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People's United Financial, Inc.
Form 13F-HR
August 16, 2007

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 06/30/2007

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: Philip R. Sherringham
TITLE: Vice President and Treasurer
PHONE: (203) 338-2512

REPORT TYPE (CHECK ONLY ONE.):

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

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

/s/Philip R. Sherringham
Bridgeport, CT
08/15/2007

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1,108

FORM 13F INFORMATION TABLE VALUE TOTAL: \$635,628

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 (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | O MA |
| D | 3M CO | COMMON | 88579Y101 | 4666 | 53767 | SH | DEFINED | |
| D | 3M CO | COMMON | 88579Y101 | 1728 | 19910 | SH | OTHER | |
| D | 3M CO | COMMON | 88579Y101 | 178 | 2000 | SH | OTHER | |
| D | 3M CO | COMMON | 88579Y101 | 767 | 8628 | SH | DEFINED | |
| D | ABBOTT LABS | COMMON | 002824100 | 187 | 3489 | SH | DEFINED | |
| D | ABBOTT LABS | COMMON | 002824100 | 525 | 9800 | SH | OTHER | |
| D | ABBOTT LABS | COMMON | 002824100 | 520 | 10255 | SH | OTHER | |
| D | ABBOTT LABS | COMMON | 002824100 | 595 | 11746 | SH | DEFINED | |
| D | ACCENTURE LTD BERMUDA | SPONSORED ADR | G1150G111 | 219 | 5100 | SH | DEFINED | |
| D | ACCENTURE LTD BERMUDA | SPONSORED ADR | G1150G111 | 26 | 600 | SH | OTHER | |
| D | ACCENTURE LTD BERMUDA | SPONSORED ADR | G1150G111 | 276 | 6549 | SH | DEFINED | |
| D | ACCO BRANDS CORP | COMMON | 00081T108 | 17 | 752 | SH | OTHER | |
| D | ACME UTD CORP | COMMON | 004816104 | 645 | 43012 | SH | DEFINED | |
| D | ADOBE SYSTEMS INC | COMMON | 00724F101 | 10 | 250 | SH | OTHER | |
| D | ADOBE SYSTEMS INC | COMMON | 00724F101 | 299 | 7427 | SH | DEFINED | |
| D | ADVANCED MICRO DEVICES INC | COMMON | 007903107 | 14 | 1000 | SH | DEFINED | |
| D | AETNA INC | COMMON | 00817Y108 | 62 | 1260 | SH | DEFINED | |
| D | AETNA INC | COMMON | 00817Y108 | 25 | 512 | SH | OTHER | |
| D | AETNA INC | COMMON | 00817Y108 | 67 | 1396 | SH | OTHER | |
| D | AETNA INC | COMMON | 00817Y108 | 537 | 11168 | SH | DEFINED | |
| D | AFLAC INC | COMMON | 001055102 | 13 | 250 | SH | DEFINED | |
| D | AFLAC INC | COMMON | 001055102 | 540 | 10500 | SH | OTHER | |
| D | AIR PRODS & CHEMS INC | COMMON | 009158106 | 1081 | 13445 | SH | DEFINED | |
| D | AIR PRODS & CHEMS INC | COMMON | 009158106 | 117 | 1450 | SH | OTHER | |
| D | AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 243 | 5000 | SH | DEFINED | |
| D | ALCATEL LUCENT | SPONSORED ADR | 013904305 | 1 | 45 | SH | OTHER | |
| D | ALCOA INC | COMMON | 013817101 | 3559 | 87810 | SH | DEFINED | |
| D | ALCOA INC | COMMON | 013817101 | 168 | 4155 | SH | OTHER | |
| D | ALCOA INC | COMMON | 013817101 | 115 | 3000 | SH | OTHER | |
| D | ALCOA INC | COMMON | 013817101 | 353 | 9243 | SH | DEFINED | |
| D | ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | 210 | 2000 | SH | DEFINED | |
| D | ALLERGAN INC | COMMON | 018490102 | 42 | 720 | SH | OTHER | |
| D | ALLIANCEBERNSTEIN HOLDING L | COMMON | 01881G106 | 84 | 1000 | SH | OTHER | |
| D | ALLIANCEBERNSTEIN HOLDING L | COMMON | 01881G106 | 405 | 4825 | SH | DEFINED | |
| D | ALLIED CAP CORP | COMMON | 01903Q108 | 62 | 2000 | SH | DEFINED | |
| D | ALLIED IRISH BKS | SPONSORED ADR | 019228402 | 55 | 1000 | SH | OTHER | |
| D | ALLSTATE CORP | COMMON | 020002101 | 337 | 5478 | SH | DEFINED | |
| D | ALLSTATE CORP | COMMON | 020002101 | 11 | 184 | SH | OTHER | |

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|---|-----------------------------|---------------|-----------|------|--------|----|---------|
| D | ALTELL CORP | COMMON | 020039103 | 68 | 1012 | SH | DEFINED |
| D | ALTELL CORP | COMMON | 020039103 | 317 | 4813 | SH | DEFINED |
| D | ALTRIA GROUP INC | COMMON | 02209S103 | 3135 | 44692 | SH | DEFINED |
| D | ALTRIA GROUP INC | COMMON | 02209S103 | 817 | 11655 | SH | OTHER |
| D | AMB PPTY CORP | COMMON | 00163T109 | 2 | 30 | SH | DEFINED |
| D | AMEREN CORP | COMMON | 023608102 | 22 | 450 | SH | OTHER |
| D | AMERICA MOVIL SA DE CV | SPONSORED ADR | 02364W105 | 111 | 1800 | SH | OTHER |
| D | AMERICA MOVIL SAB DE CV | SPONSORED ADR | 02364W204 | 146 | 2366 | SH | DEFINED |
| D | AMERICAN EAGLE OUTFITTERS I | COMMON | 02553E106 | 558 | 21728 | SH | DEFINED |
| D | AMERICAN EAGLE OUTFITTERS I | COMMON | 02553E106 | 6 | 225 | SH | OTHER |
| D | AMERICAN ELEC PWR INC | COMMON | 025537101 | 19 | 430 | SH | DEFINED |
| D | AMERICAN ELEC PWR INC | COMMON | 025537101 | 24 | 536 | SH | OTHER |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 1941 | 31720 | SH | DEFINED |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 625 | 10216 | SH | OTHER |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 60 | 1025 | SH | OTHER |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 1089 | 18595 | SH | DEFINED |
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 6171 | 88116 | SH | DEFINED |
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 1018 | 14532 | SH | OTHER |
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 1092 | 17015 | SH | OTHER |
| D | AMERICAN INTL GROUP INC | COMMON | 026874107 | 1836 | 28603 | SH | DEFINED |
| D | AMERICAN STS WTR CO | COMMON | 029899101 | 14 | 400 | SH | OTHER |
| D | AMERIPRISE FINL INC | COMMON | 03076C106 | 18 | 283 | SH | DEFINED |
| D | AMERIPRISE FINL INC | COMMON | 03076C106 | 3 | 40 | SH | OTHER |
| D | AMETEK INC NEW | COMMON | 031100100 | 190 | 4800 | SH | DEFINED |
| D | AMGEN INC | COMMON | 031162100 | 3586 | 64860 | SH | DEFINED |
| D | AMGEN INC | COMMON | 031162100 | 512 | 9265 | SH | OTHER |
| D | AMGEN INC | COMMON | 031162100 | 631 | 11745 | SH | OTHER |
| D | AMGEN INC | COMMON | 031162100 | 738 | 13730 | SH | DEFINED |
| D | ANADARKO PETE CORP | COMMON | 032511107 | 16 | 300 | SH | DEFINED |
| D | ANADARKO PETE CORP | COMMON | 032511107 | 91 | 1750 | SH | OTHER |
| D | ANHEUSER BUSCH CO | COMMON | 035229103 | 586 | 11241 | SH | DEFINED |
| D | ANHEUSER BUSCH CO | COMMON | 035229103 | 306 | 5875 | SH | OTHER |
| D | ANHEUSER BUSCH CO | COMMON | 035229103 | 49 | 1000 | SH | OTHER |
| D | ANHEUSER BUSCH CO | COMMON | 035229103 | 207 | 4250 | SH | DEFINED |
| D | APACHE CORP | COMMON | 037411105 | 106 | 1300 | SH | OTHER |
| D | APACHE CORP | COMMON | 037411105 | 364 | 4500 | SH | OTHER |
| D | APACHE CORP | COMMON | 037411105 | 72 | 890 | SH | DEFINED |
| D | APPLE COMPUTER INC | COMMON | 037833100 | 348 | 2850 | SH | DEFINED |
| D | APPLE COMPUTER INC | COMMON | 037833100 | 1245 | 10200 | SH | OTHER |
| D | APPLE COMPUTER INC | COMMON | 037833100 | 53 | 400 | SH | OTHER |
| D | APPLE COMPUTER INC | COMMON | 037833100 | 1424 | 10805 | SH | DEFINED |
| D | APPLERA CORP BIOSYSTEMS GRO | COMMON | 038020103 | 87 | 2850 | SH | DEFINED |
| D | APPLERA CORP BIOSYSTEMS GRO | COMMON | 038020103 | 12 | 400 | SH | OTHER |
| D | APPLIED MATLS INC | COMMON | 038222105 | 26 | 1297 | SH | DEFINED |
| D | APPLIED MATLS INC | COMMON | 038222105 | 44 | 2203 | SH | OTHER |
| D | AQUA AMER INC | COMMON | 03836W103 | 48 | 2148 | SH | DEFINED |
| D | AQUILA INC DEL | COMMON | 03840P102 | 2 | 461 | SH | DEFINED |
| D | ARCH COAL INC | COMMON | 039380100 | 70 | 2000 | SH | OTHER |
| D | ARCHSTONE-SMITH TR | COMMON | 039583109 | 1 | 25 | SH | DEFINED |
| D | ARTESIAN RES CORP | COMMON | 043113208 | 14 | 750 | SH | OTHER |
| D | ASIAINFO HLDGS INC | COMMON | 04518A104 | 2 | 200 | SH | DEFINED |
| D | ASML HOLDING N.V. | SPONSORED ADR | N07059111 | 9 | 329 | SH | DEFINED |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 5 | 100 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 8551 | 206051 | SH | DEFINED |
| D | AT&T INC | COMMON | 00206R102 | 2865 | 69026 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 608 | 15530 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 2254 | 57561 | SH | DEFINED |
| D | ATMOS ENERGY CORP | COMMON | 049560105 | 54 | 1800 | SH | DEFINED |
| D | ATMOS ENERGY CORP | COMMON | 049560105 | 15 | 500 | SH | OTHER |
| D | AUST & NZ BNKG GRP | SPONSORED ADR | 052528304 | 9 | 75 | SH | OTHER |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 340 | 7015 | SH | DEFINED |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 325 | 6696 | SH | OTHER |

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| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 55 | 1194 | SH | OTHER |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 753 | 16230 | SH | DEFINED |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 245 | 2060 | SH | DEFINED |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 244 | 2050 | SH | OTHER |
| D | AVAYA INC | COMMON | 053499109 | 2 | 100 | SH | DEFINED |
| D | AVERY DENNISON CORP | COMMON | 053611109 | 2189 | 32920 | SH | DEFINED |
| D | AVERY DENNISON CORP | COMMON | 053611109 | 257 | 3868 | SH | OTHER |
| D | AVNET INC | COMMON | 053807103 | 790 | 20850 | SH | DEFINED |
| D | AVON PRODS INC | COMMON | 054303102 | 408 | 11110 | SH | DEFINED |
| D | AVON PRODS INC | COMMON | 054303102 | 103 | 2790 | SH | OTHER |
| D | BAIDU COM INC | COMMON | 056752108 | 67 | 400 | SH | OTHER |
| D | BAKER HUGHES INC | COMMON | 057224107 | 126 | 1500 | SH | OTHER |
| D | BAKER HUGHES INC | COMMON | 057224107 | 297 | 3762 | SH | DEFINED |
| D | BANCO BRADESCO SA | SPONSORED ADR | 059460303 | 9 | 364 | SH | DEFINED |
| D | BANCO BRADESCO SA | SPONSORED ADR | 059460303 | 111 | 4600 | SH | OTHER |
| D | BANCO ITAU HLDG FINANCEIRA | SPONSORED ADR | 059602201 | 120 | 2700 | SH | OTHER |
| D | BANCO SANTANDER CHILE | SPONSORED ADR | 05965X109 | 69 | 1400 | SH | OTHER |
| D | BANK NEW YORK INC | COMMON | 064057102 | 458 | 11045 | SH | DEFINED |
| D | BANK NEW YORK INC | COMMON | 064057102 | 677 | 16345 | SH | OTHER |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 8247 | 168677 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 2397 | 49022 | SH | OTHER |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 399 | 8406 | SH | OTHER |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 2975 | 62741 | SH | DEFINED |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 92 | 2169 | SH | OTHER |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 292 | 6855 | SH | DEFINED |
| D | BARCLAYS PLC | SPONSORED ADR | 06738E204 | 28 | 500 | SH | DEFINED |
| D | BARD C R INC | COMMON | 067383109 | 19 | 232 | SH | OTHER |
| D | BARR PHARMACEUTICALS | COMMON | 068306109 | 43 | 850 | SH | DEFINED |
| D | BARRICK GOLD CORP | COMMON | 067901108 | 86 | 2600 | SH | OTHER |
| D | BARRICK GOLD CORP | COMMON | 067901108 | 561 | 17050 | SH | DEFINED |
| D | BAXTER INTL INC | COMMON | 071813109 | 45 | 800 | SH | DEFINED |
| D | BAXTER INTL INC | COMMON | 071813109 | 169 | 3000 | SH | OTHER |
| D | BAXTER INTL INC | COMMON | 071813109 | 42 | 800 | SH | OTHER |
| D | BAXTER INTL INC | COMMON | 071813109 | 1721 | 32710 | SH | DEFINED |
| D | BAYER A G | SPONSORED ADR | 072730302 | 34 | 450 | SH | DEFINED |
| D | BB & T CORP | COMMON | 054937107 | 7 | 175 | SH | DEFINED |
| D | BB & T CORP | COMMON | 054937107 | 11 | 275 | SH | OTHER |
| D | BEAR STEARNS COS INC | COMMON | 073902108 | 2 | 15 | SH | DEFINED |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 19 | 250 | SH | DEFINED |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 220 | 2950 | SH | OTHER |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 68 | 885 | SH | OTHER |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 742 | 9715 | SH | DEFINED |
| D | BENETTON GROUP | SPONSORED ADR | 081795403 | 62 | 1800 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 220 | 2 | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | 415 | 115 | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | 76 | 21 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | 108 | 30 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | 205 | 57 | SH | DEFINED |
| D | BEST BUY INC | COMMON | 086516101 | 1606 | 34422 | SH | DEFINED |
| D | BEST BUY INC | COMMON | 086516101 | 295 | 6312 | SH | OTHER |
| D | BEST BUY INC | COMMON | 086516101 | 150 | 3375 | SH | OTHER |
| D | BEST BUY INC | COMMON | 086516101 | 60 | 1352 | SH | DEFINED |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 66 | 1100 | SH | OTHER |
| D | BIG LOTS INC | COMMON | 089302103 | 10 | 350 | SH | DEFINED |
| D | BIOGEN IDEC INC | COMMON | 09062X103 | 268 | 5000 | SH | DEFINED |
| D | BIW LTD | SPONSORED ADR | 05547U102 | 11 | 500 | SH | OTHER |
| D | BJ SERVICES CO | COMMON | 055482103 | 2 | 60 | SH | DEFINED |
| D | BLACKROCK DEBT STRAT FD INC | OTHER | 09255R103 | 47 | 6500 | SH | OTHER |
| D | BLACKROCK INSD MUN INCOME T | OTHER | 092479104 | 0 | 28 | SH | DEFINED |
| D | BLACKROCK MUN BD TR | OTHER | 09249H104 | 102 | 5700 | SH | DEFINED |
| D | BLOCK H & R INC | COMMON | 093671105 | 37 | 1600 | SH | OTHER |
| D | BOEING CO | COMMON | 097023105 | 1978 | 20570 | SH | DEFINED |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | BOEING CO | COMMON | 097023105 | 385 | 4000 | SH | OTHER |
| D | BOEING CO | COMMON | 097023105 | 1020 | 9865 | SH | OTHER |
| D | BOEING CO | COMMON | 097023105 | 1031 | 9968 | SH | DEFINED |
| D | BOSTON PPTYS INC | COMMON | 101121101 | 102 | 1000 | SH | OTHER |
| D | BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 5 | 335 | SH | DEFINED |
| D | BP P L C | SPONSORED ADR | 055622104 | 8352 | 115771 | SH | DEFINED |
| D | BP P L C | SPONSORED ADR | 055622104 | 1791 | 24828 | SH | OTHER |
| D | BP P L C | SPONSORED ADR | 055622104 | 345 | 4970 | SH | OTHER |
| D | BP P L C | SPONSORED ADR | 055622104 | 880 | 12680 | SH | DEFINED |
| D | BRIGGS & STRATTON CORP | COMMON | 109043109 | 13 | 400 | SH | OTHER |
| D | BRIGHT HORIZONS FAMILY SOLU | COMMON | 109195107 | 78 | 2000 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 347 | 11000 | SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 656 | 20786 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 341 | 12000 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 594 | 20897 | SH | DEFINED |
| D | BROADRIDGE FINL SOLUTIONS | COMMON | 11133T103 | 4 | 205 | SH | DEFINED |
| D | BROADRIDGE FINL SOLUTIONS | COMMON | 11133T103 | 22 | 1143 | SH | OTHER |
| D | BROOKFIELD PPTYS CORP | COMMON | 112900105 | 2 | 70 | SH | DEFINED |
| D | BROWN FORMAN CORP | COMMON | 115637100 | 5 | 60 | SH | OTHER |
| D | BT GROUP PLC | SPONSORED ADR | 05577E101 | 2 | 31 | SH | DEFINED |
| D | BUCKEYE PARTNERS L P | COMMON | 118230101 | 21 | 400 | SH | OTHER |
| D | BURLINGTON NORTHN SANTA FE | COMMON | 12189T104 | 57 | 675 | SH | DEFINED |
| D | BURLINGTON NORTHN SANTA FE | COMMON | 12189T104 | 107 | 1260 | SH | OTHER |
| D | BURLINGTON NORTHN SANTA FE | COMMON | 12189T104 | 412 | 5018 | SH | DEFINED |
| D | CALIFORNIA WTR SVC GROUP | COMMON | 130788102 | 11 | 300 | SH | OTHER |
| D | CAMDEN PPTY TR | COMMON | 133131102 | 4 | 60 | SH | DEFINED |
| D | CAMPBELL SOUP CO | COMMON | 134429109 | 62 | 1600 | SH | DEFINED |
| D | CAMPBELL SOUP CO | COMMON | 134429109 | 22 | 561 | SH | OTHER |
| D | CAMPBELL SOUP CO | COMMON | 134429109 | 147 | 4000 | SH | OTHER |
| D | CAMPBELL SOUP CO | COMMON | 134429109 | 175 | 4750 | SH | DEFINED |
| D | CANADIAN NATL RY CO | SPONSORED ADR | 136375102 | 20 | 400 | SH | DEFINED |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 245 | 3127 | SH | OTHER |
| D | CARNIVAL CORP | COMMON | 143658300 | 1597 | 32745 | SH | DEFINED |
| D | CARNIVAL CORP | COMMON | 143658300 | 345 | 7075 | SH | OTHER |
| D | CARPENTER TECHNOLOGY CORP | COMMON | 144285103 | 91 | 700 | SH | DEFINED |
| D | CASCADE NAT GAS CORP | COMMON | 147339105 | 24 | 900 | SH | DEFINED |
| D | CATERPILLAR INC | COMMON | 149123101 | 3376 | 43115 | SH | DEFINED |
| D | CATERPILLAR INC | COMMON | 149123101 | 595 | 7600 | SH | OTHER |
| D | CATERPILLAR INC | COMMON | 149123101 | 370 | 4700 | SH | OTHER |
| D | CATERPILLAR INC | COMMON | 149123101 | 752 | 9549 | SH | DEFINED |
| D | CBS CORP | COMMON | 124857202 | 72 | 2167 | SH | DEFINED |
| D | CELGENE CORP | COMMON | 151020104 | 46 | 800 | SH | DEFINED |
| D | CENTERPOINT ENERGY INC | COMMON | 15189T107 | 5 | 300 | SH | DEFINED |
| D | CENTERPOINT ENERGY INC | COMMON | 15189T107 | 52 | 3000 | SH | OTHER |
| D | CENTRAL EUROPE & RUSSIA FD | OTHER | 153436100 | 14 | 272 | SH | DEFINED |
| D | CHEMTURA CORP | COMMON | 163893100 | 52 | 4668 | SH | OTHER |
| D | CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 9 | 250 | SH | OTHER |
| D | CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 351 | 10325 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 13380 | 158837 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 2935 | 34840 | SH | OTHER |
| D | CHEVRON CORP | COMMON | 166764100 | 1293 | 15169 | SH | OTHER |
| D | CHEVRON CORP | COMMON | 166764100 | 2573 | 30177 | SH | DEFINED |
| D | CHICOS FAS INC | COMMON | 168615102 | 5 | 200 | SH | DEFINED |
| D | CHINA FUND INC | OTHER | 169373107 | 15 | 383 | SH | DEFINED |
| D | CHINA PETE & CHEM-ADR | SPONSORED ADR | 16941R108 | 33 | 300 | SH | DEFINED |
| D | CHINA YUCHAI INTL LTD | SPONSORED ADR | G21082105 | 6 | 564 | SH | DEFINED |
| D | CHUBB CORP | COMMON | 171232101 | 217 | 4000 | SH | DEFINED |
| D | CHUBB CORP | COMMON | 171232101 | 248 | 4578 | SH | OTHER |
| D | CIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 134 | 3000 | SH | OTHER |
| D | CIA VALE DO RIO DOCE PFD | SPONSORED ADR | 204412100 | 7 | 188 | SH | DEFINED |
| D | CIA VALE DO RIO DOCE PFD | SPONSORED ADR | 204412100 | 98 | 2600 | SH | OTHER |
| D | CIGNA CORP | COMMON | 125509109 | 20 | 375 | SH | DEFINED |

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| D | CIGNA CORP | COMMON | 125509109 | 204 | 3951 | SH | DEFINED |
| D | CISCO SYS INC | COMMON | 17275R102 | 7040 | 252775 | SH | DEFINED |
| D | CISCO SYS INC | COMMON | 17275R102 | 1624 | 58318 | SH | OTHER |
| D | CISCO SYS INC | COMMON | 17275R102 | 172 | 5952 | SH | OTHER |
| D | CISCO SYS INC | COMMON | 17275R102 | 1861 | 64385 | SH | DEFINED |
| D | CITADEL BROADCASTING CORP | COMMON | 17285T106 | 20 | 3089 | SH | DEFINED |
| D | CITADEL BROADCASTING CORP | COMMON | 17285T106 | 4 | 680 | SH | OTHER |
| D | CITIGROUP INC | COMMON | 172967101 | 6987 | 136233 | SH | DEFINED |
| D | CITIGROUP INC | COMMON | 172967101 | 1957 | 38165 | SH | OTHER |
| D | CITIGROUP INC | COMMON | 172967101 | 1294 | 27795 | SH | OTHER |
| D | CITIGROUP INC | COMMON | 172967101 | 2107 | 45236 | SH | DEFINED |
| D | CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | 5 | 308 | SH | DEFINED |
| D | CITRIX SYS INC | COMMON | 177376100 | 263 | 7810 | SH | DEFINED |
| D | CITRIX SYS INC | COMMON | 177376100 | 65 | 1925 | SH | OTHER |
| D | CLECO CORP | COMMON | 12561W105 | 208 | 8500 | SH | OTHER |
| D | CLOROX CO | COMMON | 189054109 | 477 | 7680 | SH | DEFINED |
| D | CLOROX CO | COMMON | 189054109 | 83 | 1340 | SH | OTHER |
| D | COACH INC | COMMON | 189754104 | 2499 | 52737 | SH | DEFINED |
| D | COACH INC | COMMON | 189754104 | 315 | 6650 | SH | OTHER |
| D | COCA-COLA CO | COMMON | 191216100 | 3412 | 65225 | SH | DEFINED |
| D | COCA-COLA CO | COMMON | 191216100 | 1437 | 27468 | SH | OTHER |
| D | COCA-COLA CO | COMMON | 191216100 | 83 | 1600 | SH | OTHER |
| D | COCA-COLA CO | COMMON | 191216100 | 634 | 12172 | SH | DEFINED |
| D | COHEN & STEERS REIT & PFD I | OTHER | 19247X100 | 14 | 525 | SH | DEFINED |
| D | COHEN & STEERS WORLDWIDE RL | OTHER | 19248J100 | 24 | 1000 | SH | DEFINED |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 175 | 2700 | SH | DEFINED |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 584 | 9000 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 894 | 13550 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 723 | 10955 | SH | DEFINED |
| D | COLONIAL PPTYS TR | COMMON | 195872106 | 1 | 25 | SH | DEFINED |
| D | COLUMBIA LABS INC | COMMON | 197779101 | 18 | 7500 | SH | DEFINED |
| D | COMCAST CORP | COMMON | 20030N101 | 67 | 2386 | SH | DEFINED |
| D | COMCAST CORP | COMMON | 20030N101 | 105 | 3735 | SH | OTHER |
| D | COMCAST CORP | COMMON | 20030N101 | 16 | 619 | SH | OTHER |
| D | COMCAST CORP | COMMON | 20030N101 | 448 | 17044 | SH | DEFINED |
| D | COMCAST CORP CL A SPL | COMMON | 20030N200 | 2 | 76 | SH | DEFINED |
| D | CON EDISON INC | COMMON | 209115104 | 2409 | 53380 | SH | DEFINED |
| D | CON EDISON INC | COMMON | 209115104 | 723 | 16018 | SH | OTHER |
| D | CONAGRA FOODS INC | COMMON | 205887102 | 16 | 600 | SH | DEFINED |
| D | CONAGRA FOODS INC | COMMON | 205887102 | 64 | 2400 | SH | OTHER |
| D | CONN WTR SVC INC | COMMON | 207797101 | 7 | 300 | SH | OTHER |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 1876 | 23900 | SH | DEFINED |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 346 | 4413 | SH | OTHER |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 863 | 10670 | SH | OTHER |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 975 | 12057 | SH | DEFINED |
| D | CONSTELLATION BRANDS INC | COMMON | 21036P108 | 24 | 1000 | SH | DEFINED |
| D | CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 105 | 1200 | SH | OTHER |
| D | CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 42 | 500 | SH | OTHER |
| D | CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 474 | 5659 | SH | DEFINED |
| D | CONSUMER DISC. SEL SECTOR S | OTHER | 81369Y407 | 94 | 2400 | SH | DEFINED |
| D | CONSUMER STAPLES SPDR FUND | OTHER | 81369Y308 | 68 | 2500 | SH | DEFINED |
| D | COOPER CAMERON CORP 1.500% | COMMON | 216640AE2 | 6 | 3000 | PRN | DEFINED |
| D | COOPER INDS LTD | COMMON | G24182100 | 91 | 1600 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 4287 | 167775 | SH | DEFINED |
| D | CORNING INC | COMMON | 219350105 | 713 | 27900 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 129 | 5401 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 833 | 34924 | SH | DEFINED |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 1669 | 28518 | SH | DEFINED |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 252 | 4300 | SH | OTHER |
| D | CRANE CO | COMMON | 224399105 | 228 | 5006 | SH | DEFINED |
| D | CREDIT SUISSE HIGH YIELD BD | OTHER | 22544F103 | 1 | 300 | SH | DEFINED |
| D | CSX CORP | COMMON | 126408103 | 108 | 2400 | SH | DEFINED |

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| D | CSX CORP | COMMON | 126408103 | 303 | 6716 | SH | OTHER |
| D | CSX CORP | COMMON | 126408103 | 44 | 936 | SH | OTHER |
| D | CSX CORP | COMMON | 126408103 | 272 | 5740 | SH | DEFINED |
| D | CUMMINS INC | COMMON | 231021106 | 40 | 400 | SH | DEFINED |
| D | CUMMINS INC | COMMON | 231021106 | 85 | 840 | SH | OTHER |
| D | CURAGEN CORP | COMMON | 23126R101 | 0 | 50 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 2619 | 71854 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 563 | 15450 | SH | OTHER |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 343 | 9750 | SH | OTHER |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 662 | 18819 | SH | DEFINED |
| D | CYTEC INDS INC | COMMON | 232820100 | 0 | 6 | SH | DEFINED |
| D | CYTOGEN CORP | COMMON | 232824300 | 2 | 1000 | SH | DEFINED |
| D | DAIMLERCHRYSLER AG | SPONSORED ADR | D1668R123 | 198 | 2158 | SH | DEFINED |
| D | DAIMLERCHRYSLER AG | SPONSORED ADR | D1668R123 | 34 | 374 | SH | OTHER |
| D | DANAHER CORP | COMMON | 235851102 | 516 | 6905 | SH | DEFINED |
| D | DEERE & CO | COMMON | 244199105 | 2059 | 17050 | SH | DEFINED |
| D | DEERE & CO | COMMON | 244199105 | 80 | 660 | SH | OTHER |
| D | DEERE & CO | COMMON | 244199105 | 96 | 800 | SH | OTHER |
| D | DEERE & CO | COMMON | 244199105 | 384 | 3190 | SH | DEFINED |
| D | DEL MONTE FOODS CO | COMMON | 24522P103 | 25 | 2075 | SH | OTHER |
| D | DELAWARE INVTS DIVID & INCO | OTHER | 245915103 | 6 | 425 | SH | DEFINED |
| D | DELL INC | COMMON | 24702R101 | 3597 | 125973 | SH | DEFINED |
| D | DELL INC | COMMON | 24702R101 | 338 | 11825 | SH | OTHER |
| D | DENISON MINES CORP | COMMON | 248356107 | 7 | 600 | SH | DEFINED |
| D | DEVELOPERS DIVERSIFIED RLTY | COMMON | 251591103 | 1 | 25 | SH | DEFINED |
| D | DEVELOPERS DIVERSIFIED RLTY | COMMON | 251591103 | 26 | 500 | SH | OTHER |
| D | DEVON ENERGY CORPORATION | COMMON | 25179M103 | 5987 | 76475 | SH | DEFINED |
| D | DEVON ENERGY CORPORATION | COMMON | 25179M103 | 204 | 2600 | SH | OTHER |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 46 | 565 | SH | OTHER |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 165 | 2026 | SH | DEFINED |
| D | DIRECTV GROUP INC | COMMON | 25459L106 | 2 | 100 | SH | OTHER |
| D | DISNEY WALT CO | COMMON | 254687106 | 1356 | 39720 | SH | DEFINED |
| D | DISNEY WALT CO | COMMON | 254687106 | 319 | 9350 | SH | OTHER |
| D | DISNEY WALT CO | COMMON | 254687106 | 103 | 3134 | SH | OTHER |
| D | DISNEY WALT CO | COMMON | 254687106 | 1538 | 46607 | SH | DEFINED |
| D | DISNEY WALT CO | 2.125% COMMON | 254687AU0 | 5 | 4000 | PRN | DEFINED |
| D | DNP SELECT INCOME FND | OTHER | 23325P104 | 133 | 12411 | SH | OTHER |
| D | DNP SELECT INCOME FND | OTHER | 23325P104 | 215 | 20092 | SH | DEFINED |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 569 | 6595 | SH | DEFINED |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 259 | 3005 | SH | OTHER |
| D | DOVER CORP | COMMON | 260003108 | 413 | 8075 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 2567 | 58046 | SH | DEFINED |
| D | DOW CHEM CO | COMMON | 260543103 | 333 | 7530 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 176 | 4050 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 612 | 14066 | SH | DEFINED |
| D | DPL INC | COMMON | 233293109 | 17 | 600 | SH | DEFINED |
| D | DTE ENERGY CO | COMMON | 233331107 | 5 | 100 | SH | OTHER |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 791 | 15565 | SH | DEFINED |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 982 | 19308 | SH | OTHER |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 89 | 1906 | SH | OTHER |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 530 | 11339 | SH | DEFINED |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 54 | 2962 | SH | DEFINED |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 37 | 2000 | SH | OTHER |
| D | EASTGROUP PPTYS INC | COMMON | 277276101 | 44 | 1000 | SH | OTHER |
| D | EASTMAN CHEMICAL CO | COMMON | 277432100 | 225 | 3270 | SH | DEFINED |
| D | EASTMAN KODAK CO | COMMON | 277461109 | 35 | 1250 | SH | DEFINED |
| D | EATON CORP | COMMON | 278058102 | 744 | 8000 | SH | DEFINED |
| D | EBAY INC | COMMON | 278642103 | 1893 | 58835 | SH | DEFINED |
| D | EBAY INC | COMMON | 278642103 | 181 | 5625 | SH | OTHER |
| D | ECOLAB INC | COMMON | 278865100 | 56 | 1300 | SH | DEFINED |
| D | EDWARDS A G INC | COMMON | 281760108 | 3 | 30 | SH | DEFINED |
| D | ELAN CORP PLC | SPONSORED ADR | 284131208 | 189 | 10100 | SH | DEFINED |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | ELECTRONIC DATA SYSTEMS COR | COMMON | 285661104 | 30 | 1100 | SH | OTHER |
| D | ELECTRONIC DATA SYSTEMS COR | COMMON | 285661104 | 344 | 12760 | SH | DEFINED |
| D | EMBRAER-EMPRESA BRASILEIRA | SPONSORED ADR | 29081M102 | 4 | 84 | SH | DEFINED |
| D | EMBRAER-EMPRESA BRASILEIRA | SPONSORED ADR | 29081M102 | 72 | 1500 | SH | OTHER |
| D | EMC CORP | COMMON | 268648102 | 17 | 930 | SH | DEFINED |
| D | EMC CORP | COMMON | 268648102 | 107 | 5900 | SH | OTHER |
| D | EMC CORP | COMMON | 268648102 | 347 | 18752 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 2322 | 49620 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 585 | 12493 | SH | OTHER |
| D | EMERSON ELEC CO | COMMON | 291011104 | 71 | 1500 | SH | OTHER |
| D | EMERSON ELEC CO | COMMON | 291011104 | 694 | 14750 | SH | DEFINED |
| D | EMULEX CORP | COMMON | 292475209 | 2 | 100 | SH | DEFINED |
| D | ENBRIDGE ENERGY MGMT LLC | COMMON | 29250X103 | 113 | 2024 | SH | OTHER |
| D | ENERGY EAST CORP | COMMON | 29266M109 | 17 | 659 | SH | DEFINED |
| D | ENERGY EAST CORP | COMMON | 29266M109 | 37 | 1418 | SH | OTHER |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 549 | 7960 | SH | DEFINED |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 128 | 1850 | SH | OTHER |
| D | ENERGY TRANSFER PARTNERS L | COMMON | 29273R109 | 31 | 500 | SH | DEFINED |
| D | ENTERGY CORP | COMMON | 29364G103 | 107 | 1000 | SH | OTHER |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 86 | 2700 | SH | OTHER |
| D | EPIX PHARMACEUTICALS INC | COMMON | 26881Q309 | 3 | 566 | SH | DEFINED |
| D | EQUIFAX INC | COMMON | 294429105 | 18 | 400 | SH | DEFINED |
| D | EQUITY RESIDENTIAL | COMMON | 29476L107 | 34 | 750 | SH | DEFINED |
| D | EXELON CORP | COMMON | 30161N101 | 84 | 1161 | SH | DEFINED |
| D | EXELON CORP | COMMON | 30161N101 | 116 | 1600 | SH | OTHER |
| D | EXELON CORP | COMMON | 30161N101 | 206 | 2938 | SH | DEFINED |
| D | EXTRA SPACE STORAGE INC | COMMON | 30225T102 | 3 | 155 | SH | DEFINED |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 14130 | 168453 | SH | DEFINED |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 6899 | 82254 | SH | OTHER |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 2290 | 26901 | SH | OTHER |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 6737 | 79139 | SH | DEFINED |
| D | FAMILY DLR STORES INC | COMMON | 307000109 | 118 | 3450 | SH | DEFINED |
| D | FAMILY DLR STORES INC | COMMON | 307000109 | 104 | 3029 | SH | OTHER |
| D | FANNIE MAE | COMMON | 313586109 | 142 | 2175 | SH | DEFINED |
| D | FANNIE MAE | COMMON | 313586109 | 274 | 4200 | SH | OTHER |
| D | FEDERAL HOME LN MTG CORP | COMMON | 313400301 | 9 | 150 | SH | OTHER |
| D | FEDERAL RLTY INVNT TR | COMMON | 313747206 | 4 | 50 | SH | DEFINED |
| D | FEDERAL RLTY INVNT TR | COMMON | 313747206 | 27 | 350 | SH | OTHER |
| D | FEDEX CORP | COMMON | 31428X106 | 1519 | 13685 | SH | DEFINED |
| D | FEDEX CORP | COMMON | 31428X106 | 200 | 1800 | SH | OTHER |
| D | FEDEX CORP | COMMON | 31428X106 | 226 | 2040 | SH | OTHER |
| D | FEDEX CORP | COMMON | 31428X106 | 925 | 8355 | SH | DEFINED |
| D | FERRO CORP | COMMON | 315405100 | 37 | 1500 | SH | DEFINED |
| D | FIDUCIARY / CLAYMORE MLP OP | OTHER | 31647Q106 | 24 | 1000 | SH | DEFINED |
| D | FINANCIAL SELECT SECTOR SPD | OTHER | 81369Y605 | 967 | 26735 | SH | DEFINED |
| D | FINANCIAL SELECT SECTOR SPD | OTHER | 81369Y605 | 14 | 400 | SH | OTHER |
| D | FIRST DATA CORP | COMMON | 319963104 | 39 | 1200 | SH | DEFINED |
| D | FIRST DATA CORP | COMMON | 319963104 | 12 | 365 | SH | OTHER |
| D | FIRST DATA CORP | COMMON | 319963104 | 388 | 12200 | SH | OTHER |
| D | FIRST DATA CORP | COMMON | 319963104 | 650 | 20455 | SH | DEFINED |
| D | FIRST TR VALUE LINE DIVID I | OTHER | 33734H106 | 30 | 1788 | SH | DEFINED |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 564 | 8714 | SH | DEFINED |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 212 | 3275 | SH | OTHER |
| D | FISERV INC | COMMON | 337738108 | 328 | 5779 | SH | DEFINED |
| D | FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | 0 | 2 | SH | DEFINED |
| D | FLEXTRONICS INTL LTD | COMMON | Y2573F102 | 11 | 1000 | SH | DEFINED |
| D | FLIR SYS INC | COMMON | 302445101 | 139 | 3000 | SH | OTHER |
| D | FLORIDA ROCK INDS INC | COMMON | 341140101 | 14 | 200 | SH | OTHER |
| D | FLUOR CORP NEW | COMMON | 343412102 | 22 | 200 | SH | OTHER |
| D | FORD MOTOR COMPANY | COMMON | 345370860 | 4 | 386 | SH | DEFINED |
| D | FORD MOTOR COMPANY | COMMON | 345370860 | 8 | 800 | SH | OTHER |
| D | FORD MOTOR COMPANY | COMMON | 345370860 | 4 | 458 | SH | OTHER |

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| D | FORD MOTOR COMPANY | COMMON | 345370860 | 188 | 22120 | SH | DEFINED |
| D | FORDING CDN COAL TR | COMMON | 345425102 | 275 | 8400 | SH | OTHER |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 100 | 1210 | SH | DEFINED |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 264 | 3200 | SH | OTHER |
| D | FPL GROUP INC | COMMON | 302571104 | 1596 | 28125 | SH | DEFINED |
| D | FPL GROUP INC | COMMON | 302571104 | 772 | 13612 | SH | OTHER |
| D | FPL GROUP INC | COMMON | 302571104 | 312 | 5398 | SH | DEFINED |
| D | FRANKLIN RES INC | COMMON | 354613101 | 66 | 500 | SH | DEFINED |
| D | FRANKLIN RES INC | COMMON | 354613101 | 210 | 1650 | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 21 | 250 | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 11 | 134 | SH | OTHER |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 274 | 6250 | SH | DEFINED |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 24 | 550 | SH | OTHER |
| D | FT UNIT 769 STRAT DIVID GRW | OTHER | 30267P885 | 71 | 5506 | SH | OTHER |
| D | FT UNIT 769 STRAT DIVID GRW | OTHER | 30267P885 | 71 | 5506 | SH | DEFINED |
| D | GANNETT INC | COMMON | 364730101 | 53 | 961 | SH | DEFINED |
| D | GANNETT INC | COMMON | 364730101 | 110 | 2000 | SH | OTHER |
| D | GARMIN LTD | COMMON | G37260109 | 2615 | 35350 | SH | DEFINED |
| D | GARMIN LTD | COMMON | G37260109 | 806 | 10900 | SH | OTHER |
| D | GENENTECH INC | COMMON | 368710406 | 1723 | 22770 | SH | DEFINED |
| D | GENENTECH INC | COMMON | 368710406 | 259 | 3425 | SH | OTHER |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 23 | 300 | SH | DEFINED |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 231 | 2950 | SH | OTHER |
| D | GENERAL ELEC CO | COMMON | 369604103 | 13562 | 354279 | SH | DEFINED |
| D | GENERAL ELEC CO | COMMON | 369604103 | 4579 | 119610 | SH | OTHER |
| D | GENERAL ELEC CO | COMMON | 369604103 | 2136 | 55121 | SH | OTHER |
| D | GENERAL ELEC CO | COMMON | 369604103 | 4510 | 116368 | SH | DEFINED |
| D | GENERAL GROWTH PPTYS INC | COMMON | 370021107 | 106 | 2000 | SH | OTHER |
| D | GENERAL MARITIME CORP | COMMON | Y2692M103 | 11 | 400 | SH | OTHER |
| D | GENERAL MILLS INC | COMMON | 370334104 | 15 | 250 | SH | DEFINED |
| D | GENERAL MTRS CORP | COMMON | 370442105 | 10 | 275 | SH | DEFINED |
| D | GENERAL MTRS CORP | COMMON | 370442105 | 1 | 32 | SH | OTHER |
| D | GENTEX CORP | COMMON | 371901109 | 90 | 4550 | SH | OTHER |
| D | GENUINE PARTS CO | COMMON | 372460105 | 213 | 4468 | SH | DEFINED |
| D | GENWORTH FINL INC | COMMON | 37247D106 | 8 | 225 | SH | DEFINED |
| D | GENWORTH FINL INC | COMMON | 37247D106 | 23 | 746 | SH | OTHER |
| D | GENWORTH FINL INC | COMMON | 37247D106 | 340 | 11149 | SH | DEFINED |
| D | GENZYME CORP | COMMON | 372917104 | 26 | 400 | SH | OTHER |
| D | GENZYME CORP | 1.250% COMMON | 372917AN4 | 3 | 3000 | PRN | DEFINED |
| D | GETTY IMAGES INC | COMMON | 374276103 | 12 | 250 | SH | DEFINED |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 37 | 700 | SH | DEFINED |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 117 | 2233 | SH | OTHER |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 33 | 650 | SH | OTHER |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 685 | 13415 | SH | DEFINED |
| D | GLOBALSANTAFE CORP | COMMON | G3930E101 | 372 | 5185 | SH | DEFINED |
| D | GOLDCORP INC | COMMON | 380956409 | 24 | 1000 | SH | OTHER |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 477 | 2200 | SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 38 | 200 | SH | OTHER |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 567 | 3008 | SH | DEFINED |
| D | GOODYEAR TIRE & RUBR CO | COMMON | 382550101 | 7 | 210 | SH | DEFINED |
| D | GOOGLE INC | COMMON | 38259P508 | 73 | 140 | SH | DEFINED |
| D | GOOGLE INC | COMMON | 38259P508 | 2 | 4 | SH | OTHER |
| D | GRANT PRIDECO INC | COMMON | 38821G101 | 39 | 730 | SH | OTHER |
| D | GREAT AMERN FINL RES INC | COMMON | 389915109 | 0 | 6 | SH | DEFINED |
| D | GREAT LAKES DREDGE & DOCK C | COMMON | 390607109 | 14 | 1500 | SH | OTHER |
| D | HALLIBURTON CO | COMMON | 406216101 | 83 | 2400 | SH | DEFINED |
| D | HALLIBURTON CO | COMMON | 406216101 | 138 | 4000 | SH | OTHER |
| D | HALLIBURTON CO | COMMON | 406216101 | 86 | 2400 | SH | OTHER |
| D | HALLIBURTON CO | COMMON | 406216101 | 991 | 27525 | SH | DEFINED |
| D | HANCOCK JOHN BK & THRIFT OP | OTHER | 409735107 | 36 | 4000 | SH | DEFINED |
| D | HANESBRANDS INC | COMMON | 410345102 | 1 | 37 | SH | OTHER |
| D | HANSON PLC | SPONSORED ADR | 411349103 | 9 | 86 | SH | DEFINED |

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| D | HARTFORD FINL SVCS GROUP | IN COMMON | 416515104 | 167 | 1696 | SH | DEFINED |
| D | HARTFORD FINL SVCS GROUP | IN COMMON | 416515104 | 39 | 400 | SH | OTHER |
| D | HARTFORD FINL SVCS GROUP | IN COMMON | 416515104 | 192 | 2092 | SH | OTHER |
| D | HARTFORD FINL SVCS GROUP | IN COMMON | 416515104 | 476 | 5177 | SH | DEFINED |
| D | HAYNES INTERNATIONAL INC | COMMON | 420877201 | 269 | 3000 | SH | DEFINED |
| D | HEALTH CARE PPTY INVS INC | COMMON | 421915109 | 12 | 400 | SH | OTHER |
| D | HEINZ H J CO | COMMON | 423074103 | 57 | 1200 | SH | DEFINED |
| D | HEINZ H J CO | COMMON | 423074103 | 195 | 4100 | SH | OTHER |
| D | HERCULES OFFSHORE INC | COMMON | 427093109 | 300 | 10000 | SH | DEFINED |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 2579 | 57805 | SH | DEFINED |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 787 | 17635 | SH | OTHER |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 129 | 2800 | SH | OTHER |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 919 | 19967 | SH | DEFINED |
| D | HIGHLAND HOSPITALITY CORP | COMMON | 430141101 | 77 | 4000 | SH | DEFINED |
| D | HILTON HOTELS CORP | COMMON | 432848109 | 8 | 242 | SH | DEFINED |
| D | HOME DEPOT INC | COMMON | 437076102 | 7007 | 178061 | SH | DEFINED |
| D | HOME DEPOT INC | COMMON | 437076102 | 1074 | 27290 | SH | OTHER |
| D | HOME DEPOT INC | COMMON | 437076102 | 169 | 4550 | SH | OTHER |
| D | HOME DEPOT INC | COMMON | 437076102 | 1990 | 53532 | SH | DEFINED |
| D | HOME PPTYS INC | COMMON | 437306103 | 2 | 45 | SH | DEFINED |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 1828 | 32478 | SH | DEFINED |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 308 | 5474 | SH | OTHER |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 91 | 1580 | SH | OTHER |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 1119 | 19457 | SH | DEFINED |
| D | HOSPIRA INC | COMMON | 441060100 | 2 | 50 | SH | DEFINED |
| D | HOSPIRA INC | COMMON | 441060100 | 4 | 110 | SH | OTHER |
| D | HOSPITALITY PPTYS TR | COMMON | 44106M102 | 73 | 1750 | SH | OTHER |
| D | HOST HOTELS & RESORTS INC | COMMON | 44107P104 | 6 | 261 | SH | DEFINED |
| D | HOST HOTELS & RESORTS INC | COMMON | 44107P104 | 1 | 61 | SH | OTHER |
| D | HRPT PPTYS TR | COMMON | 40426W101 | 17 | 1600 | SH | DEFINED |
| D | HUANENG PWR INTL INC | SPONSORED ADR | 443304100 | 19 | 400 | SH | OTHER |
| D | HUBBELL INC CL A | COMMON | 443510102 | 210 | 3879 | SH | OTHER |
| D | HUBBELL INC CL B | COMMON | 443510201 | 366 | 6758 | SH | DEFINED |
| D | HUBBELL INC CL B | COMMON | 443510201 | 308 | 5675 | SH | OTHER |
| D | HUBBELL INC CL B | COMMON | 443510201 | 254 | 4402 | SH | DEFINED |
| D | HUNTINGTON BANCSHARES INC | COMMON | 446150104 | 18 | 785 | SH | DEFINED |
| D | HUTTIG BLDG PRODS INC | COMMON | 448451104 | 31 | 4090 | SH | DEFINED |
| D | IDACORP INC | COMMON | 451107106 | 16 | 500 | SH | OTHER |
| D | IDEARC INC | COMMON | 451663108 | 9 | 246 | SH | DEFINED |
| D | IDEARC INC | COMMON | 451663108 | 5 | 135 | SH | OTHER |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 11 | 200 | SH | DEFINED |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 100 | 1848 | SH | OTHER |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 286 | 5200 | SH | OTHER |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 174 | 3165 | SH | DEFINED |
| D | IMPERIAL TOB GROUP PLC | SPONSORED ADR | 453142101 | 1 | 16 | SH | DEFINED |
| D | IMS HEALTH INC | COMMON | 449934108 | 116 | 3600 | SH | OTHER |
| D | IMS HEALTH INC | COMMON | 449934108 | 331 | 11780 | SH | DEFINED |
| D | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 101 | 2000 | SH | DEFINED |
| D | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 10 | 200 | SH | OTHER |
| D | ING GLOBAL ADVANTAGE & PREM | OTHER | 44982N109 | 22 | 1000 | SH | DEFINED |
| D | INGERSOLL-RAND CO | COMMON | G4776G101 | 27 | 500 | SH | DEFINED |
| D | INGERSOLL-RAND CO | COMMON | G4776G101 | 262 | 5200 | SH | OTHER |
| D | INGERSOLL-RAND CO | COMMON | G4776G101 | 330 | 6566 | SH | DEFINED |
| D | INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 105 | 2062 | SH | DEFINED |
| D | INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 39 | 769 | SH | OTHER |
| D | INTEL CORP | COMMON | 458140100 | 7496 | 315746 | SH | DEFINED |
| D | INTEL CORP | COMMON | 458140100 | 1381 | 58184 | SH | OTHER |
| D | INTEL CORP | COMMON | 458140100 | 116 | 4900 | SH | OTHER |
| D | INTEL CORP | COMMON | 458140100 | 503 | 21305 | SH | DEFINED |
| D | INTERNATIONAL GAME TECHNOLO | COMMON | 459902102 | 10 | 250 | SH | DEFINED |
| D | INTERNATIONAL PAPER CO | COMMON | 460146103 | 105 | 2685 | SH | DEFINED |
| D | INTERNATIONAL PAPER CO | COMMON | 460146103 | 31 | 800 | SH | OTHER |

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| D | INTL BUSINESS MACHS | COMMON | 459200101 | 6473 | 61498 | SH | DEFINED |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2162 | 20545 | SH | OTHER |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 1377 | 12446 | SH | OTHER |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 1568 | 14167 | SH | DEFINED |
| D | INTUIT | COMMON | 461202103 | 20 | 660 | SH | OTHER |
| D | ISHARES DJ SELECT DIVIDEND | OTHER | 464287168 | 3687 | 51283 | SH | DEFINED |
| D | ISHARES DJ SELECT DIVIDEND | OTHER | 464287168 | 650 | 9040 | SH | OTHER |
| D | ISHARES DJ US HEALTHCARE SE | OTHER | 464287762 | 229 | 3300 | SH | DEFINED |
| D | ISHARES DJ US REG BKS IDX F | OTHER | 464288778 | 39 | 800 | SH | DEFINED |
| D | ISHARES INCMSCI CANADA | OTHER | 464286509 | 60 | 2000 | SH | OTHER |
| D | ISHARES INCMSCI PACIFIC EX | OTHER | 464286665 | 59 | 400 | SH | OTHER |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 263 | 3275 | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 196 | 1980 | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 15 | 150 | SH | OTHER |
| D | ISHARES MSCI JAPAN INDEX FU | OTHER | 464286848 | 58 | 4000 | SH | OTHER |
| D | ISHARES MSCI SINGAPORE | OTHER | 464286673 | 16 | 1150 | SH | OTHER |
| D | ISHARES NASDAQ BIOTECH INDE | OTHER | 464287556 | 47 | 600 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 GROWTH | OTHER | 464287648 | 6535 | 76116 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 GROWTH | OTHER | 464287648 | 816 | 9505 | SH | OTHER |
| D | ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 1846 | 22250 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 VALUE | OTHER | 464287630 | 6359 | 77204 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 VALUE | OTHER | 464287630 | 868 | 10535 | SH | OTHER |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 621 | 10490 | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 13 | 225 | SH | OTHER |
| D | ISHARES S&P GSSI NATRL RES | OTHER | 464287374 | 600 | 5005 | SH | DEFINED |
| D | ISHARES S&P GSSI NATRL RES | OTHER | 464287374 | 294 | 2450 | SH | OTHER |
| D | ISHARES S&P SMALLCAP 600 | OTHER | 464287804 | 34 | 475 | SH | DEFINED |
| D | ISHARES TR FTSE/XINHAU CHIN | OTHER | 464287184 | 39 | 300 | SH | OTHER |
| D | ISHARES TR LEHMAN AGG BOND | OTHER | 464287226 | 646 | 6565 | SH | DEFINED |
| D | ISHARES TR LEHMAN AGG BOND | OTHER | 464287226 | 69 | 700 | SH | OTHER |
| D | ISHARES TR MSCI EAFE INDEX | OTHER | 464287465 | 1868 | 23125 | SH | DEFINED |
| D | ISHARES TR MSCI EAFE INDEX | OTHER | 464287465 | 87 | 1075 | SH | OTHER |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER | 464287606 | 99 | 1100 | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER | 464287507 | 71 | 800 | SH | DEFINED |
| D | ISHARES TR,SCI EMERGING MKT | OTHER | 464287234 | 33 | 250 | SH | DEFINED |
| D | ISTAR FINL INC | COMMON | 45031U101 | 1 | 25 | SH | DEFINED |
| D | ITT CORPORATION | COMMON | 450911102 | 959 | 14045 | SH | DEFINED |
| D | ITT CORPORATION | COMMON | 450911102 | 314 | 4600 | SH | OTHER |
| D | JACOBS ENGR GROUP INC | COMMON | 469814107 | 1137 | 19770 | SH | DEFINED |
| D | JACOBS ENGR GROUP INC | COMMON | 469814107 | 286 | 4975 | SH | OTHER |
| D | JACOBS ENGR GROUP INC | COMMON | 469814107 | 388 | 6300 | SH | OTHER |
| D | JACOBS ENGR GROUP INC | COMMON | 469814107 | 612 | 9936 | SH | DEFINED |
| D | JDS UNIPHASE CORP | COMMON | 46612J507 | 0 | 10 | SH | OTHER |
| D | JOHN HANCOCK BK&THRFT OPTY | OTHER | 409735107 | 464 | 56831 | SH | DEFINED |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 7627 | 123767 | SH | DEFINED |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 2256 | 36616 | SH | OTHER |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 1621 | 26800 | SH | OTHER |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 3182 | 52596 | SH | DEFINED |
| D | JOHNSON CTLS INC | COMMON | 478366107 | 317 | 2740 | SH | DEFINED |
| D | JOHNSON CTLS INC | COMMON | 478366107 | 255 | 2200 | SH | OTHER |
| D | JOHNSON CTLS INC | COMMON | 478366107 | 69 | 610 | SH | OTHER |
| D | JOHNSON CTLS INC | COMMON | 478366107 | 648 | 5723 | SH | DEFINED |
| D | JOY GLOBAL INC | COMMON | 481165108 | 15 | 250 | SH | OTHER |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 5022 | 103646 | SH | DEFINED |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 1882 | 38849 | SH | OTHER |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 249 | 5660 | SH | OTHER |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 2076 | 47172 | SH | DEFINED |
| D | KADANT INC | COMMON | 48282T104 | 0 | 11 | SH | DEFINED |
| D | KELLOGG CO | COMMON | 487836108 | 60 | 1150 | SH | OTHER |
| D | KEYCORP | COMMON | 493267108 | 4 | 111 | SH | DEFINED |
| D | KEYCORP | COMMON | 493267108 | 311 | 9059 | SH | OTHER |
| D | KEYSPAN CORP | COMMON | 49337W100 | 132 | 3140 | SH | DEFINED |

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|---|-----------------------------|---------------|-----------|------|-------|----|---------|
| D | KEYSPAN CORP | COMMON | 49337W100 | 6 | 150 | SH | OTHER |
| D | KILROY RLTY CORP | COMMON | 49427F108 | 1 | 20 | SH | DEFINED |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 2940 | 43950 | SH | DEFINED |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 891 | 13313 | SH | OTHER |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 161 | 2400 | SH | OTHER |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 676 | 10047 | SH | DEFINED |
| D | KIMCO RLTY CORP | COMMON | 49446R109 | 45 | 1172 | SH | DEFINED |
| D | KIMCO RLTY CORP | COMMON | 49446R109 | 152 | 4000 | SH | OTHER |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 28 | 500 | SH | DEFINED |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 11 | 200 | SH | OTHER |
| D | KINDER MORGAN MGMT LLC | COMMON | 49455U100 | 128 | 2474 | SH | OTHER |
| D | KITE RLTY GROUP TR | COMMON | 49803T102 | 1 | 70 | SH | DEFINED |
| D | KLA INSTRS CORP | COMMON | 482480100 | 60 | 1100 | SH | OTHER |
| D | KOHL'S CORP | COMMON | 500255104 | 202 | 2850 | SH | DEFINED |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 1003 | 28444 | SH | DEFINED |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 251 | 7111 | SH | OTHER |
| D | KROGER CO | COMMON | 501044101 | 2 | 70 | SH | DEFINED |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 10 | 100 | SH | DEFINED |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 146 | 1500 | SH | OTHER |
| D | LAFARGE S A | SPONSORED ADR | 505861401 | 5 | 100 | SH | DEFINED |
| D | LAFARGE S A | SPONSORED ADR | 505861401 | 82 | 1800 | SH | OTHER |
| D | LANDAUER INC | COMMON | 51476K103 | 15 | 300 | SH | OTHER |
| D | LEGG MASON INC | COMMON | 524901105 | 20 | 200 | SH | DEFINED |
| D | LEGG MASON INC | COMMON | 524901105 | 130 | 1325 | SH | OTHER |
| D | LEGGETT & PLATT INC | COMMON | 524660107 | 80 | 3650 | SH | DEFINED |
| D | LEHMAN BROS HLDGS INC | COMMON | 524908100 | 2909 | 38380 | SH | DEFINED |
| D | LEHMAN BROS HLDGS INC | COMMON | 524908100 | 202 | 2670 | SH | OTHER |
| D | LIBERTY GLOBAL INC | COMMON | 530555101 | 37 | 908 | SH | OTHER |
| D | LIBERTY GLOBAL INC SER C | COMMON | 530555309 | 36 | 921 | SH | OTHER |
| D | LIBERTY MEDIA HLDG CP CAP C | COMMON | 53071M302 | 35 | 300 | SH | OTHER |
| D | LIBERTY MEDIA HLDG CP INT C | COMMON | 53071M104 | 33 | 1500 | SH | OTHER |
| D | LIBERTY PPTY TR | COMMON | 531172104 | 2 | 35 | SH | DEFINED |
| D | LILLY ELI & CO | COMMON | 532457108 | 186 | 3334 | SH | DEFINED |
| D | LILLY ELI & CO | COMMON | 532457108 | 230 | 4114 | SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 45 | 836 | SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 192 | 3550 | SH | DEFINED |
| D | LIMITED BRANDS INC | COMMON | 532716107 | 22 | 800 | SH | OTHER |
| D | LINCOLN NATL CORP IND | COMMON | 534187109 | 199 | 2800 | SH | DEFINED |
| D | LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 72 | 2000 | SH | OTHER |
| D | LOWES COS INC | COMMON | 548661107 | 563 | 18330 | SH | DEFINED |
| D | LOWES COS INC | COMMON | 548661107 | 336 | 10950 | SH | OTHER |
| D | LOWES COS INC | COMMON | 548661107 | 26 | 934 | SH | OTHER |
| D | LOWES COS INC | COMMON | 548661107 | 336 | 12003 | SH | DEFINED |
| D | LSI CORP | COMMON | 502161102 | 0 | 31 | SH | OTHER |
| D | LYONDELL CHEMICAL CO | COMMON | 552078107 | 26 | 703 | SH | DEFINED |
| D | M & F WORLDWIDE CORP | COMMON | 552541104 | 5 | 76 | SH | DEFINED |
| D | MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | 140 | 3000 | SH | OTHER |
| D | MANULIFE FINL CORP | COMMON | 56501R106 | 5 | 132 | SH | DEFINED |
| D | MARATHON OIL CORP | COMMON | 565849106 | 120 | 2000 | SH | DEFINED |
| D | MARATHON OIL CORP | COMMON | 565849106 | 51 | 850 | SH | OTHER |
| D | MARATHON OIL CORP | COMMON | 565849106 | 35 | 632 | SH | OTHER |
| D | MARATHON OIL CORP | COMMON | 565849106 | 2288 | 41448 | SH | DEFINED |
| D | MASCO CORP | COMMON | 574599106 | 157 | 5525 | SH | DEFINED |
| D | MASTERCARD INC | COMMON | 57636Q104 | 5 | 30 | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 1606 | 39650 | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 417 | 10300 | SH | OTHER |
| D | MBIA INC | COMMON | 55262C100 | 70 | 1125 | SH | DEFINED |
| D | MBIA INC | COMMON | 55262C100 | 224 | 4000 | SH | OTHER |
| D | MBIA INC | COMMON | 55262C100 | 1236 | 22025 | SH | DEFINED |
| D | MCAFEE INC | COMMON | 579064106 | 35 | 1000 | SH | DEFINED |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 3360 | 87998 | SH | DEFINED |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 376 | 9849 | SH | OTHER |

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| D | MCDONALDS CORP | COMMON | 580135101 | 1115 | 21967 | SH | DEFINED |
| D | MCDONALDS CORP | COMMON | 580135101 | 448 | 8830 | SH | OTHER |
| D | MCDONALDS CORP | COMMON | 580135101 | 26 | 546 | SH | OTHER |
| D | MCDONALDS CORP | COMMON | 580135101 | 884 | 18470 | SH | DEFINED |
| D | MCGRAW HILL INC | COMMON | 580645109 | 109 | 1600 | SH | OTHER |
| D | MCGRAW HILL INC | COMMON | 580645109 | 242 | 4000 | SH | OTHER |
| D | MCGRAW HILL INC | COMMON | 580645109 | 82 | 1350 | SH | DEFINED |
| D | MCKESSON CORP | COMMON | 58155Q103 | 423 | 7332 | SH | DEFINED |
| D | MEADWESTVACO CORP | COMMON | 583334107 | 53 | 1500 | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 2 | 24 | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 91 | 1166 | SH | OTHER |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 157 | 1928 | SH | OTHER |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 356 | 4384 | SH | DEFINED |
| D | MEDIMMUNE INC | COMMON | 584699102 | 13 | 225 | SH | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055106 | 3316 | 63944 | SH | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055106 | 625 | 12061 | SH | OTHER |
| D | MEDTRONIC INC | COMMON | 585055106 | 664 | 13100 | SH | OTHER |
| D | MEDTRONIC INC | COMMON | 585055106 | 1296 | 25572 | SH | DEFINED |
| D | MELLON FINL CORP | COMMON | 58551A108 | 16 | 361 | SH | DEFINED |
| D | MELLON FINL CORP | COMMON | 58551A108 | 524 | 11914 | SH | OTHER |
| D | MERCK & CO INC | COMMON | 589331107 | 344 | 6915 | SH | DEFINED |
| D | MERCK & CO INC | COMMON | 589331107 | 750 | 15055 | SH | OTHER |
| D | MERCK & CO INC | COMMON | 589331107 | 168 | 3390 | SH | OTHER |
| D | MERCK & CO INC | COMMON | 589331107 | 97 | 1956 | SH | DEFINED |
| D | MERRILL LYNCH & CO INC | COMMON | 590188108 | 46 | 550 | SH | DEFINED |
| D | METLIFE INC | COMMON | 59156R108 | 4365 | 67698 | SH | DEFINED |
| D | METLIFE INC | COMMON | 59156R108 | 761 | 11796 | SH | OTHER |
| D | METLIFE INC | COMMON | 59156R108 | 18 | 300 | SH | OTHER |
| D | METLIFE INC | COMMON | 59156R108 | 599 | 9945 | SH | DEFINED |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 4 | 121 | SH | DEFINED |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 89 | 2409 | SH | OTHER |
| D | MICROSOFT CORP | COMMON | 594918104 | 7682 | 260683 | SH | DEFINED |
| D | MICROSOFT CORP | COMMON | 594918104 | 1278 | 43373 | SH | OTHER |
| D | MICROSOFT CORP | COMMON | 594918104 | 636 | 21928 | SH | OTHER |
| D | MICROSOFT CORP | COMMON | 594918104 | 1868 | 64433 | SH | DEFINED |
| D | MIDCAP SPDR TR | OTHER | 595635103 | 314 | 1925 | SH | DEFINED |
| D | MIDCAP SPDR TR | OTHER | 595635103 | 81 | 500 | SH | OTHER |
| D | MIDDLESEX WTR CO | COMMON | 596680108 | 10 | 500 | SH | OTHER |
| D | MONSANTO CO | COMMON | 61166W101 | 11 | 168 | SH | DEFINED |
| D | MONSANTO CO | COMMON | 61166W101 | 697 | 10322 | SH | OTHER |
| D | MONSANTO CO | COMMON | 61166W101 | 238 | 3694 | SH | OTHER |
| D | MONSANTO CO | COMMON | 61166W101 | 243 | 3774 | SH | DEFINED |
| D | MORGAN STANLEY | COMMON | 617446448 | 221 | 2637 | SH | DEFINED |
| D | MORGAN STANLEY | COMMON | 617446448 | 26 | 312 | SH | OTHER |
| D | MORGAN STANLEY | COMMON | 617446448 | 34 | 534 | SH | OTHER |
| D | MORGAN STANLEY | COMMON | 617446448 | 595 | 9315 | SH | DEFINED |
| D | MOSAIC CO | COMMON | 61945A107 | 1 | 14 | SH | DEFINED |
| D | MOTOROLA INC | COMMON | 620076109 | 48 | 2700 | SH | DEFINED |
| D | MOTOROLA INC | COMMON | 620076109 | 205 | 12085 | SH | OTHER |
| D | MOTOROLA INC | COMMON | 620076109 | 354 | 20811 | SH | DEFINED |
| D | NASDAQ STOCK MARKET | COMMON | 631103108 | 45 | 1500 | SH | SOLE |
| D | NATIONAL AUSTRALIA BK | SPONSORED ADR | 632525408 | 9 | 50 | SH | OTHER |
| D | NATIONAL CITY CORP | COMMON | 635405103 | 7 | 200 | SH | DEFINED |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 111 | 2560 | SH | DEFINED |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 9 | 200 | SH | OTHER |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 282 | 2350 | SH | DEFINED |
| D | NATL WESTMINSTER BK 7.760% | OTHER | 638539882 | 67 | 2600 | SH | DEFINED |
| D | NAVIOS MARITIME HOLDINGS IN | COMMON | Y62196103 | 24 | 2000 | SH | DEFINED |
| D | NCR CORP | COMMON | 62886E108 | 2 | 46 | SH | DEFINED |
| D | NETWORK APPLIANCE INC | COMMON | 64120L104 | 1 | 50 | SH | DEFINED |
| D | NEWALLIANCE BANCSHARES | COMMON | 650203102 | 20 | 1330 | SH | DEFINED |
| D | NEWALLIANCE BANCSHARES | COMMON | 650203102 | 177 | 12052 | SH | OTHER |

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| D | NEWALLIANCE BANCSHARES | COMMON | 650203102 | 54 | 4000 | SH | OTHER |
| D | NEWALLIANCE BANCSHARES | COMMON | 650203102 | 195 | 14405 | SH | DEFINED |
| D | NEWELL RUBBERMAID INC | COMMON | 651229106 | 6 | 200 | SH | OTHER |
| D | NEWS CORP CL A | COMMON | 65248E104 | 4 | 170 | SH | DEFINED |
| D | NICOR INC | COMMON | 654086107 | 6 | 150 | SH | OTHER |
| D | NII HLDGS INC | COMMON | 62913F201 | 5 | 59 | SH | DEFINED |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 200 | 7100 | SH | DEFINED |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 11 | 400 | SH | OTHER |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 5 | 168 | SH | OTHER |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 769 | 26835 | SH | DEFINED |
| D | NORDSTROM INC | COMMON | 655664100 | 801 | 15675 | SH | DEFINED |
| D | NORDSTROM INC | COMMON | 655664100 | 77 | 1500 | SH | OTHER |
| D | NORFOLK & SOUTHERN CORP | COMMON | 655844108 | 11 | 200 | SH | OTHER |
| D | NORFOLK & SOUTHERN CORP | COMMON | 655844108 | 999 | 18569 | SH | OTHER |
| D | NORFOLK & SOUTHERN CORP | COMMON | 655844108 | 26 | 475 | SH | DEFINED |
| D | NORTEL NETWORKS CP | COMMON | 656568508 | 1 | 30 | SH | OTHER |
| D | NORTHEAST UTILS | COMMON | 664397106 | 96 | 3387 | SH | DEFINED |
| D | NORTHEAST UTILS | COMMON | 664397106 | 2 | 57 | SH | OTHER |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 140 | 1800 | SH | DEFINED |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 66 | 842 | SH | OTHER |
| D | NOVACEA INC | COMMON | 66987B103 | 5 | 500 | SH | OTHER |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 831 | 14818 | SH | DEFINED |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 168 | 3000 | SH | OTHER |
| D | NSTAR | COMMON | 67019E107 | 126 | 3875 | SH | DEFINED |
| D | NUCOR CORP | COMMON | 670346105 | 334 | 5700 | SH | OTHER |
| D | NUVEEN CONN DIVID ADVANTAGE | OTHER | 67069T103 | 64 | 4000 | SH | OTHER |
| D | NUVEEN CONN DVD ADVANTAGE M | OTHER | 67071Y108 | 10 | 666 | SH | DEFINED |
| D | NUVEEN CONN PREM INCOME MUN | OTHER | 67060D107 | 61 | 4000 | SH | DEFINED |
| D | NUVEEN DIVID ADVANTAGE MUN | OTHER | 67066V101 | 7 | 450 | SH | DEFINED |
| D | NUVEEN INSD DIVID ADVANTAGE | OTHER | 67071L106 | 14 | 1000 | SH | OTHER |
| D | NUVEEN INVTS INC | COMMON | 67090F106 | 3923 | 63125 | SH | DEFINED |
| D | NUVEEN INVTS INC | COMMON | 67090F106 | 541 | 8700 | SH | OTHER |
| D | NUVEEN MULTI-STRATEGY INC G | OTHER | 67073D102 | 49 | 3715 | SH | DEFINED |
| D | NUVEEN MUN HIGH INCOME OPPO | OTHER | 670682103 | 28 | 1650 | SH | DEFINED |
| D | NUVEEN PREM INCOME MUN FD 2 | OTHER | 67063W102 | 11 | 825 | SH | DEFINED |
| D | NUVEEN PREM INCOME MUN FD I | OTHER | 67062T100 | 136 | 9838 | SH | DEFINED |
| D | NUVEEN QUALITY PFD INC | OTHER | 67071S101 | 39 | 3000 | SH | OTHER |
| D | NUVEEN QUALITY PFD INCOME F | OTHER | 67072C105 | 55 | 4000 | SH | DEFINED |
| D | NUVEEN SR INCOME FD | OTHER | 67067Y104 | 2 | 200 | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 13 | 222 | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 257 | 4448 | SH | OTHER |
| D | OLD REP INTL CORP | COMMON | 680223104 | 140 | 6562 | SH | DEFINED |
| D | OMNICOM GROUP | COMMON | 681919106 | 148 | 2800 | SH | DEFINED |
| D | OMNICOM GROUP | COMMON | 681919106 | 64 | 1200 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 425 | 21538 | SH | DEFINED |
| D | ORACLE CORP | COMMON | 68389X105 | 85 | 4300 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 151 | 7880 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 902 | 47179 | SH | DEFINED |
| D | ORBITAL SCIENCES CORP | COMMON | 685564106 | 5 | 250 | SH | DEFINED |
| D | OVERSEAS SHIPHOLDING GROUP | COMMON | 690368105 | 2 | 25 | SH | DEFINED |
| D | OXIGENE INC | COMMON | 691828107 | 4 | 1000 | SH | OTHER |
| D | PACCAR INC | COMMON | 693718108 | 33 | 375 | SH | DEFINED |
| D | PATTERSON COS INC | COMMON | 703395103 | 4276 | 114743 | SH | DEFINED |
| D | PATTERSON COS INC | COMMON | 703395103 | 391 | 10500 | SH | OTHER |
| D | PAYCHEX INC | COMMON | 704326107 | 68 | 1750 | SH | OTHER |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 90 | 1850 | SH | OTHER |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 44 | 1050 | SH | OTHER |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 766 | 18130 | SH | DEFINED |
| D | PENN REAL ESTATE INVT TR | COMMON | 709102107 | 4 | 100 | SH | DEFINED |
| D | PENNICHUCK CORP | COMMON | 708254206 | 13 | 500 | SH | OTHER |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 4396 | 247944 | SH | DEFINED |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 2320 | 130841 | SH | OTHER |

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| D | PEPCO HLDGS INC | COMMON | 713291102 | 28 | 1000 | SH | DEFINED |
| D | PEPCO HLDGS INC | COMMON | 713291102 | 206 | 7300 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 2792 | 43048 | SH | DEFINED |
| D | PEPSICO INC | COMMON | 713448108 | 751 | 11574 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 392 | 5980 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 2409 | 36706 | SH | DEFINED |
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V101 | 85 | 800 | SH | OTHER |
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V408 | 121 | 1000 | SH | OTHER |
| D | PFIZER INC | COMMON | 717081103 | 7555 | 295456 | SH | DEFINED |
| D | PFIZER INC | COMMON | 717081103 | 1384 | 54125 | SH | OTHER |
| D | PFIZER INC | COMMON | 717081103 | 1061 | 45147 | SH | OTHER |
| D | PFIZER INC | COMMON | 717081103 | 1488 | 63305 | SH | DEFINED |
| D | PHOENIX COS INC | COMMON | 71902E109 | 1 | 60 | SH | DEFINED |
| D | PINNACLE WEST CAP CORP | COMMON | 723484101 | 80 | 2000 | SH | DEFINED |
| D | PIPER JAFFRAY COS | COMMON | 724078100 | 9 | 170 | SH | DEFINED |
| D | PITNEY BOWES INC | COMMON | 724479100 | 414 | 8845 | SH | DEFINED |
| D | PITNEY BOWES INC | COMMON | 724479100 | 176 | 3750 | SH | OTHER |
| D | PITNEY BOWES INC | COMMON | 724479100 | 46 | 1000 | SH | OTHER |
| D | PITNEY BOWES INC | COMMON | 724479100 | 161 | 3490 | SH | DEFINED |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 46 | 1110 | SH | DEFINED |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 191 | 4574 | SH | OTHER |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 258 | 6650 | SH | OTHER |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 317 | 8170 | SH | DEFINED |
| D | POWERSHARES WILDERHILL CLEA | COMMON | 73935X500 | 117 | 5600 | SH | DEFINED |
| D | POWERSHARES WILDERHILL CLEA | COMMON | 73935X500 | 12 | 600 | SH | OTHER |
| D | PPG INDUSTRIES INC | COMMON | 693506107 | 91 | 1200 | SH | DEFINED |
| D | PPG INDUSTRIES INC | COMMON | 693506107 | 61 | 800 | SH | OTHER |
| D | PPG INDUSTRIES INC | COMMON | 693506107 | 23 | 300 | SH | OTHER |
| D | PPG INDUSTRIES INC | COMMON | 693506107 | 435 | 5700 | SH | DEFINED |
| D | PPL CORP | COMMON | 69351T106 | 33 | 700 | SH | DEFINED |
| D | PRAXAIR INC | COMMON | 74005P104 | 11 | 150 | SH | OTHER |
| D | PRIDE INTL INC DEL 3.250% | COMMON | 74153QAD4 | 4 | 3000 | PRN | DEFINED |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 4604 | 75243 | SH | DEFINED |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1147 | 18753 | SH | OTHER |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1525 | 24659 | SH | OTHER |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1483 | 23980 | SH | DEFINED |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 394 | 8650 | SH | DEFINED |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 24 | 532 | SH | OTHER |
| D | PROVIDENT ENERGY TR | COMMON | 74386K104 | 24 | 2000 | SH | DEFINED |
| D | PRUDENTIAL FINL INC | COMMON | 744320102 | 4 | 37 | SH | DEFINED |
| D | PRUDENTIAL FINL INC | COMMON | 744320102 | 22 | 250 | SH | OTHER |
| D | PRUDENTIAL FINL INC | COMMON | 744320102 | 437 | 4931 | SH | DEFINED |
| D | PRUDENTIAL PLC 6.750% PFD | OTHER | G7293H114 | 50 | 2000 | SH | DEFINED |
| D | PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | 6 | 90 | SH | DEFINED |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON | 744573106 | 83 | 950 | SH | DEFINED |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON | 744573106 | 167 | 1900 | SH | OTHER |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON | 744573106 | 278 | 3225 | SH | DEFINED |
| D | PUBLIC STORAGE INC | COMMON | 74460D109 | 12 | 150 | SH | DEFINED |
| D | PUGET ENERGY INC NEW | COMMON | 745310102 | 15 | 600 | SH | OTHER |
| D | PUTNAM MASTER INTER INCOME | OTHER | 746909100 | 165 | 25000 | SH | OTHER |
| D | QUALCOMM INC | COMMON | 747525103 | 901 | 20765 | SH | DEFINED |
| D | QUALCOMM INC | COMMON | 747525103 | 35 | 800 | SH | OTHER |
| D | QUALCOMM INC | COMMON | 747525103 | 150 | 3600 | SH | OTHER |
| D | QUALCOMM INC | COMMON | 747525103 | 498 | 11947 | SH | DEFINED |
| D | QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 134 | 2600 | SH | OTHER |
| D | QWEST COMMUNICATIONS INTL I | COMMON | 749121109 | 10 | 1003 | SH | DEFINED |
| D | QWEST COMMUNICATIONS INTL I | COMMON | 749121109 | 2 | 159 | SH | OTHER |
| D | RAYTHEON CO | COMMON | 755111507 | 269 | 5000 | SH | DEFINED |
| D | RAYTHEON CO | COMMON | 755111507 | 183 | 3400 | SH | OTHER |
| D | REALTY INCOME CORP | COMMON | 756109104 | 4 | 140 | SH | DEFINED |
| D | REAVES UTIL INCOME TR | OTHER | 756158101 | 38 | 1500 | SH | DEFINED |
| D | REAVES UTIL INCOME TR | OTHER | 756158101 | 63 | 2500 | SH | OTHER |

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| D | REGENCY CTRS CORP | COMMON | 758849103 | 2 | 25 | SH | DEFINED |
| D | REGIONS FINL CORP | COMMON | 7591EP100 | 42 | 1275 | SH | OTHER |
| D | RENTECH INC | COMMON | 760112102 | 52 | 25000 | SH | DEFINED |
| D | RESMED INC | COMMON | 761152107 | 21 | 500 | SH | OTHER |
| D | REYNOLDS AMERN INC | COMMON | 761713106 | 77 | 1184 | SH | DEFINED |
| D | REYNOLDS AMERN INC | COMMON | 761713106 | 20 | 306 | SH | OTHER |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 153 | 500 | SH | OTHER |
| D | ROGERS COMMUNICATIONS INC | COMMON | 775109200 | 85 | 2000 | SH | OTHER |
| D | ROWAN COS INC | COMMON | 779382100 | 10 | 239 | SH | DEFINED |
| D | ROYAL BK SCOTLAND PFD 6.40% | OTHER | 780097796 | 73 | 3000 | SH | DEFINED |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 223 | 2750 | SH | DEFINED |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 469 | 5775 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 512 | 6600 | SH | DEFINED |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 134 | 6819 | SH | OTHER |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 1210 | 61357 | SH | DEFINED |
| D | SANDISK CORP | 1.000% COMMON | 80004CAC5 | 2 | 2000 | PRN | DEFINED |
| D | SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 3 | 70 | SH | DEFINED |
| D | SANOFI-AVENTIS | SPONSORED ADR | 80105N105 | 56 | 1400 | SH | OTHER |
| D | SAP AG | SPONSORED ADR | 803054204 | 82 | 1600 | SH | DEFINED |
| D | SAP AG | SPONSORED ADR | 803054204 | 15 | 300 | SH | OTHER |
| D | SARA LEE CORP | COMMON | 803111103 | 36 | 2076 | SH | DEFINED |
| D | SARA LEE CORP | COMMON | 803111103 | 73 | 4200 | SH | OTHER |
| D | SCANA CORP | COMMON | 80589M102 | 3 | 66 | SH | DEFINED |
| D | SCANA CORP | COMMON | 80589M102 | 26 | 690 | SH | OTHER |
| D | SCHEIN HENRY INC | 3.000% COMMON | 806407AB8 | 3 | 2000 | PRN | DEFINED |
| D | SCHERING PLOUGH CONV PFD 6. | PREFERRED STOCK | 806605606 | 41 | 600 | SH | OTHER |
| D | SCHERING PLOUGH CORP | COMMON | 806605101 | 13 | 425 | SH | DEFINED |
| D | SCHERING PLOUGH CORP | COMMON | 806605101 | 49 | 1600 | SH | OTHER |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1427 | 16801 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 382 | 4500 | SH | OTHER |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 201 | 2120 | SH | OTHER |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1547 | 16336 | SH | DEFINED |
| D | SCOTTS MIRACLE-GRO COMPANY | COMMON | 810186106 | 86 | 2000 | SH | OTHER |
| D | SEARS HLDGS CORP | COMMON | 812350106 | 173 | 1019 | SH | DEFINED |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER | 81369Y209 | 154 | 4355 | SH | DEFINED |
| D | SECTOR SPDR TR FD HEALTH CA | OTHER | 81369Y209 | 84 | 2371 | SH | OTHER |
| D | SEI INVTS CO | COMMON | 784117103 | 269 | 9260 | SH | DEFINED |
| D | SEI INVTS CO | COMMON | 784117103 | 152 | 5250 | SH | OTHER |
| D | SEMPRA ENERGY | COMMON | 816851109 | 19 | 327 | SH | DEFINED |
| D | SEMPRA ENERGY | COMMON | 816851109 | 190 | 3200 | SH | OTHER |
| D | SENIOR HSG PPTYS TR | COMMON | 81721M109 | 0 | 10 | SH | DEFINED |
| D | SENIOR HSG PPTYS TR | COMMON | 81721M109 | 41 | 2000 | SH | OTHER |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 92 | 1388 | SH | OTHER |
| D | SIGMA ALDRICH CORP | COMMON | 826552101 | 2 | 40 | SH | DEFINED |
| D | SIGMA ALDRICH CORP | COMMON | 826552101 | 722 | 15924 | SH | OTHER |
| D | SIGMA ALDRICH CORP | COMMON | 826552101 | 181 | 4000 | SH | DEFINED |
| D | SIMON PPTY GROUP INC NEW | COMMON | 828806109 | 214 | 2300 | SH | OTHER |
| D | SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | 5 | 1500 | SH | DEFINED |
| D | SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | 7 | 2400 | SH | OTHER |
| D | SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | 51 | 16800 | SH | DEFINED |
| D | SJW CORP | COMMON | 784305104 | 13 | 400 | SH | OTHER |
| D | SLM CORP | 5.050% COMMON | 78442PAC0 | 2 | 2000 | PRN | DEFINED |
| D | SMITH & NEPHEW PLC | SPONSORED ADR | 83175M205 | 50 | 800 | SH | OTHER |
| D | SMITH & WESSON HLDG CORP | COMMON | 831756101 | 67 | 4000 | SH | DEFINED |
| D | SMUCKER J M CO | COMMON | 832696405 | 10 | 151 | SH | DEFINED |
| D | SMUCKER J M CO | COMMON | 832696405 | 95 | 1500 | SH | OTHER |
| D | SONY CORP | COMMON | 835699307 | 9 | 182 | SH | DEFINED |
| D | SOUTHERN CO | COMMON | 842587107 | 3802 | 110870 | SH | DEFINED |
| D | SOUTHERN CO | COMMON | 842587107 | 785 | 22899 | SH | OTHER |
| D | SOUTHERN CONNECTICUT BANCOR | COMMON | 84264A102 | 71 | 9622 | SH | OTHER |
| D | SOUTHERN CONNECTICUT BANCOR | COMMON | 84264A102 | 8 | 1155 | SH | DEFINED |
| D | SPDR OIL & GAS EQUIP | OTHER | 86330E638 | 10 | 275 | SH | DEFINED |

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| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 43 | 1652 | SH | DEFINED |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 32 | 1250 | SH | OTHER |
| D | SPRINT NEXTEL CORP | COMMON | 852061100 | 12 | 600 | SH | DEFINED |
| D | SPX CORP | COMMON | 784635104 | 90 | 1022 | SH | OTHER |
| D | STANDARD & POORS DEP TR | OTHER | 78462F103 | 7149 | 47525 | SH | DEFINED |
| D | STANDARD & POORS DEP TR | OTHER | 78462F103 | 278 | 1850 | SH | OTHER |
| D | STANDEX INTL CORP | COMMON | 854231107 | 171 | 6000 | SH | OTHER |
| D | STANLEY WORKS INC | COMMON | 854616109 | 141 | 2550 | SH | OTHER |
| D | STANLEY WORKS INC | COMMON | 854616109 | 274 | 4944 | SH | DEFINED |
| D | STAPLES INC | COMMON | 855030102 | 3441 | 144998 | SH | DEFINED |
| D | STAPLES INC | COMMON | 855030102 | 670 | 28224 | SH | OTHER |
| D | STAPLES INC | COMMON | 855030102 | 514 | 22333 | SH | DEFINED |
| D | STAR SCIENTIFIC INC | COMMON | 85517P101 | 1 | 800 | SH | DEFINED |
| D | STARBUCKS CORP | COMMON | 855244109 | 1766 | 67300 | SH | DEFINED |
| D | STARBUCKS CORP | COMMON | 855244109 | 52 | 2000 | SH | OTHER |
| D | STARBUCKS CORP | COMMON | 855244109 | 261 | 9800 | SH | DEFINED |
| D | STARWOOD HOTELS & RESORTS W | COMMON | 85590A401 | 75 | 1125 | SH | DEFINED |
| D | STARWOOD HOTELS & RESORTS W | COMMON | 85590A401 | 15 | 225 | SH | OTHER |
| D | STATE STREET CORP | COMMON | 857477103 | 4633 | 67735 | SH | DEFINED |
| D | STATE STREET CORP | COMMON | 857477103 | 879 | 12850 | SH | OTHER |
| D | STATE STREET CORP | COMMON | 857477103 | 40 | 600 | SH | OTHER |
| D | STATE STREET CORP | COMMON | 857477103 | 577 | 8612 | SH | DEFINED |
| D | STEAK N SHAKE CO | COMMON | 857873103 | 1368 | 81963 | SH | DEFINED |
| D | STEMCELLS INC | COMMON | 85857R105 | 0 | 200 | SH | DEFINED |
| D | STEPAN CO | COMMON | 858586100 | 48 | 1600 | SH | OTHER |
| D | STRATTEC SEC CORP | COMMON | 863111100 | 9 | 200 | SH | OTHER |
| D | STREETTRACKS GOLD TR | COMMON | 863307104 | 167 | 2600 | SH | DEFINED |
| D | STREETTRACKS GOLD TR | COMMON | 863307104 | 27 | 425 | SH | OTHER |
| D | STRYKER CORP | COMMON | 863667101 | 4815 | 76320 | SH | DEFINED |
| D | STRYKER CORP | COMMON | 863667101 | 992 | 15731 | SH | OTHER |
| D | STRYKER CORP | COMMON | 863667101 | 25 | 400 | SH | OTHER |
| D | STRYKER CORP | COMMON | 863667101 | 367 | 5883 | SH | DEFINED |
| D | SUN MICROSYSTEMS INC | COMMON | 866810104 | 54 | 10325 | SH | DEFINED |
| D | SUN MICROSYSTEMS INC | COMMON | 866810104 | 1 | 150 | SH | OTHER |
| D | SUNCOR ENERGY INC | COMMON | 867229106 | 9 | 100 | SH | DEFINED |
| D | SUNPOWER CORP | COMMON | 867652109 | 13 | 200 | SH | OTHER |
| D | SUNTRUST BKS INC | COMMON | 867914103 | 106 | 1238 | SH | OTHER |
| D | SUPERVALU INC | COMMON | 868536103 | 4 | 81 | SH | DEFINED |
| D | SUPERVALU INC | COMMON | 868536103 | 2 | 36 | SH | OTHER |
| D | SWISS HELVETIA FUND | OTHER | 870875101 | 533 | 29916 | SH | OTHER |
| D | SYMANTEC CORP | COMMON | 871503108 | 16 | 800 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 69 | 2100 | SH | DEFINED |
| D | SYSCO CORP | COMMON | 871829107 | 7 | 200 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 378 | 11850 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 1199 | 37600 | SH | DEFINED |
| D | TANGER FACTORY OUTLET CTRS | COMMON | 875465106 | 169 | 4500 | SH | OTHER |
| D | TARGET CORP | COMMON | 87612E106 | 5010 | 78770 | SH | DEFINED |
| D | TARGET CORP | COMMON | 87612E106 | 846 | 13305 | SH | OTHER |
| D | TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 110 | 4300 | SH | DEFINED |
| D | TECK COMINCO LTD | SPONSORED ADR | 878742204 | 115 | 2700 | SH | OTHER |
| D | TELECOM NEW ZEALAND | SPONSORED ADR | 879278208 | 14 | 500 | SH | DEFINED |
| D | TELECOM NEW ZEALAND | SPONSORED ADR | 879278208 | 8 | 300 | SH | OTHER |
| D | TELEFONOS DE MEXICO S A | SPONSORED ADR | 879403780 | 45 | 1200 | SH | OTHER |
| D | TELEFONOS DE MEXICO SAB DE | SPONSORED ADR | 879403707 | 55 | 1444 | SH | DEFINED |
| D | TELEKOMUNIK INDONESIA | SPONSORED ADR | 715684106 | 13 | 300 | SH | DEFINED |
| D | TELLABS INC | COMMON | 879664100 | 159 | 14000 | SH | DEFINED |
| D | TEMPLETON EMERGING MKTS FD | OTHER | 880191101 | 103 | 5300 | SH | DEFINED |
| D | TEPPCO PARTNERS L P | COMMON | 872384102 | 16 | 350 | SH | DEFINED |
| D | TEREX CORP | COMMON | 880779103 | 16 | 200 | SH | DEFINED |
| D | TESORO CORP | COMMON | 881609101 | 229 | 4000 | SH | DEFINED |
| D | TEVA PHARM FIN | 0.250% COMMON | 88164RAB3 | 5 | 4000 | PRN | DEFINED |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 21 | 500 | SH | DEFINED |

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| D | TEXAS INSTRS INC | COMMON | 882508104 | 689 | 18300 | SH | DEFINED |
| D | TEXAS INSTRS INC | COMMON | 882508104 | 241 | 6410 | SH | OTHER |
| D | TEXAS INSTRS INC | COMMON | 882508104 | 76 | 2164 | SH | OTHER |
| D | TEXAS INSTRS INC | COMMON | 882508104 | 1854 | 52684 | SH | DEFINED |
| D | TEXTRON INC | COMMON | 883203101 | 364 | 3308 | SH | OTHER |
| D | TEXTRON INC | COMMON | 883203101 | 270 | 2395 | SH | DEFINED |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 142 | 2800 | SH | DEFINED |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 463 | 9150 | SH | OTHER |
| D | THERMO FISHER SCIENTIFIC IN | COMMON | 883556102 | 10 | 193 | SH | DEFINED |
| D | THERMO FISHER SCIENTIFIC IN | COMMON | 883556102 | 334 | 6400 | SH | OTHER |
| D | THERMO FISHER SCIENTIFIC IN | COMMON | 883556102 | 120 | 2300 | SH | DEFINED |
| D | TIDEWATER INC | COMMON | 886423102 | 2699 | 38080 | SH | DEFINED |
| D | TIDEWATER INC | COMMON | 886423102 | 14 | 200 | SH | OTHER |
| D | TIME WARNER INC | COMMON | 887317105 | 762 | 36215 | SH | DEFINED |
| D | TIME WARNER INC | COMMON | 887317105 | 109 | 5195 | SH | OTHER |
| D | TIME WARNER INC | COMMON | 887317105 | 4 | 212 | SH | OTHER |
| D | TIME WARNER INC | COMMON | 887317105 | 472 | 24485 | SH | DEFINED |
| D | TODCO | COMMON | 88889T107 | 24 | 500 | SH | DEFINED |
| D | TOOTSIE ROLL INDS INC | COMMON | 890516107 | 3 | 118 | SH | DEFINED |
| D | TORONTO DOMINION BK ONT | SPONSORED ADR | 891160509 | 202 | 2946 | SH | DEFINED |
| D | TORONTO DOMINION BK ONT | SPONSORED ADR | 891160509 | 180 | 2626 | SH | OTHER |
| D | TORONTO DOMINION BK ONT | SPONSORED ADR | 891160509 | 433 | 6748 | SH | DEFINED |
| D | TORTOISE ENERGY CAP CORP | OTHER | 89147U100 | 15 | 500 | SH | DEFINED |
| D | TOYOTA MTR CORP | SPONSORED ADR | 892331307 | 126 | 1000 | SH | OTHER |
| D | TRANSOCEAN INC | COMMON | G90078109 | 346 | 3267 | SH | DEFINED |
| D | TRANSOCEAN INC | COMMON | G90078109 | 11 | 100 | SH | OTHER |
| D | TRANSOCEAN INC | COMMON | G90078109 | 410 | 3818 | SH | DEFINED |
| D | TRAVELCENTERS OF AMERICA LL | COMMON | 894174101 | 7 | 175 | SH | OTHER |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 6 | 111 | SH | DEFINED |
| D | TRUSTCO BK CORP N Y | COMMON | 898349105 | 78 | 7882 | SH | OTHER |
| D | TUPPERWARE BRANDS CORP | COMMON | 899896104 | 0 | 14 | SH | OTHER |
| D | TXU CORP | COMMON | 873168108 | 1 | 11 | SH | DEFINED |
| D | TXU CORP | COMMON | 873168108 | 468 | 6950 | SH | OTHER |
| D | TYCO INTL LTD | SPONSORED ADR | 902124106 | 109 | 3220 | SH | OTHER |
| D | UDR INC | COMMON | 902653104 | 5 | 195 | SH | DEFINED |
| D | UIL HLDG CORP | COMMON | 902748102 | 146 | 4402 | SH | DEFINED |
| D | UIL HLDG CORP | COMMON | 902748102 | 74 | 2223 | SH | OTHER |
| D | ULTRASHORT S&P PROSHARES | OTHER | 74347R883 | 105 | 2000 | SH | OTHER |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 47 | 1500 | SH | OTHER |
| D | UNILEVER PLC | SPONSORED ADR | 904767704 | 48 | 1494 | SH | DEFINED |
| D | UNION PAC CORP | COMMON | 907818108 | 115 | 1000 | SH | DEFINED |
| D | UNION PAC CORP | COMMON | 907818108 | 150 | 1300 | SH | OTHER |
| D | UNISYS CORP | COMMON | 909214108 | 10 | 1100 | SH | DEFINED |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 535 | 20125 | SH | DEFINED |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 64 | 2425 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 3262 | 44690 | SH | DEFINED |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 564 | 7725 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 86 | 1132 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 485 | 6404 | SH | DEFINED |
| D | UNITED STS STL CORP NEW | COMMON | 912909108 | 11 | 100 | SH | OTHER |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 361 | 5095 | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1203 | 16966 | SH | OTHER |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 39 | 534 | SH | OTHER |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1789 | 24514 | SH | DEFINED |
| D | UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 66 | 1300 | SH | DEFINED |
| D | UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 9 | 190 | SH | OTHER |
| D | UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 226 | 4667 | SH | DEFINED |
| D | UNITRIN INC | COMMON | 913275103 | 71 | 1450 | SH | DEFINED |
| D | US BANCORP DEL | COMMON | 902973304 | 1054 | 31982 | SH | DEFINED |
| D | US BANCORP DEL | COMMON | 902973304 | 51 | 1693 | SH | OTHER |
| D | US BANCORP DEL | COMMON | 902973304 | 554 | 18497 | SH | DEFINED |
| D | USA VIDEO INTERACTIVE CORP | COMMON | 902924208 | 3 | 15400 | SH | DEFINED |

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| D | UTILITIES SELECT SECTOR SPD | OTHER | 81369Y886 | 1690 | 42700 | SH | DEFINED |
| D | VALERO ENERGY CORP | COMMON | 91913Y100 | 242 | 3605 | SH | DEFINED |
| D | VAN KAMPEN MUN TR | OTHER | 920919107 | 13 | 850 | SH | DEFINED |
| D | VAN KAMPEN TRUST INVEST GR | OTHER | 920931102 | 8 | 510 | SH | DEFINED |
| D | VANGUARD EMERGING MARKETS E | COMMON | 922042858 | 84 | 925 | SH | OTHER |
| D | VANGUARD INFORMATION TECHNO | COMMON | 92204A702 | 176 | 3050 | SH | DEFINED |
| D | VECTRON CORP | COMMON | 92240G101 | 10 | 376 | SH | DEFINED |
| D | VECTRON CORP | COMMON | 92240G101 | 122 | 4512 | SH | OTHER |
| D | VEOLIA ENVIRONNEMENT | COMMON | 92334N103 | 63 | 800 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 2350 | 57092 | SH | DEFINED |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 719 | 17457 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 256 | 6000 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1652 | 38754 | SH | DEFINED |
| D | VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | 36 | 20000 | SH | DEFINED |
| D | VIACOM INC NEW CL B | COMMON | 92553P201 | 42 | 1018 | SH | DEFINED |
| D | VIASYS HEALTHCARE INC | COMMON | 92553Q209 | 1 | 28 | SH | DEFINED |
| D | VISTEON CORP | COMMON | 92839U107 | 0 | 44 | SH | DEFINED |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 51 | 1530 | SH | DEFINED |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 91 | 2703 | SH | OTHER |
| D | VORNADO RLTY TR | COMMON | 929042109 | 2 | 15 | SH | DEFINED |
| D | VORNADO RLTY TR | COMMON | 929042109 | 231 | 2100 | SH | OTHER |
| D | WACHOVIA CORP | COMMON | 929903102 | 29 | 564 | SH | DEFINED |
| D | WACHOVIA CORP | COMMON | 929903102 | 1058 | 20639 | SH | OTHER |
| D | WACHOVIA CORP | COMMON | 929903102 | 62 | 1320 | SH | OTHER |
| D | WACHOVIA CORP | COMMON | 929903102 | 839 | 17782 | SH | DEFINED |
| D | WAL MART STORES INC | COMMON | 931142103 | 3458 | 71885 | SH | DEFINED |
| D | WAL MART STORES INC | COMMON | 931142103 | 437 | 9076 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 59 | 1290 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 893 | 19435 | SH | DEFINED |
| D | WALGREEN CO | COMMON | 931422109 | 3550 | 81530 | SH | DEFINED |
| D | WALGREEN CO | COMMON | 931422109 | 735 | 16888 | SH | OTHER |
| D | WALGREEN CO | COMMON | 931422109 | 755 | 17100 | SH | OTHER |
| D | WALGREEN CO | COMMON | 931422109 | 558 | 12620 | SH | DEFINED |
| D | WASHINGTON MUT INC | COMMON | 939322103 | 47 | 1100 | SH | DEFINED |
| D | WASHINGTON MUT INC | COMMON | 939322103 | 81 | 2152 | SH | OTHER |
| D | WASHINGTON MUT INC | COMMON | 939322103 | 645 | 17195 | SH | DEFINED |
| D | WASTE MANAGEMENT INC | COMMON | 94106L109 | 200 | 5271 | SH | DEFINED |
| D | WEATHERFORD INTERNATIONAL L | COMMON | G95089101 | 81 | 1460 | SH | OTHER |
| D | WEBSTER FINANCL CORP | COMMON | 947890109 | 24 | 552 | SH | DEFINED |
| D | WEBSTER FINANCL CORP | COMMON | 947890109 | 87 | 2000 | SH | OTHER |
| D | WEBSTER FINANCL CORP | COMMON | 947890109 | 1188 | 27343 | SH | DEFINED |
| D | WELLPOINT INC | COMMON | 94973V107 | 1196 | 14980 | SH | DEFINED |
| D | WELLPOINT INC | COMMON | 94973V107 | 184 | 2300 | SH | OTHER |
| D | WELLPOINT INC | COMMON | 94973V107 | 6 | 82 | SH | OTHER |
| D | WELLPOINT INC | COMMON | 94973V107 | 322 | 4285 | SH | DEFINED |
| D | WELLS FARGO CO | COMMON | 949746101 | 1849 | 52580 | SH | DEFINED |
| D | WELLS FARGO CO | COMMON | 949746101 | 309 | 8780 | SH | OTHER |
| D | WELLS FARGO CO | COMMON | 949746101 | 1162 | 34404 | SH | OTHER |
| D | WELLS FARGO CO | COMMON | 949746101 | 950 | 28132 | SH | DEFINED |
| D | WESTERN ASSET HIGH INCM FD | OTHER | 95766J102 | 2 | 200 | SH | DEFINED |
| D | WESTERN UNION CO | COMMON | 959802109 | 17 | 800 | SH | DEFINED |
| D | WESTERN UNION CO | COMMON | 959802109 | 8 | 365 | SH | OTHER |
| D | WESTERN UNION CO | COMMON | 959802109 | 243 | 12200 | SH | OTHER |
| D | WESTERN UNION CO | COMMON | 959802109 | 457 | 22925 | SH | DEFINED |
| D | WEYERHAEUSER CO | COMMON | 962166104 | 32 | 400 | SH | OTHER |
| D | WHITE MTNS INS GROUP LTD | COMMON | G9618E107 | 76 | 125 | SH | OTHER |
| D | WHOLE FOODS MKT INC | COMMON | 966837106 | 38 | 1000 | SH | DEFINED |
| D | WHOLE FOODS MKT INC | COMMON | 966837106 | 42 | 1100 | SH | OTHER |
| D | WILLIAMS COS INC | COMMON | 969457100 | 67 | 2115 | SH | DEFINED |
| D | WILLIAMS COS INC | COMMON | 969457100 | 124 | 3850 | SH | OTHER |
| D | WILLIAMS COS INC | COMMON | 969457100 | 1391 | 43122 | SH | DEFINED |
| D | WINDSTREAM CORP | COMMON | 97381W104 | 17 | 1151 | SH | DEFINED |

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| D | WISCONSIN ENERGY CORP | COMMON | 976657106 | 49 | 1100 | SH | OTHER |
| D | WYETH | COMMON | 983024100 | 2151 | 37515 | SH | DEFINED |
| D | WYETH | COMMON | 983024100 | 1521 | 26528 | SH | OTHER |
| D | WYETH | COMMON | 983024100 | 289 | 5950 | SH | OTHER |
| D | WYETH | COMMON | 983024100 | 516 | 10643 | SH | DEFINED |
| D | WYETH | 4.23875% COMMON | 983024AD2 | 2 | 2000 | PRN | DEFINED |
| D | XCEL ENERGY INC | COMMON | 98389B100 | 41 | 2000 | SH | DEFINED |
| D | XTO ENERGY INC | COMMON | 98385X106 | 461 | 8450 | SH | DEFINED |
| D | YUM BRANDS INC | COMMON | 988498101 | 13 | 400 | SH | DEFINED |
| D | YUM BRANDS INC | COMMON | 988498101 | 201 | 6260 | SH | DEFINED |
| D | ZEBRA TECHNOLOGIES CORP | COMMON | 989207105 | 39 | 1000 | SH | DEFINED |
| D | ZIMMER HLDGS INC | COMMON | 98956P102 | 338 | 3980 | SH | DEFINED |
| D | ZIMMER HLDGS INC | COMMON | 98956P102 | 176 | 2073 | SH | OTHER |
| D | ZIMMER HLDGS INC | COMMON | 98956P102 | 405 | 5210 | SH | OTHER |
| D | ZIMMER HLDGS INC | COMMON | 98956P102 | 720 | 9262 | SH | DEFINED |