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People's United Financial, Inc.
Form 13F-HR
February 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 12/31/2011

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
02/14/2012

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: 690

FORM 13F INFORMATION TABLE VALUE TOTAL: \$ 1,179,279

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 | O MA |
|----------------------------|----------------|-----------|------------------|--------------------|------------|--------------|--------------------|---------|
| D 3M CO | COMMON | 88579Y101 | 11688 | 143013 | SH | | SOLE | |
| D 3M CO | COMMON | 88579Y101 | 2404 | 29417 | SH | | OTHER | |
| D 3M CO | COMMON | 88579Y101 | 685 | 8383 | SH | | DEFINED | |
| D ABBOTT LABS | COMMON | 002824100 | 11176 | 198764 | SH | | SOLE | |
| D ABBOTT LABS | COMMON | 002824100 | 1565 | 27831 | SH | | OTHER | |
| D ABBOTT LABS | COMMON | 002824100 | 1572 | 27958 | SH | | DEFINED | |
| D ABBOTT LABS | COMMON | 002824100 | 1414 | 25155 | SH | | SOLE | |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 599 | 11253 | SH | | SOLE | |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 278 | 5217 | SH | | OTHER | |
| D AETNA INC | COMMON | 00817Y108 | 414 | 9819 | SH | | DEFINED | |
| D AFLAC INC | COMMON | 001055102 | 500 | 11562 | SH | | OTHER | |
| D AFLAC INC | COMMON | 001055102 | 1280 | 29584 | SH | | SOLE | |
| D AFLAC INC | COMMON | 001055102 | 202 | 4680 | SH | | DEFINED | |
| D AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 326 | 9336 | SH | | DEFINED | |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 152 | 1784 | SH | | OTHER | |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 3021 | 35467 | SH | | SOLE | |
| D ALCOA INC | COMMON | 013817101 | 1044 | 120751 | SH | | SOLE | |
| D ALCOA INC | COMMON | 013817101 | 6 | 690 | SH | | OTHER | |
| D ALLERGAN INC | COMMON | 018490102 | 9317 | 106185 | SH | | SOLE | |
| D ALLERGAN INC | COMMON | 018490102 | 434 | 4945 | SH | | OTHER | |
| D ALLIANCEBERNSTEIN INCOME | COMMON | 01881E101 | 81 | 10000 | SH | | DEFINED | |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 894 | 30150 | SH | | OTHER | |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 2537 | 85564 | SH | | SOLE | |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 553 | 18635 | SH | | DEFINED | |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 658 | 13950 | SH | | OTHER | |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 990 | 20994 | SH | | SOLE | |
| D AMERICAN EXPRESS CO | COMMON | 025816109 | 466 | 9875 | SH | | DEFINED | |
| D AMETEK INC | COMMON | 031100100 | 303 | 7200 | SH | | SOLE | |
| D AMGEN INC | COMMON | 031162100 | 365 | 5678 | SH | | OTHER | |
| D AMGEN INC | COMMON | 031162100 | 4264 | 66406 | SH | | SOLE | |
| D AMGEN INC | COMMON | 031162100 | 597 | 9300 | SH | | DEFINED | |
| D AMGEN INC | COMMON | 031162100 | 213 | 3320 | SH | | SOLE | |

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|---|-----------------------------|---------------|-----------|-------|---------|-----|---------|
| D | AMGEN INC | COMMON | 031162AQ3 | 2951 | 2940000 | PRN | DEFINED |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 58 | 1609 | SH | OTHER |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 949 | 26528 | SH | SOLE |
| D | ANNALY CAP MGMT INC | COMMON | 035710409 | 188 | 11800 | SH | SOLE |
| D | ANNALY CAP MGMT INC | COMMON | 035710409 | 32 | 2000 | SH | OTHER |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 69 | 11000 | SH | SOLE |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 25 | 4000 | SH | OTHER |
| D | APACHE CORP | COMMON | 037411105 | 3218 | 35524 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 433 | 4779 | SH | OTHER |
| D | APACHE CORP | COMMON | 037411105 | 263 | 2900 | SH | DEFINED |
| D | APACHE CORP | COMMON | 037411105 | 625 | 6900 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 2239 | 5529 | SH | OTHER |
| D | APPLE INC | COMMON | 037833100 | 22776 | 56237 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 3453 | 8525 | SH | DEFINED |
| D | APPLE INC | COMMON | 037833100 | 652 | 1610 | SH | SOLE |
| D | APPLIED MATLS INC | COMMON | 038222105 | 50 | 4675 | SH | SOLE |
| D | APPLIED MATLS INC | COMMON | 038222105 | 60 | 5610 | SH | OTHER |
| D | ARROW FINL CORP | COMMON | 042744102 | 327 | 13960 | SH | OTHER |
| D | ARROW FINL CORP | COMMON | 042744102 | 487 | 20757 | SH | SOLE |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 25 | 535 | SH | OTHER |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 314 | 6784 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 17815 | 589111 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 2624 | 86757 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 2313 | 76483 | SH | DEFINED |
| D | AT&T INC | COMMON | 00206R102 | 257 | 8513 | SH | SOLE |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 1099 | 20354 | SH | OTHER |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 3721 | 68900 | SH | SOLE |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 1164 | 21545 | SH | DEFINED |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 245 | 1877 | SH | SOLE |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 430 | 3295 | SH | OTHER |
| D | AVNET INC | COMMON | 053807103 | 516 | 16600 | SH | DEFINED |
| D | BAKER HUGHES INC | COMMON | 057224107 | 148 | 3035 | SH | OTHER |
| D | BAKER HUGHES INC | COMMON | 057224107 | 228 | 4691 | SH | SOLE |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 602 | 108219 | SH | SOLE |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 81 | 14577 | SH | OTHER |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 158 | 28400 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505724 | 985 | 49500 | SH | DEFINED |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 2424 | 121748 | SH | SOLE |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 288 | 14476 | SH | OTHER |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 483 | 24280 | SH | DEFINED |
| D | BARRICK GOLD CORP | COMMON | 067901108 | 17 | 384 | SH | OTHER |
| D | BARRICK GOLD CORP | COMMON | 067901108 | 204 | 4500 | SH | SOLE |
| | | | | | | | |
| D | BAXTER INTL INC | COMMON | 071813109 | 51 | 1030 | SH | OTHER |
| D | BAXTER INTL INC | COMMON | 071813109 | 196 | 3955 | SH | SOLE |
| D | BAXTER INTL INC | COMMON | 071813109 | 969 | 19575 | SH | DEFINED |
| D | BB & T CORP | COMMON | 054937107 | 2163 | 85925 | SH | SOLE |
| D | BB & T CORP | COMMON | 054937107 | 23 | 925 | SH | OTHER |
| D | BEAM INC | COMMON | 073730103 | 61 | 1200 | SH | OTHER |
| D | BEAM INC | COMMON | 073730103 | 291 | 5677 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 177 | 2365 | SH | OTHER |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 411 | 5497 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 794 | 10630 | SH | DEFINED |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 275 | 3685 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 459 | 4 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 5164 | 45 | SH | SOLE |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 459 | 4 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 1318 | 17273 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 596 | 7810 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 263 | 3444 | SH | DEFINED |
| D | BEST BUY INC | COMMON | 086516101 | 392 | 16787 | SH | SOLE |
| D | BEST BUY INC | COMMON | 086516101 | 19 | 812 | SH | OTHER |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 8131 | 115117 | SH | SOLE |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 400 | 5667 | SH | OTHER |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 324 | 4587 | SH | DEFINED |
| D | BIGLARI HLDGS INC | COMMON | 08986R101 | 1417 | 3848 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 11137 | 151838 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 1173 | 15997 | SH | OTHER |
| D | BOEING CO | COMMON | 097023105 | 909 | 12386 | SH | DEFINED |
| D | BOEING CO | COMMON | 097023105 | 797 | 10865 | SH | SOLE |
| D | BOSWELL J G CO | COMMON | 101205102 | 209 | 300 | SH | SOLE |
| D | BP PLC | SPONSORED ADR | 055622104 | 1017 | 23788 | SH | SOLE |
| D | BP PLC | SPONSORED ADR | 055622104 | 378 | 8836 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 1044 | 29633 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 2685 | 76178 | SH | SOLE |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 1087 | 30857 | SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 539 | 15300 | SH | SOLE |
| D | CANADIAN NATL RY CO | COMMON | 136375102 | 22 | 277 | SH | OTHER |
| D | CANADIAN NATL RY CO | COMMON | 136375102 | 291 | 3710 | SH | SOLE |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 6137 | 145124 | SH | SOLE |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 226 | 5341 | SH | OTHER |
| D | CARNIVAL CORP | COMMON | 143658300 | 210 | 6435 | SH | SOLE |
| D | CARNIVAL CORP | COMMON | 143658300 | 29 | 875 | SH | OTHER |
| D | CATERPILLAR INC | COMMON | 149123101 | 1192 | 13155 | SH | OTHER |
| D | CATERPILLAR INC | COMMON | 149123101 | 5676 | 62653 | SH | SOLE |
| D | CATERPILLAR INC | COMMON | 149123101 | 1195 | 13185 | SH | DEFINED |
| D | CATERPILLAR INC | COMMON | 149123101 | 439 | 4850 | SH | SOLE |
| D | CENOVUS ENERGY INC | COMMON | 15135U109 | 5 | 159 | SH | OTHER |
| D | CENOVUS ENERGY INC | COMMON | 15135U109 | 327 | 9850 | SH | SOLE |
| D | CHEMBIO DIAGNOSTICS INC | COMMON | 163572100 | 26 | 60960 | SH | SOLE |
| D | CHEVRON CORP | COMMON | 166764100 | 28072 | 263834 | SH | SOLE |
| D | CHEVRON CORP | COMMON | 166764100 | 4418 | 41526 | SH | OTHER |
| D | CHEVRON CORP | COMMON | 166764100 | 4095 | 38486 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 1616 | 15190 | SH | SOLE |
| D | CHICAGO BRIDGE & IRON CO | COMMON | 167250109 | 320 | 8460 | SH | DEFINED |
| D | CHIMERA INVT CORP | COMMON | 16934Q109 | 38 | 15106 | SH | SOLE |
| D | CHIMERA INVT CORP | COMMON | 16934Q109 | 16 | 6523 | SH | OTHER |
| D | CHUBB CORP | COMMON | 171232101 | 8518 | 123062 | SH | SOLE |
| D | CHUBB CORP | COMMON | 171232101 | 542 | 7826 | SH | OTHER |
| D | CIGNA CORP | COMMON | 125509109 | 321 | 7642 | SH | DEFINED |
| D | CISCO SYS INC | COMMON | 17275R102 | 7215 | 399054 | SH | SOLE |
| D | CISCO SYS INC | COMMON | 17275R102 | 829 | 45864 | SH | OTHER |
| D | CISCO SYS INC | COMMON | 17275R102 | 1246 | 68925 | SH | DEFINED |
| D | CITIGROUP INC | COMMON | 172967424 | 103 | 3914 | SH | OTHER |
| D | CITIGROUP INC | COMMON | 172967424 | 166 | 6304 | SH | SOLE |
| D | CITRIX SYS INC | COMMON | 177376100 | 236 | 3890 | SH | SOLE |
| D | CITRIX SYS INC | COMMON | 177376100 | 43 | 700 | SH | OTHER |
| D | CLECO CORP | COMMON | 12561W105 | 102 | 2667 | SH | SOLE |
| D | CLECO CORP | COMMON | 12561W105 | 336 | 8810 | SH | OTHER |
| D | CLOROX CO | COMMON | 189054109 | 123 | 1850 | SH | OTHER |
| D | CLOROX CO | COMMON | 189054109 | 125 | 1875 | SH | SOLE |

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| D | COACH INC | COMMON | 189754104 | 67 | 1102 | SH | OTHER |
| D | COACH INC | COMMON | 189754104 | 1533 | 25111 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 7678 | 109731 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 1392 | 19901 | SH | OTHER |
| D | COCA COLA CO | COMMON | 191216100 | 1785 | 25517 | SH | DEFINED |
| D | COCA COLA CO | COMMON | 191216100 | 546 | 7800 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 3975 | 43024 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 471 | 5100 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 810 | 8770 | SH | DEFINED |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 1503 | 16265 | SH | SOLE |
| D | COMCAST CORP | COMMON | 20030N101 | 757 | 31937 | SH | DEFINED |
| D | CON EDISON INC | COMMON | 209115104 | 702 | 11310 | SH | OTHER |
| D | CON EDISON INC | COMMON | 209115104 | 2995 | 48285 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 1064 | 14606 | SH | OTHER |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 20736 | 284566 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 1792 | 24591 | SH | DEFINED |
| | | | | | | | |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 995 | 13650 | SH | SOLE |
| D | CONSUMER STAPLES SPDR FUND | OTHER | 81369Y308 | 5041 | 155142 | SH | SOLE |
| D | CONSUMER STAPLES SPDR FUND | OTHER | 81369Y308 | 155 | 4777 | SH | OTHER |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 7 | 125 | SH | OTHER |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 363 | 6712 | SH | SOLE |
| D | CORNING INC | COMMON | 219350105 | 325 | 25065 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 3908 | 301116 | SH | SOLE |
| D | CORNING INC | COMMON | 219350105 | 401 | 30925 | SH | DEFINED |
| D | CORPORATE PROPERTY ASSOCIAT | COMMON | 22002Y107 | 194 | 18500 | SH | SOLE |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 530 | 6367 | SH | OTHER |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 7963 | 95577 | SH | SOLE |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 230 | 2760 | SH | DEFINED |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F113 | 666 | 14787 | SH | SOLE |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F113 | 10 | 219 | SH | OTHER |
| D | CRANE CO | COMMON | 224399105 | 211 | 4513 | SH | SOLE |
| D | CRYSTAL ROCK HOLDINGS INC | COMMON | 22940F103 | 15 | 20000 | SH | DEFINED |
| D | CSX CORP | COMMON | 126408103 | 6327 | 300405 | SH | SOLE |
| D | CSX CORP | COMMON | 126408103 | 1680 | 79786 | SH | OTHER |
| D | CSX CORP | COMMON | 126408103 | 1319 | 62608 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 700 | 17172 | SH | OTHER |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 12831 | 314650 | SH | SOLE |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 445 | 10900 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 398 | 9750 | SH | SOLE |
| D | DANAHER CORP | COMMON | 235851102 | 1780 | 37848 | SH | SOLE |
| D | DANAHER CORP | COMMON | 235851102 | 385 | 8195 | SH | OTHER |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 160 | 3500 | SH | OTHER |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 44 | 965 | SH | SOLE |
| D | DEERE & CO | COMMON | 244199105 | 12418 | 160547 | SH | SOLE |
| D | DEERE & CO | COMMON | 244199105 | 618 | 7989 | SH | OTHER |
| D | DEERE & CO | COMMON | 244199105 | 897 | 11595 | SH | DEFINED |
| D | DEERE & CO | COMMON | 244199105 | 219 | 2830 | SH | SOLE |
| D | DELL INC | COMMON | 24702R101 | 270 | 18438 | SH | OTHER |
| D | DELL INC | COMMON | 24702R101 | 10172 | 695301 | SH | SOLE |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 78 | 1265 | SH | OTHER |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 4025 | 64912 | SH | SOLE |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 111 | 1265 | SH | OTHER |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 568 | 6501 | SH | SOLE |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 2819 | 117446 | SH | SOLE |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 76 | 3172 | SH | OTHER |

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| D | DISNEY (WALT) CO | COMMON | 254687106 | 2058 | 54876 | SH | SOLE |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 309 | 8239 | SH | OTHER |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 976 | 26029 | SH | DEFINED |
| | | | | | | | |
| D | DOCUMENT SECURITYSYSTEMS | COMMON | 25614T101 | 84 | 33000 | SH | SOLE |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 326 | 6141 | SH | OTHER |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 3598 | 67785 | SH | SOLE |
| D | DOVER CORP | COMMON | 260003108 | 604 | 10398 | SH | OTHER |
| D | DOVER CORP | COMMON | 260003108 | 4722 | 81341 | SH | SOLE |
| D | DOW CHEM CO | COMMON | 260543103 | 535 | 18610 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 2318 | 80584 | SH | SOLE |
| D | DOW CHEM CO | COMMON | 260543103 | 221 | 7698 | SH | DEFINED |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 10609 | 231740 | SH | SOLE |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1608 | 35126 | SH | OTHER |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1096 | 23947 | SH | DEFINED |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 130 | 5928 | SH | OTHER |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 174 | 7909 | SH | SOLE |
| D | E M C CORP MASS | COMMON | 268648102 | 749 | 34779 | SH | OTHER |
| D | E M C CORP MASS | COMMON | 268648102 | 11669 | 541745 | SH | SOLE |
| D | E M C CORP MASS | COMMON | 268648102 | 562 | 26076 | SH | DEFINED |
| D | EASTMAN CHEMICAL CO | COMMON | 277432100 | 201 | 5140 | SH | DEFINED |
| D | EATON CORP | COMMON | 278058102 | 54 | 1250 | SH | OTHER |
| D | EATON CORP | COMMON | 278058102 | 620 | 14232 | SH | SOLE |
| D | EBAY INC | COMMON | 278642103 | 54 | 1775 | SH | OTHER |
| D | EBAY INC | COMMON | 278642103 | 280 | 9245 | SH | SOLE |
| D | ECOLAB INC | COMMON | 278865100 | 125 | 2170 | SH | OTHER |
| D | ECOLAB INC | COMMON | 278865100 | 339 | 5856 | SH | SOLE |
| D | EDWARDS LIFSCIENCES CORP | COMMON | 28176E108 | 249 | 3520 | SH | DEFINED |
| D | ELAN CORP PLC | SPONSORED ADR | 284131208 | 1139 | 82908 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 4185 | 89824 | SH | SOLE |
| D | EMERSON ELEC CO | COMMON | 291011104 | 460 | 9884 | SH | OTHER |
| D | EMERSON ELEC CO | COMMON | 291011104 | 818 | 17555 | SH | DEFINED |
| D | ENCANA CORP | COMMON | 292505104 | 251 | 13524 | SH | SOLE |
| D | ENCANA CORP | COMMON | 292505104 | 6 | 324 | SH | OTHER |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 1097 | 15875 | SH | SOLE |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 215 | 4637 | SH | OTHER |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 368 | 7945 | SH | SOLE |
| D | EXELIS INC | COMMON | 30162A108 | 122 | 13532 | SH | SOLE |
| D | EXELIS INC | COMMON | 30162A108 | 18 | 2040 | SH | OTHER |
| D | EXELON CORP | COMMON | 30161N101 | 445 | 10257 | SH | OTHER |
| D | EXELON CORP | COMMON | 30161N101 | 4061 | 93636 | SH | SOLE |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 477 | 10671 | SH | OTHER |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 7013 | 156934 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 9852 | 116234 | SH | OTHER |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 41025 | 484008 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 6887 | 81253 | SH | DEFINED |
| | | | | | | | |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 2014 | 23763 | SH | SOLE |
| D | FASTENAL CO | COMMON | 311900104 | 15 | 340 | SH | OTHER |
| D | FASTENAL CO | COMMON | 311900104 | 192 | 4405 | SH | SOLE |

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| D | FEDERAL HOME LN MTG CORP | COMMON | 313400624 | 14 | 10400 | SH | DEFINED |
| D | FEDEX CORP | COMMON | 31428X106 | 13 | 160 | SH | OTHER |
| D | FEDEX CORP | COMMON | 31428X106 | 226 | 2705 | SH | SOLE |
| D | FEDEX CORP | COMMON | 31428X106 | 511 | 6125 | SH | DEFINED |
| D | FINANCIAL SELECT SECTOR SPD | OTHER | 81369Y605 | 220 | 16950 | SH | DEFINED |
| D | FIRST NIAGARA FINL GP INC U | COMMON | 33582V108 | 479 | 55550 | SH | DEFINED |
| D | FIRST TRUST HEALTH CARE ALP | COMMON | 33734X143 | 414 | 15250 | SH | DEFINED |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 505 | 11390 | SH | SOLE |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 125 | 2819 | SH | OTHER |
| D | FISERV INC | COMMON | 337738108 | 25 | 419 | SH | OTHER |
| D | FISERV INC | COMMON | 337738108 | 299 | 5086 | SH | SOLE |
| D | FORD MTR CO DEL | COMMON | 345370860 | 238 | 22154 | SH | DEFINED |
| D | FORD MTR CO DEL | COMMON | 345370860 | 115 | 10710 | SH | SOLE |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 775 | 21059 | SH | DEFINED |
| D | FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 89 | 17305 | SH | OTHER |
| D | FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 125 | 24178 | SH | SOLE |
| D | GANNETT INC | COMMON | 364730101 | 186 | 13900 | SH | SOLE |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 1121 | 16884 | SH | SOLE |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 175 | 2634 | SH | OTHER |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 291 | 4375 | SH | DEFINED |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 93 | 3600 | SH | OTHER |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 167 | 6500 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 2904 | 162119 | SH | OTHER |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 14933 | 833806 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 2208 | 123280 | SH | DEFINED |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 503 | 28057 | SH | SOLE |
| D | GENERAL MILLS INC | COMMON | 370334104 | 9640 | 238546 | SH | SOLE |
| D | GENERAL MILLS INC | COMMON | 370334104 | 1311 | 32447 | SH | OTHER |
| D | GENERAL MILLS INC | COMMON | 370334104 | 607 | 15020 | SH | DEFINED |
| D | GENERAL MTRS CO | COMMON | 37045V100 | 224 | 11028 | SH | DEFINED |
| D | GENUINE PARTS CO | COMMON | 372460105 | 936 | 15299 | SH | OTHER |
| D | GENUINE PARTS CO | COMMON | 372460105 | 17657 | 288514 | SH | SOLE |
| D | GENUINE PARTS CO | COMMON | 372460105 | 218 | 3568 | SH | DEFINED |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 433 | 10574 | SH | OTHER |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 10250 | 250428 | SH | SOLE |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 327 | 7985 | SH | DEFINED |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 133 | 2904 | SH | SOLE |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 189 | 4150 | SH | OTHER |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 605 | 13255 | SH | DEFINED |
| | | | | | | | |
| D | GOLDMAN SACHS GP PFD | PREFERRED STOCK | 38145X111 | 326 | 13150 | SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 369 | 4085 | SH | SOLE |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 69 | 760 | SH | OTHER |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 368 | 4070 | SH | DEFINED |
| D | GOOGLE INC | COMMON | 38259P508 | 758 | 1173 | SH | OTHER |
| D | GOOGLE INC | COMMON | 38259P508 | 10287 | 15926 | SH | SOLE |
| D | GOOGLE INC | COMMON | 38259P508 | 433 | 670 | SH | DEFINED |
| D | GREEN MTN COFFEE ROASTERS I | COMMON | 393122106 | 246 | 5475 | SH | SOLE |
| D | HALLIBURTON CO | COMMON | 406216101 | 143 | 4135 | SH | SOLE |
| D | HALLIBURTON CO | COMMON | 406216101 | 145 | 4200 | SH | OTHER |
| D | HALLIBURTON CO | COMMON | 406216101 | 940 | 27250 | SH | DEFINED |
| D | HARRIS CORP DEL | COMMON | 413875105 | 49 | 1359 | SH | OTHER |
| D | HARRIS CORP DEL | COMMON | 413875105 | 651 | 18060 | SH | SOLE |
| D | HCP INC | COMMON | 40414L109 | 22 | 530 | SH | OTHER |
| D | HCP INC | COMMON | 40414L109 | 309 | 7454 | SH | SOLE |
| D | HCP INC | COMMON | 40414L109 | 262 | 6325 | SH | DEFINED |

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| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 19 | 350 | SH | OTHER |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 330 | 6057 | SH | SOLE |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 803 | 14851 | SH | SOLE |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 292 | 5399 | SH | OTHER |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 581 | 10755 | SH | DEFINED |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 3534 | 137197 | SH | SOLE |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 542 | 21033 | SH | OTHER |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 596 | 23138 | SH | DEFINED |
| D | HOME DEPOT INC | COMMON | 437076102 | 1460 | 34720 | SH | OTHER |
| D | HOME DEPOT INC | COMMON | 437076102 | 18986 | 451615 | SH | SOLE |
| D | HOME DEPOT INC | COMMON | 437076102 | 1086 | 25821 | SH | DEFINED |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 352 | 6476 | SH | OTHER |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 4183 | 76970 | SH | SOLE |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 1092 | 20092 | SH | DEFINED |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 15 | 401 | SH | OTHER |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 224 | 5877 | SH | SOLE |
| D | HUABAO INTL HLDGS LTD | SPONSORED ADR | G4639H122 | 14 | 30000 | SH | OTHER |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 234 | 3500 | SH | OTHER |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 27 | 400 | SH | SOLE |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 326 | 4874 | SH | DEFINED |
| D | HUNT J B TRANS SVCS INC | COMMON | 445658107 | 9 | 200 | SH | OTHER |
| D | HUNT J B TRANS SVCS INC | COMMON | 445658107 | 193 | 4275 | SH | SOLE |
| D | HYFLUX LTD | SPONSORED ADR | Y3817K105 | 26 | 28000 | SH | OTHER |
| D | IDEXX LABS INC | COMMON | 45168D104 | 95 | 1229 | SH | OTHER |
| D | IDEXX LABS INC | COMMON | 45168D104 | 349 | 4534 | SH | SOLE |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 895 | 19158 | SH | SOLE |

| | | | | | | | |
|---|-----------------------------|--------|-----------|-------|--------|----|---------|
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 151 | 3225 | SH | OTHER |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 243 | 5200 | SH | SOLE |
| D | INTEL CORP | COMMON | 458140100 | 1657 | 68341 | SH | OTHER |
| D | INTEL CORP | COMMON | 458140100 | 21428 | 883630 | SH | SOLE |
| D | INTEL CORP | COMMON | 458140100 | 949 | 39129 | SH | DEFINED |
| D | INTEL CORP | COMMON | 458140100 | 237 | 9775 | SH | SOLE |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 4448 | 24192 | SH | OTHER |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 18365 | 99874 | SH | SOLE |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2963 | 16113 | SH | DEFINED |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2880 | 15664 | SH | SOLE |
| D | INTUITIVE SURGICAL INC | COMMON | 46120E602 | 13 | 29 | SH | OTHER |
| D | INTUITIVE SURGICAL INC | COMMON | 46120E602 | 218 | 471 | SH | SOLE |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 2143 | 20571 | SH | DEFINED |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 1475 | 14156 | SH | SOLE |
| D | ISHARES BARCLAYS 3-7 YR | OTHER | 464288661 | 474 | 3886 | SH | SOLE |
| D | ISHARES COMEX GOLD TR | OTHER | 464285105 | 622 | 40870 | SH | SOLE |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 817 | 12700 | SH | SOLE |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 348 | 5410 | SH | DEFINED |
| D | ISHARES DJ US HEALTHCARE SE | OTHER | 464287762 | 227 | 3175 | SH | SOLE |
| D | ISHARES DJ US HEALTHCARE SE | OTHER | 464287762 | 36 | 500 | SH | OTHER |
| D | ISHARES INTERMEDIATE GOV/CR | OTHER | 464288612 | 250 | 2250 | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 603 | 7137 | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 219 | 2590 | SH | SOLE |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 9655 | 82741 | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 796 | 6825 | SH | SOLE |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER | 464287556 | 514 | 4925 | SH | DEFINED |
| D | ISHARES RUSSELL 1000 GROWTH | OTHER | 464287614 | 1155 | 19990 | SH | DEFINED |
| D | ISHARES RUSSELL 1000 INDEX | OTHER | 464287622 | 583 | 8398 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 884 | 11985 | SH | DEFINED |

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| D | ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 1723 | 17505 | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 224 | 2281 | SH | SOLE |
| D | ISHARES S & P GLOBAL ENERGY | OTHER | 464287341 | 435 | 11386 | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 468 | 8348 | SH | DEFINED |
| D | ISHARES S&P 500 BARRA VALUE | OTHER | 464287408 | 1135 | 19635 | SH | DEFINED |
| D | ISHARES S&P 500 GROWTH INDE | OTHER | 464287309 | 1396 | 20696 | SH | DEFINED |
| D | ISHARES S&P 500 INDEX | OTHER | 464287200 | 1277 | 10135 | SH | DEFINED |
| D | ISHARES TR | OTHER | 464287689 | 457 | 6155 | SH | OTHER |
| D | ISHARES TR | OTHER | 464287689 | 533 | 7180 | SH | SOLE |
| D | ISHARES TR DJ US OIL & GAS | OTHER | 464288851 | 365 | 5950 | SH | DEFINED |
| D | ISHARES TR MSCI EAFE INDEX | OTHER | 464287465 | 649 | 13103 | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER | 464287234 | 263 | 6925 | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER | 464287234 | 249 | 6574 | SH | SOLE |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER | 464287606 | 282 | 2855 | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER | 464287507 | 254 | 2894 | SH | DEFINED |
| D | ISHARES VANGUARD SMALLCAP | COMMON | 922908751 | 377 | 5405 | SH | DEFINED |
| D | JACOBS ENGR GROUP INC | COMMON | 469814107 | 79 | 1955 | SH | OTHER |
| D | JACOBS ENGR GROUP INC | COMMON | 469814107 | 131 | 3240 | SH | SOLE |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 16831 | 256655 | SH | SOLE |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 3790 | 57786 | SH | OTHER |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 3923 | 59821 | SH | DEFINED |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 2123 | 32379 | SH | SOLE |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 161 | 5145 | SH | OTHER |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 204 | 6535 | SH | SOLE |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 12742 | 383222 | SH | SOLE |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 2119 | 63722 | SH | OTHER |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 2317 | 69692 | SH | DEFINED |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 278 | 8369 | SH | SOLE |
| D | JPMORGAN TR II | COMMON | 4812C0357 | 423 | 35655 | SH | DEFINED |
| D | KELLOGG CO | COMMON | 487836108 | 122 | 2419 | SH | OTHER |
| D | KELLOGG CO | COMMON | 487836108 | 287 | 5679 | SH | SOLE |
| D | KEYCORP | COMMON | 493267108 | 115 | 14998 | SH | SOLE |
| D | KEYCORP | COMMON | 493267108 | 2 | 292 | SH | OTHER |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 4603 | 62579 | SH | SOLE |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 547 | 7434 | SH | OTHER |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 480 | 6530 | SH | DEFINED |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 286 | 3365 | SH | OTHER |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 373 | 4385 | SH | SOLE |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 433 | 5100 | SH | DEFINED |
| D | KINDER MORGAN MGMT LLC | COMMON | 49455U100 | 114 | 1457 | SH | SOLE |
| D | KINDER MORGAN MGMT LLC | COMMON | 49455U100 | 244 | 3103 | SH | OTHER |
| D | KOHL'S CORP | COMMON | 500255104 | 469 | 9500 | SH | DEFINED |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 453 | 12127 | SH | OTHER |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 997 | 26696 | SH | SOLE |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 289 | 7731 | SH | DEFINED |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 223 | 3350 | SH | DEFINED |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 535 | 6219 | SH | SOLE |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 57 | 668 | SH | OTHER |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 249 | 6400 | SH | OTHER |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 32 | 818 | SH | SOLE |
| D | LILLY ELI & CO | COMMON | 532457108 | 1794 | 43156 | SH | SOLE |
| D | LILLY ELI & CO | COMMON | 532457108 | 190 | 4564 | SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 270 | 6504 | SH | DEFINED |
| D | LINN ENERGY LLC | COMMON | 536020100 | 774 | 20410 | SH | OTHER |
| D | LINN ENERGY LLC | COMMON | 536020100 | 1224 | 32296 | SH | SOLE |

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| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 17 | 210 | SH | OTHER |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 191 | 2365 | SH | SOLE |
| D | LOWES COMPANIES | COMMON | 548661107 | 1046 | 41200 | SH | SOLE |
| D | LOWES COMPANIES | COMMON | 548661107 | 233 | 9175 | SH | OTHER |
| D | LOWES COMPANIES | COMMON | 548661107 | 766 | 30168 | SH | DEFINED |
| D | MACDERMID HOLDINGS LLC | COMMON | 99Z161772 | 248 | 247851 | SH | SOLE |
| D | MACDERMID HOLDINGS LLC PFD | PREFERRED STOCK | 99Z161780 | 1684 | 1684 | SH | SOLE |
| D | MARATHON OIL CORP | COMMON | 565849106 | 694 | 23708 | SH | DEFINED |
| D | MARATHON PETROLEUM CORP | COMMON | 56585A102 | 361 | 10854 | SH | DEFINED |
| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 39 | 750 | SH | OTHER |
| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 408 | 7930 | SH | SOLE |
| D | MARKET VECTORS ETF TR | COMMON | 57060U100 | 353 | 6870 | SH | DEFINED |
| D | MARSH & MCLENNAN COS INC | COMMON | 571748102 | 41 | 1300 | SH | OTHER |
| D | MARSH & MCLENNAN COS INC | COMMON | 571748102 | 473 | 14957 | SH | SOLE |
| D | MASTERCARD INC | COMMON | 57636Q104 | 250 | 670 | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 1044 | 31150 | SH | SOLE |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 131 | 3900 | SH | OTHER |
| D | MATTEL INC | COMMON | 577081102 | 287 | 10339 | SH | SOLE |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 197 | 3910 | SH | OTHER |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 3031 | 60118 | SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 1870 | 18634 | SH | OTHER |
| D | MCDONALDS CORP | COMMON | 580135101 | 19254 | 191905 | SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 3165 | 31547 | SH | DEFINED |
| D | MCDONALDS CORP | COMMON | 580135101 | 436 | 4346 | SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 183 | 3265 | SH | OTHER |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 326 | 5829 | SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 553 | 9888 | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 227 | 4056 | SH | SOLE |
| D | MEDTRONIC INC | COMMON | 585055106 | 282 | 7365 | SH | OTHER |
| D | MEDTRONIC INC | COMMON | 585055106 | 2931 | 76622 | SH | SOLE |
| D | MEDTRONIC INC | COMMON | 585055106 | 403 | 10525 | SH | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055AM8 | 957 | 950000 | PRN | DEFINED |
| D | MERCK & CO INC | COMMON | 58933Y105 | 890 | 23607 | SH | OTHER |
| D | MERCK & CO INC | COMMON | 58933Y105 | 2653 | 70366 | SH | SOLE |
| D | MERCK & CO INC | COMMON | 58933Y105 | 609 | 16154 | SH | DEFINED |
| D | MERCK & CO INC | COMMON | 58933Y105 | 222 | 5890 | SH | SOLE |
| D | METLIFE INC | COMMON | 59156R108 | 4086 | 131039 | SH | SOLE |
| D | METLIFE INC | COMMON | 59156R108 | 223 | 7140 | SH | OTHER |
| D | METLIFE INC 5.875 | COMMON | 59156R405 | 286 | 10900 | SH | DEFINED |
| D | MFA FINANCIAL INC | COMMON | 55272X102 | 27 | 4000 | SH | OTHER |
| D | MFA FINANCIAL INC | COMMON | 55272X102 | 40 | 6000 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 1374 | 52924 | SH | OTHER |
| D | MICROSOFT CORP | COMMON | 594918104 | 19455 | 749403 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 1181 | 45482 | SH | DEFINED |
| D | MICROSOFT CORP | COMMON | 594918104 | 617 | 23749 | SH | SOLE |
| D | MIMEDX GROUP INC | COMMON | 602496101 | 11 | 10000 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 138 | 1966 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 316 | 4508 | SH | OTHER |

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| D | MONSANTO CO | COMMON | 61166W101 | 624 | 8905 | SH | DEFINED |
| D | MONSANTO CO | COMMON | 61166W101 | 280 | 3994 | SH | SOLE |
| D | MORGAN STANLEY | COMMON | 617446448 | 180 | 11917 | SH | DEFINED |
| D | MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 6265 | 135343 | SH | SOLE |
| D | MOTOROLA SOLUTIONS INC | COMMON | 620076307 | 172 | 3712 | SH | OTHER |
| D | NABORS INDUSTRIES LTD | SPONSORED ADR | G6359F103 | 11 | 636 | SH | OTHER |
| D | NABORS INDUSTRIES LTD | SPONSORED ADR | G6359F103 | 168 | 9663 | SH | SOLE |
| D | NASDAQ STOCK MARKET | COMMON | 631103108 | 37 | 1500 | SH | SOLE |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 168 | 2472 | SH | SOLE |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 63 | 926 | SH | OTHER |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 578 | 8500 | SH | DEFINED |
| D | NAUGATUCK VY FINL CORP | COMMON | 63906P107 | 133 | 19516 | SH | SOLE |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 350 | 6064 | SH | SOLE |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 44 | 770 | SH | OTHER |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 891 | 14643 | SH | OTHER |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 9679 | 158985 | SH | SOLE |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 272 | 4463 | SH | DEFINED |
| D | NIKE INC | COMMON | 654106103 | 223 | 2310 | SH | OTHER |
| D | NIKE INC | COMMON | 654106103 | 295 | 3065 | SH | SOLE |
| D | NIKE INC | COMMON | 654106103 | 270 | 2800 | SH | DEFINED |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 10 | 320 | SH | OTHER |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 201 | 6640 | SH | SOLE |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 74 | 15350 | SH | SOLE |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 21 | 4454 | SH | OTHER |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 87 | 17951 | SH | DEFINED |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1077 | 14782 | SH | OTHER |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 60 | 826 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1382 | 18969 | SH | SOLE |
| D | NORWOOD RES LTD | SPONSORED ADR | 669958100 | 0 | 31470 | SH | SOLE |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 2260 | 39530 | SH | SOLE |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 332 | 5807 | SH | OTHER |
| D | NVIDIA CORP | COMMON | 67066G104 | 25 | 1810 | SH | OTHER |
| D | NVIDIA CORP | COMMON | 67066G104 | 133 | 9562 | SH | SOLE |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 10522 | 112290 | SH | SOLE |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 592 | 6313 | SH | OTHER |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 781 | 8340 | SH | DEFINED |
| | | | | | | | |
| D | OCULUS VISIONTECH INC | COMMON | 67575Y109 | 0 | 15400 | SH | DEFINED |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 480 | 10768 | SH | OTHER |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 8270 | 185519 | SH | SOLE |
| D | OPPENHEIMER DEVELOPING MK | COMMON | 683974109 | 1158 | 39507 | SH | DEFINED |
| D | ORACLE CORP | COMMON | 68389X105 | 590 | 22995 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 8911 | 347409 | SH | SOLE |
| D | ORACLE CORP | COMMON | 68389X105 | 1203 | 46900 | SH | DEFINED |
| D | ORACLE CORP | COMMON | 68389X105 | 253 | 9880 | SH | SOLE |
| D | PARKER HANNIFIN CORP | COMMON | 701094104 | 510 | 6695 | SH | DEFINED |
| D | PATTERSON COS INC | COMMON | 703395103 | 1325 | 44870 | SH | SOLE |
| D | PATTERSON COS INC | COMMON | 703395103 | 18 | 600 | SH | OTHER |
| D | PAYCHEX INC | COMMON | 704326107 | 100 | 3334 | SH | SOLE |
| D | PAYCHEX INC | COMMON | 704326107 | 121 | 4015 | SH | OTHER |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 706 | 21317 | SH | DEFINED |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 740 | 57622 | SH | DEFINED |
| D | PEPSICO INC | COMMON | 713448108 | 7628 | 114973 | SH | SOLE |
| D | PEPSICO INC | COMMON | 713448108 | 1436 | 21648 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 2297 | 34612 | SH | DEFINED |
| D | PEPSICO INC | COMMON | 713448108 | 350 | 5275 | SH | SOLE |

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| D | PFIZER INC | COMMON | 717081103 | 11780 | 544374 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 1659 | 76665 | SH | OTHER |
| D | PFIZER INC | COMMON | 717081103 | 1376 | 63604 | SH | DEFINED |
| D | PFIZER INC | COMMON | 717081103 | 873 | 40339 | SH | SOLE |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 1958 | 24943 | SH | OTHER |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 7390 | 94169 | SH | SOLE |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 609 | 7760 | SH | DEFINED |
| D | PHOENIX COS INC | COMMON | 71902E109 | 17 | 10000 | SH | DEFINED |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 1120 | 30633 | SH | SOLE |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 147 | 4027 | SH | OTHER |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 205 | 5600 | SH | SOLE |
| D | POWERSHARES DB BASE METALS | COMMON | 73936B705 | 235 | 12575 | SH | DEFINED |
| D | POWERSHARES QQQ (TM) | COMMON | 73935A104 | 398 | 7124 | SH | DEFINED |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 286 | 17000 | SH | SOLE |
| D | PPG INDS INC | COMMON | 693506107 | 232 | 2780 | SH | DEFINED |
| D | PRAXAIR INC | COMMON | 74005P104 | 1739 | 16265 | SH | SOLE |
| D | PRAXAIR INC | COMMON | 74005P104 | 452 | 4227 | SH | OTHER |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 70 | 1227 | SH | OTHER |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1103 | 19366 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 12123 | 181721 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 3258 | 48845 | SH | OTHER |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1788 | 26800 | SH | DEFINED |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1657 | 24835 | SH | SOLE |
| | | | | | | | |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 202 | 3610 | SH | OTHER |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 2444 | 43636 | SH | SOLE |
| D | PROVIDENT ENERGY LTD | SPONSORED ADR | 74386V100 | 153 | 15747 | SH | OTHER |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 6388 | 127460 | SH | SOLE |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 417 | 8324 | SH | OTHER |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 483 | 9644 | SH | DEFINED |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 93 | 2831 | SH | OTHER |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 156 | 4720 | SH | SOLE |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 265 | 8040 | SH | DEFINED |
| D | QUALCOMM INC | COMMON | 747525103 | 1032 | 18869 | SH | SOLE |
| D | QUALCOMM INC | COMMON | 747525103 | 38 | 695 | SH | OTHER |
| D | QUALCOMM INC | COMMON | 747525103 | 405 | 7399 | SH | DEFINED |
| D | RAYONIER INC | COMMON | 754907103 | 237 | 5314 | SH | DEFINED |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 109 | 2218 | SH | OTHER |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 208 | 4261 | SH | SOLE |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 1867 | 25542 | SH | SOLE |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 570 | 7800 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 380 | 5200 | SH | DEFINED |
| D | ROYAL DUTCH SHELL PLC B | SPONSORED ADR | 780259107 | 180 | 2364 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC B | SPONSORED ADR | 780259107 | 349 | 4589 | SH | SOLE |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 406 | 33053 | SH | DEFINED |
| D | RYDEX S&P MIDCAP 400 PURE G | COMMON | 78355W601 | 279 | 3553 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1162 | 17014 | SH | OTHER |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 4826 | 70651 | SH | SOLE |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1004 | 14700 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 205 | 3000 | SH | SOLE |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER | 81369Y209 | 384 | 11076 | SH | SOLE |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER | 81369Y209 | 28 | 800 | SH | OTHER |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 6181 | 171800 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 170 | 4736 | SH | OTHER |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 428 | 4800 | SH | SOLE |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 237 | 3800 | SH | DEFINED |

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| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 745 | 11924 | SH | SOLE |
| D | SIMON PPTY GROUP INC | COMMON | 828806109 | 175 | 1358 | SH | SOLE |
| D | SIMON PPTY GROUP INC | COMMON | 828806109 | 262 | 2035 | SH | OTHER |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 21 | 263 | SH | OTHER |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 376 | 4816 | SH | SOLE |
| D | SOUTHERN CO | COMMON | 842587107 | 1048 | 22638 | SH | OTHER |
| D | SOUTHERN CO | COMMON | 842587107 | 3129 | 67599 | SH | SOLE |
| D | SOUTHERN CO | COMMON | 842587107 | 240 | 5175 | SH | DEFINED |
| D | SPDR GOLD TRUST | OTHER | 78463V107 | 308 | 2029 | SH | DEFINED |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 57 | 1842 | SH | OTHER |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 1327 | 43150 | SH | SOLE |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 530 | 17235 | SH | DEFINED |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 72 | 1063 | SH | OTHER |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 833 | 12320 | SH | SOLE |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 484 | 7156 | SH | DEFINED |
| D | STAPLES INC | COMMON | 855030102 | 1491 | 107347 | SH | SOLE |
| D | STAPLES INC | COMMON | 855030102 | 99 | 7135 | SH | OTHER |
| D | STAPLES INC | COMMON | 855030102 | 162 | 11650 | SH | DEFINED |
| D | STARBUCKS CORP | COMMON | 855244109 | 193 | 4191 | SH | SOLE |
| D | STARBUCKS CORP | COMMON | 855244109 | 33 | 710 | SH | OTHER |
| D | STARBUCKS CORP | COMMON | 855244109 | 255 | 5550 | SH | DEFINED |
| D | STATE STREET CORP | COMMON | 857477103 | 434 | 10758 | SH | OTHER |
| D | STATE STREET CORP | COMMON | 857477103 | 10417 | 258416 | SH | SOLE |
| D | STATE STREET CORP | COMMON | 857477103 | 648 | 16073 | SH | DEFINED |
| D | STRYKER CORP | COMMON | 863667101 | 294 | 5920 | SH | OTHER |
| D | STRYKER CORP | COMMON | 863667101 | 3407 | 68546 | SH | SOLE |
| D | SUN LIFE FINANCIAL INC | COMMON | 866796105 | 198 | 10685 | SH | DEFINED |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 33 | 1160 | SH | OTHER |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 708 | 24550 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 92 | 3153 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 1528 | 52110 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 896 | 30540 | SH | DEFINED |
| D | SYSCO CORP | COMMON | 871829107 | 236 | 8050 | SH | SOLE |
| D | T ROWE PRICE TAX FREE INC | COMMON | 779576107 | 160 | 15840 | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 399 | 70413 | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 122 | 21482 | SH | SOLE |
| D | TANGER FACTORY OUTLET CTRS | COMMON | 875465106 | 205 | 7000 | SH | OTHER |
| D | TARGET CORP | COMMON | 87612E106 | 5320 | 103866 | SH | SOLE |
| D | TARGET CORP | COMMON | 87612E106 | 590 | 11518 | SH | OTHER |
| D | TE CONNECTIVITY LTD | SPONSORED ADR | H84989104 | 458 | 14867 | SH | SOLE |
| D | TE CONNECTIVITY LTD | SPONSORED ADR | H84989104 | 22 | 719 | SH | OTHER |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 49 | 1935 | SH | OTHER |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 583 | 22927 | SH | SOLE |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 5778 | 143162 | SH | SOLE |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 395 | 9776 | SH | OTHER |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 3 | 100 | SH | OTHER |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 226 | 7770 | SH | SOLE |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 641 | 22010 | SH | DEFINED |
| D | TEXTRON INC | COMMON | 883203101 | 237 | 12830 | SH | SOLE |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 282 | 4566 | SH | SOLE |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 537 | 8700 | SH | OTHER |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 5070 | 112736 | SH | SOLE |

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| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 190 | 4221 | SH | OTHER |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 207 | 4600 | SH | SOLE |
| D | TIDEWATER INC | COMMON | 886423102 | 15 | 300 | SH | OTHER |
| D | TIDEWATER INC | COMMON | 886423102 | 3396 | 68890 | SH | SOLE |
| D | TIME WARNER INC | COMMON | 887317303 | 377 | 10418 | SH | DEFINED |
| D | TJX COS INC | COMMON | 872540109 | 10147 | 157189 | SH | SOLE |
| D | TJX COS INC | COMMON | 872540109 | 369 | 5714 | SH | OTHER |
| D | TORONTO-DOMINION BANK | SPONSORED ADR | 891160509 | 217 | 2900 | SH | DEFINED |
| D | TORTOISE MLP FD INC | COMMON | 89148B101 | 273 | 10612 | SH | SOLE |
| D | TORTOISE MLP FD INC | COMMON | 89148B101 | 18 | 680 | SH | OTHER |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 74 | 1253 | SH | OTHER |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 447 | 7559 | SH | SOLE |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 763 | 16330 | SH | SOLE |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 10 | 219 | SH | OTHER |
| D | TYHEE GOLD CORP | COMMON | 902166107 | 4 | 50000 | SH | SOLE |
| D | UNIGENE LABS INC | COMMON | 904753100 | 9 | 17500 | SH | DEFINED |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 537 | 15626 | SH | SOLE |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 25 | 730 | SH | OTHER |
| D | UNION PAC CORP | COMMON | 907818108 | 495 | 4672 | SH | SOLE |
| D | UNION PAC CORP | COMMON | 907818108 | 530 | 5000 | SH | OTHER |
| D | UNITED HEALTH GROUP INC | COMMON | 91324P102 | 101 | 1990 | SH | OTHER |
| D | UNITED HEALTH GROUP INC | COMMON | 91324P102 | 3307 | 65253 | SH | SOLE |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 944 | 23586 | SH | SOLE |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 21 | 514 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 926 | 12655 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 9791 | 133778 | SH | SOLE |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 514 | 7017 | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 12898 | 176474 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2012 | 27532 | SH | OTHER |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1304 | 17835 | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 621 | 8498 | SH | SOLE |
| D | US BANCORP | COMMON | 902973304 | 674 | 24906 | SH | OTHER |
| D | US BANCORP | COMMON | 902973304 | 12563 | 464450 | SH | SOLE |
| D | V F CORP | COMMON | 918204108 | 21 | 169 | SH | OTHER |
| D | V F CORP | COMMON | 918204108 | 1145 | 9016 | SH | SOLE |
| D | VALE S A | SPONSORED ADR | 91912E105 | 18 | 835 | SH | OTHER |
| D | VALE S A | SPONSORED ADR | 91912E105 | 209 | 9765 | SH | SOLE |
| D | VANGUARD EMERGING MARKETS E | OTHER | 922042858 | 825 | 21600 | SH | SOLE |
| D | VANGUARD INFORMATION TECHNO | OTHER | 92204A702 | 18 | 300 | SH | OTHER |
| D | VANGUARD INFORMATION TECHNO | OTHER | 92204A702 | 328 | 5350 | SH | SOLE |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 968 | 11980 | SH | DEFINED |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 570 | 7055 | SH | SOLE |
| D | VARIAN MED SYS INC | COMMON | 92220P105 | 131 | 1957 | SH | SOLE |
| D | VARIAN MED SYS INC | COMMON | 92220P105 | 1381 | 20576 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 14955 | 372751 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 2068 | 51542 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1578 | 39327 | SH | DEFINED |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 234 | 5832 | SH | SOLE |
| D | VISA INC | COMMON | 92826C839 | 524 | 5160 | SH | DEFINED |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 709 | 25279 | SH | SOLE |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 141 | 5040 | SH | OTHER |

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| D | VORNADO RLTY L P PINES 7.87 | COMMON | 929043602 | 220 | 8000 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 953 | 15953 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 14227 | 238072 | SH | SOLE |
| D | WAL MART STORES INC | COMMON | 931142103 | 686 | 11485 | SH | DEFINED |
| D | WALGREEN CO | COMMON | 931422109 | 396 | 11984 | SH | OTHER |
| D | WALGREEN CO | COMMON | 931422109 | 1166 | 35262 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 636 | 19250 | SH | DEFINED |
| D | WALGREEN CO | COMMON | 931422109 | 815 | 24650 | SH | SOLE |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 161 | 11000 | SH | SOLE |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 10 | 670 | SH | OTHER |
| D | WEBSTER FINANCL CP WATERBUR | COMMON | 947890109 | 310 | 15200 | SH | DEFINED |
| D | WELLS FARGO CO | COMMON | 949746101 | 756 | 27430 | SH | OTHER |
| D | WELLS FARGO CO | COMMON | 949746101 | 11496 | 417118 | SH | SOLE |
| D | WELLS FARGO CO | COMMON | 949746101 | 678 | 24600 | SH | SOLE |
| D | WESTERN UNION CO | COMMON | 959802109 | 217 | 11880 | SH | DEFINED |
| D | WILLIAMS COS INC | COMMON | 969457100 | 1718 | 52029 | SH | DEFINED |
| D | XYLEM INC | COMMON | 98419M100 | 344 | 13397 | SH | SOLE |
| D | XYLEM INC | COMMON | 98419M100 | 63 | 2440 | SH | OTHER |
| D | YUM BRANDS INC | COMMON | 988498101 | 378 | 6410 | SH | DEFINED |