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People's United Financial, Inc.
Form 13F-HR
May 18, 2010

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 3/31/2010

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: R. David Rosato
TITLE: Senior Vice President and Treasurer
PHONE: (203) 338-7286

/s/ R. David Rosato

Bridgeport, CT
5/14/10

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2
FORM 13F INFORMATION TABLE ENTRY TOTAL: 705

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FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,167,915

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. |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | OT MANA |
|------------------------------|----------------|-----------|---------------|-----------------|---------|-----------|----------------|---------|
| 100,000THS TRAVEL CENTERS OF | COMMON | JKE174103 | -- | 50,000 | SH | | SOLE | |
| 3M CO | COMMON | 88579Y101 | 9,669 | 115,702 | SH | | SOLE | |
| 3M CO | COMMON | 88579Y101 | 2,021 | 24,187 | SH | | OTHER | |
| 3M CO | COMMON | 88579Y101 | 3171 | 37943 | SH | | DEFINED | |
| 3M CO | COMMON | 88579Y101 | 201 | 2400 | SH | | SOLE | |
| 50 SOUTH TENTH STREET CORP | COMMON | REIT00058 | 200 | 2 | SH | | SOLE | |
| ABBOTT LABORATORIES INC | COMMON | 002824100 | 1,906 | 36,177 | SH | | SOLE | |
| ABBOTT LABORATORIES INC | COMMON | 002824100 | 823 | 15,621 | SH | | OTHER | |
| ABBOTT LABORATORIES INC | COMMON | 002824100 | 1035 | 19654 | SH | | DEFINED | |
| ABBOTT LABORATORIES INC | COMMON | 002824100 | 1367 | 25955 | SH | | SOLE | |
| ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 798 | 19,030 | SH | | SOLE | |
| ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 133 | 3,177 | SH | | OTHER | |
| ACME UTD CORP | COMMON | 004816104 | 200 | 18,232 | SH | | SOLE | |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 149 | 12400 | SH | | DEFINED | |
| AETNA INC | COMMON | 00817Y108 | 38 | 1,084 | SH | | SOLE | |
| AETNA INC | COMMON | 00817Y108 | 230 | 6,560 | SH | | OTHER | |
| AETNA INC | COMMON | 00817Y108 | 217 | 6174 | SH | | DEFINED | |
| AFLAC INC | COMMON | 001055102 | 9,087 | 167,387 | SH | | SOLE | |
| AFLAC INC | COMMON | 001055102 | 992 | 18,278 | SH | | OTHER | |
| AIG VAR ANN P79A4024918 | OTHER | VARANN918 | 48 | 47747 | SH | | DEFINED | |
| AIG VAR ANN P79A4025803 | OTHER | VARANN803 | 35 | 34948 | SH | | DEFINED | |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 7,284 | 98,495 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 314 | 4,242 | SH | | OTHER | |
| ALCOA INC | COMMON | 013817101 | 2,414 | 169,494 | SH | | SOLE | |
| ALCOA INC | COMMON | 013817101 | 116 | 8,180 | SH | | OTHER | |
| ALLERGAN INC | COMMON | 018490102 | 7,685 | 117,649 | SH | | SOLE | |
| ALLERGAN INC | COMMON | 018490102 | 581 | 8,891 | SH | | OTHER | |
| ALLIANCEBERNSTEIN INCOME | OTHER | 01881E101 | 81 | 10000 | SH | | DEFINED | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 4,078 | 198,716 | SH | | SOLE | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 565 | 27,533 | SH | | OTHER | |
| ALTRIA GROUP INC | COMMON | 02209S103 | 322 | 15697 | SH | | DEFINED | |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 1,433 | 34,728 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 423 | 10,260 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 425 | 10300 | SH | | DEFINED | |
| AMGEN INC | COMMON | 031162100 | 5,221 | 87,260 | SH | | SOLE | |
| AMGEN INC | COMMON | 031162100 | 493 | 8,239 | SH | | OTHER | |
| AMGEN INC | COMMON | 031162100 | 510 | 8525 | SH | | DEFINED | |
| AMGEN INC | COMMON | 031162100 | 653 | 10920 | SH | | SOLE | |
| AMGEN INC | PFD | 031162AN0 | 4638 | 4685000 | PRN | | DEFINED | |
| ANADARKO PETE CORP | COMMON | 032511107 | 204 | 2,806 | SH | | OTHER | |
| ANALOG DEVICES INC | COMMON | 032654105 | 504 | 17,480 | SH | | SOLE | |
| ANALOG DEVICES INC | COMMON | 032654105 | 26 | 904 | SH | | OTHER | |
| ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 78 | 11,500 | SH | | SOLE | |

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|---------------------------------|---------------|-----------|--------|---------|----|---------|
| ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 7 | 1,000 | SH | OTHER |
| APACHE CORP | COMMON | 037411105 | 8,463 | 83,376 | SH | SOLE |
| APACHE CORP | COMMON | 037411105 | 808 | 7,956 | SH | OTHER |
| APACHE CORP | COMMON | 037411105 | 2732 | 26920 | SH | DEFINED |
| APACHE CORP | COMMON | 037411105 | 903 | 8900 | SH | SOLE |
| APPLE INC | COMMON | 037833100 | 17,136 | 72,919 | SH | SOLE |
| APPLE INC | COMMON | 037833100 | 1,512 | 6,436 | SH | OTHER |
| APPLE INC | COMMON | 037833100 | 4303 | 18310 | SH | DEFINED |
| APPLE INC | COMMON | 037833100 | 317 | 1350 | SH | SOLE |
| APPLIED MATLS INC | COMMON | 038222105 | 338 | 25,130 | SH | SOLE |
| APPLIED MATLS INC | COMMON | 038222105 | 40 | 2,995 | SH | OTHER |
| ARROW FINL CORP | COMMON | 042744102 | 246 | 9,133 | SH | SOLE |
| ARROW FINL CORP | COMMON | 042744102 | 354 | 13,160 | SH | OTHER |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 526 | 11,760 | SH | SOLE |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 30 | 660 | SH | OTHER |
| AT&T INC | COMMON | 00206R102 | 15,538 | 601,315 | SH | SOLE |
| AT&T INC | COMMON | 00206R102 | 2,447 | 94,714 | SH | OTHER |
| AT&T INC | COMMON | 00206R102 | 1566 | 60586 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 3,306 | 74,350 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 991 | 22,283 | SH | OTHER |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 359 | 8083 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COMMON | 053484101 | 172 | 1,994 | SH | SOLE |
| AVALONBAY CMNTYS INC | COMMON | 053484101 | 158 | 1,828 | SH | OTHER |
| AVNET INC | COMMON | 053807103 | 597 | 19900 | SH | DEFINED |
| AVON PRODS INC | COMMON | 054303102 | 2,107 | 62,204 | SH | SOLE |
| AVON PRODS INC | COMMON | 054303102 | 235 | 6,936 | SH | OTHER |
| BAKER HUGHES INC | COMMON | 057224107 | 3,246 | 69,299 | SH | SOLE |
| BAKER HUGHES INC | COMMON | 057224107 | 203 | 4,330 | SH | OTHER |
| BALFOUR MACLAINE CORP | COMMON | 058459AA6 | 0 | 15000 | SH | DEFINED |
| BANK OF AMERICA CORP | COMMON | 060505104 | 9,171 | 513,755 | SH | SOLE |
| BANK OF AMERICA CORP | COMMON | 060505104 | 667 | 37,342 | SH | OTHER |
| BANK OF AMERICA CORP | COMMON | 060505104 | 570 | 31957 | SH | DEFINED |
| BANK OF AMERICA CORP | PFD | 060505724 | 1272 | 51800 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 7,627 | 246,997 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | 1,127 | 36,485 | SH | OTHER |
| BARD C R INC | COMMON | 067383109 | 352 | 4,067 | SH | SOLE |
| BARD C R INC | COMMON | 067383109 | 63 | 730 | SH | OTHER |
| BAXTER INTL INC | COMMON | 071813109 | 341 | 5,866 | SH | SOLE |
| BAXTER INTL INC | COMMON | 071813109 | 3 | 48 | SH | OTHER |
| BAXTER INTL INC | COMMON | 071813109 | 1427 | 24525 | SH | DEFINED |
| BB&T CORP | COMMON | 054937107 | 1,956 | 60,400 | SH | SOLE |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1,042 | 13,229 | SH | SOLE |
| BECTON DICKINSON & CO | COMMON | 075887109 | 272 | 3,449 | SH | OTHER |
| BECTON DICKINSON & CO | COMMON | 075887109 | 1104 | 14018 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL A | COMMON | 084670108 | 13,033 | 107 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL A | COMMON | 084670108 | 244 | 2 | SH | OTHER |

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|---------------------------------|---------------|-----------|--------|---------|----|---------|
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 2,047 | 25,193 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 574 | 7,060 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL B | COMMON | 084670702 | 328 | 4,038 | SH | DEFINED |
| BEST BUY INC | COMMON | 086516101 | 8,804 | 206,965 | SH | SOLE |
| BEST BUY INC | COMMON | 086516101 | 528 | 12,416 | SH | OTHER |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 7,777 | 96,826 | SH | SOLE |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 646 | 8,049 | SH | OTHER |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1426 | 17750 | SH | DEFINED |
| BIRDSEYE BUILDING COMPANY, I | OTHER | STK000054 | 354 | 25,000 | SH | SOLE |
| BOEING CO | COMMON | 097023105 | 3,637 | 50,088 | SH | SOLE |
| BOEING CO | COMMON | 097023105 | 883 | 12,164 | SH | OTHER |
| BOEING CO | COMMON | 097023105 | 507 | 6986 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | 738 | 10165 | SH | SOLE |
| BP PLC | SPONSORED ADR | 055622104 | 14,872 | 260,598 | SH | SOLE |
| BP PLC | SPONSORED ADR | 055622104 | 1,685 | 29,529 | SH | OTHER |
| BP PLC | SPONSORED ADR | 055622104 | 560 | 9820 | SH | DEFINED |
| BP PLC | SPONSORED ADR | 055622104 | 263 | 4606 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 1,996 | 74,764 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 670 | 25,109 | SH | OTHER |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 649 | 24308 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 326 | 12200 | SH | SOLE |
| BROADCOM CORP | COMMON | 111320107 | 1868 | 56250 | SH | DEFINED |
| CAMPBELL SOUP COMPANY | COMMON | 134429109 | 239 | 6750 | SH | DEFINED |
| CANADIAN NATL RY CO | COMMON | 136375102 | 552 | 9,115 | SH | SOLE |
| CANADIAN NATL RY CO | COMMON | 136375102 | 17 | 280 | SH | OTHER |
| CAPITAL ONE FINL CORP | COMMON | 14040H105 | 5,176 | 124,982 | SH | SOLE |
| CAPITAL ONE FINL CORP | COMMON | 14040H105 | 114 | 2,749 | SH | OTHER |
| CARNIVAL CORP | COMMON | 143658300 | 466 | 11,990 | SH | SOLE |
| CARNIVAL CORP | COMMON | 143658300 | 26 | 681 | SH | OTHER |
| CATERPILLAR INC | COMMON | 149123101 | 4,789 | 76,194 | SH | SOLE |
| CATERPILLAR INC | COMMON | 149123101 | 231 | 3,675 | SH | OTHER |
| CATERPILLAR INC | COMMON | 149123101 | 863 | 13739 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | 339 | 5400 | SH | SOLE |
| CELGENE CORP | COMMON | 151020104 | 334 | 5,385 | SH | SOLE |
| CELGENE CORP | COMMON | 151020104 | 10 | 165 | SH | OTHER |
| CELGENE CORP | COMMON | 151020104 | 826 | 13335 | SH | DEFINED |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 440 | 16,789 | SH | SOLE |
| CENOVUS ENERGY INC | COMMON | 15135U109 | 34 | 1,315 | SH | OTHER |
| CHEMBIO DIAGNOSTICS INC | COMMON | 163572100 | 13 | 60960 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 261 | 11025 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 18,793 | 247,832 | SH | SOLE |
| CHEVRON CORP | COMMON | 166764100 | 3,606 | 47,559 | SH | OTHER |
| CHEVRON CORP | COMMON | 166764100 | 2452 | 32340 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | 1360 | 17940 | SH | SOLE |
| CHICAGO BRIDGE & IRON CO | COMMON | 167250109 | 763 | 32800 | SH | DEFINED |
| CHIMERA INVT CORP | COMMON | 16934Q109 | 91 | 23,500 | SH | SOLE |

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|---------------|--------|-----------|--------|---------|----|-------|
| CHUBB CORP | COMMON | 171232101 | 1,454 | 28,044 | SH | SOLE |
| CHUBB CORP | COMMON | 171232101 | 225 | 4,333 | SH | OTHER |
| CISCO SYS INC | COMMON | 17275R102 | 17,782 | 683,135 | SH | SOLE |

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| CISCO SYS INC | COMMON | 17275R102 | 2,029 | 77,941 | SH | OTHER |
| CISCO SYS INC | COMMON | 17275R102 | 3375 | 129668 | SH | DEFINED |
| CISCO SYS INC | COMMON | 17275R102 | 414 | 15900 | SH | SOLE |
| CITIGROUP INC | COMMON | 172967101 | 416 | 102,789 | SH | SOLE |
| CITIGROUP INC | COMMON | 172967101 | 82 | 20,216 | SH | OTHER |
| CITIGROUP INC | COMMON | 172967101 | 176 | 43411 | SH | DEFINED |
| CITRIX SYS INC | COMMON | 177376100 | 344 | 7,249 | SH | SOLE |
| CITRIX SYS INC | COMMON | 177376100 | 108 | 2,275 | SH | OTHER |
| CLECO CORP | COMMON | 12561W105 | 128 | 4,835 | SH | SOLE |
| CLECO CORP | COMMON | 12561W105 | 233 | 8,760 | SH | OTHER |
| CLOROX CO DEL | COMMON | 189054109 | 503 | 7,850 | SH | SOLE |
| CLOROX CO DEL | COMMON | 189054109 | 153 | 2,379 | SH | OTHER |
| COACH INC | COMMON | 189754104 | 3,219 | 81,463 | SH | SOLE |
| COACH INC | COMMON | 189754104 | 40 | 1,000 | SH | OTHER |
| COCA COLA CO | COMMON | 191216100 | 8,606 | 156,477 | SH | SOLE |
| COCA COLA CO | COMMON | 191216100 | 1,100 | 20,009 | SH | OTHER |
| COCA COLA CO | COMMON | 191216100 | 1240 | 22547 | SH | DEFINED |
| COCA COLA CO | COMMON | 191216100 | 501 | 9100 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COMMON | 192446102 | 258 | 5,069 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | COMMON | 192446102 | 27 | 529 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 5,272 | 61,839 | SH | SOLE |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 450 | 5,279 | SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 911 | 10690 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 1562 | 18316 | SH | SOLE |
| COMCAST CORP | COMMON | 20030N101 | 228 | 12,110 | SH | SOLE |
| COMCAST CORP | COMMON | 20030N101 | 29 | 1,538 | SH | OTHER |
| COMCAST CORP | COMMON | 20030N101 | 275 | 14608 | SH | DEFINED |
| COMCAST CORP NEW | COMMON | 20030N200 | 485 | 27,000 | SH | SOLE |
| CONNECTICUT RIV CMNTY BK WET | COMMON | 207696105 | 162 | 29,375 | SH | SOLE |
| CONOCOPHILLIPS | COMMON | 20825C104 | 3,411 | 66,669 | SH | SOLE |
| CONOCOPHILLIPS | COMMON | 20825C104 | 402 | 7,849 | SH | OTHER |
| CONOCOPHILLIPS | COMMON | 20825C104 | 387 | 7559 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | 862 | 16850 | SH | SOLE |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 2,084 | 46,785 | SH | SOLE |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 484 | 10,861 | SH | OTHER |
| COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 242 | 5,051 | SH | SOLE |
| COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 8 | 170 | SH | OTHER |
| CORNING INC | COMMON | 219350105 | 13,463 | 666,140 | SH | SOLE |
| CORNING INC | COMMON | 219350105 | 1,084 | 53,619 | SH | OTHER |
| CORNING INC | COMMON | 219350105 | 734 | 36325 | SH | DEFINED |
| CORPORATE PROPERTY ASSOCIATE | COMMON | 22002Y107 | 195 | 16,000 | SH | SOLE |
| COSTCO WHSL CORP NEW | COMMON | 22160K105 | 1,953 | 32,710 | SH | SOLE |
| COSTCO WHSL CORP NEW | COMMON | 22160K105 | 134 | 2,240 | SH | OTHER |

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| COVIDIEN PLC | SPONSORED ADR | G2554F105 | 807 | 16,052 | SH | SOLE |
| COVIDIEN PLC | SPONSORED ADR | G2554F105 | 11 | 219 | SH | OTHER |
| CSX CORP | COMMON | 126408103 | 5,620 | 110,414 | SH | SOLE |
| CSX CORP | COMMON | 126408103 | 1,394 | 27,392 | SH | OTHER |
| CSX CORP | COMMON | 126408103 | 1343 | 26376 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 11,491 | 314,297 | SH | SOLE |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 883 | 24,160 | SH | OTHER |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 567 | 15500 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 393 | 10736 | SH | SOLE |

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| DANAHER CORP DEL | COMMON | 235851102 | 6,238 | 78,067 | SH | SOLE |
| DANAHER CORP DEL | COMMON | 235851102 | 604 | 7,555 | SH | OTHER |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 1,292 | 29,015 | SH | SOLE |
| DEERE & CO | COMMON | 244199105 | 7,816 | 131,448 | SH | SOLE |
| DEERE & CO | COMMON | 244199105 | 339 | 5,699 | SH | OTHER |
| DEERE & CO | COMMON | 244199105 | 3121 | 52490 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | 1,837 | 122,295 | SH | SOLE |
| DELL INC | COMMON | 24702R101 | 45 | 2,965 | SH | OTHER |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 5,115 | 79,391 | SH | SOLE |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 260 | 4,037 | SH | OTHER |
| DIAGEO P L C | SPONSORED ADR | 25243Q205 | 706 | 10,471 | SH | SOLE |
| DIAGEO P L C | SPONSORED ADR | 25243Q205 | 124 | 1,835 | SH | OTHER |
| DISCOVER FINL SVCS | COMMON | 254709108 | 150 | 10,065 | SH | SOLE |
| DISNEY WALT CO | COMMON | 254687106 | 12,374 | 354,460 | SH | SOLE |
| DISNEY WALT CO | COMMON | 254687106 | 759 | 21,755 | SH | OTHER |
| DISNEY WALT CO | COMMON | 254687106 | 1046 | 29976 | SH | DEFINED |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 3,394 | 82,568 | SH | SOLE |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 596 | 14,506 | SH | OTHER |
| DOVER CORP | COMMON | 260003108 | 154 | 3,290 | SH | SOLE |
| DOVER CORP | COMMON | 260003108 | 378 | 8,090 | SH | OTHER |
| DOW CHEMICAL CO | COMMON | 260543103 | 2,619 | 88,568 | SH | SOLE |
| DOW CHEMICAL CO | COMMON | 260543103 | 476 | 16,104 | SH | OTHER |
| DOW CHEMICAL CO | COMMON | 260543103 | 222 | 7500 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 315 | 8,970 | SH | SOLE |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 10 | 280 | SH | OTHER |
| DREYFUS STR MUNI LEO SERIES | OTHER | 261932404 | 200 | 200000 | PRN | DEFINED |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 4,624 | 124,165 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1,058 | 28,410 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 242 | 6488 | SH | DEFINED |
| E M C CORP MASS | COMMON | 268648102 | 9,361 | 518,909 | SH | SOLE |
| E M C CORP MASS | COMMON | 268648102 | 607 | 33,630 | SH | OTHER |
| EBAY INC | COMMON | 278642103 | 181 | 6,714 | SH | SOLE |
| EBAY INC | COMMON | 278642103 | 84 | 3,108 | SH | OTHER |
| ECOLAB INC | COMMON | 278865100 | 430 | 9,791 | SH | SOLE |
| ELAN CORP PLC | SPONSORED ADR | 284131208 | 635 | 83808 | SH | DEFINED |
| EMC CORP | COMMON | 268648102 | 922 | 51136 | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| EMERSON ELEC CO | COMMON | 291011104 | 5,398 | 107,238 | SH | SOLE |
| EMERSON ELEC CO | COMMON | 291011104 | 1,079 | 21,443 | SH | OTHER |
| EMERSON ELEC CO | COMMON | 291011104 | 374 | 7420 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | 561 | 18,074 | SH | SOLE |
| ENCANA CORP | COMMON | 292505104 | 41 | 1,315 | SH | OTHER |
| ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 350 | 10,117 | SH | SOLE |
| ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 99 | 2,867 | SH | OTHER |
| EXELON CORP | COMMON | 30161N101 | 7,944 | 181,328 | SH | SOLE |
| EXELON CORP | COMMON | 30161N101 | 665 | 15,181 | SH | OTHER |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 5,414 | 53,202 | SH | SOLE |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 568 | 5,580 | SH | OTHER |
| EXXON MOBIL CORP | COMMON | 30231G102 | 22,675 | 338,536 | SH | SOLE |
| EXXON MOBIL CORP | COMMON | 30231G102 | 9,791 | 146,175 | SH | OTHER |
| EXXON MOBIL CORP | COMMON | 30231G102 | 5068 | 75657 | SH | DEFINED |
| EXXON MOBIL CORP | COMMON | 30231G102 | 1519 | 22675 | SH | SOLE |
| FEDERAL HOME LN MTG CORP | PFD | 313400624 | 18 | 14200 | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|-----------|----|---------|
| FEDEX CORP | COMMON | 31428X106 | 217 | 2,325 | SH | SOLE |
| FEDEX CORP | COMMON | 31428X106 | 572 | 6125 | SH | DEFINED |
| FIRST BANCORP INC ME | COMMON | 31866P102 | 95 | 5,974 | SH | SOLE |
| FIRST BANCORP INC ME | COMMON | 31866P102 | 96 | 6,000 | SH | OTHER |
| FIRSTENERGY CORP | COMMON | 337932107 | 244 | 6,240 | SH | SOLE |
| FIRSTENERGY CORP | COMMON | 337932107 | 70 | 1,793 | SH | OTHER |
| FISERV INC | COMMON | 337738108 | 319 | 6,275 | SH | SOLE |
| FISERV INC | COMMON | 337738108 | 6 | 120 | SH | OTHER |
| FORTUNE BRANDS INC | COMMON | 349631101 | 326 | 6,711 | SH | SOLE |
| FORTUNE BRANDS INC | COMMON | 349631101 | 18 | 380 | SH | OTHER |
| FPL GROUP INC | COMMON | 302571104 | 2,013 | 41,655 | SH | SOLE |
| FPL GROUP INC | COMMON | 302571104 | 560 | 11,590 | SH | OTHER |
| FREEMPORT-MCMORAN COPPER & GO | COMMON | 35671D857 | 376 | 4,505 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GO | COMMON | 35671D857 | 117 | 1,405 | SH | OTHER |
| FRONTIER OIL CORP | COMMON | 35914P105 | 1,091 | 80,819 | SH | SOLE |
| FRONTIER OIL CORP | COMMON | 35914P105 | 78 | 5,750 | SH | OTHER |
| FSP 303 EAST WACKER DRIVE CO | OTHER | REIT00108 | 300 | 3 | SH | SOLE |
| FSP CENTRE POINT V CORP | OTHER | REIT00066 | 200 | 2 | SH | SOLE |
| FSP GRAND BOULEVARD CORP | OTHER | REIT00009 | 300 | 3 | SH | SOLE |
| GANNETT INC | COMMON | 364730101 | 342 | 20,680 | SH | SOLE |
| GANNETT INC | COMMON | 364730101 | 3 | 166 | SH | OTHER |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 4,561 | 59,075 | SH | SOLE |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 380 | 4,921 | SH | OTHER |
| GENERAL ELEC CAP CORP | PFD | 369622519 | 230 | 9,200 | SH | SOLE |
| GENERAL ELEC CAP CORP | PFD | 369622519 | 40 | 1,600 | SH | OTHER |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 18,800 | 1,032,975 | SH | SOLE |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2,955 | 162,358 | SH | OTHER |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2048 | 112550 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 457 | 25107 | SH | SOLE |
| GENERAL MILLS INC | COMMON | 370334104 | 6,372 | 90,014 | SH | SOLE |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| GENERAL MILLS INC | COMMON | 370334104 | 406 | 5,740 | SH | OTHER |
| GENERAL MILLS INC | COMMON | 370334104 | 736 | 10400 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | 11,563 | 273,738 | SH | SOLE |
| GENUINE PARTS CO | COMMON | 372460105 | 748 | 17,716 | SH | OTHER |
| GILEAD SCIENCES INC | COMMON | 375558103 | 5,899 | 129,727 | SH | SOLE |
| GILEAD SCIENCES INC | COMMON | 375558103 | 498 | 10,958 | SH | OTHER |
| GILEAD SCIENCES INC | COMMON | 375558103 | 739 | 16255 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 135 | 3,493 | SH | SOLE |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 193 | 5,014 | SH | OTHER |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 494 | 12834 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 2,194 | 12,860 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 30 | 174 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 2253 | 13205 | SH | DEFINED |
| GOOGLE INC | COMMON | 38259P508 | 658 | 1,161 | SH | SOLE |
| GOOGLE INC | COMMON | 38259P508 | 182 | 321 | SH | OTHER |
| GOOGLE INC | COMMON | 38259P508 | 2492 | 4395 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COMMON | 393122106 | 431 | 4,450 | SH | SOLE |
| HALLIBURTON CO | COMMON | 406216101 | 71 | 2,350 | SH | SOLE |
| HALLIBURTON CO | COMMON | 406216101 | 199 | 6,600 | SH | OTHER |
| HALLIBURTON CO | COMMON | 406216101 | 518 | 17200 | SH | DEFINED |
| HAMPDEN BANCORP INC | COMMON | 40867E107 | 234 | 23,436 | SH | SOLE |
| HARMONIC INC | COMMON | 413160102 | 64 | 10,120 | SH | SOLE |

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| HARMONIC INC | COMMON | 413160102 | 3 | 545 | SH | OTHER |
| HARRIS CORP DEL | COMMON | 413875105 | 427 | 8,990 | SH | SOLE |
| HARRIS CORP DEL | COMMON | 413875105 | 20 | 414 | SH | OTHER |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 506 | 11,185 | SH | SOLE |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 24 | 530 | SH | OTHER |
| HEINZ H J CO | COMMON | 423074103 | 788 | 17,274 | SH | SOLE |
| HEINZ H J CO | COMMON | 423074103 | 188 | 4,120 | SH | OTHER |
| HEINZ H J CO | COMMON | 423074103 | 271 | 5935 | SH | DEFINED |
| HERSHEY CO | COMMON | 427866108 | 128 | 3,000 | SH | SOLE |
| HERSHEY CO | COMMON | 427866108 | 512 | 11,950 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON | 428236103 | 11,706 | 220,251 | SH | SOLE |
| HEWLETT PACKARD CO | COMMON | 428236103 | 1,796 | 33,787 | SH | OTHER |
| HEWLETT PACKARD CO | COMMON | 428236103 | 1239 | 23305 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | 13,415 | 414,672 | SH | SOLE |
| HOME DEPOT INC | COMMON | 437076102 | 1,442 | 44,564 | SH | OTHER |
| HOME DEPOT INC | COMMON | 437076102 | 799 | 24696 | SH | DEFINED |
| HONEYWELL INTL INC | COMMON | 438516106 | 5,145 | 113,653 | SH | SOLE |
| HONEYWELL INTL INC | COMMON | 438516106 | 612 | 13,513 | SH | OTHER |
| HONEYWELL INTL INC | COMMON | 438516106 | 683 | 15092 | SH | DEFINED |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 509 | 10,034 | SH | SOLE |
| HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 25 | 492 | SH | OTHER |
| HUBBELL INC | COMMON | 443510201 | 53 | 1,050 | SH | SOLE |
| HUBBELL INC | COMMON | 443510201 | 177 | 3,500 | SH | OTHER |
| HUBBELL INC | COMMON | 443510201 | 277 | 5502 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| IDEXX LABS INC | COMMON | 45168D104 | 706 | 12,274 | SH | SOLE |
| IDEXX LABS INC | COMMON | 45168D104 | 110 | 1,906 | SH | OTHER |
| ILLINOIS TOOL WKS INC | COMMON | 452308109 | 1,587 | 33,518 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COMMON | 452308109 | 244 | 5,154 | SH | OTHER |
| ILLINOIS TOOL WKS INC | COMMON | 452308109 | 246 | 5200 | SH | SOLE |
| INTEL CORP | COMMON | 458140100 | 18,708 | 839,285 | SH | SOLE |
| INTEL CORP | COMMON | 458140100 | 2,001 | 89,750 | SH | OTHER |
| INTEL CORP | COMMON | 458140100 | 426 | 19123 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | 250 | 11225 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | 339 | 3,021 | SH | SOLE |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | 13 | 118 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 13,686 | 106,715 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 2,967 | 23,136 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 3444 | 26856 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COMMON | 459200101 | 2233 | 17414 | SH | SOLE |
| ISHARES BARCLAYS 1-3 YR CREDIT | OTHER | 464288646 | 2648 | 25322 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YR CREDIT | OTHER | 464288646 | 1513 | 14463 | SH | SOLE |
| ISHARES BARCLAYS 1-3YR TRS | OTHER | 464287457 | 1398 | 16773 | SH | DEFINED |
| ISHARES BARCLAYS 1-3YR TRS | OTHER | 464287457 | 397 | 4762 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND | OTHER | 464287176 | 8862 | 85290 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND | OTHER | 464287176 | 935 | 9000 | SH | SOLE |
| ISHARES COMEX GOLD TR | OTHER | 464285105 | 478 | 4,384 | SH | SOLE |
| ISHARES COMEX GOLD TR | OTHER | 464285105 | 108 | 990 | SH | OTHER |
| ISHARES DJ US BASIC MATERIALS | OTHER | 464287838 | 318 | 5010 | SH | DEFINED |
| ISHARES INC MSCI BRAZIL INDEX | OTHER | 464286400 | 275 | 3733 | SH | DEFINED |
| ISHARES MSCI CANADA INDEX | OTHER | 464286509 | 1145 | 41014 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX | OTHER | 464287465 | 973 | 17390 | SH | DEFINED |
| ISHARES MSCI EMERG MKT INDEX | OTHER | 464287234 | 812 | 19282 | SH | DEFINED |

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|--------------------------------|-------|-----------|------|-------|----|---------|
| ISHARES MSCI EMERG MKT INDEX | OTHER | 464287234 | 297 | 7062 | SH | SOLE |
| ISHARES MSCI PAC EXJAPAN | OTHER | 464286665 | 268 | 6247 | SH | DEFINED |
| ISHARES NASDAQ BIOTECH INDEX | OTHER | 464287556 | 391 | 4300 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH | OTHER | 464287614 | 261 | 5015 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX | OTHER | 464287622 | 661 | 10229 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 1021 | 15060 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX | OTHER | 464287499 | 1468 | 16449 | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX | OTHER | 464287309 | 1714 | 28601 | SH | DEFINED |
| ISHARES S&P 500 INDEX | OTHER | 464287200 | 1635 | 13936 | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX | OTHER | 464287408 | 1628 | 28835 | SH | DEFINED |
| ISHARES S&P GLBL ENERGY | OTHER | 464287341 | 493 | 13947 | SH | DEFINED |
| ISHARES S&P GLBL HEALTHCARE | OTHER | 464287325 | 576 | 10973 | SH | DEFINED |
| ISHARES S&P LATIN AMERICA | OTHER | 464287390 | 205 | 4250 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 | OTHER | 464287507 | 291 | 3694 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GR | OTHER | 464287606 | 248 | 2920 | SH | DEFINED |
| ISHARES TR DJ US OIL & GAS EXP | OTHER | 464288851 | 1591 | 29288 | SH | DEFINED |
| ISHARES TR DJ US OIL & GAS EXP | OTHER | 464288851 | 418 | 7700 | SH | SOLE |
| ISHARES TR INDEX | OTHER | 464287325 | 517 | 9,850 | SH | SOLE |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| ISHARES TR INDEX | OTHER | 464287325 | 55 | 1,040 | SH | OTHER |
| ISHARES TR INDEX | OTHER | 464287374 | 427 | 12,400 | SH | SOLE |
| ISHARES TR INDEX | OTHER | 464287374 | 107 | 3,100 | SH | OTHER |
| ISHARES TR INDEX | OTHER | 464287689 | 557 | 8,090 | SH | OTHER |
| ISHARES TR INDEX | OTHER | 464287762 | 259 | 3,900 | SH | SOLE |
| ISHARES TR INDEX | OTHER | 464287838 | 1,156 | 18,185 | SH | SOLE |
| ISHARES TR INDEX | OTHER | 464287838 | 49 | 775 | SH | OTHER |
| ISHARES VANGUARD SMALLCAP | OTHER | 922908751 | 439 | 6970 | SH | DEFINED |
| ITT CORP NEW | COMMON | 450911102 | 4,936 | 92,081 | SH | SOLE |
| ITT CORP NEW | COMMON | 450911102 | 214 | 3,990 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON | 478160104 | 26,072 | 399,874 | SH | SOLE |
| JOHNSON & JOHNSON | COMMON | 478160104 | 5,059 | 77,589 | SH | OTHER |
| JOHNSON & JOHNSON | COMMON | 478160104 | 3093 | 47440 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | 2376 | 36440 | SH | SOLE |
| JOHNSON CTLS INC | COMMON | 478366107 | 178 | 5,383 | SH | SOLE |
| JOHNSON CTLS INC | COMMON | 478366107 | 170 | 5,151 | SH | OTHER |
| JOHNSON CTLS INC | COMMON | 478366107 | 228 | 6900 | SH | DEFINED |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 13,223 | 295,484 | SH | SOLE |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 2,351 | 52,539 | SH | OTHER |
| JPMORGAN CHASE & CO. | COMMON | 46625H100 | 3225 | 72066 | SH | DEFINED |
| JPMORGAN CHASE & CO. | COMMON | 46625H100 | 284 | 6344 | SH | SOLE |
| JPMORGAN TR II | COMMON | 4812C0357 | 127 | 11375 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 330 | 10,772 | SH | SOLE |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 10 | 320 | SH | OTHER |
| KELLOGG CO | COMMON | 487836108 | 423 | 7,921 | SH | SOLE |
| KELLOGG CO | COMMON | 487836108 | 110 | 2,057 | SH | OTHER |
| KEYCORP NEW | COMMON | 493267108 | 75 | 9,739 | SH | SOLE |
| KEYCORP NEW | COMMON | 493267108 | 15 | 1,970 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 3,778 | 60,089 | SH | SOLE |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 868 | 13,797 | SH | OTHER |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 333 | 5300 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | 235 | 15,000 | SH | SOLE |
| KIMCO REALTY CORP | COMMON | 49446R109 | 35 | 2,250 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNER | COMMON | 494550106 | 328 | 5,010 | SH | SOLE |

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| KINDER MORGAN ENERGY PARTNER | COMMON | 494550106 | 124 | 1,900 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNER | COMMON | 494550106 | 445 | 6800 | SH | DEFINED |
| KINDER MORGAN MGMT LLC FRACT | OTHER | EKE55U103 | - | 70,965 | SH | SOLE |
| KRAFT FOODS INC | COMMON | 50075N104 | 1,334 | 44,114 | SH | SOLE |
| KRAFT FOODS INC | COMMON | 50075N104 | 346 | 11,431 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS | COMMON | 502424104 | 3,257 | 35,545 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | COMMON | 502424104 | 349 | 3,814 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS | COMMON | 502424104 | 353 | 3850 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 3,801 | 50,205 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 310 | 4,095 | SH | OTHER |
| LEGACY RESERVES LP | COMMON | 524707304 | 237 | 10,300 | SH | SOLE |
| LEGACY RESERVES LP | COMMON | 524707304 | 9 | 400 | SH | OTHER |

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|----------------------------|---------------|-----------|--------|---------|-----|---------|
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 66 | 1,260 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 335 | 6,400 | SH | OTHER |
| LILLY ELI & CO | COMMON | 532457108 | 1,338 | 36,947 | SH | SOLE |
| LILLY ELI & CO | COMMON | 532457108 | 266 | 7,350 | SH | OTHER |
| LINN ENERGY LLC | COMMON | 536020100 | 237 | 9,200 | SH | SOLE |
| LINN ENERGY LLC | COMMON | 536020100 | 167 | 6,500 | SH | OTHER |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 2,048 | 24,609 | SH | SOLE |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 206 | 2,471 | SH | OTHER |
| LOWES COMPANIES | COMMON | 548661107 | 1,274 | 52,575 | SH | SOLE |
| LOWES COMPANIES | COMMON | 548661107 | 142 | 5,840 | SH | OTHER |
| LOWES COMPANIES | COMMON | 548661107 | 504 | 20800 | SH | DEFINED |
| MACDERMID HOLDINGS LLC | COMMON | 992161772 | 248 | 247851 | SH | SOLE |
| MACDERMID HOLDINGS LLC PFD | PFD | 992161780 | 1684 | 1684 | SH | SOLE |
| MARATHON OIL CORP | COMMON | 565849106 | 358 | 11,307 | SH | SOLE |
| MARATHON OIL CORP | COMMON | 565849106 | 68 | 2,162 | SH | OTHER |
| MARATHON OIL CORP | COMMON | 565849106 | 1100 | 34768 | SH | DEFINED |
| MARKET VECTORS GLOBAL AGR | SPONSORED ADR | 57060U605 | 1005 | 22287 | SH | DEFINED |
| MARKET VECTORS STEEL INDEX | OTHER | 57060U308 | 218 | 3190 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | 234 | 9,600 | SH | SOLE |
| MATTEL INC | COMMON | 577081102 | 250 | 11,000 | SH | SOLE |
| MCCORMICK & CO INC | COMMON | 579780206 | 2,385 | 62,173 | SH | SOLE |
| MCCORMICK & CO INC | COMMON | 579780206 | 312 | 8,126 | SH | OTHER |
| MCDONALDS CORP | COMMON | 580135101 | 11,318 | 169,634 | SH | SOLE |
| MCDONALDS CORP | COMMON | 580135101 | 1,151 | 17,257 | SH | OTHER |
| MCDONALDS CORP | COMMON | 580135101 | 2118 | 31745 | SH | DEFINED |
| MCDONALDS CORP | COMMON | 580135101 | 310 | 4646 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 273 | 4,230 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 137 | 2,120 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 576 | 8918 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 329 | 5098 | SH | SOLE |
| MEDTRONIC INC | PDF | 585055AL0 | 457 | 450,000 | SH | OTHER |
| MEDTRONIC INC | COMMON | 585055106 | 3,464 | 76,919 | SH | SOLE |
| MEDTRONIC INC | COMMON | 585055106 | 393 | 8,724 | SH | OTHER |
| MEDTRONIC INC | COMMON | 585055106 | 737 | 16375 | SH | DEFINED |
| MEDTRONIC INC | PDF | 585055AL0 | 5051 | 4970000 | PRN | DEFINED |
| MERCK & CO INC | COMMON | 58933Y105 | 1,594 | 42,686 | SH | SOLE |
| MERCK & CO INC | COMMON | 58933Y105 | 1,063 | 28,471 | SH | OTHER |
| METLIFE INC | COMMON | 59156R108 | 9,630 | 222,191 | SH | SOLE |
| METLIFE INC | COMMON | 59156R108 | 957 | 22,081 | SH | OTHER |
| METLIFE INC | COMMON | 59156R108 | 244 | 5641 | SH | DEFINED |

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| METLIFE INC 5.875 | PFD | 59156R405 | 269 | 10900 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 210 | 7,465 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 3 | 116 | SH | OTHER |
| MICROSOFT CORP | COMMON | 594918104 | 19,357 | 660,924 | SH | SOLE |
| MICROSOFT CORP | COMMON | 594918104 | 2,164 | 73,881 | SH | OTHER |
| MICROSOFT CORP | COMMON | 594918104 | 2055 | 70157 | SH | DEFINED |

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|----------------------------|---------------|-----------|-------|---------|----|---------|
| MICROSOFT CORP | COMMON | 594918104 | 684 | 23349 | SH | SOLE |
| MONSANTO CO | COMMON | 61166W101 | 3,383 | 47,369 | SH | SOLE |
| MONSANTO CO | COMMON | 61166W101 | 550 | 7,699 | SH | OTHER |
| MONSANTO CO | COMMON | 61166W101 | 813 | 11385 | SH | DEFINED |
| MONSANTO CO | COMMON | 61166W101 | 342 | 4794 | SH | SOLE |
| MORGAN STANLEY | COMMON | 617446448 | 805 | 27,493 | SH | SOLE |
| MORGAN STANLEY | COMMON | 617446448 | 6 | 200 | SH | OTHER |
| NABORS INDUSTRIES LTD | SPONSORED ADR | G6359F103 | 197 | 10,025 | SH | SOLE |
| NABORS INDUSTRIES LTD | SPONSORED ADR | G6359F103 | 6 | 300 | SH | OTHER |
| NASDAQ OMX GROUP INC | COMMON | 631103108 | 161 | 7,640 | SH | SOLE |
| NASDAQ OMX GROUP INC | COMMON | 631103108 | 39 | 1,853 | SH | OTHER |
| NASDAQ OMX GROUP INC | COMMON | 631103108 | 37 | 1,500 | SH | SOLE |
| NATIONAL FUEL GAS CO | COMMON | 636180101 | 232 | 4,597 | SH | SOLE |
| NATIONAL FUEL GAS CO | COMMON | 636180101 | 46 | 903 | SH | OTHER |
| NATIONWIDE LIFE INS CO IRA | OTHER | NATION | 421 | 420528 | SH | DEFINED |
| NAUGATUCK VY FINL CORP | COMMON | 639067107 | 124 | 19280 | SH | SOLE |
| NESTLE S A | SPONSORED ADR | 641069406 | 1,230 | 23,972 | SH | SOLE |
| NESTLE S A | SPONSORED ADR | 641069406 | 88 | 1,711 | SH | OTHER |
| NEWALLIANCE BANCSHARES IN | COMMON | 650203102 | 637 | 50500 | SH | DEFINED |
| NIKE INC CLASS B | COMMON | 654106103 | 213 | 2900 | SH | DEFINED |
| NOBLE CORPORATION | COMMON | H5833N103 | 333 | 7,965 | SH | SOLE |
| NOBLE CORPORATION | COMMON | H5833N103 | 12 | 290 | SH | OTHER |
| NOBLE CORPORATION | COMMON | H5833N103 | 2212 | 52890 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 6,724 | 432,666 | SH | SOLE |
| NOKIA CORP | SPONSORED ADR | 654902204 | 389 | 25,041 | SH | OTHER |
| NOKIA CORP | SPONSORED ADR | 654902204 | 370 | 23841 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 45 | 800 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 751 | 13,435 | SH | OTHER |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1055 | 18869 | SH | SOLE |
| NORTHERN TR CORP | COMMON | 665859104 | 237 | 4,285 | SH | SOLE |
| NORTHERN TR CORP | COMMON | 665859104 | 7 | 135 | SH | OTHER |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 573 | 8,740 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 42 | 643 | SH | OTHER |
| NORWOOD RES LTD | COMMON | 669958100 | 2 | 31,470 | SH | SOLE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 2,090 | 38,638 | SH | SOLE |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 159 | 2,934 | SH | OTHER |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 368 | 6800 | SH | SOLE |
| NUCOR CORP | COMMON | 670346105 | 2402 | 52935 | SH | DEFINED |
| NUVEEN FLAG CONN MUNI BOND | OTHER | 67065N886 | 126 | 12036 | SH | DEFINED |
| OCCIDENTAL PETEROLEUM CORP | COMMON | 674599105 | 4,609 | 54,524 | SH | SOLE |
| OCCIDENTAL PETEROLEUM CORP | COMMON | 674599105 | 392 | 4,640 | SH | OTHER |
| OCCIDENTAL PETEROLEUM CORP | COMMON | 674599105 | 3826 | 45261 | SH | DEFINED |
| OCCIDENTAL PETEROLEUM CORP | COMMON | 674599105 | 276 | 3270 | SH | SOLE |
| OMNICOM GROUP INC | COMMON | 681919106 | 688 | 17,722 | SH | SOLE |
| OMNICOM GROUP INC | COMMON | 681919106 | 77 | 1,995 | SH | OTHER |
| OPPENHEIMER DEVELOPING MK | COMMON | 683974109 | 266 | 8983 | SH | DEFINED |

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| ORACLE CORP | COMMON | 68389X105 | 3,320 | 129,115 | SH | SOLE |
| ORACLE CORP | COMMON | 68389X105 | 528 | 20,528 | SH | OTHER |
| ORACLE CORP | COMMON | 68389X105 | 2461 | 95735 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1635 | 25250 | SH | DEFINED |
| PATTERSON COMPANIES INC | COMMON | 703395103 | 3,373 | 108,618 | SH | SOLE |
| PATTERSON COMPANIES INC | COMMON | 703395103 | 110 | 3,550 | SH | OTHER |
| PEABODY ENERGY CORP. | COMMON | 704549104 | 254 | 5550 | SH | DEFINED |
| PENGROWTH ENERGY TR | OTHER | 706902509 | 47 | 4,000 | SH | SOLE |
| PENGROWTH ENERGY TR | OTHER | 706902509 | 70 | 6,000 | SH | OTHER |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 256 | 16,383 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COMMON | 712704105 | 1046 | 66966 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 120 | 7,000 | SH | SOLE |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 125 | 7,300 | SH | OTHER |
| PEPSICO INC | COMMON | 713448108 | 12,600 | 190,451 | SH | SOLE |
| PEPSICO INC | COMMON | 713448108 | 1,943 | 29,368 | SH | OTHER |
| PEPSICO INC | COMMON | 713448108 | 1720 | 25993 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | 339 | 5125 | SH | SOLE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 264 | 2,251 | SH | SOLE |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 15 | 130 | SH | OTHER |
| PETROLEO BRASILEIRO SA PE | SPONSORED ADR | 71654V408 | 277 | 6225 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 13,824 | 806,054 | SH | SOLE |
| PFIZER INC | COMMON | 717081103 | 2,118 | 123,500 | SH | OTHER |
| PFIZER INC | COMMON | 717081103 | 1335 | 77861 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | 846 | 49317 | SH | SOLE |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 1,467 | 28,122 | SH | SOLE |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 781 | 14,970 | SH | OTHER |
| PHILIP MORRIS INTL INC | COMMON | 718172109 | 399 | 7647 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | 221 | 9,056 | SH | SOLE |
| PITNEY BOWES INC | COMMON | 724479100 | 26 | 1,067 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 984 | 25,284 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 150 | 3,845 | SH | OTHER |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 218 | 5600 | SH | SOLE |
| POTASH CORP SASK INC | COMMON | 73755L107 | 306 | 2,562 | SH | SOLE |
| POTASH CORP SASK INC | COMMON | 73755L107 | 11 | 90 | SH | OTHER |
| POWERSHARES DB BASE METALS | OTHER | 73936B705 | 431 | 19135 | SH | DEFINED |
| POWERSHARES DB CMDTY IDX | OTHER | 73935S105 | 252 | 10735 | SH | DEFINED |
| POWERSHARES DB OIL FUND | OTHER | 73936B507 | 1580 | 56200 | SH | DEFINED |
| POWERSHARES ETF TRUST | OTHER | 73935X575 | 465 | 26,700 | SH | SOLE |
| POWERSHARES ETF TRUST | OTHER | 73935X575 | 6 | 325 | SH | OTHER |
| POWERSHARES QQQ (TM) | OTHER | 73935A104 | 396 | 8215 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104 | 3,111 | 37,482 | SH | SOLE |
| PRAXAIR INC | COMMON | 74005P104 | 499 | 6,011 | SH | OTHER |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 2,936 | 53,411 | SH | SOLE |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 298 | 5,422 | SH | OTHER |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 10,953 | 173,120 | SH | SOLE |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 2,181 | 34,479 | SH | OTHER |

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| PROCTER & GAMBLE CO | COMMON | 742718109 | 1027 | 16227 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 1797 | 28406 | SH | SOLE |
| PROGRESS ENERGY INC | COMMON | 743263105 | 1,572 | 39,932 | SH | SOLE |
| PROGRESS ENERGY INC | COMMON | 743263105 | 219 | 5,571 | SH | OTHER |
| PROVIDENT ENERGY TR | OTHER | 74386K104 | 118 | 15,247 | SH | OTHER |
| PRUDENTIAL FINL INC | COMMON | 744320102 | 2,897 | 47,881 | SH | SOLE |
| PRUDENTIAL FINL INC | COMMON | 744320102 | 105 | 1,731 | SH | OTHER |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 173 | 5,872 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 59 | 2,000 | SH | OTHER |
| QUALCOMM INC | COMMON | 747525103 | 1,086 | 25,878 | SH | SOLE |
| QUALCOMM INC | COMMON | 747525103 | 47 | 1,120 | SH | OTHER |
| QUALCOMM INC | COMMON | 747525103 | 208 | 4,946 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 407 | 6,985 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 8 | 140 | SH | OTHER |
| RAYTHEON CO | COMMON | 755111507 | 13 | 221 | SH | SOLE |
| RAYTHEON CO | COMMON | 755111507 | 237 | 4,150 | SH | OTHER |
| RBS CAPITAL FND TRUST VII | PFD | 74928P207 | 164 | 13000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 5,929 | 80,153 | SH | SOLE |
| RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 227 | 3,075 | SH | OTHER |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 351 | 1,482 | SH | SOLE |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 129 | 545 | SH | OTHER |
| ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 2,194 | 37,920 | SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 785 | 13,569 | SH | OTHER |
| ROYCE VALUE TRUST INC | COMMON | 780910105 | 467 | 39443 | SH | DEFINED |
| SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 4,805 | 75,715 | SH | SOLE |
| SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 946 | 14,904 | SH | OTHER |
| SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 727 | 11450 | SH | DEFINED |
| SCHWAB CHARLES CORP | COMMON | 808513105 | 1,480 | 79,200 | SH | SOLE |
| SCHWAB CHARLES CORP | COMMON | 808513105 | 69 | 3,718 | SH | OTHER |
| SELECT SECTOR FINANCIAL SPDR T | OTHER | 81369Y605 | 305 | 19,100 | SH | DEFINED |
| SELECT SECTOR SPDR TR | OTHER | 81369Y100 | 359 | 10,580 | SH | SOLE |
| SELECT SECTOR SPDR TR | OTHER | 81369Y100 | 163 | 4,800 | SH | OTHER |
| SELECT SECTOR SPDR TR | OTHER | 81369Y308 | 198 | 7,082 | SH | SOLE |
| SELECT SECTOR SPDR TR | OTHER | 81369Y308 | 28 | 1,000 | SH | OTHER |
| SELECT SECTOR SPDR TR | OTHER | 81369Y506 | 917 | 15,950 | SH | SOLE |
| SELECT SECTOR SPDR TR | OTHER | 81369Y506 | 18 | 320 | SH | OTHER |
| SELECT SECTOR SPDR TR | OTHER | 81369Y803 | 169 | 7,300 | SH | SOLE |
| SELECT SECTOR SPDR TR | OTHER | 81369Y803 | 35 | 1,500 | SH | OTHER |
| SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 1,435 | 48,375 | SH | SOLE |
| SEMPRA ENERGY | COMMON | 816851109 | 303 | 6073 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COMMON | 824348106 | 355 | 5,250 | SH | SOLE |
| SHERWIN WILLIAMS CO | COMMON | 824348106 | 6 | 93 | SH | OTHER |
| SIGMA-ALDRICH CORP | COMMON | 826552101 | 215 | 4000 | SH | DEFINED |
| SIGMA-ALDRICH CORP | COMMON | 826552101 | 854 | 15924 | SH | SOLE |
| SMUCKER J M CO | COMMON | 832696405 | 432 | 7,165 | SH | SOLE |
| SMUCKER J M CO | COMMON | 832696405 | 18 | 292 | SH | OTHER |

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|-------------|--------|-----------|-------|--------|----|-------|
| SOUTHERN CO | COMMON | 842587107 | 2,356 | 71,054 | SH | SOLE |
| SOUTHERN CO | COMMON | 842587107 | 805 | 24,273 | SH | OTHER |

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| SPDR GOLD TRUST | OTHER | 78463V107 | 2173 | 19945 | SH | DEFINED |
| SPDR METALS & MINING ETF | OTHER | 78464A755 | 1570 | 27635 | SH | DEFINED |
| SPDR SER TRST MS TECHNOLOGY | OTHER | 78464A102 | 1073 | 17948 | SH | DEFINED |
| SPDR SERIES TRUST | OTHER | 78464A748 | 200 | 6,720 | SH | SOLE |
| SPDR SERIES TRUST | OTHER | 78464A748 | 21 | 720 | SH | OTHER |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 246 | 10,918 | SH | SOLE |
| SPECTRA ENERGY CORP | COMMON | 847560109 | 11 | 500 | SH | OTHER |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 473 | 8244 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | 5,052 | 215,816 | SH | SOLE |
| STAPLES INC | COMMON | 855030102 | 692 | 29,550 | SH | OTHER |
| STAPLES INC | COMMON | 855030102 | 374 | 15983 | SH | DEFINED |
| STATE STR CORP | COMMON | 857477103 | 5,814 | 128,804 | SH | SOLE |
| STATE STR CORP | COMMON | 857477103 | 493 | 10,925 | SH | OTHER |
| STEAK N SHAKE CO | COMMON | 857873202 | 1,505 | 3,948 | SH | SOLE |
| STRYKER CORP | COMMON | 863667101 | 10,623 | 185,654 | SH | SOLE |
| STRYKER CORP | COMMON | 863667101 | 941 | 16,452 | SH | OTHER |
| STRYKER CORP | COMMON | 863667101 | 212 | 3700 | SH | DEFINED |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M100 | 46 | 13,951 | SH | SOLE |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M100 | 3 | 906 | SH | OTHER |
| SUNCOR ENERGY INC NEW | COMMON | 867224107 | 1,123 | 34,512 | SH | SOLE |
| SUNCOR ENERGY INC NEW | COMMON | 867224107 | 130 | 3,983 | SH | OTHER |
| SYSCO CORP | COMMON | 871829107 | 2,118 | 71,812 | SH | SOLE |
| SYSCO CORP | COMMON | 871829107 | 306 | 10,383 | SH | OTHER |
| SYSCO CORP | COMMON | 871829107 | 760 | 25750 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | 232 | 7850 | SH | SOLE |
| T ROWE PRICE TAX FREE INC | OTHER | 779576107 | 190 | 19260 | SH | DEFINED |
| T ROWE PRICE TAX FREE SHT | OTHER | 779902105 | 351 | 63090 | SH | DEFINED |
| TARGET CORP | COMMON | 87612E106 | 5,504 | 104,645 | SH | SOLE |
| TARGET CORP | COMMON | 87612E106 | 508 | 9,653 | SH | OTHER |
| TELEPHONE & DATA SYS INC | COMMON | 879433860 | 325 | 10,894 | SH | SOLE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 245 | 5,700 | SH | SOLE |
| TENARIS S A | SPONSORED ADR | 88031M109 | 9 | 220 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADR | 881624209 | 10,381 | 164,561 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADR | 881624209 | 946 | 14,996 | SH | OTHER |
| TEXAS INSTRS INC | COMMON | 882508104 | 1,482 | 60,561 | SH | SOLE |
| TEXAS INSTRS INC | COMMON | 882508104 | 190 | 7,772 | SH | OTHER |
| TEXAS INSTRS INC | COMMON | 882508104 | 940 | 38394 | SH | DEFINED |
| THERMO ELECTRON CORP | COMMON | 883556102 | 342 | 6641 | SH | SOLE |
| TIDEWATER INC | COMMON | 886423102 | 3,467 | 73,340 | SH | SOLE |
| TIDEWATER INC | COMMON | 886423102 | 40 | 854 | SH | OTHER |
| TRANSOCEAN INC | PFD | 893830AU3 | 5689 | 5710000 | PRN | DEFINED |
| TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 1,240 | 14,357 | SH | SOLE |
| TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 91 | 1,048 | SH | OTHER |
| TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 2513 | 29096 | SH | DEFINED |

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|------------------------------|---------------|-----------|-----|--------|----|-------|
| TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 228 | 2639 | SH | SOLE |
| TRAVELERS COMPANIES INC | COMMON | 89417E109 | 355 | 6,586 | SH | SOLE |
| TRAVELERS COMPANIES INC | COMMON | 89417E109 | 15 | 270 | SH | OTHER |
| TYCO ELECTRONICS LTD SWITZER | SPONSORED ADR | H8912P106 | 411 | 14,940 | SH | SOLE |
| TYCO ELECTRONICS LTD SWITZER | SPONSORED ADR | H8912P106 | 6 | 219 | SH | OTHER |
| TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 673 | 17,598 | SH | SOLE |
| TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 12 | 310 | SH | OTHER |
| UMB FINL CORP | COMMON | 902788108 | 369 | 9,095 | SH | SOLE |

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| UNIGENE LABS INC | COMMON | 904753100 | 15 | 17,500 | SH | DEFINED |
| UNILEVER N V | SPONSORED ADR | 904784709 | 772 | 25,581 | SH | SOLE |
| UNILEVER N V | SPONSORED ADR | 904784709 | 34 | 1,120 | SH | OTHER |
| UNION PAC CORP | COMMON | 907818108 | 313 | 4,273 | SH | SOLE |
| UNION PAC CORP | COMMON | 907818108 | 513 | 7,000 | SH | OTHER |
| UNITED NAT FOODS INC | COMMON | 911163103 | 2,515 | 89,390 | SH | SOLE |
| UNITED NAT FOODS INC | COMMON | 911163103 | 134 | 4,775 | SH | OTHER |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 2,628 | 40,808 | SH | SOLE |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 475 | 7,377 | SH | OTHER |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 616 | 9558 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 13,991 | 190,065 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2,378 | 32,312 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1435 | 19493 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 757 | 10288 | SH | SOLE |
| US BANCORP DEL | COMMON | 902973304 | 5,687 | 219,762 | SH | SOLE |
| US BANCORP DEL | COMMON | 902973304 | 221 | 8,524 | SH | OTHER |
| USA VIDEO INTERACTIVE CORP | COMMON | 902924208 | 0 | 15400 | SH | DEFINED |
| V F CORP | COMMON | 918204108 | 401 | 5,005 | SH | SOLE |
| V F CORP | COMMON | 918204108 | 14 | 171 | SH | OTHER |
| VALE S A | SPONSORED ADR | 91912E105 | 572 | 17,774 | SH | SOLE |
| VALE S A | SPONSORED ADR | 91912E105 | 21 | 640 | SH | OTHER |
| VANGUARD LTD TERM T/E FD- | OTHER | 922907704 | 499 | 45249 | SH | DEFINED |
| VANGUARD SHORT TERM BD INDEX F | OTHER | 921937827 | 2576 | 32202 | SH | DEFINED |
| VANGUARD SHORT TERM BD INDEX F | OTHER | 921937827 | 986 | 12321 | SH | SOLE |
| VANGUARD WORLD FDS | OTHER | 92204A702 | 303 | 5,400 | SH | SOLE |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1092 | 35196 | SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 8,862 | 285,679 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 1,535 | 49,500 | SH | OTHER |
| VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | 14 | 20000 | SH | DEFINED |
| VISA INC | COMMON | 92826C839 | 349 | 3,835 | SH | SOLE |
| VISA INC | COMMON | 92826C839 | 10 | 115 | SH | OTHER |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 1,158 | 49,699 | SH | SOLE |
| VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 136 | 5,850 | SH | OTHER |
| WAL MART STORES INC | COMMON | 931142103 | 11,006 | 197,953 | SH | SOLE |
| WAL MART STORES INC | COMMON | 931142103 | 841 | 15,129 | SH | OTHER |
| WALGREEN CO | COMMON | 931422109 | 2,446 | 65,935 | SH | SOLE |
| WALGREEN CO | COMMON | 931422109 | 827 | 22,308 | SH | OTHER |
| WALGREEN CO | COMMON | 931422109 | 339 | 9150 | SH | DEFINED |

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|------------------------------|---------------|-----------|--------|---------|----|---------|
| WALGREEN CO | COMMON | 931422109 | 1105 | 29800 | SH | SOLE |
| WAL-MART STORES INC | COMMON | 931142103 | 988 | 17770 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | 222 | 500 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | SPONSORED ADR | H27013103 | 218 | 13,745 | SH | SOLE |
| WEATHERFORD INTERNATIONAL LT | SPONSORED ADR | H27013103 | 7 | 420 | SH | OTHER |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | 334 | 19080 | SH | DEFINED |
| WELLPOINT INC | COMMON | 94973V107 | 325 | 5,055 | SH | SOLE |
| WELLPOINT INC | COMMON | 94973V107 | 48 | 750 | SH | OTHER |
| WELLS FARGO CO | COMMON | 949746101 | 12,207 | 392,259 | SH | SOLE |
| WELLS FARGO CO | COMMON | 949746101 | 995 | 31,964 | SH | OTHER |
| WELLS FARGO CO | COMMON | 949746101 | 421 | 13,536 | SH | DEFINED |
| WELLS FARGO CO | COMMON | 949746101 | 1190 | 38244 | SH | SOLE |
| WELLS FARGO CPA TR IV D | PFD | 94976Y207 | 217 | 8600 | SH | DEFINED |
| WESTERN UNION CO | COMMON | 959802109 | 247 | 14550 | SH | DEFINED |

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| WESTERN UNION CO | COMMON | 959802109 | 202 | 11900 SH | SOLE |
| WILLIAMS COS INC | COMMON | 969457100 | 980 | 42427 SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | 240 | 6260 SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | 205 | 3459 SH | DEFINED |

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