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ARROW FINANCIAL CORP
Form 13F-HR
April 27, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2012

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: ARROW FINANCIAL CORP.
Address: 250 GLEN STREET
GLENS FALLS, NY 12801

13F File Number: 28-12533

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: Terry R. Goodemote
Title: SVP & CFO
Phone: 518-745-1000
Signature, Place, and Date of Signing:

s/ Terry R. Goodemote GLENS FALLS, NY 04/26/2012

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 699
Form 13F Information Table Value Total: \$ 281,329

List of Other Included Managers:

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| No. | 13F File Number | Name |
|-----|-----------------|---|
| 2 | 28-03696 | GLENS FALLS NATIONAL BANK & TRUST COMPANY |
| 3 | 28-12534 | NORTH COUNTRY INV. ADVISERS, INC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVTMT DISCR | OTN MA |
|------------------------------|----------------|-----------|------------------|-------------|------------|-----------|--------------|--------|
| AT&T INC | COM | 00206R102 | 132 | 4215 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 41 | 1300 | SH | | OTHER | |
| AT&T INC | COM | 00206R102 | 1342 | 42962 | SH | | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 609 | 19502 | SH | | OTHER | 2 |
| AT&T INC | COM | 00206R102 | 1068 | 34200 | SH | | DEFINED | 3 |
| ABBOTT LABORATORIES | COM | 002824100 | 110 | 1788 | SH | | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 12 | 200 | SH | | OTHER | |
| ABBOTT LABORATORIES | COM | 002824100 | 1657 | 27030 | SH | | DEFINED | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 431 | 7028 | SH | | OTHER | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 999 | 16300 | SH | | DEFINED | 3 |
| ACTIVISION BLIZZARD, INC. | COM | 00507V109 | 4 | 350 | SH | | DEFINED | 2 |
| ACTIVISION BLIZZARD, INC. | COM | 00507V109 | 705 | 55000 | SH | | DEFINED | 3 |
| ADOBE SYSTEMS | COM | 00724F101 | 133 | 3875 | SH | | DEFINED | 2 |
| ADOBE SYSTEMS | COM | 00724F101 | 2 | 50 | SH | | OTHER | 2 |
| AETNA INC COM | COM | 00817Y108 | 13 | 250 | SH | | SOLE | |
| AETNA INC COM | COM | 00817Y108 | 675 | 13455 | SH | | DEFINED | 2 |
| AETNA INC COM | COM | 00817Y108 | 28 | 550 | SH | | OTHER | 2 |
| AETNA INC COM | COM | 00817Y108 | 1053 | 21000 | SH | | DEFINED | 3 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 45 | 400 | SH | | OTHER | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 22 | 245 | SH | | DEFINED | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 156 | 1700 | SH | | OTHER | 2 |
| ALCOA INC | COM | 013817101 | 72 | 7195 | SH | | DEFINED | 2 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 40 | SH | | OTHER | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 16 | 375 | SH | | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 412 | 9520 | SH | | DEFINED | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 26 | 600 | SH | | OTHER | 2 |
| ALLIANCEBERNSTEIN HLDG LP | LIM | 01881G106 | 3 | 200 | PRN | | OTHER | 2 |
| ALLSCRIPTS | COM | 01988P108 | 17 | 1000 | SH | | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 3 | 100 | SH | | OTHER | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 19 | 629 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 284 | 9193 | SH | | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 14 | 450 | SH | | OTHER | 2 |
| AMAZON.COM INC | COM | 023135106 | 57 | 280 | SH | | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 503 | 2483 | SH | | DEFINED | 2 |
| AMAZON.COM INC | COM | 023135106 | 2228 | 11000 | SH | | DEFINED | 3 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 14 | 360 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 100 | 1730 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 17 | 300 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1527 | 26395 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 244 | 4225 | SH | | OTHER | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1157 | 20000 | SH | | DEFINED | 3 |
| AMERICAN TOWER | COM | 03027X100 | 32 | 500 | SH | | SOLE | |
| AMERICAN TOWER | COM | 03027X100 | 110 | 1745 | SH | | DEFINED | 2 |
| AMERICAN TOWER | COM | 03027X100 | 914 | 14500 | SH | | DEFINED | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 5 | 80 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 4 | 60 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 10 | 150 | SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 190 | 2798 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 8 | 115 | SH | | OTHER | 2 |
| AMGEN INC | COM | 031162100 | 680 | 10000 | SH | | DEFINED | 3 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 26 | 330 | SH | | SOLE | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 395 | 5040 | SH | | DEFINED | 2 |

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|------------------------------|-----|-----------|-------|---------|----|---------|---|
| ANADARKO PETROLEUM CORP | COM | 032511107 | 783 | 10000 | SH | DEFINED | 3 |
| ANALOG DEVICES, INC. | COM | 032654105 | 141 | 3500 | SH | DEFINED | 2 |
| ANALOG DEVICES, INC. | COM | 032654105 | 505 | 12500 | SH | DEFINED | 3 |
| ANNALY CAPITAL MGMT INC | COM | 035710409 | 16 | 1024 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 33 | 325 | SH | SOLE | |
| APACHE CORP | COM | 037411105 | 448 | 4464 | SH | DEFINED | 2 |
| APACHE CORP | COM | 037411105 | 3 | 30 | SH | OTHER | 2 |
| APACHE CORP | COM | 037411105 | 502 | 5000 | SH | DEFINED | 3 |
| APPLE INC | COM | 037833100 | 102 | 170 | SH | SOLE | |
| APPLE INC | COM | 037833100 | 3883 | 6476 | SH | DEFINED | 2 |
| APPLE INC | COM | 037833100 | 429 | 715 | SH | OTHER | 2 |
| APPLE INC | COM | 037833100 | 3897 | 6500 | SH | DEFINED | 3 |
| APPLIED MATERIALS INC | COM | 038222105 | 3 | 215 | SH | DEFINED | 2 |
| AQUA AMER INC | COM | 03836W103 | 4 | 200 | SH | DEFINED | 2 |
| AQUA AMER INC | COM | 03836W103 | 33 | 1465 | SH | OTHER | 2 |
| ARROW | COM | 042744102 | 13 | 524 | SH | SOLE | |
| ARROW | COM | 042744102 | 32633 | 1337404 | SH | DEFINED | 2 |
| ARROW | COM | 042744102 | 780 | 31951 | SH | OTHER | 2 |
| ATHENAHEALTH INC. | COM | 04685W103 | 7 | 100 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 31 | 568 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 230 | 4165 | SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 377 | 6830 | SH | OTHER | 2 |
| BP PLC | COM | 055622104 | 32 | 700 | SH | DEFINED | 2 |
| BP PLC | COM | 055622104 | 77 | 1700 | SH | OTHER | 2 |
| BADGER METER INC | COM | 056525108 | 20 | 600 | SH | OTHER | 2 |
| BAKER HUGHES INC | COM | 057224107 | 3 | 60 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 93 | 2210 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COM | 057224107 | 28 | 660 | SH | OTHER | 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 20 | 2119 | SH | DEFINED | 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 23 | 2389 | SH | OTHER | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4 | 165 | SH | SOLE | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 344 | 14263 | SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 130 | 5407 | SH | OTHER | 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 724 | 30000 | SH | DEFINED | 3 |
| BARRICK GOLD | COM | 067901108 | 15 | 340 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 7 | 125 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 363 | 6075 | SH | DEFINED | 2 |
| BAXTER INTL INC | COM | 071813109 | 288 | 4813 | SH | OTHER | 2 |
| BEAM, INC. | COM | 073730103 | 35 | 600 | SH | DEFINED | 2 |
| BED BATH AND BEYOND | COM | 075896100 | 8 | 120 | SH | DEFINED | 2 |
| BED BATH AND BEYOND | COM | 075896100 | 789 | 12000 | SH | DEFINED | 3 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 43 | 525 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 1031 | 12710 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 72 | 890 | SH | OTHER | 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 1055 | 13000 | SH | DEFINED | 3 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 34 | 1500 | SH | SOLE | |
| BEST BUY CO | COM | 086516101 | 2 | 86 | SH | DEFINED | 2 |
| BHP BILLITON | COM | 088606108 | 4 | 50 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COM | 09062X103 | 630 | 5000 | SH | DEFINED | 3 |
| BLACKROCK INC | COM | 09247X101 | 46 | 225 | SH | DEFINED | 2 |
| BLACKROCK INC | COM | 09247X101 | 41 | 200 | SH | OTHER | 2 |
| BOEING COMPANY | COM | 097023105 | 4 | 55 | SH | SOLE | |
| BOEING COMPANY | COM | 097023105 | 184 | 2470 | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2 | 265 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 93 | 2770 | SH | SOLE | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 3 | 100 | SH | OTHER | |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1264 | 37445 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 108 | 3190 | SH | OTHER | 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1046 | 31000 | SH | DEFINED | 3 |
| BROADCOM CORP | COM | 111320107 | 54 | 1375 | SH | SOLE | |
| BROADCOM CORP | COM | 111320107 | 414 | 10535 | SH | DEFINED | 2 |
| BROADCOM CORP | COM | 111320107 | 1081 | 27500 | SH | DEFINED | 3 |

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|-------------------------------|-----|-----------|------|-------|-----|---------|---|
| BROWN FOREMAN DISTILLERS CORP | COM | 115637100 | 35 | 432 | SH | DEFINED | 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637209 | 51 | 610 | SH | DEFINED | 2 |
| BUCKEYE PARTNERS L P | LIM | 118230101 | 37 | 600 | PRN | DEFINED | 2 |
| CME GROUP INC. | COM | 12572Q105 | 22 | 75 | SH | SOLE | |
| CME GROUP INC. | COM | 12572Q105 | 205 | 710 | SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 6 | 140 | SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 338 | 7551 | SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 2 | 50 | SH | OTHER | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 762 | 17000 | SH | DEFINED | 3 |
| CA, INC. | COM | 12673P105 | 12 | 421 | SH | DEFINED | 2 |
| CAMPBELL SOUP | COM | 134429109 | 3 | 100 | SH | SOLE | |
| CANADIAN NAT'L RAILWAY | COM | 136375102 | 10 | 125 | SH | DEFINED | 2 |
| CAPITAL ONE | COM | 14040H105 | 6 | 100 | SH | DEFINED | 2 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 600 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 34 | 800 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 493 | 11425 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 31 | 725 | SH | OTHER | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 854 | 19800 | SH | DEFINED | 3 |
| CARNIVAL | COM | 143658300 | 3 | 100 | SH | SOLE | |
| CARNIVAL | COM | 143658300 | 47 | 1475 | SH | DEFINED | 2 |
| CARNIVAL | COM | 143658300 | 27 | 834 | SH | OTHER | 2 |
| CATERPILLAR INC | COM | 149123101 | 94 | 885 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1271 | 11928 | SH | DEFINED | 2 |
| CATERPILLAR INC | COM | 149123101 | 134 | 1255 | SH | OTHER | 2 |
| CATERPILLAR INC | COM | 149123101 | 533 | 5000 | SH | DEFINED | 3 |
| CELGENE CORP | COM | 151020104 | 20 | 255 | SH | SOLE | |
| CELGENE CORP | COM | 151020104 | 753 | 9710 | SH | DEFINED | 2 |
| CELGENE CORP | COM | 151020104 | 79 | 1025 | SH | OTHER | 2 |
| CELGENE CORP | COM | 151020104 | 1147 | 14800 | SH | DEFINED | 3 |
| CENTURYLINK, INC. | COM | 156700106 | 8 | 200 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 271 | 2529 | SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 31 | 290 | SH | OTHER | |
| CHEVRON CORPORATION | COM | 166764100 | 3168 | 29545 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 880 | 8205 | SH | OTHER | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 1340 | 12500 | SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 17 | 250 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 159 | 7535 | SH | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 4 | 200 | SH | OTHER | |
| CISCO SYSTEMS | COM | 17275R102 | 1251 | 59129 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 309 | 14617 | SH | OTHER | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 1024 | 48400 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967424 | 804 | 22000 | SH | DEFINED | 3 |
| CLOROX CO | COM | 189054109 | 34 | 500 | SH | DEFINED | 2 |
| CLOROX CO | COM | 189054109 | 3 | 50 | SH | OTHER | 2 |
| COCA COLA CO. | COM | 191216100 | 140 | 1890 | SH | SOLE | |
| COCA COLA CO. | COM | 191216100 | 1349 | 18228 | SH | DEFINED | 2 |
| COCA COLA CO. | COM | 191216100 | 16 | 215 | SH | OTHER | 2 |
| COCA COLA CO. | COM | 191216100 | 1554 | 21000 | SH | DEFINED | 3 |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 38 | 500 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 68 | 695 | SH | SOLE | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 20 | 200 | SH | OTHER | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1263 | 12915 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 475 | 4860 | SH | OTHER | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 782 | 8000 | SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N101 | 23 | 780 | SH | SOLE | |
| COMCAST CORP NEW | COM | 20030N101 | 586 | 19529 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 27 | 915 | SH | OTHER | 2 |
| COMCAST CORP NEW | COM | 20030N200 | 2 | 56 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 600 | 20000 | SH | DEFINED | 3 |
| COMPANHIA DE SANEAMENTO | COM | 20441A102 | 23 | 300 | SH | OTHER | 2 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 0 | 6 | SH | OTHER | 2 |
| CONNECTICUT WATER SERVICE INC | COM | 207797101 | 6 | 200 | SH | OTHER | 2 |

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|-----------------------------|-----|------------|------|-------|----|-----------|
| CONOCOPHILLIPS | COM | 20825C104 | 84 | 1100 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 1305 | 17165 | SH | DEFINED 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 143 | 1877 | SH | OTHER 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 950 | 12500 | SH | DEFINED 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 56 | 967 | SH | DEFINED 2 |
| CORNING INC | COM | 219350105 | 6 | 400 | SH | DEFINED 2 |
| CORNING INC | COM | 219350105 | 14 | 1000 | SH | OTHER 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 81 | 895 | SH | SOLE |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 832 | 9165 | SH | DEFINED 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 80 | 885 | SH | OTHER 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 981 | 10800 | SH | DEFINED 3 |
| CREE INC | COM | 225447101 | 2 | 75 | SH | OTHER 2 |
| DTE ENERGY CO. | COM | 233331107 | 11 | 199 | SH | DEFINED 2 |
| DANAHER CORP | COM | 235851102 | 81 | 1450 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 45 | 800 | SH | OTHER |
| DANAHER CORP | COM | 235851102 | 1013 | 18090 | SH | DEFINED 2 |
| DANAHER CORP | COM | 235851102 | 297 | 5295 | SH | OTHER 2 |
| DANAHER CORP | COM | 235851102 | 1568 | 28000 | SH | DEFINED 3 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 75 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 26 | 515 | SH | DEFINED 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 26 | 500 | SH | OTHER 2 |
| DEERE & CO | COM | 244199105 | 44 | 550 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 720 | 8905 | SH | DEFINED 2 |
| DEERE & CO | COM | 244199105 | 24 | 300 | SH | OTHER 2 |
| DEERE & CO | COM | 244199105 | 1052 | 13000 | SH | DEFINED 3 |
| DELCATH SYSTEMS INC. | COM | 24661P104 | 0 | 150 | SH | DEFINED 2 |
| DELL INC | COM | 24702R101 | 5 | 300 | SH | DEFINED 2 |
| DENDREON CORP | COM | 24823Q107 | 1 | 100 | SH | DEFINED 2 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 44 | 625 | SH | DEFINED 2 |
| DICK'S SPORTING GOODS, INC | COM | 253393102 | 817 | 17000 | SH | DEFINED 3 |
| WALT DISNEY COMPANY | COM | 254687106 | 145 | 3314 | SH | SOLE |
| WALT DISNEY COMPANY | COM | 254687106 | 9 | 200 | SH | OTHER |
| WALT DISNEY COMPANY | COM | 254687106 | 953 | 21759 | SH | DEFINED 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 440 | 10050 | SH | OTHER 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 657 | 15000 | SH | DEFINED 3 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 0 | 2500 | SH | OTHER 2 |
| DOLLAR TREE INC. | COM | 2567446108 | 373 | 3945 | SH | DEFINED 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 83 | 1615 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 10 | 200 | SH | OTHER |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1248 | 24367 | SH | DEFINED 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 163 | 3175 | SH | OTHER 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1147 | 22400 | SH | DEFINED 3 |
| DOW CHEMICAL CO | COM | 260543103 | 14 | 400 | SH | OTHER |
| DOW CHEMICAL CO | COM | 260543103 | 229 | 6600 | SH | DEFINED 2 |
| DOW CHEMICAL CO | COM | 260543103 | 494 | 14250 | SH | DEFINED 3 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 2 | 45 | SH | SOLE |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 212 | 4000 | SH | DEFINED 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 124 | 2340 | SH | OTHER 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 767 | 14500 | SH | DEFINED 3 |
| DUKE ENERGY HLDG CORP | COM | 26441C105 | 16 | 780 | SH | DEFINED 2 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 3 | 100 | SH | SOLE |
| EMC CORP | COM | 268648102 | 63 | 2125 | SH | SOLE |
| EMC CORP | COM | 268648102 | 1060 | 35475 | SH | DEFINED 2 |
| EMC CORP | COM | 268648102 | 30 | 1000 | SH | OTHER 2 |
| EMC CORP | COM | 268648102 | 1132 | 37900 | SH | DEFINED 3 |
| EQT CORP | COM | 26884L109 | 21 | 426 | SH | DEFINED 2 |
| SWISS GOLD SHARES | EXC | 26922Y105 | 40 | 240 | SH | DEFINED 2 |
| EAST WEST BANCORP | COM | 27579R104 | 12 | 500 | SH | OTHER 2 |
| EASTMAN KODAK CO | COM | 277461109 | 0 | 100 | SH | DEFINED 2 |
| EATON CORP | COM | 278058102 | 179 | 3600 | SH | OTHER 2 |
| EATON VANCE | COM | 27828S101 | 61 | 4195 | SH | DEFINED 2 |
| EBAY INC | COM | 278642103 | 29 | 790 | SH | SOLE |

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|-------------------------------|-----|-----------|------|--------|-----|---------|---|
| EBAY INC | COM | 278642103 | 210 | 5685 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 7 | 190 | SH | OTHER | 2 |
| EBAY INC | COM | 278642103 | 1292 | 35000 | SH | DEFINED | 3 |
| ECOLAB INC | COM | 278865100 | 45 | 730 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 427 | 6915 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 105 | 1700 | SH | OTHER | 2 |
| EL PASO CORPORATION | COM | 28336L109 | 89 | 3000 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 58 | 1105 | SH | SOLE | |
| EMERSON ELECTRIC CO | COM | 291011104 | 10 | 200 | SH | OTHER | |
| EMERSON ELECTRIC CO | COM | 291011104 | 691 | 13238 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 377 | 7225 | SH | OTHER | 2 |
| ENERGY RECOVERY INC. | COM | 29270J100 | 5 | 2000 | SH | OTHER | 2 |
| ENTERPRISE PRODS PARTNERS LP | LIM | 293792107 | 8 | 150 | PRN | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 28 | 720 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 225 | 5745 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 4 | 100 | SH | OTHER | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 407 | 4692 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 30 | 350 | SH | OTHER | |
| EXXON MOBIL CORP | COM | 30231G102 | 4088 | 47136 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 1934 | 22304 | SH | OTHER | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 2324 | 26800 | SH | DEFINED | 3 |
| FED HOME LOAN MORT CORP | COM | 313400301 | 0 | 1116 | SH | DEFINED | 2 |
| FED NATL MORT ASSOC | COM | 313586109 | 0 | 1000 | SH | DEFINED | 2 |
| FEDEX CORPORATION | COM | 31428X106 | 2 | 20 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 61 | 660 | SH | DEFINED | 2 |
| FIDELITY NATL FINANCIAL, INC. | COM | 31620R105 | 81 | 4500 | SH | DEFINED | 2 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 49 | 3000 | SH | SOLE | |
| FIRST SOLAR, INC. | COM | 336433107 | 0 | 18 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 41 | 585 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 432 | 6230 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 7 | 100 | SH | OTHER | 2 |
| FORD MOTOR CO | COM | 345370860 | 49 | 3890 | SH | SOLE | |
| FORD MOTOR CO | COM | 345370860 | 688 | 55126 | SH | DEFINED | 2 |
| FORD MOTOR CO | COM | 345370860 | 36 | 2900 | SH | OTHER | 2 |
| FORD MOTOR CO | COM | 345370860 | 998 | 80000 | SH | DEFINED | 3 |
| FORTUNE BRANDS | COM | 34964C106 | 13 | 600 | SH | DEFINED | 2 |
| FRANKLIN RESOURCES | COM | 354613101 | 22 | 175 | SH | DEFINED | 2 |
| FREEMPORT MCMORAN | COM | 35671D857 | 2 | 65 | SH | SOLE | |
| FREEMPORT MCMORAN | COM | 35671D857 | 153 | 4026 | SH | DEFINED | 2 |
| FREEMPORT MCMORAN | COM | 35671D857 | 41 | 1075 | SH | OTHER | 2 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 120 | SH | OTHER | 2 |
| GABELLI | MUT | 36242H104 | 22 | 1350 | SH | DEFINED | 2 |
| GANNETT COMPANY INC | COM | 364730101 | 2 | 100 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 3 | 40 | SH | SOLE | |
| GENERAL DYNAMICS | COM | 369550108 | 195 | 2660 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 39 | 525 | SH | OTHER | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 161 | 8000 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 2143 | 106782 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 995 | 49575 | SH | OTHER | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1972 | 98250 | SH | DEFINED | 3 |
| GENERAL MILLS INC | COM | 370334104 | 59 | 1483 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 4 | 100 | SH | OTHER | |
| GENERAL MILLS INC | COM | 370334104 | 754 | 19120 | SH | DEFINED | 2 |
| GENERAL MILLS INC | COM | 370334104 | 139 | 3525 | SH | OTHER | 2 |
| GENUINE PARTS CO | COM | 372460105 | 38 | 605 | SH | DEFINED | 2 |
| GLAXO | COM | 37733W105 | 4 | 100 | SH | OTHER | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 4 | 30 | SH | SOLE | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 172 | 1380 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1244 | 10000 | SH | DEFINED | 3 |
| GOOGLE INC | COM | 38259P508 | 119 | 185 | SH | SOLE | |
| GOOGLE INC | COM | 38259P508 | 1347 | 2101 | SH | DEFINED | 2 |
| GOOGLE INC | COM | 38259P508 | 48 | 75 | SH | OTHER | 2 |

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|---------------------------|-----|-----------|------|-------|----|---------|---|
| GOOGLE INC | COM | 38259P508 | 2886 | 4500 | SH | DEFINED | 3 |
| GREENBRIER COMPANIES | COM | 393657101 | 4 | 200 | SH | DEFINED | 2 |
| GRUMA S.A.B. DE C.V. | COM | 400131306 | 14 | 1300 | SH | OTHER | 2 |
| HALLIBURTON CO | COM | 406216101 | 42 | 1255 | SH | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 289 | 8700 | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 63 | 1280 | SH | OTHER | 2 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 20 | 725 | SH | DEFINED | 2 |
| H J HEINZ CO | COM | 423074103 | 55 | 1025 | SH | SOLE | |
| H J HEINZ CO | COM | 423074103 | 800 | 14940 | SH | DEFINED | 2 |
| H J HEINZ CO | COM | 423074103 | 656 | 12250 | SH | OTHER | 2 |
| H J HEINZ CO | COM | 423074103 | 750 | 14000 | SH | DEFINED | 3 |
| HESS CORP | COM | 42809H107 | 22 | 370 | SH | DEFINED | 2 |
| HESS CORP | COM | 42809H107 | 590 | 10000 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 6 | 245 | SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 291 | 12232 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 337 | 14134 | SH | OTHER | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 477 | 20000 | SH | DEFINED | 3 |
| HEXCEL CORP | COM | 428291108 | 19 | 775 | SH | DEFINED | 2 |
| HOME DEPOT, INC | COM | 437076102 | 125 | 2491 | SH | SOLE | |
| HOME DEPOT, INC | COM | 437076102 | 5 | 100 | SH | OTHER | |
| HOME DEPOT, INC | COM | 437076102 | 1071 | 21283 | SH | DEFINED | 2 |
| HOME DEPOT, INC | COM | 437076102 | 243 | 4825 | SH | OTHER | 2 |
| HOME DEPOT, INC | COM | 437076102 | 719 | 14300 | SH | DEFINED | 3 |
| HONEYWELL INTL | COM | 438516106 | 52 | 855 | SH | SOLE | |
| HONEYWELL INTL | COM | 438516106 | 727 | 11900 | SH | DEFINED | 2 |
| HONEYWELL INTL | COM | 438516106 | 1221 | 20000 | SH | DEFINED | 3 |
| HOSPIRA INC | COM | 441060100 | 10 | 260 | SH | OTHER | 2 |
| ITT CORP | COM | 450911201 | 2 | 75 | SH | DEFINED | 2 |
| IDEARC INC. | COM | 451663108 | 0 | 25 | SH | OTHER | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 8 | 135 | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 57 | 1000 | SH | OTHER | 2 |
| IMATION CORPORATION | COM | 45245A107 | 0 | 120 | SH | OTHER | 2 |
| INTEL CORP | COM | 458140100 | 274 | 9751 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 8 | 300 | SH | OTHER | |
| INTEL CORP | COM | 458140100 | 2386 | 84870 | SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 477 | 16975 | SH | OTHER | 2 |
| INTEL CORP | COM | 458140100 | 1842 | 65500 | SH | DEFINED | 3 |
| INTERCONTINENTAL EXCHANGE | COM | 45865V100 | 21 | 150 | SH | SOLE | |
| INTERCONTINENTAL EXCHANGE | COM | 45865V100 | 168 | 1220 | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 240 | 1148 | SH | SOLE | |
| INTL BUSINESS MACHINES | COM | 459200101 | 21 | 100 | SH | OTHER | |
| INTL BUSINESS MACHINES | COM | 459200101 | 4801 | 23010 | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2588 | 12405 | SH | OTHER | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2087 | 10000 | SH | DEFINED | 3 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 60 | 1720 | SH | SOLE | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 611 | 17415 | SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 51 | 1450 | SH | OTHER | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 544 | 15500 | SH | DEFINED | 3 |
| ISHARES | EXC | 464285105 | 2 | 100 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287176 | 7 | 56 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287234 | 41 | 954 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287242 | 12 | 100 | SH | OTHER | 2 |
| ISHARES | EXC | 464287457 | 11 | 125 | SH | OTHER | 2 |
| ISHARES | EXC | 464287507 | 27 | 268 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287655 | 6 | 75 | SH | OTHER | 2 |
| ISHARES | EXC | 464287804 | 25 | 325 | SH | DEFINED | 2 |
| ISHARES | EXC | 464288687 | 215 | 5500 | SH | SOLE | |
| ISHARES | EXC | 464288687 | 2120 | 54305 | SH | DEFINED | 2 |
| ISHARES | EXC | 464288687 | 184 | 4703 | SH | OTHER | 2 |
| ISHARES | EXC | 464288695 | 6 | 100 | SH | DEFINED | 2 |
| ISHARES | EXC | 46428Q109 | 65 | 2084 | SH | DEFINED | 2 |
| ITRON INC | COM | 465741106 | 5 | 100 | SH | OTHER | 2 |

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|-------------------------------|-----|-----------|------|-------|----|-----------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 177 | 3840 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1852 | 40287 | SH | DEFINED 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 402 | 8746 | SH | OTHER 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1701 | 37000 | SH | DEFINED 3 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 127 | 2861 | SH | OTHER 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 241 | 3658 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 10 | 150 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 2361 | 35793 | SH | DEFINED 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1503 | 22790 | SH | OTHER 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1537 | 23300 | SH | DEFINED 3 |
| JOHNSON CONTROLS INC | COM | 478366107 | 25 | 780 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 465 | 14305 | SH | DEFINED 2 |
| JOHNSON CONTROLS INC | COM | 478366107 | 15 | 450 | SH | OTHER 2 |
| JOHNSON CONTROLS INC | COM | 478366107 | 812 | 25000 | SH | DEFINED 3 |
| KADANT, INC. | COM | 48282T104 | 19 | 809 | SH | DEFINED 2 |
| KAYDON CORP | COM | 486587108 | 26 | 1000 | SH | DEFINED 2 |
| KELLOGG CO. | COM | 487836108 | 4 | 75 | SH | SOLE |
| KELLOGG CO. | COM | 487836108 | 73 | 1365 | SH | DEFINED 2 |
| KELLOGG CO. | COM | 487836108 | 209 | 3900 | SH | OTHER 2 |
| KEYCORP | COM | 493267108 | 2 | 200 | SH | DEFINED 2 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 2 | 25 | SH | SOLE |
| KIMBERLY-CLARK CORP | COM | 494368103 | 73 | 989 | SH | DEFINED 2 |
| KRAFT FOODS INC | COM | 50075N104 | 71 | 1870 | SH | SOLE |
| KRAFT FOODS INC | COM | 50075N104 | 946 | 24896 | SH | DEFINED 2 |
| KRAFT FOODS INC | COM | 50075N104 | 20 | 526 | SH | OTHER 2 |
| KRAFT FOODS INC | COM | 50075N104 | 1140 | 30000 | SH | DEFINED 3 |
| LSI CORPORATION | COM | 502161102 | 0 | 10 | SH | OTHER 2 |
| L3 COMMUNICATIONS HLD INC | COM | 502424104 | 7 | 100 | SH | OTHER 2 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 11 | 500 | SH | OTHER 2 |
| ELI LILLY & CO | COM | 532457108 | 3 | 70 | SH | SOLE |
| ELI LILLY & CO | COM | 532457108 | 253 | 6285 | SH | DEFINED 2 |
| ELI LILLY & CO | COM | 532457108 | 77 | 1900 | SH | OTHER 2 |
| LIMITED BRANDS INC. | COM | 532716107 | 22 | 450 | SH | SOLE |
| LIMITED BRANDS INC. | COM | 532716107 | 267 | 5555 | SH | DEFINED 2 |
| LIMITED BRANDS INC. | COM | 532716107 | 504 | 10500 | SH | DEFINED 3 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 27 | 300 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 657 | 7309 | SH | DEFINED 2 |
| LOWES COMPANIES | COM | 548661107 | 139 | 4423 | SH | DEFINED 2 |
| LOWES COMPANIES | COM | 548661107 | 182 | 5800 | SH | OTHER 2 |
| MARATHON OIL CORP | COM | 565849106 | 75 | 2370 | SH | DEFINED 2 |
| MARATHON OIL CORP | COM | 565849106 | 4 | 115 | SH | OTHER 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 38 | 1009 | SH | DEFINED 2 |
| MCCORMICK & CO | COM | 579780206 | 44 | 800 | SH | DEFINED 2 |
| MCDONALDS CORP | COM | 580135101 | 127 | 1294 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 10 | 100 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 1924 | 19612 | SH | DEFINED 2 |
| MCDONALDS CORP | COM | 580135101 | 608 | 6200 | SH | OTHER 2 |
| MCDONALDS CORP | COM | 580135101 | 932 | 9500 | SH | DEFINED 3 |
| MCGRAW-HILL INC | COM | 580645109 | 34 | 700 | SH | SOLE |
| MECHANICAL TECHNOLOGY | COM | 583538202 | 0 | 112 | SH | OTHER 2 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 28 | 400 | SH | DEFINED 2 |
| MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 44 | 625 | SH | OTHER 2 |
| MEDTRONIC, INC | COM | 585055106 | 63 | 1605 | SH | SOLE |
| MEDTRONIC, INC | COM | 585055106 | 606 | 15465 | SH | DEFINED 2 |
| MEDTRONIC, INC | COM | 585055106 | 121 | 3075 | SH | OTHER 2 |
| MEDTRONIC, INC | COM | 585055106 | 827 | 21100 | SH | DEFINED 3 |
| MERCK & CO. INC. | COM | 58933Y105 | 108 | 2811 | SH | SOLE |
| MERCK & CO. INC. | COM | 58933Y105 | 932 | 24282 | SH | DEFINED 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 258 | 6725 | SH | OTHER 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 1071 | 27900 | SH | DEFINED 3 |
| METLIFE | COM | 59156R108 | 41 | 1100 | SH | SOLE |
| METLIFE | COM | 59156R108 | 627 | 16795 | SH | DEFINED 2 |

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|-----------------------------|-----|-----------|------|-------|----|---------|---|
| METLIFE | COM | 59156R108 | 26 | 700 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 253 | 7850 | SH | SOLE | |
| MICROSOFT CORP. | COM | 594918104 | 13 | 400 | SH | OTHER | |
| MICROSOFT CORP. | COM | 594918104 | 2580 | 80000 | SH | DEFINED | 2 |
| MICROSOFT CORP. | COM | 594918104 | 833 | 25823 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 671 | 20800 | SH | DEFINED | 3 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 15 | 225 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 2 | 25 | SH | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 142 | 1775 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 24 | 300 | SH | OTHER | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 658 | 8250 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM | 617446448 | 4 | 200 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 233 | 11885 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 982 | 50000 | SH | DEFINED | 3 |
| MOSAIC CO | COM | 61945C103 | 6 | 100 | SH | DEFINED | 2 |
| MYLAN LABORATORIES | COM | 628530107 | 30 | 1300 | SH | SOLE | |
| MYLAN LABORATORIES | COM | 628530107 | 273 | 11640 | SH | DEFINED | 2 |
| MYLAN LABORATORIES | COM | 628530107 | 21 | 900 | SH | OTHER | 2 |
| NBT BANCORP INC | COM | 628778102 | 44 | 2565 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 13 | 565 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 27 | 340 | SH | SOLE | |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 351 | 4420 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 91 | 1150 | SH | OTHER | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 1589 | 20000 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 2 | 35 | SH | SOLE | |
| NEWMONT MINING CORP | COM | 651639106 | 72 | 1410 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E104 | 2 | 120 | SH | SOLE | |
| NEWS CORP | COM | 65248E104 | 77 | 3900 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E104 | 2 | 100 | SH | OTHER | 2 |
| NFJ | COM | 65337H109 | 20 | 1128 | SH | DEFINED | 2 |
| NEXTERA ENERGY INC | COM | 65339F101 | 9 | 150 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 7 | 60 | SH | SOLE | |
| NIKE INC | COM | 654106103 | 342 | 3150 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 43 | 400 | SH | OTHER | 2 |
| NOBLE ENERGY | COM | 655044105 | 2 | 25 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 33 | 600 | SH | SOLE | |
| NORDSTROM INC | COM | 655664100 | 242 | 4340 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 11 | 200 | SH | OTHER | 2 |
| NORDSTROM INC | COM | 655664100 | 892 | 16000 | SH | DEFINED | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34 | 510 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 625 | 9500 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 111 | 1685 | SH | OTHER | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 856 | 13000 | SH | DEFINED | 3 |
| NORTHERN TRUST CORP | COM | 665859104 | 6 | 125 | SH | DEFINED | 2 |
| NOVARTIS A G | COM | 66987V109 | 8 | 150 | SH | OTHER | 2 |
| NUCOR CORP | COM | 670346105 | 55 | 1275 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 571 | 13290 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 11 | 250 | SH | OTHER | 2 |
| NUCOR CORP | COM | 670346105 | 455 | 10600 | SH | DEFINED | 3 |
| NUVEEN | EXC | 67066V101 | 17 | 1167 | SH | DEFINED | 2 |
| NUVEEN | EXC | 67070A101 | 5 | 360 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 61 | 645 | SH | SOLE | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1257 | 13198 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 12 | 125 | SH | OTHER | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 857 | 9000 | SH | DEFINED | 3 |
| OCEANEERING INTL INC | COM | 675232102 | 16 | 300 | SH | OTHER | 2 |
| OLIN CORP | COM | 680665205 | 7 | 300 | SH | OTHER | 2 |
| ORACLE CORP | COM | 68389X105 | 112 | 3830 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 6 | 200 | SH | OTHER | |
| ORACLE CORP | COM | 68389X105 | 1594 | 54664 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 229 | 7865 | SH | OTHER | 2 |
| ORACLE CORP | COM | 68389X105 | 1021 | 35000 | SH | DEFINED | 3 |

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|---------------------------------|-----|-----------|------|-------|----|---------|---|
| ORMAT TECHNOLOGIES | COM | 686688102 | 4 | 200 | SH | OTHER | 2 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 68 | 2300 | SH | OTHER | 2 |
| PALL CORP | COM | 696429307 | 6 | 100 | SH | DEFINED | 2 |
| PARKER-HANNIFIN | COM | 701094104 | 17 | 200 | SH | DEFINED | 2 |
| PARKER-HANNIFIN | COM | 701094104 | 106 | 1250 | SH | OTHER | 2 |
| PAYCHEX INC | COM | 704326107 | 31 | 1000 | SH | DEFINED | 2 |
| PEABODY ENERGY CORP | COM | 704549104 | 14 | 500 | SH | OTHER | 2 |
| PEPSICO INC | COM | 713448108 | 173 | 2613 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 13 | 200 | SH | OTHER | |
| PEPSICO INC | COM | 713448108 | 2017 | 30396 | SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 1437 | 21662 | SH | OTHER | 2 |
| PEPSICO INC | COM | 713448108 | 1141 | 17200 | SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 41 | 1810 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 907 | 40074 | SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 373 | 16461 | SH | OTHER | 2 |
| PFIZER INC | COM | 717081103 | 1359 | 60000 | SH | DEFINED | 3 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 903 | 10194 | SH | DEFINED | 2 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 29 | 325 | SH | OTHER | 2 |
| PIKE ELECTRIC CORP | COM | 721283109 | 6 | 700 | SH | OTHER | 2 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 14 | 126 | SH | OTHER | 2 |
| PLAINS EXPLORATION | COM | 726505100 | 10 | 237 | SH | DEFINED | 2 |
| PLUM CREEK TIMBER | COM | 729251108 | 33 | 800 | SH | OTHER | 2 |
| POWERSHARES | EXC | 73935X500 | 22 | 3950 | SH | DEFINED | 2 |
| POWERSHARES | EXC | 73935X575 | 5 | 250 | SH | DEFINED | 2 |
| POWERSHARES | EXC | 73935X575 | 19 | 1000 | SH | OTHER | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 65 | 565 | SH | SOLE | |
| PRAXAIR, INC. | COM | 74005P104 | 1035 | 9027 | SH | DEFINED | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 135 | 1180 | SH | OTHER | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 573 | 5000 | SH | DEFINED | 3 |
| T ROWE PRICE | COM | 74144T108 | 112 | 1708 | SH | SOLE | |
| T ROWE PRICE | COM | 74144T108 | 16 | 250 | SH | OTHER | |
| T ROWE PRICE | COM | 74144T108 | 1285 | 19684 | SH | DEFINED | 2 |
| T ROWE PRICE | COM | 74144T108 | 392 | 6000 | SH | OTHER | 2 |
| T ROWE PRICE | COM | 74144T108 | 1094 | 16750 | SH | DEFINED | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 181 | 2698 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 13 | 200 | SH | OTHER | |
| PROCTER & GAMBLE CO | COM | 742718109 | 1984 | 29517 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 979 | 14570 | SH | OTHER | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1378 | 20500 | SH | DEFINED | 3 |
| PROGRESS ENERGY INC | COM | 743263105 | 58 | 1085 | SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 125 | 2350 | SH | OTHER | 2 |
| PROSHARES | EXC | 74347R297 | 2 | 100 | SH | DEFINED | 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 16 | 245 | SH | SOLE | |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 677 | 10687 | SH | DEFINED | 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 571 | 9000 | SH | DEFINED | 3 |
| PUBLIC SERVICE ENTERPRISE GRP. | COM | 744573106 | 12 | 400 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 105 | 1550 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 1045 | 15360 | SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 24 | 350 | SH | OTHER | 2 |
| QUALCOMM INC | COM | 747525103 | 1722 | 25300 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 79 | 1300 | SH | OTHER | 2 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 650 | SH | OTHER | 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 32 | 454 | SH | SOLE | |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 19 | 266 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 14 | 200 | SH | OTHER | 2 |
| SPDR S&P | EXC | 78462F103 | 7 | 50 | SH | OTHER | 2 |
| SPDR GOLD TRUST ETF | EXC | 78463V107 | 261 | 1609 | SH | DEFINED | 2 |
| SPDR | EXC | 78463X798 | 55 | 2227 | SH | DEFINED | 2 |
| SPDR | EXC | 78464A730 | 24 | 415 | SH | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TR | EXC | 78467Y107 | 5 | 25 | SH | OTHER | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 120 | 1710 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 880 | 12590 | SH | DEFINED | 2 |

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|-------------------------|-----|-----------|------|-------|----|---------|---|
| SCHLUMBERGER LTD | COM | 806857108 | 49 | 705 | SH | OTHER | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 1678 | 24000 | SH | DEFINED | 3 |
| SECTOR SPDR TR FUND | EXC | 81369Y100 | 4 | 100 | SH | SOLE | |
| SECTOR SPDR TR FUND | EXC | 81369Y100 | 90 | 2425 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y209 | 49 | 1300 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y209 | 56 | 1500 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y308 | 17 | 500 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y407 | 61 | 1360 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y506 | 65 | 903 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y506 | 52 | 725 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y605 | 61 | 3840 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y605 | 63 | 4012 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y704 | 28 | 750 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y803 | 98 | 3255 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 3 | 75 | SH | SOLE | |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 69 | 1955 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 47 | 1332 | SH | OTHER | 2 |
| SEMPRA ENERGY | COM | 816851109 | 6 | 100 | SH | DEFINED | 2 |
| SIEMENS INC | COM | 826197501 | 11 | 110 | SH | DEFINED | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 7 | 45 | SH | SOLE | |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 354 | 2430 | SH | DEFINED | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 40 | 275 | SH | OTHER | 2 |
| SMUCKER (J.M.) | COM | 832696405 | 4 | 50 | SH | OTHER | 2 |
| SOUTHERN CO | COM | 842587107 | 69 | 1530 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 9 | 200 | SH | OTHER | |
| SOUTHERN CO | COM | 842587107 | 1029 | 22904 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 84 | 1875 | SH | OTHER | 2 |
| SOUTHERN CO | COM | 842587107 | 1168 | 26000 | SH | DEFINED | 3 |
| STAPLES INCORPORATED | COM | 855030102 | 1 | 25 | SH | DEFINED | 2 |
| STAPLES INCORPORATED | COM | 855030102 | 32 | 2000 | SH | OTHER | 2 |
| STARBUCKS CORP | COM | 855244109 | 3 | 60 | SH | SOLE | |
| STARBUCKS CORP | COM | 855244109 | 116 | 2080 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 1258 | 22500 | SH | DEFINED | 3 |
| STATE STREET CORP COM | COM | 857477103 | 25 | 560 | SH | DEFINED | 2 |
| STERIS CORPORATION | COM | 859152100 | 16 | 500 | SH | OTHER | 2 |
| STRYKER CORP | COM | 863667101 | 12 | 225 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 33 | 600 | SH | OTHER | 2 |
| SUFFOLK BANCORP | COM | 864739107 | 39 | 3000 | SH | SOLE | |
| TJX COMPANIES | COM | 872540109 | 81 | 2030 | SH | SOLE | |
| TJX COMPANIES | COM | 872540109 | 8 | 200 | SH | OTHER | |
| TJX COMPANIES | COM | 872540109 | 1077 | 27113 | SH | DEFINED | 2 |
| TJX COMPANIES | COM | 872540109 | 91 | 2300 | SH | OTHER | 2 |
| TJX COMPANIES | COM | 872540109 | 516 | 13000 | SH | DEFINED | 3 |
| TARGET CORP | COM | 87612E106 | 26 | 440 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 12 | 200 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 785 | 13464 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 195 | 3342 | SH | OTHER | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 9 | 200 | SH | SOLE | |
| TEVA PHARM INDUS ADR | COM | 881624209 | 36 | 800 | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 77 | 1700 | SH | OTHER | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 2 | 70 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 82 | 2445 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 82 | 915 | SH | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 955 | 10705 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 529 | 5930 | SH | OTHER | 2 |
| 3M COMPANY | COM | 88579Y101 | 892 | 10000 | SH | DEFINED | 3 |
| TIDEWATER, INC. | COM | 886423102 | 3 | 50 | SH | SOLE | |
| TIDEWATER, INC. | COM | 886423102 | 47 | 875 | SH | DEFINED | 2 |
| TIDEWATER, INC. | COM | 886423102 | 24 | 450 | SH | OTHER | 2 |
| TIFFANY | COM | 886547108 | 24 | 350 | SH | DEFINED | 2 |
| TIME WARNER INC NEW | COM | 887317303 | 59 | 1550 | SH | SOLE | |
| TIME WARNER INC NEW | COM | 887317303 | 804 | 21285 | SH | DEFINED | 2 |

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|-----------------------------|-----|-----------|------|-------|----|---------|---|
| TIME WARNER INC NEW | COM | 887317303 | 34 | 890 | SH | OTHER | 2 |
| TIME WARNER | COM | 88732J207 | 8 | 100 | SH | SOLE | |
| TIME WARNER | COM | 88732J207 | 8 | 100 | SH | DEFINED | 2 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 44 | 1100 | SH | SOLE | |
| TORONTO-DOMINION BANK | COM | 891160509 | 335 | 3945 | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 625 | 7359 | SH | OTHER | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 29 | 485 | SH | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 424 | 7159 | SH | DEFINED | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 26 | 440 | SH | OTHER | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 947 | 16000 | SH | DEFINED | 3 |
| TRUEBLUE INC. | COM | 89785X101 | 23 | 1300 | SH | OTHER | 2 |
| TRUSTCO BANK CORP | COM | 898349105 | 43 | 7500 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 122 | 3855 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 3 | 100 | SH | OTHER | |
| U.S. BANCORP | COM | 902973304 | 1585 | 50020 | SH | DEFINED | 2 |
| U.S. BANCORP | COM | 902973304 | 155 | 4885 | SH | OTHER | 2 |
| U.S. BANCORP | COM | 902973304 | 1340 | 42300 | SH | DEFINED | 3 |
| UNDER ARMOUR INC | COM | 904311107 | 31 | 325 | SH | SOLE | |
| UNDER ARMOUR INC | COM | 904311107 | 92 | 975 | SH | DEFINED | 2 |
| UNDER ARMOUR INC | COM | 904311107 | 470 | 5000 | SH | DEFINED | 3 |
| UNION PACIFIC CORP | COM | 907818108 | 3 | 30 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 230 | 2140 | SH | DEFINED | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 6 | 55 | SH | OTHER | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 1075 | 10000 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE | COM | 911312106 | 43 | 530 | SH | SOLE | |
| UNITED PARCEL SERVICE | COM | 911312106 | 788 | 9767 | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 89 | 1100 | SH | OTHER | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 969 | 12000 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 93 | 1125 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1610 | 19417 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 899 | 10845 | SH | OTHER | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 829 | 10000 | SH | DEFINED | 3 |
| UNITED | COM | 91307C102 | 5 | 100 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 65 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 128 | 2165 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 75 | SH | OTHER | 2 |
| VANGUARD | EXC | 92204A405 | 13 | 400 | SH | OTHER | 2 |
| VANGUARD | EXC | 922908769 | 49 | 674 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 119 | 3110 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1368 | 35774 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 383 | 10028 | SH | OTHER | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 956 | 25000 | SH | DEFINED | 3 |
| VIACOM INC NEW | COM | 92553P201 | 7 | 156 | SH | DEFINED | 2 |
| VIACOM INC NEW | COM | 92553P201 | 103 | 2170 | SH | OTHER | 2 |
| VISA INC. | COM | 92826C839 | 66 | 560 | SH | SOLE | |
| VISA INC. | COM | 92826C839 | 726 | 6150 | SH | DEFINED | 2 |
| VISA INC. | COM | 92826C839 | 1180 | 10000 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 14 | 500 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 122 | 1995 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 1155 | 18873 | SH | DEFINED | 2 |
| WALMART STORES INC | COM | 931142103 | 116 | 1890 | SH | OTHER | 2 |
| WALMART STORES INC | COM | 931142103 | 1126 | 18400 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 4 | 125 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 228 | 6810 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 3 | 100 | SH | OTHER | 2 |
| WALGREEN CO | COM | 931422109 | 569 | 17000 | SH | DEFINED | 3 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 7 | 200 | SH | DEFINED | 2 |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 27 | 400 | SH | SOLE | |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 397 | 5925 | SH | DEFINED | 2 |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 20 | 300 | SH | OTHER | 2 |
| WELLS FARGO CO | COM | 949746101 | 115 | 3380 | SH | SOLE | |
| WELLS FARGO CO | COM | 949746101 | 20 | 600 | SH | OTHER | |

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|-------------------------|-----|-----------|------|-------|----|---------|---|
| WELLS FARGO CO | COM | 949746101 | 1153 | 33762 | SH | DEFINED | 2 |
| WELLS FARGO CO | COM | 949746101 | 219 | 6419 | SH | OTHER | 2 |
| WELLS FARGO CO | COM | 949746101 | 1707 | 50000 | SH | DEFINED | 3 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 42 | 500 | SH | OTHER | 2 |
| WINDSTREAM CORP | COM | 97381W104 | 27 | 2326 | SH | DEFINED | 2 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 42 | 1200 | SH | DEFINED | 2 |
| YRC WORLDWIDE INC | COM | 984249607 | 0 | 4 | SH | DEFINED | 2 |
| YAHOO INC | COM | 984332106 | 3 | 200 | SH | OTHER | |
| YUM BRANDS INC | COM | 988498101 | 3 | 40 | SH | SOLE | |
| YUM BRANDS INC | COM | 988498101 | 593 | 8327 | SH | DEFINED | 2 |
| YUM BRANDS INC | COM | 988498101 | 534 | 7500 | SH | DEFINED | 3 |
| ZIMMER | COM | 98956P102 | 22 | 350 | SH | SOLE | |
| ZIMMER | COM | 98956P102 | 426 | 6630 | SH | DEFINED | 2 |
| ZIMMER | COM | 98956P102 | 82 | 1275 | SH | OTHER | 2 |
| ACCENTURE PLC | COM | G1151C101 | 18 | 275 | SH | SOLE | |
| ACCENTURE PLC | COM | G1151C101 | 445 | 6905 | SH | DEFINED | 2 |
| ACCENTURE PLC | COM | G1151C101 | 90 | 1400 | SH | OTHER | 2 |
| ACCENTURE PLC | COM | G1151C101 | 774 | 12000 | SH | DEFINED | 3 |
| COVIDIEN PLC | COM | G2554F113 | 13 | 230 | SH | SOLE | |
| COVIDIEN PLC | COM | G2554F113 | 338 | 6185 | SH | DEFINED | 2 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3 | 71 | SH | DEFINED | 2 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 875 | 50000 | SH | DEFINED | 3 |
| NOBLE | COM | H5833N103 | 11 | 300 | SH | DEFINED | 2 |
| NOBLE | COM | H5833N103 | 56 | 1500 | SH | OTHER | 2 |
| TRANSOCEAN LTD | COM | H8817H100 | 3 | 47 | SH | DEFINED | 2 |
| TRANSOCEAN LTD | COM | H8817H100 | 34 | 618 | SH | OTHER | 2 |
| SYNERON MEDICAL LTD ORD | COM | M87245102 | 17 | 1600 | SH | OTHER | 2 |