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ARROW FINANCIAL CORP
Form 13F-HR
October 23, 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: 09/30/2012

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:

1 GLENS FALLS, NY 10/15/2012

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: 703
Form 13F Information Table Value Total: \$ 309,091

List of Other Included Managers:

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| No. | 13F File Number | Name |
|-----|-----------------|---|
| 2 | 28-039696 | 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 DISCRN | OT MA |
|------------------------------|----------------|-----------|------------------|-------------|------------|-----------|---------------|-------|
| AT&T INC | COM | 00206R102 | 110 | 2905 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 49 | 1300 | SH | | OTHER | |
| AT&T INC | COM | 00206R102 | 1489 | 39489 | SH | | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 815 | 21628 | SH | | OTHER | 2 |
| AT&T INC | COM | 00206R102 | 1101 | 29200 | SH | | DEFINED | 3 |
| ABBOTT LABORATORIES | COM | 002824100 | 113 | 1643 | SH | | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 14 | 200 | SH | | OTHER | |
| ABBOTT LABORATORIES | COM | 002824100 | 1857 | 27080 | SH | | DEFINED | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 398 | 5803 | SH | | OTHER | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 1118 | 16300 | SH | | DEFINED | 3 |
| ACTIVISION BLIZZARD, INC. | COM | 00507V109 | 26 | 2300 | SH | | DEFINED | 2 |
| ACTIVISION BLIZZARD, INC. | COM | 00507V109 | 620 | 55000 | SH | | DEFINED | 3 |
| ADOBE SYSTEMS | COM | 00724F101 | 4 | 125 | SH | | DEFINED | 2 |
| ADOBE SYSTEMS | COM | 00724F101 | 2 | 50 | SH | | OTHER | 2 |
| AETNA INC COM | COM | 00817Y108 | 12 | 300 | SH | | SOLE | |
| AETNA INC COM | COM | 00817Y108 | 430 | 10860 | SH | | DEFINED | 2 |
| AETNA INC COM | COM | 00817Y108 | 40 | 1000 | SH | | OTHER | 2 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 49 | 400 | SH | | OTHER | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 20 | 245 | SH | | DEFINED | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 141 | 1700 | SH | | OTHER | 2 |
| ALCOA INC | COM | 013817101 | 64 | 7195 | SH | | DEFINED | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 16 | 375 | SH | | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 388 | 8945 | SH | | DEFINED | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 26 | 600 | SH | | OTHER | 2 |
| ALLSCRIPTS | COM | 01988P108 | 12 | 1000 | SH | | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 4 | 100 | SH | | OTHER | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 629 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 307 | 9193 | SH | | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 19 | 577 | SH | | OTHER | 2 |
| AMAZON.COM INC | COM | 023135106 | 43 | 170 | SH | | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 922 | 3625 | SH | | DEFINED | 2 |
| AMAZON.COM INC | COM | 023135106 | 45 | 175 | SH | | OTHER | 2 |
| AMAZON.COM INC | COM | 023135106 | 2543 | 10000 | SH | | DEFINED | 3 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 12 | 336 | SH | | DEFINED | 2 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 26 | 600 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 100 | 1755 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 17 | 300 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1569 | 27589 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 223 | 3925 | SH | | OTHER | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1706 | 30000 | SH | | DEFINED | 3 |
| AMERICAN TOWER | COM | 03027X100 | 56 | 785 | SH | | SOLE | |
| AMERICAN TOWER | COM | 03027X100 | 484 | 6775 | SH | | DEFINED | 2 |
| AMERICAN TOWER | COM | 03027X100 | 1035 | 14500 | SH | | DEFINED | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 5 | 80 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 35 | 410 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 13 | 150 | SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 285 | 3378 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 10 | 115 | SH | | OTHER | 2 |
| AMGEN INC | COM | 031162100 | 1264 | 15000 | SH | | DEFINED | 3 |

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|-------------------------------|-----|-----------|-------|---------|----|-----------|
| ANADARKO PETROLEUM CORP | COM | 032511107 | 28 | 395 | SH | SOLE |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 409 | 5855 | SH | DEFINED 2 |
| ANALOG DEVICES, INC. | COM | 032654105 | 137 | 3500 | SH | DEFINED 2 |
| ANNALY CAPITAL MGMT INC | COM | 035710409 | 17 | 1024 | SH | DEFINED 2 |
| APACHE CORP | COM | 037411105 | 33 | 385 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 531 | 6144 | SH | DEFINED 2 |
| APACHE CORP | COM | 037411105 | 24 | 280 | SH | OTHER 2 |
| APPLE INC | COM | 037833100 | 120 | 180 | SH | SOLE |
| APPLE INC | COM | 037833100 | 4153 | 6225 | SH | DEFINED 2 |
| APPLE INC | COM | 037833100 | 450 | 675 | SH | OTHER 2 |
| APPLE INC | COM | 037833100 | 5670 | 8500 | SH | DEFINED 3 |
| APPLIED MATERIALS INC | COM | 038222105 | 2 | 215 | SH | DEFINED 2 |
| AQUA AMER INC | COM | 03836W103 | 5 | 200 | SH | DEFINED 2 |
| AQUA AMER INC | COM | 03836W103 | 36 | 1465 | SH | OTHER 2 |
| ARROW | COM | 042744102 | 13 | 534 | SH | SOLE |
| ARROW | COM | 042744102 | 34153 | 1366118 | SH | DEFINED 2 |
| ARROW | COM | 042744102 | 798 | 31939 | SH | OTHER 2 |
| ATHENAHEALTH INC. | COM | 04685W103 | 9 | 100 | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 33 | 568 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 280 | 4765 | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 365 | 6230 | SH | OTHER 2 |
| BB&T CORP | COM | 054937107 | 162 | 4900 | SH | DEFINED 2 |
| BP PLC | COM | 055622104 | 30 | 700 | SH | DEFINED 2 |
| BP PLC | COM | 055622104 | 72 | 1700 | SH | OTHER 2 |
| BADGER METER INC | COM | 056525108 | 22 | 600 | SH | OTHER 2 |
| BAKER HUGHES INC | COM | 057224107 | 7 | 145 | SH | DEFINED 2 |
| BAKER HUGHES INC | COM | 057224107 | 3 | 60 | SH | OTHER 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 8 | 905 | SH | DEFINED 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 21 | 2389 | SH | OTHER 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 8 | 335 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 403 | 17829 | SH | DEFINED 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 109 | 4832 | SH | OTHER 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 905 | 40000 | SH | DEFINED 3 |
| BARCLAYS BK PLC | EXC | 06738C786 | 9 | 400 | SH | DEFINED 2 |
| BARRICK GOLD | COM | 067901108 | 14 | 340 | SH | DEFINED 2 |
| BAXTER INTL INC | COM | 071813109 | 2 | 25 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 318 | 5275 | SH | DEFINED 2 |
| BAXTER INTL INC | COM | 071813109 | 272 | 4513 | SH | OTHER 2 |
| BEAM, INC. | COM | 073730103 | 35 | 600 | SH | DEFINED 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 82 | 930 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 1464 | 16595 | SH | DEFINED 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 145 | 1640 | SH | OTHER 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 1147 | 13000 | SH | DEFINED 3 |
| BEST BUY CO | COM | 086516101 | 1 | 86 | SH | DEFINED 2 |
| BHP BILLITON | COM | 088606108 | 3 | 50 | SH | DEFINED 2 |
| BIOGEN IDEC INC | COM | 09062X103 | 746 | 5000 | SH | DEFINED 3 |
| BLACKROCK INC | COM | 09247X101 | 27 | 150 | SH | DEFINED 2 |
| BLACKROCK INC | COM | 09247X101 | 36 | 200 | SH | OTHER 2 |
| BOEING COMPANY | COM | 097023105 | 6 | 90 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 304 | 4368 | SH | DEFINED 2 |
| BOEING COMPANY | COM | 097023105 | 452 | 6500 | SH | DEFINED 3 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2 | 265 | SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 93 | 2755 | SH | SOLE |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 3 | 100 | SH | OTHER |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1323 | 39185 | SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 114 | 3390 | SH | OTHER 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1046 | 31000 | SH | DEFINED 3 |
| BROADCOM CORP | COM | 111320107 | 52 | 1500 | SH | SOLE |
| BROADCOM CORP | COM | 111320107 | 493 | 14260 | SH | DEFINED 2 |
| BROADCOM CORP | COM | 111320107 | 951 | 27500 | SH | DEFINED 3 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637100 | 41 | 648 | SH | DEFINED 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637209 | 60 | 915 | SH | DEFINED 2 |

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|--------------------------|-----|-----------|------|----------|---------|---|
| BUCKEYE PARTNERS L P | LIM | 118230101 | 29 | 600 PRN | DEFINED | 2 |
| CME GROUP INC. | COM | 12572Q105 | 143 | 2500 SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 10 | 210 SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 438 | 9051 SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 24 | 500 SH | OTHER | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 1307 | 27000 SH | DEFINED | 3 |
| CA, INC. | COM | 12673P105 | 5 | 200 SH | DEFINED | 2 |
| CAMPBELL SOUP | COM | 134429109 | 3 | 100 SH | SOLE | |
| CANADIAN NAT'L RAILWAY | COM | 136375102 | 11 | 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 | 21 | 550 SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 524 | 13450 SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 20 | 525 SH | OTHER | 2 |
| CARNIVAL | COM | 143658300 | 47 | 1300 SH | DEFINED | 2 |
| CARNIVAL | COM | 143658300 | 30 | 834 SH | OTHER | 2 |
| CATERPILLAR INC | COM | 149123101 | 78 | 910 SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1037 | 12050 SH | DEFINED | 2 |
| CATERPILLAR INC | COM | 149123101 | 129 | 1505 SH | OTHER | 2 |
| CATERPILLAR INC | COM | 149123101 | 1205 | 14000 SH | DEFINED | 3 |
| CELGENE CORP | COM | 151020104 | 16 | 215 SH | SOLE | |
| CELGENE CORP | COM | 151020104 | 673 | 8810 SH | DEFINED | 2 |
| CELGENE CORP | COM | 151020104 | 69 | 900 SH | OTHER | 2 |
| CELGENE CORP | COM | 151020104 | 1528 | 20000 SH | DEFINED | 3 |
| CENTURYLINK, INC. | COM | 156700106 | 16 | 400 SH | SOLE | |
| CENTURYLINK, INC. | COM | 156700106 | 73 | 1815 SH | DEFINED | 2 |
| CENTURYLINK, INC. | COM | 156700106 | 12 | 303 SH | OTHER | 2 |
| CENTURYLINK, INC. | COM | 156700106 | 606 | 15000 SH | DEFINED | 3 |
| CERNER CORP | COM | 156782104 | 11 | 148 SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 296 | 2539 SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 34 | 290 SH | OTHER | |
| CHEVRON CORPORATION | COM | 166764100 | 3610 | 30967 SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 814 | 6980 SH | OTHER | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 1748 | 15000 SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 19 | 250 SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 97 | 5060 SH | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 4 | 200 SH | OTHER | |
| CISCO SYSTEMS | COM | 17275R102 | 1131 | 59234 SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 190 | 9932 SH | OTHER | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 924 | 48400 SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967424 | 60 | 1826 SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967424 | 1 | 36 SH | OTHER | 2 |
| CITIGROUP INC | COM | 172967424 | 1309 | 40000 SH | DEFINED | 3 |
| CLOROX CO | COM | 189054109 | 40 | 550 SH | DEFINED | 2 |
| CLOROX CO | COM | 189054109 | 4 | 50 SH | OTHER | 2 |
| COACH, INC. | COM | 189754104 | 8 | 140 SH | SOLE | |
| COACH, INC. | COM | 189754104 | 198 | 3535 SH | DEFINED | 2 |
| COACH, INC. | COM | 189754104 | 3 | 50 SH | OTHER | 2 |
| COACH, INC. | COM | 189754104 | 868 | 15500 SH | DEFINED | 3 |
| COCA COLA CO. | COM | 191216100 | 101 | 2655 SH | SOLE | |
| COCA COLA CO. | COM | 191216100 | 1412 | 37216 SH | DEFINED | 2 |
| COCA COLA CO. | COM | 191216100 | 24 | 630 SH | OTHER | 2 |
| COCA COLA CO. | COM | 191216100 | 1783 | 47000 SH | DEFINED | 3 |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 35 | 500 SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 76 | 705 SH | SOLE | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 21 | 200 SH | OTHER | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1422 | 13260 SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 521 | 4860 SH | OTHER | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 858 | 8000 SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N101 | 36 | 1000 SH | SOLE | |
| COMCAST CORP NEW | COM | 20030N101 | 757 | 21174 SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 64 | 1782 SH | OTHER | 2 |

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|-------------------------------|-----|-----------|------|-------|----|---------|---|
| COMCAST CORP NEW | COM | 20030N101 | 715 | 20000 | SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N200 | 2 | 56 | SH | DEFINED | 2 |
| COMPANHIA DE SANEAMENTO | COM | 20441A102 | 24 | 300 | SH | OTHER | 2 |
| CONNECTICUT WATER SERVICE INC | COM | 207797101 | 6 | 200 | SH | OTHER | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 73 | 1280 | SH | SOLE | |
| CONOCOPHILLIPS | COM | 20825C104 | 1042 | 18220 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 107 | 1877 | SH | OTHER | 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 1287 | 22500 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 43 | 714 | SH | DEFINED | 2 |
| CORNING INC | COM | 219350105 | 13 | 1000 | SH | OTHER | 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 91 | 905 | SH | SOLE | |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 978 | 9765 | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 89 | 885 | SH | OTHER | 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 581 | 5800 | SH | DEFINED | 3 |
| DTE ENERGY CO. | COM | 233331107 | 49 | 814 | SH | DEFINED | 2 |
| DTE ENERGY CO. | COM | 233331107 | 300 | 5000 | SH | DEFINED | 3 |
| DANAHER CORP | COM | 235851102 | 74 | 1350 | SH | SOLE | |
| DANAHER CORP | COM | 235851102 | 44 | 800 | SH | OTHER | |
| DANAHER CORP | COM | 235851102 | 898 | 16275 | SH | DEFINED | 2 |
| DANAHER CORP | COM | 235851102 | 262 | 4745 | SH | OTHER | 2 |
| DANAHER CORP | COM | 235851102 | 1544 | 28000 | SH | DEFINED | 3 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 100 | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 28 | 500 | SH | OTHER | 2 |
| DEERE & CO | COM | 244199105 | 46 | 560 | SH | SOLE | |
| DEERE & CO | COM | 244199105 | 862 | 10455 | SH | DEFINED | 2 |
| DEERE & CO | COM | 244199105 | 45 | 550 | SH | OTHER | 2 |
| DELCATH SYSTEMS INC. | COM | 24661P104 | 0 | 150 | SH | DEFINED | 2 |
| DELL INC | COM | 24702R101 | 3 | 300 | SH | DEFINED | 2 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 14 | 225 | SH | DEFINED | 2 |
| DICK'S SPORTING GOODS, INC | COM | 253393102 | 128 | 2475 | SH | DEFINED | 2 |
| DICK'S SPORTING GOODS, INC | COM | 253393102 | 26 | 500 | SH | SOLE | |
| DICK'S SPORTING GOODS, INC | COM | 253393102 | 1141 | 22000 | SH | DEFINED | 3 |
| WALT DISNEY COMPANY | COM | 254687106 | 113 | 2160 | SH | SOLE | |
| WALT DISNEY COMPANY | COM | 254687106 | 10 | 200 | SH | OTHER | |
| WALT DISNEY COMPANY | COM | 254687106 | 1323 | 25297 | SH | DEFINED | 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 542 | 10375 | SH | OTHER | 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 1307 | 25000 | SH | DEFINED | 3 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 0 | 2500 | SH | OTHER | 2 |
| DOLLAR TREE INC. | COM | 256746108 | 381 | 7890 | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 81 | 1525 | SH | SOLE | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 11 | 200 | SH | OTHER | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1089 | 20562 | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 144 | 2725 | SH | OTHER | 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 921 | 17400 | SH | DEFINED | 3 |
| DOW CHEMICAL CO | COM | 260543103 | 6 | 205 | SH | SOLE | |
| DOW CHEMICAL CO | COM | 260543103 | 12 | 400 | SH | OTHER | |
| DOW CHEMICAL CO | COM | 260543103 | 334 | 11545 | SH | DEFINED | 2 |
| DOW CHEMICAL CO | COM | 260543103 | 413 | 14250 | SH | DEFINED | 3 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 45 | 905 | SH | SOLE | |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 434 | 8635 | SH | DEFINED | 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 131 | 2615 | SH | OTHER | 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 980 | 19500 | SH | DEFINED | 3 |
| DUKE ENERGY HLDG CORP | COM | 26441C204 | 33 | 507 | SH | DEFINED | 2 |
| DUKE ENERGY HLDG CORP | COM | 26441C204 | 101 | 1561 | SH | OTHER | 2 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 3 | 100 | SH | SOLE | |
| EMC CORP | COM | 268648102 | 75 | 2765 | SH | SOLE | |
| EMC CORP | COM | 268648102 | 1073 | 39335 | SH | DEFINED | 2 |
| EMC CORP | COM | 268648102 | 50 | 1850 | SH | OTHER | 2 |
| EMC CORP | COM | 268648102 | 761 | 27900 | SH | DEFINED | 3 |
| EQT CORP | COM | 26884L109 | 13 | 226 | SH | DEFINED | 2 |
| SWISS GOLD SHARES | EXC | 26922Y105 | 42 | 240 | SH | DEFINED | 2 |
| EAST WEST BANCORP | COM | 27579R104 | 11 | 500 | SH | OTHER | 2 |

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|-------------------------------|-----|-----------|------|--------|-----|---------|---|
| EASTMAN KODAK CO | COM | 277461109 | 0 | 100 | SH | DEFINED | 2 |
| EATON CORP | COM | 278058102 | 170 | 3600 | SH | OTHER | 2 |
| EATON VANCE | COM | 27828S101 | 59 | 4195 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 61 | 1260 | SH | SOLE | |
| EBAY INC | COM | 278642103 | 608 | 12570 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 9 | 190 | SH | OTHER | 2 |
| EBAY INC | COM | 278642103 | 967 | 20000 | SH | DEFINED | 3 |
| ECOLAB INC | COM | 278865100 | 24 | 365 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 465 | 7180 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 91 | 1400 | SH | OTHER | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 56 | 1155 | SH | SOLE | |
| EMERSON ELECTRIC CO | COM | 291011104 | 10 | 200 | SH | OTHER | |
| EMERSON ELECTRIC CO | COM | 291011104 | 614 | 12730 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 329 | 6825 | SH | OTHER | 2 |
| ENERGY RECOVERY INC. | COM | 29270J100 | 6 | 2000 | SH | OTHER | 2 |
| ENTERPRISE PRODS PARTNERS LP | LIM | 293792107 | 8 | 150 | PRN | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 4 | 100 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 96 | 2700 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 4 | 100 | SH | OTHER | 2 |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 4 | 60 | SH | SOLE | |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 135 | 2161 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 20 | 323 | SH | OTHER | 2 |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 939 | 15000 | SH | DEFINED | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 423 | 4622 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 32 | 350 | SH | OTHER | |
| EXXON MOBIL CORP | COM | 30231G102 | 4352 | 47586 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 1920 | 20994 | SH | OTHER | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 2451 | 26800 | SH | DEFINED | 3 |
| FACEBOOK INC | COM | 30303M102 | 11 | 500 | SH | SOLE | |
| FACEBOOK INC | COM | 30303M102 | 109 | 5050 | SH | DEFINED | 2 |
| FACEBOOK INC | COM | 30303M102 | 271 | 12500 | 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 | 44 | 520 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 257 | 3035 | SH | DEFINED | 2 |
| FEDEX CORPORATION | COM | 31428X106 | 1100 | 13000 | SH | DEFINED | 3 |
| FIDELITY NATL FINANCIAL, INC. | COM | 31620R105 | 96 | 4500 | SH | DEFINED | 2 |
| FIRST SOLAR, INC. | COM | 336433107 | 0 | 18 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 172 | 2330 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 7 | 100 | SH | OTHER | 2 |
| FIRSTENERGY CORP | COM | 337932107 | 4 | 85 | SH | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 133 | 3025 | SH | DEFINED | 2 |
| FORD MOTOR CO | COM | 345370860 | 39 | 3990 | SH | SOLE | |
| FORD MOTOR CO | COM | 345370860 | 637 | 64573 | SH | DEFINED | 2 |
| FORD MOTOR CO | COM | 345370860 | 45 | 4550 | SH | OTHER | 2 |
| FORD MOTOR CO | COM | 345370860 | 493 | 50000 | SH | DEFINED | 3 |
| FORTUNE BRANDS | COM | 34964C106 | 16 | 600 | SH | DEFINED | 2 |
| FREEMPORT MCMORAN | COM | 35671D857 | 4 | 90 | SH | SOLE | |
| FREEMPORT MCMORAN | COM | 35671D857 | 129 | 3255 | SH | DEFINED | 2 |
| FREEMPORT MCMORAN | COM | 35671D857 | 43 | 1075 | SH | OTHER | 2 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2 | 345 | SH | OTHER | 2 |
| GABELLI | MUT | 36242H104 | 23 | 1350 | SH | DEFINED | 2 |
| GANNETT COMPANY INC | COM | 364730101 | 2 | 100 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 2 | 30 | SH | SOLE | |
| GENERAL DYNAMICS | COM | 369550108 | 153 | 2315 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 35 | 525 | SH | OTHER | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 595 | 9000 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 143 | 6280 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 2979 | 131157 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1154 | 50825 | SH | OTHER | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2345 | 103250 | SH | DEFINED | 3 |
| GENERAL MILLS INC | COM | 370334104 | 56 | 1408 | SH | SOLE | |

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|---------------------------|-----|-----------|------|-------|----|-----------|
| GENERAL MILLS INC | COM | 370334104 | 4 | 100 | SH | OTHER |
| GENERAL MILLS INC | COM | 370334104 | 767 | 19250 | SH | DEFINED 2 |
| GENERAL MILLS INC | COM | 370334104 | 160 | 4025 | SH | OTHER 2 |
| GENUINE PARTS CO | COM | 372460105 | 37 | 605 | SH | DEFINED 2 |
| GILEAD SCIENCES INC | COM | 375558103 | 4 | 65 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 117 | 1765 | SH | DEFINED 2 |
| GLAXO | COM | 37733W105 | 5 | 100 | SH | OTHER 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 9 | 80 | SH | SOLE |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 142 | 1245 | SH | DEFINED 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 1137 | 10000 | SH | DEFINED 3 |
| GOOGLE INC | COM | 38259P508 | 147 | 195 | SH | SOLE |
| GOOGLE INC | COM | 38259P508 | 2128 | 2821 | SH | DEFINED 2 |
| GOOGLE INC | COM | 38259P508 | 121 | 160 | SH | OTHER 2 |
| GOOGLE INC | COM | 38259P508 | 4150 | 5500 | SH | DEFINED 3 |
| GREEN MOUNTAIN COFFEE | COM | 393122106 | 4 | 150 | SH | DEFINED 2 |
| GREENBRIER COMPANIES | COM | 393657101 | 3 | 200 | SH | DEFINED 2 |
| GRUMA S.A.B. DE C.V. | COM | 400131306 | 15 | 1300 | SH | OTHER 2 |
| HALLIBURTON CO | COM | 406216101 | 44 | 1300 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 413 | 12250 | SH | DEFINED 2 |
| HALLIBURTON CO | COM | 406216101 | 20 | 600 | SH | OTHER 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 54 | 1280 | SH | OTHER 2 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 20 | 725 | SH | DEFINED 2 |
| H J HEINZ CO | COM | 423074103 | 57 | 1025 | SH | SOLE |
| H J HEINZ CO | COM | 423074103 | 1009 | 18029 | SH | DEFINED 2 |
| H J HEINZ CO | COM | 423074103 | 532 | 9500 | SH | OTHER 2 |
| H J HEINZ CO | COM | 423074103 | 783 | 14000 | SH | DEFINED 3 |
| HELMERICH & PAYNE | COM | 423452101 | 25 | 525 | SH | SOLE |
| HELMERICH & PAYNE | COM | 423452101 | 76 | 1600 | SH | DEFINED 2 |
| HELMERICH & PAYNE | COM | 423452101 | 905 | 19000 | SH | DEFINED 3 |
| THE HERSHEY COMPANY | COM | 427866108 | 34 | 475 | SH | SOLE |
| THE HERSHEY COMPANY | COM | 427866108 | 214 | 3025 | SH | DEFINED 2 |
| THE HERSHEY COMPANY | COM | 427866108 | 709 | 10000 | SH | DEFINED 3 |
| HESS CORP | COM | 42809H107 | 10 | 195 | SH | DEFINED 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 4 | 230 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 203 | 11917 | SH | DEFINED 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 232 | 13584 | SH | OTHER 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 427 | 25000 | SH | DEFINED 3 |
| HEXCEL CORP | COM | 428291108 | 19 | 775 | SH | DEFINED 2 |
| HOME DEPOT, INC | COM | 437076102 | 105 | 1742 | SH | SOLE |
| HOME DEPOT, INC | COM | 437076102 | 6 | 100 | SH | OTHER |
| HOME DEPOT, INC | COM | 437076102 | 1467 | 24293 | SH | DEFINED 2 |
| HOME DEPOT, INC | COM | 437076102 | 134 | 2225 | SH | OTHER 2 |
| HOME DEPOT, INC | COM | 437076102 | 863 | 14300 | SH | DEFINED 3 |
| HONEYWELL INTL | COM | 438516106 | 51 | 855 | SH | SOLE |
| HONEYWELL INTL | COM | 438516106 | 722 | 12080 | SH | DEFINED 2 |
| HONEYWELL INTL | COM | 438516106 | 36 | 600 | SH | OTHER 2 |
| HONEYWELL INTL | COM | 438516106 | 1195 | 20000 | SH | DEFINED 3 |
| HOSPIRA INC | COM | 441060100 | 9 | 260 | SH | OTHER 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 67 | 1135 | SH | DEFINED 2 |
| IMATION CORPORATION | COM | 45245A107 | 0 | 120 | SH | OTHER 2 |
| INTEL CORP | COM | 458140100 | 179 | 7898 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 7 | 300 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 2038 | 89942 | SH | DEFINED 2 |
| INTEL CORP | COM | 458140100 | 301 | 13300 | SH | OTHER 2 |
| INTEL CORP | COM | 458140100 | 1144 | 50500 | SH | DEFINED 3 |
| INTERCONTINENTAL EXCHANGE | COM | 45865V100 | 94 | 705 | SH | DEFINED 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 239 | 1153 | SH | SOLE |
| INTL BUSINESS MACHINES | COM | 459200101 | 21 | 100 | SH | OTHER |
| INTL BUSINESS MACHINES | COM | 459200101 | 4862 | 23435 | SH | DEFINED 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2449 | 11805 | SH | OTHER 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2075 | 10000 | SH | DEFINED 3 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 62 | 1720 | SH | SOLE |

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|-------------------------------|-----|-----------|------|-------|----|---------|---|
| INTERNATIONAL PAPER CO | COM | 460146103 | 644 | 17725 | SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 44 | 1200 | SH | OTHER | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 563 | 15500 | SH | DEFINED | 3 |
| ISHARES | EXC | 464285105 | 2 | 100 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287176 | 7 | 56 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287234 | 39 | 954 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287242 | 12 | 100 | SH | OTHER | 2 |
| ISHARES | EXC | 464287457 | 11 | 125 | SH | OTHER | 2 |
| ISHARES | EXC | 464287655 | 6 | 75 | SH | OTHER | 2 |
| ISHARES | EXC | 464288687 | 339 | 8500 | SH | SOLE | |
| ISHARES | EXC | 464288687 | 2927 | 73426 | SH | DEFINED | 2 |
| ISHARES | EXC | 464288687 | 215 | 5405 | SH | OTHER | 2 |
| ISHARES | EXC | 464288695 | 6 | 100 | SH | DEFINED | 2 |
| ISHARES | EXC | 46428Q109 | 70 | 2084 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 146 | 3610 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1866 | 46105 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 344 | 8498 | SH | OTHER | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2307 | 57000 | SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 77 | 1900 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 85 | 2111 | SH | OTHER | 2 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 606 | 15000 | SH | DEFINED | 3 |
| JARDEN CORP | COM | 471109108 | 2 | 30 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 177 | 2568 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 10 | 150 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 2481 | 36008 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1564 | 22690 | SH | OTHER | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1054 | 15300 | SH | DEFINED | 3 |
| JOHNSON CONTROLS INC | COM | 478366107 | 120 | 4380 | SH | DEFINED | 2 |
| JOHNSON CONTROLS INC | COM | 478366107 | 29 | 1050 | SH | OTHER | 2 |
| KADANT, INC. | COM | 48282T104 | 19 | 809 | SH | DEFINED | 2 |
| KAYDON CORP | COM | 486587108 | 11 | 500 | SH | DEFINED | 2 |
| KB HOME | COM | 48666K109 | 23 | 1600 | SH | SOLE | |
| KB HOME | COM | 48666K109 | 223 | 15570 | SH | DEFINED | 2 |
| KB HOME | COM | 48666K109 | 1005 | 70000 | SH | DEFINED | 3 |
| KELLOGG CO. | COM | 487836108 | 4 | 75 | SH | SOLE | |
| KELLOGG CO. | COM | 487836108 | 72 | 1400 | SH | DEFINED | 2 |
| KELLOGG CO. | COM | 487836108 | 139 | 2700 | SH | OTHER | 2 |
| KEYCORP | COM | 493267108 | 2 | 200 | SH | DEFINED | 2 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 3 | 35 | SH | SOLE | |
| KIMBERLY-CLARK CORP | COM | 494368103 | 103 | 1204 | SH | DEFINED | 2 |
| KOHL'S CORP (WISCONSIN) | COM | 500255104 | 51 | 1000 | SH | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 83 | 2000 | SH | SOLE | |
| KRAFT FOODS INC | COM | 50075N104 | 1162 | 28106 | SH | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 53 | 1276 | SH | OTHER | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 1241 | 30000 | SH | DEFINED | 3 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 10 | 500 | SH | OTHER | 2 |
| ELI LILLY & CO | COM | 532457108 | 3 | 65 | SH | SOLE | |
| ELI LILLY & CO | COM | 532457108 | 302 | 6370 | SH | DEFINED | 2 |
| ELI LILLY & CO | COM | 532457108 | 90 | 1900 | SH | OTHER | 2 |
| LIMITED BRANDS INC. | COM | 532716107 | 22 | 450 | SH | SOLE | |
| LIMITED BRANDS INC. | COM | 532716107 | 163 | 3315 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 30 | 320 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 671 | 7189 | SH | DEFINED | 2 |
| LOWES COMPANIES | COM | 548661107 | 131 | 4323 | SH | DEFINED | 2 |
| LOWES COMPANIES | COM | 548661107 | 175 | 5800 | SH | OTHER | 2 |
| MARATHON OIL CORP | COM | 565849106 | 45 | 1510 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COM | 565849106 | 3 | 115 | SH | OTHER | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 39 | 1009 | SH | DEFINED | 2 |
| MCCORMICK & CO | COM | 579780206 | 50 | 800 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 120 | 1304 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 9 | 100 | SH | OTHER | |
| MCDONALDS CORP | COM | 580135101 | 1819 | 19820 | SH | DEFINED | 2 |

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|-----------------------------|-----|-----------|------|-------|----|---------|---|
| MCDONALDS CORP | COM | 580135101 | 523 | 5700 | SH | OTHER | 2 |
| MCDONALDS CORP | COM | 580135101 | 872 | 9500 | SH | DEFINED | 3 |
| MCGRAW-HILL INC | COM | 580645109 | 38 | 700 | SH | SOLE | |
| MEDTRONIC, INC | COM | 585055106 | 28 | 655 | SH | SOLE | |
| MEDTRONIC, INC | COM | 585055106 | 698 | 16190 | SH | DEFINED | 2 |
| MEDTRONIC, INC | COM | 585055106 | 120 | 2775 | SH | OTHER | 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 118 | 2620 | SH | SOLE | |
| MERCK & CO. INC. | COM | 58933Y105 | 1262 | 27990 | SH | DEFINED | 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 353 | 7825 | SH | OTHER | 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 1258 | 27900 | SH | DEFINED | 3 |
| METLIFE | COM | 59156R108 | 40 | 1165 | SH | SOLE | |
| METLIFE | COM | 59156R108 | 667 | 19350 | SH | DEFINED | 2 |
| METLIFE | COM | 59156R108 | 45 | 1300 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 164 | 5496 | SH | SOLE | |
| MICROSOFT CORP. | COM | 594918104 | 12 | 400 | SH | OTHER | |
| MICROSOFT CORP. | COM | 594918104 | 2517 | 84563 | SH | DEFINED | 2 |
| MICROSOFT CORP. | COM | 594918104 | 570 | 19143 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 1809 | 60800 | SH | DEFINED | 3 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 18 | 225 | SH | DEFINED | 2 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5 | 100 | SH | DEFINED | 2 |
| MOLYCORP INC | COM | 608753109 | 0 | 54 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 2 | 25 | SH | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 246 | 2700 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 27 | 300 | SH | OTHER | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 1206 | 13250 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM | 617446448 | 89 | 5345 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 1088 | 65000 | SH | DEFINED | 3 |
| MOSAIC CO | COM | 61945C103 | 6 | 100 | SH | DEFINED | 2 |
| MYLAN LABORATORIES | COM | 628530107 | 32 | 1300 | SH | SOLE | |
| MYLAN LABORATORIES | COM | 628530107 | 379 | 15540 | SH | DEFINED | 2 |
| MYLAN LABORATORIES | COM | 628530107 | 39 | 1600 | SH | OTHER | 2 |
| NBT BANCORP INC | COM | 628778102 | 21 | 965 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 34 | 420 | SH | SOLE | |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 457 | 5700 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 92 | 1150 | SH | OTHER | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 1602 | 20000 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 1 | 25 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E104 | 3 | 105 | SH | SOLE | |
| NEWS CORP | COM | 65248E104 | 80 | 3270 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E104 | 2 | 100 | SH | OTHER | 2 |
| NFJ | COM | 65337H109 | 19 | 1128 | SH | DEFINED | 2 |
| NEXTERA ENERGY INC | COM | 65339F101 | 4 | 60 | SH | SOLE | |
| NEXTERA ENERGY INC | COM | 65339F101 | 235 | 3335 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 18 | 185 | SH | SOLE | |
| NIKE INC | COM | 654106103 | 424 | 4465 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 14 | 150 | SH | OTHER | 2 |
| NIKE INC | COM | 654106103 | 712 | 7500 | SH | DEFINED | 3 |
| NOBLE ENERGY | COM | 655044105 | 76 | 825 | SH | DEFINED | 2 |
| NOBLE ENERGY | COM | 655044105 | 1020 | 11000 | SH | DEFINED | 3 |
| NORDSTROM INC | COM | 655664100 | 6 | 100 | SH | SOLE | |
| NORDSTROM INC | COM | 655664100 | 143 | 2595 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 23 | 360 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 296 | 4645 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 53 | 835 | SH | OTHER | 2 |
| NORTHERN TRUST CORP | COM | 665859104 | 6 | 125 | SH | DEFINED | 2 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 5 | 75 | SH | DEFINED | 2 |
| NOVARTIS A G | COM | 66987V109 | 31 | 500 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 44 | 1150 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 442 | 11565 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 10 | 250 | SH | OTHER | 2 |
| NUVEEN | EXC | 67066V101 | 18 | 1167 | SH | DEFINED | 2 |
| NUVEEN | EXC | 67070A101 | 6 | 360 | SH | DEFINED | 2 |

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|---------------------------------|-----|-----------|------|-------|----|-----------|
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 59 | 685 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1174 | 13645 | SH | DEFINED 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 11 | 125 | SH | OTHER 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1205 | 14000 | SH | DEFINED 3 |
| OCEANEERING INTL INC | COM | 675232102 | 17 | 300 | SH | OTHER 2 |
| OLIN CORP | COM | 680665205 | 7 | 300 | SH | OTHER 2 |
| ORACLE CORP | COM | 68389X105 | 120 | 3830 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 6 | 200 | SH | OTHER |
| ORACLE CORP | COM | 68389X105 | 1746 | 55489 | SH | DEFINED 2 |
| ORACLE CORP | COM | 68389X105 | 266 | 8465 | SH | OTHER 2 |
| ORACLE CORP | COM | 68389X105 | 1101 | 35000 | SH | DEFINED 3 |
| ORMAT TECHNOLOGIES | COM | 686688102 | 4 | 200 | SH | OTHER 2 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 3 | 80 | SH | DEFINED 2 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 56 | 1550 | SH | OTHER 2 |
| PALL CORP | COM | 696429307 | 6 | 100 | SH | DEFINED 2 |
| PARKER-HANNIFIN | COM | 701094104 | 27 | 325 | SH | OTHER 2 |
| PAYCHEX INC | COM | 704326107 | 103 | 3100 | SH | DEFINED 2 |
| PEPSICO INC | COM | 713448108 | 144 | 2032 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 14 | 200 | SH | OTHER |
| PEPSICO INC | COM | 713448108 | 2368 | 33460 | SH | DEFINED 2 |
| PEPSICO INC | COM | 713448108 | 1294 | 18279 | SH | OTHER 2 |
| PEPSICO INC | COM | 713448108 | 1217 | 17200 | SH | DEFINED 3 |
| PFIZER INC | COM | 717081103 | 53 | 2135 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 1138 | 45806 | SH | DEFINED 2 |
| PFIZER INC | COM | 717081103 | 433 | 17411 | SH | OTHER 2 |
| PFIZER INC | COM | 717081103 | 1864 | 75000 | SH | DEFINED 3 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 926 | 10294 | SH | DEFINED 2 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 28 | 315 | SH | OTHER 2 |
| PHILLIPS 66 | COM | 718546104 | 15 | 314 | SH | DEFINED 2 |
| PHILLIPS 66 | COM | 718546104 | 22 | 477 | SH | OTHER 2 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 13 | 126 | SH | OTHER 2 |
| PLAINS EXPLORATION | COM | 726505100 | 9 | 237 | SH | DEFINED 2 |
| PLUM CREEK TIMBER | COM | 729251108 | 35 | 800 | SH | OTHER 2 |
| POWERSHARES | EXC | 73935X500 | 16 | 3950 | SH | DEFINED 2 |
| POWERSHARES | EXC | 73935X575 | 5 | 250 | SH | DEFINED 2 |
| POWERSHARES | EXC | 73935X575 | 19 | 1000 | SH | OTHER 2 |
| PRAXAIR, INC. | COM | 74005P104 | 58 | 560 | SH | SOLE |
| PRAXAIR, INC. | COM | 74005P104 | 905 | 8710 | SH | DEFINED 2 |
| PRAXAIR, INC. | COM | 74005P104 | 80 | 770 | SH | OTHER 2 |
| T ROWE PRICE | COM | 74144T108 | 101 | 1592 | SH | SOLE |
| T ROWE PRICE | COM | 74144T108 | 16 | 250 | SH | OTHER |
| T ROWE PRICE | COM | 74144T108 | 1195 | 18884 | SH | DEFINED 2 |
| T ROWE PRICE | COM | 74144T108 | 335 | 5300 | SH | OTHER 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 141 | 2038 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 14 | 200 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 2266 | 32670 | SH | DEFINED 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 755 | 10889 | SH | OTHER 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1075 | 15500 | SH | DEFINED 3 |
| PROSHARES | EXC | 74347R297 | 2 | 100 | SH | DEFINED 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 26 | 485 | SH | SOLE |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 714 | 13097 | SH | DEFINED 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 4 | 80 | SH | OTHER 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 763 | 14000 | SH | DEFINED 3 |
| PUBLIC SERVICE ENTERPRISE GRP. | COM | 744573106 | 13 | 400 | SH | DEFINED 2 |
| QUALCOMM INC | COM | 747525103 | 97 | 1550 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 1175 | 18815 | SH | DEFINED 2 |
| QUALCOMM INC | COM | 747525103 | 44 | 700 | SH | OTHER 2 |
| QUALCOMM INC | COM | 747525103 | 2205 | 35300 | SH | DEFINED 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 82 | 1300 | SH | OTHER 2 |
| RAYTHEON COMPANY | COM | 755111507 | 3 | 50 | SH | DEFINED 2 |
| RITE AID CORP | COM | 767754104 | 0 | 250 | SH | DEFINED 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 13 | 191 | SH | DEFINED 2 |

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|----------------------------|-----|-----------|------|-------|----|---------|---|
| 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 | 60 | 351 | SH | DEFINED | 2 |
| SPDR | EXC | 78463X798 | 36 | 1587 | SH | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TR | EXC | 78467Y107 | 4 | 25 | SH | OTHER | 2 |
| ST JUDE MEDICAL INC | COM | 790849103 | 32 | 750 | SH | DEFINED | 2 |
| SALESFORCE.COM | COM | 79466L302 | 30 | 195 | SH | DEFINED | 2 |
| SALESFORCE.COM | COM | 79466L302 | 1145 | 7500 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 124 | 1715 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 915 | 12645 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 57 | 785 | SH | OTHER | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 1736 | 24000 | SH | DEFINED | 3 |
| SECTOR SPDR TR FUND | EXC | 81369Y100 | 4 | 100 | SH | SOLE | |
| SECTOR SPDR TR FUND | EXC | 81369Y100 | 89 | 2411 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y209 | 112 | 2800 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y308 | 27 | 760 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y407 | 69 | 1475 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y506 | 113 | 1543 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y605 | 131 | 8402 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y704 | 37 | 1000 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y803 | 100 | 3255 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 3 | 75 | SH | SOLE | |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 111 | 3059 | SH | DEFINED | 2 |
| SEMPRA ENERGY | COM | 816851109 | 6 | 100 | SH | DEFINED | 2 |
| SIEMENS AG | COM | 826197501 | 11 | 110 | SH | DEFINED | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 41 | 270 | SH | SOLE | |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 858 | 5655 | SH | DEFINED | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 45 | 295 | SH | OTHER | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 759 | 5000 | SH | DEFINED | 3 |
| SMUCKER (J.M.) | COM | 832696405 | 4 | 50 | SH | OTHER | 2 |
| SOUTHERN CO | COM | 842587107 | 71 | 1540 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 9 | 200 | SH | OTHER | |
| SOUTHERN CO | COM | 842587107 | 1014 | 21990 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 71 | 1550 | SH | OTHER | 2 |
| SOUTHERN CO | COM | 842587107 | 968 | 21000 | SH | DEFINED | 3 |
| STAPLES INCORPORATED | COM | 855030102 | 23 | 2000 | SH | OTHER | 2 |
| STARBUCKS CORP | COM | 855244109 | 61 | 1205 | SH | SOLE | |
| STARBUCKS CORP | COM | 855244109 | 616 | 12140 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 18 | 350 | SH | OTHER | 2 |
| STARBUCKS CORP | COM | 855244109 | 1648 | 32500 | SH | DEFINED | 3 |
| STATE STREET CORP COM | COM | 857477103 | 19 | 450 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 18 | 325 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 22 | 400 | SH | OTHER | 2 |
| TJX COMPANIES | COM | 872540109 | 89 | 1980 | SH | SOLE | |
| TJX COMPANIES | COM | 872540109 | 9 | 200 | SH | OTHER | |
| TJX COMPANIES | COM | 872540109 | 1202 | 26840 | SH | DEFINED | 2 |
| TJX COMPANIES | COM | 872540109 | 103 | 2300 | SH | OTHER | 2 |
| TARGET CORP | COM | 87612E106 | 27 | 425 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 13 | 200 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 828 | 13049 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 234 | 3692 | SH | OTHER | 2 |
| TERADATA CORP | COM | 88076W103 | 6 | 81 | SH | OTHER | 2 |
| TESLA MOTORS INC | COM | 88160R101 | 6 | 200 | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 8 | 200 | SH | SOLE | |
| TEVA PHARM INDUS ADR | COM | 881624209 | 8 | 200 | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 56 | 1350 | SH | OTHER | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 3 | 120 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 93 | 3370 | SH | DEFINED | 2 |
| THOMPSON-REUTERS CORP. | COM | 884903105 | 3 | 100 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 77 | 835 | SH | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 1091 | 11805 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 533 | 5770 | SH | OTHER | 2 |

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| TIDEWATER, INC. | COM | 886423102 | 22 | 450 | SH | OTHER | 2 |
| TIME WARNER INC NEW | COM | 887317303 | 69 | 1515 | SH | SOLE | |
| TIME WARNER INC NEW | COM | 887317303 | 949 | 20935 | SH | DEFINED | 2 |
| TIME WARNER INC NEW | COM | 887317303 | 40 | 890 | SH | OTHER | 2 |
| TIME WARNER | COM | 88732J207 | 10 | 100 | SH | DEFINED | 2 |
| TOLL BROTHERS | COM | 889478103 | 2 | 50 | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 412 | 4948 | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 607 | 7287 | SH | OTHER | 2 |
| TRACTOR SUPPLY CO | COM | 892356106 | 25 | 250 | SH | OTHER | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 35 | 515 | SH | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 492 | 7204 | SH | DEFINED | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 30 | 440 | SH | OTHER | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 1092 | 16000 | SH | DEFINED | 3 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 0 | 100 | SH | DEFINED | 2 |
| TRUEBLUE INC. | COM | 89785X101 | 20 | 1300 | SH | OTHER | 2 |
| U.S. BANCORP | COM | 902973304 | 133 | 3880 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 3 | 100 | SH | OTHER | |
| U.S. BANCORP | COM | 902973304 | 1725 | 50305 | SH | DEFINED | 2 |
| U.S. BANCORP | COM | 902973304 | 190 | 5535 | SH | OTHER | 2 |
| U.S. BANCORP | COM | 902973304 | 1451 | 42300 | SH | DEFINED | 3 |
| UNDER ARMOUR INC | COM | 904311107 | 42 | 750 | SH | SOLE | |
| UNDER ARMOUR INC | COM | 904311107 | 299 | 5360 | SH | DEFINED | 2 |
| UNDER ARMOUR INC | COM | 904311107 | 1061 | 19000 | SH | DEFINED | 3 |
| UNION PACIFIC CORP | COM | 907818108 | 3 | 25 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 438 | 3690 | SH | DEFINED | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 27 | 230 | SH | OTHER | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 1187 | 10000 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE | COM | 911312106 | 54 | 760 | SH | SOLE | |
| UNITED PARCEL SERVICE | COM | 911312106 | 879 | 12275 | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 89 | 1250 | SH | OTHER | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 859 | 12000 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 88 | 1120 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1447 | 18485 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 841 | 10745 | SH | OTHER | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 783 | 10000 | SH | DEFINED | 3 |
| UNITED | COM | 91307C102 | 11 | 200 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 37 | 665 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 307 | 5540 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 75 | SH | OTHER | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1385 | 25000 | SH | DEFINED | 3 |
| VANGUARD | EXC | 92204A405 | 13 | 400 | SH | OTHER | 2 |
| VANGUARD | EXC | 922908769 | 50 | 674 | SH | DEFINED | 2 |
| VERIFONE HOLDINGS, INC. | COM | 92342Y109 | 6 | 200 | SH | OTHER | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 121 | 2655 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1477 | 32415 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 436 | 9566 | SH | OTHER | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 684 | 15000 | SH | DEFINED | 3 |
| VIACOM INC NEW | COM | 92553P201 | 8 | 156 | SH | DEFINED | 2 |
| VIACOM INC NEW | COM | 92553P201 | 116 | 2170 | SH | OTHER | 2 |
| VIACOM INC NEW | COM | 92553P201 | 1072 | 20000 | SH | DEFINED | 3 |
| VISA INC. | COM | 92826C839 | 75 | 555 | SH | SOLE | |
| VISA INC. | COM | 92826C839 | 1119 | 8335 | SH | DEFINED | 2 |
| VISA INC. | COM | 92826C839 | 70 | 525 | SH | OTHER | 2 |
| VISA INC. | COM | 92826C839 | 1343 | 10000 | SH | DEFINED | 3 |
| WALMART STORES INC | COM | 931142103 | 115 | 1560 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 1384 | 18753 | SH | DEFINED | 2 |
| WALMART STORES INC | COM | 931142103 | 128 | 1740 | SH | OTHER | 2 |
| WALMART STORES INC | COM | 931142103 | 2096 | 28400 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 5 | 150 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 244 | 6705 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 4 | 100 | SH | OTHER | 2 |
| WALGREEN CO | COM | 931422109 | 619 | 17000 | SH | DEFINED | 3 |

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| WASTE MANAGEMENT INC | COM | 94106L109 | 3 | 100 SH | DEFINED 2 |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 34 | 400 SH | SOLE |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 513 | 6025 SH | DEFINED 2 |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 51 | 600 SH | OTHER 2 |
| WELLS FARGO CO | COM | 949746101 | 125 | 3615 SH | SOLE |
| WELLS FARGO CO | COM | 949746101 | 21 | 600 SH | OTHER |
| WELLS FARGO CO | COM | 949746101 | 1439 | 41675 SH | DEFINED 2 |
| WELLS FARGO CO | COM | 949746101 | 201 | 5819 SH | OTHER 2 |
| WELLS FARGO CO | COM | 949746101 | 1727 | 50000 SH | DEFINED 3 |
| WESTERN UNION CO | COM | 959802109 | 64 | 3500 SH | DEFINED 2 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 49 | 500 SH | OTHER 2 |
| WINDSTREAM CORP | COM | 97381W104 | 23 | 2326 SH | DEFINED 2 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 49 | 1300 SH | DEFINED 2 |
| XILINX INC | COM | 983919101 | 2 | 50 SH | DEFINED 2 |
| YAHOO INC | COM | 984332106 | 3 | 200 SH | OTHER |
| YUM BRANDS INC | COM | 988498101 | 6 | 85 SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 729 | 10994 SH | DEFINED 2 |
| YUM BRANDS INC | COM | 988498101 | 40 | 600 SH | OTHER 2 |
| YUM BRANDS INC | COM | 988498101 | 498 | 7500 SH | DEFINED 3 |
| ZIMMER | COM | 98956P102 | 24 | 350 SH | SOLE |
| ZIMMER | COM | 98956P102 | 467 | 6900 SH | DEFINED 2 |
| ZIMMER | COM | 98956P102 | 57 | 850 SH | OTHER 2 |
| ACCENTURE PLC | COM | G1151C101 | 74 | 1050 SH | SOLE |
| ACCENTURE PLC | COM | G1151C101 | 568 | 8105 SH | DEFINED 2 |
| ACCENTURE PLC | COM | G1151C101 | 74 | 1050 SH | OTHER 2 |
| ACCENTURE PLC | COM | G1151C101 | 840 | 12000 SH | DEFINED 3 |
| COVIDIEN PLC | COM | G2554F113 | 21 | 350 SH | SOLE |
| COVIDIEN PLC | COM | G2554F113 | 495 | 8325 SH | DEFINED 2 |
| COVIDIEN PLC | COM | G2554F113 | 1188 | 20000 SH | DEFINED 3 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3 | 71 SH | DEFINED 2 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1052 | 75000 SH | DEFINED 3 |
| NOBLE | COM | H5833N103 | 54 | 1500 SH | OTHER 2 |
| TRANSOCEAN LTD | COM | H8817H100 | 22 | 500 SH | OTHER 2 |
| SYNERON MEDICAL LTD ORD | COM | M87245102 | 16 | 1600 SH | OTHER 2 |