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People's United Financial, Inc.  
Form 13F-HR  
April 17, 2013

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 03/31/2013

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  
04/17/2013

REPORT TYPE (CHECK ONLY ONE.):

- (X) 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: 913

FORM 13F INFORMATION TABLE VALUE TOTAL: \$ 1,514,753

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<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O | MA |
| D                          | 3M CO                    | COMMON        | 88579Y101        | 2744               | 25814      | SH           | OTHER              |   |    |
| D                          | 3M CO                    | COMMON        | 88579Y101        | 13261              | 124736     | SH           | SHARED             |   |    |
| D                          | 3M CO                    | COMMON        | 88579Y101        | 788                | 7413       | SH           | DEFINED            |   |    |
| D                          | 3M CO                    | COMMON        | 88579Y101        | 250                | 2350       | SH           | SOLE               |   |    |
| D                          | ABBOTT LABS              | COMMON        | 002824100        | 1051               | 29768      | SH           | DEFINED            |   |    |
| D                          | ABBOTT LABS              | COMMON        | 002824100        | 1116               | 31590      | SH           | OTHER              |   |    |
| D                          | ABBOTT LABS              | COMMON        | 002824100        | 11396              | 322646     | SH           | SHARED             |   |    |
| D                          | ABBOTT LABS              | COMMON        | 002824100        | 795                | 22497      | SH           | SOLE               |   |    |
| D                          | ABBVIE INC               | COMMON        | 00287Y109        | 4223               | 103550     | SH           | SHARED             |   |    |
| D                          | ABBVIE INC               | COMMON        | 00287Y109        | 962                | 23588      | SH           | OTHER              |   |    |
| D                          | ABBVIE INC               | COMMON        | 00287Y109        | 1147               | 28118      | SH           | DEFINED            |   |    |
| D                          | ABBVIE INC               | COMMON        | 00287Y109        | 881                | 21610      | SH           | SOLE               |   |    |
| D                          | ACCENTURE PLC IRELAND    | SPONSORED ADR | G1151C101        | 61                 | 800        | SH           | OTHER              |   |    |
| D                          | ACCENTURE PLC IRELAND    | SPONSORED ADR | G1151C101        | 660                | 8689       | SH           | SHARED             |   |    |
| D                          | ACCENTURE PLC IRELAND    | SPONSORED ADR | G1151C101        | 568                | 7475       | SH           | DEFINED            |   |    |
| D                          | ACTAVIS INC              | COMMON        | 00507K103        | 257                | 2787       | SH           | OTHER              |   |    |
| D                          | ACTAVIS INC              | COMMON        | 00507K103        | 10559              | 114633     | SH           | SHARED             |   |    |
| D                          | ADECCO SA                | SPONSORED ADR | 006754204        | 5                  | 170        | SH           | OTHER              |   |    |
| D                          | ADECCO SA                | SPONSORED ADR | 006754204        | 682                | 24825      | SH           | SHARED             |   |    |
| D                          | ADIDAS AG                | SPONSORED ADR | 00687A107        | 10                 | 185        | SH           | OTHER              |   |    |
| D                          | ADIDAS AG                | SPONSORED ADR | 00687A107        | 947                | 18225      | SH           | SHARED             |   |    |
| D                          | AETNA INC                | COMMON        | 00817Y108        | 474                | 9269       | SH           | DEFINED            |   |    |
| D                          | AETNA INC                | COMMON        | 00817Y108        | 224                | 4373       | SH           | SHARED             |   |    |
| D                          | AFLAC INC                | COMMON        | 001055102        | 333                | 6400       | SH           | DEFINED            |   |    |
| D                          | AFLAC INC                | COMMON        | 001055102        | 748                | 14380      | SH           | OTHER              |   |    |
| D                          | AFLAC INC                | COMMON        | 001055102        | 419                | 8050       | SH           | SHARED             |   |    |
| D                          | AGILENT TECHNOLOGIES INC | COMMON        | 00846U101        | 12                 | 281        | SH           | OTHER              |   |    |
| D                          | AGILENT TECHNOLOGIES INC | COMMON        | 00846U101        | 551                | 13120      | SH           | SHARED             |   |    |
| D                          | AIR PRODS & CHEMS INC    | COMMON        | 009158106        | 466                | 5350       | SH           | DEFINED            |   |    |
| D                          | AIR PRODS & CHEMS INC    | COMMON        | 009158106        | 150                | 1725       | SH           | OTHER              |   |    |
| D                          | AIR PRODS & CHEMS INC    | COMMON        | 009158106        | 1158               | 13287      | SH           | SHARED             |   |    |
| D                          | AKAMAI TECHNOLOGIES      | COMMON        | 00971T101        | 3                  | 80         | SH           | OTHER              |   |    |
| D                          | AKAMAI TECHNOLOGIES      | COMMON        | 00971T101        | 330                | 9352       | SH           | SHARED             |   |    |
| D                          | ALCOA INC                | COMMON        | 013817101        | 2                  | 250        | SH           | OTHER              |   |    |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | ALCOA INC                   | COMMON        | 013817101 | 87    | 10246  | SH | SHARED  |
| D | ALLERGAN INC                | COMMON        | 018490102 | 312   | 2795   | SH | DEFINED |
| D | ALLERGAN INC                | COMMON        | 018490102 | 14685 | 131549 | SH | SHARED  |
| D | ALLERGAN INC                | COMMON        | 018490102 | 646   | 5790   | SH | OTHER   |
| D | ALLIANCEBERNSTEIN INCOME FU | COMMON        | 01881E101 | 82    | 10000  | SH | DEFINED |
| D | ALLSTATE CORP               | COMMON        | 020002101 | 43    | 870    | SH | OTHER   |
| D | ALLSTATE CORP               | COMMON        | 020002101 | 967   | 19701  | SH | SHARED  |
| D | ALPS ETF TR                 | COMMON        | 00162Q866 | 678   | 38239  | SH | DEFINED |
| D | ALSTOM                      | SPONSORED ADR | 021244207 | 457   | 112000 | SH | SHARED  |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 732   | 21275  | SH | DEFINED |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 953   | 27706  | SH | OTHER   |
| D | ALTRIA GROUP INC            | COMMON        | 02209S103 | 3070  | 89267  | SH | SHARED  |
| D | AMADEUS IT HLDG S A         | SPONSORED ADR | 02263T104 | 466   | 17235  | SH | SHARED  |
| D | AMERESCO INC                | COMMON        | 02361E108 | 114   | 15465  | SH | SHARED  |
| D | AMERICA MOVIL SAB DE CV     | SPONSORED ADR | 02364W105 | 94    | 4494   | SH | OTHER   |
| D | AMERICA MOVIL SAB DE CV     | SPONSORED ADR | 02364W105 | 431   | 20575  | SH | SHARED  |
| D | AMERICAN CAMPUS CMNTYS INC  | COMMON        | 024835100 | 2     | 45     | SH | OTHER   |
| D | AMERICAN CAMPUS CMNTYS INC  | COMMON        | 024835100 | 608   | 13414  | SH | SHARED  |
| D | AMERICAN ELEC PWR INC       | COMMON        | 025537101 | 46    | 936    | SH | OTHER   |
| D | AMERICAN ELEC PWR INC       | COMMON        | 025537101 | 198   | 4078   | SH | SHARED  |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 757   | 11225  | SH | DEFINED |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 4174  | 61868  | SH | SHARED  |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 741   | 10980  | SH | OTHER   |
| D | AMERICAN INTL GROUP INC     | COMMON        | 026874784 | 488   | 12571  | SH | SHARED  |
| D | AMERISOURCEBERGEN CORP      | COMMON        | 03073E105 | 1117  | 21709  | SH | SHARED  |
| D | AMETEK INC                  | COMMON        | 031100100 | 553   | 12745  | SH | SHARED  |
| D | AMGEN INC                   | COMMON        | 031162100 | 1245  | 12145  | SH | DEFINED |
| D | AMGEN INC                   | COMMON        | 031162100 | 533   | 5202   | SH | OTHER   |
| D | AMGEN INC                   | COMMON        | 031162100 | 1875  | 18287  | SH | SHARED  |
| D | ANALOG DEVICES INC          | COMMON        | 032654105 | 65    | 1396   | SH | OTHER   |
| D | ANALOG DEVICES INC          | COMMON        | 032654105 | 954   | 20525  | SH | SHARED  |
| D | ANNALY CAP MGMT INC         | COMMON        | 035710409 | 22    | 1400   | SH | OTHER   |
| D | ANNALY CAP MGMT INC         | COMMON        | 035710409 | 1001  | 63000  | SH | SHARED  |
| D | ANSYS INC                   | COMMON        | 03662Q105 | 9     | 115    | SH | OTHER   |
| D | ANSYS INC                   | COMMON        | 03662Q105 | 1063  | 13059  | SH | SHARED  |
| D | APACHE CORP                 | COMMON        | 037411105 | 1621  | 21008  | SH | SHARED  |
| D | APACHE CORP                 | COMMON        | 037411105 | 94    | 1213   | SH | OTHER   |
| D | APACHE CORP                 | COMMON        | 037411105 | 512   | 6640   | SH | SOLE    |
| D | APPLE INC                   | COMMON        | 037833100 | 4449  | 10051  | SH | DEFINED |
| D | APPLE INC                   | COMMON        | 037833100 | 1941  | 4385   | SH | OTHER   |
| D | APPLE INC                   | COMMON        | 037833100 | 30116 | 68035  | SH | SHARED  |
| D | APPLE INC                   | COMMON        | 037833100 | 686   | 1550   | SH | SOLE    |
| D | APTARGROUP INC              | COMMON        | 038336103 | 1     | 25     | SH | OTHER   |
| D | APTARGROUP INC              | COMMON        | 038336103 | 688   | 12000  | SH | SHARED  |
| D | ARROW FINL CORP             | COMMON        | 042744102 | 351   | 14239  | SH | OTHER   |
| D | ARROW FINL CORP             | COMMON        | 042744102 | 1763  | 71547  | SH | SHARED  |
| D | ASHAI KASEI CORP            | COMMON        | 043400100 | 6     | 480    | SH | OTHER   |
| D | ASHAI KASEI CORP            | COMMON        | 043400100 | 830   | 61605  | SH | SHARED  |
| D | ASTRAZENECA PLC             | SPONSORED ADR | 046353108 | 69    | 1371   | SH | OTHER   |
| D | ASTRAZENECA PLC             | SPONSORED ADR | 046353108 | 718   | 14358  | SH | SHARED  |
| D | AT&T INC                    | COMMON        | 00206R102 | 3437  | 93690  | SH | DEFINED |
| D | AT&T INC                    | COMMON        | 00206R102 | 2895  | 78892  | SH | OTHER   |
| D | AT&T INC                    | COMMON        | 00206R102 | 368   | 10043  | SH | SOLE    |
| D | AT&T INC                    | COMMON        | 00206R102 | 20715 | 564592 | SH | SHARED  |
| D | ATLANTIA SPA                | SPONSORED ADR | 048173108 | 459   | 58075  | SH | SHARED  |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 1273  | 19575  | SH | DEFINED |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 1000  | 15371  | SH | OTHER   |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 4031  | 61981  | SH | SHARED  |
| D | AVALONBAY CMNTYS INC        | COMMON        | 053484101 | 135   | 1066   | SH | OTHER   |
| D | AVALONBAY CMNTYS INC        | COMMON        | 053484101 | 265   | 2095   | SH | SHARED  |
| D | AVNET INC                   | COMMON        | 053807103 | 474   | 13100  | SH | DEFINED |
| D | AXA SA                      | SPONSORED ADR | 054536107 | 6     | 330    | SH | OTHER   |
| D | AXA SA                      | SPONSORED ADR | 054536107 | 855   | 49665  | SH | SHARED  |
| D | BANK OF AMERICA CORPORATION | COMMON        | 060505104 | 413   | 33900  | SH | DEFINED |
| D | BANK OF AMERICA CORPORATION | COMMON        | 060505724 | 1185  | 45900  | SH | DEFINED |
| D | BANK OF AMERICA CORPORATION | COMMON        | 060505104 | 96    | 7911   | SH | OTHER   |
| D | BANK OF AMERICA CORPORATION | COMMON        | 060505104 | 1142  | 93734  | SH | SHARED  |
| D | BANK OF NEW YORK MELLON COR | COMMON        | 064058100 | 448   | 16011  | SH | DEFINED |
| D | BANK OF NEW YORK MELLON COR | COMMON        | 064058100 | 250   | 8947   | SH | OTHER   |
| D | BANK OF NEW YORK MELLON COR | COMMON        | 064058100 | 2926  | 104536 | SH | SHARED  |
| D | BAXTER INTL INC             | COMMON        | 071813109 | 1181  | 16254  | SH | DEFINED |
| D | BAXTER INTL INC             | COMMON        | 071813109 | 54    | 740    | SH | OTHER   |
| D | BAXTER INTL INC             | COMMON        | 071813109 | 1151  | 15845  | SH | SHARED  |
| D | BB&T CORP                   | COMMON        | 054937107 | 33    | 1067   | SH | OTHER   |
| D | BB&T CORP                   | COMMON        | 054937107 | 490   | 15614  | SH | SHARED  |
| D | BEAM INC                    | COMMON        | 073730103 | 24    | 370    | SH | OTHER   |
| D | BEAM INC                    | COMMON        | 073730103 | 836   | 13164  | SH | SHARED  |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 778   | 8140   | SH | DEFINED |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 84    | 880    | SH | OTHER   |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 275   | 2872   | SH | SHARED  |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON        | 084670108 | 156   | 1      | SH | OTHER   |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON        | 084670108 | 6407  | 41     | SH | SHARED  |
|   |                             |               |           |       |        |    |         |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON        | 084670108 | 625   | 4      | SH | SOLE    |
| D | BERKSHIRE HATHAWAY INC DEL  | COMMON        | 084670702 | 941   | 9029   | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC DEL  | COMMON        | 084670702 | 178   | 1710   | SH | OTHER   |
| D | BERKSHIRE HATHAWAY INC DEL  | COMMON        | 084670702 | 6784  | 65103  | SH | SHARED  |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 686   | 10027  | SH | SHARED  |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 251   | 3668   | SH | OTHER   |
| D | BIGLARI HLDGS INC           | COMMON        | 08986R101 | 1092  | 2927   | SH | SHARED  |
| D | BIOGEN IDEC INC             | COMMON        | 09062X103 | 14    | 75     | SH | OTHER   |
| D | BIOGEN IDEC INC             | COMMON        | 09062X103 | 387   | 2008   | SH | SHARED  |
| D | BLACKBAUD INC               | COMMON        | 09227Q100 | 4     | 150    | SH | OTHER   |
| D | BLACKBAUD INC               | COMMON        | 09227Q100 | 547   | 18475  | SH | SHARED  |
| D | BOEING CO                   | COMMON        | 097023105 | 926   | 10786  | SH | DEFINED |
| D | BOEING CO                   | COMMON        | 097023105 | 12565 | 146357 | SH | SHARED  |
| D | BOEING CO                   | COMMON        | 097023105 | 377   | 4386   | SH | SOLE    |
| D | BOEING CO                   | COMMON        | 097023105 | 1200  | 13976  | SH | OTHER   |
| D | BOMBARDIER INC              | COMMON        | 097751200 | 744   | 188265 | SH | SHARED  |
| D | BORGWARNER INC              | COMMON        | 099724106 | 706   | 9132   | SH | SHARED  |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 280   | 6607   | SH | OTHER   |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 695   | 16410  | SH | SHARED  |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 1316  | 31942  | SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 1154  | 28011  | SH | OTHER   |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 577   | 14004  | SH | SOLE    |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 4087  | 99220  | SH | SHARED  |
| D | CAMPBELL SOUP CO            | COMMON        | 134429109 | 222   | 4900   | SH | DEFINED |
| D | CAMPBELL SOUP CO            | COMMON        | 134429109 | 14    | 300    | SH | OTHER   |
| D | CAMPBELL SOUP CO            | COMMON        | 134429109 | 323   | 7125   | SH | SHARED  |
| D | CAP GEMINI SA               | SPONSORED ADR | 139098107 | 6     | 280    | SH | OTHER   |
| D | CAP GEMINI SA               | SPONSORED ADR | 139098107 | 849   | 37245  | SH | SHARED  |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | CAPITAL ONE FINL CORP       | COMMON        | 14040H105 | 447   | 8130   | SH | OTHER   |
| D | CAPITAL ONE FINL CORP       | COMMON        | 14040H105 | 12280 | 223477 | SH | SHARED  |
| D | CARDTRONICS INC             | COMMON        | 14161H108 | 5     | 170    | SH | OTHER   |
| D | CARDTRONICS INC             | COMMON        | 14161H108 | 588   | 21426  | SH | SHARED  |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 1144  | 13149  | SH | DEFINED |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 2163  | 24869  | SH | SHARED  |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 1052  | 12101  | SH | OTHER   |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 417   | 4800   | SH | SOLE    |
| D | CBS CORP                    | COMMON        | 124857202 | 299   | 6402   | SH | DEFINED |
| D | CBS CORP                    | COMMON        | 124857202 | 915   | 19595  | SH | SHARED  |
| D | CELGENE CORP                | COMMON        | 151020104 | 121   | 1048   | SH | SHARED  |
| D | CELGENE CORP                | COMMON        | 151020104 | 197   | 1700   | SH | OTHER   |
| D | CENTURYLINK INC             | COMMON        | 156700106 | 331   | 9414   | SH | SHARED  |
| D | CENTURYLINK INC             | COMMON        | 156700106 | 334   | 9506   | SH | OTHER   |
|   |                             |               |           |       |        |    |         |
| D | CHECK POINT SOFTWARE TECH L | SPONSORED ADR | M22465104 | 404   | 8605   | SH | SHARED  |
| D | CHEVRON CORP                | COMMON        | 166764100 | 4842  | 40752  | SH | DEFINED |
| D | CHEVRON CORP                | COMMON        | 166764100 | 3074  | 25873  | SH | OTHER   |
| D | CHEVRON CORP                | COMMON        | 166764100 | 29537 | 248584 | SH | SHARED  |
| D | CHEVRON CORP                | COMMON        | 166764100 | 1743  | 14670  | SH | SOLE    |
| D | CHICAGO BRIDGE & IRON CO N  | SPONSORED ADR | 167250109 | 351   | 5660   | SH | DEFINED |
| D | CHUBB CORP                  | COMMON        | 171232101 | 681   | 7781   | SH | OTHER   |
| D | CHUBB CORP                  | COMMON        | 171232101 | 14943 | 170715 | SH | SHARED  |
| D | CIGNA CORPORATION           | COMMON        | 125509109 | 414   | 6637   | SH | DEFINED |
| D | CINCINNATI FINL CORP        | COMMON        | 172062101 | 129   | 2725   | SH | OTHER   |
| D | CINCINNATI FINL CORP        | COMMON        | 172062101 | 996   | 21098  | SH | SHARED  |
| D | CINEMARK HOLDINGS INC       | COMMON        | 17243V102 | 58    | 1986   | SH | OTHER   |
| D | CINEMARK HOLDINGS INC       | COMMON        | 17243V102 | 934   | 31717  | SH | SHARED  |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 948   | 45375  | SH | DEFINED |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 566   | 27066  | SH | OTHER   |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 3943  | 188694 | SH | SHARED  |
| D | CITIGROUP INC               | COMMON        | 172967424 | 78    | 1770   | SH | OTHER   |
| D | CITIGROUP INC               | COMMON        | 172967424 | 1094  | 24738  | SH | SHARED  |
| D | CITRIX SYS INC              | COMMON        | 177376100 | 38    | 530    | SH | OTHER   |
| D | CITRIX SYS INC              | COMMON        | 177376100 | 194   | 2683   | SH | SHARED  |
| D | CLEAN HARBORS INC           | COMMON        | 184496107 | 302   | 5202   | SH | SHARED  |
| D | CLECO CORP                  | COMMON        | 12561W105 | 198   | 4205   | SH | OTHER   |
| D | CLECO CORP                  | COMMON        | 12561W105 | 1292  | 27465  | SH | SHARED  |
| D | CLOROX CO                   | COMMON        | 189054109 | 111   | 1250   | SH | OTHER   |
| D | CLOROX CO                   | COMMON        | 189054109 | 166   | 1875   | SH | SHARED  |
| D | COACH INC                   | COMMON        | 189754104 | 16    | 326    | SH | OTHER   |
| D | COACH INC                   | COMMON        | 189754104 | 2589  | 51798  | SH | SHARED  |
| D | COCA COLA CO                | COMMON        | 191216100 | 2232  | 55205  | SH | DEFINED |
| D | COCA COLA CO                | COMMON        | 191216100 | 4774  | 118040 | SH | SHARED  |
| D | COCA COLA CO                | COMMON        | 191216100 | 1127  | 27880  | SH | OTHER   |
| D | COCA COLA CO                | COMMON        | 191216100 | 570   | 14100  | SH | SOLE    |
| D | COCA COLA ENTERPRISES INC N | COMMON        | 19122T109 | 4     | 110    | SH | OTHER   |
| D | COCA COLA ENTERPRISES INC N | COMMON        | 19122T109 | 848   | 22975  | SH | SHARED  |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 120   | 1565   | SH | OTHER   |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 2406  | 31405  | SH | SHARED  |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 980   | 8304   | SH | DEFINED |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 1813  | 15361  | SH | SOLE    |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 3969  | 33625  | SH | SHARED  |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 519   | 4394   | SH | OTHER   |
| D | COMCAST CORP                | COMMON        | 20030N101 | 1158  | 27578  | SH | DEFINED |
| D | COMCAST CORP                | COMMON        | 20030N101 | 36    | 866    | SH | OTHER   |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | COMCAST CORP                | COMMON        | 20030N101 | 172   | 4099   | SH | SHARED  |
| D | COMPASS MINERALS INTL INC   | COMMON        | 20451N101 | 126   | 1595   | SH | OTHER   |
| D | COMPASS MINERALS INTL INC   | COMMON        | 20451N101 | 769   | 9744   | SH | SHARED  |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 2368  | 39393  | SH | DEFINED |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 1114  | 18537  | SH | OTHER   |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 17528 | 291639 | SH | SHARED  |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 922   | 15345  | SH | SOLE    |
| D | CONSOLIDATED EDISON INC     | COMMON        | 209115104 | 559   | 9157   | SH | OTHER   |
| D | CONSOLIDATED EDISON INC     | COMMON        | 209115104 | 645   | 10568  | SH | SHARED  |
| D | CONSUMER DISC. SEL SECTOR S | OTHER         | 81369Y407 | 534   | 10068  | SH | DEFINED |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 709   | 17822  | SH | DEFINED |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 169   | 4261   | SH | OTHER   |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 6026  | 151527 | SH | SHARED  |
| D | CORNING INC                 | COMMON        | 219350105 | 344   | 25775  | SH | DEFINED |
| D | CORNING INC                 | COMMON        | 219350105 | 213   | 15950  | SH | OTHER   |
| D | CORNING INC                 | COMMON        | 219350105 | 324   | 24337  | SH | SHARED  |
| D | CORPORATE EXECUTIVE BRD CO  | COMMON        | 21988R102 | 2     | 40     | SH | OTHER   |
| D | CORPORATE EXECUTIVE BRD CO  | COMMON        | 21988R102 | 550   | 9463   | SH | SHARED  |
| D | COSTAR GROUP INC            | COMMON        | 22160N109 | 8     | 75     | SH | OTHER   |
| D | COSTAR GROUP INC            | COMMON        | 22160N109 | 745   | 6802   | SH | SHARED  |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 568   | 5356   | SH | DEFINED |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 618   | 5825   | SH | OTHER   |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 13914 | 131126 | SH | SHARED  |
| D | COVIDIEN PLC                | SPONSORED ADR | G2554F113 | 5     | 81     | SH | OTHER   |
| D | COVIDIEN PLC                | SPONSORED ADR | G2554F113 | 305   | 4500   | SH | SHARED  |
| D | CRYSTAL ROCK HOLDINGS INC   | COMMON        | 22940F103 | 20    | 20000  | SH | DEFINED |
| D | CSX CORP                    | COMMON        | 126408103 | 1225  | 49753  | SH | DEFINED |
| D | CSX CORP                    | COMMON        | 126408103 | 2193  | 89023  | SH | SHARED  |
| D | CSX CORP                    | COMMON        | 126408103 | 1737  | 70512  | SH | OTHER   |
| D | CUBIST PHARMACEUTICALS INC  | COMMON        | 229678107 | 7     | 155    | SH | OTHER   |
| D | CUBIST PHARMACEUTICALS INC  | COMMON        | 229678107 | 744   | 15897  | SH | SHARED  |
| D | CUMMINS INC                 | COMMON        | 231021106 | 75    | 645    | SH | OTHER   |
| D | CUMMINS INC                 | COMMON        | 231021106 | 3113  | 26882  | SH | SHARED  |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 737   | 13398  | SH | DEFINED |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 596   | 10830  | SH | OTHER   |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 13839 | 251670 | SH | SHARED  |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 486   | 8832   | SH | SOLE    |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 7     | 125    | SH | OTHER   |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 899   | 16480  | SH | SHARED  |
| D | DANAHER CORP                | COMMON        | 235851102 | 360   | 5800   | SH | OTHER   |
| D | DANAHER CORP                | COMMON        | 235851102 | 1361  | 21900  | SH | SHARED  |
| D | DARDEN RESTAURANTS INC      | COMMON        | 237194105 | 76    | 1465   | SH | SHARED  |
| D | DARDEN RESTAURANTS INC      | COMMON        | 237194105 | 168   | 3250   | SH | OTHER   |
| D | DBS GROUP HLDGS LTD         | SPONSORED ADR | 23304Y100 | 4     | 68     | SH | OTHER   |
| D | DBS GROUP HLDGS LTD         | SPONSORED ADR | 23304Y100 | 877   | 17003  | SH | SHARED  |
| D | DEERE & CO                  | COMMON        | 244199105 | 1025  | 11925  | SH | DEFINED |
| D | DEERE & CO                  | COMMON        | 244199105 | 482   | 5611   | SH | OTHER   |
| D | DEERE & CO                  | COMMON        | 244199105 | 12895 | 149981 | SH | SHARED  |

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| D | DELL INC                    | COMMON        | 24702R101 | 299   | 20875  | SH | SHARED  |
| D | DELL INC                    | COMMON        | 24702R101 | 85    | 5897   | SH | OTHER   |
| D | DEUTSCHE BOERSE             | SPONSORED ADR | 251542106 | 2     | 340    | SH | OTHER   |
| D | DEUTSCHE BOERSE             | SPONSORED ADR | 251542106 | 768   | 126665 | SH | SHARED  |
| D | DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | 347   | 32765  | SH | SHARED  |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 19    | 341    | SH | OTHER   |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 424   | 7515   | SH | SHARED  |
| D | DIAGEO P L C                | SPONSORED ADR | 25243Q205 | 128   | 1016   | SH | OTHER   |
| D | DIAGEO P L C                | SPONSORED ADR | 25243Q205 | 442   | 3514   | SH | SHARED  |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 503   | 11218  | SH | OTHER   |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 15942 | 355522 | SH | SHARED  |
| D | DISNEY WALT CO              | COMMON        | 254687106 | 1476  | 25984  | SH | DEFINED |
| D | DISNEY WALT CO              | COMMON        | 254687106 | 174   | 3060   | SH | OTHER   |
| D | DISNEY WALT CO              | COMMON        | 254687106 | 1955  | 34422  | SH | SHARED  |
| D | DOCUMENT SEC SYS INC        | COMMON        | 25614T101 | 231   | 101650 | SH | SHARED  |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 497   | 8534   | SH | OTHER   |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 2963  | 50936  | SH | SHARED  |
| D | DONALDSON INC               | COMMON        | 257651109 | 1     | 30     | SH | OTHER   |
| D | DONALDSON INC               | COMMON        | 257651109 | 633   | 17503  | SH | SHARED  |
| D | DOVER CORP                  | COMMON        | 260003108 | 10105 | 138654 | SH | SHARED  |
| D | DOVER CORP                  | COMMON        | 260003108 | 802   | 11006  | SH | OTHER   |
| D | DOW CHEM CO                 | COMMON        | 260543103 | 481   | 15097  | SH | SHARED  |
| D | DOW CHEM CO                 | COMMON        | 260543103 | 528   | 16570  | SH | OTHER   |
| D | DRIL-QUIP INC               | COMMON        | 262037104 | 12    | 140    | SH | OTHER   |
| D | DRIL-QUIP INC               | COMMON        | 262037104 | 1028  | 11796  | SH | SHARED  |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 1544  | 31411  | SH | DEFINED |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 1433  | 29147  | SH | OTHER   |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 13395 | 272475 | SH | SHARED  |
| D | DUKE ENERGY CORP            | COMMON        | 26441C204 | 384   | 5292   | SH | OTHER   |
| D | DUKE ENERGY CORP            | COMMON        | 26441C204 | 2397  | 33021  | SH | SHARED  |
| D | E M C CORP MASS             | COMMON        | 268648102 | 789   | 33040  | SH | DEFINED |
| D | E M C CORP MASS             | COMMON        | 268648102 | 670   | 28029  | SH | OTHER   |
| D | E M C CORP MASS             | COMMON        | 268648102 | 17292 | 723836 | SH | SHARED  |
| D | EASTMAN CHEM CO             | COMMON        | 277432100 | 345   | 4935   | SH | DEFINED |
| D | EATON CORP PLC              | SPONSORED ADR | G29183103 | 3     | 50     | SH | OTHER   |
| D | EATON CORP PLC              | SPONSORED ADR | G29183103 | 1380  | 22524  | SH | SHARED  |
| D | EBAY INC                    | COMMON        | 278642103 | 265   | 4880   | SH | DEFINED |
|   |                             |               |           |       |        |    |         |
| D | EBAY INC                    | COMMON        | 278642103 | 226   | 4161   | SH | OTHER   |
| D | EBAY INC                    | COMMON        | 278642103 | 6879  | 126879 | SH | SHARED  |
| D | ECOLAB INC                  | COMMON        | 278865100 | 278   | 3461   | SH | SHARED  |
| D | ECOLAB INC                  | COMMON        | 278865100 | 76    | 950    | SH | OTHER   |
| D | EDWARDS LIFESCIENCES CORP   | COMMON        | 28176E108 | 258   | 3140   | SH | DEFINED |
| D | ELAN PLC                    | SPONSORED ADR | 284131208 | 389   | 33000  | SH | DEFINED |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 1074  | 19230  | SH | DEFINED |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 3753  | 67173  | SH | SHARED  |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 429   | 7670   | SH | OTHER   |
| D | ENBRIDGE ENERGY PARTNERS    | COMMON        | 29250R106 | 282   | 9365   | SH | DEFINED |
| D | ENCANA CORP                 | COMMON        | 292505104 | 23    | 1165   | SH | OTHER   |
| D | ENCANA CORP                 | COMMON        | 292505104 | 177   | 9080   | SH | SHARED  |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 56    | 700    | SH | OTHER   |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 1183  | 14921  | SH | SHARED  |
| D | ENTERPRISE PRODS PARTNERS L | COMMON        | 293792107 | 405   | 6716   | SH | SHARED  |
| D | ENTERPRISE PRODS PARTNERS L | COMMON        | 293792107 | 563   | 9337   | SH | OTHER   |
| D | EUROPEAN AERO DEFENSE SPACE | OTHER         | 29875W100 | 8     | 150    | SH | OTHER   |
| D | EUROPEAN AERO DEFENSE SPACE | OTHER         | 29875W100 | 881   | 17285  | SH | SHARED  |

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| D | EXELON CORP                 | COMMON        | 30161N101 | 239   | 6938   | SH | OTHER   |
| D | EXELON CORP                 | COMMON        | 30161N101 | 1455  | 42206  | SH | SHARED  |
| D | EXPEDITORS INTL WASH INC    | COMMON        | 302130109 | 3     | 90     | SH | OTHER   |
| D | EXPEDITORS INTL WASH INC    | COMMON        | 302130109 | 1776  | 49715  | SH | SHARED  |
| D | EXPRESS SCRIPTS HLDG CO     | COMMON        | 30219G108 | 516   | 8951   | SH | OTHER   |
| D | EXPRESS SCRIPTS HLDG CO     | COMMON        | 30219G108 | 16398 | 284597 | SH | SHARED  |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 6999  | 77675  | SH | DEFINED |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 8247  | 91524  | SH | OTHER   |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 40605 | 450617 | SH | SHARED  |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 1983  | 22008  | SH | SOLE    |
| D | F5 NETWORKS INC             | COMMON        | 315616102 | 1     | 15     | SH | OTHER   |
| D | F5 NETWORKS INC             | COMMON        | 315616102 | 447   | 5020   | SH | SHARED  |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 599   | 6100   | SH | DEFINED |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 16    | 160    | SH | OTHER   |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 421   | 4285   | SH | SHARED  |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 229   | 2329   | SH | SOLE    |
| D | FINANCIAL SELECT SECTOR SPD | OTHER         | 81369Y605 | 1728  | 94905  | SH | DEFINED |
| D | FIRST NIAGARA FINL GP INC U | COMMON        | 33582V108 | 477   | 53850  | SH | DEFINED |
| D | FIRST REP BK SAN FRANCISCO  | COMMON        | 33616C100 | 660   | 17098  | SH | SHARED  |
| D | FIRSTENERGY CORP            | COMMON        | 337932107 | 100   | 2375   | SH | OTHER   |
| D | FIRSTENERGY CORP            | COMMON        | 337932107 | 523   | 12399  | SH | SHARED  |
| D | FISERV INC                  | COMMON        | 337738108 | 37    | 419    | SH | OTHER   |
| D | FISERV INC                  | COMMON        | 337738108 | 447   | 5086   | SH | SHARED  |
| D | FLIR SYS INC                | COMMON        | 302445101 | 260   | 10000  | SH | SHARED  |
|   |                             |               |           |       |        |    |         |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 678   | 51529  | SH | DEFINED |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 11    | 800    | SH | OTHER   |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 181   | 13750  | SH | SHARED  |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 136   | 10310  | SH | SOLE    |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 588   | 17779  | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 55    | 1675   | SH | OTHER   |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 1246  | 37647  | SH | SHARED  |
| D | GANNETT INC                 | COMMON        | 364730101 | 150   | 6837   | SH | OTHER   |
| D | GANNETT INC                 | COMMON        | 364730101 | 1401  | 64073  | SH | SHARED  |
| D | GARTNER INC                 | COMMON        | 366651107 | 6     | 115    | SH | OTHER   |
| D | GARTNER INC                 | COMMON        | 366651107 | 1050  | 19298  | SH | SHARED  |
| D | GEA GROUP AG                | SPONSORED ADR | 361592108 | 670   | 20305  | SH | SHARED  |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 288   | 4080   | SH | DEFINED |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 582   | 8252   | SH | SHARED  |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 10    | 135    | SH | OTHER   |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 3388  | 146524 | SH | DEFINED |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 3258  | 140904 | SH | OTHER   |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 14083 | 609116 | SH | SHARED  |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 612   | 26467  | SH | SOLE    |
| D | GENERAL MLS INC             | COMMON        | 370334104 | 561   | 11370  | SH | DEFINED |
| D | GENERAL MLS INC             | COMMON        | 370334104 | 1346  | 27297  | SH | OTHER   |
| D | GENERAL MLS INC             | COMMON        | 370334104 | 14316 | 290322 | SH | SHARED  |
| D | GENTEX CORP                 | COMMON        | 371901109 | 83    | 4150   | SH | OTHER   |
| D | GENTEX CORP                 | COMMON        | 371901109 | 480   | 23984  | SH | SHARED  |
| D | GENUINE PARTS CO            | COMMON        | 372460105 | 242   | 3100   | SH | DEFINED |
| D | GENUINE PARTS CO            | COMMON        | 372460105 | 984   | 12609  | SH | OTHER   |
| D | GENUINE PARTS CO            | COMMON        | 372460105 | 20255 | 259679 | SH | SHARED  |
| D | GILEAD SCIENCES INC         | COMMON        | 375558103 | 605   | 12370  | SH | DEFINED |
| D | GILEAD SCIENCES INC         | COMMON        | 375558103 | 23571 | 481621 | SH | SHARED  |
| D | GILEAD SCIENCES INC         | COMMON        | 375558103 | 830   | 16951  | SH | OTHER   |
| D | GLACIER BANCORP INC         | COMMON        | 37637Q105 | 6     | 295    | SH | OTHER   |



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| D | GLACIER BANCORP INC        | COMMON          | 37637Q105 | 656   | 34550  | SH | SHARED  |
| D | GLAXOSMITHKLINE PLC        | SPONSORED ADR   | 37733W105 | 472   | 10065  | SH | DEFINED |
| D | GLAXOSMITHKLINE PLC        | SPONSORED ADR   | 37733W105 | 195   | 4150   | SH | OTHER   |
| D | GLAXOSMITHKLINE PLC        | SPONSORED ADR   | 37733W105 | 71    | 1510   | SH | SHARED  |
| D | GOLDMAN SACHS GP PFD       | PREFERRED STOCK | 38145X111 | 372   | 13850  | SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC    | COMMON          | 38141G104 | 660   | 4485   | SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC    | COMMON          | 38141G104 | 70    | 475    | SH | OTHER   |
| D | GOLDMAN SACHS GROUP INC    | COMMON          | 38141G104 | 1072  | 7285   | SH | SHARED  |
| D | GOOGLE INC                 | COMMON          | 38259P508 | 654   | 824    | SH | DEFINED |
| D | GOOGLE INC                 | COMMON          | 38259P508 | 874   | 1100   | SH | OTHER   |
| D | GOOGLE INC                 | COMMON          | 38259P508 | 206   | 260    | SH | SOLE    |
|   |                            |                 |           |       |        |    |         |
| D | GOOGLE INC                 | COMMON          | 38259P508 | 20395 | 25680  | SH | SHARED  |
| D | GREENHILL & CO INC         | COMMON          | 395259104 | 334   | 6263   | SH | SHARED  |
| D | GROUP 1 AUTOMOTIVE INC     | COMMON          | 398905109 | 9     | 150    | SH | OTHER   |
| D | GROUP 1 AUTOMOTIVE INC     | COMMON          | 398905109 | 715   | 11900  | SH | SHARED  |
| D | GULFPORT ENERGY CORP       | COMMON          | 402635304 | 19    | 420    | SH | OTHER   |
| D | GULFPORT ENERGY CORP       | COMMON          | 402635304 | 1652  | 36037  | SH | SHARED  |
| D | HALLIBURTON CO             | COMMON          | 406216101 | 861   | 21300  | SH | DEFINED |
| D | HALLIBURTON CO             | COMMON          | 406216101 | 174   | 4309   | SH | OTHER   |
| D | HALLIBURTON CO             | COMMON          | 406216101 | 1024  | 25329  | SH | SHARED  |
| D | HARMONIC INC               | COMMON          | 413160102 | 2     | 350    | SH | OTHER   |
| D | HARMONIC INC               | COMMON          | 413160102 | 251   | 43420  | SH | SHARED  |
| D | HARRIS CORP DEL            | COMMON          | 413875105 | 21    | 454    | SH | OTHER   |
| D | HARRIS CORP DEL            | COMMON          | 413875105 | 640   | 13807  | SH | SHARED  |
| D | HARRIS TEETER SUPERMARKETS | COMMON          | 414585109 | 4     | 105    | SH | OTHER   |
| D | HARRIS TEETER SUPERMARKETS | COMMON          | 414585109 | 658   | 15404  | SH | SHARED  |
| D | HCP INC                    | COMMON          | 40414L109 | 606   | 12147  | SH | DEFINED |
| D | HCP INC                    | COMMON          | 40414L109 | 36    | 726    | SH | OTHER   |
| D | HCP INC                    | COMMON          | 40414L109 | 348   | 6971   | SH | SHARED  |
| D | HEALTH CARE REIT INC       | COMMON          | 42217K106 | 12    | 175    | SH | OTHER   |
| D | HEALTH CARE REIT INC       | COMMON          | 42217K106 | 253   | 3725   | SH | SHARED  |
| D | HEARTLAND EXPRESS INC      | COMMON          | 422347104 | 1     | 100    | SH | OTHER   |
| D | HEARTLAND EXPRESS INC      | COMMON          | 422347104 | 354   | 26540  | SH | SHARED  |
| D | HEINEKEN N V               | SPONSORED ADR   | 423012301 | 5     | 137    | SH | OTHER   |
| D | HEINEKEN N V               | SPONSORED ADR   | 423012301 | 944   | 25070  | SH | SHARED  |
| D | HEINZ H J CO               | COMMON          | 423074103 | 1027  | 14205  | SH | DEFINED |
| D | HEINZ H J CO               | COMMON          | 423074103 | 550   | 7614   | SH | OTHER   |
| D | HEINZ H J CO               | COMMON          | 423074103 | 1597  | 22099  | SH | SHARED  |
| D | HERSHEY CO                 | COMMON          | 427866108 | 393   | 4495   | SH | SHARED  |
| D | HERSHEY CO                 | COMMON          | 427866108 | 718   | 8200   | SH | OTHER   |
| D | HESS CORP                  | COMMON          | 42809H107 | 1258  | 17571  | SH | SHARED  |
| D | HEWLETT PACKARD CO         | COMMON          | 428236103 | 115   | 4842   | SH | OTHER   |
| D | HEWLETT PACKARD CO         | COMMON          | 428236103 | 128   | 5383   | SH | SHARED  |
| D | HIBBETT SPORTS INC         | COMMON          | 428567101 | 6     | 105    | SH | OTHER   |
| D | HIBBETT SPORTS INC         | COMMON          | 428567101 | 749   | 13310  | SH | SHARED  |
| D | HITTITE MICROWAVE CORP     | COMMON          | 43365Y104 | 3     | 45     | SH | OTHER   |
| D | HITTITE MICROWAVE CORP     | COMMON          | 43365Y104 | 237   | 3915   | SH | SHARED  |
| D | HMS HLDGS CORP             | COMMON          | 40425J101 | 6     | 230    | SH | OTHER   |
| D | HMS HLDGS CORP             | COMMON          | 40425J101 | 876   | 32278  | SH | SHARED  |
| D | HOME DEPOT INC             | COMMON          | 437076102 | 1797  | 25746  | SH | DEFINED |
| D | HOME DEPOT INC             | COMMON          | 437076102 | 2021  | 28959  | SH | OTHER   |
| D | HOME DEPOT INC             | COMMON          | 437076102 | 24897 | 356796 | SH | SHARED  |
| D | HONEYWELL INTL INC         | COMMON          | 438516106 | 1318  | 17492  | SH | DEFINED |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | HONEYWELL INTL INC          | COMMON        | 438516106 | 274   | 3640   | SH | OTHER   |
| D | HONEYWELL INTL INC          | COMMON        | 438516106 | 2785  | 36961  | SH | SHARED  |
| D | HUBBELL INC CLASS B         | COMMON        | 443510201 | 420   | 4324   | SH | DEFINED |
| D | HUNT J B TRANS SVCS INC     | COMMON        | 445658107 | 588   | 7899   | SH | SHARED  |
| D | IBERIABANK CORP             | COMMON        | 450828108 | 483   | 9649   | SH | SHARED  |
| D | ICAP PLC                    | SPONSORED ADR | 450936109 | 6     | 660    | SH | OTHER   |
| D | ICAP PLC                    | SPONSORED ADR | 450936109 | 716   | 81180  | SH | SHARED  |
| D | ICU MED INC                 | COMMON        | 44930G107 | 5     | 80     | SH | OTHER   |
| D | ICU MED INC                 | COMMON        | 44930G107 | 382   | 6479   | SH | SHARED  |
| D | IDEXX LABS INC              | COMMON        | 45168D104 | 147   | 1587   | SH | SHARED  |
| D | IDEXX LABS INC              | COMMON        | 45168D104 | 80    | 862    | SH | OTHER   |
| D | II VI INC                   | COMMON        | 902104108 | 5     | 295    | SH | OTHER   |
| D | II VI INC                   | COMMON        | 902104108 | 384   | 22510  | SH | SHARED  |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 138   | 2270   | SH | OTHER   |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 581   | 9528   | SH | SHARED  |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 317   | 5200   | SH | SOLE    |
| D | IMPERIAL TOBACCO GROUP PLC  | SPONSORED ADR | 453142101 | 448   | 6417   | SH | SHARED  |
| D | INDUSTRIAL SELECT SECTOR SP | OTHER         | 81369Y704 | 457   | 10934  | SH | DEFINED |
| D | INFINEON TECHNOLOGIES AG    | SPONSORED ADR | 45662N103 | 1     | 175    | SH | OTHER   |
| D | INFINEON TECHNOLOGIES AG    | SPONSORED ADR | 45662N103 | 784   | 99130  | SH | SHARED  |
| D | INGERSOLL-RAND PLC          | SPONSORED ADR | G47791101 | 201   | 3661   | SH | DEFINED |
| D | INTEL CORP                  | COMMON        | 458140100 | 2126  | 97374  | SH | DEFINED |
| D | INTEL CORP                  | COMMON        | 458140100 | 1325  | 60661  | SH | OTHER   |
| D | INTEL CORP                  | COMMON        | 458140100 | 292   | 13375  | SH | SOLE    |
| D | INTEL CORP                  | COMMON        | 458140100 | 15604 | 714633 | SH | SHARED  |
| D | INTERNET MEDIA SVCS INC     | COMMON        | 46063V108 | 2     | 186456 | SH | SHARED  |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 3511  | 16461  | SH | DEFINED |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 4181  | 19603  | SH | OTHER   |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 14222 | 66674  | SH | SHARED  |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 2910  | 13645  | SH | SOLE    |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER         | 464288646 | 4006  | 37959  | SH | DEFINED |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER         | 464288646 | 1631  | 15454  | SH | SOLE    |
| D | ISHARES BARCLAYS 3-7 YR     | OTHER         | 464288661 | 480   | 3886   | SH | SOLE    |
| D | ISHARES DJ US BASIC MATERIA | OTHER         | 464287838 | 380   | 5410   | SH | DEFINED |
| D | ISHARES DJ US BASIC MATERIA | OTHER         | 464287838 | 719   | 10230  | SH | SHARED  |
| D | ISHARES DJ US HEALTHCARE SE | OTHER         | 464287762 | 48    | 500    | SH | OTHER   |
| D | ISHARES DJ US HEALTHCARE SE | OTHER         | 464287762 | 235   | 2435   | SH | SHARED  |
| D | ISHARES IBOXX INV GR CORP B | OTHER         | 464287242 | 249   | 2073   | SH | DEFINED |
| D | ISHARES INTERMEDIATE GOV/CR | OTHER         | 464288612 | 929   | 8264   | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER         | 464287457 | 487   | 5762   | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR  | OTHER         | 464287176 | 9150  | 75453  | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR  | OTHER         | 464287176 | 1021  | 8420   | SH | SOLE    |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER         | 464287556 | 756   | 4725   | SH | DEFINED |
| D | ISHARES RUSSELL 1000 GROWTH | OTHER         | 464287614 | 315   | 4410   | SH | DEFINED |
| D | ISHARES RUSSELL 1000 INDEX  | OTHER         | 464287622 | 5114  | 58641  | SH | DEFINED |
| D | ISHARES RUSSELL 1000 INDEX  | OTHER         | 464287622 | 333   | 3820   | SH | SOLE    |
| D | ISHARES RUSSELL 2000 INDEX  | OTHER         | 464287655 | 943   | 9990   | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER         | 464287499 | 2759  | 21671  | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER         | 464287499 | 291   | 2285   | SH | SOLE    |
| D | ISHARES S & P GLOBAL ENERGY | OTHER         | 464287341 | 243   | 6077   | SH | DEFINED |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | ISHARES S & P GLOBAL HEALTH | OTHER         | 464287325 | 625   | 8484   | SH | DEFINED |
| D | ISHARES S&P 500 BARRA VALUE | OTHER         | 464287408 | 1553  | 21049  | SH | DEFINED |
| D | ISHARES S&P 500 BARRA VALUE | OTHER         | 464287408 | 221   | 3000   | SH | SOLE    |
| D | ISHARES S&P 500 GROWTH INDE | OTHER         | 464287309 | 1557  | 18905  | SH | DEFINED |
| D | ISHARES S&P 500 INDEX       | OTHER         | 464287200 | 1494  | 9492   | SH | DEFINED |
| D | ISHARES S&P SMALL CAP 600 G | OTHER         | 464287887 | 210   | 2238   | SH | SOLE    |
| D | ISHARES TR                  | OTHER         | 464287168 | 236   | 3725   | SH | DEFINED |
| D | ISHARES TR                  | OTHER         | 464287689 | 728   | 7789   | SH | SHARED  |
| D | ISHARES TR                  | OTHER         | 464287689 | 426   | 4560   | SH | OTHER   |
| D | ISHARES TR DJ US OIL & GAS  | OTHER         | 464288851 | 207   | 2817   | SH | DEFINED |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER         | 464287465 | 615   | 10428  | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER         | 464287234 | 387   | 9050   | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER         | 464287234 | 234   | 5464   | SH | SOLE    |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER         | 464287606 | 334   | 2605   | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER         | 464287507 | 333   | 2894   | SH | DEFINED |
| D | ITAU UNIBANCO HLDG SA       | SPONSORED ADR | 465562106 | 718   | 40345  | SH | SHARED  |
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 203   | 3615   | SH | OTHER   |
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 1515  | 26936  | SH | SHARED  |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 5049  | 61933  | SH | DEFINED |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 3581  | 43928  | SH | OTHER   |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 13954 | 171147 | SH | SHARED  |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 2501  | 30680  | SH | SOLE    |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 237   | 6750   | SH | DEFINED |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 173   | 4920   | SH | OTHER   |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 249   | 7097   | SH | SHARED  |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 3596  | 75778  | SH | DEFINED |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 2511  | 52904  | SH | OTHER   |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 490   | 10321  | SH | SOLE    |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 20774 | 437708 | SH | SHARED  |
| D | JPMORGAN TR II              | COMMON        | 4812C0357 | 654   | 54458  | SH | DEFINED |
| D | JPMORGAN TR II              | COMMON        | 4812C0357 | 151   | 12578  | SH | SOLE    |
| D | JULIUS BAER GROUP LTD       | SPONSORED ADR | 48137C108 | 2     | 230    | SH | OTHER   |
| D | JULIUS BAER GROUP LTD       | SPONSORED ADR | 48137C108 | 790   | 101275 | SH | SHARED  |
| D | KAO CORP                    | COMMON        | 485537302 | 1     | 42     | SH | OTHER   |
|   |                             |               |           |       |        |    |         |
| D | KAO CORP                    | COMMON        | 485537302 | 784   | 24234  | SH | SHARED  |
| D | KAYNE ANDERSON MLP INVSMNT  | COMMON        | 486606106 | 216   | 6225   | SH | SHARED  |
| D | KELLOGG CO                  | COMMON        | 487836108 | 98    | 1519   | SH | OTHER   |
| D | KELLOGG CO                  | COMMON        | 487836108 | 344   | 5336   | SH | SHARED  |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 958   | 9775   | SH | DEFINED |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 562   | 5732   | SH | OTHER   |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 4093  | 41777  | SH | SHARED  |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 549   | 6114   | SH | DEFINED |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 424   | 4724   | SH | SHARED  |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 473   | 5265   | SH | OTHER   |
| D | KINDER MORGAN INC           | COMMON        | 49456B101 | 269   | 6944   | SH | DEFINED |
| D | KINDER MORGAN MGMT LLC      | COMMON        | 49455U100 | 23    | 259    | SH | SHARED  |
| D | KINDER MORGAN MGMT LLC      | COMMON        | 49455U100 | 255   | 2902   | SH | OTHER   |
| D | KIRBY CORP                  | COMMON        | 497266106 | 9     | 115    | SH | OTHER   |
| D | KIRBY CORP                  | COMMON        | 497266106 | 978   | 12735  | SH | SHARED  |
| D | KOHL'S CORP                 | COMMON        | 500255104 | 614   | 13300  | SH | DEFINED |
| D | KOHL'S CORP                 | COMMON        | 500255104 | 35    | 750    | SH | OTHER   |
| D | KOHL'S CORP                 | COMMON        | 500255104 | 443   | 9596   | SH | SHARED  |
| D | KOMATSU LTD                 | SPONSORED ADR | 500458401 | 4     | 185    | SH | OTHER   |
| D | KOMATSU LTD                 | SPONSORED ADR | 500458401 | 744   | 31335  | SH | SHARED  |
| D | KRAFT FOODS GROUP INC       | COMMON        | 50076Q106 | 376   | 7290   | SH | DEFINED |

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| D | KRAFT FOODS GROUP INC       | COMMON          | 50076Q106 | 194   | 3769   | SH  | OTHER   |
| D | KRAFT FOODS GROUP INC       | COMMON          | 50076Q106 | 311   | 6043   | SH  | SHARED  |
| D | LABORATORY CORP AMER HLDGS  | COMMON          | 50540R409 | 676   | 7498   | SH  | SHARED  |
| D | LABORATORY CORP AMER HLDGS  | COMMON          | 50540R409 | 11    | 117    | SH  | OTHER   |
| D | LIFE TECHNOLOGIES CORP      | COMMON          | 53217V109 | 43    | 664    | SH  | SHARED  |
| D | LIFE TECHNOLOGIES CORP      | COMMON          | 53217V109 | 291   | 4500   | SH  | OTHER   |
| D | LIFE TIME FITNESS INC       | COMMON          | 53217R207 | 8     | 180    | SH  | OTHER   |
| D | LIFE TIME FITNESS INC       | COMMON          | 53217R207 | 529   | 12377  | SH  | SHARED  |
| D | LILLY ELI & CO              | COMMON          | 532457108 | 407   | 7174   | SH  | DEFINED |
| D | LILLY ELI & CO              | COMMON          | 532457108 | 267   | 4698   | SH  | OTHER   |
| D | LILLY ELI & CO              | COMMON          | 532457108 | 2382  | 41950  | SH  | SHARED  |
| D | LINCOLN ELEC HLDGS INC      | COMMON          | 533900106 | 5     | 95     | SH  | OTHER   |
| D | LINCOLN ELEC HLDGS INC      | COMMON          | 533900106 | 619   | 11433  | SH  | SHARED  |
| D | LINN ENERGY LLC             | COMMON          | 536020100 | 392   | 10325  | SH  | OTHER   |
| D | LINN ENERGY LLC             | COMMON          | 536020100 | 510   | 13429  | SH  | SHARED  |
| D | LOWES COS INC               | COMMON          | 548661107 | 937   | 24718  | SH  | DEFINED |
| D | LOWES COS INC               | COMMON          | 548661107 | 73    | 1935   | SH  | OTHER   |
| D | LOWES COS INC               | COMMON          | 548661107 | 1135  | 29928  | SH  | SHARED  |
| D | LULULEMON ATHLETICA INC     | COMMON          | 550021109 | 5     | 80     | SH  | OTHER   |
| D | LULULEMON ATHLETICA INC     | COMMON          | 550021109 | 407   | 6534   | SH  | SHARED  |
| D | MACDERMID HOLDINGS LLC      | COMMON          | 99Z161772 | 1720  | 247851 | SH  | SOLE    |
|   |                             |                 |           |       |        |     |         |
| D | MACDERMID HOLDINGS LLC PFD  | PREFERRED STOCK | 99Z161780 | 840   | 1684   | SH  | SOLE    |
| D | MANNING & NAPIER INC        | COMMON          | 56382Q102 | 539   | 32575  | SH  | SHARED  |
| D | MARATHON OIL CORP           | COMMON          | 565849106 | 756   | 22408  | SH  | DEFINED |
| D | MARATHON OIL CORP           | COMMON          | 565849106 | 5     | 150    | SH  | OTHER   |
| D | MARATHON OIL CORP           | COMMON          | 565849106 | 325   | 9635   | SH  | SHARED  |
| D | MARATHON PETROLEUM CORP     | COMMON          | 56585A102 | 878   | 9804   | SH  | DEFINED |
| D | MARATHON PETROLEUM CORP     | COMMON          | 56585A102 | 7     | 75     | SH  | OTHER   |
| D | MARATHON PETROLEUM CORP     | COMMON          | 56585A102 | 522   | 5825   | SH  | SHARED  |
| D | MARKET VECTORS ETF TR       | COMMON          | 57060U100 | 428   | 11321  | SH  | DEFINED |
| D | MARKETAXESS HLDGS INC       | COMMON          | 57060D108 | 11    | 290    | SH  | OTHER   |
| D | MARKETAXESS HLDGS INC       | COMMON          | 57060D108 | 765   | 20516  | SH  | SHARED  |
| D | MARKS & SPENCER GROUP PLC   | SPONSORED ADR   | 570912105 | 1     | 110    | SH  | OTHER   |
| D | MARKS & SPENCER GROUP PLC   | SPONSORED ADR   | 570912105 | 815   | 68820  | SH  | SHARED  |
| D | MARSH & MCLENNAN COS INC    | COMMON          | 571748102 | 49    | 1300   | SH  | OTHER   |
| D | MARSH & MCLENNAN COS INC    | COMMON          | 571748102 | 380   | 10000  | SH  | SHARED  |
| D | MASTERCARD INC              | COMMON          | 57636Q104 | 823   | 1520   | SH  | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER           | 81369Y100 | 182   | 4650   | SH  | OTHER   |
| D | MATERIALS SELECT SECTOR SPD | OTHER           | 81369Y100 | 1096  | 27963  | SH  | SHARED  |
| D | MATEL INC                   | COMMON          | 577081102 | 284   | 6485   | SH  | SHARED  |
| D | MCCORMICK & CO INC          | COMMON          | 579780206 | 93    | 1265   | SH  | OTHER   |
| D | MCCORMICK & CO INC          | COMMON          | 579780206 | 338   | 4590   | SH  | SHARED  |
| D | MCDONALDS CORP              | COMMON          | 580135101 | 2927  | 29360  | SH  | DEFINED |
| D | MCDONALDS CORP              | COMMON          | 580135101 | 1548  | 15532  | SH  | OTHER   |
| D | MCDONALDS CORP              | COMMON          | 580135101 | 498   | 5000   | SH  | SOLE    |
| D | MCDONALDS CORP              | COMMON          | 580135101 | 20855 | 209196 | SH  | SHARED  |
| D | MCGRAW HILL COS INC         | COMMON          | 580645109 | 208   | 4000   | SH  | SOLE    |
| D | MEDNAX INC                  | COMMON          | 58502B106 | 8     | 85     | SH  | OTHER   |
| D | MEDNAX INC                  | COMMON          | 58502B106 | 1075  | 11989  | SH  | SHARED  |
| D | MEDTRONIC INC               | COMMON          | 585055106 | 446   | 9500   | SH  | DEFINED |
| D | MEDTRONIC INC               | COMMON          | 585055AM8 | 850   | 850000 | PRN | DEFINED |
| D | MEDTRONIC INC               | COMMON          | 585055106 | 298   | 6340   | SH  | OTHER   |
| D | MEDTRONIC INC               | COMMON          | 585055106 | 483   | 10279  | SH  | SHARED  |
| D | MERCK & CO INC              | COMMON          | 58933Y105 | 613   | 13880  | SH  | DEFINED |
| D | MERCK & CO INC              | COMMON          | 58933Y105 | 1094  | 24740  | SH  | OTHER   |

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| D | MERCK & CO INC             | COMMON        | 58933Y105 | 3431  | 77619  | SH | SHARED  |
| D | METLIFE INC                | COMMON        | 59156R108 | 631   | 16595  | SH | DEFINED |
| D | METLIFE INC                | COMMON        | 59156R108 | 53    | 1400   | SH | OTHER   |
| D | METLIFE INC                | COMMON        | 59156R108 | 870   | 22890  | SH | SHARED  |
| D | METLIFE INC 5.875          | COMMON        | 59156R405 | 279   | 10900  | SH | DEFINED |
| D | MICROCHIP TECHNOLOGY INC   | COMMON        | 595017104 | 156   | 4233   | SH | OTHER   |
| D | MICROCHIP TECHNOLOGY INC   | COMMON        | 595017104 | 1605  | 43639  | SH | SHARED  |
| D | MICROS SYS INC             | COMMON        | 594901100 | 57    | 1260   | SH | OTHER   |
|   |                            |               |           |       |        |    |         |
| D | MICROS SYS INC             | COMMON        | 594901100 | 228   | 4999   | SH | SHARED  |
| D | MICROSOFT CORP             | COMMON        | 594918104 | 1414  | 49437  | SH | DEFINED |
| D | MICROSOFT CORP             | COMMON        | 594918104 | 1457  | 50928  | SH | OTHER   |
| D | MICROSOFT CORP             | COMMON        | 594918104 | 407   | 14243  | SH | SOLE    |
| D | MICROSOFT CORP             | COMMON        | 594918104 | 21257 | 743131 | SH | SHARED  |
| D | MID-AMER APT CMNTYS INC    | COMMON        | 59522J103 | 7     | 95     | SH | OTHER   |
| D | MID-AMER APT CMNTYS INC    | COMMON        | 59522J103 | 760   | 11000  | SH | SHARED  |
| D | MIDDLEBY CORP              | COMMON        | 596278101 | 17    | 115    | SH | OTHER   |
| D | MIDDLEBY CORP              | COMMON        | 596278101 | 1404  | 9226   | SH | SHARED  |
| D | MIMEDX GROUP INC           | COMMON        | 602496101 | 102   | 20000  | SH | SHARED  |
| D | MITSUBISHI ESTATE LTD      | SPONSORED ADR | 606783207 | 5     | 185    | SH | OTHER   |
| D | MITSUBISHI ESTATE LTD      | SPONSORED ADR | 606783207 | 832   | 29525  | SH | SHARED  |
| D | MITSUI & CO LTD            | SPONSORED ADR | 606827202 | 340   | 1211   | SH | SHARED  |
| D | MONDELEZ INTL INC          | COMMON        | 609207105 | 414   | 13531  | SH | DEFINED |
| D | MONDELEZ INTL INC          | COMMON        | 609207105 | 335   | 10943  | SH | OTHER   |
| D | MONDELEZ INTL INC          | COMMON        | 609207105 | 490   | 16012  | SH | SHARED  |
| D | MONSANTO CO                | COMMON        | 61166W101 | 820   | 7765   | SH | DEFINED |
| D | MONSANTO CO                | COMMON        | 61166W101 | 677   | 6413   | SH | SHARED  |
| D | MONSANTO CO                | COMMON        | 61166W101 | 317   | 2999   | SH | SOLE    |
| D | MONSANTO CO                | COMMON        | 61166W101 | 439   | 4159   | SH | OTHER   |
| D | MONSTER BEVERAGE CORP      | COMMON        | 611740101 | 2     | 50     | SH | OTHER   |
| D | MONSTER BEVERAGE CORP      | COMMON        | 611740101 | 1165  | 24410  | SH | SHARED  |
| D | MOSAIC CO                  | COMMON        | 61945C103 | 6     | 100    | SH | OTHER   |
| D | MOSAIC CO                  | COMMON        | 61945C103 | 714   | 11984  | SH | SHARED  |
| D | MOTOROLA SOLUTIONS INC     | COMMON        | 620076307 | 577   | 9007   | SH | OTHER   |
| D | MOTOROLA SOLUTIONS INC     | COMMON        | 620076307 | 16978 | 265161 | SH | SHARED  |
| D | NATIONAL HEALTH INVS INC   | COMMON        | 63633D104 | 7     | 105    | SH | OTHER   |
| D | NATIONAL HEALTH INVS INC   | COMMON        | 63633D104 | 813   | 12425  | SH | SHARED  |
| D | NATIONAL OILWELL VARCO INC | COMMON        | 637071101 | 278   | 3925   | SH | DEFINED |
| D | NATIONAL OILWELL VARCO INC | COMMON        | 637071101 | 48    | 680    | SH | OTHER   |
| D | NATIONAL OILWELL VARCO INC | COMMON        | 637071101 | 1549  | 21889  | SH | SHARED  |
| D | NATURAL GROCERS BY VITAMIN | COMMON        | 63888U108 | 237   | 10495  | SH | SHARED  |
| D | NAUGATUCK VY FINL CORP     | COMMON        | 63906P107 | 137   | 19516  | SH | SOLE    |
| D | NETCLARITY                 | COMMON        | 641089990 | 0     | 43750  | SH | SHARED  |
| D | NEWELL RUBBERMAID INC      | COMMON        | 651229106 | 3     | 115    | SH | OTHER   |
| D | NEWELL RUBBERMAID INC      | COMMON        | 651229106 | 746   | 28575  | SH | SHARED  |
| D | NEXTERA ENERGY INC         | COMMON        | 65339F101 | 265   | 3415   | SH | DEFINED |
| D | NEXTERA ENERGY INC         | COMMON        | 65339F101 | 1097  | 14121  | SH | OTHER   |
| D | NEXTERA ENERGY INC         | COMMON        | 65339F101 | 14512 | 186821 | SH | SHARED  |
| D | NIKE INC                   | COMMON        | 654106103 | 103   | 1740   | SH | OTHER   |
| D | NIKE INC                   | COMMON        | 654106103 | 183   | 3094   | SH | SHARED  |
| D | NORDSON CORP               | COMMON        | 655663102 | 211   | 3200   | SH | DEFINED |

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| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 64    | 826    | SH | SHARED  |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 1170  | 15182  | SH | OTHER   |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 1299  | 16851  | SH | SOLE    |
| D | NORTHEAST UTILS             | COMMON        | 664397106 | 37    | 856    | SH | OTHER   |
| D | NORTHEAST UTILS             | COMMON        | 664397106 | 220   | 5059   | SH | SHARED  |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 406   | 5694   | SH | OTHER   |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 3685  | 51722  | SH | SHARED  |
| D | NVIDIA CORP                 | COMMON        | 67066G104 | 210   | 16350  | SH | SHARED  |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON        | 674599105 | 713   | 9095   | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON        | 674599105 | 426   | 5439   | SH | OTHER   |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON        | 674599105 | 7577  | 96682  | SH | SHARED  |
| D | OMNICOM GROUP INC           | COMMON        | 681919106 | 529   | 8989   | SH | OTHER   |
| D | OMNICOM GROUP INC           | COMMON        | 681919106 | 14200 | 241087 | SH | SHARED  |
| D | OPPENHEIMER DEVELOPING MK   | COMMON        | 683974109 | 1693  | 47923  | SH | DEFINED |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 1522  | 47085  | SH | DEFINED |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 704   | 21763  | SH | OTHER   |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 295   | 9130   | SH | SOLE    |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 15208 | 470388 | SH | SHARED  |
| D | PAYCHEX INC                 | COMMON        | 704326107 | 305   | 8709   | SH | OTHER   |
| D | PAYCHEX INC                 | COMMON        | 704326107 | 813   | 23179  | SH | SHARED  |
| D | PEABODY ENERGY CORP         | COMMON        | 704549104 | 301   | 14234  | SH | DEFINED |
| D | PEMBINA PIPELINE CORP       | COMMON        | 706327103 | 211   | 6691   | SH | OTHER   |
| D | PEOPLES UNITED FINANCIAL IN | COMMON        | 712704105 | 769   | 57302  | SH | DEFINED |
| D | PEPSICO INC                 | COMMON        | 713448108 | 2408  | 30444  | SH | DEFINED |
| D | PEPSICO INC                 | COMMON        | 713448108 | 1371  | 17327  | SH | OTHER   |
| D | PEPSICO INC                 | COMMON        | 713448108 | 6196  | 78323  | SH | SHARED  |
| D | PEPSICO INC                 | COMMON        | 713448108 | 470   | 5935   | SH | SOLE    |
| D | PERRIGO CO                  | COMMON        | 714290103 | 2     | 15     | SH | OTHER   |
| D | PERRIGO CO                  | COMMON        | 714290103 | 1704  | 14352  | SH | SHARED  |
| D | PFIZER INC                  | COMMON        | 717081103 | 2115  | 73275  | SH | DEFINED |
| D | PFIZER INC                  | COMMON        | 717081103 | 1818  | 62978  | SH | OTHER   |
| D | PFIZER INC                  | COMMON        | 717081103 | 682   | 23626  | SH | SOLE    |
| D | PFIZER INC                  | COMMON        | 717081103 | 8315  | 288126 | SH | SHARED  |
| D | PHILIP MORRIS INTL INC      | COMMON        | 718172109 | 721   | 7780   | SH | DEFINED |
| D | PHILIP MORRIS INTL INC      | COMMON        | 718172109 | 2268  | 24467  | SH | OTHER   |
| D | PHILIP MORRIS INTL INC      | COMMON        | 718172109 | 12959 | 139784 | SH | SHARED  |
| D | PHILLIPS 66                 | COMMON        | 718546104 | 773   | 11053  | SH | DEFINED |
| D | PHILLIPS 66                 | COMMON        | 718546104 | 564   | 8054   | SH | OTHER   |
| D | PHILLIPS 66                 | COMMON        | 718546104 | 7962  | 113788 | SH | SHARED  |
| D | PHILLIPS 66                 | COMMON        | 718546104 | 492   | 7034   | SH | SOLE    |
| D | PLUM CREEK TIMBER CO INC    | COMMON        | 729251108 | 218   | 4174   | SH | OTHER   |
| D | PLUM CREEK TIMBER CO INC    | COMMON        | 729251108 | 1393  | 26688  | SH | SHARED  |
| D | PORSCHE AUTOMOBIL HLDG SE   | OTHER         | 73328P106 | 768   | 104850 | SH | SHARED  |
| D | POWER INTEGRATIONS INC      | COMMON        | 739276103 | 3     | 60     | SH | OTHER   |
| D | POWER INTEGRATIONS INC      | COMMON        | 739276103 | 447   | 10293  | SH | SHARED  |
| D | POWERSHARES QQQ(TM)         | COMMON        | 73935A104 | 415   | 6024   | SH | DEFINED |
| D | PPG INDS INC                | COMMON        | 693506107 | 372   | 2780   | SH | DEFINED |
| D | PPL CORP                    | COMMON        | 69351T106 | 164   | 5251   | SH | OTHER   |
| D | PPL CORP                    | COMMON        | 69351T106 | 958   | 30595  | SH | SHARED  |
| D | PRAXAIR INC                 | COMMON        | 74005P104 | 473   | 4243   | SH | OTHER   |
| D | PRAXAIR INC                 | COMMON        | 74005P104 | 1625  | 14571  | SH | SHARED  |
| D | PRICE T ROWE GROUP INC      | COMMON        | 74144T108 | 759   | 10143  | SH | SHARED  |
| D | PRICE T ROWE GROUP INC      | COMMON        | 74144T108 | 64    | 860    | SH | OTHER   |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | PRICELINE COM INC           | COMMON        | 741503403 | 17    | 24     | SH | OTHER   |
| D | PRICELINE COM INC           | COMMON        | 741503403 | 1513  | 2199   | SH | SHARED  |
| D | PRICESMART INC              | COMMON        | 741511109 | 360   | 4629   | SH | SHARED  |
| D | PROASSURANCE CORP           | COMMON        | 74267C106 | 5     | 100    | SH | OTHER   |
| D | PROASSURANCE CORP           | COMMON        | 74267C106 | 1050  | 22189  | SH | SHARED  |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 1994  | 25878  | SH | DEFINED |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 9327  | 121034 | SH | SHARED  |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 2705  | 35105  | SH | OTHER   |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 1802  | 23384  | SH | SOLE    |
| D | PRUDENTIAL FINL INC         | COMMON        | 744320102 | 463   | 7855   | SH | OTHER   |
| D | PRUDENTIAL FINL INC         | COMMON        | 744320102 | 13371 | 226661 | SH | SHARED  |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON        | 744573106 | 256   | 7465   | SH | DEFINED |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON        | 744573106 | 10    | 282    | SH | OTHER   |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON        | 744573106 | 863   | 25145  | SH | SHARED  |
| D | QEP RES INC                 | COMMON        | 74733V100 | 886   | 27817  | SH | SHARED  |
| D | QUALCOMM INC                | COMMON        | 747525103 | 995   | 14871  | SH | DEFINED |
| D | QUALCOMM INC                | COMMON        | 747525103 | 375   | 5596   | SH | OTHER   |
| D | QUALCOMM INC                | COMMON        | 747525103 | 16741 | 250083 | SH | SHARED  |
| D | QUALCOMM INC                | COMMON        | 747525103 | 587   | 8775   | SH | SOLE    |
| D | QUESTAR CORP                | COMMON        | 748356102 | 5     | 210    | SH | OTHER   |
| D | QUESTAR CORP                | COMMON        | 748356102 | 897   | 36888  | SH | SHARED  |
| D | RANGE RES CORP              | COMMON        | 75281A109 | 34    | 415    | SH | OTHER   |
| D | RANGE RES CORP              | COMMON        | 75281A109 | 708   | 8742   | SH | SHARED  |
| D | RAYONIER INC                | COMMON        | 754907103 | 287   | 4814   | SH | DEFINED |
| D | RAYTHEON CO                 | COMMON        | 755111507 | 237   | 4030   | SH | SHARED  |
| D | RAYTHEON CO                 | COMMON        | 755111507 | 184   | 3131   | SH | OTHER   |
| D | RBC BEARINGS INC            | COMMON        | 75524B104 | 6     | 115    | SH | OTHER   |
| D | RBC BEARINGS INC            | COMMON        | 75524B104 | 476   | 9407   | SH | SHARED  |
| D | REPSOL S A                  | SPONSORED ADR | 76026T205 | 2     | 115    | SH | OTHER   |
| D | REPSOL S A                  | SPONSORED ADR | 76026T205 | 779   | 38255  | SH | SHARED  |
| D | RESMED INC                  | COMMON        | 761152107 | 90    | 1940   | SH | OTHER   |
| D | RESMED INC                  | COMMON        | 761152107 | 887   | 19130  | SH | SHARED  |
| D | REYNOLDS AMERICAN INC       | COMMON        | 761713106 | 167   | 3764   | SH | OTHER   |
| D | REYNOLDS AMERICAN INC       | COMMON        | 761713106 | 933   | 20968  | SH | SHARED  |
| D | RITCHIE BROS AUCTIONEERS    | COMMON        | 767744105 | 4     | 185    | SH | OTHER   |
| D | RITCHIE BROS AUCTIONEERS    | COMMON        | 767744105 | 432   | 19920  | SH | SHARED  |
| D | ROCHE HLDG LTD              | SPONSORED ADR | 771195104 | 7     | 113    | SH | OTHER   |
| D | ROCHE HLDG LTD              | SPONSORED ADR | 771195104 | 1002  | 17174  | SH | SHARED  |
| D | ROCKWELL AUTOMATION INC     | COMMON        | 773903109 | 4     | 50     | SH | OTHER   |
| D | ROCKWELL AUTOMATION INC     | COMMON        | 773903109 | 503   | 5826   | SH | SHARED  |
| D | ROYAL DSM N V               | SPONSORED ADR | 780249108 | 8     | 545    | SH | OTHER   |
| D | ROYAL DSM N V               | SPONSORED ADR | 780249108 | 773   | 53050  | SH | SHARED  |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259107 | 154   | 2304   | SH | OTHER   |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 361   | 5541   | SH | OTHER   |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259107 | 1093  | 16363  | SH | SHARED  |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 1200  | 18419  | SH | SHARED  |
| D | ROYCE VALUE TRUST INC       | COMMON        | 780910105 | 418   | 27728  | SH | DEFINED |
| D | RPM INTL INC                | COMMON        | 749685103 | 6     | 190    | SH | OTHER   |
| D | RPM INTL INC                | COMMON        | 749685103 | 1172  | 37111  | SH | SHARED  |
| D | RYDEX S&P MIDCAP 400 PURE G | COMMON        | 78355W601 | 522   | 5163   | SH | DEFINED |
| D | RYDEX S&P MIDCAP 400 PURE G | COMMON        | 78355W601 | 227   | 2250   | SH | SOLE    |
| D | RYLAND GROUP INC            | COMMON        | 783764103 | 7     | 175    | SH | OTHER   |
| D | RYLAND GROUP INC            | COMMON        | 783764103 | 874   | 20988  | SH | SHARED  |
| D | SAIPEM S P A                | SPONSORED ADR | 79376W208 | 5     | 350    | SH | OTHER   |
| D | SAIPEM S P A                | SPONSORED ADR | 79376W208 | 523   | 33975  | SH | SHARED  |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | SANDISK CORP                | COMMON        | 80004C101 | 878   | 15978  | SH | SHARED  |
| D | SAP AG                      | SPONSORED ADR | 803054204 | 797   | 9900   | SH | SHARED  |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1042  | 13909  | SH | DEFINED |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 953   | 12727  | SH | OTHER   |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 10847 | 144839 | SH | SHARED  |
| D | SCHWAB CHARLES CORP         | COMMON        | 808513105 | 5     | 265    | SH | OTHER   |
| D | SCHWAB CHARLES CORP         | COMMON        | 808513105 | 2599  | 146924 | SH | SHARED  |
| D | SECOM LTD                   | SPONSORED ADR | 813113206 | 1     | 85     | SH | OTHER   |
| D | SECOM LTD                   | SPONSORED ADR | 813113206 | 794   | 61625  | SH | SHARED  |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 344   | 7475   | SH | DEFINED |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 18    | 400    | SH | OTHER   |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 197   | 4276   | SH | SHARED  |
| D | SELECT SECTOR SPDR TR       | OTHER         | 81369Y886 | 92    | 2364   | SH | OTHER   |
| D | SELECT SECTOR SPDR TR       | OTHER         | 81369Y886 | 3159  | 80782  | SH | SHARED  |
| D | SIGMA ALDRICH CORP          | COMMON        | 826552101 | 295   | 3800   | SH | DEFINED |
| D | SIGMA ALDRICH CORP          | COMMON        | 826552101 | 909   | 11710  | SH | SOLE    |
| D | SIGNATURE BK NEW YORK N Y   | COMMON        | 82669G104 | 9     | 115    | SH | OTHER   |
| D | SIGNATURE BK NEW YORK N Y   | COMMON        | 82669G104 | 1193  | 15147  | SH | SHARED  |

|   |                            |               |           |       |        |    |         |
|---|----------------------------|---------------|-----------|-------|--------|----|---------|
| D | SILICONWARE PRECISION INDS | SPONSORED ADR | 827084864 | 3     | 455    | SH | OTHER   |
| D | SILICONWARE PRECISION INDS | SPONSORED ADR | 827084864 | 853   | 146320 | SH | SHARED  |
| D | SINGAPORE TELECOMMUNICATNS | COMMON        | 82929R304 | 4     | 145    | SH | OTHER   |
| D | SINGAPORE TELECOMMUNICATNS | COMMON        | 82929R304 | 768   | 26530  | SH | SHARED  |
| D | SOFTWARE AG                | SPONSORED ADR | 83403H101 | 575   | 59415  | SH | SHARED  |
| D | SOLERA HOLDINGS INC        | COMMON        | 83421A104 | 7     | 125    | SH | OTHER   |
| D | SOLERA HOLDINGS INC        | COMMON        | 83421A104 | 680   | 11651  | SH | SHARED  |
| D | SONY FINL HLDGS INC        | COMMON        | 835707100 | 5     | 325    | SH | OTHER   |
| D | SONY FINL HLDGS INC        | COMMON        | 835707100 | 698   | 46860  | SH | SHARED  |
| D | SOURCEFIRE INC             | COMMON        | 83616T108 | 4     | 65     | SH | OTHER   |
| D | SOURCEFIRE INC             | COMMON        | 83616T108 | 520   | 8787   | SH | SHARED  |
| D | SOUTHERN CO                | COMMON        | 842587107 | 277   | 5895   | SH | DEFINED |
| D | SOUTHERN CO                | COMMON        | 842587107 | 807   | 17194  | SH | OTHER   |
| D | SOUTHERN CO                | COMMON        | 842587107 | 2260  | 48175  | SH | SHARED  |
| D | SPDR GOLD TRUST            | OTHER         | 78463V107 | 369   | 2392   | SH | DEFINED |
| D | SPECTRA ENERGY CORP        | COMMON        | 847560109 | 462   | 15024  | SH | DEFINED |
| D | SPECTRA ENERGY CORP        | COMMON        | 847560109 | 168   | 5469   | SH | OTHER   |
| D | SPECTRA ENERGY CORP        | COMMON        | 847560109 | 1786  | 58095  | SH | SHARED  |
| D | STANLEY BLACK & DECKER INC | COMMON        | 854502101 | 689   | 8504   | SH | DEFINED |
| D | STANLEY BLACK & DECKER INC | COMMON        | 854502101 | 977   | 12065  | SH | SHARED  |
| D | STAPLES INC                | COMMON        | 855030102 | 172   | 12850  | SH | DEFINED |
| D | STAPLES INC                | COMMON        | 855030102 | 6     | 450    | SH | OTHER   |
| D | STAPLES INC                | COMMON        | 855030102 | 147   | 10928  | SH | SHARED  |
| D | STARBUCKS CORP             | COMMON        | 855244109 | 510   | 8950   | SH | DEFINED |
| D | STATE STR CORP             | COMMON        | 857477103 | 545   | 9226   | SH | OTHER   |
| D | STATE STR CORP             | COMMON        | 857477103 | 16538 | 279885 | SH | SHARED  |
| D | STATE STR CORP             | COMMON        | 857477103 | 835   | 14135  | SH | DEFINED |
| D | STEPAN CO                  | COMMON        | 858586100 | 4     | 65     | SH | OTHER   |
| D | STEPAN CO                  | COMMON        | 858586100 | 569   | 9019   | SH | SHARED  |
| D | STERICYCLE INC             | COMMON        | 858912108 | 6     | 60     | SH | OTHER   |
| D | STERICYCLE INC             | COMMON        | 858912108 | 2532  | 23848  | SH | SHARED  |
| D | STERIS CORP                | COMMON        | 859152100 | 381   | 9167   | SH | SHARED  |
| D | STRYKER CORP               | COMMON        | 863667101 | 990   | 15174  | SH | SHARED  |
| D | STRYKER CORP               | COMMON        | 863667101 | 134   | 2060   | SH | OTHER   |
| D | SUN LIFE FINL INC          | COMMON        | 866796105 | 271   | 9935   | SH | DEFINED |
| D | SUNCOR ENERGY INC          | COMMON        | 867224107 | 35    | 1180   | SH | OTHER   |
| D | SUNCOR ENERGY INC          | COMMON        | 867224107 | 1223  | 40739  | SH | SHARED  |



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|   |                             |               |           |       |        |    |         |
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| D | SVB FINL GROUP              | COMMON        | 78486Q101 | 6     | 85     | SH | OTHER   |
| D | SVB FINL GROUP              | COMMON        | 78486Q101 | 940   | 13256  | SH | SHARED  |
| D | SWISS RE LTD                | SPONSORED ADR | 870886108 | 727   | 8917   | SH | SHARED  |
| D | SYNGENTA AG                 | SPONSORED ADR | 87160A100 | 3     | 35     | SH | OTHER   |
| D | SYNGENTA AG                 | SPONSORED ADR | 87160A100 | 775   | 9259   | SH | SHARED  |
|   |                             |               |           |       |        |    |         |
| D | SYSCO CORP                  | COMMON        | 871829107 | 134   | 3820   | SH | OTHER   |
| D | SYSCO CORP                  | COMMON        | 871829107 | 924   | 26265  | SH | SHARED  |
| D | SYSCO CORP                  | COMMON        | 871829107 | 1796  | 51065  | SH | DEFINED |
| D | T ROWE PRICE TAX FREE INC   | COMMON        | 779576107 | 166   | 15821  | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT   | COMMON        | 779902105 | 338   | 59275  | SH | DEFINED |
| D | TARGET CORP                 | COMMON        | 87612E106 | 418   | 6100   | SH | OTHER   |
| D | TARGET CORP                 | COMMON        | 87612E106 | 2959  | 43235  | SH | SHARED  |
| D | TECHNIP                     | OTHER         | 878546209 | 6     | 225    | SH | OTHER   |
| D | TECHNIP                     | OTHER         | 878546209 | 662   | 25775  | SH | SHARED  |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 481   | 15892  | SH | DEFINED |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 16    | 525    | SH | OTHER   |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 454   | 15008  | SH | SHARED  |
| D | TESCO PLC                   | SPONSORED ADR | 881575302 | 9     | 500    | SH | OTHER   |
| D | TESCO PLC                   | SPONSORED ADR | 881575302 | 968   | 55706  | SH | SHARED  |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 98    | 2481   | SH | OTHER   |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 850   | 21425  | SH | SHARED  |
| D | TEXAS INSTRS INC            | COMMON        | 882508104 | 683   | 19260  | SH | DEFINED |
| D | TEXTRON INC                 | COMMON        | 883203101 | 286   | 9600   | SH | SHARED  |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 385   | 5035   | SH | OTHER   |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 14210 | 185779 | SH | SHARED  |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 346   | 4525   | SH | SOLE    |
| D | TIDEWATER INC               | COMMON        | 886423102 | 620   | 12270  | SH | SHARED  |
| D | TIME WARNER CABLE INC       | COMMON        | 88732J207 | 4     | 41     | SH | OTHER   |
| D | TIME WARNER CABLE INC       | COMMON        | 88732J207 | 731   | 7607   | SH | SHARED  |
| D | TIME WARNER INC             | COMMON        | 887317303 | 998   | 17314  | SH | DEFINED |
| D | TJX COS INC                 | COMMON        | 872540109 | 580   | 12396  | SH | OTHER   |
| D | TJX COS INC                 | COMMON        | 872540109 | 15846 | 338957 | SH | SHARED  |
| D | TORO CO                     | COMMON        | 891092108 | 9     | 185    | SH | OTHER   |
| D | TORO CO                     | COMMON        | 891092108 | 807   | 17522  | SH | SHARED  |
| D | TORONTO DOMINION BK ONT     | COMMON        | 891160509 | 241   | 2900   | SH | DEFINED |
| D | TORTOISE ENERGY CAP CORP    | OTHER         | 89147U100 | 358   | 10975  | SH | SHARED  |
| D | TORTOISE ENERGY- INF        | OTHER         | 89147L100 | 101   | 2050   | SH | OTHER   |
| D | TORTOISE ENERGY- INF        | OTHER         | 89147L100 | 771   | 15610  | SH | SHARED  |
| D | TORTOISE MLP FD INC         | COMMON        | 89148B101 | 79    | 2816   | SH | SHARED  |
| D | TORTOISE MLP FD INC         | COMMON        | 89148B101 | 175   | 6205   | SH | OTHER   |
| D | TOTO LIMITED                | SPONSORED ADR | 891515207 | 2     | 125    | SH | OTHER   |
| D | TOTO LIMITED                | SPONSORED ADR | 891515207 | 903   | 50430  | SH | SHARED  |
| D | TRACTOR SUPPLY CO           | COMMON        | 892356106 | 4     | 40     | SH | OTHER   |
| D | TRACTOR SUPPLY CO           | COMMON        | 892356106 | 700   | 6722   | SH | SHARED  |
| D | TRAVELERS COMPANIES INC     | COMMON        | 89417E109 | 49    | 578    | SH | OTHER   |
| D | TRAVELERS COMPANIES INC     | COMMON        | 89417E109 | 425   | 5054   | SH | SHARED  |
| D | TUPPERWARE BRANDS CORP      | COMMON        | 899896104 | 10    | 120    | SH | OTHER   |
|   |                             |               |           |       |        |    |         |
| D | TUPPERWARE BRANDS CORP      | COMMON        | 899896104 | 876   | 10723  | SH | SHARED  |

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| D | TYLER TECHNOLOGIES INC      | COMMON        | 902252105 | 13    | 205    | SH | OTHER   |
| D | TYLER TECHNOLOGIES INC      | COMMON        | 902252105 | 964   | 15729  | SH | SHARED  |
| D | UIL HLDG CORP               | COMMON        | 902748102 | 87    | 2210   | SH | OTHER   |
| D | UIL HLDG CORP               | COMMON        | 902748102 | 139   | 3514   | SH | SHARED  |
| D | UMPQUA HLDGS CORP           | COMMON        | 904214103 | 2     | 185    | SH | OTHER   |
| D | UMPQUA HLDGS CORP           | COMMON        | 904214103 | 348   | 26270  | SH | SHARED  |
| D | UNIGENE LABS INC            | COMMON        | 904753100 | 3     | 29636  | SH | DEFINED |
| D | UNILEVER N V                | SPONSORED ADR | 904784709 | 11    | 265    | SH | OTHER   |
| D | UNILEVER N V                | SPONSORED ADR | 904784709 | 358   | 8730   | SH | SHARED  |
| D | UNION PAC CORP              | COMMON        | 907818108 | 678   | 4762   | SH | SHARED  |
| D | UNION PAC CORP              | COMMON        | 907818108 | 614   | 4315   | SH | OTHER   |
| D | UNION PAC CORP              | COMMON        | 907818108 | 487   | 3419   | SH | DEFINED |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 245   | 4280   | SH | OTHER   |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 6400  | 111874 | SH | SHARED  |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 206   | 3608   | SH | DEFINED |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 808   | 9410   | SH | OTHER   |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 12972 | 151007 | SH | SHARED  |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 907   | 10557  | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 2346  | 25112  | SH | OTHER   |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 15393 | 164758 | SH | SHARED  |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 1300  | 13911  | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 735   | 7864   | SH | SOLE    |
| D | UNITED THERAPEUTICS CORP DE | COMMON        | 91307C102 | 6     | 105    | SH | OTHER   |
| D | UNITED THERAPEUTICS CORP DE | COMMON        | 91307C102 | 592   | 9723   | SH | SHARED  |
| D | UNIVERSAL FST PRODS INC     | COMMON        | 913543104 | 6     | 150    | SH | OTHER   |
| D | UNIVERSAL FST PRODS INC     | COMMON        | 913543104 | 443   | 11125  | SH | SHARED  |
| D | URBAN OUTFITTERS INC        | COMMON        | 917047102 | 5     | 120    | SH | OTHER   |
| D | URBAN OUTFITTERS INC        | COMMON        | 917047102 | 579   | 14950  | SH | SHARED  |
| D | US BANCORP                  | COMMON        | 902973304 | 767   | 22595  | SH | OTHER   |
| D | US BANCORP                  | COMMON        | 902973304 | 15406 | 454064 | SH | SHARED  |
| D | V F CORP                    | COMMON        | 918204108 | 34    | 202    | SH | OTHER   |
| D | V F CORP                    | COMMON        | 918204108 | 1110  | 6616   | SH | SHARED  |
| D | VANGUARD BD INDEX FD INC    | OTHER         | 921937827 | 1196  | 14772  | SH | DEFINED |
| D | VANGUARD BD INDEX FD INC    | OTHER         | 921937827 | 771   | 9517   | SH | SOLE    |
| D | VANGUARD INDEX FDS          | OTHER         | 922908751 | 890   | 9760   | SH | DEFINED |
| D | VANGUARD INFORMATION TECHNO | OTHER         | 92204A702 | 367   | 5029   | SH | SHARED  |
| D | VANGUARD INTL EQUITY INDEX  | OTHER         | 922042858 | 901   | 21010  | SH | SOLE    |
| D | VARIAN MED SYS INC          | COMMON        | 92220P105 | 73    | 1020   | SH | OTHER   |
| D | VARIAN MED SYS INC          | COMMON        | 92220P105 | 2667  | 37039  | SH | SHARED  |
| D | VERISK ANALYTICS INC        | COMMON        | 92345Y106 | 1910  | 30999  | SH | SHARED  |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 2175  | 44250  | SH | OTHER   |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 18213 | 370563 | SH | SHARED  |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 2367  | 48159  | SH | DEFINED |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 412   | 8382   | SH | SOLE    |
| D | VISA INC                    | COMMON        | 92826C839 | 3     | 15     | SH | OTHER   |
| D | VISA INC                    | COMMON        | 92826C839 | 2150  | 12657  | SH | SHARED  |
| D | VISA INC                    | COMMON        | 92826C839 | 1133  | 6672   | SH | DEFINED |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 126   | 4452   | SH | OTHER   |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 1456  | 51274  | SH | SHARED  |
| D | W P CAREY INC               | COMMON        | 92936U109 | 365   | 5421   | SH | SHARED  |
| D | WABTEC CORP                 | COMMON        | 929740108 | 7     | 65     | SH | OTHER   |
| D | WABTEC CORP                 | COMMON        | 929740108 | 921   | 9019   | SH | SHARED  |
| D | WADDELL & REED FINL INC     | COMMON        | 930059100 | 11    | 250    | SH | OTHER   |
| D | WADDELL & REED FINL INC     | COMMON        | 930059100 | 789   | 18019  | SH | SHARED  |
| D | WALGREEN CO                 | COMMON        | 931422109 | 233   | 4897   | SH | OTHER   |

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|   |                         |               |           |       |        |    |         |
|---|-------------------------|---------------|-----------|-------|--------|----|---------|
| D | WALGREEN CO             | COMMON        | 931422109 | 1050  | 22025  | SH | SHARED  |
| D | WALGREEN CO             | COMMON        | 931422109 | 379   | 7950   | SH | DEFINED |
| D | WALGREEN CO             | COMMON        | 931422109 | 1039  | 21790  | SH | SOLE    |
| D | WAL-MART STORES INC     | COMMON        | 931142103 | 760   | 10159  | SH | OTHER   |
| D | WAL-MART STORES INC     | COMMON        | 931142103 | 15849 | 211800 | SH | SHARED  |
| D | WAL-MART STORES INC     | COMMON        | 931142103 | 838   | 11195  | SH | DEFINED |
| D | WASTE MGMT INC DEL      | COMMON        | 94106L109 | 200   | 5097   | SH | OTHER   |
| D | WASTE MGMT INC DEL      | COMMON        | 94106L109 | 943   | 24044  | SH | SHARED  |
| D | WASTE MGMT INC DEL      | COMMON        | 94106L109 | 213   | 5436   | SH | DEFINED |
| D | WATERS CORP             | COMMON        | 941848103 | 8     | 85     | SH | OTHER   |
| D | WATERS CORP             | COMMON        | 941848103 | 910   | 9694   | SH | SHARED  |
| D | WEBSTER FINL CORP CONN  | COMMON        | 947890109 | 388   | 16004  | SH | DEFINED |
| D | WELLS FARGO & CO        | COMMON        | 949746101 | 975   | 26367  | SH | OTHER   |
| D | WELLS FARGO & CO        | COMMON        | 949746101 | 17641 | 476925 | SH | SHARED  |
| D | WELLS FARGO & CO        | COMMON        | 949746101 | 892   | 24120  | SH | SOLE    |
| D | WESTERN UN CO           | COMMON        | 959802109 | 169   | 11230  | SH | DEFINED |
| D | WHIRLPOOL CORP          | COMMON        | 963320106 | 14    | 117    | SH | SHARED  |
| D | WHIRLPOOL CORP          | COMMON        | 963320106 | 474   | 4000   | SH | OTHER   |
| D | WILLIAMS COS INC        | COMMON        | 969457100 | 2580  | 68864  | SH | DEFINED |
| D | WILLIAMS COS INC        | COMMON        | 969457100 | 234   | 6250   | SH | SOLE    |
| D | WPP PLC                 | SPONSORED ADR | 92937A102 | 659   | 8230   | SH | SHARED  |
| D | WPX ENERGY INC          | COMMON        | 98212B103 | 182   | 11350  | SH | DEFINED |
| D | YUM BRANDS INC          | COMMON        | 988498101 | 245   | 3400   | SH | DEFINED |
| D | ZEBRA TECHNOLOGIES CORP | COMMON        | 989207105 | 4     | 85     | SH | OTHER   |
| D | ZEBRA TECHNOLOGIES CORP | COMMON        | 989207105 | 854   | 18119  | SH | SHARED  |
| D | ZIMMER HLDGS INC        | COMMON        | 98956P102 | 82    | 1096   | SH | OTHER   |
| D | ZIMMER HLDGS INC        | COMMON        | 98956P102 | 409   | 5438   | SH | SHARED  |