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People's United Financial, Inc.
Form 13F-HR
November 15, 2010

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 09/30/2010

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

/s/R. David Rosato

Bridgeport, CT

11/12/2010

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2

FORM 13F INFORMATION TABLE ENTRY TOTAL: 671

FORM 13F INFORMATION TABLE VALUE TOTAL: \$ 1,112,784

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. |

| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|---|--------------------------|----------------|-----------|----------------------------|-----------------|---------|-----------|-----------------|---|
| | | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| D | 3M CO | COMMON | 88579Y101 | 1184 | 13658 | SH | | DEFINED | |
| D | 3M CO | COMMON | 88579Y101 | 2178 | 25119 | SH | | OTHER | |
| D | 3M CO | COMMON | 88579Y101 | 11311 | 130445 | SH | | SOLE | |
| D | ABBOTT LABS | COMMON | 002824100 | 1047 | 20044 | SH | | DEFINED | |
| D | ABBOTT LABS | COMMON | 002824100 | 1291 | 24705 | SH | | SOLE | |
| D | ABBOTT LABS | COMMON | 002824100 | 1093 | 20930 | SH | | OTHER | |
| D | ABBOTT LABS | COMMON | 002824100 | 7399 | 141637 | SH | | SOLE | |
| D | ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 160 | 3777 | SH | | OTHER | |
| D | ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 454 | 10685 | SH | | SOLE | |
| D | ACME UTD CORP | COMMON | 004816104 | 123 | 11732 | SH | | SOLE | |
| D | ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 124 | 11450 | SH | | DEFINED | |
| D | AETNA INC | COMMON | 00817Y108 | 526 | 16627 | SH | | DEFINED | |
| D | AETNA INC | COMMON | 00817Y108 | 34 | 1084 | SH | | SOLE | |
| D | AETNA INC | COMMON | 00817Y108 | 212 | 6710 | SH | | OTHER | |
| D | AFLAC INC | COMMON | 001055102 | 998 | 19292 | SH | | OTHER | |
| D | AFLAC INC | COMMON | 001055102 | 9619 | 186020 | SH | | SOLE | |
| D | AIR PRODS & CHEMS INC | COMMON | 009158106 | 233 | 2819 | SH | | OTHER | |
| D | AIR PRODS & CHEMS INC | COMMON | 009158106 | 4750 | 57353 | SH | | SOLE | |
| D | ALCOA INC | COMMON | 013817101 | 74 | 6125 | SH | | OTHER | |
| D | ALCOA INC | COMMON | 013817101 | 2111 | 174306 | SH | | SOLE | |
| D | ALLERGAN INC | COMMON | 018490102 | 516 | 7760 | SH | | OTHER | |
| D | ALLERGAN INC | COMMON | 018490102 | 7973 | 119843 | SH | | SOLE | |
| D | ALLIANCEBERNSTEIN INCOME | COMMON | 01881E101 | 84 | 10000 | SH | | DEFINED | |
| D | ALTRIA GROUP INC | COMMON | 02209S103 | 382 | 15897 | SH | | DEFINED | |
| D | ALTRIA GROUP INC | COMMON | 02209S103 | 634 | 26394 | SH | | OTHER | |
| D | ALTRIA GROUP INC | COMMON | 02209S103 | 4384 | 182506 | SH | | SOLE | |
| D | AMAZON COM INC | COMMON | 023135106 | 242 | 1540 | SH | | DEFINED | |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 433 | 10300 | SH | | DEFINED | |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 417 | 9910 | SH | | OTHER | |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 1304 | 31036 | SH | | SOLE | |
| D | AMETEK INC | COMMON | 031100100 | 229 | 4800 | SH | | SOLE | |
| D | AMGEN INC | COMMON | 031162100 | 302 | 5475 | SH | | DEFINED | |
| D | AMGEN INC | COMMON | 031162AN0 | 4633 | 4650000 | PRN | | DEFINED | |
| D | AMGEN INC | COMMON | 031162100 | 322 | 5836 | SH | | OTHER | |
| D | AMGEN INC | COMMON | 031162100 | 4132 | 74977 | SH | | SOLE | |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 21 | 684 | SH | | OTHER | |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | ANALOG DEVICES INC | COMMON | 032654105 | 670 | 21339 | SH | SOLE |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 7 | 1000 | SH | OTHER |
| D | ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 71 | 10000 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 2548 | 26062 | SH | DEFINED |
| D | APACHE CORP | COMMON | 037411105 | 694 | 7100 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 730 | 7463 | SH | OTHER |
| D | APACHE CORP | COMMON | 037411105 | 8346 | 85368 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 7761 | 27350 | SH | DEFINED |
| D | APPLE INC | COMMON | 037833100 | 627 | 2210 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 1525 | 5373 | SH | OTHER |
| D | APPLE INC | COMMON | 037833100 | 19060 | 67173 | SH | SOLE |
| D | APPLIED MATLS INC | COMMON | 038222105 | 162 | 13870 | SH | DEFINED |
| D | ARROW FINL CORP | COMMON | 042744102 | 210 | 8376 | SH | SOLE |
| D | ARROW FINL CORP | COMMON | 042744102 | 340 | 13554 | SH | OTHER |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 24 | 474 | SH | OTHER |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 443 | 8730 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 1764 | 61689 | SH | DEFINED |
| D | AT&T INC | COMMON | 00206R102 | 216 | 7556 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 2422 | 84685 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 16871 | 589878 | SH | SOLE |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 665 | 15820 | SH | DEFINED |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 762 | 18123 | SH | OTHER |
| D | AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 2385 | 56751 | SH | SOLE |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 204 | 1959 | SH | SOLE |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 208 | 2003 | SH | OTHER |
| D | AVNET INC | COMMON | 053807103 | 537 | 19900 | SH | DEFINED |
| D | AVON PRODS INC | COMMON | 054303102 | 90 | 2818 | SH | OTHER |
| D | AVON PRODS INC | COMMON | 054303102 | 763 | 23757 | SH | SOLE |
| D | BAKER HUGHES INC | COMMON | 057224107 | 155 | 3641 | SH | OTHER |
| D | BAKER HUGHES INC | COMMON | 057224107 | 962 | 22583 | SH | SOLE |
| D | BALFOUR MACLAINE CORP | COMMON | 058459AA6 | 0 | 15000 | SH | DEFINED |
| D | BALL CORP | COMMON | 058498106 | 471 | 8000 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 409 | 31178 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505724 | 1294 | 51500 | SH | DEFINED |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 695 | 53021 | SH | OTHER |
| D | BANK OF AMERICA CORP | COMMON | 060505104 | 10564 | 806245 | SH | SOLE |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 225 | 8615 | SH | DEFINED |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 681 | 26046 | SH | OTHER |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 3355 | 128378 | SH | SOLE |
| D | BAXTER INTL INC | COMMON | 071813109 | 1058 | 22175 | SH | DEFINED |
| D | BB & T CORP | COMMON | 054937107 | 1695 | 70375 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 1305 | 17606 | SH | DEFINED |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 321 | 4331 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 278 | 3754 | SH | OTHER |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 444 | 5996 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 498 | 4 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 498 | 4 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | 13322 | 107 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 301 | 3644 | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 634 | 7667 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670702 | 1933 | 23385 | SH | SOLE |
| D | BEST BUY INC | COMMON | 086516101 | 438 | 10725 | SH | DEFINED |
| D | BEST BUY INC | COMMON | 086516101 | 477 | 11686 | SH | OTHER |
| D | BEST BUY INC | COMMON | 086516101 | 9981 | 244461 | SH | SOLE |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 550 | 7211 | SH | OTHER |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 8703 | 114032 | SH | SOLE |
| D | BIGLARI HLDGS INC | COMMON | 08986R101 | 1298 | 3948 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 553 | 8311 | SH | DEFINED |
| D | BOEING CO | COMMON | 097023105 | 656 | 9865 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 839 | 12604 | SH | OTHER |
| D | BOEING CO | COMMON | 097023105 | 6306 | 94774 | SH | SOLE |
| D | BP PLC | SPONSORED ADR | 055622104 | 259 | 6297 | SH | OTHER |

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| D | BP PLC | SPONSORED ADR | 055622104 | 1059 | 25712 | SH | SOLE |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 695 | 25633 | SH | DEFINED |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 344 | 12700 | SH | SOLE |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 766 | 28254 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 2023 | 74624 | SH | SOLE |
| D | BROADCOM CORP | COMMON | 111320107 | 469 | 13245 | SH | DEFINED |
| D | CANADIAN NATL RY CO | COMMON | 136375102 | 344 | 5375 | SH | SOLE |
| D | CANADIAN NATL RY CO | COMMON | 136375102 | 18 | 280 | SH | OTHER |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 306 | 7744 | SH | OTHER |
| D | CAPITAL ONE FINL CORP | COMMON | 14040H105 | 7992 | 202067 | SH | SOLE |
| D | CARNIVAL CORP | COMMON | 143658300 | 12 | 317 | SH | OTHER |
| D | CARNIVAL CORP | COMMON | 143658300 | 483 | 12641 | SH | SOLE |
| D | CATERPILLAR INC | COMMON | 149123101 | 979 | 12449 | SH | DEFINED |
| D | CATERPILLAR INC | COMMON | 149123101 | 425 | 5400 | SH | SOLE |
| D | CATERPILLAR INC | COMMON | 149123101 | 604 | 7675 | SH | OTHER |
| D | CATERPILLAR INC | COMMON | 149123101 | 5283 | 67149 | SH | SOLE |
| D | CELGENE CORP | COMMON | 151020104 | 27 | 465 | SH | OTHER |
| D | CELGENE CORP | COMMON | 151020104 | 209 | 3625 | SH | SOLE |
| D | CENOVUS ENERGY INC | COMMON | 15135U109 | 5 | 165 | SH | OTHER |
| D | CENOVUS ENERGY INC | COMMON | 15135U109 | 303 | 10539 | SH | SOLE |
| D | CHEMBIO DIAGNOSTICS INC | COMMON | 163572100 | 15 | 60960 | SH | SOLE |
| D | CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 200 | 8850 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 4555 | 56194 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 1419 | 17503 | SH | SOLE |
| D | CHEVRON CORP | COMMON | 166764100 | 2764 | 34104 | SH | OTHER |
| D | CHEVRON CORP | COMMON | 166764100 | 21100 | 260333 | SH | SOLE |
| D | CHICAGO BRIDGE & IRON CO | COMMON | 167250109 | 585 | 23920 | SH | DEFINED |
| D | CHIMERA INVT CORP | COMMON | 16934Q109 | 101 | 25500 | SH | SOLE |
| D | CHINA MILK PRODUCTS GRP LTD | SPONSORED ADR | G2112C107 | 3 | 15000 | SH | SOLE |
| D | CHUBB CORP | COMMON | 171232101 | 237 | 4152 | SH | OTHER |
| D | CHUBB CORP | COMMON | 171232101 | 1650 | 28946 | SH | SOLE |
| D | CIGNA CORP | COMMON | 125509109 | 309 | 8642 | SH | DEFINED |
| D | CISCO SYS INC | COMMON | 17275R102 | 1735 | 79223 | SH | DEFINED |
| D | CISCO SYS INC | COMMON | 17275R102 | 289 | 13200 | SH | SOLE |
| D | CISCO SYS INC | COMMON | 17275R102 | 1405 | 64157 | SH | OTHER |
| D | CISCO SYS INC | COMMON | 17275R102 | 15127 | 690748 | SH | SOLE |
| D | CITIGROUP INC | COMMON | 172967101 | 227 | 58081 | SH | DEFINED |
| D | CITIGROUP INC | COMMON | 172967101 | 122 | 31216 | SH | OTHER |
| D | CITIGROUP INC | COMMON | 172967101 | 317 | 80961 | SH | SOLE |
| D | CITRIX SYS INC | COMMON | 177376100 | 48 | 708 | SH | OTHER |
| D | CITRIX SYS INC | COMMON | 177376100 | 437 | 6407 | SH | SOLE |
| D | CLECO CORP | COMMON | 12561W105 | 259 | 8760 | SH | OTHER |
| D | CLECO CORP | COMMON | 12561W105 | 112 | 3785 | SH | SOLE |
| D | CLOROX CO | COMMON | 189054109 | 137 | 2054 | SH | OTHER |
| D | CLOROX CO | COMMON | 189054109 | 490 | 7345 | SH | SOLE |
| D | COACH INC | COMMON | 189754104 | 43 | 1000 | SH | OTHER |
| D | COACH INC | COMMON | 189754104 | 3210 | 74732 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 3370 | 57592 | SH | DEFINED |
| D | COCA COLA CO | COMMON | 191216100 | 732 | 12500 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 960 | 16409 | SH | OTHER |
| D | COCA COLA CO | COMMON | 191216100 | 7031 | 120152 | SH | SOLE |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 19 | 301 | SH | OTHER |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 263 | 4084 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 657 | 8545 | SH | DEFINED |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 1246 | 16216 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 334 | 4351 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 3851 | 50101 | SH | SOLE |
| D | COMCAST CORP | COMMON | 20030N101 | 241 | 13348 | SH | DEFINED |
| D | COMCAST CORP | COMMON | 20030N101 | 25 | 1393 | SH | OTHER |
| D | COMCAST CORP | COMMON | 20030N101 | 225 | 12464 | SH | SOLE |
| D | COMCAST CORP CL A SPL | COMMON | 20030N200 | 459 | 27000 | SH | SOLE |
| D | CON EDISON INC | COMMON | 209115104 | 494 | 10250 | SH | OTHER |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | CON EDISON INC | COMMON | 209115104 | 2398 | 49740 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 557 | 9691 | SH | DEFINED |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 726 | 12650 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 581 | 10111 | SH | OTHER |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 12936 | 225246 | SH | SOLE |
| D | CONTINENTAL AIRLS INC | COMMON | 210795308 | 6 | 224 | SH | OTHER |
| D | CONTINENTAL AIRLS INC | COMMON | 210795308 | 209 | 8412 | SH | SOLE |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 339 | 6936 | SH | SOLE |
| D | COOPER INDUSTRIES PLC | SPONSORED ADR | G24140108 | 6 | 120 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 915 | 50055 | SH | DEFINED |
| D | CORNING INC | COMMON | 219350105 | 197 | 10800 | SH | SOLE |
| D | CORNING INC | COMMON | 219350105 | 919 | 50279 | SH | OTHER |
| D | CORNING INC | COMMON | 219350105 | 12924 | 706980 | SH | SOLE |
| D | CORPORATE PROPERTY ASSOCIAT | COMMON | 22002Y107 | 171 | 16000 | SH | SOLE |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 144 | 2240 | SH | OTHER |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 1792 | 27780 | SH | SOLE |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F105 | 9 | 219 | SH | OTHER |
| D | COVIDIEN PLC | SPONSORED ADR | G2554F105 | 601 | 14948 | SH | SOLE |
| D | CRYSTAL ROCK HOLDINGS INC | COMMON | 22940F103 | 14 | 20000 | SH | DEFINED |
| D | CSX CORP | COMMON | 126408103 | 1090 | 19711 | SH | DEFINED |
| D | CSX CORP | COMMON | 126408103 | 1496 | 27046 | SH | OTHER |
| D | CSX CORP | COMMON | 126408103 | 6225 | 112521 | SH | SOLE |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 415 | 13200 | SH | DEFINED |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 319 | 10136 | SH | SOLE |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 640 | 20350 | SH | OTHER |
| D | CVS CAREMARK CORP | COMMON | 126650100 | 10245 | 325560 | SH | SOLE |
| D | DANAHER CORP | COMMON | 235851102 | 475 | 11695 | SH | OTHER |
| D | DANAHER CORP | COMMON | 235851102 | 4889 | 120385 | SH | SOLE |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 133 | 3100 | SH | OTHER |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 1237 | 28926 | SH | SOLE |
| D | DEERE & CO | COMMON | 244199105 | 1538 | 22040 | SH | DEFINED |
| D | DEERE & CO | COMMON | 244199105 | 481 | 6892 | SH | OTHER |
| D | DEERE & CO | COMMON | 244199105 | 10884 | 155977 | SH | SOLE |
| D | DELL INC | COMMON | 24702R101 | 24 | 1840 | SH | OTHER |
| D | DELL INC | COMMON | 24702R101 | 283 | 21845 | SH | SOLE |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 84 | 1305 | SH | OTHER |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 4456 | 68834 | SH | SOLE |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 568 | 8231 | SH | SOLE |
| D | DIAGEO PLC | SPONSORED ADR | 25243Q205 | 116 | 1685 | SH | OTHER |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 168 | 10065 | SH | SOLE |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 982 | 29676 | SH | DEFINED |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 633 | 19133 | SH | OTHER |
| D | DISNEY (WALT) CO | COMMON | 254687106 | 11645 | 351827 | SH | SOLE |
| D | DOCUMENT SECURITYSYSTEMS | COMMON | 25614T101 | 44 | 13000 | SH | SOLE |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 420 | 9628 | SH | OTHER |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 2916 | 66780 | SH | SOLE |
| D | DOVER CORP | COMMON | 260003108 | 165 | 3152 | SH | SOLE |
| D | DOVER CORP | COMMON | 260003108 | 422 | 8090 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 209 | 7598 | SH | DEFINED |
| D | DOW CHEM CO | COMMON | 260543103 | 414 | 15078 | SH | OTHER |
| D | DOW CHEM CO | COMMON | 260543103 | 2451 | 89243 | SH | SOLE |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 305 | 6843 | SH | DEFINED |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1374 | 30797 | SH | OTHER |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 10107 | 226523 | SH | SOLE |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 67 | 3800 | SH | OTHER |
| D | DUKE ENERGY CORP | COMMON | 26441C105 | 118 | 6651 | SH | SOLE |
| D | E M C CORP MASS | COMMON | 268648102 | 3162 | 155676 | SH | DEFINED |
| D | E M C CORP MASS | COMMON | 268648102 | 747 | 36785 | SH | OTHER |
| D | E M C CORP MASS | COMMON | 268648102 | 10774 | 530497 | SH | SOLE |
| D | EATON CORP | COMMON | 278058102 | 412 | 5000 | SH | SOLE |
| D | EBAY INC | COMMON | 278642103 | 60 | 2441 | SH | OTHER |
| D | EBAY INC | COMMON | 278642103 | 207 | 8487 | SH | SOLE |

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|---|-----------------------------|---------------|-----------|-------|---------|----|---------|
| D | ECOLAB INC | COMMON | 278865100 | 349 | 6881 | SH | SOLE |
| D | EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | 240 | 3577 | SH | DEFINED |
| D | ELAN CORP PLC | SPONSORED ADR | 284131208 | 482 | 83808 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 443 | 8415 | SH | DEFINED |
| D | EMERSON ELEC CO | COMMON | 291011104 | 574 | 10895 | SH | OTHER |
| D | EMERSON ELEC CO | COMMON | 291011104 | 4826 | 91636 | SH | SOLE |
| D | ENCANA CORP | COMMON | 292505104 | 5 | 165 | SH | OTHER |
| D | ENCANA CORP | COMMON | 292505104 | 440 | 14549 | SH | SOLE |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 894 | 15950 | SH | SOLE |
| D | ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 18 | 320 | SH | OTHER |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 189 | 4767 | SH | OTHER |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 397 | 10017 | SH | SOLE |
| D | EXELON CORP | COMMON | 30161N101 | 521 | 12231 | SH | OTHER |
| D | EXELON CORP | COMMON | 30161N101 | 8947 | 210120 | SH | SOLE |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 552 | 11340 | SH | DEFINED |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 693 | 14231 | SH | OTHER |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 6951 | 142724 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 4863 | 78703 | SH | DEFINED |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 1582 | 25599 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 6958 | 112607 | SH | OTHER |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 22615 | 365992 | SH | SOLE |
| D | FEDERAL HOME LN MTG CORP | COMMON | 313400624 | 6 | 14200 | SH | DEFINED |
| D | FEDEX CORP | COMMON | 31428X106 | 853 | 9975 | SH | DEFINED |
| D | FEDEX CORP | COMMON | 31428X106 | 212 | 2485 | SH | SOLE |
| D | FINANCIAL SELECT SECTOR SPD | OTHER | 81369Y605 | 252 | 17600 | SH | DEFINED |
| D | FIRST BANCORP INC ME | COMMON | 31866P102 | 79 | 5724 | SH | SOLE |
| D | FIRST BANCORP INC ME | COMMON | 31866P102 | 83 | 6000 | SH | OTHER |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 32 | 833 | SH | OTHER |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 324 | 8395 | SH | SOLE |
| D | FISERV INC | COMMON | 337738108 | 6 | 120 | SH | OTHER |
| D | FISERV INC | COMMON | 337738108 | 299 | 5555 | SH | SOLE |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 43 | 880 | SH | OTHER |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 286 | 5809 | SH | SOLE |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 542 | 6348 | SH | DEFINED |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 35 | 406 | SH | OTHER |
| D | FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 294 | 3439 | SH | SOLE |
| D | FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 111 | 13580 | SH | OTHER |
| D | FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 411 | 50271 | SH | SOLE |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 14 | 1050 | SH | OTHER |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 356 | 26582 | SH | SOLE |
| D | GANNETT INC | COMMON | 364730101 | 171 | 14013 | SH | SOLE |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 386 | 6148 | SH | OTHER |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 5130 | 81678 | SH | SOLE |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 41 | 1600 | SH | OTHER |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 238 | 9200 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 1807 | 111226 | SH | DEFINED |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 408 | 25107 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 2565 | 157871 | SH | OTHER |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 16426 | 1010836 | SH | SOLE |
| D | GENERAL MILLS INC | COMMON | 370334104 | 545 | 14920 | SH | DEFINED |
| D | GENERAL MILLS INC | COMMON | 370334104 | 1145 | 31349 | SH | OTHER |
| D | GENERAL MILLS INC | COMMON | 370334104 | 7602 | 208043 | SH | SOLE |
| D | GENUINE PARTS CO | COMMON | 372460105 | 727 | 16303 | SH | OTHER |
| D | GENUINE PARTS CO | COMMON | 372460105 | 12329 | 276502 | SH | SOLE |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 525 | 14740 | SH | DEFINED |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 484 | 13587 | SH | OTHER |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 8246 | 231570 | SH | SOLE |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 508 | 12850 | SH | DEFINED |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 110 | 2793 | SH | SOLE |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 201 | 5085 | SH | OTHER |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1132 | 7830 | SH | DEFINED |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 25 | 174 | SH | OTHER |

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| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 1347 | 9320 | SH | SOLE |
| D | GOOGLE INC | COMMON | 38259P508 | 446 | 849 | SH | OTHER |
| D | GOOGLE INC | COMMON | 38259P508 | 5608 | 10666 | SH | SOLE |
| D | HALLIBURTON CO | COMMON | 406216101 | 569 | 17200 | SH | DEFINED |
| D | HALLIBURTON CO | COMMON | 406216101 | 139 | 4200 | SH | OTHER |
| D | HALLIBURTON CO | COMMON | 406216101 | 157 | 4750 | SH | SOLE |
| D | HAMPDEN BANCORP INC | COMMON | 40867E107 | 228 | 22936 | SH | SOLE |
| D | HARRIS CORP DEL | COMMON | 413875105 | 12 | 279 | SH | OTHER |
| D | HARRIS CORP DEL | COMMON | 413875105 | 559 | 12630 | SH | SOLE |
| D | HCP INC | COMMON | 40414L109 | 15 | 420 | SH | OTHER |
| D | HCP INC | COMMON | 40414L109 | 369 | 10256 | SH | SOLE |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 17 | 350 | SH | OTHER |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 400 | 8441 | SH | SOLE |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 501 | 10580 | SH | DEFINED |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 653 | 13792 | SH | SOLE |
| D | HEINZ (H.J.) CO | COMMON | 423074103 | 183 | 3870 | SH | OTHER |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 1176 | 27942 | SH | DEFINED |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 1130 | 26862 | SH | OTHER |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 8782 | 208744 | SH | SOLE |
| D | HOME DEPOT INC | COMMON | 437076102 | 762 | 24046 | SH | DEFINED |
| D | HOME DEPOT INC | COMMON | 437076102 | 1015 | 32035 | SH | OTHER |
| D | HOME DEPOT INC | COMMON | 437076102 | 13702 | 432501 | SH | SOLE |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 646 | 14692 | SH | DEFINED |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 415 | 9437 | SH | OTHER |
| D | HONEYWELL INTL INC | COMMON | 438516106 | 4100 | 93315 | SH | SOLE |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 17 | 342 | SH | OTHER |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 405 | 8006 | SH | SOLE |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 279 | 5502 | SH | DEFINED |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 53 | 1050 | SH | SOLE |
| D | HUBBELL INC CLASS B | COMMON | 443510201 | 178 | 3500 | SH | OTHER |
| D | IDEXX LABS INC | COMMON | 45168D104 | 128 | 2076 | SH | OTHER |
| D | IDEXX LABS INC | COMMON | 45168D104 | 398 | 6447 | SH | SOLE |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 245 | 5200 | SH | SOLE |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 225 | 4781 | SH | OTHER |
| D | ILLINOIS TOOL WKS INC | COMMON | 452308109 | 1876 | 39904 | SH | SOLE |
| D | INTEL CORP | COMMON | 458140100 | 595 | 30974 | SH | DEFINED |
| D | INTEL CORP | COMMON | 458140100 | 223 | 11625 | SH | SOLE |
| D | INTEL CORP | COMMON | 458140100 | 1455 | 75774 | SH | OTHER |
| D | INTEL CORP | COMMON | 458140100 | 16296 | 848744 | SH | SOLE |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2409 | 17956 | SH | DEFINED |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2390 | 17814 | SH | SOLE |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 2769 | 20646 | SH | OTHER |
| D | INTL BUSINESS MACHS | COMMON | 459200101 | 13828 | 103084 | SH | SOLE |
| D | INTUIT | COMMON | 461202103 | 11 | 250 | SH | OTHER |
| D | INTUIT | COMMON | 461202103 | 197 | 4497 | SH | SOLE |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 3429 | 32646 | SH | DEFINED |
| D | ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 1587 | 15106 | SH | SOLE |
| D | ISHARES BARCLAYS 3-7 YR | OTHER | 464288661 | 954 | 8071 | SH | DEFINED |
| D | ISHARES BARCLAYS 3-7 YR | OTHER | 464288661 | 459 | 3886 | SH | SOLE |
| D | ISHARES BARCLAYS 7-10YR | OTHER | 464287440 | 476 | 4812 | SH | DEFINED |
| D | ISHARES COMEX GOLD TR | OTHER | 464285105 | 567 | 44310 | SH | SOLE |
| D | ISHARES COMEX GOLD TR | OTHER | 464285105 | 127 | 9900 | SH | OTHER |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 932 | 14430 | SH | SOLE |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 31 | 475 | SH | OTHER |
| D | ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 324 | 5010 | SH | DEFINED |
| D | ISHARES DJ US HEALTHCARE SE | OTHER | 464287762 | 240 | 3800 | SH | SOLE |
| D | ISHARES INC MSCI BRAZIL IND | OTHER | 464286400 | 398 | 5170 | SH | DEFINED |
| D | ISHARES INCMSCI PACIFIC EX | OTHER | 464286665 | 246 | 5547 | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 1699 | 20136 | SH | DEFINED |
| D | ISHARES LEHMAN 1-3 YR TRS B | OTHER | 464287457 | 320 | 3790 | SH | SOLE |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 9763 | 89524 | SH | DEFINED |
| D | ISHARES LEHMAN TRES INF PR | OTHER | 464287176 | 859 | 7875 | SH | SOLE |

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| D | ISHARES NASDAQ BIOTECH INDE | OTHER | 464287556 | 431 | 5000 | SH | DEFINED |
| D | ISHARES RUSSELL 1000 GROWTH | OTHER | 464287614 | 247 | 4815 | SH | DEFINED |
| D | ISHARES RUSSELL 1000 INDEX | OTHER | 464287622 | 997 | 15794 | SH | DEFINED |
| D | ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 844 | 12510 | SH | DEFINED |
| D | ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 2161 | 23910 | SH | DEFINED |
| D | ISHARES S & P GLOBAL ENERGY | OTHER | 464287341 | 434 | 12811 | SH | DEFINED |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 12 | 240 | SH | OTHER |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 299 | 5900 | SH | SOLE |
| D | ISHARES S & P GLOBAL HEALTH | OTHER | 464287325 | 506 | 9998 | SH | DEFINED |
| D | ISHARES S&P 500 BARRA VALUE | OTHER | 464287408 | 1477 | 27235 | SH | DEFINED |
| D | ISHARES S&P 500 GROWTH INDE | OTHER | 464287309 | 1476 | 24857 | SH | DEFINED |
| D | ISHARES S&P 500 INDEX | OTHER | 464287200 | 1502 | 13116 | SH | DEFINED |
| D | ISHARES S&P LATIN AMERICA | OTHER | 464287390 | 230 | 4550 | SH | DEFINED |
| D | ISHARES TR | OTHER | 464287689 | 559 | 8290 | SH | OTHER |
| D | ISHARES TR DJ US OIL & GAS | OTHER | 464288851 | 1032 | 19893 | SH | DEFINED |
| D | ISHARES TR DJ US OIL & GAS | OTHER | 464288851 | 313 | 6037 | SH | SOLE |
| D | ISHARES TR MSCI EAFE INDEX | OTHER | 464287465 | 680 | 12390 | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER | 464287234 | 729 | 16277 | SH | DEFINED |
| D | ISHARES TR MSCI EMERGING MK | OTHER | 464287234 | 316 | 7062 | SH | SOLE |
| D | ISHARES TR S&P MIDCAP 400 G | OTHER | 464287606 | 257 | 2920 | SH | DEFINED |
| D | ISHARES TR S&P MIDCAP 400 I | OTHER | 464287507 | 216 | 2694 | SH | DEFINED |
| D | ISHARES VANGUARD SMALLCAP | COMMON | 922908751 | 1007 | 15870 | SH | DEFINED |
| D | ITT CORP | COMMON | 450911102 | 196 | 4184 | SH | OTHER |
| D | ITT CORP | COMMON | 450911102 | 4011 | 85656 | SH | SOLE |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 3248 | 52425 | SH | DEFINED |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 1940 | 31316 | SH | SOLE |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 4160 | 67144 | SH | OTHER |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 23821 | 384464 | SH | SOLE |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 224 | 7350 | SH | DEFINED |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 94 | 3078 | SH | OTHER |
| D | JOHNSON CONTROLS INC | COMMON | 478366107 | 451 | 14775 | SH | SOLE |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 2120 | 55709 | SH | DEFINED |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 267 | 7018 | SH | SOLE |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 1996 | 52448 | SH | OTHER |
| D | JP MORGAN CHASE & CO | COMMON | 46625H100 | 13139 | 345227 | SH | SOLE |
| D | JPMORGAN TR II | COMMON | 4812C0357 | 395 | 33785 | SH | DEFINED |
| D | JUNIPER NETWORKS INC | COMMON | 48203R104 | 10 | 320 | SH | OTHER |
| D | JUNIPER NETWORKS INC | COMMON | 48203R104 | 191 | 6295 | SH | SOLE |
| D | KELLOGG CO | COMMON | 487836108 | 137 | 2718 | SH | OTHER |
| D | KELLOGG CO | COMMON | 487836108 | 344 | 6805 | SH | SOLE |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 280 | 4300 | SH | DEFINED |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 653 | 10039 | SH | OTHER |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 3688 | 56701 | SH | SOLE |
| D | KIMCO REALTY CORP | COMMON | 49446R109 | 236 | 15000 | SH | SOLE |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 402 | 5869 | SH | DEFINED |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 130 | 1900 | SH | OTHER |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 347 | 5060 | SH | SOLE |
| D | KINDER MORGAN MGMT LLC | COMMON | 49455U100 | 205 | 3410 | SH | OTHER |
| D | KOHL'S CORP | COMMON | 500255104 | 261 | 4950 | SH | DEFINED |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 303 | 9832 | SH | OTHER |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 1273 | 41245 | SH | SOLE |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 228 | 3150 | SH | DEFINED |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 140 | 1940 | SH | OTHER |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 267 | 3698 | SH | SOLE |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 275 | 3506 | SH | OTHER |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 3050 | 38893 | SH | SOLE |
| D | LEGACY RESERVES LP | COMMON | 524707304 | 10 | 400 | SH | OTHER |
| D | LEGACY RESERVES LP | COMMON | 524707304 | 210 | 8500 | SH | SOLE |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 59 | 1260 | SH | SOLE |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 299 | 6400 | SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 172 | 4721 | SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 1463 | 40047 | SH | SOLE |

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| D | LINN ENERGY LLC | COMMON | 536020100 | 350 | 10937 | SH | OTHER |
| D | LINN ENERGY LLC | COMMON | 536020100 | 932 | 29176 | SH | SOLE |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 79 | 1105 | SH | OTHER |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 985 | 13823 | SH | SOLE |
| D | LOWES COMPANIES | COMMON | 548661107 | 441 | 19793 | SH | DEFINED |
| D | LOWES COMPANIES | COMMON | 548661107 | 75 | 3375 | SH | OTHER |
| D | LOWES COMPANIES | COMMON | 548661107 | 1127 | 50540 | SH | SOLE |
| D | MACDERMID HOLDINGS LLC | COMMON | 99Z161772 | 248 | 247851 | SH | SOLE |
| D | MACDERMID HOLDINGS LLC PFD | PREFERRED STOCK | 99Z161780 | 1684 | 1684.33 | SH | SOLE |
| D | MARATHON OIL CORP | COMMON | 565849106 | 817 | 24668 | SH | DEFINED |
| D | MARATHON OIL CORP | COMMON | 565849106 | 70 | 2127 | SH | OTHER |
| D | MARATHON OIL CORP | COMMON | 565849106 | 205 | 6199 | SH | SOLE |
| D | MARKET VECTORS ETF TR | COMMON | 57060U605 | 551 | 12012 | SH | DEFINED |
| D | MARSH & MCLENNAN COS INC | COMMON | 571748102 | 232 | 9600 | SH | SOLE |
| D | MASTERCARD INC | COMMON | 57636Q104 | 291 | 1300 | SH | DEFINED |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 375 | 11455 | SH | SOLE |
| D | MATERIALS SELECT SECTOR SPD | OTHER | 81369Y100 | 39 | 1200 | SH | OTHER |
| D | MATTEL INC | COMMON | 577081102 | 262 | 11176 | SH | SOLE |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 163 | 3873 | SH | OTHER |
| D | MCCORMICK & CO INC COM NON | COMMON | 579780206 | 2745 | 65290 | SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 2280 | 30603 | SH | DEFINED |
| D | MCDONALDS CORP | COMMON | 580135101 | 475 | 6371 | SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 1244 | 16691 | SH | OTHER |
| D | MCDONALDS CORP | COMMON | 580135101 | 13014 | 174656 | SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 478 | 9188 | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 287 | 5506 | SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 127 | 2440 | SH | OTHER |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 231 | 4430 | SH | SOLE |
| D | MEDTRONIC INC | COMMON | 585055106 | 541 | 16100 | SH | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055AL0 | 4906 | 4900000 | PRN | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055106 | 159 | 4723 | SH | OTHER |
| D | MEDTRONIC INC | COMMON | 585055106 | 2525 | 75208 | SH | SOLE |
| D | MERCHANTS BANCSHARES | COMMON | 588448100 | 214 | 8596 | SH | SOLE |
| D | MERCK & CO INC | COMMON | 58933Y105 | 927 | 25193 | SH | OTHER |
| D | MERCK & CO INC | COMMON | 58933Y105 | 1964 | 53353 | SH | SOLE |
| D | METLIFE INC | COMMON | 59156R108 | 366 | 9520 | SH | DEFINED |
| D | METLIFE INC | COMMON | 59156R108 | 520 | 13537 | SH | OTHER |
| D | METLIFE INC | COMMON | 59156R108 | 5656 | 147110 | SH | SOLE |
| D | METLIFE INC 5.875 | COMMON | 59156R405 | 274 | 10900 | SH | DEFINED |
| D | MICROSOFT CORP | COMMON | 594918104 | 1054 | 43057 | SH | DEFINED |
| D | MICROSOFT CORP | COMMON | 594918104 | 486 | 19849 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 1330 | 54317 | SH | OTHER |
| D | MICROSOFT CORP | COMMON | 594918104 | 16325 | 666605 | SH | SOLE |
| D | MIMEDX GROUP INC | COMMON | 602496101 | 10 | 10000 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 494 | 10310 | SH | DEFINED |
| D | MONSANTO CO | COMMON | 61166W101 | 230 | 4794 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 221 | 4615 | SH | OTHER |
| D | MONSANTO CO | COMMON | 61166W101 | 409 | 8541 | SH | SOLE |
| D | MORGAN STANLEY | COMMON | 617446448 | 9 | 350 | SH | OTHER |
| D | MORGAN STANLEY | COMMON | 617446448 | 724 | 29349 | SH | SOLE |
| D | NASDAQ OMX GROUP INC | COMMON | 631103108 | 29 | 1500 | SH | SOLE |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 14 | 262 | SH | OTHER |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 222 | 4285 | SH | SOLE |
| D | NAUGATUCK VY FINL CORP | COMMON | 639067107 | 102 | 19280 | SH | SOLE |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 62 | 1162 | SH | OTHER |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 966 | 18036 | SH | SOLE |
| D | NEWALLIANCE BANCSHARES | COMMON | 650203102 | 637 | 50500 | SH | DEFINED |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 565 | 10388 | SH | DEFINED |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 610 | 11217 | SH | OTHER |
| D | NEXTERA ENERGY INC | COMMON | 65339F101 | 6282 | 115491 | SH | SOLE |
| D | NIKE INC | COMMON | 654106103 | 232 | 2900 | SH | DEFINED |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 230 | 6810 | SH | SOLE |

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| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 10 | 290 | SH | OTHER |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 237 | 23641 | SH | DEFINED |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 90 | 9007 | SH | OTHER |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 1674 | 166897 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 1147 | 19269 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 60 | 1000 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 848 | 14245 | SH | OTHER |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 36 | 600 | SH | OTHER |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 259 | 4268 | SH | SOLE |
| D | NORWOOD RES LTD | SPONSORED ADR | 669958100 | 1 | 31470 | SH | SOLE |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 163 | 2819 | SH | OTHER |
| D | NOVARTIS AG | SPONSORED ADR | 66987V109 | 2279 | 39516 | SH | SOLE |
| D | NUVEEN FLAG CONN MUNI BOND | COMMON | 67065N886 | 127 | 11794 | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 5848 | 74681 | SH | DEFINED |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 252 | 3220 | SH | SOLE |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 491 | 6265 | SH | OTHER |
| D | OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | 6581 | 84044 | SH | SOLE |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 388 | 9837 | SH | OTHER |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 5070 | 128419 | SH | SOLE |
| D | OPPENHEIMER DEVELOPING MK | COMMON | 683974109 | 629 | 18790 | SH | DEFINED |
| D | ORACLE CORP | COMMON | 68389X105 | 1107 | 41223 | SH | DEFINED |
| D | ORACLE CORP | COMMON | 68389X105 | 208 | 7730 | SH | SOLE |
| D | ORACLE CORP | COMMON | 68389X105 | 365 | 13591 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 1524 | 56755 | SH | SOLE |
| D | PARKER HANNIFIN CORP | COMMON | 701094104 | 417 | 5945 | SH | DEFINED |
| D | PATTERSON COS INC | COMMON | 703395103 | 44 | 1525 | SH | OTHER |
| D | PATTERSON COS INC | COMMON | 703395103 | 1465 | 51133 | SH | SOLE |
| D | PEABODY ENERGY CORP | COMMON | 704549104 | 326 | 6651 | SH | DEFINED |
| D | PENGROWTH ENERGY TRUST | COMMON | 706902509 | 44 | 4000 | SH | SOLE |
| D | PENGROWTH ENERGY TRUST | COMMON | 706902509 | 66 | 6000 | SH | OTHER |
| D | PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | 877 | 66966 | SH | DEFINED |
| D | PEPCO HLDGS INC | COMMON | 713291102 | 130 | 7000 | SH | SOLE |
| D | PEPCO HLDGS INC | COMMON | 713291102 | 136 | 7300 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 1688 | 25405 | SH | DEFINED |
| D | PEPSICO INC | COMMON | 713448108 | 341 | 5125 | SH | SOLE |
| D | PEPSICO INC | COMMON | 713448108 | 1521 | 22888 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 10759 | 161940 | SH | SOLE |
| D | PETROLEO BRASILEIRO S.A. | SPONSORED ADR | 71654V408 | 223 | 6150 | SH | DEFINED |
| D | PFIZER INC | COMMON | 717081103 | 1302 | 75810 | SH | DEFINED |
| D | PFIZER INC | COMMON | 717081103 | 835 | 48617 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 1328 | 77339 | SH | OTHER |
| D | PFIZER INC | COMMON | 717081103 | 9974 | 580886 | SH | SOLE |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 552 | 9862 | SH | DEFINED |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 896 | 15995 | SH | OTHER |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 2842 | 50735 | SH | SOLE |
| D | PHOENIX COS INC | COMMON | 71902E109 | 23 | 11000 | SH | DEFINED |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 130 | 3680 | SH | OTHER |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 858 | 24310 | SH | SOLE |
| D | POTASH CORP SASK INC | COMMON | 73755L107 | 289 | 2007 | SH | SOLE |
| D | POTASH CORP SASK INC | COMMON | 73755L107 | 13 | 90 | SH | OTHER |
| D | POWERSHARES QQQ (TM) | COMMON | 73935A104 | 323 | 6574 | SH | DEFINED |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 299 | 18050 | SH | SOLE |
| D | POWERSHARES WATER RESOURCES | COMMON | 73935X575 | 5 | 325 | SH | OTHER |
| D | PRAXAIR INC | COMMON | 74005P104 | 457 | 5063 | SH | OTHER |
| D | PRAXAIR INC | COMMON | 74005P104 | 1971 | 21842 | SH | SOLE |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 171 | 3418 | SH | OTHER |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1324 | 26452 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1132 | 18869 | SH | DEFINED |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1432 | 23884 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 2115 | 35271 | SH | OTHER |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 10727 | 178868 | SH | SOLE |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 163 | 3679 | SH | OTHER |

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| D | PROGRESS ENERGY INC | COMMON | 743263105 | 2016 | 45390 | SH | SOLE |
| D | PROVIDENT ENERGY TR | COMMON | 74386K104 | 4 | 500 | SH | SOLE |
| D | PROVIDENT ENERGY TR | COMMON | 74386K104 | 108 | 15247 | SH | OTHER |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 342 | 6314 | SH | OTHER |
| D | PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | 6701 | 123676 | SH | SOLE |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 66 | 2000 | SH | OTHER |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 161 | 4853 | SH | SOLE |
| D | QUALCOMM INC | COMMON | 747525103 | 31 | 695 | SH | OTHER |
| D | QUALCOMM INC | COMMON | 747525103 | 873 | 19333 | SH | SOLE |
| D | RBS CAPITAL FND TRUST VII | PREFERRED STOCK | 74928P207 | 187 | 13000 | SH | DEFINED |
| D | RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 293 | 6020 | SH | OTHER |
| D | RESEARCH IN MOTION LTD | SPONSORED ADR | 760975102 | 7427 | 152543 | SH | SOLE |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 128 | 2180 | SH | OTHER |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 236 | 4020 | SH | SOLE |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 645 | 10704 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 1382 | 22926 | SH | SOLE |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 430 | 35408 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 576 | 9350 | SH | DEFINED |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 1080 | 17530 | SH | OTHER |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 9017 | 146350 | SH | SOLE |
| D | SCHWAB CHARLES CORP | COMMON | 808513105 | 13 | 962 | SH | OTHER |
| D | SCHWAB CHARLES CORP | COMMON | 808513105 | 225 | 16164 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 1392 | 44350 | SH | SOLE |
| D | SEMPRA ENERGY | COMMON | 816851109 | 340 | 6318 | SH | DEFINED |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 391 | 5202 | SH | SOLE |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 242 | 4000 | SH | DEFINED |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 720 | 11924 | SH | SOLE |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 17 | 282 | SH | OTHER |
| D | SMUCKER J M CO COM | COMMON | 832696405 | 311 | 5136 | SH | SOLE |
| D | SOUTHERN CO | COMMON | 842587107 | 779 | 20925 | SH | OTHER |
| D | SOUTHERN CO | COMMON | 842587107 | 2429 | 65219 | SH | SOLE |
| D | SPDR GOLD TRUST | OTHER | 78463V107 | 3043 | 23790 | SH | DEFINED |
| D | SPDR METALS & MINING ETF | COMMON | 78464A755 | 810 | 15145 | SH | DEFINED |
| D | SPDR SER TRST MS TECHNOLOGY | OTHER | 78464A102 | 822 | 14123 | SH | DEFINED |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 221 | 9779 | SH | DEFINED |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 6 | 250 | SH | OTHER |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 735 | 32605 | SH | SOLE |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 505 | 8244 | SH | DEFINED |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 61 | 1000 | SH | OTHER |
| D | STANLEY BLACK & DECKER INC | COMMON | 854502101 | 755 | 12320 | SH | SOLE |
| D | STAPLES INC | COMMON | 855030102 | 334 | 15983 | SH | DEFINED |
| D | STAPLES INC | COMMON | 855030102 | 476 | 22739 | SH | OTHER |
| D | STAPLES INC | COMMON | 855030102 | 4146 | 198171 | SH | SOLE |
| D | STATE STREET CORP | COMMON | 857477103 | 265 | 7048 | SH | DEFINED |
| D | STATE STREET CORP | COMMON | 857477103 | 314 | 8351 | SH | OTHER |
| D | STATE STREET CORP | COMMON | 857477103 | 3849 | 102199 | SH | SOLE |
| D | STRYKER CORP | COMMON | 863667101 | 465 | 9283 | SH | OTHER |
| D | STRYKER CORP | COMMON | 863667101 | 4924 | 98377 | SH | SOLE |
| D | SUMITOMO MITSUI FINL GROUP | SPONSORED ADR | 86562M100 | 2 | 655 | SH | OTHER |
| D | SUMITOMO MITSUI FINL GROUP | SPONSORED ADR | 86562M100 | 34 | 11700 | SH | SOLE |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 30 | 910 | SH | OTHER |
| D | SUNCOR ENERGY INC | COMMON | 867224107 | 897 | 27565 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 716 | 25100 | SH | DEFINED |
| D | SYSCO CORP | COMMON | 871829107 | 224 | 7850 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 187 | 6542 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 3348 | 117389 | SH | SOLE |
| D | T ROWE PRICE TAX FREE INC | COMMON | 779576107 | 186 | 18328 | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 411 | 72795 | SH | DEFINED |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 118 | 20899 | SH | SOLE |
| D | TARGET CORP | COMMON | 87612E106 | 465 | 8698 | SH | OTHER |
| D | TARGET CORP | COMMON | 87612E106 | 5160 | 96560 | SH | SOLE |
| D | TELEPHONE & DATA SYS INC | COMMON | 879433860 | 216 | 7634 | SH | SOLE |

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| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 656 | 12435 | SH | OTHER |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 8396 | 159170 | SH | SOLE |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 977 | 36010 | SH | DEFINED |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 143 | 5262 | SH | OTHER |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 1555 | 57301 | SH | SOLE |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 250 | 5248 | SH | SOLE |
| D | THE HERSHEY COMPANY | COMMON | 427866108 | 481 | 10100 | SH | OTHER |
| D | THERMO FISHER SCIENTIFIC, I | COMMON | 883556102 | 232 | 4841 | SH | SOLE |
| D | TIDEWATER INC | COMMON | 886423102 | 22 | 500 | SH | OTHER |
| D | TIDEWATER INC | COMMON | 886423102 | 3232 | 72125 | SH | SOLE |
| D | TJX COS INC | COMMON | 872540109 | 253 | 5675 | SH | SOLE |
| D | TJX COS INC | COMMON | 872540109 | 9 | 200 | SH | OTHER |
| D | TORONTO-DOMINION BANK | SPONSORED ADR | 891160509 | 249 | 3448 | SH | DEFINED |
| D | TRANSOCEAN INC | COMMON | 893830AU3 | 5637 | 5680000 | PRN | DEFINED |
| D | TRANSOCEAN INC | COMMON | 893830AU3 | 491 | 495000 | PRN | SOLE |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 712 | 11071 | SH | DEFINED |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 234 | 3640 | SH | SOLE |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 18 | 278 | SH | OTHER |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 247 | 4735 | SH | SOLE |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 9 | 170 | SH | OTHER |
| D | TYCO ELECTRONICS LTD SWITZE | SPONSORED ADR | H8912P106 | 6 | 219 | SH | OTHER |
| D | TYCO ELECTRONICS LTD SWITZE | SPONSORED ADR | H8912P106 | 434 | 14865 | SH | SOLE |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 11 | 310 | SH | OTHER |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 634 | 17260 | SH | SOLE |
| D | UNIGENE LABS INC | COMMON | 904753100 | 11 | 17500 | SH | DEFINED |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 582 | 19471 | SH | SOLE |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 22 | 730 | SH | OTHER |
| D | UNION PAC CORP | COMMON | 907818108 | 360 | 4397 | SH | OTHER |
| D | UNION PAC CORP | COMMON | 907818108 | 517 | 6324 | SH | SOLE |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 1322 | 39930 | SH | SOLE |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 674 | 10105 | SH | DEFINED |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 460 | 6900 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 4436 | 66524 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1640 | 23028 | SH | DEFINED |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 612 | 8588 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2144 | 30100 | SH | OTHER |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 12545 | 176115 | SH | SOLE |
| D | US BANCORP | COMMON | 902973304 | 341 | 15767 | SH | OTHER |
| D | US BANCORP | COMMON | 902973304 | 8533 | 394687 | SH | SOLE |
| D | USA VIDEO INTERACTIVE CORP | COMMON | 902924208 | 0 | 15400 | SH | DEFINED |
| D | V F CORP | COMMON | 918204108 | 19 | 230 | SH | OTHER |
| D | V F CORP | COMMON | 918204108 | 618 | 7626 | SH | SOLE |
| D | VALE S A | SPONSORED ADR | 91912E105 | 334 | 10680 | SH | SOLE |
| D | VALE S A | SPONSORED ADR | 91912E105 | 20 | 635 | SH | OTHER |
| D | VANGUARD EMERGING MARKETS E | OTHER | 922042858 | 982 | 21600 | SH | SOLE |
| D | VANGUARD INFORMATION TECHNO | OTHER | 92204A702 | 295 | 5300 | SH | SOLE |
| D | VANGUARD LTD TERM T/E FD- | SPONSORED ADR | 922907704 | 454 | 40724 | SH | DEFINED |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 2791 | 34142 | SH | DEFINED |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 582 | 7125 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1154 | 35416 | SH | DEFINED |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 248 | 7602 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1408 | 43203 | SH | OTHER |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 10485 | 321724 | SH | SOLE |
| D | VISA INC | COMMON | 92826C839 | 327 | 4400 | SH | DEFINED |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 121 | 4890 | SH | OTHER |
| D | VODAFONE GROUP PLC | SPONSORED ADR | 92857W209 | 855 | 34456 | SH | SOLE |
| D | WAL MART STORES INC | COMMON | 931142103 | 764 | 14279 | SH | DEFINED |
| D | WAL MART STORES INC | COMMON | 931142103 | 608 | 11364 | SH | OTHER |
| D | WAL MART STORES INC | COMMON | 931142103 | 9998 | 186800 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 307 | 9150 | SH | DEFINED |
| D | WALGREEN CO | COMMON | 931422109 | 809 | 24150 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 526 | 15693 | SH | OTHER |

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| D | WALGREEN CO | COMMON | 931422109 | 1084 | 32350 | SH | SOLE |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 222 | 12970 | SH | SOLE |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 7 | 420 | SH | OTHER |
| D | WEBSTER FINANCL CP WATERBUR | COMMON | 947890109 | 320 | 18210 | SH | DEFINED |
| D | WELLS FARGO CO | COMMON | 949746101 | 421 | 16769 | SH | DEFINED |
| D | WELLS FARGO CO | COMMON | 949746101 | 688 | 27400 | SH | SOLE |
| D | WELLS FARGO CO | COMMON | 949746101 | 621 | 24734 | SH | OTHER |
| D | WELLS FARGO CO | COMMON | 949746101 | 10264 | 408666 | SH | SOLE |
| D | WELLS FARGO CPA TR IV D | COMMON | 94976Y207 | 217 | 8600 | SH | DEFINED |
| D | WESTERN UNION CO | COMMON | 959802109 | 257 | 14550 | SH | DEFINED |
| D | WHIRLPOOL CORP | COMMON | 963320106 | 324 | 4000 | SH | OTHER |
| D | WILLIAMS COS INC | COMMON | 969457100 | 3674 | 192252 | SH | DEFINED |
| D | WORLD WRESTLING ENTMT INC | COMMON | 98156Q108 | 56 | 4000 | SH | OTHER |
| D | WORLD WRESTLING ENTMT INC | COMMON | 98156Q108 | 114 | 8200 | SH | SOLE |
| D | YUM BRANDS INC | COMMON | 988498101 | 293 | 6360 | SH | DEFINED |