467 | 4477 | SH | OTHER |
| D | UNION PAC CORP | COMMON | 907818108 | 508 | 4870 | SH | SOLE |

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| D | UNITED NAT FOODS INC | COMMON | 911163103 | 27 | 640 | SH | OTHER |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 1591 | 37285 | SH | SOLE |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 682 | 9356.7445 | SH | DEFINED |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 703 | 9646 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 8996 | 123356 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1547 | 17480 | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2454 | 27728 | SH | OTHER |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 15107 | 170678 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 770 | 8698 | SH | SOLE |
| D | US BANCORP | COMMON | 902973304 | 557 | 21823 | SH | OTHER |
| D | US BANCORP | COMMON | 902973304 | 12061 | 472785 | SH | SOLE |
| D | USA VIDEO INTERACTIVE CORP | COMMON | 902924208 | 0 | 15400 | SH | DEFINED |
| D | V F CORP | COMMON | 918204108 | 35 | 326 | SH | OTHER |
| D | V F CORP | COMMON | 918204108 | 955 | 8801 | SH | SOLE |
| D | VALE S A | SPONSORED ADR | 91912E105 | 27 | 835 | SH | OTHER |
| D | VALE S A | SPONSORED ADR | 91912E105 | 323 | 10100 | SH | SOLE |
| D | VANGUARD EMERGING MARKETS E | OTHER | 922042858 | 1050 | 21600 | SH | SOLE |
| D | VANGUARD INFORMATION TECHNO | OTHER | 92204A702 | 322 | 5075 | SH | SOLE |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 1357 | 16741 | SH | DEFINED |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 588 | 7255 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1247 | 33487.8142 | SH | DEFINED |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1633 | 43853 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 490 | 13162 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 12820 | 344353 | SH | SOLE |
| D | VISA INC | COMMON | 92826C839 | 475 | 5635 | SH | DEFINED |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 164 | 6152 | SH | OTHER |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 651 | 24350 | SH | SOLE |
| D | VORNADO RLTY L P PINES 7.87 | COMMON | 929043602 | 219 | 8000 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 600 | 11283.4415 | SH | DEFINED |
| D | WAL MART STORES INC | COMMON | 931142103 | 536 | 10092 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 10267 | 193216 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 775 | 18250 | SH | DEFINED |
| D | WALGREEN CO | COMMON | 931422109 | 409 | 9626 | SH | OTHER |
| D | WALGREEN CO | COMMON | 931422109 | 967 | 22779 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 1059 | 24950 | SH | SOLE |
| D | WASHINGTON POST CO CL B | COMMON | 939640108 | 209 | 500 | SH | SOLE |
| | | | | | | | |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 8 | 420 | SH | OTHER |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 203 | 10825 | SH | SOLE |
| D | WEBSTER FINANCL CP WATERBUR | COMMON | 947890109 | 364 | 17300 | SH | DEFINED |
| D | WELLS FARGO CO | COMMON | 949746101 | 687 | 24472 | SH | OTHER |
| D | WELLS FARGO CO | COMMON | 949746101 | 11648 | 415100 | SH | SOLE |
| D | WELLS FARGO CO | COMMON | 949746101 | 718 | 25600 | SH | SOLE |
| D | WESTERN UNION CO | COMMON | 959802109 | 243 | 12130 | SH | DEFINED |
| D | WHIRLPOOL CORP | COMMON | 963320106 | 325 | 4000 | SH | OTHER |
| D | WILLIAMS COS INC | COMMON | 969457100 | 1472 | 48674 | SH | DEFINED |
| D | YUM BRANDS INC | COMMON | 988498101 | 354 | 6410 | SH | DEFINED |
| D | ZIMMER HOLDINGS INC | COMMON | 98956P102 | 204 | 3221 | SH | SOLE |