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People's United Financial, Inc.  
Form 13F-HR  
February 14, 2008

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/2007

CHECK HERE IF AMENDMENT: ( ) AMENDMENT NUMBER:  
THIS AMENDMENT (CHECK ONLY ONE.): ( ) IS A RESTATEMENT.  
( ) ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: People's United Financial Inc.  
ADDRESS: 850 Main Street  
Bridgeport, CT 06604

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

REPORT TYPE (CHECK ONLY ONE.):

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

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

/s/R. David Rosato  
Bridgeport, CT  
02/11/2008

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1,030

FORM 13F INFORMATION TABLE VALUE TOTAL: \$652,360

List of other included managers:

| No. | Form 13F File Number | Name                     |
|-----|----------------------|--------------------------|
| 001 | 28-20631             | People's United Bank     |
| 002 | 28-12043             | People's Securities Inc. |

|                |                             |               | FORM 13F INFORMATION TABLE |                    |                 |                 |         |         |
|----------------|-----------------------------|---------------|----------------------------|--------------------|-----------------|-----------------|---------|---------|
| NAME OF ISSUER | TITLE OF CLASS              | CUSIP         | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
| -----          |                             |               |                            |                    |                 |                 |         |         |
| D              | 3M CO                       | COMMON        | 88579Y101                  | 4336               | 51422           | SH              | DEFINED |         |
| D              | 3M CO                       | COMMON        | 88579Y101                  | 1746               | 20710           | SH              | OTHER   |         |
| D              | 3M CO                       | COMMON        | 88579Y101                  | 154                | 2000            | SH              | OTHER   |         |
| D              | 3M CO                       | COMMON        | 88579Y101                  | 710                | 9198            | SH              | DEFINED |         |
| D              | ABBOTT LABORATORIES INC     | COMMON        | 002824100                  | 263                | 4689            | SH              | DEFINED |         |
| D              | ABBOTT LABORATORIES INC     | COMMON        | 002824100                  | 494                | 8800            | SH              | OTHER   |         |
| D              | ABBOTT LABORATORIES INC     | COMMON        | 002824100                  | 552                | 9255            | SH              | OTHER   |         |
| D              | ABBOTT LABORATORIES INC     | COMMON        | 002824100                  | 619                | 10373           | SH              | DEFINED |         |
| D              | ACCENTURE LTD BERMUDA       | SPONSORED ADR | G1150G111                  | 184                | 5100            | SH              | DEFINED |         |
| D              | ACCENTURE LTD BERMUDA       | SPONSORED ADR | G1150G111                  | 43                 | 1200            | SH              | OTHER   |         |
| D              | ACCENTURE LTD BERMUDA       | SPONSORED ADR | G1150G111                  | 410                | 12249           | SH              | DEFINED |         |
| D              | ACCO BRANDS CORP            | COMMON        | 00081T108                  | 12                 | 752             | SH              | OTHER   |         |
| D              | ACME UTD CORP               | COMMON        | 004816104                  | 613                | 43012           | SH              | DEFINED |         |
| D              | ADOBE SYSTEMS INC           | COMMON        | 00724F101                  | 9                  | 250             | SH              | OTHER   |         |
| D              | ADOBE SYSTEMS INC           | COMMON        | 00724F101                  | 274                | 7232            | SH              | DEFINED |         |
| D              | AETNA INC                   | COMMON        | 00817Y108                  | 99                 | 1710            | SH              | DEFINED |         |
| D              | AETNA INC                   | COMMON        | 00817Y108                  | 79                 | 1396            | SH              | OTHER   |         |
| D              | AETNA INC                   | COMMON        | 00817Y108                  | 640                | 11368           | SH              | DEFINED |         |
| D              | AFLAC INC                   | COMMON        | 001055102                  | 20                 | 320             | SH              | DEFINED |         |
| D              | AGILENT TECHNOLOGIES INC    | COMMON        | 00846U101                  | 4                  | 120             | SH              | DEFINED |         |
| D              | AIR PRODS & CHEMS INC       | COMMON        | 009158106                  | 1127               | 11430           | SH              | DEFINED |         |
| D              | AIR PRODS & CHEMS INC       | COMMON        | 009158106                  | 126                | 1275            | SH              | OTHER   |         |
| D              | AIR PRODS & CHEMS INC       | COMMON        | 009158106                  | 630                | 6930            | SH              | DEFINED |         |
| D              | ALCATEL LUCENT              | SPONSORED ADR | 013904305                  | 0                  | 45              | SH              | OTHER   |         |
| D              | ALCOA INC                   | COMMON        | 013817101                  | 3795               | 103840          | SH              | DEFINED |         |
| D              | ALCOA INC                   | COMMON        | 013817101                  | 166                | 4555            | SH              | OTHER   |         |
| D              | ALCOA INC                   | COMMON        | 013817101                  | 94                 | 3000            | SH              | OTHER   |         |
| D              | ALCOA INC                   | COMMON        | 013817101                  | 213                | 6843            | SH              | DEFINED |         |
| D              | ALLERGAN INC                | COMMON        | 018490102                  | 46                 | 720             | SH              | OTHER   |         |
| D              | ALLIANCEBERNSTEIN HOLDING L | COMMON        | 01881G106                  | 65                 | 1000            | SH              | OTHER   |         |
| D              | ALLIANCEBERNSTEIN HOLDING L | COMMON        | 01881G106                  | 308                | 4725            | SH              | DEFINED |         |
| D              | ALLIED CAP CORP             | COMMON        | 01903Q108                  | 43                 | 2000            | SH              | DEFINED |         |
| D              | ALLSTATE CORP               | COMMON        | 020002101                  | 285                | 5454            | SH              | DEFINED |         |
| D              | ALTRIA GROUP INC            | COMMON        | 02209S103                  | 2667               | 35286           | SH              | DEFINED |         |
| D              | ALTRIA GROUP INC            | COMMON        | 02209S103                  | 858                | 11355           | SH              | OTHER   |         |
| D              | ALTRIA GROUP INC            | COMMON        | 02209S103                  | 234                | 2985            | SH              | DEFINED |         |
| D              | AMAZON COM INC              | COMMON        | 023135106                  | 37                 | 400             | SH              | OTHER   |         |
| D              | AMB PPTY CORP               | COMMON        | 00163T109                  | 2                  | 30              | SH              | DEFINED |         |

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|   |                             |               |           |      |        |    |         |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | AMEREN CORP                 | COMMON        | 023608102 | 24   | 450    | SH | OTHER   |
| D | AMERICA MOVIL SA DE CV      | SPONSORED ADR | 02364W105 | 111  | 1800   | SH | OTHER   |
| D | AMERICA MOVIL SA DE CV      | SPONSORED ADR | 02364W204 | 145  | 2366   | SH | DEFINED |
| D | AMERICAN EAGLE OUTFITTERS I | COMMON        | 02553E106 | 169  | 8153   | SH | DEFINED |
| D | AMERICAN EAGLE OUTFITTERS I | COMMON        | 02553E106 | 10   | 475    | SH | OTHER   |
| D | AMERICAN ELEC PWR INC       | COMMON        | 025537101 | 20   | 430    | SH | DEFINED |
| D | AMERICAN ELEC PWR INC       | COMMON        | 025537101 | 25   | 536    | SH | OTHER   |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 1511 | 29050  | SH | DEFINED |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 508  | 9766   | SH | OTHER   |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 44   | 1025   | SH | OTHER   |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 797  | 18645  | SH | DEFINED |
| D | AMERICAN INTERNATIONAL GROU | COMMON        | 026874107 | 973  | 16815  | SH | OTHER   |
| D | AMERICAN INTERNATIONAL GROU | COMMON        | 026874107 | 1264 | 21842  | SH | DEFINED |
| D | AMERICAN INTL GROUP INC     | COMMON        | 026874107 | 6839 | 117302 | SH | DEFINED |
| D | AMERICAN INTL GROUP INC     | COMMON        | 026874107 | 1049 | 17995  | SH | OTHER   |
| D | AMERICAN STS WTR CO         | COMMON        | 029899101 | 8    | 200    | SH | OTHER   |
| D | AMERIPRISE FINL INC         | COMMON        | 03076C106 | 16   | 283    | SH | DEFINED |
| D | AMERIPRISE FINL INC         | COMMON        | 03076C106 | 1    | 20     | SH | OTHER   |
| D | AMETEK INC                  | COMMON        | 031100100 | 225  | 4800   | SH | DEFINED |
| D | AMGEN INC                   | COMMON        | 031162100 | 3189 | 68676  | SH | DEFINED |
| D | AMGEN INC                   | COMMON        | 031162100 | 254  | 5465   | SH | OTHER   |
| D | AMGEN INC                   | COMMON        | 031162100 | 523  | 11045  | SH | OTHER   |
| D | AMGEN INC                   | COMMON        | 031162100 | 436  | 9200   | SH | DEFINED |
| D | ANADARKO PETE CORP          | COMMON        | 032511107 | 20   | 300    | SH | DEFINED |
| D | ANADARKO PETE CORP          | COMMON        | 032511107 | 115  | 1750   | SH | OTHER   |
| D | ANHEUSER BUSCH COS INC      | COMMON        | 035229103 | 545  | 10416  | SH | DEFINED |
| D | ANHEUSER BUSCH COS INC      | COMMON        | 035229103 | 277  | 5300   | SH | OTHER   |
| D | ANHEUSER BUSCH COS INC      | COMMON        | 035229103 | 61   | 1200   | SH | OTHER   |
| D | ANHEUSER BUSCH COS INC      | COMMON        | 035229103 | 216  | 4250   | SH | DEFINED |
| D | APACHE CORP                 | COMMON        | 037411105 | 140  | 1300   | SH | OTHER   |
| D | APACHE CORP                 | COMMON        | 037411105 | 471  | 4500   | SH | OTHER   |
| D | APACHE CORP                 | COMMON        | 037411105 | 915  | 8740   | SH | DEFINED |
| D | APPLE COMPUTER INC          | COMMON        | 037833100 | 773  | 3900   | SH | DEFINED |
| D | APPLE COMPUTER INC          | COMMON        | 037833100 | 1347 | 6800   | SH | OTHER   |
| D | APPLE COMPUTER INC          | COMMON        | 037833100 | 101  | 600    | SH | OTHER   |
| D | APPLE COMPUTER INC          | COMMON        | 037833100 | 1679 | 9930   | SH | DEFINED |
| D | APPLERA CORP BIOSYSTEMS GRO | COMMON        | 038020103 | 423  | 12475  | SH | DEFINED |
| D | APPLERA CORP BIOSYSTEMS GRO | COMMON        | 038020103 | 12   | 350    | SH | OTHER   |
| D | APPLIED MATLS INC           | COMMON        | 038222105 | 305  | 17197  | SH | DEFINED |
| D | APPLIED MATLS INC           | COMMON        | 038222105 | 73   | 4100   | SH | OTHER   |
| D | ARTESIAN RES CORP           | COMMON        | 043113208 | 14   | 750    | SH | OTHER   |
| D | ASTRAZENECA PLC             | COMMON        | 046353108 | 4    | 100    | SH | OTHER   |
| D | AT & T INC                  | COMMON        | 00206R102 | 9736 | 234274 | SH | DEFINED |
| D | AT & T INC                  | COMMON        | 00206R102 | 2972 | 71516  | SH | OTHER   |
| D | AT & T INC                  | COMMON        | 00206R102 | 567  | 15078  | SH | OTHER   |
| D | AT & T INC                  | COMMON        | 00206R102 | 2164 | 57499  | SH | DEFINED |
| D | ATMOS ENERGY CORP           | COMMON        | 049560105 | 50   | 1800   | SH | DEFINED |
| D | ATMOS ENERGY CORP           | COMMON        | 049560105 | 14   | 500    | SH | OTHER   |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 391  | 8770   | SH | DEFINED |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 305  | 6856   | SH | OTHER   |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 29   | 734    | SH | OTHER   |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 496  | 12370  | SH | DEFINED |
| D | AVALONBAY CMNTYS INC        | COMMON        | 053484101 | 194  | 2060   | SH | DEFINED |
| D | AVALONBAY CMNTYS INC        | COMMON        | 053484101 | 193  | 2050   | SH | OTHER   |
| D | AVERY DENNISON CORP         | COMMON        | 053611109 | 189  | 3555   | SH | DEFINED |
| D | AVERY DENNISON CORP         | COMMON        | 053611109 | 93   | 1743   | SH | OTHER   |
| D | AVNET INC                   | COMMON        | 053807103 | 632  | 20850  | SH | DEFINED |
| D | AVON PRODS INC              | COMMON        | 054303102 | 454  | 11485  | SH | DEFINED |
| D | AVON PRODS INC              | COMMON        | 054303102 | 110  | 2790   | SH | OTHER   |
| D | BAIDU COM INC               | COMMON        | 056752108 | 78   | 200    | SH | OTHER   |
| D | BAKER HUGHES INC            | COMMON        | 057224107 | 122  | 1500   | SH | OTHER   |
| D | BANCO BRADESCO SA           | SPONSORED ADR | 059460303 | 12   | 364    | SH | DEFINED |

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|   |                              |               |           |      |        |    |         |
|---|------------------------------|---------------|-----------|------|--------|----|---------|
| D | BANCO BRADESCO SA            | SPONSORED ADR | 059460303 | 147  | 4600   | SH | OTHER   |
| D | BANCO ITAU HLDG FINANCEIRA   | SPONSORED ADR | 059602201 | 134  | 5200   | SH | OTHER   |
| D | BANCO SANTANDER CHILE        | SPONSORED ADR | 05965X109 | 76   | 1500   | SH | OTHER   |
| D | BANK OF AMERICA CORP         | COMMON        | 060505104 | 6800 | 164819 | SH | DEFINED |
| D | BANK OF AMERICA CORP         | COMMON        | 060505104 | 1928 | 46740  | SH | OTHER   |
| D | BANK OF AMERICA CORP         | COMMON        | 060505104 | 318  | 8406   | SH | OTHER   |
| D | BANK OF AMERICA CORP         | COMMON        | 060505104 | 2430 | 64155  | SH | DEFINED |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 523  | 10727  | SH | DEFINED |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 1344 | 27569  | SH | OTHER   |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 98   | 2169   | SH | OTHER   |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 374  | 8311   | SH | DEFINED |
| D | BARCLAYS PLC                 | SPONSORED ADR | 06738E204 | 20   | 500    | SH | DEFINED |
| D | BARD C R INC                 | COMMON        | 067383109 | 22   | 232    | SH | OTHER   |
| D | BARR PHARMACEUTICALS         | COMMON        | 068306109 | 657  | 12375  | SH | DEFINED |
| D | BARR PHARMACEUTICALS         | COMMON        | 068306109 | 7    | 125    | SH | OTHER   |
| D | BARRICK GOLD CORP            | COMMON        | 067901108 | 1964 | 46700  | SH | DEFINED |
| D | BARRICK GOLD CORP            | COMMON        | 067901108 | 131  | 2600   | SH | OTHER   |
| D | BARRICK GOLD CORP            | COMMON        | 067901108 | 1161 | 23100  | SH | DEFINED |
| D | BAXTER INTL INC              | COMMON        | 071813109 | 17   | 300    | SH | DEFINED |
| D | BAXTER INTL INC              | COMMON        | 071813109 | 174  | 3000   | SH | OTHER   |
| D | BAXTER INTL INC              | COMMON        | 071813109 | 51   | 800    | SH | OTHER   |
| D | BAXTER INTL INC              | COMMON        | 071813109 | 1985 | 31310  | SH | DEFINED |
| D | BAYER A G                    | SPONSORED ADR | 072730302 | 41   | 450    | SH | DEFINED |
| D | BB & T CORP                  | COMMON        | 054937107 | 5    | 175    | SH | DEFINED |
| D | BB & T CORP                  | COMMON        | 054937107 | 4    | 125    | SH | OTHER   |
| D | BECTON DICKINSON & CO        | COMMON        | 075887109 | 21   | 250    | SH | DEFINED |
| D | BECTON DICKINSON & CO        | COMMON        | 075887109 | 247  | 2950   | SH | OTHER   |
| D | BECTON DICKINSON & CO        | COMMON        | 075887109 | 81   | 885    | SH | OTHER   |
| D | BECTON DICKINSON & CO        | COMMON        | 075887109 | 1585 | 17363  | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL A  | COMMON        | 084670108 | 272  | 2      | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B  | COMMON        | 084670207 | 545  | 115    | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B  | COMMON        | 084670207 | 99   | 21     | SH | OTHER   |
| D | BERKSHIRE HATHAWAY INC CL-B  | COMMON        | 084670207 | 175  | 41     | SH | OTHER   |
| D | BERKSHIRE HATHAWAY INC CL-B  | COMMON        | 084670207 | 235  | 55     | SH | DEFINED |
| D | BEST BUY INC                 | COMMON        | 086516101 | 2451 | 46552  | SH | DEFINED |
| D | BEST BUY INC                 | COMMON        | 086516101 | 74   | 1412   | SH | OTHER   |
| D | BEST BUY INC                 | COMMON        | 086516101 | 275  | 6225   | SH | OTHER   |
| D | BEST BUY INC                 | COMMON        | 086516101 | 47   | 1075   | SH | DEFINED |
| D | BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 77   | 1100   | SH | OTHER   |
| D | BIG LOTS INC                 | COMMON        | 089302103 | 40   | 2525   | SH | DEFINED |
| D | BIG LOTS INC                 | COMMON        | 089302103 | 4    | 250    | SH | OTHER   |
| D | BIW LTD                      | SPONSORED ADR | 05547U102 | 12   | 500    | SH | OTHER   |
| D | BLOCK H & R INC              | COMMON        | 093671105 | 29   | 1575   | SH | DEFINED |
| D | BOEING CO                    | COMMON        | 097023105 | 2001 | 22881  | SH | DEFINED |
| D | BOEING CO                    | COMMON        | 097023105 | 367  | 4200   | SH | OTHER   |
| D | BOEING CO                    | COMMON        | 097023105 | 768  | 9865   | SH | OTHER   |
| D | BOEING CO                    | COMMON        | 097023105 | 726  | 9318   | SH | DEFINED |
| D | BOSTON PPTYS INC             | COMMON        | 101121101 | 92   | 1000   | SH | OTHER   |
| D | BOSTON SCIENTIFIC CORP       | COMMON        | 101137107 | 4    | 335    | SH | DEFINED |
| D | BP P L C                     | SPONSORED ADR | 055622104 | 8791 | 120144 | SH | DEFINED |
| D | BP P L C                     | SPONSORED ADR | 055622104 | 1853 | 25328  | SH | OTHER   |
| D | BP P L C                     | SPONSORED ADR | 055622104 | 290  | 4306   | SH | OTHER   |
| D | BP P L C                     | SPONSORED ADR | 055622104 | 781  | 11599  | SH | DEFINED |
| D | BRIGGS & STRATTON CORP       | COMMON        | 109043109 | 9    | 400    | SH | OTHER   |
| D | BRIGHT HORIZONS FAMILY SOLU  | COMMON        | 109195107 | 69   | 2000   | SH | OTHER   |
| D | BRISTOL MYERS SQUIBB CO      | COMMON        | 110122108 | 318  | 12000  | SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO      | COMMON        | 110122108 | 479  | 18050  | SH | OTHER   |
| D | BRISTOL MYERS SQUIBB CO      | COMMON        | 110122108 | 313  | 12000  | SH | OTHER   |
| D | BRISTOL MYERS SQUIBB CO      | COMMON        | 110122108 | 559  | 21413  | SH | DEFINED |
| D | BROADRIDGE FINL SOLUTIONS    | COMMON        | 11133T103 | 3    | 150    | SH | OTHER   |
| D | BROOKFIELD PPTYS CORP        | COMMON        | 112900105 | 1    | 70     | SH | DEFINED |
| D | BROWN FORMAN CORP            | COMMON        | 115637100 | 4    | 60     | SH | OTHER   |

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|   |                            |               |           |       |        |    |         |
|---|----------------------------|---------------|-----------|-------|--------|----|---------|
| D | BUCKEYE PARTNERS L P       | COMMON        | 118230101 | 20    | 400    | SH | OTHER   |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 23    | 275    | SH | DEFINED |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 105   | 1260   | SH | OTHER   |
| D | BURLINGTON NORTHN SANTA FE | COMMON        | 12189T104 | 218   | 2818   | SH | DEFINED |
| D | CALIFORNIA WTR SVC GROUP   | COMMON        | 130788102 | 11    | 300    | SH | OTHER   |
| D | CAMERON INTERNATIONAL CORP | COMMON        | 13342B105 | 914   | 19100  | SH | DEFINED |
| D | CAMPBELL SOUP CO           | COMMON        | 134429109 | 57    | 1600   | SH | DEFINED |
| D | CAMPBELL SOUP CO           | COMMON        | 134429109 | 13    | 361    | SH | OTHER   |
| D | CAMPBELL SOUP CO           | COMMON        | 134429109 | 131   | 4000   | SH | OTHER   |
| D | CAMPBELL SOUP CO           | COMMON        | 134429109 | 156   | 4750   | SH | DEFINED |
| D | CAPITAL ONE FINL CORP      | COMMON        | 14040H105 | 148   | 3127   | SH | OTHER   |
| D | CARNIVAL CORP              | COMMON        | 143658300 | 1525  | 34270  | SH | DEFINED |
| D | CARNIVAL CORP              | COMMON        | 143658300 | 325   | 7300   | SH | OTHER   |
| D | CARPENTER TECHNOLOGY CORP  | COMMON        | 144285103 | 105   | 1400   | SH | DEFINED |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 3722  | 51300  | SH | DEFINED |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 733   | 10100  | SH | OTHER   |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 307   | 4700   | SH | OTHER   |
| D | CATERPILLAR INC            | COMMON        | 149123101 | 616   | 9414   | SH | DEFINED |
| D | CBS CORP NEW CL B          | COMMON        | 124857202 | 58    | 2117   | SH | DEFINED |
| D | CELGENE CORP               | COMMON        | 151020104 | 37    | 800    | SH | DEFINED |
| D | CENTERPOINT ENERGY INC     | COMMON        | 15189T107 | 5     | 300    | SH | DEFINED |
| D | CENTERPOINT ENERGY INC     | COMMON        | 15189T107 | 51    | 3000   | SH | OTHER   |
| D | CENTRAL EUROPE & RUSSIA FD | OTHER         | 153436100 | 16    | 272    | SH | DEFINED |
| D | CHEMTURA CORP              | COMMON        | 163893100 | 36    | 4668   | SH | OTHER   |
| D | CHESAPEAKE ENERGY CORP     | COMMON        | 165167107 | 0     | 1      | SH | OTHER   |
| D | CHESAPEAKE ENERGY CORP     | COMMON        | 165167107 | 278   | 7025   | SH | DEFINED |
| D | CHEVRON CORP               | COMMON        | 166764100 | 14903 | 159682 | SH | DEFINED |
| D | CHEVRON CORP               | COMMON        | 166764100 | 3166  | 33926  | SH | OTHER   |
| D | CHEVRON CORP               | COMMON        | 166764100 | 1328  | 15044  | SH | OTHER   |
| D | CHEVRON CORP               | COMMON        | 166764100 | 2619  | 29666  | SH | DEFINED |
| D | CHINA FUND INC             | OTHER         | 169373107 | 15    | 383    | SH | DEFINED |
| D | CHINA PETE & CHEM          | SPONSORED ADR | 16941R108 | 44    | 300    | SH | DEFINED |
| D | CHUBB CORP                 | COMMON        | 171232101 | 262   | 4800   | SH | DEFINED |
| D | CHUBB CORP                 | COMMON        | 171232101 | 250   | 4578   | SH | OTHER   |
| D | CIA VALE DO RIO DOCE       | SPONSORED ADR | 204412209 | 183   | 5600   | SH | OTHER   |
| D | CIA VALE DO RIO DOCE PFD   | SPONSORED ADR | 204412100 | 11    | 376    | SH | DEFINED |
| D | CIA VALE DO RIO DOCE PFD   | SPONSORED ADR | 204412100 | 145   | 5200   | SH | OTHER   |
| D | CIGNA CORP                 | COMMON        | 125509109 | 20    | 375    | SH | DEFINED |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 7215  | 266525 | SH | DEFINED |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 1602  | 59193  | SH | OTHER   |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 154   | 5952   | SH | OTHER   |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 1506  | 58248  | SH | DEFINED |
| D | CITADEL BROADCASTING CORP  | COMMON        | 17285T106 | 0     | 61     | SH | DEFINED |
| D | CITIGROUP INC              | COMMON        | 172967101 | 3319  | 112749 | SH | DEFINED |
| D | CITIGROUP INC              | COMMON        | 172967101 | 951   | 32307  | SH | OTHER   |
| D | CITIGROUP INC              | COMMON        | 172967101 | 643   | 23872  | SH | OTHER   |
| D | CITIGROUP INC              | COMMON        | 172967101 | 1011  | 37533  | SH | DEFINED |
| D | CITIZENS COMMUNICATIONS CO | COMMON        | 17453B101 | 4     | 308    | SH | DEFINED |
| D | CITRIX SYS INC             | COMMON        | 177376100 | 347   | 9125   | SH | DEFINED |
| D | CITRIX SYS INC             | COMMON        | 177376100 | 83    | 2175   | SH | OTHER   |
| D | CLECO CORP                 | COMMON        | 12561W105 | 236   | 8500   | SH | OTHER   |
| D | CLOROX CO                  | COMMON        | 189054109 | 518   | 7951   | SH | DEFINED |
| D | CLOROX CO                  | COMMON        | 189054109 | 93    | 1425   | SH | OTHER   |
| D | CNH GLOBAL N V             | SPONSORED ADR | N20935206 | 53    | 800    | SH | OTHER   |
| D | COACH INC                  | COMMON        | 189754104 | 4498  | 147085 | SH | DEFINED |
| D | COACH INC                  | COMMON        | 189754104 | 397   | 12975  | SH | OTHER   |
| D | COCA-COLA CO               | COMMON        | 191216100 | 3950  | 64365  | SH | DEFINED |
| D | COCA-COLA CO               | COMMON        | 191216100 | 1736  | 28293  | SH | OTHER   |
| D | COCA-COLA CO               | COMMON        | 191216100 | 102   | 1600   | SH | OTHER   |
| D | COCA-COLA CO               | COMMON        | 191216100 | 415   | 6522   | SH | DEFINED |
| D | COLGATE PALMOLIVE CO       | COMMON        | 194162103 | 180   | 2310   | SH | DEFINED |
| D | COLGATE PALMOLIVE CO       | COMMON        | 194162103 | 702   | 9000   | SH | OTHER   |

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|   |                             |               |           |      |        |     |         |
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| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 1054 | 13401  | SH  | OTHER   |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 825  | 10495  | SH  | DEFINED |
| D | COLLECTIVE BRANDS INC       | COMMON        | 19421W100 | 9    | 528    | SH  | DEFINED |
| D | COLONIAL PPTYS TR           | COMMON        | 195872106 | 1    | 25     | SH  | DEFINED |
| D | COMCAST CORP                | COMMON        | 20030N101 | 44   | 2386   | SH  | DEFINED |
| D | COMCAST CORP                | COMMON        | 20030N101 | 76   | 4146   | SH  | OTHER   |
| D | COMCAST CORP                | COMMON        | 20030N101 | 11   | 600    | SH  | OTHER   |
| D | COMCAST CORP                | COMMON        | 20030N101 | 304  | 17209  | SH  | DEFINED |
| D | CON EDISON INC              | COMMON        | 209115104 | 2749 | 56270  | SH  | DEFINED |
| D | CON EDISON INC              | COMMON        | 209115104 | 789  | 16143  | SH  | OTHER   |
| D | CONAGRA FOODS INC           | COMMON        | 205887102 | 14   | 600    | SH  | DEFINED |
| D | CONAGRA FOODS INC           | COMMON        | 205887102 | 57   | 2400   | SH  | OTHER   |
| D | CONN WTR SVC INC            | COMMON        | 207797101 | 12   | 500    | SH  | OTHER   |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 3568 | 40403  | SH  | DEFINED |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 390  | 4413   | SH  | OTHER   |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 840  | 10420  | SH  | OTHER   |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 870  | 10798  | SH  | DEFINED |
| D | CONSTELLATION BRANDS INC    | COMMON        | 21036P108 | 24   | 1000   | SH  | DEFINED |
| D | CONSTELLATION ENERGY GROUP  | COMMON        | 210371100 | 52   | 500    | SH  | OTHER   |
| D | CONSTELLATION ENERGY GROUP  | COMMON        | 210371100 | 627  | 6083   | SH  | DEFINED |
| D | CONSTELLATION ENERGY GROUP  | COMMON        | 210371100 | 123  | 1200   | SH  | OTHER   |
| D | CONSUMER DISC. SEL SECTOR S | OTHER         | 81369Y407 | 46   | 1400   | SH  | OTHER   |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 43   | 1500   | SH  | DEFINED |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 29   | 1000   | SH  | OTHER   |
| D | COOPER CAMERON CORP 1.500%  | COMMON        | 216640AE2 | 8    | 3000   | PRN | DEFINED |
| D | COOPER INDS LTD             | SPONSORED ADR | G24182100 | 85   | 1600   | SH  | OTHER   |
| D | CORNING INC                 | COMMON        | 219350105 | 4411 | 183875 | SH  | DEFINED |
| D | CORNING INC                 | COMMON        | 219350105 | 736  | 30700  | SH  | OTHER   |
| D | CORNING INC                 | COMMON        | 219350105 | 125  | 5401   | SH  | OTHER   |
| D | CORNING INC                 | COMMON        | 219350105 | 1168 | 50474  | SH  | DEFINED |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 2050 | 29393  | SH  | DEFINED |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 342  | 4900   | SH  | OTHER   |
| D | COVIDIEN LTD                | SPONSORED ADR | G2552X108 | 36   | 804    | SH  | OTHER   |
| D | CRANE CO                    | COMMON        | 224399105 | 215  | 5006   | SH  | DEFINED |
| D | CREDIT SUISSE HIGH YIELD BD | OTHER         | 22544F103 | 1    | 300    | SH  | DEFINED |
| D | CSX CORP                    | COMMON        | 126408103 | 139  | 3150   | SH  | DEFINED |
| D | CSX CORP                    | COMMON        | 126408103 | 246  | 5600   | SH  | OTHER   |
| D | CSX CORP                    | COMMON        | 126408103 | 40   | 936    | SH  | OTHER   |
| D | CSX CORP                    | COMMON        | 126408103 | 246  | 5740   | SH  | DEFINED |
| D | CUMMINS INC                 | COMMON        | 231021106 | 51   | 400    | SH  | DEFINED |
| D | CUMMINS INC                 | COMMON        | 231021106 | 107  | 840    | SH  | OTHER   |
| D | CURAGEN CORP                | COMMON        | 23126R101 | 0    | 50     | SH  | DEFINED |
| D | CVS CAREMARK CORP           | COMMON        | 126650100 | 351  | 9750   | SH  | OTHER   |
| D | CVS CAREMARK CORP           | COMMON        | 126650100 | 550  | 15259  | SH  | DEFINED |
| D | CVS/CAREMARK CORP           | COMMON        | 126650100 | 2929 | 73684  | SH  | DEFINED |
| D | CVS/CAREMARK CORP           | COMMON        | 126650100 | 548  | 13775  | SH  | OTHER   |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 206  | 2158   | SH  | DEFINED |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 36   | 374    | SH  | OTHER   |
| D | DANAHER CORP                | COMMON        | 235851102 | 733  | 8350   | SH  | DEFINED |
| D | DANAHER CORP                | COMMON        | 235851102 | 61   | 700    | SH  | OTHER   |
| D | DANAHER CORP                | COMMON        | 235851102 | 970  | 12155  | SH  | DEFINED |
| D | DEERE & CO                  | COMMON        | 244199105 | 3216 | 34535  | SH  | DEFINED |
| D | DEERE & CO                  | COMMON        | 244199105 | 132  | 1420   | SH  | OTHER   |
| D | DEERE & CO                  | COMMON        | 244199105 | 148  | 1600   | SH  | OTHER   |
| D | DEERE & CO                  | COMMON        | 244199105 | 1185 | 12829  | SH  | DEFINED |
| D | DEL MONTE FOODS CO          | COMMON        | 24522P103 | 19   | 2009   | SH  | OTHER   |
| D | DELAWARE INVTS DIVID & INCO | OTHER         | 245915103 | 4    | 425    | SH  | DEFINED |
| D | DELL INC                    | COMMON        | 24702R101 | 3377 | 137773 | SH  | DEFINED |
| D | DELL INC                    | COMMON        | 24702R101 | 330  | 13475  | SH  | OTHER   |
| D | DEVELOPERS DIVERSIFIED RLTY | COMMON        | 251591103 | 1    | 25     | SH  | DEFINED |
| D | DEVELOPERS DIVERSIFIED RLTY | COMMON        | 251591103 | 19   | 500    | SH  | OTHER   |
| D | DEVON ENERGY CORPORATION    | COMMON        | 25179M103 | 7101 | 79870  | SH  | DEFINED |

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|   |                             |               |           |      |       |     |         |
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| D | DEVON ENERGY CORPORATION    | COMMON        | 25179M103 | 261  | 2930  | SH  | OTHER   |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 107  | 1245  | SH  | OTHER   |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 55   | 698   | SH  | OTHER   |
| D | DIAGEO PLC                  | SPONSORED ADR | 25243Q205 | 333  | 4226  | SH  | DEFINED |
| D | DIAMONDS TRUSTSER I         | OTHER         | 252787106 | 265  | 2000  | SH  | DEFINED |
| D | DIRECTV GROUP INC           | COMMON        | 25459L106 | 2    | 100   | SH  | OTHER   |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 16   | 1060  | SH  | DEFINED |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 1995 | 61795 | SH  | DEFINED |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 331  | 10250 | SH  | OTHER   |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 86   | 2885  | SH  | OTHER   |
| D | DISNEY (WALT) CO            | COMMON        | 254687106 | 1272 | 42626 | SH  | DEFINED |
| D | DISNEY WALT CO              | 2.125% COMMON | 254687AU0 | 5    | 4000  | PRN | DEFINED |
| D | DNP SELECT INCOME FND       | COMMON        | 23325P104 | 112  | 10411 | SH  | OTHER   |
| D | DNP SELECT INCOME FND       | COMMON        | 23325P104 | 216  | 20092 | SH  | DEFINED |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 625  | 13170 | SH  | DEFINED |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 285  | 6010  | SH  | OTHER   |
| D | DOVER CORP                  | COMMON        | 260003108 | 372  | 8075  | SH  | OTHER   |
| D | DOW CHEMICAL CO             | COMMON        | 260543103 | 2420 | 61396 | SH  | DEFINED |
| D | DOW CHEMICAL CO             | COMMON        | 260543103 | 282  | 7150  | SH  | OTHER   |
| D | DOW CHEMICAL CO             | COMMON        | 260543103 | 146  | 4050  | SH  | OTHER   |
| D | DOW CHEMICAL CO             | COMMON        | 260543103 | 387  | 10741 | SH  | DEFINED |
| D | DPL INC                     | COMMON        | 233293109 | 18   | 600   | SH  | DEFINED |
| D | DTE ENERGY CO               | COMMON        | 233331107 | 4    | 100   | SH  | OTHER   |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 733  | 16615 | SH  | DEFINED |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 858  | 19458 | SH  | OTHER   |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 86   | 1906  | SH  | OTHER   |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 510  | 11293 | SH  | DEFINED |
| D | DUKE ENERGY CORP            | COMMON        | 26441C105 | 60   | 2962  | SH  | DEFINED |
| D | DUKE ENERGY CORP            | COMMON        | 26441C105 | 40   | 2000  | SH  | OTHER   |
| D | E M C CORP MASS             | COMMON        | 268648102 | 344  | 18590 | SH  | DEFINED |
| D | E M C CORP MASS             | COMMON        | 268648102 | 109  | 5900  | SH  | OTHER   |
| D | EASTGROUP PPTYS INC         | COMMON        | 277276101 | 42   | 1000  | SH  | OTHER   |
| D | EASTMAN CHEMICAL CO         | COMMON        | 277432100 | 205  | 3270  | SH  | DEFINED |
| D | EASTMAN KODAK CO            | COMMON        | 277461109 | 16   | 750   | SH  | DEFINED |
| D | EATON CORP                  | COMMON        | 278058102 | 776  | 8000  | SH  | DEFINED |
| D | EBAY INC                    | COMMON        | 278642103 | 2550 | 76835 | SH  | DEFINED |
| D | EBAY INC                    | COMMON        | 278642103 | 205  | 6175  | SH  | OTHER   |
| D | ECOLAB INC                  | COMMON        | 278865100 | 67   | 1300  | SH  | DEFINED |
| D | EDISON INTL                 | COMMON        | 281020107 | 38   | 704   | SH  | DEFINED |
| D | EL PASO CORP                | COMMON        | 28336L109 | 1    | 56    | SH  | DEFINED |
| D | ELAN CORP PLC ADR           | COMMON        | 284131208 | 223  | 9100  | SH  | DEFINED |
| D | ELECTRONIC DATA SYSTEMS COR | COMMON        | 285661104 | 20   | 1100  | SH  | OTHER   |
| D | ELECTRONIC DATA SYSTEMS COR | COMMON        | 285661104 | 205  | 11490 | SH  | DEFINED |
| D | EMBRAER-EMPRESA BRASILEIRA  | SPONSORED ADR | 29081M102 | 4    | 84    | SH  | DEFINED |
| D | EMBRAER-EMPRESA BRASILEIRA  | SPONSORED ADR | 29081M102 | 68   | 1500  | SH  | OTHER   |
| D | EMC CORP                    | COMMON        | 268648102 | 758  | 45452 | SH  | DEFINED |
| D | EMERSON ELECTRIC CO         | COMMON        | 291011104 | 2912 | 51395 | SH  | DEFINED |
| D | EMERSON ELECTRIC CO         | COMMON        | 291011104 | 772  | 13618 | SH  | OTHER   |
| D | EMERSON ELECTRIC CO         | COMMON        | 291011104 | 50   | 1000  | SH  | OTHER   |
| D | EMERSON ELECTRIC CO         | COMMON        | 291011104 | 777  | 15550 | SH  | DEFINED |
| D | EMULEX CORP                 | COMMON        | 292475209 | 2    | 100   | SH  | DEFINED |
| D | ENBRIDGE ENERGY MGMT LLC    | COMMON        | 29250X103 | 110  | 2094  | SH  | OTHER   |
| D | ENERGY EAST CORP            | COMMON        | 29266M109 | 19   | 680   | SH  | DEFINED |
| D | ENERGY EAST CORP            | COMMON        | 29266M109 | 39   | 1418  | SH  | OTHER   |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 612  | 7710  | SH  | DEFINED |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 147  | 1850  | SH  | OTHER   |
| D | ENERGY TRANSFER PARTNERS L  | COMMON        | 29273R109 | 32   | 600   | SH  | DEFINED |
| D | ENTERGY CORP                | COMMON        | 29364G103 | 120  | 1000  | SH  | OTHER   |
| D | ENTERPRISE PRODS PARTNERS L | COMMON        | 293792107 | 86   | 2700  | SH  | OTHER   |
| D | EQUIFAX INC                 | COMMON        | 294429105 | 15   | 400   | SH  | DEFINED |
| D | EQUITY RESIDENTIAL          | COMMON        | 29476L107 | 27   | 750   | SH  | DEFINED |
| D | ERICSSON LM TEL             | SPONSORED ADR | 294821608 | 298  | 12700 | SH  | DEFINED |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | EXELON CORP                 | COMMON        | 30161N101 | 119   | 1461   | SH | DEFINED |
| D | EXELON CORP                 | COMMON        | 30161N101 | 141   | 1725   | SH | OTHER   |
| D | EXELON CORP                 | COMMON        | 30161N101 | 251   | 2965   | SH | DEFINED |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 15594 | 166438 | SH | DEFINED |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 7799  | 83238  | SH | OTHER   |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 2214  | 24875  | SH | OTHER   |
| D | EXXON MOBIL CORP            | COMMON        | 30231G102 | 7100  | 79756  | SH | DEFINED |
| D | FAMILY DLR STORES INC       | COMMON        | 307000109 | 57    | 2950   | SH | DEFINED |
| D | FAMILY DLR STORES INC       | COMMON        | 307000109 | 58    | 3029   | SH | OTHER   |
| D | FANNIE MAE                  | COMMON        | 313586109 | 84    | 2100   | SH | DEFINED |
| D | FANNIE MAE                  | COMMON        | 313586109 | 168   | 4200   | SH | OTHER   |
| D | FEDERAL HOME LN MTG CORP    | COMMON        | 313400301 | 5     | 150    | SH | OTHER   |
| D | FEDERAL RLTY INVNT TR       | COMMON        | 313747206 | 4     | 50     | SH | DEFINED |
| D | FEDERAL RLTY INVNT TR       | COMMON        | 313747206 | 29    | 350    | SH | OTHER   |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 1343  | 15065  | SH | DEFINED |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 165   | 1850   | SH | OTHER   |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 170   | 2040   | SH | OTHER   |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 744   | 8935   | SH | DEFINED |
| D | FERRO CORP                  | COMMON        | 315405100 | 31    | 1500   | SH | DEFINED |
| D | FIDUCIARY / CLAYMORE MLP OP | OTHER         | 31647Q106 | 21    | 1000   | SH | DEFINED |
| D | FINANCIAL SELECT SECTOR SPD | OTHER         | 81369Y605 | 1983  | 68550  | SH | DEFINED |
| D | FINANCIAL SELECT SECTOR SPD | OTHER         | 81369Y605 | 147   | 5075   | SH | OTHER   |
| D | FIRSTENERGY CORP            | COMMON        | 337932107 | 606   | 8384   | SH | DEFINED |
| D | FIRSTENERGY CORP            | COMMON        | 337932107 | 250   | 3450   | SH | OTHER   |
| D | FISERV INC                  | COMMON        | 337738108 | 321   | 5779   | SH | DEFINED |
| D | FIVE STAR QUALITY CARE INC  | COMMON        | 33832D106 | 0     | 2      | SH | DEFINED |
| D | FLEXTRONICS INTL LTD        | SPONSORED ADR | Y2573F102 | 70    | 5800   | SH | DEFINED |
| D | FLEXTRONICS INTL LTD        | SPONSORED ADR | Y2573F102 | 5     | 375    | SH | OTHER   |
| D | FLIR SYS INC                | COMMON        | 302445101 | 188   | 6000   | SH | OTHER   |
| D | FLUOR CORP NEW              | COMMON        | 343412102 | 29    | 200    | SH | OTHER   |
| D | FORD MOTOR COMPANY          | COMMON        | 345370860 | 3     | 458    | SH | OTHER   |
| D | FORD MOTOR COMPANY          | COMMON        | 345370860 | 117   | 19620  | SH | DEFINED |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 3     | 386    | SH | DEFINED |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 5     | 800    | SH | OTHER   |
| D | FORDING CDN COAL TR         | COMMON        | 345425102 | 324   | 8400   | SH | OTHER   |
| D | FORTUNE BRANDS INC          | COMMON        | 349631101 | 102   | 1410   | SH | DEFINED |
| D | FORTUNE BRANDS INC          | COMMON        | 349631101 | 232   | 3200   | SH | OTHER   |
| D | FPL GROUP INC               | COMMON        | 302571104 | 757   | 11175  | SH | DEFINED |
| D | FPL GROUP INC               | COMMON        | 302571104 | 918   | 13540  | SH | OTHER   |
| D | FPL GROUP INC               | COMMON        | 302571104 | 383   | 5398   | SH | DEFINED |
| D | FRANKLIN RES INC            | COMMON        | 354613101 | 57    | 500    | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 26    | 250    | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 14    | 134    | SH | OTHER   |
| D | FRONTIER OIL CORP           | COMMON        | 35914P105 | 241   | 5950   | SH | DEFINED |
| D | FRONTIER OIL CORP           | COMMON        | 35914P105 | 22    | 550    | SH | OTHER   |
| D | FUEL TECH INC               | COMMON        | 359523107 | 34    | 1500   | SH | OTHER   |
| D | GANNETT INC                 | COMMON        | 364730101 | 37    | 961    | SH | DEFINED |
| D | GANNETT INC                 | COMMON        | 364730101 | 78    | 2000   | SH | OTHER   |
| D | GARMIN LTD                  | SPONSORED ADR | G37260109 | 2738  | 28225  | SH | DEFINED |
| D | GARMIN LTD                  | SPONSORED ADR | G37260109 | 941   | 9700   | SH | OTHER   |
| D | GENCORP INC                 | COMMON        | 368682100 | 2     | 195    | SH | DEFINED |
| D | GENENTECH INC               | COMMON        | 368710406 | 2971  | 44300  | SH | DEFINED |
| D | GENENTECH INC               | COMMON        | 368710406 | 462   | 6885   | SH | OTHER   |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 743   | 8350   | SH | DEFINED |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 307   | 3450   | SH | OTHER   |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 12705 | 342728 | SH | DEFINED |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 4432  | 119554 | SH | OTHER   |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 2421  | 70126  | SH | OTHER   |
| D | GENERAL ELECTRIC CO         | COMMON        | 369604103 | 3727  | 107932 | SH | DEFINED |
| D | GENERAL GROWTH PPTYS INC    | COMMON        | 370021107 | 82    | 2000   | SH | OTHER   |
| D | GENERAL MARITIME CORP       | COMMON        | Y2692M103 | 10    | 400    | SH | OTHER   |
| D | GENERAL MILLS INC           | COMMON        | 370334104 | 14    | 250    | SH | DEFINED |



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| D | GENERAL MILLS INC           | COMMON        | 370334104 | 19   | 330    | SH  | OTHER   |
| D | GENERAL MTRS CORP           | COMMON        | 370442105 | 7    | 275    | SH  | DEFINED |
| D | GENERAL MTRS CORP           | COMMON        | 370442105 | 1    | 32     | SH  | OTHER   |
| D | GENTEX CORP                 | COMMON        | 371901109 | 81   | 4550   | SH  | OTHER   |
| D | GENZYME CORP                | COMMON        | 372917104 | 28   | 375    | SH  | DEFINED |
| D | GENZYME CORP                | 1.250% COMMON | 372917AN4 | 3    | 3000   | PRN | DEFINED |
| D | GETTY IMAGES INC            | COMMON        | 374276103 | 57   | 1975   | SH  | DEFINED |
| D | GETTY IMAGES INC            | COMMON        | 374276103 | 6    | 200    | SH  | OTHER   |
| D | GLAXO SMITHKLINE PLC        | SPONSORED ADR | 37733W105 | 45   | 900    | SH  | DEFINED |
| D | GLAXO SMITHKLINE PLC        | SPONSORED ADR | 37733W105 | 102  | 2033   | SH  | OTHER   |
| D | GLAXO SMITHKLINE PLC        | SPONSORED ADR | 37733W105 | 16   | 300    | SH  | OTHER   |
| D | GLAXO SMITHKLINE PLC        | SPONSORED ADR | 37733W105 | 716  | 13700  | SH  | DEFINED |
| D | GOLDCORP INC NEW            | COMMON        | 380956409 | 34   | 1000   | SH  | OTHER   |
| D | GOLDMAN SACHS GROUP INC     | COMMON        | 38141G104 | 1527 | 7100   | SH  | DEFINED |
| D | GOLDMAN SACHS GROUP INC     | COMMON        | 38141G104 | 65   | 300    | SH  | OTHER   |
| D | GOLDMAN SACHS GROUP INC     | COMMON        | 38141G104 | 39   | 200    | SH  | OTHER   |
| D | GOLDMAN SACHS GROUP INC     | COMMON        | 38141G104 | 649  | 3358   | SH  | DEFINED |
| D | GOOGLE INC                  | COMMON        | 38259P508 | 97   | 140    | SH  | DEFINED |
| D | GOOGLE INC                  | COMMON        | 38259P508 | 3    | 4      | SH  | OTHER   |
| D | GRANT PRIDECO INC           | COMMON        | 38821G101 | 41   | 730    | SH  | OTHER   |
| D | GREAT LAKES DREDGE & DOCK C | COMMON        | 390607109 | 13   | 1500   | SH  | OTHER   |
| D | HALLIBURTON CO              | COMMON        | 406216101 | 91   | 2400   | SH  | DEFINED |
| D | HALLIBURTON CO              | COMMON        | 406216101 | 152  | 4000   | SH  | OTHER   |
| D | HALLIBURTON CO              | COMMON        | 406216101 | 85   | 2400   | SH  | OTHER   |
| D | HALLIBURTON CO              | COMMON        | 406216101 | 784  | 22160  | SH  | DEFINED |
| D | HARTFORD FINL SVCS GROUP IN | COMMON        | 416515104 | 152  | 1746   | SH  | DEFINED |
| D | HARTFORD FINL SVCS GROUP IN | COMMON        | 416515104 | 122  | 1400   | SH  | OTHER   |
| D | HARTFORD FINL SVCS GROUP IN | COMMON        | 416515104 | 172  | 2092   | SH  | OTHER   |
| D | HARTFORD FINL SVCS GROUP IN | COMMON        | 416515104 | 384  | 4677   | SH  | DEFINED |
| D | HASBRO INC                  | COMMON        | 418056107 | 289  | 11300  | SH  | DEFINED |
| D | HCP INC                     | COMMON        | 40414L109 | 14   | 400    | SH  | OTHER   |
| D | HEINZ H J CO COM            | COMMON        | 423074103 | 56   | 1200   | SH  | DEFINED |
| D | HEINZ H J CO COM            | COMMON        | 423074103 | 191  | 4100   | SH  | OTHER   |
| D | HEWLETT PACKARD CO          | COMMON        | 428236103 | 3071 | 60830  | SH  | DEFINED |
| D | HEWLETT PACKARD CO          | COMMON        | 428236103 | 858  | 16990  | SH  | OTHER   |
| D | HEWLETT PACKARD CO          | COMMON        | 428236103 | 135  | 3000   | SH  | OTHER   |
| D | HEWLETT PACKARD CO          | COMMON        | 428236103 | 1502 | 33330  | SH  | DEFINED |
| D | HOME DEPOT INC              | COMMON        | 437076102 | 3964 | 147130 | SH  | DEFINED |
| D | HOME DEPOT INC              | COMMON        | 437076102 | 632  | 23470  | SH  | OTHER   |
| D | HOME DEPOT INC              | COMMON        | 437076102 | 81   | 3200   | SH  | OTHER   |
| D | HOME DEPOT INC              | COMMON        | 437076102 | 673  | 26520  | SH  | DEFINED |
| D | HONEYWELL INTL INC          | COMMON        | 438516106 | 2840 | 46123  | SH  | DEFINED |
| D | HONEYWELL INTL INC          | COMMON        | 438516106 | 343  | 5574   | SH  | OTHER   |
| D | HONEYWELL INTL INC          | COMMON        | 438516106 | 89   | 1580   | SH  | OTHER   |
| D | HONEYWELL INTL INC          | COMMON        | 438516106 | 1213 | 21457  | SH  | DEFINED |
| D | HOSPIRA INC                 | COMMON        | 441060100 | 5    | 120    | SH  | DEFINED |
| D | HOSPITALITY PPTYS TR        | COMMON        | 44106M102 | 56   | 1750   | SH  | OTHER   |
| D | HOST HOTELS & RESORTS INC   | COMMON        | 44107P104 | 4    | 261    | SH  | DEFINED |
| D | HOST HOTELS & RESORTS INC   | COMMON        | 44107P104 | 1    | 61     | SH  | OTHER   |
| D | HRPT PPTYS TR               | COMMON        | 40426W101 | 12   | 1600   | SH  | DEFINED |
| D | HUANENG PWR INTL INC        | COMMON        | 443304100 | 17   | 400    | SH  | OTHER   |
| D | HUBBELL INC CLASS A         | COMMON        | 443510102 | 214  | 3879   | SH  | OTHER   |
| D | HUBBELL INC CLASS B         | COMMON        | 443510201 | 318  | 6170   | SH  | DEFINED |
| D | HUBBELL INC CLASS B         | COMMON        | 443510201 | 289  | 5600   | SH  | OTHER   |
| D | HUNTINGTON BANCSHARES INC   | COMMON        | 446150104 | 12   | 785    | SH  | DEFINED |
| D | IDACORP INC                 | COMMON        | 451107106 | 18   | 500    | SH  | OTHER   |
| D | IDEARC INC                  | COMMON        | 451663108 | 4    | 238    | SH  | DEFINED |
| D | IDEARC INC                  | COMMON        | 451663108 | 5    | 262    | SH  | OTHER   |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 11   | 200    | SH  | DEFINED |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 99   | 1848   | SH  | OTHER   |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 248  | 5200   | SH  | OTHER   |
| D | ILLINOIS TOOL WKS INC       | COMMON        | 452308109 | 131  | 2740   | SH  | DEFINED |

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|   |                             |               |           |      |        |    |         |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | IMS HEALTH INC              | COMMON        | 449934108 | 7    | 300    | SH | OTHER   |
| D | IMS HEALTH INC              | COMMON        | 449934108 | 220  | 10030  | SH | DEFINED |
| D | INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR | 456788108 | 29   | 650    | SH | DEFINED |
| D | INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR | 456788108 | 9    | 200    | SH | OTHER   |
| D | INGERSOLL-RAND CO           | COMMON        | G4776G101 | 29   | 620    | SH | DEFINED |
| D | INGERSOLL-RAND CO           | COMMON        | G4776G101 | 208  | 5200   | SH | OTHER   |
| D | INGERSOLL-RAND CO           | COMMON        | G4776G101 | 119  | 2970   | SH | DEFINED |
| D | INTEGRYS ENERGY GROUP INC   | COMMON        | 45822P105 | 107  | 2062   | SH | DEFINED |
| D | INTEGRYS ENERGY GROUP INC   | COMMON        | 45822P105 | 40   | 769    | SH | OTHER   |
| D | INTEL CORP                  | COMMON        | 458140100 | 8639 | 324041 | SH | DEFINED |
| D | INTEL CORP                  | COMMON        | 458140100 | 1644 | 61684  | SH | OTHER   |
| D | INTEL CORP                  | COMMON        | 458140100 | 95   | 4200   | SH | OTHER   |
| D | INTEL CORP                  | COMMON        | 458140100 | 526  | 23185  | SH | DEFINED |
| D | INTERNATIONAL GAME TECHNOLO | COMMON        | 459902102 | 11   | 250    | SH | DEFINED |
| D | INTERNATIONAL PAPER CO      | COMMON        | 460146103 | 86   | 2650   | SH | DEFINED |
| D | INTERNATIONAL PAPER CO      | COMMON        | 460146103 | 26   | 800    | SH | OTHER   |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 7351 | 68006  | SH | DEFINED |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 2207 | 20420  | SH | OTHER   |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 1267 | 12446  | SH | OTHER   |
| D | INTL BUSINESS MACHS         | COMMON        | 459200101 | 1388 | 13631  | SH | DEFINED |
| D | INTUIT                      | COMMON        | 461202103 | 21   | 660    | SH | OTHER   |
| D | ISHARES DJ SELECT DIVIDEND  | OTHER         | 464287168 | 3414 | 52945  | SH | DEFINED |
| D | ISHARES DJ SELECT DIVIDEND  | OTHER         | 464287168 | 665  | 10315  | SH | OTHER   |
| D | ISHARES DJ US HEALTHCARE SE | OTHER         | 464287762 | 237  | 3350   | SH | DEFINED |
| D | ISHARES INCMSCI CANADA      | OTHER         | 464286509 | 74   | 2300   | SH | OTHER   |
| D | ISHARES INCMSCI PACIFIC EX  | OTHER         | 464286665 | 62   | 400    | SH | OTHER   |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER         | 464287457 | 269  | 3275   | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR  | OTHER         | 464287176 | 801  | 7570   | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR  | OTHER         | 464287176 | 115  | 1085   | SH | OTHER   |
| D | ISHARES MSCI JAPAN INDEX FU | OTHER         | 464286848 | 53   | 4000   | SH | OTHER   |
| D | ISHARES MSCI SINGAPORE      | OTHER         | 464286673 | 16   | 1150   | SH | OTHER   |
| D | ISHARES MSCI TAIWAN INDEX F | OTHER         | 464286731 | 23   | 1500   | SH | DEFINED |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER         | 464287556 | 49   | 600    | SH | DEFINED |
| D | ISHARES RUSSELL 2000 GROWTH | OTHER         | 464287648 | 7915 | 94809  | SH | DEFINED |
| D | ISHARES RUSSELL 2000 GROWTH | OTHER         | 464287648 | 873  | 10460  | SH | OTHER   |
| D | ISHARES RUSSELL 2000 INDEX  | OTHER         | 464287655 | 171  | 2250   | SH | DEFINED |
| D | ISHARES RUSSELL 2000 VALUE  | OTHER         | 464287630 | 7581 | 107556 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 VALUE  | OTHER         | 464287630 | 907  | 12863  | SH | OTHER   |
| D | ISHARES S & P GLOBAL ENERGY | OTHER         | 464287341 | 11   | 75     | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER         | 464287325 | 836  | 14340  | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER         | 464287325 | 13   | 225    | SH | OTHER   |
| D | ISHARES S&P GSSI NATRL RES  | OTHER         | 464287374 | 777  | 5785   | SH | DEFINED |
| D | ISHARES S&P GSSI NATRL RES  | OTHER         | 464287374 | 329  | 2450   | SH | OTHER   |
| D | ISHARES TR FTSE/XINHAU CHIN | OTHER         | 464287184 | 51   | 300    | SH | OTHER   |
| D | ISHARES TR LEHMAN AGG BOND  | OTHER         | 464287226 | 771  | 7620   | SH | DEFINED |
| D | ISHARES TR LEHMAN AGG BOND  | OTHER         | 464287226 | 258  | 2550   | SH | OTHER   |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER         | 464287465 | 1790 | 22800  | SH | DEFINED |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER         | 464287465 | 84   | 1075   | SH | OTHER   |
| D | ISHARES TR MSCI EMERGING MK | OTHER         | 464287234 | 19   | 125    | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER         | 464287606 | 98   | 1100   | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER         | 464287507 | 68   | 800    | SH | DEFINED |
| D | ITT CORPORATION             | COMMON        | 450911102 | 962  | 14570  | SH | DEFINED |
| D | ITT CORPORATION             | COMMON        | 450911102 | 304  | 4600   | SH | OTHER   |
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 1355 | 14170  | SH | DEFINED |
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 363  | 3800   | SH | OTHER   |
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 487  | 5925   | SH | OTHER   |
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 841  | 10236  | SH | DEFINED |
| D | JDS UNIPHASE CORP           | COMMON        | 46612J507 | 0    | 10     | SH | OTHER   |
| D | JOHN HANCOCK BK&THRFT OPTY  | COMMON        | 409735107 | 162  | 27131  | SH | DEFINED |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 8728 | 130850 | SH | DEFINED |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 2410 | 36137  | SH | OTHER   |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 1965 | 29000  | SH | OTHER   |

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|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 3376 | 49827  | SH | DEFINED |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 195  | 5400   | SH | DEFINED |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 227  | 6300   | SH | OTHER   |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 60   | 1830   | SH | OTHER   |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 565  | 17169  | SH | DEFINED |
| D | JOY GLOBAL INC              | COMMON        | 481165108 | 16   | 250    | SH | OTHER   |
| D | JPMORGAN CHASE & CO         | COMMON        | 46625H100 | 4536 | 103915 | SH | DEFINED |
| D | JPMORGAN CHASE & CO         | COMMON        | 46625H100 | 1668 | 38219  | SH | OTHER   |
| D | JPMORGAN CHASE & CO         | COMMON        | 46625H100 | 222  | 5660   | SH | OTHER   |
| D | JPMORGAN CHASE & CO         | COMMON        | 46625H100 | 1787 | 45621  | SH | DEFINED |
| D | KELLOGG CO                  | COMMON        | 487836108 | 60   | 1150   | SH | OTHER   |
| D | KEYCORP                     | COMMON        | 493267108 | 3    | 111    | SH | DEFINED |
| D | KEYCORP                     | COMMON        | 493267108 | 212  | 9059   | SH | OTHER   |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 3092 | 44593  | SH | DEFINED |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 916  | 13213  | SH | OTHER   |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 161  | 2400   | SH | OTHER   |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 554  | 8247   | SH | DEFINED |
| D | KIMCO RLTY CORP             | COMMON        | 49446R109 | 43   | 1172   | SH | DEFINED |
| D | KIMCO RLTY CORP             | COMMON        | 49446R109 | 146  | 4000   | SH | OTHER   |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 27   | 500    | SH | DEFINED |
| D | KINDER MORGAN MGMT LLC      | COMMON        | 49455U100 | 135  | 2556   | SH | OTHER   |
| D | KLA INSTRS CORP             | COMMON        | 482480100 | 53   | 1100   | SH | OTHER   |
| D | KOHL'S CORP                 | COMMON        | 500255104 | 131  | 2850   | SH | DEFINED |
| D | KRAFT FOODS INC.            | COMMON        | 50075N104 | 927  | 28401  | SH | DEFINED |
| D | KRAFT FOODS INC.            | COMMON        | 50075N104 | 241  | 7387   | SH | OTHER   |
| D | KROGER CO                   | COMMON        | 501044101 | 2    | 70     | SH | DEFINED |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON        | 502424104 | 11   | 100    | SH | DEFINED |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON        | 502424104 | 159  | 1500   | SH | OTHER   |
| D | LAFARGE S A                 | SPONSORED ADR | 505861401 | 5    | 100    | SH | DEFINED |
| D | LANDAUER INC                | COMMON        | 51476K103 | 16   | 300    | SH | OTHER   |
| D | LEGG MASON INC              | COMMON        | 524901105 | 15   | 200    | SH | DEFINED |
| D | LEGG MASON INC              | COMMON        | 524901105 | 133  | 1825   | SH | OTHER   |
| D | LEGGETT & PLATT INC         | COMMON        | 524660107 | 64   | 3650   | SH | DEFINED |
| D | LEHMAN BROS HLDGS INC       | COMMON        | 524908100 | 3244 | 49570  | SH | DEFINED |
| D | LEHMAN BROS HLDGS INC       | COMMON        | 524908100 | 86   | 1320   | SH | OTHER   |
| D | LIBERTY GLOBAL INC          | COMMON        | 530555101 | 36   | 908    | SH | OTHER   |
| D | LIBERTY GLOBAL INC SER C    | COMMON        | 530555309 | 34   | 921    | SH | OTHER   |
| D | LIBERTY MEDIA HLDG CP CAP C | COMMON        | 53071M302 | 35   | 300    | SH | OTHER   |
| D | LIBERTY MEDIA HLDG CP INT C | COMMON        | 53071M104 | 29   | 1500   | SH | OTHER   |
| D | LILLY ELI & CO              | COMMON        | 532457108 | 173  | 3234   | SH | DEFINED |
| D | LILLY ELI & CO              | COMMON        | 532457108 | 213  | 3989   | SH | OTHER   |
| D | LILLY ELI & CO              | COMMON        | 532457108 | 47   | 836    | SH | OTHER   |
| D | LILLY ELI & CO              | COMMON        | 532457108 | 157  | 2775   | SH | DEFINED |
| D | LIMITED BRANDS INC          | COMMON        | 532716107 | 15   | 800    | SH | OTHER   |
| D | LINCOLN NATL CORP IND       | COMMON        | 534187109 | 163  | 2800   | SH | DEFINED |
| D | LINEAR TECHNOLOGY CORP      | COMMON        | 535678106 | 64   | 2000   | SH | OTHER   |
| D | LOEWS CORP                  | COMMON        | 540424108 | 91   | 1800   | SH | DEFINED |
| D | LOWES COS INC               | COMMON        | 548661107 | 882  | 39005  | SH | DEFINED |
| D | LOWES COS INC               | COMMON        | 548661107 | 162  | 7150   | SH | OTHER   |
| D | LOWES COS INC               | COMMON        | 548661107 | 377  | 18160  | SH | DEFINED |
| D | LSI CORP                    | COMMON        | 502161102 | 0    | 31     | SH | OTHER   |
| D | M & F WORLDWIDE CORP        | COMMON        | 552541104 | 4    | 76     | SH | DEFINED |
| D | MACYS INC                   | COMMON        | 55616P104 | 27   | 1026   | SH | DEFINED |
| D | MAGELLAN MIDSTREAM PARTNERS | COMMON        | 559080106 | 17   | 400    | SH | DEFINED |
| D | MAGELLAN MIDSTREAM PARTNERS | COMMON        | 559080106 | 130  | 3000   | SH | OTHER   |
| D | MAGELLAN PETE CORP          | COMMON        | 559091301 | 0    | 292    | SH | DEFINED |
| D | MANULIFE FINL CORP          | COMMON        | 56501R106 | 5    | 132    | SH | DEFINED |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 122  | 2000   | SH | DEFINED |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 52   | 850    | SH | OTHER   |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 33   | 632    | SH | OTHER   |
| D | MARATHON OIL CORP           | COMMON        | 565849106 | 1602 | 30716  | SH | DEFINED |
| D | MASCO CORP                  | COMMON        | 574599106 | 119  | 5525   | SH | DEFINED |

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|---|-----------------------------|--------|-----------|------|--------|----|---------|
| D | MASTERCARD INC              | COMMON | 57636Q104 | 6    | 30     | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER  | 81369Y100 | 1627 | 39025  | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER  | 81369Y100 | 473  | 11350  | SH | OTHER   |
| D | MCAFEE INC                  | COMMON | 579064106 | 19   | 500    | SH | DEFINED |
| D | MCCORMICK & CO INC          | COMMON | 579780206 | 2881 | 75998  | SH | DEFINED |
| D | MCCORMICK & CO INC          | COMMON | 579780206 | 369  | 9721   | SH | OTHER   |
| D | MCDONALDS CORP              | COMMON | 580135101 | 1268 | 21517  | SH | DEFINED |
| D | MCDONALDS CORP              | COMMON | 580135101 | 520  | 8830   | SH | OTHER   |
| D | MCDONALDS CORP              | COMMON | 580135101 | 29   | 546    | SH | OTHER   |
| D | MCDONALDS CORP              | COMMON | 580135101 | 904  | 16820  | SH | DEFINED |
| D | MCGRAW-HILL INC             | COMMON | 580645109 | 70   | 1600   | SH | OTHER   |
| D | MCGRAW-HILL INC             | COMMON | 580645109 | 167  | 4000   | SH | OTHER   |
| D | MCGRAW-HILL INC             | COMMON | 580645109 | 110  | 2624   | SH | DEFINED |
| D | MCKESSON CORP               | COMMON | 58155Q103 | 448  | 6832   | SH | DEFINED |
| D | MEADWESTVACO CORP           | COMMON | 583334107 | 47   | 1500   | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 2    | 24     | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 107  | 1054   | SH | OTHER   |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 799  | 7856   | SH | OTHER   |
| D | MEDCO HEALTH SOLUTIONS INC  | COMMON | 58405U102 | 1046 | 10288  | SH | DEFINED |
| D | MEDTRONIC INC               | COMMON | 585055106 | 3435 | 68335  | SH | DEFINED |
| D | MEDTRONIC INC               | COMMON | 585055106 | 570  | 11336  | SH | OTHER   |
| D | MEDTRONIC INC               | COMMON | 585055106 | 574  | 11850  | SH | OTHER   |
| D | MEDTRONIC INC               | COMMON | 585055106 | 1110 | 22922  | SH | DEFINED |
| D | MERCK & CO INC              | COMMON | 589331107 | 443  | 7625   | SH | DEFINED |
| D | MERCK & CO INC              | COMMON | 589331107 | 821  | 14125  | SH | OTHER   |
| D | MERCK & CO INC              | COMMON | 589331107 | 197  | 3390   | SH | OTHER   |
| D | MERCK & CO INC              | COMMON | 589331107 | 111  | 1900   | SH | DEFINED |
| D | MERRILL LYNCH & CO INC      | COMMON | 590188108 | 30   | 550    | SH | DEFINED |
| D | METLIFE INC                 | COMMON | 59156R108 | 4552 | 73873  | SH | DEFINED |
| D | METLIFE INC                 | COMMON | 59156R108 | 733  | 11891  | SH | OTHER   |
| D | METLIFE INC                 | COMMON | 59156R108 | 18   | 300    | SH | OTHER   |
| D | METLIFE INC                 | COMMON | 59156R108 | 617  | 10309  | SH | DEFINED |
| D | MICROCHIP TECHNOLOGY INC    | COMMON | 595017104 | 4    | 121    | SH | DEFINED |
| D | MICROCHIP TECHNOLOGY INC    | COMMON | 595017104 | 76   | 2409   | SH | OTHER   |
| D | MICROSOFT CORP              | COMMON | 594918104 | 9818 | 275798 | SH | DEFINED |
| D | MICROSOFT CORP              | COMMON | 594918104 | 1634 | 45898  | SH | OTHER   |
| D | MICROSOFT CORP              | COMMON | 594918104 | 730  | 21478  | SH | OTHER   |
| D | MICROSOFT CORP              | COMMON | 594918104 | 2207 | 64903  | SH | DEFINED |
| D | MIDCAP SPDR TR              | OTHER  | 595635103 | 264  | 1700   | SH | DEFINED |
| D | MIDCAP SPDR TR              | OTHER  | 595635103 | 78   | 500    | SH | OTHER   |
| D | MIDDLESEX WTR CO            | COMMON | 596680108 | 9    | 500    | SH | OTHER   |
| D | MONSANTO CO                 | COMMON | 61166W101 | 31   | 281    | SH | DEFINED |
| D | MONSANTO CO                 | COMMON | 61166W101 | 1041 | 9322   | SH | OTHER   |
| D | MONSANTO CO                 | COMMON | 61166W101 | 456  | 3694   | SH | OTHER   |
| D | MONSANTO CO                 | COMMON | 61166W101 | 389  | 3155   | SH | DEFINED |
| D | MORGAN STANLEY              | COMMON | 617446448 | 156  | 2936   | SH | DEFINED |
| D | MORGAN STANLEY              | COMMON | 617446448 | 15   | 312    | SH | OTHER   |
| D | MORGAN STANLEY              | COMMON | 617446448 | 295  | 6253   | SH | DEFINED |
| D | MOTOROLA INC                | COMMON | 620076109 | 43   | 2700   | SH | DEFINED |
| D | MOTOROLA INC                | COMMON | 620076109 | 152  | 10636  | SH | OTHER   |
| D | MOTOROLA INC                | COMMON | 620076109 | 199  | 13897  | SH | DEFINED |
| D | NASDAQ STOCK MARKET         | COMMON | 631103108 | 74   | 1500   | SH | SOLE    |
| D | NATIONAL FUEL GAS CO N J    | COMMON | 636180101 | 120  | 2560   | SH | DEFINED |
| D | NATIONAL FUEL GAS CO N J    | COMMON | 636180101 | 9    | 200    | SH | OTHER   |
| D | NATIONAL OILWELL VARCO INC  | COMMON | 637071101 | 1442 | 21100  | SH | DEFINED |
| D | NATL WESTMINSTER BK 7.760%  | OTHER  | 638539882 | 65   | 2600   | SH | DEFINED |
| D | NAVIOS MARITIME HOLDINGS IN | COMMON | Y62196103 | 25   | 2000   | SH | DEFINED |
| D | NCR CORP NEW                | COMMON | 62886E108 | 1    | 46     | SH | DEFINED |
| D | NETWORK APPLIANCE INC       | COMMON | 64120L104 | 1    | 50     | SH | DEFINED |
| D | NEWALLIANCE BANCSHARES      | COMMON | 650203102 | 15   | 1330   | SH | DEFINED |
| D | NEWALLIANCE BANCSHARES      | COMMON | 650203102 | 139  | 12052  | SH | OTHER   |
| D | NEWALLIANCE BANCSHARES      | COMMON | 650203102 | 44   | 4000   | SH | OTHER   |

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|   |                             |               |           |      |        |    |         |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | NEWALLIANCE BANCSHARES      | COMMON        | 650203102 | 115  | 10505  | SH | DEFINED |
| D | NEWELL RUBBERMAID INC       | COMMON        | 651229106 | 5    | 200    | SH | OTHER   |
| D | NEWS CORP CL A              | COMMON        | 65248E104 | 3    | 170    | SH | DEFINED |
| D | NICOR INC                   | COMMON        | 654086107 | 6    | 150    | SH | OTHER   |
| D | NIKE INC                    | COMMON        | 654106103 | 3    | 40     | SH | DEFINED |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 260  | 6775   | SH | DEFINED |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 15   | 400    | SH | OTHER   |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 6    | 168    | SH | OTHER   |
| D | NOKIA CORP                  | SPONSORED ADR | 654902204 | 930  | 26585  | SH | DEFINED |
| D | NORDSTROM INC               | COMMON        | 655664100 | 621  | 16900  | SH | DEFINED |
| D | NORDSTROM INC               | COMMON        | 655664100 | 55   | 1500   | SH | OTHER   |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 10   | 200    | SH | OTHER   |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 859  | 18569  | SH | OTHER   |
| D | NORFOLK SOUTHERN CORP       | COMMON        | 655844108 | 22   | 475    | SH | DEFINED |
| D | NORTEL NETWORKS CP NEW      | COMMON        | 656568508 | 0    | 30     | SH | OTHER   |
| D | NORTHEAST UTILS             | COMMON        | 664397106 | 85   | 2702   | SH | DEFINED |
| D | NORTHEAST UTILS             | COMMON        | 664397106 | 2    | 57     | SH | OTHER   |
| D | NORTHROP GRUMMAN CORP       | COMMON        | 666807102 | 142  | 1800   | SH | DEFINED |
| D | NORTHROP GRUMMAN CORP       | COMMON        | 666807102 | 66   | 842    | SH | OTHER   |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 597  | 10993  | SH | DEFINED |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 163  | 3000   | SH | OTHER   |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 193  | 3400   | SH | OTHER   |
| D | NOVARTIS AG                 | SPONSORED ADR | 66987V109 | 10   | 180    | SH | DEFINED |
| D | NSTAR                       | COMMON        | 67019E107 | 140  | 3875   | SH | DEFINED |
| D | NUCOR CORP                  | COMMON        | 670346105 | 240  | 4050   | SH | OTHER   |
| D | NUVEEN CONN DIVID ADVANTAGE | OTHER         | 67069T103 | 57   | 4000   | SH | OTHER   |
| D | NUVEEN CONN DVD ADVANTAGE M | OTHER         | 67071Y108 | 9    | 666    | SH | DEFINED |
| D | NUVEEN INSD DIVID ADVANTAGE | OTHER         | 67071L106 | 14   | 1000   | SH | OTHER   |
| D | NUVEEN MULTI ST INC & GTH   | OTHER         | 67073B106 | 22   | 2000   | SH | DEFINED |
| D | NUVEEN QUALITY PFD INC      | OTHER         | 67071S101 | 31   | 3000   | SH | OTHER   |
| D | NUVEEN SR INCOME FD         | OTHER         | 67067Y104 | 1    | 200    | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON        | 674599105 | 17   | 222    | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP   | COMMON        | 674599105 | 329  | 4273   | SH | OTHER   |
| D | OIL SVC HOLDRS TR           | COMMON        | 678002106 | 19   | 100    | SH | DEFINED |
| D | OLD REP INTL CORP           | COMMON        | 680223104 | 101  | 6562   | SH | DEFINED |
| D | OMNICOM GROUP               | COMMON        | 681919106 | 133  | 2800   | SH | DEFINED |
| D | OMNICOM GROUP               | COMMON        | 681919106 | 57   | 1200   | SH | OTHER   |
| D | OMNOVA SOLUTIONS INC        | COMMON        | 682129101 | 1    | 198    | SH | DEFINED |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 370  | 16383  | SH | DEFINED |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 106  | 4675   | SH | OTHER   |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 164  | 7680   | SH | OTHER   |
| D | ORACLE CORP                 | COMMON        | 68389X105 | 1561 | 73241  | SH | DEFINED |
| D | ORBITAL SCIENCES CORP       | COMMON        | 685564106 | 6    | 250    | SH | DEFINED |
| D | OVERSEAS SHIPHOLDING GROUP  | COMMON        | 690368105 | 2    | 25     | SH | DEFINED |
| D | OXIGENE INC                 | COMMON        | 691828107 | 2    | 1000   | SH | OTHER   |
| D | PACCAR INC                  | COMMON        | 693718108 | 31   | 562    | SH | DEFINED |
| D | PATTERSON COS INC           | COMMON        | 703395103 | 3246 | 95618  | SH | DEFINED |
| D | PATTERSON COS INC           | COMMON        | 703395103 | 233  | 6875   | SH | OTHER   |
| D | PAYCHEX INC                 | COMMON        | 704326107 | 63   | 1750   | SH | OTHER   |
| D | PEABODY ENERGY CORP         | COMMON        | 704549104 | 22   | 350    | SH | OTHER   |
| D | PEABODY ENERGY CORP.        | COMMON        | 704549104 | 29   | 502    | SH | OTHER   |
| D | PEABODY ENERGY CORP.        | COMMON        | 704549104 | 745  | 13105  | SH | DEFINED |
| D | PENN REAL ESTATE INVT TR    | COMMON        | 709102107 | 3    | 100    | SH | DEFINED |
| D | PENNICHUCK CORP             | COMMON        | 708254206 | 13   | 500    | SH | OTHER   |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON        | 712704105 | 4393 | 246821 | SH | DEFINED |
| D | PEOPLE'S UNITED FINANCIAL   | COMMON        | 712704105 | 2511 | 141064 | SH | OTHER   |
| D | PEPCO HLDGS INC             | COMMON        | 713291102 | 29   | 1000   | SH | DEFINED |
| D | PEPCO HLDGS INC             | COMMON        | 713291102 | 214  | 7300   | SH | OTHER   |
| D | PEPSICO INC                 | COMMON        | 713448108 | 3153 | 41536  | SH | DEFINED |
| D | PEPSICO INC                 | COMMON        | 713448108 | 883  | 11634  | SH | OTHER   |
| D | PEPSICO INC                 | COMMON        | 713448108 | 447  | 5980   | SH | OTHER   |
| D | PEPSICO INC                 | COMMON        | 713448108 | 2856 | 38167  | SH | DEFINED |

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|   |                             |               |           |      |        |     |         |
|---|-----------------------------|---------------|-----------|------|--------|-----|---------|
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V101 | 154  | 1600   | SH  | OTHER   |
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V408 | 207  | 1800   | SH  | OTHER   |
| D | PFIZER INC                  | COMMON        | 717081103 | 6268 | 275746 | SH  | DEFINED |
| D | PFIZER INC                  | COMMON        | 717081103 | 1145 | 50380  | SH  | OTHER   |
| D | PFIZER INC                  | COMMON        | 717081103 | 1065 | 45157  | SH  | OTHER   |
| D | PFIZER INC                  | COMMON        | 717081103 | 1396 | 59191  | SH  | DEFINED |
| D | PHOENIX COS INC NEW         | COMMON        | 71902E109 | 1    | 60     | SH  | DEFINED |
| D | PINNACLE WEST CAP CORP      | COMMON        | 723484101 | 85   | 2000   | SH  | DEFINED |
| D | PIPER JAFFRAY COS           | COMMON        | 724078100 | 8    | 170    | SH  | DEFINED |
| D | PITNEY BOWES INC            | COMMON        | 724479100 | 336  | 8830   | SH  | DEFINED |
| D | PITNEY BOWES INC            | COMMON        | 724479100 | 143  | 3750   | SH  | OTHER   |
| D | PLUM CREEK TIMBER CO-REIT   | COMMON        | 729251108 | 52   | 1135   | SH  | DEFINED |
| D | PLUM CREEK TIMBER CO-REIT   | COMMON        | 729251108 | 211  | 4574   | SH  | OTHER   |
| D | PLUM CREEK TIMBER CO-REIT   | COMMON        | 729251108 | 271  | 6650   | SH  | OTHER   |
| D | PLUM CREEK TIMBER CO-REIT   | COMMON        | 729251108 | 370  | 9081   | SH  | DEFINED |
| D | POWERSHARES WATER RESOURCES | COMMON        | 73935X575 | 351  | 16400  | SH  | DEFINED |
| D | POWERSHARES WATER RESOURCES | COMMON        | 73935X575 | 43   | 2000   | SH  | OTHER   |
| D | POWERSHARES WILDERHILL CLEA | COMMON        | 73935X500 | 177  | 6400   | SH  | DEFINED |
| D | POWERSHARES WILDERHILL CLEA | COMMON        | 73935X500 | 17   | 600    | SH  | OTHER   |
| D | PPG INDS INC                | COMMON        | 693506107 | 84   | 1200   | SH  | DEFINED |
| D | PPG INDS INC                | COMMON        | 693506107 | 116  | 1650   | SH  | OTHER   |
| D | PRAXAIR INC                 | COMMON        | 74005P104 | 35   | 400    | SH  | DEFINED |
| D | PRAXAIR INC                 | COMMON        | 74005P104 | 13   | 150    | SH  | OTHER   |
| D | PRIDE INTL INC DEL 3.250%   | COMMON        | 74153QAD4 | 4    | 3000   | PRN | DEFINED |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 5826 | 79350  | SH  | DEFINED |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 1288 | 17538  | SH  | OTHER   |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 1921 | 27559  | SH  | OTHER   |
| D | PROCTER & GAMBLE CO         | COMMON        | 742718109 | 1629 | 23377  | SH  | DEFINED |
| D | PROGRESS ENERGY INC         | COMMON        | 743263105 | 400  | 8250   | SH  | DEFINED |
| D | PROGRESS ENERGY INC         | COMMON        | 743263105 | 45   | 932    | SH  | OTHER   |
| D | PROVIDENT ENERGY TR         | COMMON        | 74386K104 | 20   | 2000   | SH  | DEFINED |
| D | PRUDENTIAL FINANCIAL INC    | COMMON        | 744320102 | 4    | 38     | SH  | DEFINED |
| D | PRUDENTIAL FINANCIAL INC    | COMMON        | 744320102 | 22   | 250    | SH  | OTHER   |
| D | PRUDENTIAL FINANCIAL INC    | COMMON        | 744320102 | 451  | 5053   | SH  | DEFINED |
| D | PRUDENTIAL PLC 6.750% PFD   | OTHER         | G7293H114 | 41   | 2000   | SH  | DEFINED |
| D | PS BUSINESS PKS INC CALIF   | COMMON        | 69360J107 | 5    | 90     | SH  | DEFINED |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON        | 744573106 | 93   | 950    | SH  | DEFINED |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON        | 744573106 | 187  | 1900   | SH  | OTHER   |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON        | 744573106 | 241  | 2425   | SH  | DEFINED |
| D | PUBLIC STORAGE INC          | COMMON        | 74460D109 | 11   | 150    | SH  | DEFINED |
| D | PUGET ENERGY INC NEW        | COMMON        | 745310102 | 16   | 600    | SH  | OTHER   |
| D | PUTNAM MASTER INTER INCOME  | OTHER         | 746909100 | 158  | 25000  | SH  | OTHER   |
| D | QUALCOMM INC                | COMMON        | 747525103 | 1230 | 31265  | SH  | DEFINED |
| D | QUALCOMM INC                | COMMON        | 747525103 | 31   | 800    | SH  | OTHER   |
| D | QUALCOMM INC                | COMMON        | 747525103 | 57   | 1451   | SH  | OTHER   |
| D | QUALCOMM INC                | COMMON        | 747525103 | 463  | 11770  | SH  | DEFINED |
| D | QUEST DIAGNOSTICS INC       | COMMON        | 74834L100 | 21   | 400    | SH  | OTHER   |
| D | QWEST COMMUNICATIONS INTL I | COMMON        | 749121109 | 1    | 159    | SH  | OTHER   |
| D | RAYTHEON CO                 | COMMON        | 755111507 | 206  | 3400   | SH  | OTHER   |
| D | RAYTHEON COMPANY            | COMMON        | 755111507 | 683  | 10900  | SH  | DEFINED |
| D | REALTY INCOME CORP          | COMMON        | 756109104 | 4    | 140    | SH  | DEFINED |
| D | REAVES UTIL INCOME TR       | COMMON        | 756158101 | 38   | 1500   | SH  | DEFINED |
| D | REGENCY CTRS CORP           | COMMON        | 758849103 | 2    | 25     | SH  | DEFINED |
| D | REGIONS FINL CORP NEW       | COMMON        | 7591EP100 | 30   | 1275   | SH  | OTHER   |
| D | RESMED INC                  | COMMON        | 761152107 | 26   | 500    | SH  | OTHER   |
| D | REYNOLDS AMERN INC          | COMMON        | 761713106 | 78   | 1184   | SH  | DEFINED |
| D | REYNOLDS AMERN INC          | COMMON        | 761713106 | 20   | 306    | SH  | OTHER   |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 210  | 500    | SH  | OTHER   |
| D | ROGERS COMMUNICATIONS INC   | COMMON        | 775109200 | 91   | 2000   | SH  | OTHER   |
| D | ROPER INDS INC NEW          | COMMON        | 776696106 | 94   | 1500   | SH  | OTHER   |
| D | ROYAL BK SCOTLAND PFD 6.40% | OTHER         | 780097796 | 54   | 2750   | SH  | DEFINED |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 135  | 1600   | SH  | DEFINED |

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|   |                             |               |           |      |        |     |         |
|---|-----------------------------|---------------|-----------|------|--------|-----|---------|
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 480  | 5700   | SH  | OTHER   |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 465  | 5800   | SH  | DEFINED |
| D | ROYCE VALUE TRUST INC       | COMMON        | 780910105 | 110  | 6819   | SH  | OTHER   |
| D | ROYCE VALUE TRUST INC       | COMMON        | 780910105 | 818  | 50545  | SH  | DEFINED |
| D | SANDISK CORP                | 1.000% COMMON | 80004CAC5 | 2    | 2000   | PRN | DEFINED |
| D | SANOFI-AVENTIS              | SPONSORED ADR | 80105N105 | 3    | 70     | SH  | DEFINED |
| D | SANOFI-AVENTIS              | SPONSORED ADR | 80105N105 | 68   | 1500   | SH  | OTHER   |
| D | SAP AG                      | SPONSORED ADR | 803054204 | 82   | 1600   | SH  | DEFINED |
| D | SAP AG                      | SPONSORED ADR | 803054204 | 15   | 300    | SH  | OTHER   |
| D | SARA LEE CORP               | COMMON        | 803111103 | 33   | 2076   | SH  | DEFINED |
| D | SARA LEE CORP               | COMMON        | 803111103 | 67   | 4200   | SH  | OTHER   |
| D | SASOL ADR                   | SPONSORED ADR | 803866300 | 7    | 150    | SH  | OTHER   |
| D | SCANA CORP                  | COMMON        | 80589M102 | 3    | 66     | SH  | DEFINED |
| D | SCANA CORP                  | COMMON        | 80589M102 | 29   | 690    | SH  | OTHER   |
| D | SCHEIN HENRY INC            | 3.000% COMMON | 806407AB8 | 3    | 2000   | PRN | DEFINED |
| D | SCHERING PLOUGH CORP        | COMMON        | 806605101 | 11   | 425    | SH  | DEFINED |
| D | SCHERING PLOUGH CORP        | COMMON        | 806605101 | 43   | 1600   | SH  | OTHER   |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1606 | 16326  | SH  | DEFINED |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 443  | 4500   | SH  | OTHER   |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 189  | 2120   | SH  | OTHER   |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 809  | 9100   | SH  | DEFINED |
| D | SCOTTS MIRACLE-GRO COMPANY  | COMMON        | 810186106 | 75   | 2000   | SH  | OTHER   |
| D | SEARS HLDGS CORP            | COMMON        | 812350106 | 108  | 1056   | SH  | DEFINED |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 138  | 3905   | SH  | DEFINED |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER         | 81369Y209 | 84   | 2371   | SH  | OTHER   |
| D | SEI INVTS CO                | COMMON        | 784117103 | 333  | 10360  | SH  | DEFINED |
| D | SEI INVTS CO                | COMMON        | 784117103 | 173  | 5375   | SH  | OTHER   |
| D | SEMPRA ENERGY               | COMMON        | 816851109 | 59   | 953    | SH  | DEFINED |
| D | SEMPRA ENERGY               | COMMON        | 816851109 | 198  | 3200   | SH  | OTHER   |
| D | SENIOR HSG PPTYS TR         | COMMON        | 81721M109 | 0    | 10     | SH  | DEFINED |
| D | SENIOR HSG PPTYS TR         | COMMON        | 81721M109 | 45   | 2000   | SH  | OTHER   |
| D | SHERWIN WILLIAMS CO         | COMMON        | 824348106 | 81   | 1388   | SH  | OTHER   |
| D | SIGMA ALDRICH CORP          | COMMON        | 826552101 | 2    | 40     | SH  | DEFINED |
| D | SIGMA-ALDRICH CORP          | COMMON        | 826552101 | 832  | 15924  | SH  | OTHER   |
| D | SIGMA-ALDRICH CORP          | COMMON        | 826552101 | 209  | 4000   | SH  | DEFINED |
| D | SIMON PPTY GROUP INC NEW    | COMMON        | 828806109 | 200  | 2300   | SH  | OTHER   |
| D | SIRIUS SATELLITE RADIO INC  | COMMON        | 82966U103 | 5    | 1500   | SH  | DEFINED |
| D | SIRIUS SATELLITE RADIO INC  | COMMON        | 82966U103 | 2    | 751    | SH  | OTHER   |
| D | SIRIUS SATELLITE RADIO INC  | COMMON        | 82966U103 | 51   | 17950  | SH  | DEFINED |
| D | SJW CORP                    | COMMON        | 784305104 | 7    | 200    | SH  | OTHER   |
| D | SMITH & NEPHEW PLC          | SPONSORED ADR | 83175M205 | 69   | 1200   | SH  | OTHER   |
| D | SMITH & WESSON HLDG CORP    | COMMON        | 831756101 | 24   | 4000   | SH  | DEFINED |
| D | SMUCKER J M CO              | COMMON        | 832696405 | 8    | 151    | SH  | DEFINED |
| D | SMUCKER J M CO              | COMMON        | 832696405 | 77   | 1500   | SH  | OTHER   |
| D | SOHU COM INC                | COMMON        | 83408W103 | 5    | 100    | SH  | OTHER   |
| D | SONY CORP                   | COMMON        | 835699307 | 10   | 182    | SH  | DEFINED |
| D | SOUTHERN CO                 | COMMON        | 842587107 | 4379 | 112995 | SH  | DEFINED |
| D | SOUTHERN CO                 | COMMON        | 842587107 | 988  | 25499  | SH  | OTHER   |
| D | SOUTHERN CONNECTICUT BANCOR | COMMON        | 84264A102 | 68   | 9622   | SH  | OTHER   |
| D | SOUTHERN CONNECTICUT BANCOR | COMMON        | 84264A102 | 8    | 1155   | SH  | DEFINED |
| D | SPDR OIL & GAS EQUIP & SERV | OTHER         | 78464A748 | 286  | 7055   | SH  | DEFINED |
| D | SPDR OIL & GAS EQUIP & SERV | OTHER         | 78464A748 | 47   | 1170   | SH  | OTHER   |
| D | SPECTRA ENERGY CORP         | COMMON        | 847560109 | 43   | 1652   | SH  | DEFINED |
| D | SPECTRA ENERGY CORP         | COMMON        | 847560109 | 32   | 1250   | SH  | OTHER   |
| D | SPECTRA ENERGY CORP         | COMMON        | 847560109 | 15   | 601    | SH  | OTHER   |
| D | SPECTRA ENERGY CORP         | COMMON        | 847560109 | 459  | 18019  | SH  | DEFINED |
| D | SPX CORP                    | COMMON        | 784635104 | 105  | 1022   | SH  | OTHER   |
| D | STANDARD & POORS DEP TR     | OTHER         | 78462F103 | 7862 | 53770  | SH  | DEFINED |
| D | STANDARD & POORS DEP TR     | OTHER         | 78462F103 | 216  | 1475   | SH  | OTHER   |
| D | STANDEX INTL CORP           | COMMON        | 854231107 | 105  | 6000   | SH  | OTHER   |
| D | STANLEY WORKS INC           | COMMON        | 854616109 | 118  | 2550   | SH  | OTHER   |
| D | STANLEY WORKS INC           | COMMON        | 854616109 | 183  | 3944   | SH  | DEFINED |

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| D | STAPLES INC                 | COMMON        | 855030102 | 3357 | 145503 | SH  | DEFINED |
| D | STAPLES INC                 | COMMON        | 855030102 | 632  | 27374  | SH  | OTHER   |
| D | STAPLES INC                 | COMMON        | 855030102 | 416  | 20798  | SH  | DEFINED |
| D | STARBUCKS CORP              | COMMON        | 855244109 | 1088 | 53175  | SH  | DEFINED |
| D | STARWOOD HOTELS & RESORTS W | COMMON        | 85590A401 | 50   | 1125   | SH  | DEFINED |
| D | STARWOOD HOTELS & RESORTS W | COMMON        | 85590A401 | 10   | 225    | SH  | OTHER   |
| D | STATE STREET CORP           | COMMON        | 857477103 | 6357 | 78285  | SH  | DEFINED |
| D | STATE STREET CORP           | COMMON        | 857477103 | 1070 | 13175  | SH  | OTHER   |
| D | STATE STREET CORP           | COMMON        | 857477103 | 48   | 600    | SH  | OTHER   |
| D | STATE STREET CORP           | COMMON        | 857477103 | 320  | 4013   | SH  | DEFINED |
| D | STEAK N SHAKE CO            | COMMON        | 857873103 | 893  | 81963  | SH  | DEFINED |
| D | STEMCELLS INC               | COMMON        | 85857R105 | 0    | 200    | SH  | DEFINED |
| D | STEPAN CO                   | COMMON        | 858586100 | 52   | 1600   | SH  | OTHER   |
| D | STRATTEC SEC CORP           | COMMON        | 863111100 | 8    | 200    | SH  | OTHER   |
| D | STREETTRACKS GOLD TR        | COMMON        | 863307104 | 379  | 4600   | SH  | DEFINED |
| D | STREETTRACKS GOLD TR        | COMMON        | 863307104 | 54   | 650    | SH  | OTHER   |
| D | STRYKER CORP                | COMMON        | 863667101 | 5715 | 76485  | SH  | DEFINED |
| D | STRYKER CORP                | COMMON        | 863667101 | 1176 | 15736  | SH  | OTHER   |
| D | STRYKER CORP                | COMMON        | 863667101 | 28   | 400    | SH  | OTHER   |
| D | STRYKER CORP                | COMMON        | 863667101 | 418  | 5883   | SH  | DEFINED |
| D | SUNCOR ENERGY INC           | COMMON        | 867229106 | 11   | 100    | SH  | DEFINED |
| D | SUNPOWER CORP               | COMMON        | 867652109 | 26   | 200    | SH  | OTHER   |
| D | SUNTRUST BKS INC            | COMMON        | 867914103 | 77   | 1238   | SH  | OTHER   |
| D | SUPERVALU INC               | COMMON        | 868536103 | 3    | 81     | SH  | DEFINED |
| D | SWISS HELVETIA FUND         | OTHER         | 870875101 | 494  | 29916  | SH  | OTHER   |
| D | SYSCO CORP                  | COMMON        | 871829107 | 66   | 2100   | SH  | DEFINED |
| D | SYSCO CORP                  | COMMON        | 871829107 | 6    | 200    | SH  | OTHER   |
| D | SYSCO CORP                  | COMMON        | 871829107 | 330  | 11850  | SH  | OTHER   |
| D | SYSCO CORP                  | COMMON        | 871829107 | 1046 | 37598  | SH  | DEFINED |
| D | TANGER FACTORY OUTLET CTRS  | COMMON        | 875465106 | 170  | 4500   | SH  | OTHER   |
| D | TARGET CORP                 | COMMON        | 87612E106 | 3901 | 78020  | SH  | DEFINED |
| D | TARGET CORP                 | COMMON        | 87612E106 | 578  | 11555  | SH  | OTHER   |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 115  | 4300   | SH  | DEFINED |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 40   | 1500   | SH  | OTHER   |
| D | TECK COMINCO LTD            | COMMON        | 878742204 | 96   | 2700   | SH  | OTHER   |
| D | TELECOM NEW ZEALAND         | SPONSORED ADR | 879278208 | 12   | 711    | SH  | DEFINED |
| D | TELEFONOS DE MEXICO S A     | SPONSORED ADR | 879403780 | 44   | 1200   | SH  | OTHER   |
| D | TELEFONOS DE MEXICO SAB DE  | SPONSORED ADR | 879403707 | 53   | 1444   | SH  | DEFINED |
| D | TELEKOMUNIK INDONESIA       | SPONSORED ADR | 715684106 | 13   | 300    | SH  | DEFINED |
| D | TEMPLETON EMERGING MKTS FD  | OTHER         | 880191101 | 123  | 5300   | SH  | DEFINED |
| D | TEPPCO PARTNERS L P         | COMMON        | 872384102 | 13   | 350    | SH  | DEFINED |
| D | TEREX CORP                  | COMMON        | 880779103 | 13   | 200    | SH  | DEFINED |
| D | TEVA PHARM FIN              | 0.250% COMMON | 88164RAB3 | 5    | 4000   | PRN | DEFINED |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 23   | 500    | SH  | DEFINED |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 23   | 500    | SH  | OTHER   |
| D | TEXAS INSTRS INC            | COMMON        | 882508104 | 1258 | 37675  | SH  | DEFINED |
| D | TEXAS INSTRS INC            | COMMON        | 882508104 | 304  | 9110   | SH  | OTHER   |
| D | TEXAS INSTRS INC            | COMMON        | 882508104 | 64   | 2164   | SH  | OTHER   |
| D | TEXAS INSTRS INC            | COMMON        | 882508104 | 1648 | 55438  | SH  | DEFINED |
| D | TEXTRON INC                 | COMMON        | 883203101 | 472  | 6616   | SH  | OTHER   |
| D | TEXTRON INC                 | COMMON        | 883203101 | 282  | 4790   | SH  | DEFINED |
| D | THE HERSHEY COMPANY         | COMMON        | 427866108 | 110  | 2800   | SH  | DEFINED |
| D | THE HERSHEY COMPANY         | COMMON        | 427866108 | 313  | 7950   | SH  | OTHER   |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 11   | 193    | SH  | DEFINED |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 350  | 6400   | SH  | OTHER   |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 133  | 2430   | SH  | DEFINED |
| D | TIDEWATER INC               | COMMON        | 886423102 | 3294 | 60042  | SH  | DEFINED |
| D | TIDEWATER INC               | COMMON        | 886423102 | 15   | 275    | SH  | OTHER   |
| D | TIME WARNER INC             | COMMON        | 887317105 | 98   | 5940   | SH  | DEFINED |
| D | TIME WARNER INC             | COMMON        | 887317105 | 50   | 3045   | SH  | OTHER   |
| D | TIME WARNER INC             | COMMON        | 887317105 | 3    | 212    | SH  | OTHER   |
| D | TIME WARNER INC             | COMMON        | 887317105 | 374  | 23795  | SH  | DEFINED |



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|   |                             |               |           |      |        |    |         |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | TOOTSIE ROLL INDS INC       | COMMON        | 890516107 | 3    | 118    | SH | DEFINED |
| D | TORONTO-DOMINION BANK       | SPONSORED ADR | 891160509 | 301  | 4296   | SH | DEFINED |
| D | TORONTO-DOMINION BANK       | SPONSORED ADR | 891160509 | 35   | 500    | SH | OTHER   |
| D | TORONTO-DOMINION BANK       | SPONSORED ADR | 891160509 | 433  | 6748   | SH | DEFINED |
| D | TORTOISE ENERGY CAP CORP    | OTHER         | 89147U100 | 25   | 1000   | SH | DEFINED |
| D | TOTAL S A ADR               | COMMON        | 89151E109 | 8    | 100    | SH | OTHER   |
| D | TOYOTA MTR CORP             | COMMON        | 892331307 | 106  | 1000   | SH | OTHER   |
| D | TRANSOCEAN INC              | COMMON        | G90073100 | 18   | 139    | SH | OTHER   |
| D | TRANSOCEAN INC              | COMMON        | G90073100 | 1665 | 12515  | SH | DEFINED |
| D | TRAVELCENTERS OF AMERICA LL | COMMON        | 894174101 | 2    | 175    | SH | OTHER   |
| D | TRAVELERS COMPANIES INC     | COMMON        | 89417E109 | 6    | 110    | SH | DEFINED |
| D | TRUSTCO BK CORP N Y         | COMMON        | 898349105 | 78   | 7882   | SH | OTHER   |
| D | TUPPERWARE BRANDS CORP      | COMMON        | 899896104 | 0    | 14     | SH | OTHER   |
| D | TYCO ELECTRONICS LTD        | SPONSORED ADR | G9144P105 | 30   | 804    | SH | OTHER   |
| D | TYCO INTERNATIONAL LTD      | SPONSORED ADR | G9143X208 | 32   | 804    | SH | OTHER   |
| D | UIL HLDG CORP               | COMMON        | 902748102 | 156  | 4211   | SH | DEFINED |
| D | UIL HLDG CORP               | COMMON        | 902748102 | 83   | 2243   | SH | OTHER   |
| D | UNILEVER N V                | SPONSORED ADR | 904784709 | 55   | 1500   | SH | OTHER   |
| D | UNILEVER PLC                | SPONSORED ADR | 904767704 | 56   | 1494   | SH | DEFINED |
| D | UNION PAC CORP              | COMMON        | 907818108 | 126  | 1000   | SH | DEFINED |
| D | UNION PAC CORP              | COMMON        | 907818108 | 163  | 1300   | SH | OTHER   |
| D | UNISYS CORP                 | COMMON        | 909214108 | 5    | 1100   | SH | DEFINED |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 70   | 1200   | SH | DEFINED |
| D | UNITED NAT FOODS INC        | COMMON        | 911163103 | 3277 | 103315 | SH | DEFINED |
| D | UNITED NAT FOODS INC        | COMMON        | 911163103 | 284  | 8950   | SH | OTHER   |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 3129 | 44250  | SH | DEFINED |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 539  | 7625   | SH | OTHER   |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 78   | 1132   | SH | OTHER   |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 413  | 5989   | SH | DEFINED |
| D | UNITED STS STL CORP NEW     | COMMON        | 912909108 | 12   | 100    | SH | OTHER   |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 2912 | 38045  | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 1458 | 19051  | SH | OTHER   |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 38   | 534    | SH | OTHER   |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 1847 | 25888  | SH | DEFINED |
| D | UNITEDHEALTH GROUP INC      | COMMON        | 91324P102 | 10   | 190    | SH | OTHER   |
| D | UNITEDHEALTH GROUP INC      | COMMON        | 91324P102 | 264  | 4808   | SH | DEFINED |
| D | UNITRIN INC                 | COMMON        | 913275103 | 70   | 1450   | SH | DEFINED |
| D | US BANCORP DEL              | COMMON        | 902973304 | 1015 | 31982  | SH | DEFINED |
| D | US BANCORP DEL              | COMMON        | 902973304 | 22   | 700    | SH | OTHER   |
| D | US BANCORP DEL              | COMMON        | 902973304 | 52   | 1693   | SH | OTHER   |
| D | US BANCORP DEL              | COMMON        | 902973304 | 575  | 18897  | SH | DEFINED |
| D | USA VIDEO INTERACTIVE CORP  | COMMON        | 902924208 | 3    | 15400  | SH | DEFINED |
| D | UTILITIES SELECT SECTOR SPD | OTHER         | 81369Y886 | 1672 | 39500  | SH | DEFINED |
| D | VAN KAMPEN TRUST INVEST GR  | OTHER         | 920931102 | 7    | 510    | SH | DEFINED |
| D | VANGUARD EMERGING MARKETS E | COMMON        | 922042858 | 136  | 1300   | SH | DEFINED |
| D | VANGUARD EMERGING MARKETS E | COMMON        | 922042858 | 96   | 925    | SH | OTHER   |
| D | VANGUARD INFORMATION TECHNO | COMMON        | 92204A702 | 314  | 5215   | SH | DEFINED |
| D | VANGUARD TOTAL STK MK ETF   | COMMON        | 922908769 | 131  | 900    | SH | DEFINED |
| D | VECTRON CORP                | COMMON        | 92240G101 | 11   | 376    | SH | DEFINED |
| D | VECTRON CORP                | COMMON        | 92240G101 | 131  | 4512   | SH | OTHER   |
| D | VEOLIA ENVIRONNEMENT        | COMMON        | 92334N103 | 73   | 800    | SH | OTHER   |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 1696 | 38818  | SH | DEFINED |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 882  | 20195  | SH | OTHER   |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 253  | 6000   | SH | OTHER   |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 1626 | 38563  | SH | DEFINED |
| D | VERMONT PURE HOLDINGS LTD   | COMMON        | 924237100 | 32   | 20000  | SH | DEFINED |
| D | VIACOM INC NEW CL B         | COMMON        | 92553P201 | 23   | 518    | SH | DEFINED |
| D | VISTAPRINT LIMITED          | COMMON        | G93762204 | 13   | 300    | SH | DEFINED |
| D | VISTEON CORP                | COMMON        | 92839U107 | 0    | 44     | SH | DEFINED |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 92   | 2477   | SH | DEFINED |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 101  | 2703   | SH | OTHER   |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 30   | 834    | SH | OTHER   |

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|---|-----------------------------|-----------------|-----------|------|-------|-----|---------|
| D | VODAFONE GROUP PLC          | SPONSORED ADR   | 92857W209 | 187  | 5252  | SH  | DEFINED |
| D | VORNADO RLTY TR             | COMMON          | 929042109 | 1    | 15    | SH  | DEFINED |
| D | VORNADO RLTY TR             | COMMON          | 929042109 | 185  | 2100  | SH  | OTHER   |
| D | VULCAN MATERIALS CO         | COMMON          | 929160109 | 147  | 2100  | SH  | OTHER   |
| D | VULCAN MATERIALS CO         | COMMON          | 929160109 | 952  | 13625 | SH  | DEFINED |
| D | WACHOVIA CORP               | COMMON          | 929903102 | 17   | 437   | SH  | DEFINED |
| D | WACHOVIA CORP               | COMMON          | 929903102 | 770  | 20239 | SH  | OTHER   |
| D | WACHOVIA CORP               | COMMON          | 929903102 | 35   | 1001  | SH  | OTHER   |
| D | WACHOVIA CORP               | COMMON          | 929903102 | 500  | 14399 | SH  | DEFINED |
| D | WAL MART STORES INC         | COMMON          | 931142103 | 3695 | 77732 | SH  | DEFINED |
| D | WAL MART STORES INC         | COMMON          | 931142103 | 477  | 10026 | SH  | OTHER   |
| D | WAL MART STORES INC         | COMMON          | 931142103 | 11   | 240   | SH  | OTHER   |
| D | WAL MART STORES INC         | COMMON          | 931142103 | 784  | 16685 | SH  | DEFINED |
| D | WALGREEN CO                 | COMMON          | 931422109 | 3696 | 97064 | SH  | DEFINED |
| D | WALGREEN CO                 | COMMON          | 931422109 | 706  | 18538 | SH  | OTHER   |
| D | WALGREEN CO                 | COMMON          | 931422109 | 845  | 25600 | SH  | OTHER   |
| D | WALGREEN CO                 | COMMON          | 931422109 | 345  | 10460 | SH  | DEFINED |
| D | WASHINGTON MUTUAL INC       | COMMON          | 939322103 | 29   | 2152  | SH  | OTHER   |
| D | WASHINGTON MUTUAL INC       | COMMON          | 939322103 | 164  | 12075 | SH  | DEFINED |
| D | WATSON PHARMACEUTICALS INC  | COMMON          | 942683103 | 315  | 11600 | SH  | DEFINED |
| D | WEATHERFORD INTERNATIONAL L | COMMON          | G95089101 | 100  | 1460  | SH  | OTHER   |
| D | WEBSTER FINANCL CP WATERBUR | COMMON          | 947890109 | 18   | 552   | SH  | DEFINED |
| D | WEBSTER FINANCL CP WATERBUR | COMMON          | 947890109 | 54   | 2000  | SH  | OTHER   |
| D | WEBSTER FINANCL CP WATERBUR | COMMON          | 947890109 | 737  | 27343 | SH  | DEFINED |
| D | WELLPOINT INC               | COMMON          | 94973V107 | 1404 | 15998 | SH  | DEFINED |
| D | WELLPOINT INC               | COMMON          | 94973V107 | 210  | 2395  | SH  | OTHER   |
| D | WELLPOINT INC               | COMMON          | 94973V107 | 7    | 82    | SH  | OTHER   |
| D | WELLPOINT INC               | COMMON          | 94973V107 | 344  | 4111  | SH  | DEFINED |
| D | WELLS FARGO CO              | COMMON          | 949746101 | 2073 | 68680 | SH  | DEFINED |
| D | WELLS FARGO CO              | COMMON          | 949746101 | 307  | 10180 | SH  | OTHER   |
| D | WELLS FARGO CO              | COMMON          | 949746101 | 1012 | 38204 | SH  | OTHER   |
| D | WELLS FARGO CO              | COMMON          | 949746101 | 678  | 25612 | SH  | DEFINED |
| D | WESTERN ASSET HIGH INCM FD  | OTHER           | 95766J102 | 2    | 200   | SH  | DEFINED |
| D | WESTERN UNION CO            | COMMON          | 959802109 | 19   | 800   | SH  | DEFINED |
| D | WESTERN UNION CO            | COMMON          | 959802109 | 9    | 365   | SH  | OTHER   |
| D | WESTERN UNION CO            | COMMON          | 959802109 | 261  | 12200 | SH  | OTHER   |
| D | WESTERN UNION CO            | COMMON          | 959802109 | 424  | 19800 | SH  | DEFINED |
| D | WEYERHAEUSER CO             | COMMON          | 962166104 | 80   | 1080  | SH  | OTHER   |
| D | WHOLE FOODS MKT INC         | COMMON          | 966837106 | 37   | 900   | SH  | DEFINED |
| D | WILLIAMS COS INC            | COMMON          | 969457100 | 76   | 2115  | SH  | DEFINED |
| D | WILLIAMS COS INC            | COMMON          | 969457100 | 132  | 3850  | SH  | OTHER   |
| D | WILLIAMS COS INC            | COMMON          | 969457100 | 1440 | 42102 | SH  | DEFINED |
| D | WINDSTREAM CORP             | COMMON          | 97381W104 | 12   | 942   | SH  | DEFINED |
| D | WINDSTREAM CORP             | COMMON          | 97381W104 | 4    | 340   | SH  | OTHER   |
| D | WISCONSIN ENERGY CORP       | COMMON          | 976657106 | 54   | 1100  | SH  | OTHER   |
| D | WYETH                       | COMMON          | 983024100 | 1622 | 36715 | SH  | DEFINED |
| D | WYETH                       | COMMON          | 983024100 | 1168 | 26428 | SH  | OTHER   |
| D | WYETH                       | COMMON          | 983024100 | 274  | 5950  | SH  | OTHER   |
| D | WYETH                       | COMMON          | 983024100 | 437  | 9492  | SH  | DEFINED |
| D | WYETH                       | 4.23875% COMMON | 983024AD2 | 2    | 2000  | PRN | DEFINED |
| D | XCEL ENERGY INC             | COMMON          | 98389B100 | 45   | 2000  | SH  | DEFINED |
| D | XTO ENERGY INC              | COMMON          | 98385X106 | 0    | 1     | SH  | OTHER   |
| D | XTO ENERGY INC              | COMMON          | 98385X106 | 475  | 8749  | SH  | DEFINED |
| D | YORK WATER CO.              | COMMON          | 987184108 | 11   | 700   | SH  | OTHER   |
| D | YUM BRANDS INC              | COMMON          | 988498101 | 15   | 400   | SH  | DEFINED |
| D | YUM BRANDS INC              | COMMON          | 988498101 | 217  | 6260  | SH  | DEFINED |
| D | ZEBRA TECHNOLOGIES CORP     | COMMON          | 989207105 | 35   | 1000  | SH  | DEFINED |
| D | ZIMMER HOLDINGS INC         | COMMON          | 98956P102 | 263  | 3980  | SH  | DEFINED |
| D | ZIMMER HOLDINGS INC         | COMMON          | 98956P102 | 119  | 1800  | SH  | OTHER   |
| D | ZIMMER HOLDINGS INC         | COMMON          | 98956P102 | 340  | 5021  | SH  | OTHER   |
| D | ZIMMER HOLDINGS INC         | COMMON          | 98956P102 | 1103 | 16292 | SH  | DEFINED |