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ARROW FINANCIAL CORP
Form 13F-HR
January 24, 2013

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

FORM 13F

FORM 13F COVER PAGE

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

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: Arrow Financial Corp */INVESTMENT MANAGER NAM
ADDRESS: 250 Glen Street */IN
*/IN
Glens Falls */IN, NY 12801

13F FILE NUMBER: 28-12533

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: Terry R Goodemote
TITLE: EVP & CFO
PHONE: (518)415-4512
SIGNATURE, PLACE, AND DATE OF SIGNING:

Terry R Goodemote Glens Falls, NY 1/25/13

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER 2 MANAGERS REPORTING FOR THIS MANAGER:

| NO. | 13F FILE NUMBER | NAME |
|-----|-----------------|---|
| 2 | 28-03696 | GLENS FALLS NATIONAL BANK & TRUST COMPANY |
| 3 | 28-12534 | NORTH COUNTRY INV. ADVISERS, INC |

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER 2 INCLUDED MANAGERS: 2
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 702
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$286,378

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------|----------------|-----------|----------------------------|-----------------|-------------------|----------------|----|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN | MA |
| ABBOTT LABS | COMMON STOCK | 002824100 | 13 | 200 | SH | OTHER | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 108 | 1643 | SH | SOLE | |
| ABBOTT LABS | COMMON STOCK | 002824100 | 334 | 5100 | SH | OTHER | 2 |
| ABBOTT LABS | COMMON STOCK | 002824100 | 1709 | 26087 | SH | DEFINED | 2 |
| ACTIVISION BLIZZARD, INC | COMMON STOCK | 00507V109 | 24 | 2300 | SH | DEFINED | 2 |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 2 | 50 | SH | OTHER | 2 |
| ADOBE SYS INC | COMMON STOCK | 00724F101 | 16 | 425 | SH | DEFINED | 2 |
| AETNA INC | COMMON STOCK | 00817Y108 | 9 | 200 | SH | SOLE | |
| AETNA INC | COMMON STOCK | 00817Y108 | 46 | 1000 | SH | OTHER | 2 |
| AETNA INC | COMMON STOCK | 00817Y108 | 482 | 10410 | SH | DEFINED | 2 |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 52 | 400 | SH | OTHER | 2 |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 134 | 1600 | SH | OTHER | 2 |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 29 | 345 | SH | DEFINED | 2 |
| ALCOA INC | COMMON STOCK | 013817101 | 62 | 7195 | SH | DEFINED | 2 |
| ALLIANT CORP | COMMON STOCK | 018802108 | 16 | 375 | SH | SOLE | |
| ALLIANT CORP | COMMON STOCK | 018802108 | 26 | 600 | SH | OTHER | 2 |
| ALLIANT CORP | COMMON STOCK | 018802108 | 365 | 8320 | SH | DEFINED | 2 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 9 | 1000 | SH | DEFINED | 2 |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 4 | 100 | SH | OTHER | 2 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 20 | 629 | SH | SOLE | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 18 | 577 | SH | OTHER | 2 |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 289 | 9193 | SH | DEFINED | 2 |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 45 | 180 | SH | SOLE | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 56 | 225 | SH | OTHER | 2 |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 903 | 3600 | SH | DEFINED | 2 |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 2509 | 10000 | SH | DEFINED | 3 |
| AMERICAN ELEC PWR INC | COMMON STOCK | 025537101 | 26 | 600 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 17 | 300 | SH | OTHER | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 104 | 1805 | SH | SOLE | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 243 | 4230 | SH | OTHER | 2 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1566 | 27249 | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1249 | 21725 | SH | DEFINED | 3 |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 68 | 885 | SH | SOLE | |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 540 | 6990 | SH | DEFINED | 2 |
| AMERICAN TOWER CORP REIT | COMMON STOCK | 03027X100 | 1893 | 24500 | SH | DEFINED | 3 |
| AMERIPRISE FINANCIAL INC. | COMMON STOCK | 03076C106 | 5 | 80 | SH | DEFINED | 2 |
| AMGEN INC | COMMON STOCK | 031162100 | 13 | 150 | SH | OTHER | |
| AMGEN INC | COMMON STOCK | 031162100 | 40 | 460 | SH | SOLE | |
| AMGEN INC | COMMON STOCK | 031162100 | 22 | 250 | SH | OTHER | 2 |
| AMGEN INC | COMMON STOCK | 031162100 | 278 | 3228 | SH | DEFINED | 2 |
| AMGEN INC | COMMON STOCK | 031162100 | 1293 | 15000 | SH | DEFINED | 3 |
| ANADARKO PETROLEUM CORPORATION | COMMON STOCK | 032511107 | 37 | 495 | SH | SOLE | |

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|--------------------------------|--------------|-----------|-------|------------|---------|---|
| ANADARKO PETROLEUM CORPORATION | COMMON STOCK | 032511107 | 447 | 6015 SH | DEFINED | 2 |
| ANALOG DEVICES INC | COMMON STOCK | 032654105 | 147 | 3500 SH | DEFINED | 2 |
| ANNALY CAPITAL MANAGEMENT REIT | COMMON STOCK | 035710409 | 14 | 1024 SH | DEFINED | 2 |
| APACHE CORP | COMMON STOCK | 037411105 | 30 | 385 SH | SOLE | |
| APACHE CORP | COMMON STOCK | 037411105 | 20 | 250 SH | OTHER | 2 |
| APACHE CORP | COMMON STOCK | 037411105 | 472 | 6019 SH | DEFINED | 2 |
| APPLE INC | COMMON STOCK | 037833100 | 120 | 225 SH | SOLE | |
| APPLE INC | COMMON STOCK | 037833100 | 354 | 665 SH | OTHER | 2 |
| APPLE INC | COMMON STOCK | 037833100 | 3380 | 6351 SH | DEFINED | 2 |
| APPLE INC | COMMON STOCK | 037833100 | 4790 | 9000 SH | DEFINED | 3 |
| APPLIED MATERIALS INC | COMMON STOCK | 038222105 | 2 | 215 SH | DEFINED | 2 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 30 | 1199 SH | OTHER | 2 |
| AQUA AMERICA INC | COMMON STOCK | 03836W103 | 12 | 466 SH | DEFINED | 2 |
| AT&T INC | COMMON STOCK | 00206R102 | 44 | 1300 SH | OTHER | |
| AT&T INC | COMMON STOCK | 00206R102 | 105 | 3105 SH | SOLE | |
| AT&T INC | COMMON STOCK | 00206R102 | 725 | 21508 SH | OTHER | 2 |
| AT&T INC | COMMON STOCK | 00206R102 | 1340 | 39754 SH | DEFINED | 2 |
| AT&T INC | COMMON STOCK | 00206R102 | 1153 | 34200 SH | DEFINED | 3 |
| ARROW FINANCIAL CORPORATION | COMMON STOCK | 042744102 | 13 | 534 SH | SOLE | |
| ARROW FINANCIAL CORPORATION | COMMON STOCK | 042744102 | 778 | 31180 SH | OTHER | 2 |
| ARROW FINANCIAL CORPORATION | COMMON STOCK | 042744102 | 34509 | 1383130 SH | DEFINED | 2 |
| ATHENAHEALTH INC | COMMON STOCK | 04685W103 | 7 | 100 SH | DEFINED | 2 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 32 | 568 SH | SOLE | |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 268 | 4700 SH | OTHER | 2 |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 287 | 5045 SH | DEFINED | 2 |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 67 | 1600 SH | OTHER | 2 |
| BP PLC SPONS ADR | COMMON STOCK | 055622104 | 29 | 700 SH | DEFINED | 2 |
| BADGER METER INC | COMMON STOCK | 056525108 | 28 | 600 SH | OTHER | 2 |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 6 | 145 SH | DEFINED | 2 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 28 | 2389 SH | OTHER | 2 |
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 11 | 905 SH | DEFINED | 2 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 3 | 135 SH | SOLE | |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 107 | 4161 SH | OTHER | 2 |
| BANK OF NEW YORK MELLON CORP | COMMON STOCK | 064058100 | 295 | 11485 SH | DEFINED | 2 |
| IPATH GOLDMAN SACHS CRUDE | OTHER | 06738C786 | 9 | 400 SH | DEFINED | 2 |
| BARRICK GOLD CORP | COMMON STOCK | 067901108 | 12 | 340 SH | DEFINED | 2 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 2 | 25 SH | SOLE | |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 248 | 3713 SH | OTHER | 2 |
| BAXTER INTL INC | COMMON STOCK | 071813109 | 333 | 5000 SH | DEFINED | 2 |
| BEAM INC | COMMON STOCK | 073730103 | 37 | 600 SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 86 | 955 SH | SOLE | |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 148 | 1655 SH | OTHER | 2 |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 1473 | 16420 SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC-CL B | COMMON STOCK | 084670702 | 1166 | 13000 SH | DEFINED | 3 |
| BHP BILLITON LTD SPONS ADR | COMMON STOCK | 088606108 | 4 | 50 SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON STOCK | 09062X103 | 732 | 5000 SH | DEFINED | 3 |
| BLACKROCK INC CL A | COMMON STOCK | 09247X101 | 41 | 200 SH | OTHER | 2 |
| BLACKROCK INC CL A | COMMON STOCK | 09247X101 | 31 | 150 SH | DEFINED | 2 |
| BOEING CO | COMMON STOCK | 097023105 | 7 | 90 SH | SOLE | |
| BOEING CO | COMMON STOCK | 097023105 | 328 | 4348 SH | DEFINED | 2 |
| BOEING CO | COMMON STOCK | 097023105 | 490 | 6500 SH | DEFINED | 3 |
| BOSTON SCIENTIFIC CORP | COMMON STOCK | 101137107 | 2 | 265 SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 3 | 100 SH | OTHER | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 90 | 2755 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 103 | 3175 SH | OTHER | 2 |
| BRISTOL MYERS SQUIBB CO | COMMON STOCK | 110122108 | 1249 | 38320 SH | DEFINED | 2 |
| BROADCOM CORP | COMMON STOCK | 111320107 | 21 | 620 SH | OTHER | 2 |
| BROADCOM CORP | COMMON STOCK | 111320107 | 55 | 1650 SH | SOLE | |
| BROADCOM CORP | COMMON STOCK | 111320107 | 483 | 14530 SH | DEFINED | 2 |
| BROADCOM CORP | COMMON STOCK | 111320107 | 1079 | 32500 SH | DEFINED | 3 |
| BROWN FORMAN CORP CL A | COMMON STOCK | 115637100 | 40 | 648 SH | DEFINED | 2 |
| BROWN FORMAN CORP CLASS B | COMMON STOCK | 115637209 | 58 | 915 SH | DEFINED | 2 |

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|--------------------------------|--------------|-----------|------|----------|---------|---|
| BUCKEYE PARTNERS LP | COMMON STOCK | 118230101 | 27 | 600 SH | DEFINED | 2 |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 2 | 50 SH | SOLE | |
| CBS CORPORATION CLASS B | COMMON STOCK | 124857202 | 571 | 15000 SH | DEFINED | 3 |
| CA INC | COMMON STOCK | 12673P105 | 4 | 200 SH | DEFINED | 2 |
| CAMPBELL SOUP CO | COMMON STOCK | 134429109 | 3 | 100 SH | SOLE | |
| CANADIAN NATIONAL RAILWAY CO | COMMON STOCK | 136375102 | 6 | 65 SH | DEFINED | 2 |
| CAPITAL ONE FINANCIAL CORP | COMMON STOCK | 14040H105 | 6 | 100 SH | DEFINED | 2 |
| CAPSTONE TURBINE CORP | COMMON STOCK | 14067D102 | 1 | 600 SH | DEFINED | 2 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 23 | 550 SH | SOLE | |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 22 | 525 SH | OTHER | 2 |
| CARDINAL HEALTH INC | COMMON STOCK | 14149Y108 | 546 | 13250 SH | DEFINED | 2 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 26 | 700 SH | OTHER | 2 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 48 | 1300 SH | DEFINED | 2 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 88 | 985 SH | SOLE | |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 138 | 1545 SH | OTHER | 2 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1059 | 11815 SH | DEFINED | 2 |
| CATERPILLAR INC | COMMON STOCK | 149123101 | 1255 | 14000 SH | DEFINED | 3 |
| CELGENE CORP | COMMON STOCK | 151020104 | 21 | 265 SH | SOLE | |
| CELGENE CORP | COMMON STOCK | 151020104 | 67 | 850 SH | OTHER | 2 |
| CELGENE CORP | COMMON STOCK | 151020104 | 682 | 8691 SH | DEFINED | 2 |
| CELGENE CORP | COMMON STOCK | 151020104 | 1177 | 15000 SH | DEFINED | 3 |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 19 | 475 SH | SOLE | |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 12 | 303 SH | OTHER | 2 |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 84 | 2150 SH | DEFINED | 2 |
| CENTURYLINK INC | COMMON STOCK | 156700106 | 587 | 15000 SH | DEFINED | 3 |
| CERNER CORP | COMMON STOCK | 156782104 | 11 | 148 SH | DEFINED | 2 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 26 | 240 SH | OTHER | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 236 | 2182 SH | SOLE | |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 647 | 5985 SH | OTHER | 2 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 3312 | 30631 SH | DEFINED | 2 |
| CHEVRON CORPORATION | COMMON STOCK | 166764100 | 1622 | 15000 SH | DEFINED | 3 |
| CHUBB CORP | COMMON STOCK | 171232101 | 19 | 250 SH | DEFINED | 2 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 4 | 200 SH | OTHER | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 5 | 235 SH | SOLE | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 176 | 8950 SH | OTHER | 2 |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 260 | 13255 SH | DEFINED | 2 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 4 | 100 SH | SOLE | |
| CITIGROUP INC | COMMON STOCK | 172967424 | 1 | 36 SH | OTHER | 2 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 75 | 1886 SH | DEFINED | 2 |
| CITIGROUP INC | COMMON STOCK | 172967424 | 1187 | 30000 SH | DEFINED | 3 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 4 | 50 SH | OTHER | 2 |
| CLOROX COMPANY | COMMON STOCK | 189054109 | 55 | 750 SH | DEFINED | 2 |
| CME GROUP INC. | COMMON STOCK | 12572Q105 | 127 | 2500 SH | DEFINED | 2 |
| COACH INC | COMMON STOCK | 189754104 | 3 | 50 SH | OTHER | 2 |
| COACH INC | COMMON STOCK | 189754104 | 11 | 190 SH | SOLE | |
| COACH INC | COMMON STOCK | 189754104 | 221 | 3985 SH | DEFINED | 2 |
| COACH INC | COMMON STOCK | 189754104 | 527 | 9500 SH | DEFINED | 3 |
| COCA COLA CO | COMMON STOCK | 191216100 | 98 | 2710 SH | SOLE | |
| COCA COLA CO | COMMON STOCK | 191216100 | 30 | 820 SH | OTHER | 2 |
| COCA COLA CO | COMMON STOCK | 191216100 | 1334 | 36801 SH | DEFINED | 2 |
| COCA COLA CO | COMMON STOCK | 191216100 | 798 | 22000 SH | DEFINED | 3 |
| COGNIZANT TECHNOLOGY SOLUTIONS | COMMON STOCK | 192446102 | 37 | 500 SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 21 | 200 SH | OTHER | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 75 | 720 SH | SOLE | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 400 | 3830 SH | OTHER | 2 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1342 | 12835 SH | DEFINED | 2 |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 836 | 8000 SH | DEFINED | 3 |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 37 | 1000 SH | SOLE | |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 53 | 1407 SH | OTHER | 2 |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 708 | 18944 SH | DEFINED | 2 |
| COMCAST CORP-CL A | COMMON STOCK | 20030N101 | 747 | 20000 SH | DEFINED | 3 |
| COMCAST CORP-SPECIAL CL A | COMMON STOCK | 20030N200 | 2 | 56 SH | DEFINED | 2 |

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|--------------------------------|--------------|-----------|------|-------|----|---------|---|
| COMMUNITY HEALTH SYS INC | COMMON STOCK | 203668108 | 6 | 200 | SH | DEFINED | 2 |
| CIA SANEAMENTO BASICO DE SPONS | COMMON STOCK | 20441A102 | 25 | 300 | SH | OTHER | 2 |
| CONNECTICUT WATER SVC INC | COMMON STOCK | 207797101 | 6 | 200 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 80 | 1380 | SH | SOLE | |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 100 | 1732 | SH | OTHER | 2 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1095 | 18880 | SH | DEFINED | 2 |
| CONOCOPHILLIPS | COMMON STOCK | 20825C104 | 1029 | 17750 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC | COMMON STOCK | 209115104 | 40 | 714 | SH | DEFINED | 2 |
| CORNING INC | COMMON STOCK | 219350105 | 13 | 1000 | SH | OTHER | 2 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 94 | 955 | SH | SOLE | |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 64 | 650 | SH | OTHER | 2 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 968 | 9805 | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP | COMMON STOCK | 22160K105 | 573 | 5800 | SH | DEFINED | 3 |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 13 | 260 | SH | SOLE | |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 43 | 890 | SH | OTHER | 2 |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 424 | 8771 | SH | DEFINED | 2 |
| CVS CAREMARK CORP | COMMON STOCK | 126650100 | 1051 | 21745 | SH | DEFINED | 3 |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 3 | 50 | SH | SOLE | |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 17 | 285 | SH | OTHER | 2 |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 59 | 989 | SH | DEFINED | 2 |
| DTE ENERGY CO | COMMON STOCK | 233331107 | 706 | 11750 | SH | DEFINED | 3 |
| DANAHER CORP | COMMON STOCK | 235851102 | 45 | 800 | SH | OTHER | |
| DANAHER CORP | COMMON STOCK | 235851102 | 81 | 1450 | SH | SOLE | |
| DANAHER CORP | COMMON STOCK | 235851102 | 258 | 4620 | SH | OTHER | 2 |
| DANAHER CORP | COMMON STOCK | 235851102 | 889 | 15900 | SH | DEFINED | 2 |
| DANAHER CORP | COMMON STOCK | 235851102 | 1565 | 28000 | SH | DEFINED | 3 |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 11 | 250 | SH | OTHER | 2 |
| DEERE & CO | COMMON STOCK | 244199105 | 48 | 560 | SH | SOLE | |
| DEERE & CO | COMMON STOCK | 244199105 | 48 | 550 | SH | OTHER | 2 |
| DEERE & CO | COMMON STOCK | 244199105 | 850 | 9840 | SH | DEFINED | 2 |
| DELICATH SYSTEMS INC | COMMON STOCK | 24661P104 | 0 | 150 | SH | DEFINED | 2 |
| DELL INC | COMMON STOCK | 24702R101 | 3 | 300 | SH | DEFINED | 2 |
| DEVON ENERGY CORPORATION | COMMON STOCK | 25179M103 | 10 | 200 | SH | DEFINED | 2 |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 23 | 500 | SH | SOLE | |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 113 | 2475 | SH | DEFINED | 2 |
| DICKS SPORTING GOODS INC | COMMON STOCK | 253393102 | 1001 | 22000 | SH | DEFINED | 3 |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 10 | 200 | SH | OTHER | |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 109 | 2185 | SH | SOLE | |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 478 | 9602 | SH | OTHER | 2 |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1253 | 25157 | SH | DEFINED | 2 |
| DISNEY WALT CO NEW | COMMON STOCK | 254687106 | 1245 | 25000 | SH | DEFINED | 3 |
| DOLLAR TREE INC | COMMON STOCK | 256746108 | 407 | 10030 | SH | DEFINED | 2 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 10 | 200 | SH | OTHER | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 79 | 1525 | SH | SOLE | |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 136 | 2625 | SH | OTHER | 2 |
| DOMINION RESOURCES INC | COMMON STOCK | 25746U109 | 966 | 18654 | SH | DEFINED | 2 |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 13 | 400 | SH | OTHER | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 8 | 255 | SH | SOLE | |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 19 | 590 | SH | OTHER | 2 |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 384 | 11880 | SH | DEFINED | 2 |
| DOW CHEMICAL COMPANY | COMMON STOCK | 260543103 | 461 | 14250 | SH | DEFINED | 3 |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 43 | 955 | SH | SOLE | |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 111 | 2465 | SH | OTHER | 2 |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 434 | 9660 | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO | COMMON STOCK | 263534109 | 1102 | 24500 | SH | DEFINED | 3 |
| DUKE ENERGY CORP | COMMON STOCK | 26441C204 | 86 | 1344 | SH | OTHER | 2 |
| DUKE ENERGY CORP | COMMON STOCK | 26441C204 | 39 | 609 | SH | DEFINED | 2 |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 3 | 100 | SH | SOLE | |
| DUNKIN BRANDS GROUP INC | COMMON STOCK | 265504100 | 17 | 500 | SH | OTHER | 2 |
| EMC CORP MASS | COMMON STOCK | 268648102 | 47 | 1850 | SH | OTHER | 2 |
| EMC CORP MASS | COMMON STOCK | 268648102 | 992 | 39210 | SH | DEFINED | 2 |
| EMC CORP MASS | COMMON STOCK | 268648102 | 72 | 2865 | SH | SOLE | |

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|---------------------------------|--------------|-----------|------|--------|----|---------|---|
| EMC CORP MASS | COMMON STOCK | 268648102 | 706 | 27900 | SH | DEFINED | 3 |
| ETF5 GOLD TRUST | OTHER | 26922Y105 | 40 | 240 | SH | DEFINED | 2 |
| EAST WEST BANCORP INC | COMMON STOCK | 27579R104 | 11 | 500 | SH | DEFINED | 2 |
| EATON VANCE T/A GL DVD INCM | OTHER | 27828S101 | 57 | 4195 | SH | DEFINED | 2 |
| EBAY INC | COMMON STOCK | 278642103 | 68 | 1335 | SH | SOLE | |
| EBAY INC | COMMON STOCK | 278642103 | 639 | 12525 | SH | DEFINED | 2 |
| EBAY INC | COMMON STOCK | 278642103 | 1020 | 20000 | SH | DEFINED | 3 |
| ECOLAB INC | COMMON STOCK | 278865100 | 26 | 365 | SH | SOLE | |
| ECOLAB INC | COMMON STOCK | 278865100 | 101 | 1400 | SH | OTHER | 2 |
| ECOLAB INC | COMMON STOCK | 278865100 | 513 | 7130 | SH | DEFINED | 2 |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 59 | 1105 | SH | SOLE | |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 311 | 5875 | SH | OTHER | 2 |
| EMERSON ELEC CO | COMMON STOCK | 291011104 | 660 | 12453 | SH | DEFINED | 2 |
| ENERGY RECOVERY INC | COMMON STOCK | 29270J100 | 7 | 2000 | SH | OTHER | 2 |
| ENTERPRISE PRODS PARTNERS LP | COMMON STOCK | 293792107 | 8 | 150 | SH | DEFINED | 2 |
| EQT CORPORATION | COMMON STOCK | 26884L109 | 13 | 226 | SH | DEFINED | 2 |
| EXELON CORP | COMMON STOCK | 30161N101 | 3 | 100 | SH | SOLE | |
| EXELON CORP | COMMON STOCK | 30161N101 | 3 | 100 | SH | OTHER | 2 |
| EXELON CORP | COMMON STOCK | 30161N101 | 48 | 1600 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 6 | 110 | SH | SOLE | |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 35 | 648 | SH | OTHER | 2 |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 117 | 2159 | SH | DEFINED | 2 |
| EXPRESS SCRIPTS HLDG | COMMON STOCK | 30219G108 | 1080 | 20000 | SH | DEFINED | 3 |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 30 | 350 | SH | OTHER | |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 382 | 4417 | SH | SOLE | |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 1640 | 18954 | SH | OTHER | 2 |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 4080 | 47135 | SH | DEFINED | 2 |
| EXXONMOBIL CORP | COMMON STOCK | 30231G102 | 2320 | 26800 | SH | DEFINED | 3 |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 13 | 500 | SH | SOLE | |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 3 | 100 | SH | OTHER | 2 |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 132 | 4950 | SH | DEFINED | 2 |
| FACEBOOK INC-A | COMMON STOCK | 30303M102 | 333 | 12500 | SH | DEFINED | 3 |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 58 | 635 | SH | SOLE | |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 288 | 3145 | SH | DEFINED | 2 |
| FEDEX CORPORATION | COMMON STOCK | 31428X106 | 1192 | 13000 | SH | DEFINED | 3 |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 106 | 4500 | SH | DEFINED | 2 |
| FIRST SOLAR INC | COMMON STOCK | 336433107 | 1 | 18 | SH | DEFINED | 2 |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 4 | 85 | SH | SOLE | |
| FIRSTENERGY CORP | COMMON STOCK | 337932107 | 115 | 2755 | SH | DEFINED | 2 |
| FISERV INC | COMMON STOCK | 337738108 | 8 | 100 | SH | OTHER | 2 |
| FISERV INC | COMMON STOCK | 337738108 | 176 | 2230 | SH | DEFINED | 2 |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 41 | 3190 | SH | SOLE | |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 51 | 3900 | SH | OTHER | 2 |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 614 | 47423 | SH | DEFINED | 2 |
| FORD MOTOR CO DEL | COMMON STOCK | 345370860 | 648 | 50000 | SH | DEFINED | 3 |
| FORTUNE BRANDS HOME & SECURITY | COMMON STOCK | 34964C106 | 18 | 600 | SH | DEFINED | 2 |
| FREEMPORT-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 3 | 90 | SH | SOLE | |
| FREEMPORT-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 34 | 1000 | SH | OTHER | 2 |
| FREEMPORT-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 108 | 3160 | SH | DEFINED | 2 |
| FREEMPORT-MCMORAN COPPER AND GO | COMMON STOCK | 35671D857 | 684 | 20000 | SH | DEFINED | 3 |
| FRONTIER COMMUNICATIONS CORP | COMMON STOCK | 35906A108 | 1 | 345 | SH | OTHER | 2 |
| GABELLI DIVIDEND & INCOME TRUS | OTHER | 36242H104 | 22 | 1350 | SH | DEFINED | 2 |
| GANNETT INC | COMMON STOCK | 364730101 | 2 | 100 | SH | DEFINED | 2 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 2 | 30 | SH | SOLE | |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 12 | 175 | SH | OTHER | 2 |
| GENERAL DYNAMICS CORP | COMMON STOCK | 369550108 | 141 | 2040 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 144 | 6880 | SH | SOLE | |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 977 | 46560 | SH | OTHER | 2 |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 2797 | 133254 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CORP | COMMON STOCK | 369604103 | 2167 | 103250 | SH | DEFINED | 3 |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 4 | 100 | SH | OTHER | |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 57 | 1408 | SH | SOLE | |

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| GENERAL MLS INC | COMMON STOCK | 370334104 | 134 | 3325 | SH | OTHER | 2 |
| GENERAL MLS INC | COMMON STOCK | 370334104 | 807 | 19960 | SH | DEFINED | 2 |
| GENUINE PARTS CO | COMMON STOCK | 372460105 | 38 | 605 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 7 | 90 | SH | SOLE | |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 18 | 245 | SH | OTHER | 2 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 130 | 1770 | SH | DEFINED | 2 |
| GILEAD SCIENCES INC | COMMON STOCK | 375558103 | 367 | 5000 | SH | DEFINED | 3 |
| GLAXO SMITHKLINE SPONS ADR | COMMON STOCK | 37733W105 | 4 | 100 | SH | OTHER | 2 |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 13 | 105 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 159 | 1250 | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP INC | COMMON STOCK | 38141G104 | 1276 | 10000 | SH | DEFINED | 3 |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 156 | 220 | SH | SOLE | |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 180 | 255 | SH | OTHER | 2 |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 2142 | 3028 | SH | DEFINED | 2 |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 3784 | 5350 | SH | DEFINED | 3 |
| GREEN MTN COFFEE ROASTERS INC | COMMON STOCK | 393122106 | 41 | 1000 | SH | OTHER | 2 |
| GREENBRIER COS INC | COMMON STOCK | 393657101 | 3 | 200 | SH | DEFINED | 2 |
| GRUMA S.A.B. DE C.V. ADR | COMMON STOCK | 400131306 | 16 | 1300 | SH | OTHER | 2 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 45 | 1300 | SH | SOLE | |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 31 | 900 | SH | OTHER | 2 |
| HALLIBURTON CO | COMMON STOCK | 406216101 | 412 | 11875 | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC | COMMON STOCK | 412822108 | 63 | 1280 | SH | OTHER | 2 |
| HATTERAS FINL CORP REIT | COMMON STOCK | 41902R103 | 18 | 725 | SH | DEFINED | 2 |
| HEINZ H J CO | COMMON STOCK | 423074103 | 65 | 1125 | SH | SOLE | |
| HEINZ H J CO | COMMON STOCK | 423074103 | 548 | 9500 | SH | OTHER | 2 |
| HEINZ H J CO | COMMON STOCK | 423074103 | 924 | 16026 | SH | DEFINED | 2 |
| HEINZ H J CO | COMMON STOCK | 423074103 | 461 | 8000 | SH | DEFINED | 3 |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 31 | 550 | SH | SOLE | |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 109 | 1940 | SH | DEFINED | 2 |
| HELMERICH & PAYNE INC | COMMON STOCK | 423452101 | 1008 | 18000 | SH | DEFINED | 3 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 36 | 500 | SH | SOLE | |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 226 | 3125 | SH | DEFINED | 2 |
| THE HERSHEY COMPANY | COMMON STOCK | 427866108 | 722 | 10000 | SH | DEFINED | 3 |
| HESS CORPORATION | COMMON STOCK | 42809H107 | 10 | 195 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 1 | 100 | SH | SOLE | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 170 | 11925 | SH | OTHER | 2 |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 84 | 5867 | SH | DEFINED | 2 |
| HEXCEL CORP | COMMON STOCK | 428291108 | 21 | 775 | SH | DEFINED | 2 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 6 | 100 | SH | OTHER | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 108 | 1742 | SH | SOLE | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 119 | 1930 | SH | OTHER | 2 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 1434 | 23188 | SH | DEFINED | 2 |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 619 | 10000 | SH | DEFINED | 3 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 57 | 905 | SH | SOLE | |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 38 | 600 | SH | OTHER | 2 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 759 | 11960 | SH | DEFINED | 2 |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 952 | 15000 | SH | DEFINED | 3 |
| HOSPIRA INC | COMMON STOCK | 441060100 | 8 | 260 | SH | OTHER | 2 |
| ILLINOIS TOOL WKS INC | COMMON STOCK | 452308109 | 41 | 675 | SH | DEFINED | 2 |
| IMATION CORP | COMMON STOCK | 45245A107 | 1 | 120 | SH | OTHER | 2 |
| INTEL CORP | COMMON STOCK | 458140100 | 6 | 300 | SH | OTHER | |
| INTEL CORP | COMMON STOCK | 458140100 | 165 | 7998 | SH | SOLE | |
| INTEL CORP | COMMON STOCK | 458140100 | 228 | 11060 | SH | OTHER | 2 |
| INTEL CORP | COMMON STOCK | 458140100 | 1852 | 89825 | SH | DEFINED | 2 |
| INTEL CORP | COMMON STOCK | 458140100 | 835 | 40500 | SH | DEFINED | 3 |
| INTERCONTINENTAL EXCHANGE INC | COMMON STOCK | 45865V100 | 87 | 705 | SH | DEFINED | 2 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 69 | 1720 | SH | SOLE | |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 48 | 1200 | SH | OTHER | 2 |
| INTERNATIONAL PAPER CO | COMMON STOCK | 460146103 | 699 | 17555 | SH | DEFINED | 2 |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 19 | 100 | SH | OTHER | |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 224 | 1168 | SH | SOLE | |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 2062 | 10763 | SH | OTHER | 2 |

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| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 4405 | 22994 | SH | DEFINED | 2 |
| INTL. BUSINESS MACHINES CORP | COMMON STOCK | 459200101 | 1916 | 10000 | SH | DEFINED | 3 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 4 | 8 | SH | DEFINED | 2 |
| INTUITIVE SURGICAL INC | COMMON STOCK | 46120E602 | 466 | 950 | SH | DEFINED | 3 |
| ISHARES GOLD TRUST | OTHER | 464285105 | 2 | 100 | SH | DEFINED | 2 |
| ISHARES BARCLAYS TIPS BOND FUN | OTHER | 464287176 | 7 | 56 | SH | DEFINED | 2 |
| ISHARES BARCLAYS AGGREGATE BON | OTHER | 464287226 | 11 | 100 | SH | DEFINED | 2 |
| ISHARES IBOXX INV GRD CORP BON | OTHER | 464287242 | 12 | 100 | SH | OTHER | 2 |
| ISHARES BARCLAYS 1-3 YEAR TREA | OTHER | 464287457 | 11 | 125 | SH | OTHER | 2 |
| ISHARES MSCI EAFE INDEX FUND | OTHER | 464287465 | 9 | 162 | SH | DEFINED | 2 |
| ISHARES S&P 400 MIDCAP INDEX F | OTHER | 464287507 | 13 | 125 | SH | DEFINED | 2 |
| ISHARES RUSSELL 2000 INDEX FUN | OTHER | 464287655 | 6 | 75 | SH | OTHER | 2 |
| ISHARES S&P SMALLCAP 600 | OTHER | 464287804 | 13 | 162 | SH | DEFINED | 2 |
| ISHARES S&P PREF STK | OTHER | 464288687 | 337 | 8500 | SH | SOLE | |
| ISHARES S&P PREF STK | OTHER | 464288687 | 179 | 4520 | SH | OTHER | 2 |
| ISHARES S&P PREF STK | OTHER | 464288687 | 2977 | 75132 | SH | DEFINED | 2 |
| ISHARES S&P GLB MATERIALS INDE | OTHER | 464288695 | 6 | 100 | SH | DEFINED | 2 |
| ISHARES SILVER TRUST | OTHER | 46428Q109 | 61 | 2084 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 2 | 50 | SH | SOLE | |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 52 | 1223 | SH | OTHER | 2 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 123 | 2888 | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC | COMMON STOCK | 469814107 | 639 | 15000 | SH | DEFINED | 3 |
| JARDEN CORP | COMMON STOCK | 471109108 | 2 | 30 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 11 | 150 | SH | OTHER | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 184 | 2618 | SH | SOLE | |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1446 | 20630 | SH | OTHER | 2 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 2531 | 36102 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 1073 | 15300 | SH | DEFINED | 3 |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 25 | 800 | SH | OTHER | 2 |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 137 | 4465 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 163 | 3710 | SH | SOLE | |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 324 | 7378 | SH | OTHER | 2 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1986 | 45166 | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO | COMMON STOCK | 46625H100 | 2286 | 52000 | SH | DEFINED | 3 |
| KADANT INC | COMMON STOCK | 48282T104 | 21 | 809 | SH | DEFINED | 2 |
| KAYDON CORP | COMMON STOCK | 486587108 | 12 | 500 | SH | DEFINED | 2 |
| KB HOME COM | COMMON STOCK | 48666K109 | 29 | 1850 | SH | SOLE | |
| KB HOME COM | COMMON STOCK | 48666K109 | 254 | 16095 | SH | DEFINED | 2 |
| KB HOME COM | COMMON STOCK | 48666K109 | 948 | 60000 | SH | DEFINED | 3 |
| KELLOGG CO | COMMON STOCK | 487836108 | 4 | 75 | SH | SOLE | |
| KELLOGG CO | COMMON STOCK | 487836108 | 143 | 2555 | SH | OTHER | 2 |
| KELLOGG CO | COMMON STOCK | 487836108 | 73 | 1300 | SH | DEFINED | 2 |
| KEYCORP | COMMON STOCK | 493267108 | 2 | 200 | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 3 | 35 | SH | SOLE | |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 103 | 1219 | SH | DEFINED | 2 |
| KOHL'S CORP | COMMON STOCK | 500255104 | 43 | 1000 | SH | DEFINED | 2 |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 30 | 669 | SH | SOLE | |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 18 | 391 | SH | OTHER | 2 |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 446 | 9810 | SH | DEFINED | 2 |
| KRAFT FOODS GROUP INC | COMMON STOCK | 50076Q106 | 455 | 10000 | SH | DEFINED | 3 |
| LAYNE CHRISTENSEN CO | COMMON STOCK | 521050104 | 12 | 500 | SH | OTHER | 2 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 3 | 65 | SH | SOLE | |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 72 | 1450 | SH | OTHER | 2 |
| LILLY ELI & CO | COMMON STOCK | 532457108 | 259 | 5255 | SH | DEFINED | 2 |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 21 | 450 | SH | SOLE | |
| LIMITED BRANDS INC | COMMON STOCK | 532716107 | 156 | 3315 | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 5 | 50 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COMMON STOCK | 539830109 | 118 | 1280 | SH | DEFINED | 2 |
| LOWES COS INC | COMMON STOCK | 548661107 | 206 | 5800 | SH | OTHER | 2 |
| LOWES COS INC | COMMON STOCK | 548661107 | 143 | 4023 | SH | DEFINED | 2 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 4 | 115 | SH | OTHER | 2 |
| MARATHON OIL CORP | COMMON STOCK | 565849106 | 30 | 970 | SH | DEFINED | 2 |

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| MARRIOTT INTERNATIONAL INC | COMMON STOCK | 571903202 | 38 | 1009 | SH | DEFINED | 2 |
| MASTERCARD INC CL A | COMMON STOCK | 57636Q104 | 20 | 40 | SH | DEFINED | 2 |
| MCCORMICK & CO INC | COMMON STOCK | 579780206 | 51 | 800 | SH | DEFINED | 2 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 9 | 100 | SH | OTHER | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 117 | 1329 | SH | SOLE | |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 463 | 5250 | SH | OTHER | 2 |
| MCDONALDS CORP | COMMON STOCK | 580135101 | 1737 | 19693 | SH | DEFINED | 2 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 17 | 425 | SH | SOLE | |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 106 | 2575 | SH | OTHER | 2 |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 492 | 12005 | SH | DEFINED | 2 |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 111 | 2720 | SH | SOLE | |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 298 | 7285 | SH | OTHER | 2 |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1108 | 27066 | SH | DEFINED | 2 |
| MERCK & CO INC | COMMON STOCK | 58933Y105 | 1142 | 27900 | SH | DEFINED | 3 |
| METLIFE INC | COMMON STOCK | 59156R108 | 38 | 1165 | SH | SOLE | |
| METLIFE INC | COMMON STOCK | 59156R108 | 40 | 1200 | SH | OTHER | 2 |
| METLIFE INC | COMMON STOCK | 59156R108 | 625 | 18960 | SH | DEFINED | 2 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 11 | 400 | SH | OTHER | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 152 | 5696 | SH | SOLE | |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 461 | 17254 | SH | OTHER | 2 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2293 | 85834 | SH | DEFINED | 2 |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 2425 | 90800 | SH | DEFINED | 3 |
| MOHAWK INDUSTRIES INC | COMMON STOCK | 608190104 | 20 | 225 | SH | DEFINED | 2 |
| MOLSON COORS BREWING CO-B | COMMON STOCK | 60871R209 | 4 | 100 | SH | DEFINED | 2 |
| MOLYCORP INC | COMMON STOCK | 608753109 | 1 | 54 | SH | DEFINED | 2 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 52 | 2050 | SH | SOLE | |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 30 | 1176 | SH | OTHER | 2 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 683 | 26825 | SH | DEFINED | 2 |
| MONDELEZ INTERNATIONAL INC | COMMON STOCK | 609207105 | 504 | 19800 | SH | DEFINED | 3 |
| MONSANTO CO | COMMON STOCK | 61166W101 | 15 | 155 | SH | SOLE | |
| MONSANTO CO | COMMON STOCK | 61166W101 | 39 | 410 | SH | OTHER | 2 |
| MONSANTO CO | COMMON STOCK | 61166W101 | 264 | 2785 | SH | DEFINED | 2 |
| MONSANTO CO | COMMON STOCK | 61166W101 | 1065 | 11250 | SH | DEFINED | 3 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 96 | 5045 | SH | DEFINED | 2 |
| MORGAN STANLEY | COMMON STOCK | 617446448 | 956 | 50000 | SH | DEFINED | 3 |
| THE MOSAIC COMPANY | COMMON STOCK | 61945C103 | 6 | 100 | SH | DEFINED | 2 |
| MYLAN INC | COMMON STOCK | 628530107 | 36 | 1300 | SH | SOLE | |
| MYLAN INC | COMMON STOCK | 628530107 | 44 | 1600 | SH | OTHER | 2 |
| MYLAN INC | COMMON STOCK | 628530107 | 418 | 15240 | SH | DEFINED | 2 |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 32 | 470 | SH | SOLE | |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 79 | 1150 | SH | OTHER | 2 |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 401 | 5870 | SH | DEFINED | 2 |
| NATIONAL-OILWELL INC | COMMON STOCK | 637071101 | 1162 | 17000 | SH | DEFINED | 3 |
| NBT BANCORP INC COM | COMMON STOCK | 628778102 | 20 | 965 | SH | DEFINED | 2 |
| NEWMONT MNG CORP | COMMON STOCK | 651639106 | 6 | 137 | SH | DEFINED | 2 |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 3 | 105 | SH | SOLE | |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 3 | 100 | SH | OTHER | 2 |
| NEWS CORP INC CL A | COMMON STOCK | 65248E104 | 84 | 3308 | SH | DEFINED | 2 |
| NFJ DIVID INT & PREM STRATEGY | OTHER | 65337H109 | 18 | 1128 | SH | DEFINED | 2 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 8 | 110 | SH | SOLE | |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 17 | 245 | SH | OTHER | 2 |
| NEXTERA ENERGY INC | COMMON STOCK | 65339F101 | 1021 | 14750 | SH | DEFINED | 3 |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 19 | 370 | SH | SOLE | |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 5 | 100 | SH | OTHER | 2 |
| NIKE INC-CLASS B | COMMON STOCK | 654106103 | 466 | 9040 | SH | DEFINED | 2 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 114 | 1125 | SH | DEFINED | 2 |
| NOBLE ENERGY INC | COMMON STOCK | 655044105 | 1119 | 11000 | SH | DEFINED | 3 |
| NORDSTROM INC | COMMON STOCK | 655664100 | 5 | 100 | SH | SOLE | |
| NORDSTROM INC | COMMON STOCK | 655664100 | 125 | 2345 | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 22 | 360 | SH | SOLE | |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 52 | 835 | SH | OTHER | 2 |
| NORFOLK SOUTHERN CORP | COMMON STOCK | 655844108 | 172 | 2780 | SH | DEFINED | 2 |

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|--------------------------------|--------------|-----------|------|----------|-----------|
| NORTHERN TR CORP | COMMON STOCK | 665859104 | 6 | 125 SH | DEFINED 2 |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 5 | 75 SH | DEFINED 2 |
| NOVARTIS AG SPONS ADR | COMMON STOCK | 66987V109 | 32 | 500 SH | DEFINED 2 |
| NUCOR CORP | COMMON STOCK | 670346105 | 39 | 900 SH | SOLE |
| NUCOR CORP | COMMON STOCK | 670346105 | 11 | 250 SH | OTHER 2 |
| NUCOR CORP | COMMON STOCK | 670346105 | 261 | 6040 SH | DEFINED 2 |
| NUVEEN DVD ADVANTAGE MUNI FD | OTHER | 67066V101 | 18 | 1167 SH | DEFINED 2 |
| NUVEEN NY DIV ADV MUNI FUND 2 | OTHER | 67070A101 | 5 | 360 SH | DEFINED 2 |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 31 | 410 SH | SOLE |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 4 | 50 SH | OTHER 2 |
| OCCIDENTAL PETE CORP | COMMON STOCK | 674599105 | 721 | 9415 SH | DEFINED 2 |
| OCEANEERING INTL INC | COMMON STOCK | 675232102 | 16 | 300 SH | OTHER 2 |
| OLIN CORP | COMMON STOCK | 680665205 | 6 | 300 SH | DEFINED 2 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 7 | 200 SH | OTHER |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 131 | 3930 SH | SOLE |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 271 | 8140 SH | OTHER 2 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 1888 | 56669 SH | DEFINED 2 |
| ORACLE CORPORATION | COMMON STOCK | 68389X105 | 1166 | 35000 SH | DEFINED 3 |
| ORMAT TECHNOLOGIES INC | COMMON STOCK | 686688102 | 4 | 200 SH | OTHER 2 |
| PACKAGING CORP OF AMERICA | COMMON STOCK | 695156109 | 60 | 1550 SH | OTHER 2 |
| PALL CORP | COMMON STOCK | 696429307 | 6 | 100 SH | DEFINED 2 |
| PARKER HANNIFIN CORP | COMMON STOCK | 701094104 | 28 | 325 SH | OTHER 2 |
| PAYCHEX INC | COMMON STOCK | 704326107 | 96 | 3100 SH | DEFINED 2 |
| PEPSICO INC | COMMON STOCK | 713448108 | 14 | 200 SH | OTHER |
| PEPSICO INC | COMMON STOCK | 713448108 | 141 | 2057 SH | SOLE |
| PEPSICO INC | COMMON STOCK | 713448108 | 1154 | 16858 SH | OTHER 2 |
| PEPSICO INC | COMMON STOCK | 713448108 | 2197 | 32103 SH | DEFINED 2 |
| PEPSICO INC | COMMON STOCK | 713448108 | 1177 | 17200 SH | DEFINED 3 |
| PFIZER INC | COMMON STOCK | 717081103 | 64 | 2535 SH | SOLE |
| PFIZER INC | COMMON STOCK | 717081103 | 432 | 17211 SH | OTHER 2 |
| PFIZER INC | COMMON STOCK | 717081103 | 1160 | 46241 SH | DEFINED 2 |
| PFIZER INC | COMMON STOCK | 717081103 | 1881 | 75000 SH | DEFINED 3 |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 26 | 315 SH | OTHER 2 |
| PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 718172109 | 863 | 10319 SH | DEFINED 2 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 22 | 405 SH | OTHER 2 |
| PHILLIPS 66 | COMMON STOCK | 718546104 | 26 | 486 SH | DEFINED 2 |
| PIONEER NATURAL RESOURCES CO | COMMON STOCK | 723787107 | 13 | 126 SH | OTHER 2 |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 11 | 237 SH | DEFINED 2 |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 35 | 800 SH | OTHER 2 |
| POWERSHARES WILDERHILL CLEAN E | OTHER | 73935X500 | 16 | 3950 SH | DEFINED 2 |
| POWERSHARES WATER RESOURCES PO | OTHER | 73935X575 | 21 | 1000 SH | OTHER 2 |
| POWERSHARES WATER RESOURCES PO | OTHER | 73935X575 | 5 | 250 SH | DEFINED 2 |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 61 | 560 SH | SOLE |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 92 | 845 SH | OTHER 2 |
| PRAXAIR INC | COMMON STOCK | 74005P104 | 943 | 8620 SH | DEFINED 2 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 16 | 250 SH | OTHER |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 104 | 1592 SH | SOLE |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 329 | 5050 SH | OTHER 2 |
| T ROWE PRICE GROUP INC | COMMON STOCK | 74144T108 | 1205 | 18501 SH | DEFINED 2 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 14 | 200 SH | OTHER |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 140 | 2063 SH | SOLE |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 667 | 9829 SH | OTHER 2 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 2141 | 31536 SH | DEFINED 2 |
| PROCTER & GAMBLE CO | COMMON STOCK | 742718109 | 1052 | 15500 SH | DEFINED 3 |
| PROSHARES ULTRASHORT 20+Y TR | OTHER | 74347B201 | 2 | 25 SH | DEFINED 2 |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 26 | 485 SH | SOLE |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 4 | 80 SH | OTHER 2 |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 705 | 13212 SH | DEFINED 2 |
| PRUDENTIAL FINL INC | COMMON STOCK | 744320102 | 747 | 14000 SH | DEFINED 3 |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 12 | 400 SH | DEFINED 2 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 101 | 1625 SH | SOLE |
| QUALCOMM INC | COMMON STOCK | 747525103 | 38 | 620 SH | OTHER 2 |

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|--------------------------------|--------------|-----------|------|-------|----|---------|---|
| QUALCOMM INC | COMMON STOCK | 747525103 | 1172 | 18940 | SH | DEFINED | 2 |
| QUALCOMM INC | COMMON STOCK | 747525103 | 1565 | 25300 | SH | DEFINED | 3 |
| QUEST DIAGNOSTICS INC | COMMON STOCK | 74834L100 | 38 | 650 | SH | OTHER | 2 |
| RAYTHEON COMPANY | COMMON STOCK | 755111507 | 3 | 50 | SH | DEFINED | 2 |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON STOCK | 76131N101 | 9 | 700 | SH | DEFINED | 2 |
| RITE AID CORP | COMMON STOCK | 767754104 | 0 | 250 | SH | DEFINED | 2 |
| ROYAL DUTCH SHELL SPONS ADR | COMMON STOCK | 780259206 | 13 | 191 | SH | DEFINED | 2 |
| SPDR S&P 500 ETF TRUST | OTHER | 78462F103 | 7 | 50 | SH | OTHER | 2 |
| SPDR GOLD TRUST | OTHER | 78463V107 | 57 | 351 | SH | DEFINED | 2 |
| SPDR S&P MIDCAP 400 ETF TRUST | OTHER | 78467Y107 | 5 | 25 | SH | OTHER | 2 |
| ST JUDE MEDICAL INC | COMMON STOCK | 790849103 | 27 | 750 | SH | DEFINED | 2 |
| SALESFORCE.COM | COMMON STOCK | 79466L302 | 33 | 195 | SH | DEFINED | 2 |
| SALESFORCE.COM | COMMON STOCK | 79466L302 | 1261 | 7500 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 119 | 1715 | SH | SOLE | |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 42 | 605 | SH | OTHER | 2 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 885 | 12765 | SH | DEFINED | 2 |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 1005 | 14500 | SH | DEFINED | 3 |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 4 | 100 | SH | SOLE | |
| MATERIALS SELECT SPDR FUND | OTHER | 81369Y100 | 91 | 2411 | SH | DEFINED | 2 |
| HEALTH CARE SELECT SECTOR SPDR | OTHER | 81369Y209 | 118 | 2950 | SH | DEFINED | 2 |
| CONSUMER STAPLES SELECT SECTOR | OTHER | 81369Y308 | 27 | 760 | SH | DEFINED | 2 |
| CONSUMER DISCRETIONARY SELT | OTHER | 81369Y407 | 70 | 1475 | SH | DEFINED | 2 |
| ENERGY SELECT SECTOR SPDR | OTHER | 81369Y506 | 157 | 2193 | SH | DEFINED | 2 |
| FINANCIAL SELECT SECTOR SPDR | OTHER | 81369Y605 | 187 | 11402 | SH | DEFINED | 2 |
| INDUSTRIAL SELECT SECTOR SPDR | OTHER | 81369Y704 | 75 | 1980 | SH | DEFINED | 2 |
| TECHNOLOGY SELECT SECT SPDR | OTHER | 81369Y803 | 137 | 4755 | SH | DEFINED | 2 |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 3 | 75 | SH | SOLE | |
| UTILITIES SELECT SECTOR SPDR | OTHER | 81369Y886 | 102 | 2923 | SH | DEFINED | 2 |
| SEMPRA ENERGY | COMMON STOCK | 816851109 | 7 | 100 | SH | DEFINED | 2 |
| SIEMENS AG SPONS ADR | COMMON STOCK | 826197501 | 12 | 110 | SH | DEFINED | 2 |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 47 | 295 | SH | SOLE | |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 31 | 195 | SH | OTHER | 2 |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 896 | 5670 | SH | DEFINED | 2 |
| SIMON PROPERTY GROUP INC REIT | COMMON STOCK | 828806109 | 790 | 5000 | SH | DEFINED | 3 |
| JM SMUCKER CO | COMMON STOCK | 832696405 | 4 | 50 | SH | OTHER | 2 |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 9 | 200 | SH | OTHER | |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 66 | 1540 | SH | SOLE | |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 58 | 1350 | SH | OTHER | 2 |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 932 | 21770 | SH | DEFINED | 2 |
| SOUTHERN COMPANY | COMMON STOCK | 842587107 | 471 | 11000 | SH | DEFINED | 3 |
| STAPLES INC | COMMON STOCK | 855030102 | 23 | 2000 | SH | OTHER | 2 |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 61 | 1130 | SH | SOLE | |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 46 | 850 | SH | OTHER | 2 |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 657 | 12255 | SH | DEFINED | 2 |
| STARBUCKS CORP | COMMON STOCK | 855244109 | 1314 | 24500 | SH | DEFINED | 3 |
| STATE STREET CORP | COMMON STOCK | 857477103 | 21 | 450 | SH | DEFINED | 2 |
| STRYKER CORPORATION | COMMON STOCK | 863667101 | 22 | 400 | SH | OTHER | 2 |
| STRYKER CORPORATION | COMMON STOCK | 863667101 | 4 | 75 | SH | DEFINED | 2 |
| TJX COS INC | COMMON STOCK | 872540109 | 8 | 200 | SH | OTHER | |
| TJX COS INC | COMMON STOCK | 872540109 | 84 | 1980 | SH | SOLE | |
| TJX COS INC | COMMON STOCK | 872540109 | 70 | 1650 | SH | OTHER | 2 |
| TJX COS INC | COMMON STOCK | 872540109 | 947 | 22310 | SH | DEFINED | 2 |
| TARGET CORP | COMMON STOCK | 87612E106 | 12 | 200 | SH | OTHER | |
| TARGET CORP | COMMON STOCK | 87612E106 | 28 | 475 | SH | SOLE | |
| TARGET CORP | COMMON STOCK | 87612E106 | 206 | 3475 | SH | OTHER | 2 |
| TARGET CORP | COMMON STOCK | 87612E106 | 776 | 13119 | SH | DEFINED | 2 |
| TARGET CORP | COMMON STOCK | 87612E106 | 888 | 15000 | SH | DEFINED | 3 |
| TERADATA CORP | COMMON STOCK | 88076W103 | 5 | 81 | SH | OTHER | 2 |
| TESLA MOTORS INC | COMMON STOCK | 88160R101 | 10 | 300 | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS SPONS | COMMON STOCK | 881624209 | 7 | 200 | SH | SOLE | |
| TEVA PHARMACEUTICAL INDS SPONS | COMMON STOCK | 881624209 | 13 | 350 | SH | OTHER | 2 |
| TEVA PHARMACEUTICAL INDS SPONS | COMMON STOCK | 881624209 | 34 | 900 | SH | DEFINED | 2 |

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| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 4 | 120 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 101 | 3280 | SH | DEFINED 2 |
| THOMSON CORP | COMMON STOCK | 884903105 | 3 | 100 | SH | SOLE |
| 3M CO | COMMON STOCK | 88579Y101 | 78 | 835 | SH | SOLE |
| 3M CO | COMMON STOCK | 88579Y101 | 535 | 5760 | SH | OTHER 2 |
| 3M CO | COMMON STOCK | 88579Y101 | 1084 | 11675 | SH | DEFINED 2 |
| TIDEWATER INC | COMMON STOCK | 886423102 | 4 | 100 | SH | OTHER 2 |
| TIME WARNER CABLE INC | COMMON STOCK | 88732J207 | 10 | 100 | SH | DEFINED 2 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 72 | 1515 | SH | SOLE |
| TIME WARNER INC | COMMON STOCK | 887317303 | 33 | 690 | SH | OTHER 2 |
| TIME WARNER INC | COMMON STOCK | 887317303 | 992 | 20730 | SH | DEFINED 2 |
| TOLL BRDEFINED 2S INC | COMMON STOCK | 889478103 | 2 | 50 | SH | DEFINED 2 |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 607 | 7192 | SH | OTHER 2 |
| TORONTO DOMINION BANK | COMMON STOCK | 891160509 | 417 | 4948 | SH | DEFINED 2 |
| TRACTOR SUPPLY CO | COMMON STOCK | 892356106 | 22 | 250 | SH | OTHER 2 |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 37 | 515 | SH | SOLE |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 27 | 375 | SH | OTHER 2 |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 474 | 6604 | SH | DEFINED 2 |
| TRAVELERS COMPANIES INC | COMMON STOCK | 89417E109 | 1149 | 16000 | SH | DEFINED 3 |
| TRIQUINT SEMICONDUCTOR INC | COMMON STOCK | 89674K103 | 0 | 100 | SH | DEFINED 2 |
| TRUEBLUE INC | COMMON STOCK | 89785X101 | 20 | 1300 | SH | OTHER 2 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 3 | 100 | SH | OTHER |
| US BANCORP NEW | COMMON STOCK | 902973304 | 129 | 4030 | SH | SOLE |
| US BANCORP NEW | COMMON STOCK | 902973304 | 180 | 5625 | SH | OTHER 2 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 1589 | 49765 | SH | DEFINED 2 |
| US BANCORP NEW | COMMON STOCK | 902973304 | 1351 | 42300 | SH | DEFINED 3 |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 38 | 775 | SH | SOLE |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 276 | 5680 | SH | DEFINED 2 |
| UNDER ARMOUR INC-CLASS A | COMMON STOCK | 904311107 | 1165 | 24000 | SH | DEFINED 3 |
| UNION PAC CORP | COMMON STOCK | 907818108 | 6 | 50 | SH | SOLE |
| UNION PAC CORP | COMMON STOCK | 907818108 | 43 | 340 | SH | OTHER 2 |
| UNION PAC CORP | COMMON STOCK | 907818108 | 380 | 3020 | SH | DEFINED 2 |
| UNION PAC CORP | COMMON STOCK | 907818108 | 1006 | 8000 | SH | DEFINED 3 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 58 | 785 | SH | SOLE |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 92 | 1250 | SH | OTHER 2 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 874 | 11854 | SH | DEFINED 2 |
| UNITED PARCEL SERVICE CL B | COMMON STOCK | 911312106 | 516 | 7000 | SH | DEFINED 3 |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 96 | 1170 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 775 | 9445 | SH | OTHER 2 |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 1471 | 17940 | SH | DEFINED 2 |
| UNITED TECHNOLOGIES CORP | COMMON STOCK | 913017109 | 656 | 8000 | SH | DEFINED 3 |
| UNITED THERAPEUTICS CORP DEL | COMMON STOCK | 91307C102 | 11 | 200 | SH | DEFINED 2 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 39 | 715 | SH | SOLE |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 14 | 255 | SH | OTHER 2 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 316 | 5830 | SH | DEFINED 2 |
| UNITEDHEALTH GROUP INC | COMMON STOCK | 91324P102 | 1356 | 25000 | SH | DEFINED 3 |
| VALERO ENERGY CORP | COMMON STOCK | 91913Y100 | 5 | 150 | SH | DEFINED 2 |
| VANGUARD FINANCIALS ETF | OTHER | 92204A405 | 14 | 400 | SH | OTHER 2 |
| VANGUARD TOTAL STOCK MARKET ET | OTHER | 922908769 | 49 | 674 | SH | DEFINED 2 |
| VERIFONE SYSTEMS, INC | COMMON STOCK | 92342Y109 | 6 | 200 | SH | DEFINED 2 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 118 | 2730 | SH | SOLE |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 399 | 9221 | SH | OTHER 2 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 1370 | 31652 | SH | DEFINED 2 |
| VERIZON COMMUNICATIONS | COMMON STOCK | 92343V104 | 649 | 15000 | SH | DEFINED 3 |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 1 | 25 | SH | SOLE |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 103 | 1960 | SH | OTHER 2 |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 24 | 456 | SH | DEFINED 2 |
| VIACOM INC-B | COMMON STOCK | 92553P201 | 1055 | 20000 | SH | DEFINED 3 |
| VISA INC CL A | COMMON STOCK | 92826C839 | 92 | 605 | SH | SOLE |
| VISA INC CL A | COMMON STOCK | 92826C839 | 80 | 525 | SH | OTHER 2 |
| VISA INC CL A | COMMON STOCK | 92826C839 | 1243 | 8200 | SH | DEFINED 2 |
| VISA INC CL A | COMMON STOCK | 92826C839 | 1061 | 7000 | SH | DEFINED 3 |

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| VODAFONE GROUP SPONS ADR | COMMON STOCK | 92857W209 | 1 | 52 | SH | DEFINED | 2 |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 113 | 1660 | SH | SOLE | |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 114 | 1675 | SH | OTHER | 2 |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 1255 | 18388 | SH | DEFINED | 2 |
| WAL MART STORES INC | COMMON STOCK | 931142103 | 2620 | 38400 | SH | DEFINED | 3 |
| WALGREEN CO | COMMON STOCK | 931422109 | 26 | 695 | SH | DEFINED | 2 |
| WASTE MANAGEMENT INC | COMMON STOCK | 94106L109 | 3 | 100 | SH | DEFINED | 2 |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 43 | 500 | SH | SOLE | |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 60 | 700 | SH | OTHER | 2 |
| WATSON PHARMACEUTICALS INC | COMMON STOCK | 942683103 | 528 | 6140 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 21 | 600 | SH | OTHER | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 130 | 3815 | SH | SOLE | |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 208 | 6075 | SH | OTHER | 2 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1447 | 42335 | SH | DEFINED | 2 |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1538 | 45000 | SH | DEFINED | 3 |
| WHOLE FOODS MKT INC | COMMON STOCK | 966837106 | 46 | 500 | SH | OTHER | 2 |
| WINDSTREAM CORP | COMMON STOCK | 97381W104 | 19 | 2326 | SH | DEFINED | 2 |
| WISCONSIN ENERGY CORP | COMMON STOCK | 976657106 | 48 | 1300 | SH | DEFINED | 2 |
| XILINX INC | COMMON STOCK | 983919101 | 2 | 50 | SH | DEFINED | 2 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 6 | 85 | SH | SOLE | |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 40 | 600 | SH | OTHER | 2 |
| YUM! BRANDS INC | COMMON STOCK | 988498101 | 628 | 9454 | SH | DEFINED | 2 |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 23 | 350 | SH | SOLE | |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 53 | 800 | SH | OTHER | 2 |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 438 | 6575 | SH | DEFINED | 2 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 71 | 1075 | SH | SOLE | |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 70 | 1050 | SH | OTHER | 2 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 569 | 8550 | SH | DEFINED | 2 |
| ACCENTURE PLC CL A | COMMON STOCK | G1151C101 | 798 | 12000 | SH | DEFINED | 3 |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 23 | 400 | SH | SOLE | |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 486 | 8425 | SH | DEFINED | 2 |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 1155 | 20000 | SH | DEFINED | 3 |
| EATON CORP PLC | COMMON STOCK | G29183103 | 68 | 1250 | SH | OTHER | 2 |
| INGERSOLL-RAND PLC | COMMON STOCK | G47791101 | 3 | 71 | SH | DEFINED | 2 |
| NABORS INDUSTRIES LTD | COMMON STOCK | G6359F103 | 1084 | 75000 | SH | DEFINED | 3 |
| NOBLE CORP | COMMON STOCK | H5833N103 | 44 | 1250 | SH | OTHER | 2 |
| NOBLE CORP | COMMON STOCK | H5833N103 | 27 | 765 | SH | DEFINED | 2 |
| TRANSOCEAN LTD | COMMON STOCK | H8817H100 | 22 | 500 | SH | OTHER | 2 |
| SYNERON MEDICAL LTD | COMMON STOCK | M87245102 | 14 | 1600 | SH | OTHER | 2 |