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ARROW FINANCIAL CORP

Form 13F-HR

April 11, 2013

SUBMISSION
TYPE 13F-HR
PERIOD 3/29/13
FILER
CIK 0000717538
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FILER
SROS NONE
NAME Jeffrey Spaulding
PHONE (518)415-4299
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/29/13

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: Arrow Financial Corp */INVESTMENT MANAGER NAM
ADDRESS: 250 Glen Street */IN
Glens Falls , NY 12801 */IN

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: EVP & CFO
PHONE: (518)415-4512
SIGNATURE, PLACE, AND DATE OF SIGNING:

Terry R Goodemote Glens Falls, NY 4/12/13

REPORT TYPE (CHECK ONLY ONE.):

- (X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

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LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

| NO. | 13F FILE NUMBER | NAME |
|-----|-----------------|---|
| 2 | 28-03696 | GLENS FALLS NATIONAL BANK & TRUST COMPANY |
| 3 | 28-12534 | NORTH COUNTRY INV. ADVISERS, INC. |

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: 723

FORM 13F INFORMATION TABLE VALUE TOTAL: \$312,061

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|-----------------|---------|-----------|----------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 7 | 200 | SH | | OTHER | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 19 | 550 | SH | | SOLE | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 177 | 5000 | SH | | OTHER 2 | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 659 | 18672 | SH | | DEFINED 2 | |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 8 | 200 | SH | | OTHER | |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 22 | 550 | SH | | SOLE | |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 204 | 5000 | SH | | OTHER 2 | |
| ABBVIE INC | COMMON STOCK | 00287Y109 | 751 | 18427 | SH | | DEFINED 2 | |
| ACTAVIS INC | COMMON STOCK | 00507K103 | 49 | 530 | SH | | SOLE | |
| ACTAVIS INC | COMMON STOCK | 00507K103 | 64 | 700 | SH | | OTHER 2 | |
| ACTAVIS INC | COMMON STOCK | 00507K103 | 666 | 7230 | SH | | DEFINED 2 | |
| ACTIVISION BLIZZARD, INC | COMMON STOCK | 00507V109 | 21 | 1425 | SH | | DEFINED 2 | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 2 | 50 | SH | | OTHER 2 | |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 18 | 425 | SH | | DEFINED 2 | |
| AETNA INC | COMMON STOCK | 00817Y108 | 10 | 200 | SH | | SOLE | |
| AETNA INC | COMMON STOCK | 00817Y108 | 51 | 1000 | SH | | OTHER 2 | |
| AETNA INC | COMMON STOCK | 00817Y108 | 524 | 10245 | SH | | DEFINED 2 | |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 61 | 400 | SH | | OTHER 2 | |
| AFLAC INC | COMMON STOCK | 001055102 | 5 | 100 | SH | | DEFINED 2 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 61 | 700 | SH | | OTHER 2 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 35 | 405 | SH | | DEFINED 2 | |
| ALCOA INC | COMMON STOCK | 013817101 | 61 | 7195 | SH | | DEFINED 2 | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 11 | 225 | SH | | SOLE | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 30 | 600 | SH | | OTHER 2 | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 396 | 7895 | SH | | DEFINED 2 | |
| ALLIANZGI NFJ DV INT & PREM ST | OTHER | 01883A107 | 19 | 1128 | SH | | DEFINED 2 | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 14 | 1000 | SH | | DEFINED 2 | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 5 | 100 | SH | | OTHER 2 | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 22 | 629 | SH | | SOLE | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 20 | 577 | SH | | OTHER 2 | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 326 | 9468 | SH | | DEFINED 2 | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 84 | 315 | SH | | SOLE | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 63 | 235 | SH | | OTHER 2 | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 961 | 3605 | SH | | DEFINED 2 | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2159 | 8100 | SH | | DEFINED 3 | |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 45 | 927 | SH | | DEFINED 2 | |

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|--------------------------------|--------------|-----------|-------|---------|----|-----------|
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 20 | 300 | SH | OTHER |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 121 | 1795 | SH | SOLE |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 262 | 3880 | SH | OTHER 2 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1885 | 27942 | SH | DEFINED 2 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1466 | 21725 | SH | DEFINED 3 |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 68 | 885 | SH | SOLE |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 573 | 7455 | SH | DEFINED 2 |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 1115 | 14500 | SH | DEFINED 3 |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 6 | 80 | SH | DEFINED 2 |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 5 | 99 | SH | DEFINED 2 |
| AMGEN INC | COMMON STOCK | 031162100 | 15 | 150 | SH | OTHER |
| AMGEN INC | COMMON STOCK | 031162100 | 85 | 825 | SH | SOLE |
| AMGEN INC | COMMON STOCK | 031162100 | 26 | 250 | SH | OTHER 2 |
| AMGEN INC | COMMON STOCK | 031162100 | 443 | 4323 | SH | DEFINED 2 |
| AMGEN INC | COMMON STOCK | 031162100 | 1538 | 15000 | SH | DEFINED 3 |
| ANADARKO PETROLEUM CORPORATION | COMMON STOCK | 032511107 | 42 | 485 | SH | SOLE |
| ANADARKO PETROLEUM CORPORATION | COMMON STOCK | 032511107 | 516 | 5905 | SH | DEFINED 2 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 163 | 3500 | SH | DEFINED 2 |
| ANNALY CAPITAL MANAGEMENT REIT | COMMON STOCK | 035710409 | 16 | 1024 | SH | DEFINED 2 |
| APACHE CORP | COMMON STOCK | 037411105 | 12 | 150 | SH | SOLE |
| APACHE CORP | COMMON STOCK | 037411105 | 19 | 250 | SH | OTHER 2 |
| APACHE CORP | COMMON STOCK | 037411105 | 349 | 4529 | SH | DEFINED 2 |
| APPLE INC | COMMON STOCK | 037833100 | 221 | 500 | SH | SOLE |
| APPLE INC | COMMON STOCK | 037833100 | 301 | 680 | SH | OTHER 2 |
| APPLE INC | COMMON STOCK | 037833100 | 3684 | 8323 | SH | DEFINED 2 |
| APPLE INC | COMMON STOCK | 037833100 | 3347 | 7560 | SH | DEFINED 3 |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 3 | 250 | SH | DEFINED 2 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 38 | 1199 | SH | OTHER 2 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 15 | 466 | SH | DEFINED 2 |
| ARROW FINANCIAL CORPORATION | COMMON STOCK | 042744102 | 13 | 534 | SH | SOLE |
| ARROW FINANCIAL CORPORATION | COMMON STOCK | 042744102 | 734 | 29789 | SH | OTHER 2 |
| ARROW FINANCIAL CORPORATION | COMMON STOCK | 042744102 | 33041 | 1340947 | SH | DEFINED 2 |
| ASHLAND INC | COMMON STOCK | 044209104 | 2 | 30 | SH | DEFINED 2 |
| AT&T INC | COMMON STOCK | 00206R102 | 48 | 1300 | SH | OTHER |
| AT&T INC | COMMON STOCK | 00206R102 | 115 | 3125 | SH | SOLE |
| AT&T INC | COMMON STOCK | 00206R102 | 802 | 21858 | SH | OTHER 2 |
| AT&T INC | COMMON STOCK | 00206R102 | 1533 | 41776 | SH | DEFINED 2 |
| AT&T INC | COMMON STOCK | 00206R102 | 1255 | 34200 | SH | DEFINED 3 |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 10 | 100 | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 37 | 568 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 267 | 4100 | SH | OTHER 2 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 326 | 5020 | SH | DEFINED 2 |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 68 | 1600 | SH | OTHER 2 |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 30 | 700 | SH | DEFINED 2 |
| BADGER METER INC | COMMON STOCK | 056525108 | 32 | 600 | SH | OTHER 2 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 29 | 2389 | SH | OTHER 2 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 14 | 1155 | SH | DEFINED 2 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 305 | 25000 | SH | DEFINED 3 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 19 | 680 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 116 | 4161 | SH | OTHER 2 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 266 | 9510 | SH | DEFINED 2 |
| IPATH GOLDMAN SACHS CRUDE | OTHER | 06738C786 | 14 | 600 | SH | DEFINED 2 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 10 | 340 | SH | DEFINED 2 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 259 | 3563 | SH | OTHER 2 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 247 | 3400 | SH | DEFINED 2 |
| BEAM INC | COMMON STOCK | 073730103 | 38 | 600 | SH | DEFINED 2 |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 112 | 1075 | SH | SOLE |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 172 | 1655 | SH | OTHER 2 |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 1678 | 16100 | SH | DEFINED 2 |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 1355 | 13000 | SH | DEFINED 3 |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 1445 | 7500 | SH | DEFINED 3 |
| BLACKROCK INC CL A | COMMON STOCK | 09247X101 | 77 | 300 | SH | OTHER 2 |

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|------------------------------|--------------|-----------|------|----------|-----------|
| BLACKROCK INC CL A | COMMON STOCK | 09247X101 | 26 | 100 SH | DEFINED 2 |
| BLACKSTONE GROUP LP | COMMON STOCK | 09253U108 | 2 | 125 SH | DEFINED 2 |
| BOEING CO | COMMON STOCK | 097023105 | 16 | 190 SH | SOLE |
| BOEING CO | COMMON STOCK | 097023105 | 393 | 4578 SH | DEFINED 2 |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 2 | 265 SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 4 | 100 SH | OTHER |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 120 | 2915 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 141 | 3425 SH | OTHER 2 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1524 | 37005 SH | DEFINED 2 |
| BROADCOM CORP | COMMON STOCK | 111320107 | 65 | 1880 SH | SOLE |
| BROADCOM CORP | COMMON STOCK | 111320107 | 25 | 720 SH | OTHER 2 |
| BROADCOM CORP | COMMON STOCK | 111320107 | 629 | 18125 SH | DEFINED 2 |
| BROADCOM CORP | COMMON STOCK | 111320107 | 780 | 22500 SH | DEFINED 3 |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 48 | 648 SH | DEFINED 2 |
| BROWN FORMAN CORP CLASS B | COMMON STOCK | 115637209 | 65 | 915 SH | DEFINED 2 |
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 37 | 600 SH | DEFINED 2 |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 30 | 550 SH | SOLE |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 52 | 940 SH | OTHER 2 |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 455 | 8281 SH | DEFINED 2 |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 1196 | 21745 SH | DEFINED 3 |
| CA INC | COMMON STOCK | 12673P105 | 5 | 200 SH | DEFINED 2 |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 5 | 100 SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 5 | 100 SH | DEFINED 2 |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 1 | 600 SH | DEFINED 2 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 19 | 450 SH | SOLE |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 22 | 525 SH | OTHER 2 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 471 | 11325 SH | DEFINED 2 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 24 | 700 SH | OTHER 2 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 45 | 1300 SH | DEFINED 2 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 97 | 1115 SH | SOLE |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 134 | 1545 SH | OTHER 2 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1023 | 11765 SH | DEFINED 2 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1218 | 14000 SH | DEFINED 3 |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 35 | 750 SH | SOLE |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 102 | 2175 SH | DEFINED 2 |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 934 | 20000 SH | DEFINED 3 |
| CANADIAN NATIONAL RAILWAY CO | COMMON STOCK | 136375102 | 7 | 65 SH | DEFINED 2 |
| CELGENE CORP | COMMON STOCK | 151020104 | 77 | 665 SH | SOLE |
| CELGENE CORP | COMMON STOCK | 151020104 | 99 | 850 SH | OTHER 2 |
| CELGENE CORP | COMMON STOCK | 151020104 | 1014 | 8746 SH | DEFINED 2 |
| CELGENE CORP | COMMON STOCK | 151020104 | 869 | 7500 SH | DEFINED 3 |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 17 | 475 SH | SOLE |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 11 | 303 SH | OTHER 2 |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 104 | 2950 SH | DEFINED 2 |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 527 | 15000 SH | DEFINED 3 |
| CERNER CORP | COMMON STOCK | 156782104 | 14 | 148 SH | DEFINED 2 |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 19 | 500 SH | SOLE |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 169 | 4375 SH | DEFINED 2 |
| CHEESECAKE FACTORY INC | COMMON STOCK | 163072101 | 1158 | 30000 SH | DEFINED 3 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 29 | 240 SH | OTHER |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 264 | 2222 SH | SOLE |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 711 | 5985 SH | OTHER 2 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 3661 | 30810 SH | DEFINED 2 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 1107 | 9320 SH | DEFINED 3 |
| CHUBB CORP | COMMON STOCK | 171232101 | 22 | 250 SH | DEFINED 2 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4 | 200 SH | OTHER |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 3 | 135 SH | SOLE |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 166 | 7950 SH | OTHER 2 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 242 | 11560 SH | DEFINED 2 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 58 | 1305 SH | SOLE |
| CITIGROUP INC | COMMON STOCK | 172967424 | 2 | 36 SH | OTHER 2 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 377 | 8521 SH | DEFINED 2 |

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| CITIGROUP INC | COMMON STOCK | 172967424 | 2101 | 47500 SH | DEFINED 3 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 4 | 50 SH | OTHER 2 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 70 | 795 SH | DEFINED 2 |
| CME GROUP INC. | COMMON STOCK | 12572Q105 | 149 | 2425 SH | DEFINED 2 |
| COACH INC | COMMON STOCK | 189754104 | 9 | 190 SH | SOLE |
| COACH INC | COMMON STOCK | 189754104 | 3 | 50 SH | OTHER 2 |
| COACH INC | COMMON STOCK | 189754104 | 172 | 3435 SH | DEFINED 2 |
| COCA COLA CO | COMMON STOCK | 191216100 | 113 | 2800 SH | SOLE |
| COCA COLA CO | COMMON STOCK | 191216100 | 33 | 820 SH | OTHER 2 |
| COCA COLA CO | COMMON STOCK | 191216100 | 1501 | 37106 SH | DEFINED 2 |
| COCA COLA CO | COMMON STOCK | 191216100 | 1132 | 28000 SH | DEFINED 3 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 38 | 500 SH | DEFINED 2 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 24 | 200 SH | OTHER |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 123 | 1045 SH | SOLE |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 452 | 3830 SH | OTHER 2 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1518 | 12860 SH | DEFINED 2 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1121 | 9500 SH | DEFINED 3 |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 46 | 1105 SH | SOLE |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 72 | 1707 SH | OTHER 2 |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 988 | 23536 SH | DEFINED 2 |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 2 | 56 SH | DEFINED 2 |
| CIA SANEAMENTO BASICO DE SPONS | COMMON STOCK | 20441A102 | 29 | 600 SH | OTHER 2 |
| CONNECTICUT WATER SVC INC | COMMON STOCK | 207797101 | 6 | 200 SH | DEFINED 2 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 74 | 1230 SH | SOLE |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 98 | 1632 SH | OTHER 2 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1155 | 19213 SH | DEFINED 2 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1067 | 17750 SH | DEFINED 3 |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 46 | 749 SH | DEFINED 2 |
| CORNING INC | COMMON STOCK | 219350105 | 13 | 1000 SH | OTHER 2 |
| CORNING INC | COMMON STOCK | 219350105 | 8 | 625 SH | DEFINED 2 |
| CORNING INC | COMMON STOCK | 219350105 | 1200 | 90000 SH | DEFINED 3 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 107 | 1005 SH | SOLE |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 69 | 650 SH | OTHER 2 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 1080 | 10180 SH | DEFINED 2 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 1146 | 10800 SH | DEFINED 3 |
| DANAHER CORP | COMMON STOCK | 235851102 | 50 | 800 SH | OTHER |
| DANAHER CORP | COMMON STOCK | 235851102 | 93 | 1500 SH | SOLE |
| DANAHER CORP | COMMON STOCK | 235851102 | 241 | 3870 SH | OTHER 2 |
| DANAHER CORP | COMMON STOCK | 235851102 | 1008 | 16225 SH | DEFINED 2 |
| DANAHER CORP | COMMON STOCK | 235851102 | 1740 | 28000 SH | DEFINED 3 |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 13 | 250 SH | OTHER 2 |
| DEERE & CO | COMMON STOCK | 244199105 | 48 | 560 SH | SOLE |
| DEERE & CO | COMMON STOCK | 244199105 | 47 | 550 SH | OTHER 2 |
| DEERE & CO | COMMON STOCK | 244199105 | 852 | 9915 SH | DEFINED 2 |
| DEERE & CO | COMMON STOCK | 244199105 | 537 | 6250 SH | DEFINED 3 |
| DELCATH SYSTEMS INC | COMMON STOCK | 24661P104 | 0 | 150 SH | DEFINED 2 |
| DELL INC | COMMON STOCK | 24702R101 | 4 | 300 SH | DEFINED 2 |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 11 | 200 SH | DEFINED 2 |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 24 | 500 SH | SOLE |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 117 | 2475 SH | DEFINED 2 |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 804 | 17000 SH | DEFINED 3 |
| DIRECTV | COMMON STOCK | 25490A309 | 3 | 50 SH | DEFINED 2 |
| DISCOVER FINL SVCS | COMMON STOCK | 254709108 | 2 | 50 SH | DEFINED 2 |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 11 | 200 SH | OTHER |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 135 | 2375 SH | SOLE |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 545 | 9602 SH | OTHER 2 |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1377 | 24247 SH | DEFINED 2 |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1420 | 25000 SH | DEFINED 3 |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 486 | 10030 SH | DEFINED 2 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 12 | 200 SH | OTHER |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 47 | 800 SH | SOLE |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 153 | 2625 SH | OTHER 2 |

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| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 1050 | 18049 | SH | DEFINED 2 |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 13 | 400 | SH | OTHER |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 13 | 405 | SH | SOLE |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 27 | 840 | SH | OTHER 2 |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 392 | 12325 | SH | DEFINED 2 |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 49 | 710 | SH | SOLE |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 33 | 485 | SH | OTHER 2 |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 309 | 4524 | SH | DEFINED 2 |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 803 | 11750 | SH | DEFINED 3 |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 52 | 1055 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 133 | 2715 | SH | OTHER 2 |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 526 | 10700 | SH | DEFINED 2 |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 467 | 9500 | SH | DEFINED 3 |
| DUKE ENERGY CORP | COMMON STOCK | 26441C204 | 98 | 1344 | SH | OTHER 2 |
| DUKE ENERGY CORP | COMMON STOCK | 26441C204 | 68 | 942 | SH | DEFINED 2 |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 4 | 100 | SH | SOLE |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 18 | 500 | SH | OTHER 2 |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 2 | 55 | SH | DEFINED 2 |
| ETF GOLD TRUST | OTHER | 26922Y105 | 38 | 240 | SH | DEFINED 2 |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 13 | 500 | SH | DEFINED 2 |
| EATON VANCE T/A GL DVD INCM | OTHER | 27828S101 | 67 | 4195 | SH | DEFINED 2 |
| EBAY INC | COMMON STOCK | 278642103 | 71 | 1305 | SH | SOLE |
| EBAY INC | COMMON STOCK | 278642103 | 736 | 13570 | SH | DEFINED 2 |
| EBAY INC | COMMON STOCK | 278642103 | 1084 | 20000 | SH | DEFINED 3 |
| ECOLAB INC | COMMON STOCK | 278865100 | 21 | 265 | SH | SOLE |
| ECOLAB INC | COMMON STOCK | 278865100 | 92 | 1150 | SH | OTHER 2 |
| ECOLAB INC | COMMON STOCK | 278865100 | 572 | 7140 | SH | DEFINED 2 |
| EMC CORP MASS | COMMON STOCK | 268648102 | 82 | 3415 | SH | SOLE |
| EMC CORP MASS | COMMON STOCK | 268648102 | 44 | 1850 | SH | OTHER 2 |
| EMC CORP MASS | COMMON STOCK | 268648102 | 930 | 38930 | SH | DEFINED 2 |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 61 | 1095 | SH | SOLE |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 318 | 5700 | SH | OTHER 2 |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 664 | 11883 | SH | DEFINED 2 |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 7 | 2000 | SH | OTHER 2 |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 9 | 150 | SH | DEFINED 2 |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 15 | 226 | SH | DEFINED 2 |
| EXELON CORP | COMMON STOCK | 30161N101 | 3 | 100 | SH | SOLE |
| EXELON CORP | COMMON STOCK | 30161N101 | 3 | 100 | SH | OTHER 2 |
| EXELON CORP | COMMON STOCK | 30161N101 | 55 | 1598 | SH | DEFINED 2 |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 72 | 1245 | SH | SOLE |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 40 | 698 | SH | OTHER 2 |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 330 | 5729 | SH | DEFINED 2 |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 1152 | 20000 | SH | DEFINED 3 |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 32 | 350 | SH | OTHER |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 417 | 4623 | SH | SOLE |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 1700 | 18869 | SH | OTHER 2 |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 4268 | 47365 | SH | DEFINED 2 |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 2415 | 26800 | SH | DEFINED 3 |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 13 | 500 | SH | SOLE |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 129 | 5050 | SH | DEFINED 2 |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 576 | 22500 | SH | DEFINED 3 |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 72 | 735 | SH | SOLE |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 343 | 3495 | SH | DEFINED 2 |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1277 | 13000 | SH | DEFINED 3 |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 115 | 4575 | SH | DEFINED 2 |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 3 | 200 | SH | DEFINED 2 |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 0 | 18 | SH | DEFINED 2 |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 7 | 155 | SH | DEFINED 2 |
| FISERV INC | COMMON STOCK | 337738108 | 9 | 100 | SH | OTHER 2 |
| FISERV INC | COMMON STOCK | 337738108 | 182 | 2075 | SH | DEFINED 2 |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 39 | 2990 | SH | SOLE |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 62 | 4700 | SH | OTHER 2 |

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|--------------------------------|--------------|-----------|------|--------|----|---------|---|
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 553 | 42019 | SH | DEFINED | 2 |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 526 | 40000 | SH | DEFINED | 3 |
| FOREST LABS INC | COMMON STOCK | 345838106 | 4 | 99 | SH | DEFINED | 2 |
| FORTUNE BRANDS HOME & SECURITY | COMMON STOCK | 34964C106 | 22 | 600 | SH | DEFINED | 2 |
| FREEPART-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 2 | 70 | SH | SOLE | |
| FREEPART-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 33 | 1000 | SH | OTHER | 2 |
| FREEPART-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 113 | 3428 | SH | DEFINED | 2 |
| FREEPART-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 1490 | 45000 | SH | DEFINED | 3 |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 1 | 345 | SH | OTHER | 2 |
| GABELLI DIVIDEND & INCOME TRUS | OTHER | 36242H104 | 26 | 1350 | SH | DEFINED | 2 |
| GANNETT INC | COMMON STOCK | 364730101 | 2 | 100 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 3 | 40 | SH | SOLE | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 19 | 275 | SH | OTHER | 2 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 159 | 2255 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 210 | 9095 | SH | SOLE | |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 1076 | 46560 | SH | OTHER | 2 |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 3052 | 132014 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 2503 | 108250 | SH | DEFINED | 3 |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 5 | 100 | SH | OTHER | |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 53 | 1073 | SH | SOLE | |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 161 | 3275 | SH | OTHER | 2 |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 985 | 19980 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 8 | 100 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 57 | 1155 | SH | SOLE | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 28 | 565 | SH | OTHER | 2 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 562 | 11485 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 1468 | 30000 | SH | DEFINED | 3 |
| GLADSTONE COMMERCIAL CORP REIT | COMMON STOCK | 376536108 | 5 | 250 | SH | DEFINED | 2 |
| GLAXO SMITHKLINE SPONS ADR | COMMON STOCK | 37733W105 | 5 | 100 | SH | OTHER | 2 |
| GLAXO SMITHKLINE SPONS ADR | COMMON STOCK | 37733W105 | 5 | 100 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 47 | 320 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 230 | 1565 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 1839 | 12500 | SH | DEFINED | 3 |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 159 | 200 | SH | SOLE | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 199 | 250 | SH | OTHER | 2 |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 2381 | 2998 | SH | DEFINED | 2 |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 3336 | 4200 | SH | DEFINED | 3 |
| GREEN MTN COFFEE ROASTERS INC | COMMON STOCK | 393122106 | 57 | 1000 | SH | OTHER | 2 |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 5 | 200 | SH | DEFINED | 2 |
| GRUMA S.A.B. DE C.V. ADR | COMMON STOCK | 400131306 | 23 | 1300 | SH | OTHER | 2 |
| HCP INC REIT | COMMON STOCK | 40414L109 | 12 | 249 | SH | DEFINED | 2 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 38 | 935 | SH | SOLE | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 55 | 1350 | SH | OTHER | 2 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 423 | 10465 | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 68 | 1280 | SH | OTHER | 2 |
| HATTERAS FINL CORP REIT | COMMON STOCK | 41902R103 | 20 | 725 | SH | DEFINED | 2 |
| HEINZ H J CO | COMMON STOCK | 423074103 | 38 | 525 | SH | SOLE | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 643 | 8900 | SH | OTHER | 2 |
| HEINZ H J CO | COMMON STOCK | 423074103 | 806 | 11151 | SH | DEFINED | 2 |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 33 | 540 | SH | SOLE | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 221 | 3635 | SH | DEFINED | 2 |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 1396 | 23000 | SH | DEFINED | 3 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 52 | 595 | SH | SOLE | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 465 | 5315 | SH | DEFINED | 2 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 875 | 10000 | SH | DEFINED | 3 |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 14 | 195 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 2 | 100 | SH | SOLE | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 278 | 11675 | SH | OTHER | 2 |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 130 | 5462 | SH | DEFINED | 2 |
| HEXCEL CORP | COMMON STOCK | 428291108 | 22 | 775 | SH | DEFINED | 2 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 7 | 100 | SH | OTHER | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 125 | 1792 | SH | SOLE | |

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|--------------------------------|--------------|-----------|------|-------|----|---------|---|
| HOME DEPOT INC | COMMON STOCK | 437076102 | 142 | 2030 | SH | OTHER | 2 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 1608 | 23051 | SH | DEFINED | 2 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 698 | 10000 | SH | DEFINED | 3 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 74 | 985 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 66 | 875 | SH | OTHER | 2 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 893 | 11850 | SH | DEFINED | 2 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 1130 | 15000 | SH | DEFINED | 3 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 9 | 260 | SH | OTHER | 2 |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 41 | 675 | SH | DEFINED | 2 |
| IMATION CORP | COMMON STOCK | 45245A107 | 0 | 120 | SH | OTHER | 2 |
| INTEL CORP | COMMON STOCK | 458140100 | 7 | 300 | SH | OTHER | |
| INTEL CORP | COMMON STOCK | 458140100 | 174 | 7958 | SH | SOLE | |
| INTEL CORP | COMMON STOCK | 458140100 | 220 | 10060 | SH | OTHER | 2 |
| INTEL CORP | COMMON STOCK | 458140100 | 2058 | 94249 | SH | DEFINED | 2 |
| INTEL CORP | COMMON STOCK | 458140100 | 437 | 20000 | SH | DEFINED | 3 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 109 | 670 | SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 80 | 1720 | SH | SOLE | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 56 | 1200 | SH | OTHER | 2 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 816 | 17515 | SH | DEFINED | 2 |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 21 | 100 | SH | OTHER | |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 280 | 1313 | SH | SOLE | |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 2296 | 10763 | SH | OTHER | 2 |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 4800 | 22504 | SH | DEFINED | 2 |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 2133 | 10000 | SH | DEFINED | 3 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 5 | 10 | SH | SOLE | |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 10 | 20 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 958 | 1950 | SH | DEFINED | 3 |
| ISHARES GOLD TRUST | OTHER | 464285105 | 2 | 100 | SH | DEFINED | 2 |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 7 | 56 | SH | DEFINED | 2 |
| ISHARES IBOXX INV GRD CORP BON | OTHER | 464287242 | 12 | 100 | SH | OTHER | 2 |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 11 | 125 | SH | OTHER | 2 |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 7 | 75 | SH | OTHER | 2 |
| ISHARES S&P GLB MATERIALS INDE | OTHER | 464288695 | 6 | 100 | SH | DEFINED | 2 |
| ISHARES S&P PREF STK | OTHER | 464288687 | 344 | 8500 | SH | SOLE | |
| ISHARES S&P PREF STK | OTHER | 464288687 | 240 | 5920 | SH | OTHER | 2 |
| ISHARES S&P PREF STK | OTHER | 464288687 | 3201 | 79007 | SH | DEFINED | 2 |
| ISHARES SILVER TRUST | OTHER | 46428Q109 | 57 | 2084 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 33 | 595 | SH | SOLE | |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 69 | 1223 | SH | OTHER | 2 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 184 | 3263 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 844 | 15000 | SH | DEFINED | 3 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 12 | 150 | SH | OTHER | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 218 | 2678 | SH | SOLE | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1682 | 20630 | SH | OTHER | 2 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2920 | 35812 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 815 | 10000 | SH | DEFINED | 3 |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 28 | 800 | SH | OTHER | 2 |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 77 | 2200 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 178 | 3760 | SH | SOLE | |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 350 | 7378 | SH | OTHER | 2 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2154 | 45391 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2468 | 52000 | SH | DEFINED | 3 |
| KADANT INC | COMMON STOCK | 48282T104 | 20 | 809 | SH | DEFINED | 2 |
| KAYDON CORP | COMMON STOCK | 486587108 | 13 | 500 | SH | DEFINED | 2 |
| KB HOME COM | COMMON STOCK | 48666K109 | 54 | 2500 | SH | SOLE | |
| KB HOME COM | COMMON STOCK | 48666K109 | 486 | 22315 | SH | DEFINED | 2 |
| KB HOME COM | COMMON STOCK | 48666K109 | 1306 | 60000 | SH | DEFINED | 3 |
| KELLOGG CO | COMMON STOCK | 487836108 | 5 | 75 | SH | SOLE | |
| KELLOGG CO | COMMON STOCK | 487836108 | 165 | 2555 | SH | OTHER | 2 |
| KELLOGG CO | COMMON STOCK | 487836108 | 84 | 1300 | SH | DEFINED | 2 |
| KEYCORP | COMMON STOCK | 493267108 | 2 | 200 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 3 | 35 | SH | SOLE | |

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| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 122 | 1249 | SH | DEFINED 2 |
| KIMCO REALTY CORP REIT | COMMON STOCK | 49446R109 | 2 | 100 | SH | DEFINED 2 |
| KOHL'S CORP | COMMON STOCK | 500255104 | 46 | 1000 | SH | DEFINED 2 |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 37 | 721 | SH | SOLE |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 30 | 591 | SH | OTHER 2 |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 558 | 10829 | SH | DEFINED 2 |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 515 | 10000 | SH | DEFINED 3 |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 11 | 500 | SH | OTHER 2 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 4 | 65 | SH | SOLE |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 86 | 1510 | SH | OTHER 2 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 343 | 6035 | SH | DEFINED 2 |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 5 | 50 | SH | SOLE |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 125 | 1300 | SH | DEFINED 2 |
| LOWES COS INC | COMMON STOCK | 548661107 | 201 | 5300 | SH | OTHER 2 |
| LOWES COS INC | COMMON STOCK | 548661107 | 153 | 4023 | SH | DEFINED 2 |
| MACY'S INC | COMMON STOCK | 55616P104 | 4 | 100 | SH | DEFINED 2 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 4 | 115 | SH | OTHER 2 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 39 | 1170 | SH | DEFINED 2 |
| MARATHON PETROLEUM CORPORATION | COMMON STOCK | 56585A102 | 9 | 100 | SH | DEFINED 2 |
| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 43 | 1009 | SH | DEFINED 2 |
| MASCO CORP | COMMON STOCK | 574599106 | 7 | 350 | SH | DEFINED 2 |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 22 | 40 | SH | DEFINED 2 |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 59 | 800 | SH | DEFINED 2 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 10 | 100 | SH | OTHER |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 140 | 1404 | SH | SOLE |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 533 | 5350 | SH | OTHER 2 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1919 | 19253 | SH | DEFINED 2 |
| MCGRAW HILL COMPANIES INC | COMMON STOCK | 580645109 | 8 | 150 | SH | DEFINED 2 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 14 | 305 | SH | SOLE |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 121 | 2575 | SH | OTHER 2 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 504 | 10730 | SH | DEFINED 2 |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 137 | 3095 | SH | SOLE |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 322 | 7285 | SH | OTHER 2 |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1257 | 28446 | SH | DEFINED 2 |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1233 | 27900 | SH | DEFINED 3 |
| METLIFE INC | COMMON STOCK | 59156R108 | 50 | 1305 | SH | SOLE |
| METLIFE INC | COMMON STOCK | 59156R108 | 57 | 1500 | SH | OTHER 2 |
| METLIFE INC | COMMON STOCK | 59156R108 | 725 | 19060 | SH | DEFINED 2 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 11 | 400 | SH | OTHER |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 160 | 5606 | SH | SOLE |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 465 | 16254 | SH | OTHER 2 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2492 | 87124 | SH | DEFINED 2 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 1098 | 38370 | SH | DEFINED 3 |
| MOHAWK INDUSTRIES INC | COMMON STOCK | 608190104 | 25 | 225 | SH | DEFINED 2 |
| MOLSON COORS BREWING CO-B | COMMON STOCK | 60871R209 | 5 | 100 | SH | DEFINED 2 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 63 | 2070 | SH | SOLE |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 36 | 1176 | SH | OTHER 2 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 745 | 24335 | SH | DEFINED 2 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 581 | 18990 | SH | DEFINED 3 |
| MONSANTO CO | COMMON STOCK | 61166W101 | 68 | 645 | SH | SOLE |
| MONSANTO CO | COMMON STOCK | 61166W101 | 43 | 410 | SH | OTHER 2 |
| MONSANTO CO | COMMON STOCK | 61166W101 | 312 | 2950 | SH | DEFINED 2 |
| MONSANTO CO | COMMON STOCK | 61166W101 | 1188 | 11250 | SH | DEFINED 3 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 36 | 1650 | SH | SOLE |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 185 | 8410 | SH | DEFINED 2 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 1099 | 50000 | SH | DEFINED 3 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945C103 | 6 | 100 | SH | DEFINED 2 |
| MYLAN INC | COMMON STOCK | 628530107 | 46 | 1600 | SH | SOLE |
| MYLAN INC | COMMON STOCK | 628530107 | 46 | 1600 | SH | OTHER 2 |
| MYLAN INC | COMMON STOCK | 628530107 | 351 | 12125 | SH | DEFINED 2 |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 33 | 465 | SH | SOLE |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 85 | 1200 | SH | OTHER 2 |

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| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 398 | 5630 SH | DEFINED 2 |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 849 | 12000 SH | DEFINED 3 |
| NBT BANCORP INC COM | COMMON STOCK | 628778102 | 21 | 965 SH | DEFINED 2 |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 2 | 75 SH | SOLE |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 3 | 100 SH | OTHER 2 |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 88 | 2890 SH | DEFINED 2 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 42 | 535 SH | SOLE |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 35 | 445 SH | OTHER 2 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 363 | 4675 SH | DEFINED 2 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 1146 | 14750 SH | DEFINED 3 |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 21 | 360 SH | SOLE |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 508 | 8610 SH | DEFINED 2 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 133 | 1150 SH | DEFINED 2 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 1851 | 16000 SH | DEFINED 3 |
| NORDSTROM INC | COMMON STOCK | 655664100 | 4 | 75 SH | SOLE |
| NORDSTROM INC | COMMON STOCK | 655664100 | 114 | 2070 SH | DEFINED 2 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 26 | 335 SH | SOLE |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 64 | 835 SH | OTHER 2 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 201 | 2605 SH | DEFINED 2 |
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 7 | 125 SH | DEFINED 2 |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 5 | 75 SH | DEFINED 2 |
| NOVARTIS AG SPONS ADR | COMMON STOCK | 66987V109 | 36 | 500 SH | DEFINED 2 |
| NUCOR CORP | COMMON STOCK | 670346105 | 27 | 575 SH | SOLE |
| NUCOR CORP | COMMON STOCK | 670346105 | 30 | 650 SH | OTHER 2 |
| NUCOR CORP | COMMON STOCK | 670346105 | 274 | 5940 SH | DEFINED 2 |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 18 | 1167 SH | DEFINED 2 |
| NUVEEN NY DIV ADV MUNI FUND 2 | OTHER | 67070A101 | 5 | 360 SH | DEFINED 2 |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 49 | 625 SH | SOLE |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 4 | 50 SH | OTHER 2 |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 724 | 9235 SH | DEFINED 2 |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 20 | 300 SH | OTHER 2 |
| OLIN CORP | COMMON STOCK | 680665205 | 8 | 300 SH | DEFINED 2 |
| OMNICOM GROUP | COMMON STOCK | 681919106 | 2 | 40 SH | DEFINED 2 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 6 | 200 SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 139 | 4305 SH | SOLE |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 263 | 8140 SH | OTHER 2 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 1798 | 55614 SH | DEFINED 2 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 1132 | 35000 SH | DEFINED 3 |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 4 | 200 SH | OTHER 2 |
| PACKAGING CORP OF AMERICA | COMMON STOCK | 695156109 | 70 | 1550 SH | OTHER 2 |
| PALL CORP | COMMON STOCK | 696429307 | 7 | 100 SH | DEFINED 2 |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 23 | 250 SH | OTHER 2 |
| PAYCHEX INC | COMMON STOCK | 704326107 | 109 | 3100 SH | DEFINED 2 |
| PEABODY ENERGY CORP | COMMON STOCK | 704549104 | 3 | 125 SH | DEFINED 2 |
| PEPSICO INC | COMMON STOCK | 713448108 | 16 | 200 SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 172 | 2172 SH | SOLE |
| PEPSICO INC | COMMON STOCK | 713448108 | 1306 | 16508 SH | OTHER 2 |
| PEPSICO INC | COMMON STOCK | 713448108 | 2504 | 31658 SH | DEFINED 2 |
| PEPSICO INC | COMMON STOCK | 713448108 | 1361 | 17200 SH | DEFINED 3 |
| PFIZER INC | COMMON STOCK | 717081103 | 76 | 2640 SH | SOLE |
| PFIZER INC | COMMON STOCK | 717081103 | 497 | 17211 SH | OTHER 2 |
| PFIZER INC | COMMON STOCK | 717081103 | 1405 | 48686 SH | DEFINED 2 |
| PFIZER INC | COMMON STOCK | 717081103 | 2165 | 75000 SH | DEFINED 3 |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 29 | 315 SH | OTHER 2 |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 964 | 10394 SH | DEFINED 2 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 34 | 485 SH | SOLE |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 39 | 555 SH | OTHER 2 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 239 | 3415 SH | DEFINED 2 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 1399 | 20000 SH | DEFINED 3 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 16 | 126 SH | OTHER 2 |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 11 | 237 SH | DEFINED 2 |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 42 | 800 SH | OTHER 2 |

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| POWERSHARES WILDERHILL CLEAN E | OTHER | 73935X500 | 17 | 3950 | SH | DEFINED | 2 |
| POWERSHARES WATER RESOURCES PO | OTHER | 73935X575 | 23 | 1000 | SH | OTHER | 2 |
| POWERSHARES WATER RESOURCES PO | OTHER | 73935X575 | 6 | 250 | SH | DEFINED | 2 |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 40 | 360 | SH | SOLE | |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 94 | 845 | SH | OTHER | 2 |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 966 | 8660 | SH | DEFINED | 2 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 19 | 250 | SH | OTHER | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 84 | 1117 | SH | SOLE | |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 374 | 5000 | SH | OTHER | 2 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 1359 | 18156 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 15 | 200 | SH | OTHER | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 164 | 2125 | SH | SOLE | |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 752 | 9764 | SH | OTHER | 2 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 2419 | 31386 | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1194 | 15500 | SH | DEFINED | 3 |
| PROSHARES ULTRASHORT 20+Y TR | OTHER | 74347B201 | 2 | 25 | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 60 | 1010 | SH | SOLE | |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 14 | 230 | SH | OTHER | 2 |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 825 | 13977 | SH | DEFINED | 2 |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 14 | 400 | SH | DEFINED | 2 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 116 | 1730 | SH | SOLE | |
| QUALCOMM INC | COMMON STOCK | 747525103 | 45 | 670 | SH | OTHER | 2 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 1325 | 19795 | SH | DEFINED | 2 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 2150 | 32120 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 37 | 650 | SH | OTHER | 2 |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 3 | 50 | SH | DEFINED | 2 |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 10 | 700 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL SPONS ADR | COMMON STOCK | 780259206 | 12 | 191 | SH | DEFINED | 2 |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 8 | 50 | SH | OTHER | 2 |
| SPDR GOLD TRUST | OTHER | 78463V107 | 54 | 351 | SH | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 5 | 25 | SH | OTHER | 2 |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 30 | 750 | SH | DEFINED | 2 |
| SALESFORCE.COM | COMMON STOCK | 79466L302 | 219 | 1225 | SH | DEFINED | 2 |
| SALESFORCE.COM | COMMON STOCK | 79466L302 | 1431 | 8000 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 124 | 1650 | SH | SOLE | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 53 | 705 | SH | OTHER | 2 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 858 | 11455 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1086 | 14500 | SH | DEFINED | 3 |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 4 | 100 | SH | SOLE | |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 103 | 2636 | SH | DEFINED | 2 |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 147 | 3200 | SH | DEFINED | 2 |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 40 | 1010 | SH | DEFINED | 2 |
| CONSUMER DISCRETIONARY SELT | OTHER | 81369Y407 | 78 | 1475 | SH | DEFINED | 2 |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 174 | 2193 | SH | DEFINED | 2 |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 216 | 11877 | SH | DEFINED | 2 |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 83 | 1980 | SH | DEFINED | 2 |
| TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 159 | 5255 | SH | DEFINED | 2 |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 3 | 75 | SH | SOLE | |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 122 | 3123 | SH | DEFINED | 2 |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 8 | 100 | SH | DEFINED | 2 |
| SIEMENS AG SPONS ADR | COMMON STOCK | 826197501 | 12 | 110 | SH | DEFINED | 2 |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 55 | 345 | SH | SOLE | |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 43 | 270 | SH | OTHER | 2 |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 821 | 5175 | SH | DEFINED | 2 |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 793 | 5000 | SH | DEFINED | 3 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 5 | 50 | SH | OTHER | 2 |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 9 | 200 | SH | OTHER | |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 42 | 900 | SH | SOLE | |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 63 | 1350 | SH | OTHER | 2 |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 870 | 18540 | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP | COMMON STOCK | 847560109 | 5 | 150 | SH | DEFINED | 2 |
| STAPLES INC | COMMON STOCK | 855030102 | 13 | 1000 | SH | OTHER | 2 |

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| STARBUCKS CORP | COMMON STOCK | 855244109 | 74 | 1300 SH | SOLE |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 48 | 850 SH | OTHER 2 |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 1008 | 17695 SH | DEFINED 2 |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 1111 | 19500 SH | DEFINED 3 |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 32 | 500 SH | SOLE |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 330 | 5175 SH | DEFINED 2 |
| STARWOOD HOTELS & RESORTS | COMMON STOCK | 85590A401 | 382 | 6000 SH | DEFINED 3 |
| STATE STREET CORP | COMMON STOCK | 857477103 | 27 | 450 SH | DEFINED 2 |
| STRYKER CORPORATION | COMMON STOCK | 863667101 | 26 | 400 SH | OTHER 2 |
| STRYKER CORPORATION | COMMON STOCK | 863667101 | 5 | 75 SH | DEFINED 2 |
| STURM RUGER & CO INC | COMMON STOCK | 864159108 | 5 | 100 SH | DEFINED 2 |
| SUNCOR ENERGY INC | COMMON STOCK | 867224107 | 6 | 200 SH | DEFINED 2 |
| SUNTRUST BANKS INC | COMMON STOCK | 867914103 | 1008 | 35000 SH | DEFINED 3 |
| TARGET CORP | COMMON STOCK | 87612E106 | 14 | 200 SH | OTHER |
| TARGET CORP | COMMON STOCK | 87612E106 | 36 | 525 SH | SOLE |
| TARGET CORP | COMMON STOCK | 87612E106 | 190 | 2775 SH | OTHER 2 |
| TARGET CORP | COMMON STOCK | 87612E106 | 773 | 11297 SH | DEFINED 2 |
| TARGET CORP | COMMON STOCK | 87612E106 | 1027 | 15000 SH | DEFINED 3 |
| TERADATA CORP | COMMON STOCK | 88076W103 | 5 | 81 SH | OTHER 2 |
| TESLA MOTORS INC | COMMON STOCK | 88160R101 | 11 | 300 SH | DEFINED 2 |
| TEVA PHARMACEUTICAL INDS SPONS | COMMON STOCK | 881624209 | 8 | 200 SH | SOLE |
| TEVA PHARMACEUTICAL INDS SPONS | COMMON STOCK | 881624209 | 36 | 900 SH | DEFINED 2 |
| THOMSON CORP | COMMON STOCK | 884903105 | 3 | 100 SH | DEFINED 2 |
| 3-D SYSTEMS CORP | COMMON STOCK | 88554D205 | 2 | 75 SH | DEFINED 2 |
| 3M CO | COMMON STOCK | 88579Y101 | 88 | 825 SH | SOLE |
| 3M CO | COMMON STOCK | 88579Y101 | 607 | 5710 SH | OTHER 2 |
| 3M CO | COMMON STOCK | 88579Y101 | 1246 | 11720 SH | DEFINED 2 |
| TIDEWATER INC | COMMON STOCK | 886423102 | 5 | 100 SH | OTHER 2 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 10 | 100 SH | DEFINED 2 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 85 | 1470 SH | SOLE |
| TIME WARNER INC | COMMON STOCK | 887317303 | 51 | 890 SH | OTHER 2 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 1162 | 20170 SH | DEFINED 2 |
| TJX COS INC | COMMON STOCK | 872540109 | 9 | 200 SH | OTHER |
| TJX COS INC | COMMON STOCK | 872540109 | 93 | 1980 SH | SOLE |
| TJX COS INC | COMMON STOCK | 872540109 | 77 | 1650 SH | OTHER 2 |
| TJX COS INC | COMMON STOCK | 872540109 | 1059 | 22660 SH | DEFINED 2 |
| TOLL BRDEFINED 2S INC | COMMON STOCK | 889478103 | 2 | 50 SH | DEFINED 2 |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 599 | 7192 SH | OTHER 2 |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 412 | 4948 SH | DEFINED 2 |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 26 | 250 SH | OTHER 2 |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 69 | 815 SH | SOLE |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 32 | 375 SH | OTHER 2 |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 576 | 6844 SH | DEFINED 2 |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1347 | 16000 SH | DEFINED 3 |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 27 | 1300 SH | OTHER 2 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 3 | 100 SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 138 | 4060 SH | SOLE |
| US BANCORP NEW | COMMON STOCK | 902973304 | 191 | 5625 SH | OTHER 2 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 1665 | 49070 SH | DEFINED 2 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 1435 | 42300 SH | DEFINED 3 |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 50 | 985 SH | SOLE |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 381 | 7445 SH | DEFINED 2 |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 1229 | 24000 SH | DEFINED 3 |
| UNION PAC CORP | COMMON STOCK | 907818108 | 46 | 325 SH | SOLE |
| UNION PAC CORP | COMMON STOCK | 907818108 | 52 | 365 SH | OTHER 2 |
| UNION PAC CORP | COMMON STOCK | 907818108 | 491 | 3445 SH | DEFINED 2 |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1139 | 8000 SH | DEFINED 3 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 66 | 765 SH | SOLE |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 107 | 1250 SH | OTHER 2 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 1007 | 11724 SH | DEFINED 2 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 601 | 7000 SH | DEFINED 3 |
| UNITED STATES STEEL CORP | COMMON STOCK | 912909108 | 2 | 125 SH | DEFINED 2 |

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| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 111 | 1185 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 878 | 9395 SH | OTHER 2 |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1654 | 17708 SH | DEFINED 2 |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 747 | 8000 SH | DEFINED 3 |
| UNITED THERAPEUTICS CORP DEL | COMMON STOCK | 91307C102 | 12 | 200 SH | DEFINED 2 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 41 | 715 SH | SOLE |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 15 | 255 SH | OTHER 2 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 377 | 6590 SH | DEFINED 2 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1144 | 20000 SH | DEFINED 3 |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 33 | 735 SH | SOLE |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 182 | 4010 SH | DEFINED 2 |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 1137 | 25000 SH | DEFINED 3 |
| VANGUARD FINANCIALS ETF | OTHER | 92204A405 | 15 | 400 SH | OTHER 2 |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 55 | 674 SH | DEFINED 2 |
| VERIFONE SYSTEMS, INC | COMMON STOCK | 92342Y109 | 4 | 200 SH | DEFINED 2 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 133 | 2700 SH | SOLE |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 468 | 9521 SH | OTHER 2 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1561 | 31756 SH | DEFINED 2 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 737 | 15000 SH | DEFINED 3 |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 3 | 50 SH | DEFINED 2 |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 41 | 675 SH | SOLE |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 121 | 1960 SH | OTHER 2 |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 86 | 1406 SH | DEFINED 2 |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 1230 | 20000 SH | DEFINED 3 |
| VISA INC CL A | COMMON STOCK | 92826C839 | 110 | 645 SH | SOLE |
| VISA INC CL A | COMMON STOCK | 92826C839 | 89 | 525 SH | OTHER 2 |
| VISA INC CL A | COMMON STOCK | 92826C839 | 1405 | 8270 SH | DEFINED 2 |
| VISA INC CL A | COMMON STOCK | 92826C839 | 2463 | 14500 SH | DEFINED 3 |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 126 | 1680 SH | SOLE |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 137 | 1825 SH | OTHER 2 |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1221 | 16313 SH | DEFINED 2 |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1751 | 23400 SH | DEFINED 3 |
| WALGREEN CO | COMMON STOCK | 931422109 | 30 | 630 SH | DEFINED 2 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 4 | 100 SH | DEFINED 2 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 22 | 600 SH | OTHER |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 153 | 4140 SH | SOLE |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 225 | 6075 SH | OTHER 2 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1661 | 44898 SH | DEFINED 2 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1665 | 45000 SH | DEFINED 3 |
| WEYERHAEUSER CO REIT | COMMON STOCK | 962166104 | 3 | 100 SH | DEFINED 2 |
| WHIRLPOOL CORPORATION | COMMON STOCK | 963320106 | 3 | 25 SH | DEFINED 2 |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 43 | 500 SH | OTHER 2 |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 5 | 60 SH | DEFINED 2 |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 18 | 2326 SH | DEFINED 2 |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 56 | 1300 SH | DEFINED 2 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 6 | 85 SH | SOLE |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 43 | 600 SH | OTHER 2 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 612 | 8514 SH | DEFINED 2 |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 15 | 200 SH | SOLE |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 60 | 800 SH | OTHER 2 |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 411 | 5460 SH | DEFINED 2 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 89 | 1175 SH | SOLE |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 87 | 1150 SH | OTHER 2 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 790 | 10405 SH | DEFINED 2 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 912 | 12000 SH | DEFINED 3 |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 59 | 875 SH | SOLE |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 580 | 8550 SH | DEFINED 2 |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 1357 | 20000 SH | DEFINED 3 |
| EATON CORP PLC | COMMON STOCK | G29183103 | 77 | 1250 SH | OTHER 2 |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 4 | 71 SH | DEFINED 2 |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 7 | 425 SH | DEFINED 2 |
| NOBLE CORP | COMMON STOCK | H5833N103 | 18 | 475 SH | SOLE |

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| NOBLE CORP | COMMON STOCK | H5833N103 | 48 | 1250 SH | OTHER 2 |
| NOBLE CORP | COMMON STOCK | H5833N103 | 105 | 2750 SH | DEFINED 2 |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 26 | 500 SH | OTHER 2 |
| SODASTREAM INTERNATIONAL LTD | COMMON STOCK | M9068E105 | 5 | 100 SH | DEFINED 2 |
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 16 | 1600 SH | OTHER 2 |