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ARROW FINANCIAL CORP
Form 13F-HR
July 26, 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: 06/30/2012

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: 518-415-4512
Signature, Place, and Date of Signing:

1 GLENS FALLS, NY 07/03/2012

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: 704
Form 13F Information Table Value Total: \$ 277,259

List of Other Included Managers:

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| No. | 13F File Number | Name |
|-----|-----------------|----------------------------------|
| 2 | 28-03696 | GLENS FALLS NATIONAL BANK |
| 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 DISCRTN | OT MA |
|------------------------------|----------------|-----------|------------------|-------------|------------|-----------|----------------|-------|
| AT&T INC | COM | 00206R102 | 144 | 4030 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 46 | 1300 | SH | | OTHER | |
| AT&T INC | COM | 00206R102 | 1437 | 40307 | SH | | DEFINED | 2 |
| AT&T INC | COM | 00206R102 | 685 | 19202 | SH | | OTHER | 2 |
| AT&T INC | COM | 00206R102 | 863 | 24200 | SH | | DEFINED | 3 |
| ABBOTT LABORATORIES | COM | 002824100 | 115 | 1788 | SH | | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 13 | 200 | SH | | OTHER | |
| ABBOTT LABORATORIES | COM | 002824100 | 1732 | 26870 | SH | | DEFINED | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 453 | 7028 | SH | | OTHER | 2 |
| ABBOTT LABORATORIES | COM | 002824100 | 1051 | 16300 | SH | | DEFINED | 3 |
| ACTIVISION BLIZZARD, INC. | COM | 00507V109 | 4 | 350 | SH | | DEFINED | 2 |
| ACTIVISION BLIZZARD, INC. | COM | 00507V109 | 659 | 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 | 10 | 250 | SH | | SOLE | |
| AETNA INC COM | COM | 00817Y108 | 530 | 13680 | SH | | DEFINED | 2 |
| AETNA INC COM | COM | 00817Y108 | 39 | 1000 | SH | | OTHER | 2 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 44 | 400 | SH | | OTHER | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 20 | 245 | SH | | DEFINED | 2 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 137 | 1700 | SH | | OTHER | 2 |
| ALCOA INC | COM | 013817101 | 63 | 7195 | SH | | DEFINED | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 17 | 375 | SH | | SOLE | |
| ALLIANT ENERGY CORP | COM | 018802108 | 434 | 9520 | SH | | DEFINED | 2 |
| ALLIANT ENERGY CORP | COM | 018802108 | 27 | 600 | SH | | OTHER | 2 |
| ALLSCRIPTS | COM | 01988P108 | 11 | 1000 | SH | | DEFINED | 2 |
| ALLSTATE CORP | COM | 020002101 | 4 | 100 | SH | | OTHER | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 22 | 629 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 318 | 9193 | SH | | DEFINED | 2 |
| ALTRIA GROUP INC | COM | 02209S103 | 16 | 450 | SH | | OTHER | 2 |
| AMAZON.COM INC | COM | 023135106 | 39 | 170 | SH | | SOLE | |
| AMAZON.COM INC | COM | 023135106 | 532 | 2328 | SH | | DEFINED | 2 |
| AMAZON.COM INC | COM | 023135106 | 2055 | 9000 | SH | | DEFINED | 3 |
| AMERICAN ELECTRIC POWER CO | COM | 025537101 | 14 | 360 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 101 | 1730 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 17 | 300 | SH | | OTHER | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1540 | 26454 | SH | | DEFINED | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 228 | 3925 | SH | | OTHER | 2 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1746 | 30000 | SH | | DEFINED | 3 |
| AMERICAN TOWER | COM | 03027X100 | 35 | 500 | SH | | SOLE | |
| AMERICAN TOWER | COM | 03027X100 | 136 | 1945 | SH | | DEFINED | 2 |
| AMERICAN TOWER | COM | 03027X100 | 1014 | 14500 | SH | | DEFINED | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 4 | 80 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 4 | 60 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 11 | 150 | SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 196 | 2693 | SH | | DEFINED | 2 |
| AMGEN INC | COM | 031162100 | 8 | 115 | SH | | OTHER | 2 |
| AMGEN INC | COM | 031162100 | 1094 | 15000 | SH | | DEFINED | 3 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 22 | 330 | SH | | SOLE | |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 333 | 5025 | SH | | DEFINED | 2 |
| ANALOG DEVICES, INC. | COM | 032654105 | 132 | 3500 | SH | | DEFINED | 2 |
| ANNALY CAPITAL MGMT INC | COM | 035710409 | 17 | 1024 | SH | | DEFINED | 2 |

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|-------------------------------|-----|-----------|-------|---------|-----|-----------|
| APACHE CORP | COM | 037411105 | 29 | 325 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 392 | 4464 | SH | DEFINED 2 |
| APACHE CORP | COM | 037411105 | 25 | 280 | SH | OTHER 2 |
| APPLE INC | COM | 037833100 | 91 | 155 | SH | SOLE |
| APPLE INC | COM | 037833100 | 3548 | 6075 | SH | DEFINED 2 |
| APPLE INC | COM | 037833100 | 414 | 709 | SH | OTHER 2 |
| APPLE INC | COM | 037833100 | 4526 | 7750 | 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 | 37 | 1465 | SH | OTHER 2 |
| ARROW | COM | 042744102 | 13 | 524 | SH | SOLE |
| ARROW | COM | 042744102 | 31954 | 1322037 | SH | DEFINED 2 |
| ARROW | COM | 042744102 | 770 | 31848 | SH | OTHER 2 |
| ATHENAHEALTH INC. | COM | 04685W103 | 8 | 100 | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 32 | 568 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 232 | 4165 | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 380 | 6830 | SH | OTHER 2 |
| BP PLC | COM | 055622104 | 28 | 700 | SH | DEFINED 2 |
| BP PLC | COM | 055622104 | 69 | 1700 | SH | OTHER 2 |
| BADGER METER INC | COM | 056525108 | 23 | 600 | SH | OTHER 2 |
| BAKER HUGHES INC | COM | 057224107 | 2 | 60 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 84 | 2055 | SH | DEFINED 2 |
| BAKER HUGHES INC | COM | 057224107 | 2 | 60 | SH | OTHER 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 7 | 905 | SH | DEFINED 2 |
| BANK OF AMERICA CORP | COM | 060505104 | 20 | 2389 | SH | OTHER 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4 | 165 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 345 | 15735 | SH | DEFINED 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 104 | 4732 | SH | OTHER 2 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 659 | 30000 | SH | DEFINED 3 |
| BARCLAYS BK PLC | EXC | 06738C786 | 8 | 400 | SH | DEFINED 2 |
| BARRICK GOLD | COM | 067901108 | 13 | 340 | SH | DEFINED 2 |
| BAXTER INTL INC | COM | 071813109 | 7 | 125 | SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 331 | 6225 | SH | DEFINED 2 |
| BAXTER INTL INC | COM | 071813109 | 244 | 4588 | SH | OTHER 2 |
| BEAM, INC. | COM | 073730103 | 37 | 600 | SH | DEFINED 2 |
| BED BATH AND BEYOND | COM | 075896100 | 7 | 120 | SH | DEFINED 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 44 | 525 | SH | SOLE |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 1100 | 13200 | SH | DEFINED 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 82 | 990 | SH | OTHER 2 |
| BERKSHIRE HATHAWAY INC | COM | 084670702 | 1083 | 13000 | SH | DEFINED 3 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 33 | 1500 | SH | SOLE |
| BEST BUY CO | COM | 086516101 | 2 | 86 | SH | DEFINED 2 |
| BHP BILLITON | COM | 088606108 | 3 | 50 | SH | DEFINED 2 |
| BLACKROCK INC | COM | 09247X101 | 38 | 225 | SH | DEFINED 2 |
| BLACKROCK INC | COM | 09247X101 | 34 | 200 | SH | OTHER 2 |
| BIOGEN IDEC INC | COM | 09062X103 | 722 | 5000 | SH | DEFINED 3 |
| BOEING COMPANY | COM | 097023105 | 4 | 55 | SH | SOLE |
| BOEING COMPANY | COM | 097023105 | 175 | 2360 | SH | DEFINED 2 |
| BOEING COMPANY | COM | 097023105 | 483 | 6500 | SH | DEFINED 3 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2 | 265 | SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 100 | 2770 | SH | SOLE |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 4 | 100 | SH | OTHER |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1341 | 37300 | SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 115 | 3190 | SH | OTHER 2 |
| BRISTOL MYERS SQUIBB | COM | 110122108 | 1114 | 31000 | SH | DEFINED 3 |
| BROADCOM CORP | COM | 111320107 | 46 | 1375 | SH | SOLE |
| BROADCOM CORP | COM | 111320107 | 364 | 10785 | SH | DEFINED 2 |
| BROADCOM CORP | COM | 111320107 | 928 | 27500 | SH | DEFINED 3 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637100 | 41 | 432 | SH | DEFINED 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637209 | 59 | 610 | SH | DEFINED 2 |
| BUCKEYE PARTNERS L P | LIM | 118230101 | 31 | 600 | PRN | DEFINED 2 |
| CME GROUP INC. | COM | 12572Q105 | 20 | 75 | SH | SOLE |

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|-------------------------------|-----|-----------|------|-------|----|---------|---|
| CME GROUP INC. | COM | 12572Q105 | 190 | 710 | SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 7 | 140 | SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 308 | 6596 | SH | DEFINED | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 23 | 500 | SH | OTHER | 2 |
| CVS/CAREMARK CORP | COM | 126650100 | 1262 | 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 | 5 | 100 | SH | DEFINED | 2 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 600 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 34 | 800 | SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 487 | 11585 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 30 | 725 | SH | OTHER | 2 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 832 | 19800 | SH | DEFINED | 3 |
| CARNIVAL | COM | 143658300 | 3 | 100 | SH | SOLE | |
| CARNIVAL | COM | 143658300 | 51 | 1475 | SH | DEFINED | 2 |
| CARNIVAL | COM | 143658300 | 29 | 834 | SH | OTHER | 2 |
| CATERPILLAR INC | COM | 149123101 | 77 | 905 | SH | SOLE | |
| CATERPILLAR INC | COM | 149123101 | 1055 | 12428 | SH | DEFINED | 2 |
| CATERPILLAR INC | COM | 149123101 | 107 | 1255 | SH | OTHER | 2 |
| CATERPILLAR INC | COM | 149123101 | 1189 | 14000 | SH | DEFINED | 3 |
| CELGENE CORP | COM | 151020104 | 16 | 255 | SH | SOLE | |
| CELGENE CORP | COM | 151020104 | 631 | 9830 | SH | DEFINED | 2 |
| CELGENE CORP | COM | 151020104 | 59 | 920 | SH | OTHER | 2 |
| CELGENE CORP | COM | 151020104 | 950 | 14800 | SH | DEFINED | 3 |
| CENTURYLINK, INC. | COM | 156700106 | 8 | 200 | SH | DEFINED | 2 |
| CENTURYLINK, INC. | COM | 156700106 | 12 | 303 | SH | OTHER | 2 |
| CERNER CORP | COM | 156782104 | 12 | 148 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 267 | 2529 | SH | SOLE | |
| CHEVRON CORPORATION | COM | 166764100 | 31 | 290 | SH | OTHER | |
| CHEVRON CORPORATION | COM | 166764100 | 3089 | 29277 | SH | DEFINED | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 879 | 8330 | SH | OTHER | 2 |
| CHEVRON CORPORATION | COM | 166764100 | 2479 | 23500 | SH | DEFINED | 3 |
| CHUBB CORP | COM | 171232101 | 18 | 250 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 100 | 5825 | SH | SOLE | |
| CISCO SYSTEMS | COM | 17275R102 | 3 | 200 | SH | OTHER | |
| CISCO SYSTEMS | COM | 17275R102 | 860 | 50109 | SH | DEFINED | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 253 | 14732 | SH | OTHER | 2 |
| CISCO SYSTEMS | COM | 17275R102 | 831 | 48400 | SH | DEFINED | 3 |
| CITIGROUP INC | COM | 172967424 | 2 | 66 | SH | DEFINED | 2 |
| CITIGROUP INC | COM | 172967424 | 1014 | 37000 | 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 | 6 | 100 | SH | DEFINED | 2 |
| COACH, INC. | COM | 189754104 | 906 | 15500 | SH | DEFINED | 3 |
| COCA COLA CO. | COM | 191216100 | 132 | 1690 | SH | SOLE | |
| COCA COLA CO. | COM | 191216100 | 1419 | 18148 | SH | DEFINED | 2 |
| COCA COLA CO. | COM | 191216100 | 25 | 315 | SH | OTHER | 2 |
| COCA COLA CO. | COM | 191216100 | 2033 | 26000 | SH | DEFINED | 3 |
| COGNIZANT TECH SOLUTIONS | COM | 192446102 | 30 | 500 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 72 | 695 | SH | SOLE | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 21 | 200 | SH | OTHER | |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1343 | 12900 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 506 | 4860 | SH | OTHER | 2 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 833 | 8000 | SH | DEFINED | 3 |
| COMCAST CORP NEW | COM | 20030N101 | 25 | 780 | SH | SOLE | |
| COMCAST CORP NEW | COM | 20030N101 | 626 | 19589 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 29 | 915 | SH | OTHER | 2 |
| COMCAST CORP NEW | COM | 20030N200 | 2 | 56 | SH | DEFINED | 2 |
| COMCAST CORP NEW | COM | 20030N101 | 639 | 20000 | SH | DEFINED | 3 |
| COMPANHIA DE SANEAMENTO | COM | 20441A102 | 23 | 300 | SH | OTHER | 2 |
| CONNECTICUT WATER SERVICE INC | COM | 207797101 | 6 | 200 | SH | OTHER | 2 |

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|-----------------------------|-----|-----------|------|-------|----|-----------|
| CONOCOPHILLIPS | COM | 20825C104 | 61 | 1100 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 961 | 17192 | SH | DEFINED 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 105 | 1877 | SH | OTHER 2 |
| CONOCOPHILLIPS | COM | 20825C104 | 1257 | 22500 | SH | DEFINED 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 44 | 714 | SH | DEFINED 2 |
| CORNING INC | COM | 219350105 | 5 | 400 | SH | DEFINED 2 |
| CORNING INC | COM | 219350105 | 13 | 1000 | SH | OTHER 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 85 | 895 | SH | SOLE |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 882 | 9280 | SH | DEFINED 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 84 | 885 | SH | OTHER 2 |
| COSTCO WHOLESALE CORP NEW | COM | 22160K105 | 1026 | 10800 | SH | DEFINED 3 |
| DTE ENERGY CO. | COM | 233331107 | 19 | 314 | SH | DEFINED 2 |
| DTE ENERGY CO. | COM | 233331107 | 297 | 5000 | SH | DEFINED 3 |
| DANAHER CORP | COM | 235851102 | 76 | 1450 | SH | SOLE |
| DANAHER CORP | COM | 235851102 | 42 | 800 | SH | OTHER |
| DANAHER CORP | COM | 235851102 | 930 | 17850 | SH | DEFINED 2 |
| DANAHER CORP | COM | 235851102 | 294 | 5645 | SH | OTHER 2 |
| DANAHER CORP | COM | 235851102 | 1458 | 28000 | SH | DEFINED 3 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 75 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 18 | 350 | SH | DEFINED 2 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 25 | 500 | SH | OTHER 2 |
| DEERE & CO | COM | 244199105 | 46 | 570 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 845 | 10445 | SH | DEFINED 2 |
| DEERE & CO | COM | 244199105 | 44 | 550 | SH | OTHER 2 |
| DELCATH SYSTEMS INC. | COM | 24661P104 | 0 | 150 | SH | DEFINED 2 |
| DELL INC | COM | 24702R101 | 4 | 300 | SH | DEFINED 2 |
| DENDREON CORP | COM | 24823Q107 | 0 | 100 | SH | DEFINED 2 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 30 | 525 | SH | DEFINED 2 |
| DICK'S SPORTING GOODS, INC | COM | 253393102 | 1056 | 22000 | SH | DEFINED 3 |
| WALT DISNEY COMPANY | COM | 254687106 | 161 | 3314 | SH | SOLE |
| WALT DISNEY COMPANY | COM | 254687106 | 10 | 200 | SH | OTHER |
| WALT DISNEY COMPANY | COM | 254687106 | 1050 | 21639 | SH | DEFINED 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 512 | 10550 | SH | OTHER 2 |
| WALT DISNEY COMPANY | COM | 254687106 | 728 | 15000 | SH | DEFINED 3 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 0 | 2500 | SH | OTHER 2 |
| DOLLAR TREE INC. | COM | 256746108 | 424 | 3945 | SH | DEFINED 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 87 | 1615 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 11 | 200 | SH | OTHER |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1297 | 24022 | SH | DEFINED 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 171 | 3175 | SH | OTHER 2 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 940 | 17400 | SH | DEFINED 3 |
| DOW CHEMICAL CO | COM | 260543103 | 2 | 50 | SH | SOLE |
| DOW CHEMICAL CO | COM | 260543103 | 13 | 400 | SH | OTHER |
| DOW CHEMICAL CO | COM | 260543103 | 266 | 8435 | SH | DEFINED 2 |
| DOW CHEMICAL CO | COM | 260543103 | 449 | 14250 | SH | DEFINED 3 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 2 | 45 | SH | SOLE |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 244 | 4830 | SH | DEFINED 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 118 | 2340 | SH | OTHER 2 |
| EI DUPONT DE NEMOURS & CO | COM | 263534109 | 986 | 19500 | SH | DEFINED 3 |
| DUKE ENERGY HLDG CORP | COM | 26441C105 | 18 | 780 | SH | DEFINED 2 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 3 | 100 | SH | SOLE |
| EMC CORP | COM | 268648102 | 54 | 2125 | SH | SOLE |
| EMC CORP | COM | 268648102 | 906 | 35360 | SH | DEFINED 2 |
| EMC CORP | COM | 268648102 | 47 | 1850 | SH | OTHER 2 |
| EMC CORP | COM | 268648102 | 971 | 37900 | SH | DEFINED 3 |
| EQT CORP | COM | 26884L109 | 12 | 226 | SH | DEFINED 2 |
| SWISS GOLD SHARES | EXC | 26922Y105 | 38 | 240 | SH | DEFINED 2 |
| EAST WEST BANCORP | COM | 27579R104 | 12 | 500 | SH | OTHER 2 |
| EASTMAN KODAK CO | COM | 277461109 | 0 | 100 | SH | DEFINED 2 |
| EATON CORP | COM | 278058102 | 143 | 3600 | SH | OTHER 2 |
| EATON VANCE | COM | 27828S101 | 56 | 4195 | SH | DEFINED 2 |
| EBAY INC | COM | 278642103 | 33 | 790 | SH | SOLE |

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| EBAY INC | COM | 278642103 | 314 | 7470 | SH | DEFINED | 2 |
| EBAY INC | COM | 278642103 | 8 | 190 | SH | OTHER | 2 |
| EBAY INC | COM | 278642103 | 840 | 20000 | SH | DEFINED | 3 |
| ECOLAB INC | COM | 278865100 | 50 | 730 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 480 | 7000 | SH | DEFINED | 2 |
| ECOLAB INC | COM | 278865100 | 137 | 2000 | SH | OTHER | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 54 | 1165 | SH | SOLE | |
| EMERSON ELECTRIC CO | COM | 291011104 | 9 | 200 | SH | OTHER | |
| EMERSON ELECTRIC CO | COM | 291011104 | 612 | 13148 | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 337 | 7225 | SH | OTHER | 2 |
| ENERGY RECOVERY INC. | COM | 29270J100 | 5 | 2000 | SH | OTHER | 2 |
| ENTERPRISE PRODS PARTNERS LP | LIM | 293792107 | 8 | 150 | PRN | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 24 | 650 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 110 | 2925 | SH | DEFINED | 2 |
| EXELON CORP | COM | 30161N101 | 4 | 100 | SH | OTHER | 2 |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 29 | 524 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS HOLDING CO | COM | 30219G108 | 20 | 355 | SH | OTHER | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 401 | 4692 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 30 | 350 | SH | OTHER | |
| EXXON MOBIL CORP | COM | 30231G102 | 3919 | 45801 | SH | DEFINED | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 1924 | 22479 | SH | OTHER | 2 |
| EXXON MOBIL CORP | COM | 30231G102 | 2293 | 26800 | SH | DEFINED | 3 |
| FACEBOOK INC | COM | 30303M102 | 18 | 577 | SH | SOLE | |
| FACEBOOK INC | COM | 30303M102 | 268 | 8604 | SH | DEFINED | 2 |
| FACEBOOK INC | COM | 30303M102 | 2 | 55 | SH | OTHER | 2 |
| FACEBOOK INC | COM | 30303M102 | 389 | 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 | 2 | 20 | SH | SOLE | |
| FEDEX CORPORATION | COM | 31428X106 | 134 | 1465 | SH | DEFINED | 2 |
| FEDEX CORPORATION | COM | 31428X106 | 1008 | 11000 | SH | DEFINED | 3 |
| FIDELITY NATL FINANCIAL, INC. | COM | 31620R105 | 87 | 4500 | SH | DEFINED | 2 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 51 | 3000 | SH | SOLE | |
| FIRST SOLAR, INC. | COM | 336433107 | 0 | 18 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 39 | 545 | SH | SOLE | |
| FISERV INC | COM | 337738108 | 450 | 6230 | SH | DEFINED | 2 |
| FISERV INC | COM | 337738108 | 7 | 100 | SH | OTHER | 2 |
| FIRSTENERGY CORP | COM | 337932107 | 3 | 60 | SH | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 108 | 2190 | SH | DEFINED | 2 |
| FORD MOTOR CO | COM | 345370860 | 37 | 3890 | SH | SOLE | |
| FORD MOTOR CO | COM | 345370860 | 526 | 54886 | SH | DEFINED | 2 |
| FORD MOTOR CO | COM | 345370860 | 32 | 3350 | SH | OTHER | 2 |
| FORD MOTOR CO | COM | 345370860 | 863 | 90000 | SH | DEFINED | 3 |
| FORTUNE BRANDS | COM | 34964C106 | 13 | 600 | SH | DEFINED | 2 |
| FRANKLIN RESOURCES | COM | 354613101 | 19 | 175 | SH | DEFINED | 2 |
| FREEPORT MCMORAN | COM | 35671D857 | 2 | 65 | SH | SOLE | |
| FREEPORT MCMORAN | COM | 35671D857 | 124 | 3626 | SH | DEFINED | 2 |
| FREEPORT MCMORAN | COM | 35671D857 | 37 | 1075 | SH | OTHER | 2 |
| GABELLI | MUT | 36242H104 | 21 | 1350 | SH | DEFINED | 2 |
| GANNETT COMPANY INC | COM | 364730101 | 1 | 100 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 3 | 40 | SH | SOLE | |
| GENERAL DYNAMICS | COM | 369550108 | 168 | 2550 | SH | DEFINED | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 35 | 525 | SH | OTHER | 2 |
| GENERAL DYNAMICS | COM | 369550108 | 429 | 6500 | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 168 | 8080 | SH | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 2445 | 117307 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1054 | 50575 | SH | OTHER | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2048 | 98250 | SH | DEFINED | 3 |
| GENERAL MILLS INC | COM | 370334104 | 49 | 1283 | SH | SOLE | |
| GENERAL MILLS INC | COM | 370334104 | 4 | 100 | SH | OTHER | |
| GENERAL MILLS INC | COM | 370334104 | 741 | 19235 | SH | DEFINED | 2 |
| GENERAL MILLS INC | COM | 370334104 | 155 | 4025 | SH | OTHER | 2 |

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|---------------------------|-----|-----------|------|----------|---------|---|
| GENUINE PARTS CO | COM | 372460105 | 36 | 605 SH | DEFINED | 2 |
| GLAXO | COM | 37733W105 | 5 | 100 SH | OTHER | 2 |
| GOLDEN MINERALS COMPANY | COM | 381119106 | 0 | 35 SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 3 | 30 SH | SOLE | |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 163 | 1705 SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP | COM | 38141G104 | 959 | 10000 SH | DEFINED | 3 |
| GOOGLE INC | COM | 38259P508 | 107 | 185 SH | SOLE | |
| GOOGLE INC | COM | 38259P508 | 1280 | 2206 SH | DEFINED | 2 |
| GOOGLE INC | COM | 38259P508 | 67 | 115 SH | OTHER | 2 |
| GOOGLE INC | COM | 38259P508 | 3190 | 5500 SH | DEFINED | 3 |
| GREENBRIER COMPANIES | COM | 393657101 | 4 | 200 SH | DEFINED | 2 |
| GRUMA S.A.B. DE C.V. | COM | 400131306 | 13 | 1300 SH | OTHER | 2 |
| HALLIBURTON CO | COM | 406216101 | 36 | 1255 SH | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 244 | 8585 SH | DEFINED | 2 |
| HALLIBURTON CO | COM | 406216101 | 17 | 600 SH | OTHER | 2 |
| HARLEY DAVIDSON INC | COM | 412822108 | 59 | 1280 SH | OTHER | 2 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 21 | 725 SH | DEFINED | 2 |
| H J HEINZ CO | COM | 423074103 | 56 | 1025 SH | SOLE | |
| H J HEINZ CO | COM | 423074103 | 817 | 15015 SH | DEFINED | 2 |
| H J HEINZ CO | COM | 423074103 | 653 | 12000 SH | OTHER | 2 |
| H J HEINZ CO | COM | 423074103 | 761 | 14000 SH | DEFINED | 3 |
| HESS CORP | COM | 42809H107 | 16 | 370 SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 5 | 245 SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 240 | 11937 SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 284 | 14134 SH | OTHER | 2 |
| HEWLETT PACKARD CO | COM | 428236103 | 402 | 20000 SH | DEFINED | 3 |
| HEXCEL CORP | COM | 428291108 | 20 | 775 SH | DEFINED | 2 |
| HOME DEPOT, INC | COM | 437076102 | 132 | 2491 SH | SOLE | |
| HOME DEPOT, INC | COM | 437076102 | 5 | 100 SH | OTHER | |
| HOME DEPOT, INC | COM | 437076102 | 1115 | 21038 SH | DEFINED | 2 |
| HOME DEPOT, INC | COM | 437076102 | 277 | 5225 SH | OTHER | 2 |
| HOME DEPOT, INC | COM | 437076102 | 758 | 14300 SH | DEFINED | 3 |
| HONEYWELL INTL | COM | 438516106 | 48 | 855 SH | SOLE | |
| HONEYWELL INTL | COM | 438516106 | 639 | 11445 SH | DEFINED | 2 |
| HONEYWELL INTL | COM | 438516106 | 20 | 350 SH | OTHER | 2 |
| HONEYWELL INTL | COM | 438516106 | 1117 | 20000 SH | DEFINED | 3 |
| HOSPIRA INC | COM | 441060100 | 9 | 260 SH | OTHER | 2 |
| ITT CORP | COM | 450911201 | 1 | 75 SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 7 | 135 SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC. | COM | 452308109 | 53 | 1000 SH | OTHER | 2 |
| IMATION CORPORATION | COM | 45245A107 | 1 | 120 SH | OTHER | 2 |
| INTEL CORP | COM | 458140100 | 233 | 8751 SH | SOLE | |
| INTEL CORP | COM | 458140100 | 8 | 300 SH | OTHER | |
| INTEL CORP | COM | 458140100 | 2255 | 84625 SH | DEFINED | 2 |
| INTEL CORP | COM | 458140100 | 472 | 17700 SH | OTHER | 2 |
| INTEL CORP | COM | 458140100 | 1746 | 65500 SH | DEFINED | 3 |
| INTERCONTINENTAL EXCHANGE | COM | 45865V100 | 20 | 150 SH | SOLE | |
| INTERCONTINENTAL EXCHANGE | COM | 45865V100 | 166 | 1220 SH | DEFINED | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 225 | 1148 SH | SOLE | |
| INTL BUSINESS MACHINES | COM | 459200101 | 20 | 100 SH | OTHER | |
| INTL BUSINESS MACHINES | COM | 459200101 | 4466 | 22837 SH | DEFINED | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2458 | 12570 SH | OTHER | 2 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1956 | 10000 SH | DEFINED | 3 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 50 | 1720 SH | SOLE | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 513 | 17755 SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 36 | 1240 SH | OTHER | 2 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 448 | 15500 SH | DEFINED | 3 |
| ISHARES | EXC | 464285105 | 2 | 100 SH | DEFINED | 2 |
| ISHARES | EXC | 464287176 | 7 | 56 SH | DEFINED | 2 |
| ISHARES | EXC | 464287234 | 37 | 954 SH | DEFINED | 2 |
| ISHARES | EXC | 464287242 | 12 | 100 SH | OTHER | 2 |
| ISHARES | EXC | 464287457 | 11 | 125 SH | OTHER | 2 |

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|-------------------------------|-----|-----------|------|-------|----|---------|---|
| ISHARES | EXC | 464287507 | 25 | 268 | SH | DEFINED | 2 |
| ISHARES | EXC | 464287655 | 6 | 75 | SH | OTHER | 2 |
| ISHARES | EXC | 464287804 | 24 | 325 | SH | DEFINED | 2 |
| ISHARES | EXC | 464288687 | 215 | 5500 | SH | SOLE | |
| ISHARES | EXC | 464288687 | 2263 | 57970 | SH | DEFINED | 2 |
| ISHARES | EXC | 464288687 | 262 | 6703 | SH | OTHER | 2 |
| ISHARES | EXC | 464288695 | 6 | 100 | SH | DEFINED | 2 |
| ISHARES | EXC | 46428Q109 | 56 | 2084 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 137 | 3840 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1459 | 40822 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 304 | 8496 | SH | OTHER | 2 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2037 | 57000 | SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 106 | 2811 | SH | OTHER | 2 |
| JARDEN CORP | COM | 471109108 | 1 | 30 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 240 | 3558 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 10 | 150 | SH | OTHER | |
| JOHNSON & JOHNSON | COM | 478160104 | 2398 | 35491 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1560 | 23090 | SH | OTHER | 2 |
| JOHNSON & JOHNSON | COM | 478160104 | 1574 | 23300 | SH | DEFINED | 3 |
| JOHNSON CONTROLS INC | COM | 478366107 | 22 | 780 | SH | SOLE | |
| JOHNSON CONTROLS INC | COM | 478366107 | 380 | 13705 | 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 |
| KELLOGG CO. | COM | 487836108 | 4 | 75 | SH | SOLE | |
| KELLOGG CO. | COM | 487836108 | 71 | 1440 | SH | DEFINED | 2 |
| KELLOGG CO. | COM | 487836108 | 158 | 3200 | SH | OTHER | 2 |
| KEYCORP | COM | 493267108 | 2 | 200 | SH | DEFINED | 2 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 2 | 25 | SH | SOLE | |
| KIMBERLY-CLARK CORP | COM | 494368103 | 82 | 984 | SH | DEFINED | 2 |
| KOHL'S CORP (WISCONSIN) | COM | 500255104 | 45 | 1000 | SH | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 72 | 1870 | SH | SOLE | |
| KRAFT FOODS INC | COM | 50075N104 | 959 | 24841 | SH | DEFINED | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 40 | 1026 | SH | OTHER | 2 |
| KRAFT FOODS INC | COM | 50075N104 | 1159 | 30000 | SH | DEFINED | 3 |
| KROGER CO | COM | 501044101 | 2 | 100 | SH | DEFINED | 2 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 10 | 500 | SH | OTHER | 2 |
| ELI LILLY & CO | COM | 532457108 | 3 | 70 | SH | SOLE | |
| ELI LILLY & CO | COM | 532457108 | 265 | 6165 | SH | DEFINED | 2 |
| ELI LILLY & CO | COM | 532457108 | 82 | 1900 | SH | OTHER | 2 |
| LIMITED BRANDS INC. | COM | 532716107 | 19 | 450 | SH | SOLE | |
| LIMITED BRANDS INC. | COM | 532716107 | 236 | 5555 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 28 | 320 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 670 | 7694 | SH | DEFINED | 2 |
| LOWES COMPANIES | COM | 548661107 | 126 | 4423 | SH | DEFINED | 2 |
| LOWES COMPANIES | COM | 548661107 | 165 | 5800 | SH | OTHER | 2 |
| MARATHON OIL CORP | COM | 565849106 | 61 | 2370 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COM | 565849106 | 3 | 115 | SH | OTHER | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 40 | 1009 | SH | DEFINED | 2 |
| MCCORMICK & CO | COM | 579780206 | 49 | 800 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 115 | 1294 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 9 | 100 | SH | OTHER | |
| MCDONALDS CORP | COM | 580135101 | 1734 | 19582 | SH | DEFINED | 2 |
| MCDONALDS CORP | COM | 580135101 | 505 | 5700 | SH | OTHER | 2 |
| MCDONALDS CORP | COM | 580135101 | 1284 | 14500 | SH | DEFINED | 3 |
| MCGRAW-HILL INC | COM | 580645109 | 32 | 700 | SH | SOLE | |
| MEDTRONIC, INC | COM | 585055106 | 62 | 1605 | SH | SOLE | |
| MEDTRONIC, INC | COM | 585055106 | 597 | 15405 | SH | DEFINED | 2 |
| MEDTRONIC, INC | COM | 585055106 | 119 | 3075 | SH | OTHER | 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 117 | 2811 | SH | SOLE | |
| MERCK & CO. INC. | COM | 58933Y105 | 1013 | 24257 | SH | DEFINED | 2 |
| MERCK & CO. INC. | COM | 58933Y105 | 281 | 6725 | SH | OTHER | 2 |

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|-----------------------------|-----|-----------|------|-------|----|---------|---|
| MERCK & CO. INC. | COM | 58933Y105 | 1165 | 27900 | SH | DEFINED | 3 |
| METLIFE | COM | 59156R108 | 34 | 1100 | SH | SOLE | |
| METLIFE | COM | 59156R108 | 514 | 16655 | SH | DEFINED | 2 |
| METLIFE | COM | 59156R108 | 40 | 1300 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 197 | 6450 | SH | SOLE | |
| MICROSOFT CORP. | COM | 594918104 | 12 | 400 | SH | OTHER | |
| MICROSOFT CORP. | COM | 594918104 | 2440 | 79773 | SH | DEFINED | 2 |
| MICROSOFT CORP. | COM | 594918104 | 808 | 26423 | SH | OTHER | 2 |
| MICROSOFT CORP. | COM | 594918104 | 1860 | 60800 | SH | DEFINED | 3 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 16 | 225 | SH | DEFINED | 2 |
| MOLYCORP INC | COM | 608753109 | 1 | 54 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 2 | 25 | SH | SOLE | |
| MONSANTO CO NEW | COM | 61166W101 | 148 | 1790 | SH | DEFINED | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 25 | 300 | SH | OTHER | 2 |
| MONSANTO CO NEW | COM | 61166W101 | 1097 | 13250 | SH | DEFINED | 3 |
| MORGAN STANLEY | COM | 617446448 | 3 | 200 | SH | SOLE | |
| MORGAN STANLEY | COM | 617446448 | 178 | 12190 | SH | DEFINED | 2 |
| MORGAN STANLEY | COM | 617446448 | 948 | 65000 | SH | DEFINED | 3 |
| MOSAIC CO | COM | 61945C103 | 5 | 100 | SH | DEFINED | 2 |
| MYLAN LABORATORIES | COM | 628530107 | 28 | 1300 | SH | SOLE | |
| MYLAN LABORATORIES | COM | 628530107 | 253 | 11840 | SH | DEFINED | 2 |
| MYLAN LABORATORIES | COM | 628530107 | 13 | 600 | SH | OTHER | 2 |
| NBT BANCORP INC | COM | 628778102 | 42 | 2000 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 13 | 565 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 22 | 340 | SH | SOLE | |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 279 | 4325 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 74 | 1150 | SH | OTHER | 2 |
| NATIONAL OIL WELL VARCO INC | COM | 637071101 | 1289 | 20000 | SH | DEFINED | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 1 | 25 | SH | DEFINED | 2 |
| NEWS CORP | COM | 65248E104 | 3 | 120 | SH | SOLE | |
| NEWS CORP | COM | 65248E104 | 81 | 3625 | 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 | 10 | 150 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 5 | 60 | SH | SOLE | |
| NIKE INC | COM | 654106103 | 273 | 3105 | SH | DEFINED | 2 |
| NIKE INC | COM | 654106103 | 35 | 400 | SH | OTHER | 2 |
| NOBLE ENERGY | COM | 655044105 | 2 | 25 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 30 | 600 | SH | SOLE | |
| NORDSTROM INC | COM | 655664100 | 216 | 4340 | SH | DEFINED | 2 |
| NORDSTROM INC | COM | 655664100 | 10 | 200 | SH | OTHER | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 26 | 360 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 373 | 5195 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 71 | 985 | SH | OTHER | 2 |
| NORTHERN TRUST CORP | COM | 665859104 | 6 | 125 | SH | DEFINED | 2 |
| NOVARTIS A G | COM | 66987V109 | 8 | 150 | SH | OTHER | 2 |
| NUCOR CORP | COM | 670346105 | 48 | 1275 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 511 | 13490 | SH | DEFINED | 2 |
| NUCOR CORP | COM | 670346105 | 9 | 250 | SH | OTHER | 2 |
| NUVEEN | EXC | 67066V101 | 18 | 1167 | SH | DEFINED | 2 |
| NUVEEN | EXC | 67070A101 | 5 | 360 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 55 | 645 | SH | SOLE | |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1130 | 13173 | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 11 | 125 | SH | OTHER | 2 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1029 | 12000 | SH | DEFINED | 3 |
| OCEANEERING INTL INC | COM | 675232102 | 14 | 300 | SH | OTHER | 2 |
| OLIN CORP | COM | 680665205 | 6 | 300 | SH | OTHER | 2 |
| ORACLE CORP | COM | 68389X105 | 114 | 3830 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 6 | 200 | SH | OTHER | |
| ORACLE CORP | COM | 68389X105 | 1608 | 54139 | SH | DEFINED | 2 |
| ORACLE CORP | COM | 68389X105 | 248 | 8365 | SH | OTHER | 2 |
| ORACLE CORP | COM | 68389X105 | 1040 | 35000 | SH | DEFINED | 3 |

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|---------------------------------|-----|-----------|------|----------|---------|---|
| ORMAT TECHNOLOGIES | COM | 686688102 | 4 | 200 SH | OTHER | 2 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 3 | 120 SH | DEFINED | 2 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 60 | 2120 SH | OTHER | 2 |
| PALL CORP | COM | 696429307 | 5 | 100 SH | DEFINED | 2 |
| PARKER-HANNIFIN | COM | 701094104 | 15 | 200 SH | DEFINED | 2 |
| PARKER-HANNIFIN | COM | 701094104 | 96 | 1250 SH | OTHER | 2 |
| PAYCHEX INC | COM | 704326107 | 31 | 1000 SH | DEFINED | 2 |
| J C PENNEY CO | COM | 708160106 | 11 | 475 SH | DEFINED | 2 |
| J C PENNEY CO | COM | 708160106 | 932 | 40000 SH | DEFINED | 3 |
| PEPSICO INC | COM | 713448108 | 169 | 2388 SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 14 | 200 SH | OTHER | |
| PEPSICO INC | COM | 713448108 | 2128 | 30111 SH | DEFINED | 2 |
| PEPSICO INC | COM | 713448108 | 1530 | 21646 SH | OTHER | 2 |
| PEPSICO INC | COM | 713448108 | 1215 | 17200 SH | DEFINED | 3 |
| PFIZER INC | COM | 717081103 | 42 | 1810 SH | SOLE | |
| PFIZER INC | COM | 717081103 | 919 | 39954 SH | DEFINED | 2 |
| PFIZER INC | COM | 717081103 | 379 | 16461 SH | OTHER | 2 |
| PFIZER INC | COM | 717081103 | 1725 | 75000 SH | DEFINED | 3 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 890 | 10194 SH | DEFINED | 2 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 28 | 325 SH | OTHER | 2 |
| PHILLIPS 66 | COM | 718546104 | 2 | 50 SH | DEFINED | 2 |
| PHILLIPS 66 | COM | 718546104 | 29 | 887 SH | OTHER | 2 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 11 | 126 SH | OTHER | 2 |
| PLAINS EXPLORATION | COM | 726505100 | 8 | 237 SH | DEFINED | 2 |
| PLUM CREEK TIMBER | COM | 729251108 | 32 | 800 SH | OTHER | 2 |
| POWERSHARES | EXC | 73935X500 | 17 | 3950 SH | DEFINED | 2 |
| POWERSHARES | EXC | 73935X575 | 5 | 250 SH | DEFINED | 2 |
| POWERSHARES | EXC | 73935X575 | 18 | 1000 SH | OTHER | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 61 | 565 SH | SOLE | |
| PRAXAIR, INC. | COM | 74005P104 | 983 | 9042 SH | DEFINED | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 150 | 1380 SH | OTHER | 2 |
| PRAXAIR, INC. | COM | 74005P104 | 544 | 5000 SH | DEFINED | 3 |
| T ROWE PRICE | COM | 74144T108 | 108 | 1708 SH | SOLE | |
| T ROWE PRICE | COM | 74144T108 | 16 | 250 SH | OTHER | |
| T ROWE PRICE | COM | 74144T108 | 1247 | 19809 SH | DEFINED | 2 |
| T ROWE PRICE | COM | 74144T108 | 359 | 5700 SH | OTHER | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 150 | 2448 SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 12 | 200 SH | OTHER | |
| PROCTER & GAMBLE CO | COM | 742718109 | 1798 | 29347 SH | DEFINED | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 903 | 14745 SH | OTHER | 2 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1562 | 25500 SH | DEFINED | 3 |
| PROGRESS ENERGY INC | COM | 743263105 | 65 | 1085 SH | DEFINED | 2 |
| PROGRESS ENERGY INC | COM | 743263105 | 141 | 2350 SH | OTHER | 2 |
| PROSHARES | EXC | 74347R297 | 2 | 100 SH | DEFINED | 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 12 | 245 SH | SOLE | |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 521 | 10752 SH | DEFINED | 2 |
| PRUDENTIAL FINANCIAL | COM | 744320102 | 678 | 14000 SH | DEFINED | 3 |
| PUBLIC SERVICE ENTERPRISE GRP. | COM | 744573106 | 13 | 400 SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 86 | 1550 SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 866 | 15545 SH | DEFINED | 2 |
| QUALCOMM INC | COM | 747525103 | 39 | 700 SH | OTHER | 2 |
| QUALCOMM INC | COM | 747525103 | 1409 | 25300 SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 78 | 1300 SH | OTHER | 2 |
| RITE AID CORP | COM | 767754104 | 0 | 250 SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 31 | 454 SH | SOLE | |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 18 | 266 SH | DEFINED | 2 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 13 | 200 SH | OTHER | 2 |
| SPDR S&P | EXC | 78462F103 | 7 | 50 SH | OTHER | 2 |
| SPDR GOLD TRUST ETF | EXC | 78463V107 | 54 | 351 SH | DEFINED | 2 |
| SPDR | EXC | 78463X798 | 34 | 1587 SH | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TR | EXC | 78467Y107 | 4 | 25 SH | OTHER | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 111 | 1710 SH | SOLE | |

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|-------------------------|-----|-----------|------|-------|----|---------|---|
| SCHLUMBERGER LTD | COM | 806857108 | 812 | 12505 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 51 | 785 | SH | OTHER | 2 |
| SCHLUMBERGER LTD | COM | 806857108 | 1558 | 24000 | SH | DEFINED | 3 |
| SECTOR SPDR TR FUND | EXC | 81369Y100 | 4 | 100 | SH | SOLE | |
| SECTOR SPDR TR FUND | EXC | 81369Y100 | 79 | 2225 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y209 | 49 | 1300 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y209 | 57 | 1500 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y308 | 26 | 760 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y407 | 65 | 1475 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y506 | 38 | 576 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y506 | 48 | 725 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y605 | 64 | 4390 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y605 | 59 | 4012 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y704 | 9 | 250 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y704 | 27 | 750 | SH | OTHER | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y803 | 94 | 3255 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 3 | 75 | SH | SOLE | |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 54 | 1455 | SH | DEFINED | 2 |
| SECTOR SPDR TR FUND | EXC | 81369Y886 | 49 | 1332 | SH | OTHER | 2 |
| SEMPRA ENERGY | COM | 816851109 | 7 | 100 | SH | DEFINED | 2 |
| SIEMENS AG | COM | 826197501 | 9 | 110 | SH | DEFINED | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 7 | 45 | SH | SOLE | |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 374 | 2400 | SH | DEFINED | 2 |
| SIMON PPY GROUP INC NEW | COM | 828806109 | 43 | 275 | SH | OTHER | 2 |
| SMUCKER (J.M.) | COM | 832696405 | 4 | 50 | SH | OTHER | 2 |
| SOUTHERN CO | COM | 842587107 | 71 | 1530 | SH | SOLE | |
| SOUTHERN CO | COM | 842587107 | 9 | 200 | SH | OTHER | |
| SOUTHERN CO | COM | 842587107 | 1044 | 22549 | SH | DEFINED | 2 |
| SOUTHERN CO | COM | 842587107 | 87 | 1875 | SH | OTHER | 2 |
| SOUTHERN CO | COM | 842587107 | 972 | 21000 | SH | DEFINED | 3 |
| STAPLES INCORPORATED | COM | 855030102 | 26 | 2000 | SH | OTHER | 2 |
| STARBUCKS CORP | COM | 855244109 | 3 | 60 | SH | SOLE | |
| STARBUCKS CORP | COM | 855244109 | 413 | 7750 | SH | DEFINED | 2 |
| STARBUCKS CORP | COM | 855244109 | 1466 | 27500 | SH | DEFINED | 3 |
| STATE STREET CORP COM | COM | 857477103 | 25 | 560 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 12 | 225 | SH | DEFINED | 2 |
| STRYKER CORP | COM | 863667101 | 33 | 600 | SH | OTHER | 2 |
| SUFFOLK BANCORP | COM | 864739107 | 39 | 3000 | SH | SOLE | |
| TJX COMPANIES | COM | 872540109 | 85 | 1980 | SH | SOLE | |
| TJX COMPANIES | COM | 872540109 | 9 | 200 | SH | OTHER | |
| TJX COMPANIES | COM | 872540109 | 1166 | 27163 | SH | DEFINED | 2 |
| TJX COMPANIES | COM | 872540109 | 99 | 2300 | SH | OTHER | 2 |
| TARGET CORP | COM | 87612E106 | 26 | 440 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 12 | 200 | SH | OTHER | |
| TARGET CORP | COM | 87612E106 | 774 | 13309 | SH | DEFINED | 2 |
| TARGET CORP | COM | 87612E106 | 215 | 3692 | SH | OTHER | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 8 | 200 | SH | SOLE | |
| TEVA PHARM INDUS ADR | COM | 881624209 | 32 | 800 | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR | COM | 881624209 | 67 | 1700 | SH | OTHER | 2 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 2 | 70 | SH | SOLE | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 66 | 2300 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 82 | 915 | SH | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 975 | 10885 | SH | DEFINED | 2 |
| 3M COMPANY | COM | 88579Y101 | 523 | 5840 | SH | OTHER | 2 |
| TIDEWATER, INC. | COM | 886423102 | 2 | 50 | SH | SOLE | |
| TIDEWATER, INC. | COM | 886423102 | 41 | 875 | SH | DEFINED | 2 |
| TIDEWATER, INC. | COM | 886423102 | 21 | 450 | SH | OTHER | 2 |
| TIFFANY | COM | 886547108 | 19 | 350 | SH | DEFINED | 2 |
| TIME WARNER INC NEW | COM | 887317303 | 60 | 1550 | SH | SOLE | |
| TIME WARNER INC NEW | COM | 887317303 | 821 | 21330 | SH | DEFINED | 2 |
| TIME WARNER INC NEW | COM | 887317303 | 34 | 890 | SH | OTHER | 2 |
| TIME WARNER | COM | 88732J207 | 8 | 100 | SH | SOLE | |

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|----------------------------|-----|-----------|------|-------|----|---------|---|
| TIME WARNER | COM | 88732J207 | 8 | 100 | SH | DEFINED | 2 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 41 | 1100 | SH | SOLE | |
| TORONTO-DOMINION BANK | COM | 891160509 | 364 | 4655 | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK | COM | 891160509 | 570 | 7287 | SH | OTHER | 2 |
| TRACTOR SUPPLY CO | COM | 892356106 | 21 | 250 | SH | OTHER | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 31 | 485 | SH | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 448 | 7019 | SH | DEFINED | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 28 | 440 | SH | OTHER | 2 |
| TRAVELERS COS INC | COM | 89417E109 | 1021 | 16000 | SH | DEFINED | 3 |
| TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 0 | 100 | SH | DEFINED | 2 |
| TRUEBLUE INC. | COM | 89785X101 | 20 | 1300 | SH | OTHER | 2 |
| TRUSTCO BANK CORP | COM | 898349105 | 41 | 7500 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 124 | 3855 | SH | SOLE | |
| U.S. BANCORP | COM | 902973304 | 3 | 100 | SH | OTHER | |
| U.S. BANCORP | COM | 902973304 | 1598 | 49695 | SH | DEFINED | 2 |
| U.S. BANCORP | COM | 902973304 | 165 | 5135 | SH | OTHER | 2 |
| U.S. BANCORP | COM | 902973304 | 1360 | 42300 | SH | DEFINED | 3 |
| UNDER ARMOUR INC | COM | 904311107 | 31 | 325 | SH | SOLE | |
| UNDER ARMOUR INC | COM | 904311107 | 92 | 975 | SH | DEFINED | 2 |
| UNDER ARMOUR INC | COM | 904311107 | 661 | 7000 | SH | DEFINED | 3 |
| UNION PACIFIC CORP | COM | 907818108 | 4 | 30 | SH | SOLE | |
| UNION PACIFIC CORP | COM | 907818108 | 280 | 2350 | SH | DEFINED | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 7 | 55 | SH | OTHER | 2 |
| UNION PACIFIC CORP | COM | 907818108 | 1193 | 10000 | SH | DEFINED | 3 |
| UNITED PARCEL SERVICE | COM | 911312106 | 46 | 590 | SH | SOLE | |
| UNITED PARCEL SERVICE | COM | 911312106 | 882 | 11197 | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 106 | 1350 | SH | OTHER | 2 |
| UNITED PARCEL SERVICE | COM | 911312106 | 945 | 12000 | SH | DEFINED | 3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 85 | 1125 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1461 | 19337 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 836 | 11070 | SH | OTHER | 2 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 755 | 10000 | SH | DEFINED | 3 |
| UNITED | COM | 91307C102 | 5 | 100 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 65 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 122 | 2080 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 75 | SH | OTHER | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1170 | 20000 | SH | DEFINED | 3 |
| VANGUARD | EXC | 92204A405 | 12 | 400 | SH | OTHER | 2 |
| VANGUARD | EXC | 922908769 | 47 | 674 | SH | DEFINED | 2 |
| VERIFONE HOLDINGS, INC. | COM | 92342Y109 | 71 | 2150 | SH | DEFINED | 2 |
| VERIFONE HOLDINGS, INC. | COM | 92342Y109 | 7 | 200 | SH | OTHER | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 138 | 3110 | SH | SOLE | |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1530 | 34422 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 446 | 10028 | SH | OTHER | 2 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 667 | 15000 | SH | DEFINED | 3 |
| VIACOM INC NEW | COM | 92553P201 | 7 | 156 | SH | DEFINED | 2 |
| VIACOM INC NEW | COM | 92553P201 | 102 | 2170 | SH | OTHER | 2 |
| VIACOM INC NEW | COM | 92553P201 | 705 | 15000 | SH | DEFINED | 3 |
| VISA INC. | COM | 92826C839 | 69 | 560 | SH | SOLE | |
| VISA INC. | COM | 92826C839 | 795 | 6430 | SH | DEFINED | 2 |
| VISA INC. | COM | 92826C839 | 43 | 350 | SH | OTHER | 2 |
| VISA INC. | COM | 92826C839 | 1236 | 10000 | SH | DEFINED | 3 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 14 | 500 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 139 | 1995 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 1310 | 18788 | SH | DEFINED | 2 |
| WALMART STORES INC | COM | 931142103 | 132 | 1890 | SH | OTHER | 2 |
| WALMART STORES INC | COM | 931142103 | 1283 | 18400 | SH | DEFINED | 3 |
| WALGREEN CO | COM | 931422109 | 4 | 125 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 210 | 7095 | SH | DEFINED | 2 |
| WALGREEN CO | COM | 931422109 | 3 | 100 | SH | OTHER | 2 |
| WALGREEN CO | COM | 931422109 | 503 | 17000 | SH | DEFINED | 3 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 3 | 100 | SH | DEFINED | 2 |

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| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 30 | 400 SH | SOLE |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 456 | 6160 SH | DEFINED 2 |
| WATSON PHARMACEUTICALS INC. | COM | 942683103 | 22 | 300 SH | OTHER 2 |
| WELLS FARGO CO | COM | 949746101 | 113 | 3380 SH | SOLE |
| WELLS FARGO CO | COM | 949746101 | 20 | 600 SH | OTHER |
| WELLS FARGO CO | COM | 949746101 | 1171 | 35022 SH | DEFINED 2 |
| WELLS FARGO CO | COM | 949746101 | 195 | 5819 SH | OTHER 2 |
| WELLS FARGO CO | COM | 949746101 | 1672 | 50000 SH | DEFINED 3 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 48 | 500 SH | OTHER 2 |
| WINDSTREAM CORP | COM | 97381W104 | 22 | 2326 SH | DEFINED 2 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 47 | 1200 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 | 3 | 40 SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 563 | 8747 SH | DEFINED 2 |
| YUM BRANDS INC | COM | 988498101 | 39 | 600 SH | OTHER 2 |
| YUM BRANDS INC | COM | 988498101 | 483 | 7500 SH | DEFINED 3 |
| ZIMMER | COM | 98956P102 | 23 | 350 SH | SOLE |
| ZIMMER | COM | 98956P102 | 427 | 6630 SH | DEFINED 2 |
| ZIMMER | COM | 98956P102 | 103 | 1600 SH | OTHER 2 |
| ACCENTURE PLC | COM | G1151C101 | 17 | 275 SH | SOLE |
| ACCENTURE PLC | COM | G1151C101 | 415 | 6905 SH | DEFINED 2 |
| ACCENTURE PLC | COM | G1151C101 | 84 | 1400 SH | OTHER 2 |
| ACCENTURE PLC | COM | G1151C101 | 721 | 12000 SH | DEFINED 3 |
| COVIDIEN PLC | COM | G2554F113 | 12 | 230 SH | SOLE |
| COVIDIEN PLC | COM | G2554F113 | 352 | 6585 SH | DEFINED 2 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3 | 71 SH | DEFINED 2 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 936 | 65000 SH | DEFINED 3 |
| NOBLE | COM | H5833N103 | 10 | 300 SH | DEFINED 2 |
| NOBLE | COM | H5833N103 | 49 | 1500 SH | OTHER 2 |
| TRANSOCEAN LTD | COM | H8817H100 | 2 | 47 SH | DEFINED 2 |
| TRANSOCEAN LTD | COM | H8817H100 | 22 | 500 SH | OTHER 2 |
| SYNERON MEDICAL LTD ORD | COM | M87245102 | 17 | 1600 SH | OTHER 2 |