

Edgar Filing: People's United Financial, Inc. - Form 13F-HR

People's United Financial, Inc.  
Form 13F-HR  
November 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 09/30/2012

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

Form 13F File Number: 28-05107

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: Louise Sandberg  
TITLE: Senior Executive Vice President - Wealth Management Group  
PHONE: (203) 338-4393

/s/Louise Sandberg  
Bridgeport, CT  
11/14/2012

REPORT TYPE (CHECK ONLY ONE.):

☒ 13F HOLDINGS REPORT  
☐ 13F NOTICE  
☐ 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2

FORM 13F INFORMATION TABLE ENTRY TOTAL: 897

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FORM 13F INFORMATION TABLE VALUE TOTAL: \$ 1,413,974

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>PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |  |
| D | 3M CO                       | COMMON         | 88579Y101                  | 2434             | 26341              | SH                  | OTHER              |  |  |  |
| D | 3M CO                       | COMMON         | 88579Y101                  | 12372            | 133863             | SH                  | SOLE               |  |  |  |
| D | 3M CO                       | COMMON         | 88579Y101                  | 694              | 7513               | SH                  | DEFINED            |  |  |  |
| D | 3M CO                       | COMMON         | 88579Y101                  | 217              | 2350               | SH                  | SOLE               |  |  |  |
| D | ABBOTT LABS                 | COMMON         | 002824100                  | 1732             | 25258              | SH                  | OTHER              |  |  |  |
| D | ABBOTT LABS                 | COMMON         | 002824100                  | 15541            | 226674             | SH                  | SOLE               |  |  |  |
| D | ABBOTT LABS                 | COMMON         | 002824100                  | 1854             | 27043              | SH                  | DEFINED            |  |  |  |
| D | ABBOTT LABS                 | COMMON         | 002824100                  | 1663             | 24255              | SH                  | SOLE               |  |  |  |
| D | ACCENTURE PLC IRELAND       | SPONSORED ADR  | G1151C101                  | 579              | 8261               | SH                  | SOLE               |  |  |  |
| D | ACCENTURE PLC IRELAND       | SPONSORED ADR  | G1151C101                  | 286              | 4077               | SH                  | OTHER              |  |  |  |
| D | ACCENTURE PLC IRELAND       | SPONSORED ADR  | G1151C101                  | 450              | 6425               | SH                  | DEFINED            |  |  |  |
| D | ADIDAS AG                   | SPONSORED ADR  | 00687A107                  | 6                | 150                | SH                  | OTHER              |  |  |  |
| D | ADIDAS AG                   | SPONSORED ADR  | 00687A107                  | 612              | 14905              | SH                  | SOLE               |  |  |  |
| D | AETNA INC                   | COMMON         | 00817Y108                  | 387              | 9769               | SH                  | DEFINED            |  |  |  |
| D | AFLAC INC                   | COMMON         | 001055102                  | 692              | 14455              | SH                  | OTHER              |  |  |  |
| D | AFLAC INC                   | COMMON         | 001055102                  | 517              | 10799              | SH                  | SOLE               |  |  |  |
| D | AFLAC INC                   | COMMON         | 001055102                  | 306              | 6400               | SH                  | DEFINED            |  |  |  |
| D | AGILENT TECHNOLOGIES INC    | COMMON         | 00846U101                  | 341              | 8856               | SH                  | DEFINED            |  |  |  |
| D | AGRIUM INC                  | COMMON         | 008916108                  | 5                | 45                 | SH                  | OTHER              |  |  |  |
| D | AGRIUM INC                  | COMMON         | 008916108                  | 643              | 6217               | SH                  | SOLE               |  |  |  |
| D | AIR PRODS & CHEMS INC       | COMMON         | 009158106                  | 143              | 1725               | SH                  | OTHER              |  |  |  |
| D | AIR PRODS & CHEMS INC       | COMMON         | 009158106                  | 1166             | 14101              | SH                  | SOLE               |  |  |  |
| D | AIR PRODS & CHEMS INC       | COMMON         | 009158106                  | 373              | 4505               | SH                  | DEFINED            |  |  |  |
| D | AKAMAI TECHNOLOGIES         | COMMON         | 00971T101                  | 3                | 80                 | SH                  | OTHER              |  |  |  |
| D | AKAMAI TECHNOLOGIES         | COMMON         | 00971T101                  | 270              | 7070               | SH                  | SOLE               |  |  |  |
| D | ALCOA INC                   | COMMON         | 013817101                  | 2                | 250                | SH                  | OTHER              |  |  |  |
| D | ALCOA INC                   | COMMON         | 013817101                  | 107              | 12136              | SH                  | SOLE               |  |  |  |
| D | ALLERGAN INC                | COMMON         | 018490102                  | 11358            | 124028             | SH                  | SOLE               |  |  |  |
| D | ALLERGAN INC                | COMMON         | 018490102                  | 448              | 4894               | SH                  | OTHER              |  |  |  |
| D | ALLERGAN INC                | COMMON         | 018490102                  | 256              | 2795               | SH                  | DEFINED            |  |  |  |
| D | ALLIANCEBERNSTEIN INCOME FU | COMMON         | 01881E101                  | 86               | 10000              | SH                  | DEFINED            |  |  |  |
| D | ALPS ETF TR                 | COMMON         | 00162Q866                  | 576              | 34765              | SH                  | DEFINED            |  |  |  |
| D | ALTRIA GROUP INC            | COMMON         | 02209S103                  | 1024             | 30671              | SH                  | OTHER              |  |  |  |
| D | ALTRIA GROUP INC            | COMMON         | 02209S103                  | 2360             | 70679              | SH                  | SOLE               |  |  |  |
| D | ALTRIA GROUP INC            | COMMON         | 02209S103                  | 699              | 20945              | SH                  | DEFINED            |  |  |  |
| D | AMADEUS IT HLDG S A         | SPONSORED ADR  | 02263T104                  | 479              | 20545              | SH                  | SOLE               |  |  |  |
| D | AMERICAN EXPRESS CO         | COMMON         | 025816109                  | 3962             | 69675              | SH                  | SOLE               |  |  |  |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 668   | 11755  | SH | OTHER   |
| D | AMERICAN EXPRESS CO         | COMMON        | 025816109 | 610   | 10725  | SH | DEFINED |
| D | AMETEK INC                  | COMMON        | 031100100 | 383   | 10800  | SH | SOLE    |
| D | AMGEN INC                   | COMMON        | 031162100 | 2227  | 26418  | SH | SOLE    |
| D | AMGEN INC                   | COMMON        | 031162100 | 465   | 5518   | SH | OTHER   |
| D | AMGEN INC                   | COMMON        | 031162100 | 771   | 9150   | SH | DEFINED |
| D | ANALOG DEVICES INC          | COMMON        | 032654105 | 79    | 2028   | SH | OTHER   |
| D | ANALOG DEVICES INC          | COMMON        | 032654105 | 1118  | 28545  | SH | SOLE    |
| D | ANNALY CAP MGMT INC         | COMMON        | 035710409 | 40    | 2400   | SH | OTHER   |
| D | ANNALY CAP MGMT INC         | COMMON        | 035710409 | 141   | 8400   | SH | SOLE    |
| D | ANSYS INC                   | COMMON        | 03662Q105 | 10    | 142    | SH | OTHER   |
| D | ANSYS INC                   | COMMON        | 03662Q105 | 753   | 10263  | SH | SOLE    |
| D | ANWORTH MORTGAGE ASSET CP   | COMMON        | 037347101 | 34    | 5000   | SH | OTHER   |
| D | ANWORTH MORTGAGE ASSET CP   | COMMON        | 037347101 | 41    | 6000   | SH | SOLE    |
| D | APACHE CORP                 | COMMON        | 037411105 | 1617  | 18702  | SH | SOLE    |
| D | APACHE CORP                 | COMMON        | 037411105 | 107   | 1237   | SH | OTHER   |
| D | APACHE CORP                 | COMMON        | 037411105 | 610   | 7050   | SH | SOLE    |
| D | APPLE INC                   | COMMON        | 037833100 | 3036  | 4551   | SH | OTHER   |
| D | APPLE INC                   | COMMON        | 037833100 | 39615 | 59384  | SH | SOLE    |
| D | APPLE INC                   | COMMON        | 037833100 | 6364  | 9539   | SH | DEFINED |
| D | APPLE INC                   | COMMON        | 037833100 | 857   | 1285   | SH | SOLE    |
| D | APTARGROUP INC              | COMMON        | 038336103 | 3     | 60     | SH | OTHER   |
| D | APTARGROUP INC              | COMMON        | 038336103 | 516   | 9972   | SH | SOLE    |
| D | ARROW FINL CORP             | COMMON        | 042744102 | 356   | 14239  | SH | OTHER   |
| D | ARROW FINL CORP             | COMMON        | 042744102 | 3020  | 120807 | SH | SOLE    |
| D | ASHAI KASEI CORP            | COMMON        | 043400100 | 4     | 360    | SH | OTHER   |
| D | ASHAI KASEI CORP            | COMMON        | 043400100 | 451   | 43490  | SH | SOLE    |
| D | ASTRAZENECA PLC             | SPONSORED ADR | 046353108 | 26    | 535    | SH | OTHER   |
| D | ASTRAZENECA PLC             | SPONSORED ADR | 046353108 | 191   | 3997   | SH | SOLE    |
| D | AT&T INC                    | COMMON        | 00206R102 | 2776  | 73630  | SH | OTHER   |
| D | AT&T INC                    | COMMON        | 00206R102 | 20819 | 552225 | SH | SOLE    |
| D | AT&T INC                    | COMMON        | 00206R102 | 3279  | 86984  | SH | DEFINED |
| D | AT&T INC                    | COMMON        | 00206R102 | 423   | 11214  | SH | SOLE    |
| D | AU OPTRONICS CORP           | COMMON        | 002255107 | 353   | 101470 | SH | SOLE    |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 3893  | 66367  | SH | SOLE    |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 1203  | 20511  | SH | OTHER   |
| D | AUTOMATIC DATA PROCESSING I | COMMON        | 053015103 | 1086  | 18510  | SH | DEFINED |

|   |                              |               |           |      |        |    |         |
|---|------------------------------|---------------|-----------|------|--------|----|---------|
| D | AVALONBAY CMNTYS INC         | COMMON        | 053484101 | 250  | 1840   | SH | SOLE    |
| D | AVALONBAY CMNTYS INC         | COMMON        | 053484101 | 419  | 3081   | SH | OTHER   |
| D | AVNET INC                    | COMMON        | 053807103 | 396  | 13600  | SH | DEFINED |
| D | AXA SA                       | SPONSORED ADR | 054536107 | 8    | 505    | SH | OTHER   |
| D | AXA SA                       | SPONSORED ADR | 054536107 | 426  | 28590  | SH | SOLE    |
| D | BAKER HUGHES INC             | COMMON        | 057224107 | 64   | 1420   | SH | OTHER   |
| D | BAKER HUGHES INC             | COMMON        | 057224107 | 138  | 3057   | SH | SOLE    |
| D | BANK OF AMERICA CORPORATION  | COMMON        | 060505104 | 107  | 12110  | SH | OTHER   |
| D | BANK OF AMERICA CORPORATION  | COMMON        | 060505104 | 999  | 113084 | SH | SOLE    |
| D | BANK OF AMERICA CORPORATION  | COMMON        | 060505104 | 268  | 30400  | SH | DEFINED |
| D | BANK OF AMERICA CORPORATION  | COMMON        | 060505724 | 1211 | 47500  | SH | DEFINED |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 214  | 9455   | SH | OTHER   |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 2675 | 118261 | SH | SOLE    |
| D | BANK OF NEW YORK MELLON CORP | COMMON        | 064058100 | 460  | 20336  | SH | DEFINED |
| D | BARRICK GOLD CORP            | COMMON        | 067901108 | 11   | 259    | SH | OTHER   |
| D | BARRICK GOLD CORP            | COMMON        | 067901108 | 254  | 6093   | SH | SOLE    |
| D | BAXTER INTL INC              | COMMON        | 071813109 | 45   | 740    | SH | OTHER   |
| D | BAXTER INTL INC              | COMMON        | 071813109 | 175  | 2910   | SH | SOLE    |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | BAXTER INTL INC             | COMMON        | 071813109 | 961   | 15950  | SH | DEFINED |
| D | BB&T CORP                   | COMMON        | 054937107 | 357   | 10780  | SH | SOLE    |
| D | BB&T CORP                   | COMMON        | 054937107 | 26    | 799    | SH | OTHER   |
| D | BEAM INC                    | COMMON        | 073730103 | 21    | 370    | SH | OTHER   |
| D | BEAM INC                    | COMMON        | 073730103 | 301   | 5223   | SH | SOLE    |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 349   | 4437   | SH | SOLE    |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 159   | 2025   | SH | OTHER   |
| D | BECTON DICKINSON & CO       | COMMON        | 075887109 | 581   | 7390   | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON        | 084670108 | 5441  | 41     | SH | SOLE    |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON        | 084670108 | 398   | 3      | SH | OTHER   |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON        | 084670108 | 531   | 4      | SH | SOLE    |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON        | 084670702 | 6409  | 72666  | SH | SOLE    |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON        | 084670702 | 651   | 7385   | SH | OTHER   |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON        | 084670702 | 639   | 7244   | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON        | 084670702 | 313   | 3550   | SH | SOLE    |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 273   | 3982   | SH | OTHER   |
| D | BHP BILLITON LTD            | SPONSORED ADR | 088606108 | 1372  | 19993  | SH | SOLE    |
| D | BIGLARI HLDGS INC           | COMMON        | 08986R101 | 1185  | 3247   | SH | SOLE    |
| D | BIOGEN IDEC INC             | COMMON        | 09062X103 | 11    | 75     | SH | OTHER   |
| D | BIOGEN IDEC INC             | COMMON        | 09062X103 | 191   | 1281   | SH | SOLE    |
| D | BIOGEN IDEC INC             | COMMON        | 09062X103 | 343   | 2300   | SH | DEFINED |
| D | BLACKBAUD INC               | COMMON        | 09227Q100 | 7     | 295    | SH | OTHER   |
| D | BLACKBAUD INC               | COMMON        | 09227Q100 | 356   | 14875  | SH | SOLE    |
| D | BOEING CO                   | COMMON        | 097023105 | 10806 | 155266 | SH | SOLE    |
|   |                             |               |           |       |        |    |         |
| D | BOEING CO                   | COMMON        | 097023105 | 1088  | 15639  | SH | OTHER   |
| D | BOEING CO                   | COMMON        | 097023105 | 883   | 12686  | SH | DEFINED |
| D | BOEING CO                   | COMMON        | 097023105 | 752   | 10800  | SH | SOLE    |
| D | BOMBARDIER INC              | COMMON        | 097751200 | 577   | 153535 | SH | SOLE    |
| D | BOSWELL J G CO              | COMMON        | 101205102 | 266   | 300    | SH | SOLE    |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 351   | 8277   | SH | OTHER   |
| D | BP PLC                      | SPONSORED ADR | 055622104 | 835   | 19706  | SH | SOLE    |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 3194  | 94633  | SH | SOLE    |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 938   | 27794  | SH | OTHER   |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 1080  | 31992  | SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO     | COMMON        | 110122108 | 524   | 15540  | SH | SOLE    |
| D | CAP GEMINI SA               | SPONSORED ADR | 139098107 | 5     | 215    | SH | OTHER   |
| D | CAP GEMINI SA               | SPONSORED ADR | 139098107 | 529   | 24985  | SH | SOLE    |
| D | CAPITAL ONE FINL CORP       | COMMON        | 14040H105 | 442   | 7746   | SH | OTHER   |
| D | CAPITAL ONE FINL CORP       | COMMON        | 14040H105 | 11643 | 204220 | SH | SOLE    |
| D | CARDTRONICS INC             | COMMON        | 14161H108 | 10    | 325    | SH | OTHER   |
| D | CARDTRONICS INC             | COMMON        | 14161H108 | 530   | 17825  | SH | SOLE    |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 2580  | 29990  | SH | SOLE    |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 1099  | 12776  | SH | OTHER   |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 1063  | 12349  | SH | DEFINED |
| D | CATERPILLAR INC             | COMMON        | 149123101 | 452   | 5250   | SH | SOLE    |
| D | CBL & ASSOC PPTYS INC       | COMMON        | 124830100 | 203   | 9536   | SH | SOLE    |
| D | CBL & ASSOC PPTYS INC       | COMMON        | 124830100 | 27    | 1257   | SH | OTHER   |
| D | CELGENE CORP                | COMMON        | 151020104 | 87    | 1145   | SH | SOLE    |
| D | CELGENE CORP                | COMMON        | 151020104 | 130   | 1700   | SH | OTHER   |
| D | CENOVUS ENERGY INC          | COMMON        | 15135U109 | 10    | 300    | SH | OTHER   |
| D | CENOVUS ENERGY INC          | COMMON        | 15135U109 | 283   | 8119   | SH | SOLE    |
| D | CENTURYLINK INC             | COMMON        | 156700106 | 295   | 7296   | SH | OTHER   |
| D | CENTURYLINK INC             | COMMON        | 156700106 | 137   | 3391   | SH | SOLE    |
| D | CHEVRON CORP                | COMMON        | 166764100 | 3221  | 27630  | SH | OTHER   |
| D | CHEVRON CORP                | COMMON        | 166764100 | 28497 | 244484 | SH | SOLE    |

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|   |                            |               |           |       |        |    |         |
|---|----------------------------|---------------|-----------|-------|--------|----|---------|
| D | CHEVRON CORP               | COMMON        | 166764100 | 4586  | 39347  | SH | DEFINED |
| D | CHEVRON CORP               | COMMON        | 166764100 | 1840  | 15786  | SH | SOLE    |
| D | CHICAGO BRIDGE & IRON CO N | SPONSORED ADR | 167250109 | 235   | 6160   | SH | DEFINED |
| D | CHIMERA INVT CORP          | COMMON        | 16934Q109 | 19    | 7000   | SH | SOLE    |
| D | CHIMERA INVT CORP          | COMMON        | 16934Q109 | 30    | 11000  | SH | OTHER   |
| D | CHUBB CORP                 | COMMON        | 171232101 | 586   | 7677   | SH | OTHER   |
| D | CHUBB CORP                 | COMMON        | 171232101 | 12816 | 168015 | SH | SOLE    |
| D | CIGNA CORPORATION          | COMMON        | 125509109 | 337   | 7137   | SH | DEFINED |
| D | CINEMARK HOLDINGS INC      | COMMON        | 17243V102 | 17    | 771    | SH | OTHER   |
| D | CINEMARK HOLDINGS INC      | COMMON        | 17243V102 | 185   | 8249   | SH | SOLE    |
| D | CISCO SYS INC              | COMMON        | 17275R102 | 602   | 31545  | SH | OTHER   |

|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | CISCO SYS INC               | COMMON        | 17275R102 | 4565  | 239045 | SH | SOLE    |
| D | CISCO SYS INC               | COMMON        | 17275R102 | 1248  | 65335  | SH | DEFINED |
| D | CITIGROUP INC               | COMMON        | 172967424 | 142   | 4325   | SH | OTHER   |
| D | CITIGROUP INC               | COMMON        | 172967424 | 176   | 5371   | SH | SOLE    |
| D | CITRIX SYS INC              | COMMON        | 177376100 | 44    | 575    | SH | OTHER   |
| D | CITRIX SYS INC              | COMMON        | 177376100 | 254   | 3318   | SH | SOLE    |
| D | CLECO CORP                  | COMMON        | 12561W105 | 182   | 4345   | SH | OTHER   |
| D | CLECO CORP                  | COMMON        | 12561W105 | 905   | 21547  | SH | SOLE    |
| D | CLOROX CO                   | COMMON        | 189054109 | 133   | 1850   | SH | OTHER   |
| D | CLOROX CO                   | COMMON        | 189054109 | 139   | 1925   | SH | SOLE    |
| D | COACH INC                   | COMMON        | 189754104 | 55    | 980    | SH | OTHER   |
| D | COACH INC                   | COMMON        | 189754104 | 3326  | 59377  | SH | SOLE    |
| D | COCA COLA CO                | COMMON        | 191216100 | 4982  | 131344 | SH | SOLE    |
| D | COCA COLA CO                | COMMON        | 191216100 | 1393  | 36720  | SH | OTHER   |
| D | COCA COLA CO                | COMMON        | 191216100 | 1628  | 42910  | SH | DEFINED |
| D | COCA COLA CO                | COMMON        | 191216100 | 531   | 14000  | SH | SOLE    |
| D | COCA COLA ENTERPRISES INC N | COMMON        | 19122T109 | 3     | 110    | SH | OTHER   |
| D | COCA COLA ENTERPRISES INC N | COMMON        | 19122T109 | 558   | 17850  | SH | SOLE    |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 105   | 1500   | SH | OTHER   |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON        | 192446102 | 3157  | 45175  | SH | SOLE    |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 3825  | 35672  | SH | SOLE    |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 508   | 4734   | SH | OTHER   |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 858   | 8004   | SH | DEFINED |
| D | COLGATE PALMOLIVE CO        | COMMON        | 194162103 | 1695  | 15810  | SH | SOLE    |
| D | COMCAST CORP                | COMMON        | 20030N101 | 1114  | 31178  | SH | DEFINED |
| D | COMPASS MINERALS INTL INC   | COMMON        | 20451N101 | 129   | 1725   | SH | OTHER   |
| D | COMPASS MINERALS INTL INC   | COMMON        | 20451N101 | 539   | 7225   | SH | SOLE    |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 1164  | 20353  | SH | OTHER   |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 15789 | 276131 | SH | SOLE    |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 1692  | 29586  | SH | DEFINED |
| D | CONOCOPHILLIPS              | COMMON        | 20825C104 | 875   | 15300  | SH | SOLE    |
| D | CONSOLIDATED EDISON INC     | COMMON        | 209115104 | 712   | 11882  | SH | OTHER   |
| D | CONSOLIDATED EDISON INC     | COMMON        | 209115104 | 1476  | 24639  | SH | SOLE    |
| D | CONSUMER DISC. SEL SECTOR S | OTHER         | 81369Y407 | 407   | 8693   | SH | DEFINED |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 182   | 5078   | SH | OTHER   |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 8300  | 231676 | SH | SOLE    |
| D | CONSUMER STAPLES SPDR FUND  | OTHER         | 81369Y308 | 529   | 14754  | SH | DEFINED |
| D | COOPER INDUSTRIES PLC       | SPONSORED ADR | G24140108 | 9     | 125    | SH | OTHER   |
| D | COOPER INDUSTRIES PLC       | SPONSORED ADR | G24140108 | 464   | 6177   | SH | SOLE    |
| D | CORNING INC                 | COMMON        | 219350105 | 188   | 14275  | SH | OTHER   |
| D | CORNING INC                 | COMMON        | 219350105 | 899   | 68380  | SH | SOLE    |
| D | CORNING INC                 | COMMON        | 219350105 | 339   | 25775  | SH | DEFINED |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | CORPORATE PROPERTY ASSOCIAT | COMMON        | 22002Y107 | 194   | 18500  | SH | SOLE    |
| D | COSTAR GROUP INC            | COMMON        | 22160N109 | 8     | 95     | SH | OTHER   |
| D | COSTAR GROUP INC            | COMMON        | 22160N109 | 402   | 4925   | SH | SOLE    |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 590   | 5891   | SH | OTHER   |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 13127 | 131062 | SH | SOLE    |
| D | COSTCO WHSL CORP            | COMMON        | 22160K105 | 228   | 2276   | SH | DEFINED |
| D | COVIDIEN PLC                | SPONSORED ADR | G2554F113 | 24    | 405    | SH | OTHER   |
| D | COVIDIEN PLC                | SPONSORED ADR | G2554F113 | 451   | 7587   | SH | SOLE    |
| D | CRYSTAL ROCK HOLDINGS INC   | COMMON        | 22940F103 | 20    | 20000  | SH | DEFINED |
| D | CSX CORP                    | COMMON        | 126408103 | 6237  | 300586 | SH | SOLE    |
| D | CSX CORP                    | COMMON        | 126408103 | 1719  | 82834  | SH | OTHER   |
| D | CSX CORP                    | COMMON        | 126408103 | 877   | 42288  | SH | DEFINED |
| D | CUBIST PHARMACEUTICALS INC  | COMMON        | 229678107 | 10    | 210    | SH | OTHER   |
| D | CUBIST PHARMACEUTICALS INC  | COMMON        | 229678107 | 636   | 13335  | SH | SOLE    |
| D | CUMMINS INC                 | COMMON        | 231021106 | 55    | 600    | SH | OTHER   |
| D | CUMMINS INC                 | COMMON        | 231021106 | 3463  | 37554  | SH | SOLE    |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 498   | 10293  | SH | OTHER   |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 13521 | 279241 | SH | SOLE    |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 528   | 10898  | SH | DEFINED |
| D | CVS CAREMARK CORPORATION    | COMMON        | 126650100 | 472   | 9750   | SH | SOLE    |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 5     | 95     | SH | OTHER   |
| D | DAIMLERCHRYSLER AG          | SPONSORED ADR | D1668R123 | 675   | 13853  | SH | SOLE    |
| D | DANAHER CORP                | COMMON        | 235851102 | 336   | 6100   | SH | OTHER   |
| D | DANAHER CORP                | COMMON        | 235851102 | 1402  | 25418  | SH | SOLE    |
| D | DARDEN RESTAURANTS INC      | COMMON        | 237194105 | 83    | 1496   | SH | SOLE    |
| D | DARDEN RESTAURANTS INC      | COMMON        | 237194105 | 181   | 3250   | SH | OTHER   |
| D | DBS GROUP HLDGS LTD         | SPONSORED ADR | 23304Y100 | 3     | 68     | SH | OTHER   |
| D | DBS GROUP HLDGS LTD         | SPONSORED ADR | 23304Y100 | 549   | 11698  | SH | SOLE    |
| D | DEERE & CO                  | COMMON        | 244199105 | 541   | 6556   | SH | OTHER   |
| D | DEERE & CO                  | COMMON        | 244199105 | 12730 | 154356 | SH | SOLE    |
| D | DEERE & CO                  | COMMON        | 244199105 | 921   | 11165  | SH | DEFINED |
| D | DEERE & CO                  | COMMON        | 244199105 | 275   | 3330   | SH | SOLE    |
| D | DELL INC                    | COMMON        | 24702R101 | 91    | 9281   | SH | OTHER   |
| D | DELL INC                    | COMMON        | 24702R101 | 1040  | 105493 | SH | SOLE    |
| D | DEUTSCHE BOERSE             | SPONSORED ADR | 251542106 | 2     | 340    | SH | OTHER   |
| D | DEUTSCHE BOERSE             | SPONSORED ADR | 251542106 | 473   | 85385  | SH | SOLE    |
| D | DEUTSCHE POST AG            | SPONSORED ADR | 25157Y202 | 3     | 140    | SH | OTHER   |
| D | DEUTSCHE POST AG            | SPONSORED ADR | 25157Y202 | 560   | 28645  | SH | SOLE    |
| D | DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | 2     | 155    | SH | OTHER   |
| D | DEUTSCHE TELEKOM AG         | SPONSORED ADR | 251566105 | 521   | 42305  | SH | SOLE    |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 31    | 506    | SH | OTHER   |
| D | DEVON ENERGY CORP           | COMMON        | 25179M103 | 948   | 15674  | SH | SOLE    |
| D | DIAGEO P L C                | SPONSORED ADR | 25243Q205 | 138   | 1221   | SH | OTHER   |
| D | DIAGEO P L C                | SPONSORED ADR | 25243Q205 | 892   | 7909   | SH | SOLE    |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 325   | 8185   | SH | OTHER   |
| D | DISCOVER FINL SVCS          | COMMON        | 254709108 | 13252 | 333550 | SH | SOLE    |
| D | DISNEY WALT CO              | COMMON        | 254687106 | 200   | 3831   | SH | OTHER   |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | DISNEY WALT CO              | COMMON        | 254687106 | 2382  | 45571  | SH | SOLE    |
| D | DISNEY WALT CO              | COMMON        | 254687106 | 1180  | 22578  | SH | DEFINED |
| D | DOCUMENT SEC SYS INC        | COMMON        | 25614T101 | 150   | 36000  | SH | SOLE    |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 422   | 7964   | SH | OTHER   |
| D | DOMINION RES INC VA         | COMMON        | 25746U109 | 3066  | 57917  | SH | SOLE    |
| D | DONALDSON INC               | COMMON        | 257651109 | 1     | 30     | SH | OTHER   |
| D | DONALDSON INC               | COMMON        | 257651109 | 487   | 14021  | SH | SOLE    |
| D | DOVER CORP                  | COMMON        | 260003108 | 7353  | 123600 | SH | SOLE    |
| D | DOVER CORP                  | COMMON        | 260003108 | 620   | 10418  | SH | OTHER   |
| D | DOW CHEM CO                 | COMMON        | 260543103 | 531   | 18345  | SH | OTHER   |
| D | DOW CHEM CO                 | COMMON        | 260543103 | 538   | 18581  | SH | SOLE    |
| D | DRIL-QUIP INC               | COMMON        | 262037104 | 9     | 125    | SH | OTHER   |
| D | DRIL-QUIP INC               | COMMON        | 262037104 | 622   | 8650   | SH | SOLE    |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 1584  | 31501  | SH | OTHER   |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 13649 | 271518 | SH | SOLE    |
| D | DU PONT E I DE NEMOURS & CO | COMMON        | 263534109 | 1521  | 30261  | SH | DEFINED |
| D | DUKE ENERGY CORP            | COMMON        | 26441C204 | 291   | 4493   | SH | OTHER   |
| D | DUKE ENERGY CORP            | COMMON        | 26441C204 | 2446  | 37757  | SH | SOLE    |
| D | E M C CORP MASS             | COMMON        | 268648102 | 841   | 30826  | SH | OTHER   |
| D | E M C CORP MASS             | COMMON        | 268648102 | 18791 | 689077 | SH | SOLE    |
| D | E M C CORP MASS             | COMMON        | 268648102 | 986   | 36151  | SH | DEFINED |
| D | EASTMAN CHEM CO             | COMMON        | 277432100 | 293   | 5140   | SH | DEFINED |
| D | EATON CORP                  | COMMON        | 278058102 | 21    | 440    | SH | OTHER   |
| D | EATON CORP                  | COMMON        | 278058102 | 784   | 16585  | SH | SOLE    |
| D | EBAY INC                    | COMMON        | 278642103 | 89    | 1831   | SH | OTHER   |
| D | EBAY INC                    | COMMON        | 278642103 | 2016  | 41673  | SH | SOLE    |
| D | ECOLAB INC                  | COMMON        | 278865100 | 244   | 3763   | SH | SOLE    |
| D | ECOLAB INC                  | COMMON        | 278865100 | 97    | 1500   | SH | OTHER   |
| D | EDWARDS LIFESCIENCES CORP   | COMMON        | 28176E108 | 309   | 2880   | SH | DEFINED |
| D | ELAN PLC                    | SPONSORED ADR | 284131208 | 894   | 83388  | SH | DEFINED |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 3867  | 80111  | SH | SOLE    |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 410   | 8490   | SH | OTHER   |
| D | EMERSON ELEC CO             | COMMON        | 291011104 | 1038  | 21505  | SH | DEFINED |
| D | ENBRIDGE ENERGY PARTNERS    | COMMON        | 29250R106 | 276   | 9365   | SH | DEFINED |
| D | ENCANA CORP                 | COMMON        | 292505104 | 26    | 1165   | SH | OTHER   |
| D | ENCANA CORP                 | COMMON        | 292505104 | 285   | 13015  | SH | SOLE    |
| D | ENERGY SELECT SECTOR SPDR   | OTHER         | 81369Y506 | 51    | 700    | SH | OTHER   |

|   |                             |        |           |       |        |    |         |
|---|-----------------------------|--------|-----------|-------|--------|----|---------|
| D | ENERGY SELECT SECTOR SPDR   | OTHER  | 81369Y506 | 1122  | 15279  | SH | SOLE    |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 431   | 8037   | SH | OTHER   |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 550   | 10267  | SH | SOLE    |
| D | EUROPEAN AERO DEFENSE SPACE | OTHER  | 29875W100 | 3     | 105    | SH | OTHER   |
| D | EUROPEAN AERO DEFENSE SPACE | OTHER  | 29875W100 | 470   | 14800  | SH | SOLE    |
| D | EXELON CORP                 | COMMON | 30161N101 | 1896  | 53285  | SH | SOLE    |
| D | EXELON CORP                 | COMMON | 30161N101 | 341   | 9577   | SH | OTHER   |
| D | EXELON CORP                 | COMMON | 30161N101 | 260   | 7294   | SH | DEFINED |
| D | EXPEDITORS INTL WASH INC    | COMMON | 302130109 | 2193  | 60325  | SH | SOLE    |
| D | EXPRESS SCRIPTS HLDG CO     | COMMON | 30219G108 | 737   | 11762  | SH | OTHER   |
| D | EXPRESS SCRIPTS HLDG CO     | COMMON | 30219G108 | 16212 | 258857 | SH | SOLE    |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 9226  | 100890 | SH | OTHER   |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 45148 | 493690 | SH | SOLE    |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 7212  | 78861  | SH | DEFINED |
| D | EXXON MOBIL CORP            | COMMON | 30231G102 | 2064  | 22570  | SH | SOLE    |
| D | FEDERAL HOME LN MTG CORP    | COMMON | 313400624 | 9     | 10400  | SH | DEFINED |
| D | FEDEX CORP                  | COMMON | 31428X106 | 14    | 160    | SH | OTHER   |

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|   |                             |               |           |      |       |    |         |
|---|-----------------------------|---------------|-----------|------|-------|----|---------|
| D | FEDEX CORP                  | COMMON        | 31428X106 | 365  | 4312  | SH | SOLE    |
| D | FEDEX CORP                  | COMMON        | 31428X106 | 550  | 6500  | SH | DEFINED |
| D | FINANCIAL SELECT SECTOR SPD | OTHER         | 81369Y605 | 1142 | 73280 | SH | DEFINED |
| D | FIRST NIAGARA FINL GP INC U | COMMON        | 33582V108 | 448  | 55550 | SH | DEFINED |
| D | FIRST REP BK SAN FRANCISCO  | COMMON        | 33616C100 | 474  | 13745 | SH | SOLE    |
| D | FIRST TRUST HEALTH CARE ALP | COMMON        | 33734X143 | 205  | 6250  | SH | DEFINED |
| D | FIRSTENERGY CORP            | COMMON        | 337932107 | 110  | 2500  | SH | OTHER   |
| D | FIRSTENERGY CORP            | COMMON        | 337932107 | 543  | 12319 | SH | SOLE    |
| D | FISERV INC                  | COMMON        | 337738108 | 31   | 419   | SH | OTHER   |
| D | FISERV INC                  | COMMON        | 337738108 | 408  | 5511  | SH | SOLE    |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 33   | 3300  | SH | OTHER   |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 137  | 13850 | SH | SOLE    |
| D | FORD MTR CO DEL             | COMMON        | 345370860 | 355  | 36004 | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 40   | 1000  | SH | OTHER   |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 177  | 4472  | SH | SOLE    |
| D | FREEPORT-MCMORAN COPPER & G | COMMON        | 35671D857 | 659  | 16648 | SH | DEFINED |
| D | FRONTIER COMMUNICATIONS COR | COMMON        | 35906A108 | 16   | 3186  | SH | OTHER   |
| D | FRONTIER COMMUNICATIONS COR | COMMON        | 35906A108 | 57   | 11499 | SH | SOLE    |
| D | GANNETT INC                 | COMMON        | 364730101 | 55   | 3103  | SH | OTHER   |
| D | GANNETT INC                 | COMMON        | 364730101 | 272  | 15325 | SH | SOLE    |
| D | GARTNER INC                 | COMMON        | 366651107 | 8    | 170   | SH | OTHER   |
| D | GARTNER INC                 | COMMON        | 366651107 | 609  | 13215 | SH | SOLE    |
| D | GEA GROUP AG                | SPONSORED ADR | 361592108 | 513  | 16930 | SH | SOLE    |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 606  | 9161  | SH | SOLE    |
| D | GENERAL DYNAMICS CORP       | COMMON        | 369550108 | 125  | 1885  | SH | OTHER   |

|   |                         |                 |           |       |        |    |         |
|---|-------------------------|-----------------|-----------|-------|--------|----|---------|
| D | GENERAL DYNAMICS CORP   | COMMON          | 369550108 | 306   | 4630   | SH | DEFINED |
| D | GENERAL ELEC CAP CORP   | COMMON          | 369622519 | 74    | 2850   | SH | OTHER   |
| D | GENERAL ELEC CAP CORP   | COMMON          | 369622519 | 163   | 6250   | SH | SOLE    |
| D | GENERAL ELECTRIC CO     | COMMON          | 369604103 | 14571 | 641617 | SH | SOLE    |
| D | GENERAL ELECTRIC CO     | COMMON          | 369604103 | 3383  | 148972 | SH | OTHER   |
| D | GENERAL ELECTRIC CO     | COMMON          | 369604103 | 3246  | 142936 | SH | DEFINED |
| D | GENERAL ELECTRIC CO     | COMMON          | 369604103 | 678   | 29857  | SH | SOLE    |
| D | GENERAL MLS INC         | COMMON          | 370334104 | 1246  | 31279  | SH | OTHER   |
| D | GENERAL MLS INC         | COMMON          | 370334104 | 12143 | 304711 | SH | SOLE    |
| D | GENERAL MLS INC         | COMMON          | 370334104 | 451   | 11320  | SH | DEFINED |
| D | GENERAL MTRS CO         | COMMON          | 37045V100 | 251   | 11028  | SH | DEFINED |
| D | GENTEX CORP             | COMMON          | 371901109 | 70    | 4095   | SH | OTHER   |
| D | GENTEX CORP             | COMMON          | 371901109 | 253   | 14904  | SH | SOLE    |
| D | GENUINE PARTS CO        | COMMON          | 372460105 | 807   | 13222  | SH | OTHER   |
| D | GENUINE PARTS CO        | COMMON          | 372460105 | 16714 | 273860 | SH | SOLE    |
| D | GILEAD SCIENCES INC     | COMMON          | 375558103 | 19899 | 300000 | SH | SOLE    |
| D | GILEAD SCIENCES INC     | COMMON          | 375558103 | 488   | 7350   | SH | OTHER   |
| D | GILEAD SCIENCES INC     | COMMON          | 375558103 | 432   | 6510   | SH | DEFINED |
| D | GLACIER BANCORP INC     | COMMON          | 37637Q105 | 7     | 425    | SH | OTHER   |
| D | GLACIER BANCORP INC     | COMMON          | 37637Q105 | 430   | 27605  | SH | SOLE    |
| D | GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 192   | 4150   | SH | OTHER   |
| D | GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 103   | 2236   | SH | SOLE    |
| D | GLAXOSMITHKLINE PLC     | SPONSORED ADR   | 37733W105 | 463   | 10010  | SH | DEFINED |
| D | GOLDMAN SACHS GP PFD    | PREFERRED STOCK | 38145X111 | 338   | 12850  | SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC | COMMON          | 38141G104 | 61    | 540    | SH | OTHER   |
| D | GOLDMAN SACHS GROUP INC | COMMON          | 38141G104 | 295   | 2594   | SH | SOLE    |
| D | GOLDMAN SACHS GROUP INC | COMMON          | 38141G104 | 567   | 4985   | SH | DEFINED |
| D | GOOGLE INC              | COMMON          | 38259P508 | 1000  | 1326   | SH | OTHER   |
| D | GOOGLE INC              | COMMON          | 38259P508 | 22563 | 29905  | SH | SOLE    |

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|   |                            |               |           |       |        |    |         |
|---|----------------------------|---------------|-----------|-------|--------|----|---------|
| D | GOOGLE INC                 | COMMON        | 38259P508 | 622   | 825    | SH | DEFINED |
| D | GROUP 1 AUTOMOTIVE INC     | COMMON        | 398905109 | 11    | 190    | SH | OTHER   |
| D | GROUP 1 AUTOMOTIVE INC     | COMMON        | 398905109 | 370   | 6145   | SH | SOLE    |
| D | GULFPORT ENERGY CORP       | COMMON        | 402635304 | 18    | 588    | SH | OTHER   |
| D | GULFPORT ENERGY CORP       | COMMON        | 402635304 | 939   | 30047  | SH | SOLE    |
| D | HALLIBURTON CO             | COMMON        | 406216101 | 145   | 4309   | SH | OTHER   |
| D | HALLIBURTON CO             | COMMON        | 406216101 | 206   | 6121   | SH | SOLE    |
| D | HALLIBURTON CO             | COMMON        | 406216101 | 952   | 28250  | SH | DEFINED |
| D | HARMONIC INC               | COMMON        | 413160102 | 3     | 735    | SH | OTHER   |
| D | HARMONIC INC               | COMMON        | 413160102 | 171   | 37610  | SH | SOLE    |
| D | HARRIS CORP DEL            | COMMON        | 413875105 | 77    | 1509   | SH | OTHER   |
| D | HARRIS CORP DEL            | COMMON        | 413875105 | 1104  | 21548  | SH | SOLE    |
| D | HARRIS TEETER SUPERMARKETS | COMMON        | 414585109 | 8     | 210    | SH | OTHER   |
|   |                            |               |           |       |        |    |         |
| D | HARRIS TEETER SUPERMARKETS | COMMON        | 414585109 | 531   | 13665  | SH | SOLE    |
| D | HCP INC                    | COMMON        | 40414L109 | 44    | 991    | SH | OTHER   |
| D | HCP INC                    | COMMON        | 40414L109 | 304   | 6827   | SH | SOLE    |
| D | HCP INC                    | COMMON        | 40414L109 | 453   | 10182  | SH | DEFINED |
| D | HEALTH CARE REIT INC       | COMMON        | 42217K106 | 20    | 350    | SH | OTHER   |
| D | HEALTH CARE REIT INC       | COMMON        | 42217K106 | 184   | 3194   | SH | SOLE    |
| D | HEINEKEN N V               | SPONSORED ADR | 423012202 | 4     | 137    | SH | OTHER   |
| D | HEINEKEN N V               | SPONSORED ADR | 423012202 | 627   | 21008  | SH | SOLE    |
| D | HEINZ H J CO               | COMMON        | 423074103 | 430   | 7689   | SH | OTHER   |
| D | HEINZ H J CO               | COMMON        | 423074103 | 802   | 14326  | SH | SOLE    |
| D | HEINZ H J CO               | COMMON        | 423074103 | 869   | 15535  | SH | DEFINED |
| D | HERSHEY CO                 | COMMON        | 427866108 | 323   | 4550   | SH | SOLE    |
| D | HERSHEY CO                 | COMMON        | 427866108 | 581   | 8200   | SH | OTHER   |
| D | HEWLETT PACKARD CO         | COMMON        | 428236103 | 448   | 26268  | SH | SOLE    |
| D | HEWLETT PACKARD CO         | COMMON        | 428236103 | 178   | 10406  | SH | OTHER   |
| D | HEWLETT PACKARD CO         | COMMON        | 428236103 | 287   | 16803  | SH | DEFINED |
| D | HIBBETT SPORTS INC         | COMMON        | 428567101 | 10    | 175    | SH | OTHER   |
| D | HIBBETT SPORTS INC         | COMMON        | 428567101 | 726   | 12210  | SH | SOLE    |
| D | HMS HLDGS CORP             | COMMON        | 40425J101 | 15    | 445    | SH | OTHER   |
| D | HMS HLDGS CORP             | COMMON        | 40425J101 | 845   | 25295  | SH | SOLE    |
| D | HOME DEPOT INC             | COMMON        | 437076102 | 1704  | 28232  | SH | OTHER   |
| D | HOME DEPOT INC             | COMMON        | 437076102 | 24169 | 400344 | SH | SOLE    |
| D | HOME DEPOT INC             | COMMON        | 437076102 | 1471  | 24366  | SH | DEFINED |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 235   | 3940   | SH | OTHER   |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 1533  | 25659  | SH | SOLE    |
| D | HONEYWELL INTL INC         | COMMON        | 438516106 | 1153  | 19292  | SH | DEFINED |
| D | HUBBELL INC CLASS B        | COMMON        | 443510201 | 50    | 620    | SH | SOLE    |
| D | HUBBELL INC CLASS B        | COMMON        | 443510201 | 283   | 3500   | SH | OTHER   |
| D | HUBBELL INC CLASS B        | COMMON        | 443510201 | 357   | 4424   | SH | DEFINED |
| D | HUNT J B TRANS SVCS INC    | COMMON        | 445658107 | 375   | 7201   | SH | SOLE    |
| D | HYFLUX LTD                 | SPONSORED ADR | Y3817K105 | 31    | 28000  | SH | OTHER   |
| D | IBERIABANK CORP            | COMMON        | 450828108 | 3     | 70     | SH | OTHER   |
| D | IBERIABANK CORP            | COMMON        | 450828108 | 336   | 7340   | SH | SOLE    |
| D | ICAP PLC                   | SPONSORED ADR | 450936109 | 4     | 415    | SH | OTHER   |
| D | ICAP PLC                   | SPONSORED ADR | 450936109 | 427   | 41200  | SH | SOLE    |
| D | ICU MED INC                | COMMON        | 44930G107 | 8     | 140    | SH | OTHER   |
| D | ICU MED INC                | COMMON        | 44930G107 | 272   | 4505   | SH | SOLE    |
| D | IDEXX LABS INC             | COMMON        | 45168D104 | 187   | 1884   | SH | SOLE    |
| D | IDEXX LABS INC             | COMMON        | 45168D104 | 115   | 1162   | SH | OTHER   |
| D | II VI INC                  | COMMON        | 902104108 | 6     | 315    | SH | OTHER   |
| D | II VI INC                  | COMMON        | 902104108 | 332   | 17440  | SH | SOLE    |

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|   |                             |        |           |       |        |    |         |
|---|-----------------------------|--------|-----------|-------|--------|----|---------|
| D | ILLINOIS TOOL WKS INC       | COMMON | 452308109 | 150   | 2525   | SH | OTHER   |
| D | ILLINOIS TOOL WKS INC       | COMMON | 452308109 | 858   | 14433  | SH | SOLE    |
| D | ILLINOIS TOOL WKS INC       | COMMON | 452308109 | 309   | 5200   | SH | SOLE    |
| D | INTEL CORP                  | COMMON | 458140100 | 1508  | 66562  | SH | OTHER   |
| D | INTEL CORP                  | COMMON | 458140100 | 19531 | 862119 | SH | SOLE    |
| D | INTEL CORP                  | COMMON | 458140100 | 1639  | 72337  | SH | DEFINED |
| D | INTEL CORP                  | COMMON | 458140100 | 269   | 11875  | SH | SOLE    |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 4319  | 20821  | SH | OTHER   |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 14506 | 69923  | SH | SOLE    |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 3137  | 15120  | SH | DEFINED |
| D | INTL BUSINESS MACHS         | COMMON | 459200101 | 3173  | 15293  | SH | SOLE    |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER  | 464288646 | 3982  | 37649  | SH | DEFINED |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER  | 464288646 | 1938  | 18329  | SH | SOLE    |
| D | ISHARES BARCLAYS 3-7 YR     | OTHER  | 464288661 | 481   | 3886   | SH | SOLE    |
| D | ISHARES DJ US BASIC MATERIA | OTHER  | 464287838 | 731   | 10800  | SH | SOLE    |
| D | ISHARES DJ US BASIC MATERIA | OTHER  | 464287838 | 366   | 5410   | SH | DEFINED |
| D | ISHARES DJ US HEALTHCARE SE | OTHER  | 464287762 | 42    | 500    | SH | OTHER   |
| D | ISHARES DJ US HEALTHCARE SE | OTHER  | 464287762 | 256   | 3027   | SH | SOLE    |
| D | ISHARES GOLD TRUST          | OTHER  | 464285105 | 283   | 16397  | SH | OTHER   |
| D | ISHARES GOLD TRUST          | OTHER  | 464285105 | 15183 | 879140 | SH | SOLE    |
| D | ISHARES INTERMEDIATE GOV/CR | OTHER  | 464288612 | 642   | 5674   | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER  | 464287457 | 407   | 4812   | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER  | 464287457 | 210   | 2490   | SH | SOLE    |
| D | ISHARES LEHMAN TRES INF PR  | OTHER  | 464287176 | 9333  | 76649  | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR  | OTHER  | 464287176 | 971   | 7975   | SH | SOLE    |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER  | 464287556 | 702   | 4925   | SH | DEFINED |
| D | ISHARES RUSSELL 1000 GROWTH | OTHER  | 464287614 | 294   | 4410   | SH | DEFINED |
| D | ISHARES RUSSELL 1000 INDEX  | OTHER  | 464287622 | 3554  | 44721  | SH | DEFINED |
| D | ISHARES RUSSELL 2000 INDEX  | OTHER  | 464287655 | 850   | 10183  | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER  | 464287499 | 1955  | 17656  | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER  | 464287499 | 253   | 2282   | SH | SOLE    |
| D | ISHARES S & P GLOBAL ENERGY | OTHER  | 464287341 | 249   | 6327   | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER  | 464287325 | 532   | 8284   | SH | DEFINED |
| D | ISHARES S&P 500 BARRA VALUE | OTHER  | 464287408 | 1298  | 19735  | SH | DEFINED |
| D | ISHARES S&P 500 GROWTH INDE | OTHER  | 464287309 | 1526  | 19603  | SH | DEFINED |
| D | ISHARES S&P 500 INDEX       | OTHER  | 464287200 | 1243  | 8606   | SH | DEFINED |
| D | ISHARES TR                  | OTHER  | 464287689 | 668   | 7870   | SH | SOLE    |
| D | ISHARES TR                  | OTHER  | 464287689 | 456   | 5374   | SH | OTHER   |
| D | ISHARES TR                  | OTHER  | 464287168 | 215   | 3725   | SH | DEFINED |
| D | ISHARES TR DJ US OIL & GAS  | OTHER  | 464288851 | 207   | 3227   | SH | DEFINED |
| D | ISHARES TR MSCI EAFE INDEX  | OTHER  | 464287465 | 615   | 11613  | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER  | 464287234 | 336   | 8131   | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER  | 464287234 | 247   | 5971   | SH | SOLE    |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER  | 464287606 | 308   | 2755   | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER  | 464287507 | 286   | 2894   | SH | DEFINED |
| D | JACOBS ENGR GROUP INC       | COMMON | 469814107 | 827   | 20455  | SH | SOLE    |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | JACOBS ENGR GROUP INC       | COMMON        | 469814107 | 122   | 3010   | SH | OTHER   |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 13981 | 202891 | SH | SOLE    |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 3381  | 49066  | SH | OTHER   |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 3899  | 56588  | SH | DEFINED |
| D | JOHNSON & JOHNSON           | COMMON        | 478160104 | 2207  | 32031  | SH | SOLE    |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 140   | 5095   | SH | OTHER   |
| D | JOHNSON CTLS INC            | COMMON        | 478366107 | 174   | 6347   | SH | SOLE    |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 2127  | 52550  | SH | OTHER   |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 16886 | 417155 | SH | SOLE    |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 2645  | 65349  | SH | DEFINED |
| D | JP MORGAN CHASE & CO        | COMMON        | 46625H100 | 495   | 12219  | SH | SOLE    |
| D | JPMORGAN TR II              | COMMON        | 4812C0357 | 543   | 44773  | SH | DEFINED |
| D | JPMORGAN TR II              | COMMON        | 4812C0357 | 141   | 11585  | SH | SOLE    |
| D | JULIUS BAER GROUP LTD       | SPONSORED ADR | 48137C108 | 2     | 230    | SH | OTHER   |
| D | JULIUS BAER GROUP LTD       | SPONSORED ADR | 48137C108 | 407   | 58355  | SH | SOLE    |
| D | KAO CORP                    | COMMON        | 485537302 | 1     | 42     | SH | OTHER   |
| D | KAO CORP                    | COMMON        | 485537302 | 507   | 17162  | SH | SOLE    |
| D | KAYNE ANDERSON MLP INVSMNT  | COMMON        | 486606106 | 4     | 120    | SH | OTHER   |
| D | KAYNE ANDERSON MLP INVSMNT  | COMMON        | 486606106 | 262   | 8390   | SH | SOLE    |
| D | KELLOGG CO                  | COMMON        | 487836108 | 109   | 2119   | SH | OTHER   |
| D | KELLOGG CO                  | COMMON        | 487836108 | 264   | 5108   | SH | SOLE    |
| D | KEYCORP                     | COMMON        | 493267108 | 3     | 338    | SH | OTHER   |
| D | KEYCORP                     | COMMON        | 493267108 | 86    | 9880   | SH | SOLE    |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 541   | 6310   | SH | OTHER   |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 5302  | 61810  | SH | SOLE    |
| D | KIMBERLY CLARK CORP         | COMMON        | 494368103 | 721   | 8400   | SH | DEFINED |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 416   | 5043   | SH | SOLE    |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 443   | 5365   | SH | OTHER   |
| D | KINDER MORGAN ENERGY PARTNE | COMMON        | 494550106 | 495   | 6000   | SH | DEFINED |
| D | KINDER MORGAN MGMT LLC      | COMMON        | 49455U100 | 248   | 3246   | SH | OTHER   |
| D | KINDER MORGAN MGMT LLC      | COMMON        | 49455U100 | 71    | 928    | SH | SOLE    |
| D | KIRBY CORP                  | COMMON        | 497266106 | 5     | 90     | SH | OTHER   |
| D | KIRBY CORP                  | COMMON        | 497266106 | 540   | 9761   | SH | SOLE    |
| D | KOHL'S CORP                 | COMMON        | 500255104 | 502   | 9800   | SH | DEFINED |
| D | KOMATSU LTD                 | SPONSORED ADR | 500458401 | 2     | 125    | SH | OTHER   |
| D | KOMATSU LTD                 | SPONSORED ADR | 500458401 | 424   | 21475  | SH | SOLE    |
| D | KRAFT FOODS INC             | COMMON        | 50075N104 | 496   | 11989  | SH | OTHER   |
| D | KRAFT FOODS INC             | COMMON        | 50075N104 | 908   | 21954  | SH | SOLE    |
| D | KRAFT FOODS INC             | COMMON        | 50075N104 | 574   | 13883  | SH | DEFINED |

|   |                             |        |           |      |       |    |         |
|---|-----------------------------|--------|-----------|------|-------|----|---------|
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 212  | 2950  | SH | DEFINED |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 204  | 2207  | SH | SOLE    |
| D | LABORATORY CORP AMER HLDGS  | COMMON | 50540R409 | 11   | 117   | SH | OTHER   |
| D | LIFE TECHNOLOGIES CORP      | COMMON | 53217V109 | 40   | 818   | SH | SOLE    |
| D | LIFE TECHNOLOGIES CORP      | COMMON | 53217V109 | 313  | 6400  | SH | OTHER   |
| D | LIFE TIME FITNESS INC       | COMMON | 53217R207 | 11   | 240   | SH | OTHER   |
| D | LIFE TIME FITNESS INC       | COMMON | 53217R207 | 460  | 10065 | SH | SOLE    |
| D | LILLY ELI & CO              | COMMON | 532457108 | 232  | 4894  | SH | OTHER   |
| D | LILLY ELI & CO              | COMMON | 532457108 | 1921 | 40517 | SH | SOLE    |
| D | LILLY ELI & CO              | COMMON | 532457108 | 313  | 6604  | SH | DEFINED |
| D | LINCOLN ELEC HLDGS INC      | COMMON | 533900106 | 4    | 95    | SH | OTHER   |
| D | LINCOLN ELEC HLDGS INC      | COMMON | 533900106 | 555  | 14224 | SH | SOLE    |
| D | LINN ENERGY LLC             | COMMON | 536020100 | 871  | 21120 | SH | OTHER   |
| D | LINN ENERGY LLC             | COMMON | 536020100 | 1055 | 25578 | SH | SOLE    |
| D | LOWES COS INC               | COMMON | 548661107 | 187  | 6175  | SH | OTHER   |

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|   |                             |                 |           |      |        |    |         |
|---|-----------------------------|-----------------|-----------|------|--------|----|---------|
| D | LOWES COS INC               | COMMON          | 548661107 | 1114 | 36841  | SH | SOLE    |
| D | LOWES COS INC               | COMMON          | 548661107 | 767  | 25368  | SH | DEFINED |
| D | LULULEMON ATHLETICA INC     | COMMON          | 550021109 | 6    | 80     | SH | OTHER   |
| D | LULULEMON ATHLETICA INC     | COMMON          | 550021109 | 496  | 6705   | SH | SOLE    |
| D | MACDERMID HOLDINGS LLC      | COMMON          | 99Z161772 | 248  | 247851 | SH | SOLE    |
| D | MACDERMID HOLDINGS LLC PFD  | PREFERRED STOCK | 99Z161780 | 1684 | 1684   | SH | SOLE    |
| D | MANNING & NAPIER INC        | COMMON          | 56382Q102 | 310  | 25420  | SH | SOLE    |
| D | MARATHON OIL CORP           | COMMON          | 565849106 | 16   | 550    | SH | OTHER   |
| D | MARATHON OIL CORP           | COMMON          | 565849106 | 277  | 9362   | SH | SOLE    |
| D | MARATHON OIL CORP           | COMMON          | 565849106 | 666  | 22508  | SH | DEFINED |
| D | MARATHON PETROLEUM CORP     | COMMON          | 56585A102 | 15   | 275    | SH | OTHER   |
| D | MARATHON PETROLEUM CORP     | COMMON          | 56585A102 | 227  | 4150   | SH | SOLE    |
| D | MARATHON PETROLEUM CORP     | COMMON          | 56585A102 | 538  | 9854   | SH | DEFINED |
| D | MARKET VECTORS ETF TR       | COMMON          | 57060U100 | 32   | 600    | SH | OTHER   |
| D | MARKET VECTORS ETF TR       | COMMON          | 57060U100 | 400  | 7454   | SH | SOLE    |
| D | MARKET VECTORS ETF TR       | COMMON          | 57060U100 | 543  | 10114  | SH | DEFINED |
| D | MARKETAXESS HLDGS INC       | COMMON          | 57060D108 | 12   | 365    | SH | OTHER   |
| D | MARKETAXESS HLDGS INC       | COMMON          | 57060D108 | 643  | 20330  | SH | SOLE    |
| D | MARKS & SPENCER GROUP PLC   | SPONSORED ADR   | 570912105 | 557  | 48335  | SH | SOLE    |
| D | MARSH & MCLENNAN COS INC    | COMMON          | 571748102 | 44   | 1300   | SH | OTHER   |
| D | MARSH & MCLENNAN COS INC    | COMMON          | 571748102 | 396  | 11675  | SH | SOLE    |
| D | MASTERCARD INC              | COMMON          | 57636Q104 | 679  | 1505   | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER           | 81369Y100 | 110  | 2985   | SH | OTHER   |
| D | MATERIALS SELECT SECTOR SPD | OTHER           | 81369Y100 | 1033 | 28075  | SH | SOLE    |
| D | MATTEL INC                  | COMMON          | 577081102 | 336  | 9480   | SH | SOLE    |
| D | MCCORMICK & CO INC          | COMMON          | 579780206 | 58   | 935    | SH | OTHER   |
| D | MCCORMICK & CO INC          | COMMON          | 579780206 | 467  | 7526   | SH | SOLE    |

|   |                          |        |           |       |        |     |         |
|---|--------------------------|--------|-----------|-------|--------|-----|---------|
| D | MCDONALDS CORP           | COMMON | 580135101 | 1525  | 16622  | SH  | OTHER   |
| D | MCDONALDS CORP           | COMMON | 580135101 | 17564 | 191431 | SH  | SOLE    |
| D | MCDONALDS CORP           | COMMON | 580135101 | 2749  | 29963  | SH  | DEFINED |
| D | MCDONALDS CORP           | COMMON | 580135101 | 452   | 4925   | SH  | SOLE    |
| D | MCGRAW HILL COS INC      | COMMON | 580645109 | 218   | 4000   | SH  | SOLE    |
| D | MEDNAX INC               | COMMON | 58502B106 | 5     | 65     | SH  | OTHER   |
| D | MEDNAX INC               | COMMON | 58502B106 | 625   | 8389   | SH  | SOLE    |
| D | MEDTRONIC INC            | COMMON | 585055106 | 298   | 6905   | SH  | OTHER   |
| D | MEDTRONIC INC            | COMMON | 585055106 | 742   | 17199  | SH  | SOLE    |
| D | MEDTRONIC INC            | COMMON | 585055106 | 410   | 9500   | SH  | DEFINED |
| D | MEDTRONIC INC            | COMMON | 585055AM8 | 853   | 850000 | PRN | DEFINED |
| D | MERCK & CO INC           | COMMON | 58933Y105 | 1095  | 24283  | SH  | OTHER   |
| D | MERCK & CO INC           | COMMON | 58933Y105 | 3344  | 74163  | SH  | SOLE    |
| D | MERCK & CO INC           | COMMON | 58933Y105 | 736   | 16313  | SH  | DEFINED |
| D | MERCK & CO INC           | COMMON | 58933Y105 | 230   | 5090   | SH  | SOLE    |
| D | METLIFE INC              | COMMON | 59156R108 | 152   | 4420   | SH  | OTHER   |
| D | METLIFE INC              | COMMON | 59156R108 | 1519  | 44066  | SH  | SOLE    |
| D | METLIFE INC 5.875        | COMMON | 59156R405 | 284   | 10900  | SH  | DEFINED |
| D | MFA FINANCIAL INC        | COMMON | 55272X102 | 43    | 5000   | SH  | SOLE    |
| D | MFA FINANCIAL INC        | COMMON | 55272X102 | 43    | 5000   | SH  | SOLE    |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 38    | 1148   | SH  | OTHER   |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 435   | 13301  | SH  | SOLE    |
| D | MICROS SYS INC           | COMMON | 594901100 | 1     | 25     | SH  | OTHER   |
| D | MICROS SYS INC           | COMMON | 594901100 | 346   | 7040   | SH  | SOLE    |
| D | MICROSOFT CORP           | COMMON | 594918104 | 1484  | 49857  | SH  | OTHER   |
| D | MICROSOFT CORP           | COMMON | 594918104 | 22133 | 743726 | SH  | SOLE    |
| D | MICROSOFT CORP           | COMMON | 594918104 | 1907  | 64087  | SH  | DEFINED |

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|   |                          |        |           |       |        |    |         |
|---|--------------------------|--------|-----------|-------|--------|----|---------|
| D | MICROSOFT CORP           | COMMON | 594918104 | 748   | 25149  | SH | SOLE    |
| D | MID-AMER APT CMNTYS INC  | COMMON | 59522J103 | 13    | 195    | SH | OTHER   |
| D | MID-AMER APT CMNTYS INC  | COMMON | 59522J103 | 618   | 9455   | SH | SOLE    |
| D | MIDDLEBY CORP            | COMMON | 596278101 | 17    | 145    | SH | OTHER   |
| D | MIDDLEBY CORP            | COMMON | 596278101 | 989   | 8550   | SH | SOLE    |
| D | MIMEDX GROUP INC         | COMMON | 602496101 | 59    | 20000  | SH | SOLE    |
| D | MONSANTO CO              | COMMON | 61166W101 | 449   | 4937   | SH | SOLE    |
| D | MONSANTO CO              | COMMON | 61166W101 | 393   | 4316   | SH | OTHER   |
| D | MONSANTO CO              | COMMON | 61166W101 | 893   | 9815   | SH | DEFINED |
| D | MONSANTO CO              | COMMON | 61166W101 | 400   | 4394   | SH | SOLE    |
| D | MORGAN STANLEY           | COMMON | 617446448 | 1     | 55     | SH | OTHER   |
| D | MORGAN STANLEY           | COMMON | 617446448 | 178   | 10621  | SH | SOLE    |
| D | MOTOROLA SOLUTIONS INC   | COMMON | 620076307 | 321   | 6360   | SH | OTHER   |
| D | MOTOROLA SOLUTIONS INC   | COMMON | 620076307 | 13227 | 261654 | SH | SOLE    |
| D | NATIONAL HEALTH INVS INC | COMMON | 63633D104 | 7     | 145    | SH | OTHER   |

|   |                            |               |           |       |        |    |         |
|---|----------------------------|---------------|-----------|-------|--------|----|---------|
| D | NATIONAL HEALTH INVS INC   | COMMON        | 63633D104 | 515   | 10015  | SH | SOLE    |
| D | NATIONAL OILWELL VARCO INC | COMMON        | 637071101 | 74    | 926    | SH | OTHER   |
| D | NATIONAL OILWELL VARCO INC | COMMON        | 637071101 | 2611  | 32594  | SH | SOLE    |
| D | NATIONAL OILWELL VARCO INC | COMMON        | 637071101 | 391   | 4875   | SH | DEFINED |
| D | NAUGATUCK VY FINL CORP     | COMMON        | 63906P107 | 137   | 19516  | SH | SOLE    |
| D | NESTLE S A                 | SPONSORED ADR | 641069406 | 35    | 557    | SH | OTHER   |
| D | NESTLE S A                 | SPONSORED ADR | 641069406 | 277   | 4397   | SH | SOLE    |
| D | NETCLARITY                 | COMMON        | 641089990 | 0     | 43750  | SH | SOLE    |
| D | NEWELL RUBBERMAID INC      | COMMON        | 651229106 | 2     | 115    | SH | OTHER   |
| D | NEWELL RUBBERMAID INC      | COMMON        | 651229106 | 333   | 17455  | SH | SOLE    |
| D | NEXTERA ENERGY INC         | COMMON        | 65339F101 | 1025  | 14573  | SH | OTHER   |
| D | NEXTERA ENERGY INC         | COMMON        | 65339F101 | 12823 | 182320 | SH | SOLE    |
| D | NEXTERA ENERGY INC         | COMMON        | 65339F101 | 265   | 3763   | SH | DEFINED |
| D | NIKE INC                   | COMMON        | 654106103 | 135   | 1420   | SH | OTHER   |
| D | NIKE INC                   | COMMON        | 654106103 | 233   | 2453   | SH | SOLE    |
| D | NIKE INC                   | COMMON        | 654106103 | 209   | 2200   | SH | DEFINED |
| D | NISSAN MOTORS              | OTHER         | 654744408 | 1     | 45     | SH | OTHER   |
| D | NISSAN MOTORS              | OTHER         | 654744408 | 487   | 28460  | SH | SOLE    |
| D | NORFOLK SOUTHERN CORP      | COMMON        | 655844108 | 54    | 856    | SH | SOLE    |
| D | NORFOLK SOUTHERN CORP      | COMMON        | 655844108 | 949   | 14907  | SH | OTHER   |
| D | NORFOLK SOUTHERN CORP      | COMMON        | 655844108 | 1173  | 18439  | SH | SOLE    |
| D | NOVARTIS AG                | SPONSORED ADR | 66987V109 | 346   | 5646   | SH | OTHER   |
| D | NOVARTIS AG                | SPONSORED ADR | 66987V109 | 2452  | 40025  | SH | SOLE    |
| D | OCCIDENTAL PETROLEUM CORP  | COMMON        | 674599105 | 560   | 6508   | SH | OTHER   |
| D | OCCIDENTAL PETROLEUM CORP  | COMMON        | 674599105 | 10547 | 122554 | SH | SOLE    |
| D | OCCIDENTAL PETROLEUM CORP  | COMMON        | 674599105 | 657   | 7630   | SH | DEFINED |
| D | OMNICOM GROUP INC          | COMMON        | 681919106 | 522   | 10118  | SH | OTHER   |
| D | OMNICOM GROUP INC          | COMMON        | 681919106 | 12145 | 235547 | SH | SOLE    |
| D | OPPENHEIMER DEVELOPING MK  | COMMON        | 683974109 | 1401  | 41308  | SH | DEFINED |
| D | ORACLE CORP                | COMMON        | 68389X105 | 706   | 22454  | SH | OTHER   |
| D | ORACLE CORP                | COMMON        | 68389X105 | 14471 | 459984 | SH | SOLE    |
| D | ORACLE CORP                | COMMON        | 68389X105 | 1475  | 46900  | SH | DEFINED |
| D | ORACLE CORP                | COMMON        | 68389X105 | 281   | 8930   | SH | SOLE    |
| D | PAR PHARMACEUTICAL COS INC | COMMON        | 69888P106 | 5     | 110    | SH | OTHER   |
| D | PAR PHARMACEUTICAL COS INC | COMMON        | 69888P106 | 352   | 7040   | SH | SOLE    |
| D | PARKER HANNIFIN CORP       | COMMON        | 701094104 | 338   | 4050   | SH | DEFINED |
| D | PATTERSON COMPANIES INC    | COMMON        | 703395103 | 17    | 500    | SH | OTHER   |
| D | PATTERSON COMPANIES INC    | COMMON        | 703395103 | 205   | 5990   | SH | SOLE    |
| D | PAYCHEX INC                | COMMON        | 704326107 | 184   | 5539   | SH | OTHER   |

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|   |                             |        |           |       |        |    |         |
|---|-----------------------------|--------|-----------|-------|--------|----|---------|
| D | PAYCHEX INC                 | COMMON | 704326107 | 260   | 7815   | SH | SOLE    |
| D | PEABODY ENERGY CORP         | COMMON | 704549104 | 415   | 18612  | SH | DEFINED |
| D | PEETS COFFEE & TEA INC      | COMMON | 705560100 | 3     | 45     | SH | OTHER   |
|   |                             |        |           |       |        |    |         |
| D | PEETS COFFEE & TEA INC      | COMMON | 705560100 | 198   | 2705   | SH | SOLE    |
| D | PEOPLES UNITED FINANCIAL IN | COMMON | 712704105 | 706   | 58122  | SH | DEFINED |
| D | PEPSICO INC                 | COMMON | 713448108 | 6301  | 89032  | SH | SOLE    |
| D | PEPSICO INC                 | COMMON | 713448108 | 1552  | 21937  | SH | OTHER   |
| D | PEPSICO INC                 | COMMON | 713448108 | 2258  | 31903  | SH | DEFINED |
| D | PEPSICO INC                 | COMMON | 713448108 | 385   | 5435   | SH | SOLE    |
| D | PERRIGO CO                  | COMMON | 714290103 | 1994  | 17167  | SH | SOLE    |
| D | PFIZER INC                  | COMMON | 717081103 | 1745  | 70214  | SH | OTHER   |
| D | PFIZER INC                  | COMMON | 717081103 | 8853  | 356257 | SH | SOLE    |
| D | PFIZER INC                  | COMMON | 717081103 | 1790  | 72044  | SH | DEFINED |
| D | PFIZER INC                  | COMMON | 717081103 | 1037  | 41743  | SH | SOLE    |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 2448  | 27216  | SH | OTHER   |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 11463 | 127454 | SH | SOLE    |
| D | PHILIP MORRIS INTL INC      | COMMON | 718172109 | 678   | 7538   | SH | DEFINED |
| D | PHILLIPS 66                 | COMMON | 718546104 | 364   | 7852   | SH | OTHER   |
| D | PHILLIPS 66                 | COMMON | 718546104 | 5935  | 127987 | SH | SOLE    |
| D | PHILLIPS 66                 | COMMON | 718546104 | 518   | 11179  | SH | DEFINED |
| D | PHILLIPS 66                 | COMMON | 718546104 | 358   | 7714   | SH | SOLE    |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 203   | 4629   | SH | OTHER   |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 1513  | 34506  | SH | SOLE    |
| D | PLUM CREEK TIMBER CO INC    | COMMON | 729251108 | 219   | 5000   | SH | SOLE    |
| D | PORSCHE AUTOMOBIL HLDG SE   | OTHER  | 73328P106 | 525   | 87720  | SH | SOLE    |
| D | POWERSHARES QQQ (TM)        | COMMON | 73935A104 | 420   | 6124   | SH | DEFINED |
| D | PPG INDS INC                | COMMON | 693506107 | 89    | 772    | SH | SOLE    |
| D | PPG INDS INC                | COMMON | 693506107 | 138   | 1200   | SH | OTHER   |
| D | PPG INDS INC                | COMMON | 693506107 | 319   | 2780   | SH | DEFINED |
| D | PPL CORP                    | COMMON | 69351T106 | 47    | 1613   | SH | OTHER   |
| D | PPL CORP                    | COMMON | 69351T106 | 166   | 5715   | SH | SOLE    |
| D | PRAXAIR INC                 | COMMON | 74005P104 | 1239  | 11924  | SH | SOLE    |
| D | PRAXAIR INC                 | COMMON | 74005P104 | 498   | 4792   | SH | OTHER   |
| D | PRICE T ROWE GROUP INC      | COMMON | 74144T108 | 822   | 12988  | SH | SOLE    |
| D | PRICE T ROWE GROUP INC      | COMMON | 74144T108 | 63    | 988    | SH | OTHER   |
| D | PROASSURANCE CORP           | COMMON | 74267C106 | 7     | 80     | SH | OTHER   |
| D | PROASSURANCE CORP           | COMMON | 74267C106 | 714   | 7895   | SH | SOLE    |
| D | PROCTER & GAMBLE CO         | COMMON | 742718109 | 8499  | 122540 | SH | SOLE    |
| D | PROCTER & GAMBLE CO         | COMMON | 742718109 | 2941  | 42409  | SH | OTHER   |
| D | PROCTER & GAMBLE CO         | COMMON | 742718109 | 1720  | 24803  | SH | DEFINED |
| D | PROCTER & GAMBLE CO         | COMMON | 742718109 | 1733  | 24991  | SH | SOLE    |
| D | PRUDENTIAL FINL INC         | COMMON | 744320102 | 399   | 7328   | SH | OTHER   |
| D | PRUDENTIAL FINL INC         | COMMON | 744320102 | 10966 | 201168 | SH | SOLE    |
| D | PRUDENTIAL FINL INC         | COMMON | 744320102 | 603   | 11069  | SH | DEFINED |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 73    | 2282   | SH | OTHER   |
|   |                             |        |           |       |        |    |         |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 186   | 5790   | SH | SOLE    |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | QEP RES INC                 | COMMON        | 74733V100 | 321   | 10137  | SH | SOLE    |
| D | QUALCOMM INC                | COMMON        | 747525103 | 146   | 2343   | SH | OTHER   |
| D | QUALCOMM INC                | COMMON        | 747525103 | 10205 | 163358 | SH | SOLE    |
| D | QUALCOMM INC                | COMMON        | 747525103 | 617   | 9880   | SH | DEFINED |
| D | QUESTAR CORP                | COMMON        | 748356102 | 7     | 320    | SH | OTHER   |
| D | QUESTAR CORP                | COMMON        | 748356102 | 524   | 25772  | SH | SOLE    |
| D | RALCORP HLDGS INC           | COMMON        | 751028101 | 4     | 50     | SH | OTHER   |
| D | RALCORP HLDGS INC           | COMMON        | 751028101 | 550   | 7534   | SH | SOLE    |
| D | RANGE RES CORP              | COMMON        | 75281A109 | 3     | 45     | SH | OTHER   |
| D | RANGE RES CORP              | COMMON        | 75281A109 | 420   | 6010   | SH | SOLE    |
| D | RAYONIER INC                | COMMON        | 754907103 | 248   | 5064   | SH | DEFINED |
| D | RAYTHEON CO                 | COMMON        | 755111507 | 373   | 6521   | SH | OTHER   |
| D | RAYTHEON CO                 | COMMON        | 755111507 | 212   | 3710   | SH | SOLE    |
| D | RBC BEARINGS INC            | COMMON        | 75524B104 | 8     | 170    | SH | OTHER   |
| D | RBC BEARINGS INC            | COMMON        | 75524B104 | 319   | 6630   | SH | SOLE    |
| D | REPSOL S A                  | SPONSORED ADR | 76026T205 | 2     | 115    | SH | OTHER   |
| D | REPSOL S A                  | SPONSORED ADR | 76026T205 | 600   | 30910  | SH | SOLE    |
| D | RESMED INC                  | COMMON        | 761152107 | 77    | 1905   | SH | OTHER   |
| D | RESMED INC                  | COMMON        | 761152107 | 592   | 14625  | SH | SOLE    |
| D | REYNOLDS AMERICAN INC       | COMMON        | 761713106 | 68    | 1579   | SH | OTHER   |
| D | REYNOLDS AMERICAN INC       | COMMON        | 761713106 | 235   | 5431   | SH | SOLE    |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 108   | 2315   | SH | OTHER   |
| D | RIO TINTO PLC               | SPONSORED ADR | 767204100 | 703   | 15030  | SH | SOLE    |
| D | RITCHIE BROS AUCTIONEERS    | COMMON        | 767744105 | 4     | 195    | SH | OTHER   |
| D | RITCHIE BROS AUCTIONEERS    | COMMON        | 767744105 | 193   | 10055  | SH | SOLE    |
| D | RIVERBED TECHNOLOGY INC     | COMMON        | 768573107 | 7     | 301    | SH | OTHER   |
| D | RIVERBED TECHNOLOGY INC     | COMMON        | 768573107 | 368   | 15811  | SH | SOLE    |
| D | ROCHE HLDG LTD              | SPONSORED ADR | 771195104 | 5     | 114    | SH | OTHER   |
| D | ROCHE HLDG LTD              | SPONSORED ADR | 771195104 | 710   | 15193  | SH | SOLE    |
| D | ROCKWELL AUTOMATION INC     | COMMON        | 773903109 | 3     | 50     | SH | OTHER   |
| D | ROCKWELL AUTOMATION INC     | COMMON        | 773903109 | 278   | 4004   | SH | SOLE    |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259107 | 170   | 2379   | SH | OTHER   |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259107 | 754   | 10575  | SH | SOLE    |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 425   | 6120   | SH | OTHER   |
| D | ROYAL DUTCH SHELL PLC       | SPONSORED ADR | 780259206 | 1719  | 24762  | SH | SOLE    |
| D | ROYCE VALUE TRUST INC       | COMMON        | 780910105 | 362   | 27687  | SH | DEFINED |
| D | RPM INTL INC                | COMMON        | 749685103 | 5     | 190    | SH | OTHER   |
| D | RPM INTL INC                | COMMON        | 749685103 | 690   | 24180  | SH | SOLE    |
| D | RYDEX S&P MIDCAP 400 PURE G | COMMON        | 78355W601 | 450   | 5007   | SH | DEFINED |
| D | RYLAND GROUP INC            | COMMON        | 783764103 | 7     | 245    | SH | OTHER   |
| D | RYLAND GROUP INC            | COMMON        | 783764103 | 360   | 11995  | SH | SOLE    |
|   |                             |               |           |       |        |    |         |
| D | SAIPEM S P A                | SPONSORED ADR | 79376W208 | 4     | 165    | SH | OTHER   |
| D | SAIPEM S P A                | SPONSORED ADR | 79376W208 | 734   | 30555  | SH | SOLE    |
| D | SAP AG                      | SPONSORED ADR | 803054204 | 597   | 8365   | SH | SOLE    |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 7082  | 97916  | SH | SOLE    |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1056  | 14606  | SH | OTHER   |
| D | SCHLUMBERGER LTD            | SPONSORED ADR | 806857108 | 1112  | 15374  | SH | DEFINED |
| D | SCHNITZER STL INDS          | COMMON        | 806882106 | 4     | 140    | SH | OTHER   |
| D | SCHNITZER STL INDS          | COMMON        | 806882106 | 312   | 11095  | SH | SOLE    |
| D | SCHWAB CHARLES CORP         | COMMON        | 808513105 | 6     | 455    | SH | OTHER   |
| D | SCHWAB CHARLES CORP         | COMMON        | 808513105 | 2615  | 204564 | SH | SOLE    |
| D | SECOM LTD                   | SPONSORED ADR | 813113206 | 1     | 85     | SH | OTHER   |
| D | SECOM LTD                   | SPONSORED ADR | 813113206 | 526   | 40215  | SH | SOLE    |
| D | SELECT SECTOR SPDR TR       | OTHER         | 81369Y886 | 197   | 5407   | SH | OTHER   |

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|   |                            |               |           |      |        |    |         |
|---|----------------------------|---------------|-----------|------|--------|----|---------|
| D | SELECT SECTOR SPDR TR      | OTHER         | 81369Y886 | 6489 | 178307 | SH | SOLE    |
| D | SEMPRA ENERGY              | COMMON        | 816851109 | 221  | 3425   | SH | SOLE    |
| D | SIGMA ALDRICH CORP         | COMMON        | 826552101 | 273  | 3800   | SH | DEFINED |
| D | SIGMA ALDRICH CORP         | COMMON        | 826552101 | 858  | 11924  | SH | SOLE    |
| D | SIGNATURE BK NEW YORK N Y  | COMMON        | 82669G104 | 11   | 165    | SH | OTHER   |
| D | SIGNATURE BK NEW YORK N Y  | COMMON        | 82669G104 | 794  | 11842  | SH | SOLE    |
| D | SILICONWARE PRECISION INDS | SPONSORED ADR | 827084864 | 3    | 515    | SH | OTHER   |
| D | SILICONWARE PRECISION INDS | SPONSORED ADR | 827084864 | 562  | 101985 | SH | SOLE    |
| D | SIMON PPTY GROUP INC       | COMMON        | 828806109 | 206  | 1358   | SH | SOLE    |
| D | SIMON PPTY GROUP INC       | COMMON        | 828806109 | 308  | 2026   | SH | OTHER   |
| D | SINGAPORE TELECOMMUNICATNS | COMMON        | 82929R304 | 4    | 145    | SH | OTHER   |
| D | SINGAPORE TELECOMMUNICATNS | COMMON        | 82929R304 | 464  | 17800  | SH | SOLE    |
| D | SOLERA HOLDINGS INC        | COMMON        | 83421A104 | 7    | 165    | SH | OTHER   |
| D | SOLERA HOLDINGS INC        | COMMON        | 83421A104 | 370  | 8445   | SH | SOLE    |
| D | SONY FINL HLDGS INC        | COMMON        | 835707100 | 4    | 250    | SH | OTHER   |
| D | SONY FINL HLDGS INC        | COMMON        | 835707100 | 539  | 31345  | SH | SOLE    |
| D | SOURCEFIRE INC             | COMMON        | 83616T108 | 5    | 95     | SH | OTHER   |
| D | SOURCEFIRE INC             | COMMON        | 83616T108 | 315  | 6415   | SH | SOLE    |
| D | SOUTHERN CO                | COMMON        | 842587107 | 787  | 17084  | SH | OTHER   |
| D | SOUTHERN CO                | COMMON        | 842587107 | 2970 | 64433  | SH | SOLE    |
| D | SOUTHERN CO                | COMMON        | 842587107 | 240  | 5200   | SH | DEFINED |
| D | SPDR GOLD TRUST            | OTHER         | 78463V107 | 455  | 2648   | SH | DEFINED |
| D | SPDR GOLD TRUST            | OTHER         | 78463V107 | 236  | 1375   | SH | SOLE    |
| D | SPECTRA ENERGY CORP        | COMMON        | 847560109 | 1460 | 49734  | SH | SOLE    |
| D | SPECTRA ENERGY CORP        | COMMON        | 847560109 | 106  | 3598   | SH | OTHER   |
| D | SPECTRA ENERGY CORP        | COMMON        | 847560109 | 464  | 15819  | SH | DEFINED |
| D | STANLEY BLACK & DECKER INC | COMMON        | 854502101 | 76   | 1000   | SH | OTHER   |
| D | STANLEY BLACK & DECKER INC | COMMON        | 854502101 | 901  | 11820  | SH | SOLE    |
| D | STANLEY BLACK & DECKER INC | COMMON        | 854502101 | 576  | 7554   | SH | DEFINED |

|   |                           |               |           |       |        |    |         |
|---|---------------------------|---------------|-----------|-------|--------|----|---------|
| D | STAPLES INC               | COMMON        | 855030102 | 261   | 22660  | SH | SOLE    |
| D | STAPLES INC               | COMMON        | 855030102 | 42    | 3672   | SH | OTHER   |
| D | STAPLES INC               | COMMON        | 855030102 | 148   | 12850  | SH | DEFINED |
| D | STARBUCKS CORP            | COMMON        | 855244109 | 464   | 9150   | SH | DEFINED |
| D | STATE STR CORP            | COMMON        | 857477103 | 383   | 9119   | SH | OTHER   |
| D | STATE STR CORP            | COMMON        | 857477103 | 11891 | 283397 | SH | SOLE    |
| D | STATE STR CORP            | COMMON        | 857477103 | 671   | 15985  | SH | DEFINED |
| D | STERICYCLE INC            | COMMON        | 858912108 | 3     | 35     | SH | OTHER   |
| D | STERICYCLE INC            | COMMON        | 858912108 | 2291  | 25320  | SH | SOLE    |
| D | STRYKER CORP              | COMMON        | 863667101 | 1229  | 22086  | SH | SOLE    |
| D | STRYKER CORP              | COMMON        | 863667101 | 248   | 4460   | SH | OTHER   |
| D | SUN LIFE FINL INC         | COMMON        | 866796105 | 231   | 9935   | SH | DEFINED |
| D | SUNCOR ENERGY INC         | COMMON        | 867224107 | 38    | 1145   | SH | OTHER   |
| D | SUNCOR ENERGY INC         | COMMON        | 867224107 | 1430  | 43535  | SH | SOLE    |
| D | SVB FINL GROUP            | COMMON        | 78486Q101 | 9     | 150    | SH | OTHER   |
| D | SVB FINL GROUP            | COMMON        | 78486Q101 | 553   | 9150   | SH | SOLE    |
| D | SWISS RE LTD              | SPONSORED ADR | 870886108 | 430   | 6690   | SH | SOLE    |
| D | SYNGENTA AG               | SPONSORED ADR | 87160A100 | 1     | 15     | SH | OTHER   |
| D | SYNGENTA AG               | SPONSORED ADR | 87160A100 | 516   | 6896   | SH | SOLE    |
| D | SYSCO CORP                | COMMON        | 871829107 | 1330  | 42530  | SH | SOLE    |
| D | SYSCO CORP                | COMMON        | 871829107 | 148   | 4734   | SH | OTHER   |
| D | SYSCO CORP                | COMMON        | 871829107 | 1224  | 39140  | SH | DEFINED |
| D | SYSCO CORP                | COMMON        | 871829107 | 239   | 7650   | SH | SOLE    |
| D | T ROWE PRICE TAX FREE INC | COMMON        | 779576107 | 168   | 15840  | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON        | 779902105 | 338   | 59005  | SH | DEFINED |

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|   |                             |               |           |      |        |    |         |
|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | T ROWE PRICE TAX FREE SHT   | COMMON        | 779902105 | 125  | 21769  | SH | SOLE    |
| D | TANGER FACTORY OUTLET CTRS  | COMMON        | 875465106 | 226  | 7000   | SH | OTHER   |
| D | TARGET CORP                 | COMMON        | 87612E106 | 576  | 9075   | SH | OTHER   |
| D | TARGET CORP                 | COMMON        | 87612E106 | 3569 | 56235  | SH | SOLE    |
| D | TE CONNECTIVITY LTD         | SPONSORED ADR | H84989104 | 7    | 219    | SH | OTHER   |
| D | TE CONNECTIVITY LTD         | SPONSORED ADR | H84989104 | 253  | 7432   | SH | SOLE    |
| D | TECHNIP                     | OTHER         | 878546209 | 4    | 160    | SH | OTHER   |
| D | TECHNIP                     | OTHER         | 878546209 | 577  | 20730  | SH | SOLE    |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 29   | 925    | SH | OTHER   |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 504  | 16347  | SH | SOLE    |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER         | 81369Y803 | 530  | 17192  | SH | DEFINED |
| D | TESCO PLC                   | SPONSORED ADR | 881575302 | 8    | 500    | SH | OTHER   |
| D | TESCO PLC                   | SPONSORED ADR | 881575302 | 625  | 38886  | SH | SOLE    |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 238  | 5736   | SH | OTHER   |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 5823 | 140630 | SH | SOLE    |
| D | TEXAS INSTRS INC            | COMMON        | 882508104 | 539  | 19560  | SH | DEFINED |
| D | TEXTRON INC                 | COMMON        | 883203101 | 251  | 9600   | SH | SOLE    |

|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 237   | 4024   | SH | OTHER   |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 10602 | 180218 | SH | SOLE    |
| D | THERMO FISHER SCIENTIFIC IN | COMMON        | 883556102 | 271   | 4600   | SH | SOLE    |
| D | TIDEWATER INC               | COMMON        | 886423102 | 15    | 300    | SH | OTHER   |
| D | TIDEWATER INC               | COMMON        | 886423102 | 771   | 15895  | SH | SOLE    |
| D | TIME WARNER CABLE INC       | COMMON        | 88732J207 | 207   | 2176   | SH | DEFINED |
| D | TIME WARNER INC             | COMMON        | 887317303 | 652   | 14388  | SH | DEFINED |
| D | TJX COS INC                 | COMMON        | 872540109 | 549   | 12261  | SH | OTHER   |
| D | TJX COS INC                 | COMMON        | 872540109 | 15112 | 337392 | SH | SOLE    |
| D | TORO CO                     | COMMON        | 891092108 | 10    | 240    | SH | OTHER   |
| D | TORO CO                     | COMMON        | 891092108 | 613   | 15410  | SH | SOLE    |
| D | TORONTO DOMINION BK ONT     | COMMON        | 891160509 | 242   | 2900   | SH | DEFINED |
| D | TORTOISE ENERGY- INF        | OTHER         | 89147L100 | 1006  | 24847  | SH | SOLE    |
| D | TORTOISE ENERGY- INF        | OTHER         | 89147L100 | 102   | 2525   | SH | OTHER   |
| D | TORTOISE MLP FD INC         | COMMON        | 89148B101 | 110   | 4326   | SH | SOLE    |
| D | TORTOISE MLP FD INC         | COMMON        | 89148B101 | 111   | 4398   | SH | OTHER   |
| D | TOTO LIMITED                | SPONSORED ADR | 891515207 | 2     | 125    | SH | OTHER   |
| D | TOTO LIMITED                | SPONSORED ADR | 891515207 | 466   | 31605  | SH | SOLE    |
| D | TRACTOR SUPPLY CO           | COMMON        | 892356106 | 4     | 45     | SH | OTHER   |
| D | TRACTOR SUPPLY CO           | COMMON        | 892356106 | 561   | 5675   | SH | SOLE    |
| D | TRAVELERS COMPANIES INC     | COMMON        | 89417E109 | 66    | 968    | SH | OTHER   |
| D | TRAVELERS COMPANIES INC     | COMMON        | 89417E109 | 312   | 4573   | SH | SOLE    |
| D | TUPPERWARE BRANDS CORP      | COMMON        | 899896104 | 8     | 150    | SH | OTHER   |
| D | TUPPERWARE BRANDS CORP      | COMMON        | 899896104 | 387   | 7230   | SH | SOLE    |
| D | TYCO INTERNATIONAL LTD      | SPONSORED ADR | H89128104 | 12    | 219    | SH | OTHER   |
| D | TYCO INTERNATIONAL LTD      | SPONSORED ADR | H89128104 | 444   | 7887   | SH | SOLE    |
| D | TYLER TECHNOLOGIES INC      | COMMON        | 902252105 | 9     | 210    | SH | OTHER   |
| D | TYLER TECHNOLOGIES INC      | COMMON        | 902252105 | 388   | 8815   | SH | SOLE    |
| D | UIL HLDG CORP               | COMMON        | 902748102 | 79    | 2210   | SH | OTHER   |
| D | UIL HLDG CORP               | COMMON        | 902748102 | 156   | 4344   | SH | SOLE    |
| D | UMPQUA HLDGS CORP           | COMMON        | 904214103 | 4     | 290    | SH | OTHER   |
| D | UMPQUA HLDGS CORP           | COMMON        | 904214103 | 305   | 23665  | SH | SOLE    |
| D | UNIGENE LABS INC            | COMMON        | 904753100 | 3     | 17500  | SH | DEFINED |
| D | UNILEVER N V                | SPONSORED ADR | 904784709 | 26    | 730    | SH | OTHER   |
| D | UNILEVER N V                | SPONSORED ADR | 904784709 | 836   | 23550  | SH | SOLE    |
| D | UNION PAC CORP              | COMMON        | 907818108 | 533   | 4494   | SH | SOLE    |
| D | UNION PAC CORP              | COMMON        | 907818108 | 558   | 4700   | SH | OTHER   |

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|   |                             |               |           |       |        |    |         |
|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | UNION PAC CORP              | COMMON        | 907818108 | 345   | 2904   | SH | DEFINED |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 192   | 3466   | SH | OTHER   |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 5591  | 100896 | SH | SOLE    |
| D | UNITED HEALTH GROUP INC     | COMMON        | 91324P102 | 206   | 3711   | SH | DEFINED |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 785   | 10970  | SH | OTHER   |
|   |                             |               |           |       |        |    |         |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 11042 | 154284 | SH | SOLE    |
| D | UNITED PARCEL SERVICE INC   | COMMON        | 911312106 | 693   | 9681   | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 2061  | 26319  | SH | OTHER   |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 12816 | 163705 | SH | SOLE    |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 934   | 11926  | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP    | COMMON        | 913017109 | 631   | 8064   | SH | SOLE    |
| D | UNITED THERAPEUTICS CORP DE | COMMON        | 91307C102 | 14    | 250    | SH | OTHER   |
| D | UNITED THERAPEUTICS CORP DE | COMMON        | 91307C102 | 609   | 10891  | SH | SOLE    |
| D | UNIVERSAL FST PRODS INC     | COMMON        | 913543104 | 8     | 185    | SH | OTHER   |
| D | UNIVERSAL FST PRODS INC     | COMMON        | 913543104 | 401   | 9645   | SH | SOLE    |
| D | US BANCORP                  | COMMON        | 902973304 | 750   | 21878  | SH | OTHER   |
| D | US BANCORP                  | COMMON        | 902973304 | 14733 | 429523 | SH | SOLE    |
| D | V F CORP                    | COMMON        | 918204108 | 1428  | 8960   | SH | SOLE    |
| D | V F CORP                    | COMMON        | 918204108 | 65    | 410    | SH | OTHER   |
| D | VANGUARD BD INDEX FD INC    | OTHER         | 921937827 | 1788  | 21950  | SH | DEFINED |
| D | VANGUARD BD INDEX FD INC    | OTHER         | 921937827 | 832   | 10217  | SH | SOLE    |
| D | VANGUARD INDEX FDS          | OTHER         | 922908751 | 450   | 5615   | SH | DEFINED |
| D | VANGUARD INFORMATION TECHNO | OTHER         | 92204A702 | 492   | 6704   | SH | SOLE    |
| D | VANGUARD INTL EQUITY INDEX  | OTHER         | 922042858 | 901   | 21600  | SH | SOLE    |
| D | VARIAN MED SYS INC          | COMMON        | 92220P105 | 82    | 1365   | SH | OTHER   |
| D | VARIAN MED SYS INC          | COMMON        | 92220P105 | 3014  | 49967  | SH | SOLE    |
| D | VERISK ANALYTICS INC        | COMMON        | 92345Y106 | 1787  | 37539  | SH | SOLE    |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 2042  | 44801  | SH | OTHER   |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 16686 | 366151 | SH | SOLE    |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 2273  | 49881  | SH | DEFINED |
| D | VERIZON COMMUNICATIONS      | COMMON        | 92343V104 | 437   | 9582   | SH | SOLE    |
| D | VISA INC                    | COMMON        | 92826C839 | 2739  | 20399  | SH | SOLE    |
| D | VISA INC                    | COMMON        | 92826C839 | 802   | 5976   | SH | DEFINED |
| D | VISA INC                    | COMMON        | 92826C839 | 205   | 1525   | SH | SOLE    |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 147   | 5148   | SH | OTHER   |
| D | VODAFONE GROUP PLC          | SPONSORED ADR | 92857W209 | 1081  | 37931  | SH | SOLE    |
| D | VORNADO RLTY L P PINES 7.87 | COMMON        | 929043602 | 220   | 8000   | SH | OTHER   |
| D | WABTEC CORP                 | COMMON        | 929740108 | 4     | 45     | SH | OTHER   |
| D | WABTEC CORP                 | COMMON        | 929740108 | 544   | 6778   | SH | SOLE    |
| D | WADDELL & REED FINL INC     | COMMON        | 930059100 | 9     | 286    | SH | OTHER   |
| D | WADDELL & REED FINL INC     | COMMON        | 930059100 | 434   | 13259  | SH | SOLE    |
| D | WALGREEN CO                 | COMMON        | 931422109 | 970   | 26621  | SH | SOLE    |
| D | WALGREEN CO                 | COMMON        | 931422109 | 313   | 8579   | SH | OTHER   |
| D | WALGREEN CO                 | COMMON        | 931422109 | 735   | 20180  | SH | DEFINED |
| D | WALGREEN CO                 | COMMON        | 931422109 | 885   | 24300  | SH | SOLE    |
| D | WAL-MART STORES INC         | COMMON        | 931142103 | 792   | 10729  | SH | OTHER   |
| D | WAL-MART STORES INC         | COMMON        | 931142103 | 16366 | 221762 | SH | SOLE    |

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|   |                            |        |           |       |        |    |         |
|---|----------------------------|--------|-----------|-------|--------|----|---------|
| D | WAL-MART STORES INC        | COMMON | 931142103 | 841   | 11394  | SH | DEFINED |
| D | WASTE MGMT INC DEL         | COMMON | 94106L109 | 176   | 5501   | SH | SOLE    |
| D | WASTE MGMT INC DEL         | COMMON | 94106L109 | 67    | 2099   | SH | OTHER   |
| D | WATERS CORP                | COMMON | 941848103 | 6     | 70     | SH | OTHER   |
| D | WATERS CORP                | COMMON | 941848103 | 574   | 6890   | SH | SOLE    |
| D | WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 38    | 445    | SH | OTHER   |
| D | WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 2098  | 24634  | SH | SOLE    |
| D | WEBSTER FINL CORP CONN     | COMMON | 947890109 | 383   | 16150  | SH | DEFINED |
| D | WELLS FARGO & CO           | COMMON | 949746101 | 830   | 24040  | SH | OTHER   |
| D | WELLS FARGO & CO           | COMMON | 949746101 | 14023 | 406113 | SH | SOLE    |
| D | WELLS FARGO & CO           | COMMON | 949746101 | 849   | 24600  | SH | SOLE    |
| D | WESTERN UN CO              | COMMON | 959802109 | 197   | 10830  | SH | DEFINED |
| D | WHIRLPOOL CORP             | COMMON | 963320106 | 335   | 4037   | SH | OTHER   |
| D | WHIRLPOOL CORP             | COMMON | 963320106 | 30    | 356    | SH | SOLE    |
| D | WILLIAMS COS INC           | COMMON | 969457100 | 1729  | 49454  | SH | DEFINED |
| D | WILLIAMS COS INC           | COMMON | 969457100 | 229   | 6550   | SH | SOLE    |
| D | WINDSTREAM CORP            | COMMON | 97381W104 | 81    | 8000   | SH | OTHER   |
| D | WINDSTREAM CORP            | COMMON | 97381W104 | 31    | 3061   | SH | SOLE    |
| D | WPX ENERGY INC             | COMMON | 98212B103 | 295   | 17766  | SH | DEFINED |
| D | YUM BRANDS INC             | COMMON | 988498101 | 222   | 3350   | SH | DEFINED |
| D | ZEBRA TECHNOLOGIES CORP    | COMMON | 989207105 | 2     | 50     | SH | OTHER   |
| D | ZEBRA TECHNOLOGIES CORP    | COMMON | 989207105 | 411   | 10950  | SH | SOLE    |
| D | ZIMMER HLDGS INC           | COMMON | 98956P102 | 8     | 116    | SH | OTHER   |
| D | ZIMMER HLDGS INC           | COMMON | 98956P102 | 565   | 8358   | SH | SOLE    |
| D | ZIMMER HLDGS INC           | COMMON | 98956P102 | 218   | 3220   | SH | SOLE    |