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ARROW FINANCIAL CORP  
Form 13F-HR  
November 07, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2008

Check here if Amendment  Amendment Number:  
This Amendment  is a restatement  
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: ARROW FINANCIAL CORP.  
Address: 250 GLEN STREET  
GLENS FALLS, 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: SENIOR VICE PRESIDENT & CHIEF FINANCIAL OFFICER  
Phone: 518-745-1000 EXT. 512

Signature, Place, and Date of Signing:

S/ TERRY R. GOODEMOTE GLENS FALLS, NY 11/7/2008

Report Type (Check only one)  
 13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 657  
Form 13F Information Table Value Total: \$ 275,365

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|------|
|-----|-----------------|------|

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2 28-03696 GLENS FALLS NATIONAL BANK & TRUST COMPANY  
 3 28-12534 NORTH COUNTRY INVESTMENT ADVISERS, INC

FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X \$1000) | SHARES/ PRN | SH/ AMOUNT | PUT/ CALL | INVTMT DISCRTN | OT MA |
|------------------------------|----------------|-----------|------------------|-------------|------------|-----------|----------------|-------|
| AFLAC INCORPORATED           | COM            | 001055102 | 6                | 100         | SH         |           | OTHER          |       |
| AFLAC INCORPORATED           | COM            | 001055102 | 85               | 1440        | SH         |           | DEFINED        | 2     |
| AFLAC INCORPORATED           | COM            | 001055102 | 76               | 1300        | SH         |           | OTHER          | 2     |
| AMR CORP                     | COM            | 001765106 | 0                | 50          | SH         |           | DEFINED        | 2     |
| AT&T INC                     | COM            | 00206R102 | 85               | 3055        | SH         |           | SOLE           |       |
| AT&T INC                     | COM            | 00206R102 | 69               | 2460        | SH         |           | OTHER          |       |
| AT&T INC                     | COM            | 00206R102 | 1719             | 61584       | SH         |           | DEFINED        | 2     |
| AT&T INC                     | COM            | 00206R102 | 550              | 19714       | SH         |           | OTHER          | 2     |
| AT&T INC                     | COM            | 00206R102 | 1787             | 64000       | SH         |           | DEFINED        | 3     |
| ABBOTT LABORATORIES          | COM            | 002824100 | 97               | 1680        | SH         |           | SOLE           |       |
| ABBOTT LABORATORIES          | COM            | 002824100 | 55               | 950         | SH         |           | OTHER          |       |
| ABBOTT LABORATORIES          | COM            | 002824100 | 2163             | 37570       | SH         |           | DEFINED        | 2     |
| ABBOTT LABORATORIES          | COM            | 002824100 | 448              | 7778        | SH         |           | OTHER          | 2     |
| ABBOTT LABORATORIES          | COM            | 002824100 | 2303             | 40000       | SH         |           | DEFINED        | 3     |
| ABERCROMBIE & FITCH CO       | COM            | 002896207 | 9                | 220         | SH         |           | DEFINED        | 2     |
| ADOBE SYSTEMS                | COM            | 00724F101 | 18               | 450         | SH         |           | SOLE           |       |
| ADOBE SYSTEMS                | COM            | 00724F101 | 650              | 16470       | SH         |           | DEFINED        | 2     |
| ADOBE SYSTEMS                | COM            | 00724F101 | 55               | 1400        | SH         |           | OTHER          | 2     |
| ADOBE SYSTEMS                | COM            | 00724F101 | 1500             | 38000       | SH         |           | DEFINED        | 3     |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 24               | 350         | SH         |           | SOLE           |       |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 444              | 6489        | SH         |           | DEFINED        | 2     |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 137              | 2000        | SH         |           | OTHER          | 2     |
| AIR PRODUCTS & CHEMICALS INC | COM            | 009158106 | 993              | 14500       | SH         |           | DEFINED        | 3     |
| ALCOA INC                    | COM            | 013817101 | 2                | 100         | SH         |           | SOLE           |       |
| ALCOA INC                    | COM            | 013817101 | 186              | 8251        | SH         |           | DEFINED        | 2     |
| ALCOA INC                    | COM            | 013817101 | 21               | 925         | SH         |           | OTHER          | 2     |
| ALCATEL-LUCENT               | COM            | 013904305 | 0                | 244         | SH         |           | DEFINED        | 2     |
| ALLSTATE CORP                | COM            | 020002101 | 0                | 14          | SH         |           | DEFINED        | 2     |
| ALTRIA GROUP INC             | COM            | 02209S103 | 10               | 500         | SH         |           | SOLE           |       |
| ALTRIA GROUP INC             | COM            | 02209S103 | 310              | 15642       | SH         |           | OTHER          | 2     |
| AMERICAN CAPITAL LTD         | COM            | 02503Y103 | 18               | 711         | SH         |           | DEFINED        | 2     |
| AMERICAN ELECTRIC POWER CO   | COM            | 025537101 | 97               | 2616        | SH         |           | DEFINED        | 2     |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 59               | 1660        | SH         |           | SOLE           |       |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 25               | 700         | SH         |           | OTHER          |       |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1228             | 34655       | SH         |           | DEFINED        | 2     |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 274              | 7723        | SH         |           | OTHER          | 2     |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 1417             | 40000       | SH         |           | DEFINED        | 3     |
| AMER INTL GROUP INC          | COM            | 026874107 | 0                | 150         | SH         |           | OTHER          |       |
| AMER INTL GROUP INC          | COM            | 026874107 | 4                | 1060        | SH         |           | OTHER          | 2     |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 8                | 218         | SH         |           | DEFINED        | 2     |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 3                | 90          | SH         |           | DEFINED        | 2     |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 0                | 10          | SH         |           | OTHER          | 2     |
| AMGEN INC                    | COM            | 031162100 | 9                | 150         | SH         |           | OTHER          |       |
| AMGEN INC                    | COM            | 031162100 | 57               | 958         | SH         |           | DEFINED        | 2     |
| AMGEN INC                    | COM            | 031162100 | 21               | 350         | SH         |           | OTHER          | 2     |
| ANALOG DEVICES, INC.         | COM            | 032654105 | 11               | 425         | SH         |           | DEFINED        | 2     |
| ANGIODYNAMICS INC            | COM            | 03475V101 | 9                | 550         | SH         |           | DEFINED        | 2     |
| ANHEUSER BUSCH CO            | COM            | 035229103 | 42               | 650         | SH         |           | SOLE           |       |
| ANHEUSER BUSCH CO            | COM            | 035229103 | 734              | 11315       | SH         |           | DEFINED        | 2     |
| ANHEUSER BUSCH CO            | COM            | 035229103 | 1281             | 19744       | SH         |           | OTHER          | 2     |
| APACHE CORP                  | COM            | 037411105 | 61               | 585         | SH         |           | DEFINED        | 2     |
| APACHE CORP                  | COM            | 037411105 | 5                | 50          | SH         |           | OTHER          | 2     |
| APOLLO GROUP INC             | COM            | 037604105 | 25               | 425         | SH         |           | DEFINED        | 2     |

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|                               |     |           |       |         |    |           |
|-------------------------------|-----|-----------|-------|---------|----|-----------|
| APPLE INC                     | COM | 037833100 | 90    | 790     | SH | SOLE      |
| APPLE INC                     | COM | 037833100 | 895   | 7872    | SH | DEFINED 2 |
| APPLE INC                     | COM | 037833100 | 210   | 1850    | SH | OTHER 2   |
| APPLE INC                     | COM | 037833100 | 1705  | 15000   | SH | DEFINED 3 |
| APPLIED MATERIALS INC         | COM | 038222105 | 27    | 1800    | SH | DEFINED 2 |
| APPLIED MATERIALS INC         | COM | 038222105 | 2     | 100     | SH | OTHER 2   |
| AQUA AMER INC                 | COM | 03836W103 | 4     | 200     | SH | DEFINED 2 |
| AQUA AMER INC                 | COM | 03836W103 | 26    | 1465    | SH | OTHER 2   |
| ARCH COAL INC                 | COM | 039380100 | 33    | 1000    | SH | OTHER 2   |
| ARROW                         | COM | 042744102 | 5     | 154     | SH | SOLE      |
| ARROW                         | COM | 042744102 | 37676 | 1281046 | SH | DEFINED 2 |
| ARROW                         | COM | 042744102 | 762   | 25904   | SH | OTHER 2   |
| AUTODESK INC                  | COM | 052769106 | 19    | 555     | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING     | COM | 053015103 | 62    | 1460    | SH | OTHER     |
| AUTOMATIC DATA PROCESSING     | COM | 053015103 | 142   | 3332    | SH | DEFINED 2 |
| AUTOMATIC DATA PROCESSING     | COM | 053015103 | 366   | 8555    | SH | OTHER 2   |
| AVERY DENNISON CORP.          | COM | 053611109 | 9     | 200     | SH | DEFINED 2 |
| AVON PRODUCTS INC             | COM | 054303102 | 5     | 125     | SH | DEFINED 2 |
| AVON PRODUCTS INC             | COM | 054303102 | 8     | 200     | SH | OTHER 2   |
| BP PLC                        | COM | 055622104 | 15    | 300     | SH | SOLE      |
| BP PLC                        | COM | 055622104 | 19    | 370     | SH | OTHER     |
| BP PLC                        | COM | 055622104 | 359   | 7158    | SH | DEFINED 2 |
| BP PLC                        | COM | 055622104 | 905   | 18031   | SH | OTHER 2   |
| BAKER HUGHES INC              | COM | 057224107 | 18    | 300     | SH | OTHER     |
| BAKER HUGHES INC              | COM | 057224107 | 76    | 1250    | SH | DEFINED 2 |
| BAKER HUGHES INC              | COM | 057224107 | 82    | 1350    | SH | OTHER 2   |
| BAKER HUGHES INC              | COM | 057224107 | 1574  | 26000   | SH | DEFINED 3 |
| BANK OF AMERICA CORP          | COM | 060505104 | 38    | 1090    | SH | SOLE      |
| BANK OF AMERICA CORP          | COM | 060505104 | 21    | 600     | SH | OTHER     |
| BANK OF AMERICA CORP          | COM | 060505104 | 419   | 11975   | SH | DEFINED 2 |
| BANK OF AMERICA CORP          | COM | 060505104 | 63    | 1800    | SH | OTHER 2   |
| BANK OF AMERICA CORP          | COM | 060505104 | 1190  | 34000   | SH | DEFINED 3 |
| BANK OF NEW YORK MELLON CORP  | COM | 064058100 | 35    | 1067    | SH | SOLE      |
| BANK OF NEW YORK MELLON CORP  | COM | 064058100 | 26    | 801     | SH | OTHER     |
| BANK OF NEW YORK MELLON CORP  | COM | 064058100 | 922   | 28298   | SH | DEFINED 2 |
| BANK OF NEW YORK MELLON CORP  | COM | 064058100 | 201   | 6180    | SH | OTHER 2   |
| BANK OF NEW YORK MELLON CORP  | COM | 064058100 | 1721  | 52830   | SH | DEFINED 3 |
| BARD C R INC                  | COM | 067383109 | 19    | 200     | SH | DEFINED 2 |
| BARCLAYS PLC ADR              | COM | 06738E204 | 2     | 100     | SH | DEFINED 2 |
| BARRICK GOLD                  | COM | 067901108 | 18    | 500     | SH | DEFINED 2 |
| BAXTER INTL INC               | COM | 071813109 | 47    | 710     | SH | SOLE      |
| BAXTER INTL INC               | COM | 071813109 | 59    | 900     | SH | OTHER     |
| BAXTER INTL INC               | COM | 071813109 | 1361  | 20730   | SH | DEFINED 2 |
| BAXTER INTL INC               | COM | 071813109 | 441   | 6713    | SH | OTHER 2   |
| BAXTER INTL INC               | COM | 071813109 | 2560  | 39000   | SH | DEFINED 3 |
| BECTON DICKINSON CO           | COM | 075887109 | 4     | 50      | SH | OTHER 2   |
| BERKSHIRE HATHAWAY INC        | COM | 084670207 | 18    | 4       | SH | OTHER 2   |
| BEST BUY CO                   | COM | 086516101 | 115   | 3065    | SH | DEFINED 2 |
| BEST BUY CO                   | COM | 086516101 | 6     | 150     | SH | OTHER 2   |
| BHP BILLITON                  | COM | 088606108 | 9     | 170     | SH | DEFINED 2 |
| BLACKROCK                     | MUT | 09254F100 | 15    | 1325    | SH | DEFINED 2 |
| BOEING COMPANY                | COM | 097023105 | 73    | 1270    | SH | DEFINED 2 |
| BOEING COMPANY                | COM | 097023105 | 4     | 75      | SH | OTHER 2   |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 3     | 265     | SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB          | COM | 110122108 | 127   | 6075    | SH | DEFINED 2 |
| BRISTOL MYERS SQUIBB          | COM | 110122108 | 21    | 1000    | SH | OTHER 2   |
| BROWN AND BROWN INC           | COM | 115236101 | 15    | 716     | SH | DEFINED 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637100 | 31    | 432     | SH | DEFINED 2 |
| BROWN FOREMAN DISTILLERS CORP | COM | 115637209 | 29    | 402     | SH | DEFINED 2 |
| BURLINGTON NORTHERN           | COM | 12189T104 | 35    | 375     | SH | SOLE      |
| BURLINGTON NORTHERN           | COM | 12189T104 | 661   | 7155    | SH | DEFINED 2 |
| BURLINGTON NORTHERN           | COM | 12189T104 | 32    | 350     | SH | OTHER 2   |

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|                                |     |           |      |       |    |         |   |
|--------------------------------|-----|-----------|------|-------|----|---------|---|
| BURLINGTON NORTHERN            | COM | 12189T104 | 1386 | 15000 | SH | DEFINED | 3 |
| CIT GROUP                      | COM | 125581108 | 0    | 100   | SH | DEFINED | 2 |
| CVS/CAREMARK CORP              | COM | 126650100 | 19   | 575   | SH | SOLE    |   |
| CVS/CAREMARK CORP              | COM | 126650100 | 556  | 16525 | SH | DEFINED | 2 |
| CVS/CAREMARK CORP              | COM | 126650100 | 5    | 150   | SH | OTHER   | 2 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 61   | 1570  | SH | SOLE    |   |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 765  | 19855 | SH | DEFINED | 2 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 75   | 1950  | SH | OTHER   | 2 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 1927 | 50000 | SH | DEFINED | 3 |
| CAMPBELL SOUP                  | COM | 134429109 | 3    | 80    | SH | OTHER   | 2 |
| CAPSTONE TURBINE CORP          | COM | 14067D102 | 0    | 600   | SH | DEFINED | 2 |
| CARLISLE CORP                  | COM | 142339100 | 4    | 120   | SH | DEFINED | 2 |
| CARNIVAL                       | COM | 143658300 | 71   | 2008  | SH | DEFINED | 2 |
| CARNIVAL                       | COM | 143658300 | 5    | 134   | SH | OTHER   | 2 |
| CASELLA WASTE SYSTEMS INC      | COM | 147448104 | 35   | 3000  | SH | DEFINED | 2 |
| CATERPILLAR INC                | COM | 149123101 | 5    | 80    | SH | SOLE    |   |
| CATERPILLAR INC                | COM | 149123101 | 15   | 250   | SH | DEFINED | 2 |
| CATERPILLAR INC                | COM | 149123101 | 43   | 725   | SH | OTHER   | 2 |
| CERNER CORP                    | COM | 156782104 | 18   | 400   | SH | DEFINED | 2 |
| CHESAPEAKE ENERGY              | COM | 165167107 | 7    | 200   | SH | DEFINED | 2 |
| CHEVRON CORPORATION            | COM | 166764100 | 262  | 3174  | SH | SOLE    |   |
| CHEVRON CORPORATION            | COM | 166764100 | 105  | 1275  | SH | OTHER   |   |
| CHEVRON CORPORATION            | COM | 166764100 | 2072 | 25127 | SH | DEFINED | 2 |
| CHEVRON CORPORATION            | COM | 166764100 | 606  | 7346  | SH | OTHER   | 2 |
| CHEVRON CORPORATION            | COM | 166764100 | 2144 | 26000 | SH | DEFINED | 3 |
| CHUBB CORP                     | COM | 171232101 | 16   | 300   | SH | SOLE    |   |
| CISCO SYSTEMS                  | COM | 17275R102 | 82   | 3625  | SH | SOLE    |   |
| CISCO SYSTEMS                  | COM | 17275R102 | 5    | 200   | SH | OTHER   |   |
| CISCO SYSTEMS                  | COM | 17275R102 | 1621 | 71834 | SH | DEFINED | 2 |
| CISCO SYSTEMS                  | COM | 17275R102 | 450  | 19967 | SH | OTHER   | 2 |
| CISCO SYSTEMS                  | COM | 17275R102 | 1940 | 86000 | SH | DEFINED | 3 |
| CITADEL BROADCASTING CORP      | COM | 17285T106 | 0    | 30    | SH | DEFINED | 2 |
| CITIGROUP INC                  | COM | 172967101 | 6    | 300   | SH | SOLE    |   |
| CITIGROUP INC                  | COM | 172967101 | 13   | 625   | SH | OTHER   |   |
| CITIGROUP INC                  | COM | 172967101 | 112  | 5463  | SH | DEFINED | 2 |
| CITIGROUP INC                  | COM | 172967101 | 4    | 200   | SH | OTHER   | 2 |
| CITRIX SYSTEMS INC             | COM | 177376100 | 6    | 250   | SH | DEFINED | 2 |
| COCA COLA CO.                  | COM | 191216100 | 32   | 600   | SH | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS       | COM | 192446102 | 23   | 1000  | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO           | COM | 194162103 | 55   | 725   | SH | SOLE    |   |
| COLGATE-PALMOLIVE CO           | COM | 194162103 | 53   | 700   | SH | OTHER   |   |
| COLGATE-PALMOLIVE CO           | COM | 194162103 | 1158 | 15370 | SH | DEFINED | 2 |
| COLGATE-PALMOLIVE CO           | COM | 194162103 | 390  | 5175  | SH | OTHER   | 2 |
| COLGATE-PALMOLIVE CO           | COM | 194162103 | 1658 | 22000 | SH | DEFINED | 3 |
| COMCAST CORP NEW               | COM | 20030N101 | 31   | 1600  | SH | SOLE    |   |
| COMCAST CORP NEW               | COM | 20030N101 | 417  | 21232 | SH | DEFINED | 2 |
| COMCAST CORP NEW               | COM | 20030N101 | 7    | 375   | SH | OTHER   | 2 |
| CONNECTICUT WATER SERVICE INC  | COM | 207797101 | 6    | 200   | SH | OTHER   | 2 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 73   | 990   | SH | SOLE    |   |
| CONOCOPHILLIPS                 | COM | 20825C104 | 22   | 300   | SH | OTHER   |   |
| CONOCOPHILLIPS                 | COM | 20825C104 | 902  | 12316 | SH | DEFINED | 2 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 167  | 2274  | SH | OTHER   | 2 |
| CONOCOPHILLIPS                 | COM | 20825C104 | 1026 | 14000 | SH | DEFINED | 3 |
| CONSOLIDATED EDISON INC        | COM | 209115104 | 31   | 714   | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 16   | 640   | SH | SOLE    |   |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 7    | 275   | SH | OTHER   |   |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 244  | 10045 | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 31   | 1275  | SH | OTHER   | 2 |
| CONSTELLATION ENERGY GROUP INC | COM | 210371100 | 486  | 20000 | SH | DEFINED | 3 |
| CORNING INC                    | COM | 219350105 | 30   | 1950  | SH | SOLE    |   |
| CORNING INC                    | COM | 219350105 | 8    | 500   | SH | OTHER   |   |
| CORNING INC                    | COM | 219350105 | 557  | 35600 | SH | DEFINED | 2 |

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|                              |     |           |      |        |    |         |   |
|------------------------------|-----|-----------|------|--------|----|---------|---|
| CORNING INC                  | COM | 219350105 | 91   | 5850   | SH | OTHER   | 2 |
| CORNING INC                  | COM | 219350105 | 1689 | 108000 | SH | DEFINED | 3 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 2    | 60     | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP NEW    | COM | 22160K105 | 39   | 600    | SH | SOLE    |   |
| COSTCO WHOLESALE CORP NEW    | COM | 22160K105 | 261  | 4025   | SH | DEFINED | 2 |
| COSTCO WHOLESALE CORP NEW    | COM | 22160K105 | 81   | 1250   | SH | OTHER   | 2 |
| COSTCO WHOLESALE CORP NEW    | COM | 22160K105 | 1818 | 28000  | SH | DEFINED | 3 |
| DTE ENERGY CO.               | COM | 233331107 | 8    | 199    | SH | DEFINED | 2 |
| DANAHER CORP                 | COM | 235851102 | 85   | 1230   | SH | SOLE    |   |
| DANAHER CORP                 | COM | 235851102 | 28   | 400    | SH | OTHER   |   |
| DANAHER CORP                 | COM | 235851102 | 2017 | 29068  | SH | DEFINED | 2 |
| DANAHER CORP                 | COM | 235851102 | 202  | 2910   | SH | OTHER   | 2 |
| DANAHER CORP                 | COM | 235851102 | 1388 | 20000  | SH | DEFINED | 3 |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 7    | 260    | SH | DEFINED | 2 |
| DEERE & CO                   | COM | 244199105 | 20   | 400    | SH | DEFINED | 2 |
| DEL MONTE FOODS CO           | COM | 24522P103 | 3    | 401    | SH | DEFINED | 2 |
| DELL INC                     | COM | 24702R101 | 21   | 1250   | SH | SOLE    |   |
| DELL INC                     | COM | 24702R101 | 146  | 8870   | SH | DEFINED | 2 |
| DELL INC                     | COM | 24702R101 | 21   | 1250   | SH | OTHER   | 2 |
| DENTSPLY INTL                | COM | 249030107 | 30   | 800    | SH | DEFINED | 2 |
| DENTSPLY INTL                | COM | 249030107 | 28   | 750    | SH | OTHER   | 2 |
| WALT DISNEY COMPANY          | COM | 254687106 | 64   | 2070   | SH | SOLE    |   |
| WALT DISNEY COMPANY          | COM | 254687106 | 948  | 30900  | SH | DEFINED | 2 |
| WALT DISNEY COMPANY          | COM | 254687106 | 443  | 14450  | SH | OTHER   | 2 |
| WALT DISNEY COMPANY          | COM | 254687106 | 1074 | 35000  | SH | DEFINED | 3 |
| DOLLAR TREE INC.             | COM | 256746108 | 96   | 2630   | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 69   | 1620   | SH | SOLE    |   |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 31   | 735    | SH | OTHER   |   |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 1310 | 30628  | SH | DEFINED | 2 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 248  | 5800   | SH | OTHER   | 2 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 1198 | 28000  | SH | DEFINED | 3 |
| DOW CHEMICAL CO              | COM | 260543103 | 13   | 400    | SH | OTHER   |   |
| DOW CHEMICAL CO              | COM | 260543103 | 16   | 500    | SH | DEFINED | 2 |
| EI DUPONT DE NEMOURS & CO    | COM | 263534109 | 14   | 350    | SH | SOLE    |   |
| EI DUPONT DE NEMOURS & CO    | COM | 263534109 | 13   | 325    | SH | OTHER   |   |
| EI DUPONT DE NEMOURS & CO    | COM | 263534109 | 240  | 5950   | SH | DEFINED | 2 |
| EI DUPONT DE NEMOURS & CO    | COM | 263534109 | 113  | 2800   | SH | OTHER   | 2 |
| DUKE ENERGY HLDG CORP        | COM | 26441C105 | 11   | 640    | SH | SOLE    |   |
| DUKE ENERGY HLDG CORP        | COM | 26441C105 | 20   | 1146   | SH | DEFINED | 2 |
| EMC CORP                     | COM | 268648102 | 6    | 515    | SH | DEFINED | 2 |
| EAST WEST BANCORP            | COM | 27579R104 | 7    | 500    | SH | OTHER   | 2 |
| EASTMAN KODAK CO             | COM | 277461109 | 6    | 415    | SH | DEFINED | 2 |
| EATON CORP                   | COM | 278058102 | 11   | 200    | SH | SOLE    |   |
| EATON CORP                   | COM | 278058102 | 101  | 1800   | SH | OTHER   | 2 |
| EBAY INC                     | COM | 278642103 | 11   | 500    | SH | DEFINED | 2 |
| EBAY INC                     | COM | 278642103 | 2    | 100    | SH | OTHER   | 2 |
| ECOLAB INC                   | COM | 278865100 | 7    | 150    | SH | SOLE    |   |
| ECOLAB INC                   | COM | 278865100 | 670  | 13800  | SH | DEFINED | 2 |
| ECOLAB INC                   | COM | 278865100 | 173  | 3575   | SH | OTHER   | 2 |
| ECOLAB INC                   | COM | 278865100 | 1092 | 22500  | SH | DEFINED | 3 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 2    | 60     | SH | OTHER   | 2 |
| EMERSON ELECTRIC CO          | COM | 291011104 | 43   | 1060   | SH | SOLE    |   |
| EMERSON ELECTRIC CO          | COM | 291011104 | 27   | 650    | SH | OTHER   |   |
| EMERSON ELECTRIC CO          | COM | 291011104 | 913  | 22378  | SH | DEFINED | 2 |
| EMERSON ELECTRIC CO          | COM | 291011104 | 192  | 4700   | SH | OTHER   | 2 |
| EMERSON ELECTRIC CO          | COM | 291011104 | 897  | 22000  | SH | DEFINED | 3 |
| ENCANA CORP                  | COM | 292505104 | 78   | 1190   | SH | DEFINED | 2 |
| ENTERGY CORP. NEW            | COM | 29364G103 | 6    | 66     | SH | DEFINED | 2 |
| EXELON CORP                  | COM | 30161N101 | 36   | 580    | SH | SOLE    |   |
| EXELON CORP                  | COM | 30161N101 | 19   | 300    | SH | OTHER   |   |
| EXELON CORP                  | COM | 30161N101 | 782  | 12490  | SH | DEFINED | 2 |
| EXELON CORP                  | COM | 30161N101 | 102  | 1625   | SH | OTHER   | 2 |

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|                               |     |           |      |        |    |         |   |
|-------------------------------|-----|-----------|------|--------|----|---------|---|
| EXELON CORP                   | COM | 30161N101 | 1378 | 22000  | SH | DEFINED | 3 |
| EXXON MOBIL CORP              | COM | 30231G102 | 339  | 4360   | SH | SOLE    |   |
| EXXON MOBIL CORP              | COM | 30231G102 | 149  | 1925   | SH | OTHER   |   |
| EXXON MOBIL CORP              | COM | 30231G102 | 5956 | 76691  | SH | DEFINED | 2 |
| EXXON MOBIL CORP              | COM | 30231G102 | 1877 | 24173  | SH | OTHER   | 2 |
| EXXON MOBIL CORP              | COM | 30231G102 | 2291 | 29500  | SH | DEFINED | 3 |
| FPL GROUP INC                 | COM | 302571104 | 88   | 1750   | SH | DEFINED | 2 |
| FAIRPOINT COMMUNICATIONS INC. | COM | 305560104 | 0    | 59     | SH | DEFINED | 2 |
| FAIRPOINT COMMUNICATIONS INC. | COM | 305560104 | 0    | 3      | SH | OTHER   | 2 |
| FAMILY DOLLAR STORES          | COM | 307000109 | 2    | 100    | SH | DEFINED | 2 |
| FASTENAL                      | COM | 311900104 | 17   | 350    | SH | DEFINED | 2 |
| FED HOME LOAN MORT CORP       | COM | 313400301 | 2    | 1116   | SH | DEFINED | 2 |
| FED NATL MORT ASSOC           | COM | 313586109 | 2    | 1000   | SH | DEFINED | 2 |
| FEDEX CORPORATION             | COM | 31428X106 | 16   | 200    | SH | DEFINED | 2 |
| FINANCIAL INSTITUTIONS INC    | COM | 317585404 | 2    | 100    | SH | OTHER   | 2 |
| FIRST MARBLEHEAD CORP         | COM | 320771108 | 2    | 750    | SH | OTHER   | 2 |
| FIRST NIAGARA                 | COM | 33582V108 | 228  | 14500  | SH | SOLE    |   |
| FISERV INC                    | COM | 337738108 | 46   | 970    | SH | SOLE    |   |
| FISERV INC                    | COM | 337738108 | 429  | 9065   | SH | DEFINED | 2 |
| FORD MOTOR CO                 | COM | 345370860 | 5    | 1000   | SH | DEFINED | 2 |
| FOREST LABS INC               | COM | 345838106 | 7    | 250    | SH | DEFINED | 2 |
| FORTUNE BRANDS INC            | COM | 349631101 | 40   | 700    | SH | DEFINED | 2 |
| FRANKLIN RESOURCES            | COM | 354613101 | 59   | 665    | SH | SOLE    |   |
| FRANKLIN RESOURCES            | COM | 354613101 | 639  | 7255   | SH | DEFINED | 2 |
| FRANKLIN RESOURCES            | COM | 354613101 | 13   | 150    | SH | OTHER   | 2 |
| FRANKLIN RESOURCES            | COM | 354613101 | 1146 | 13000  | SH | DEFINED | 3 |
| ARTHUR J GALLAGHER & CO       | COM | 363576109 | 3    | 125    | SH | DEFINED | 2 |
| GANNETT COMPANY INC           | COM | 364730101 | 2    | 100    | SH | DEFINED | 2 |
| GENERAL DYNAMICS              | COM | 369550108 | 18   | 250    | SH | SOLE    |   |
| GENERAL DYNAMICS              | COM | 369550108 | 29   | 400    | SH | OTHER   |   |
| GENERAL DYNAMICS              | COM | 369550108 | 424  | 5760   | SH | DEFINED | 2 |
| GENERAL DYNAMICS              | COM | 369550108 | 159  | 2165   | SH | OTHER   | 2 |
| GENERAL DYNAMICS              | COM | 369550108 | 1031 | 14000  | SH | DEFINED | 3 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 171  | 6696   | SH | SOLE    |   |
| GENERAL ELECTRIC CO           | COM | 369604103 | 77   | 3000   | SH | OTHER   |   |
| GENERAL ELECTRIC CO           | COM | 369604103 | 3985 | 156271 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 2178 | 85428  | SH | OTHER   | 2 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 1530 | 60000  | SH | DEFINED | 3 |
| GENERAL MILLS INC             | COM | 370334104 | 55   | 800    | SH | OTHER   |   |
| GENERAL MILLS INC             | COM | 370334104 | 276  | 4010   | SH | DEFINED | 2 |
| GENERAL MILLS INC             | COM | 370334104 | 168  | 2450   | SH | OTHER   | 2 |
| GENERAL MILLS INC             | COM | 370334104 | 1807 | 26300  | SH | DEFINED | 3 |
| GENERAL MOTORS CORP           | COM | 370442105 | 3    | 351    | SH | DEFINED | 2 |
| GENUINE PARTS CO              | COM | 372460105 | 6    | 150    | SH | OTHER   | 2 |
| GENTIVA                       | COM | 37247A102 | 6    | 210    | SH | DEFINED | 2 |
| GENWORTH FINL                 | COM | 37247D106 | 0    | 100    | SH | SOLE    |   |
| GENWORTH FINL                 | COM | 37247D106 | 15   | 1750   | SH | DEFINED | 2 |
| GENWORTH FINL                 | COM | 37247D106 | 16   | 1900   | SH | OTHER   | 2 |
| GENWORTH FINL                 | COM | 37247D106 | 405  | 47000  | SH | DEFINED | 3 |
| GILEAD SCIENCES INC           | COM | 375558103 | 15   | 328    | SH | DEFINED | 2 |
| GLAXO                         | COM | 37733W105 | 17   | 400    | SH | OTHER   |   |
| GLAXO                         | COM | 37733W105 | 32   | 725    | SH | DEFINED | 2 |
| GLAXO                         | COM | 37733W105 | 13   | 300    | SH | OTHER   | 2 |
| GOLDMAN SACHS GROUP           | COM | 38141G104 | 56   | 440    | SH | SOLE    |   |
| GOLDMAN SACHS GROUP           | COM | 38141G104 | 29   | 225    | SH | OTHER   |   |
| GOLDMAN SACHS GROUP           | COM | 38141G104 | 933  | 7288   | SH | DEFINED | 2 |
| GOLDMAN SACHS GROUP           | COM | 38141G104 | 160  | 1250   | SH | OTHER   | 2 |
| GOLDMAN SACHS GROUP           | COM | 38141G104 | 1152 | 9000   | SH | DEFINED | 3 |
| GOOGLE INC                    | COM | 38259P508 | 6    | 15     | SH | DEFINED | 2 |
| GREENBRIER COMPANIES          | COM | 393657101 | 4    | 200    | SH | DEFINED | 2 |
| HALLIBURTON CO                | COM | 406216101 | 6    | 200    | SH | DEFINED | 2 |
| HANESBRANDS INC               | COM | 410345102 | 1    | 50     | SH | DEFINED | 2 |

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|                               |     |           |      |       |    |         |   |
|-------------------------------|-----|-----------|------|-------|----|---------|---|
| HANSEN NAT CORP               | COM | 411310105 | 2    | 75    | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC           | COM | 412822108 | 13   | 350   | SH | SOLE    |   |
| HARLEY DAVIDSON INC           | COM | 412822108 | 195  | 5236  | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC           | COM | 412822108 | 117  | 3132  | SH | OTHER   | 2 |
| HARLEY DAVIDSON INC           | COM | 412822108 | 589  | 15800 | SH | DEFINED | 3 |
| HARSCO                        | COM | 415864107 | 27   | 732   | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 13   | 325   | SH | SOLE    |   |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 14   | 350   | SH | OTHER   |   |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 181  | 4406  | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 86   | 2100  | SH | OTHER   | 2 |
| HARTFORD FINL SVCS GROUP INC. | COM | 416515104 | 615  | 15000 | SH | DEFINED | 3 |
| H J HEINZ CO                  | COM | 423074103 | 208  | 4155  | SH | DEFINED | 2 |
| H J HEINZ CO                  | COM | 423074103 | 677  | 13550 | SH | OTHER   | 2 |
| H J HEINZ CO                  | COM | 423074103 | 550  | 11000 | SH | DEFINED | 3 |
| HEWLETT PACKARD CO            | COM | 428236103 | 86   | 1860  | SH | SOLE    |   |
| HEWLETT PACKARD CO            | COM | 428236103 | 65   | 1400  | SH | OTHER   |   |
| HEWLETT PACKARD CO            | COM | 428236103 | 1680 | 36336 | SH | DEFINED | 2 |
| HEWLETT PACKARD CO            | COM | 428236103 | 1323 | 28605 | SH | OTHER   | 2 |
| HEWLETT PACKARD CO            | COM | 428236103 | 1387 | 30000 | SH | DEFINED | 3 |
| HOME DEPOT, INC               | COM | 437076102 | 5    | 175   | SH | SOLE    |   |
| HOME DEPOT, INC               | COM | 437076102 | 3    | 100   | SH | OTHER   |   |
| HOME DEPOT, INC               | COM | 437076102 | 116  | 4465  | SH | DEFINED | 2 |
| HOME DEPOT, INC               | COM | 437076102 | 131  | 5075  | SH | OTHER   | 2 |
| HOSPIRA INC                   | COM | 441060100 | 10   | 260   | SH | OTHER   | 2 |
| HOST HOTELS & RESORTS INC     | COM | 44107P104 | 0    | 4     | SH | SOLE    |   |
| ITT CORP                      | COM | 450911102 | 72   | 1290  | SH | SOLE    |   |
| ITT CORP                      | COM | 450911102 | 33   | 600   | SH | OTHER   |   |
| ITT CORP                      | COM | 450911102 | 1146 | 20600 | SH | DEFINED | 2 |
| ITT CORP                      | COM | 450911102 | 146  | 2625  | SH | OTHER   | 2 |
| ITT CORP                      | COM | 450911102 | 1112 | 20000 | SH | DEFINED | 3 |
| IDEARC INC.                   | COM | 451663108 | 0    | 61    | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC.      | COM | 452308109 | 63   | 1425  | SH | DEFINED | 2 |
| ILLINOIS TOOL WORKS INC.      | COM | 452308109 | 71   | 1600  | SH | OTHER   | 2 |
| ILLINOIS TOOL WORKS INC.      | COM | 452308109 | 1245 | 28000 | SH | DEFINED | 3 |
| IMATION CORPORATION           | COM | 45245A107 | 0    | 10    | SH | DEFINED | 2 |
| INTEL CORP                    | COM | 458140100 | 48   | 2570  | SH | SOLE    |   |
| INTEL CORP                    | COM | 458140100 | 13   | 700   | SH | OTHER   |   |
| INTEL CORP                    | COM | 458140100 | 803  | 42874 | SH | DEFINED | 2 |
| INTEL CORP                    | COM | 458140100 | 310  | 16540 | SH | OTHER   | 2 |
| INTL BUSINESS MACHINES        | COM | 459200101 | 144  | 1228  | SH | SOLE    |   |
| INTL BUSINESS MACHINES        | COM | 459200101 | 70   | 600   | SH | OTHER   |   |
| INTL BUSINESS MACHINES        | COM | 459200101 | 2146 | 18344 | SH | DEFINED | 2 |
| INTL BUSINESS MACHINES        | COM | 459200101 | 1222 | 10452 | SH | OTHER   | 2 |
| INTL BUSINESS MACHINES        | COM | 459200101 | 1988 | 17000 | SH | DEFINED | 3 |
| INTL GAME TECH                | COM | 459902102 | 2    | 100   | SH | DEFINED | 2 |
| INTL GAME TECH                | COM | 459902102 | 464  | 27000 | SH | DEFINED | 3 |
| INTERNATIONAL PAPER CO        | COM | 460146103 | 10   | 376   | SH | DEFINED | 2 |
| ISHARES                       | EXC | 464287234 | 33   | 954   | SH | DEFINED | 2 |
| ISHARES                       | EXC | 46428Q109 | 3    | 290   | SH | DEFINED | 2 |
| JDS UNIPHASE CORP             | COM | 46612J507 | 0    | 25    | SH | OTHER   | 2 |
| JPMORGAN CHASE & CO           | COM | 46625H100 | 33   | 704   | SH | SOLE    |   |
| JPMORGAN CHASE & CO           | COM | 46625H100 | 31   | 660   | SH | OTHER   |   |
| JPMORGAN CHASE & CO           | COM | 46625H100 | 473  | 10123 | SH | DEFINED | 2 |
| JPMORGAN CHASE & CO           | COM | 46625H100 | 242  | 5186  | SH | OTHER   | 2 |
| JPMORGAN CHASE & CO           | COM | 46625H100 | 1168 | 25000 | SH | DEFINED | 3 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 98   | 1800  | SH | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC. | COM | 469814107 | 189  | 3486  | SH | OTHER   | 2 |
| JOHNSON & JOHNSON             | COM | 478160104 | 210  | 3024  | SH | SOLE    |   |
| JOHNSON & JOHNSON             | COM | 478160104 | 48   | 700   | SH | OTHER   |   |
| JOHNSON & JOHNSON             | COM | 478160104 | 4024 | 58088 | SH | DEFINED | 2 |
| JOHNSON & JOHNSON             | COM | 478160104 | 1994 | 28781 | SH | OTHER   | 2 |
| JOHNSON & JOHNSON             | COM | 478160104 | 2286 | 33000 | SH | DEFINED | 3 |

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|                            |     |           |      |          |         |   |
|----------------------------|-----|-----------|------|----------|---------|---|
| JOHNSON CONTROLS INC       | COM | 478366107 | 32   | 1050 SH  | DEFINED | 2 |
| KADANT, INC.               | COM | 48282T104 | 18   | 809 SH   | DEFINED | 2 |
| KAYDON CORP                | COM | 486587108 | 2    | 50 SH    | DEFINED | 2 |
| KELLOGG CO.                | COM | 487836108 | 56   | 1000 SH  | SOLE    |   |
| KELLOGG CO.                | COM | 487836108 | 11   | 200 SH   | OTHER   |   |
| KELLOGG CO.                | COM | 487836108 | 821  | 14635 SH | DEFINED | 2 |
| KELLOGG CO.                | COM | 487836108 | 222  | 3950 SH  | OTHER   | 2 |
| KELLOGG CO.                | COM | 487836108 | 2076 | 37000 SH | DEFINED | 3 |
| KEYCORP                    | COM | 493267108 | 6    | 500 SH   | SOLE    |   |
| KIMBERLY-CLARK CORP        | COM | 494368103 | 6    | 100 SH   | DEFINED | 2 |
| KRAFT FOODS INC            | COM | 50075N104 | 7    | 200 SH   | SOLE    |   |
| KRAFT FOODS INC            | COM | 50075N104 | 429  | 13090 SH | OTHER   | 2 |
| LSI CORPORATION            | COM | 502161102 | 0    | 71 SH    | DEFINED | 2 |
| L3 COMMUNICATIONS HLD INC  | COM | 502424104 | 44   | 445 SH   | SOLE    |   |
| L3 COMMUNICATIONS HLD INC  | COM | 502424104 | 690  | 7015 SH  | DEFINED | 2 |
| L3 COMMUNICATIONS HLD INC  | COM | 502424104 | 61   | 620 SH   | OTHER   | 2 |
| L3 COMMUNICATIONS HLD INC  | COM | 502424104 | 1475 | 15000 SH | DEFINED | 3 |
| ELI LILLY & CO             | COM | 532457108 | 41   | 940 SH   | OTHER   |   |
| ELI LILLY & CO             | COM | 532457108 | 41   | 925 SH   | DEFINED | 2 |
| ELI LILLY & CO             | COM | 532457108 | 86   | 1950 SH  | OTHER   | 2 |
| LOCKHEED MARTIN CORP       | COM | 539830109 | 22   | 200 SH   | OTHER   |   |
| LOCKHEED MARTIN CORP       | COM | 539830109 | 77   | 704 SH   | DEFINED | 2 |
| LOCKHEED MARTIN CORP       | COM | 539830109 | 66   | 600 SH   | OTHER   | 2 |
| LOCKHEED MARTIN CORP       | COM | 539830109 | 1316 | 12000 SH | DEFINED | 3 |
| LOWES COMPANIES            | COM | 548661107 | 16   | 665 SH   | SOLE    |   |
| LOWES COMPANIES            | COM | 548661107 | 12   | 500 SH   | OTHER   |   |
| LOWES COMPANIES            | COM | 548661107 | 274  | 11552 SH | DEFINED | 2 |
| LOWES COMPANIES            | COM | 548661107 | 160  | 6750 SH  | OTHER   | 2 |
| LOWES COMPANIES            | COM | 548661107 | 663  | 28000 SH | DEFINED | 3 |
| MANULIFE FINL CORP         | COM | 56501R106 | 24   | 666 SH   | DEFINED | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 5    | 200 SH   | SOLE    |   |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 16   | 600 SH   | DEFINED | 2 |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 22   | 850 SH   | OTHER   | 2 |
| MARTHA STEWART LIVING      | COM | 573083102 | 0    | 65 SH    | DEFINED | 2 |
| MASCO CORP                 | COM | 574599106 | 4    | 200 SH   | DEFINED | 2 |
| MCCORMICK & CO             | COM | 579780206 | 3    | 75 SH    | OTHER   | 2 |
| MCDONALDS CORP             | COM | 580135101 | 62   | 1005 SH  | SOLE    |   |
| MCDONALDS CORP             | COM | 580135101 | 28   | 450 SH   | OTHER   |   |
| MCDONALDS CORP             | COM | 580135101 | 1398 | 22660 SH | DEFINED | 2 |
| MCDONALDS CORP             | COM | 580135101 | 441  | 7150 SH  | OTHER   | 2 |
| MCDONALDS CORP             | COM | 580135101 | 1851 | 30000 SH | DEFINED | 3 |
| MCGRAW-HILL INC            | COM | 580645109 | 51   | 1600 SH  | SOLE    |   |
| MEDCO HEALTH SOLUTIONS     | COM | 58405U102 | 46   | 1025 SH  | SOLE    |   |
| MEDCO HEALTH SOLUTIONS     | COM | 58405U102 | 839  | 18634 SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS     | COM | 58405U102 | 1800 | 40000 SH | DEFINED | 3 |
| MEDTRONIC, INC             | COM | 585055106 | 40   | 800 SH   | SOLE    |   |
| MEDTRONIC, INC             | COM | 585055106 | 1066 | 21280 SH | DEFINED | 2 |
| MEDTRONIC, INC             | COM | 585055106 | 143  | 2850 SH  | OTHER   | 2 |
| MEDTRONIC, INC             | COM | 585055106 | 1403 | 28000 SH | DEFINED | 3 |
| MERCK & CO                 | COM | 589331107 | 16   | 500 SH   | SOLE    |   |
| MERCK & CO                 | COM | 589331107 | 88   | 2783 SH  | DEFINED | 2 |
| MERCK & CO                 | COM | 589331107 | 211  | 6683 SH  | OTHER   | 2 |
| MERRILL LYNCH              | COM | 590188108 | 11   | 425 SH   | OTHER   |   |
| MERRILL LYNCH              | COM | 590188108 | 88   | 3475 SH  | DEFINED | 2 |
| MERRILL LYNCH              | COM | 590188108 | 57   | 2250 SH  | OTHER   | 2 |
| MICROSOFT CORP.            | COM | 594918104 | 105  | 3920 SH  | SOLE    |   |
| MICROSOFT CORP.            | COM | 594918104 | 56   | 2100 SH  | OTHER   |   |
| MICROSOFT CORP.            | COM | 594918104 | 1977 | 74065 SH | DEFINED | 2 |
| MICROSOFT CORP.            | COM | 594918104 | 1012 | 37901 SH | OTHER   | 2 |
| MICROSOFT CORP.            | COM | 594918104 | 1628 | 61000 SH | DEFINED | 3 |
| MOHAWK INDUSTRIES INC      | COM | 608190104 | 15   | 225 SH   | DEFINED | 2 |
| MONSANTO CO NEW            | COM | 61166W101 | 41   | 417 SH   | DEFINED | 2 |



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|                                 |     |           |      |       |    |         |   |
|---------------------------------|-----|-----------|------|-------|----|---------|---|
| NATIONAL CITY CORP              | COM | 635405103 | 0    | 200   | SH | OTHER   | 2 |
| NATIONAL HEALTH INVESTORS       | COM | 63633D104 | 17   | 502   | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC     | COM | 637071101 | 97   | 1925  | SH | SOLE    |   |
| NATIONAL OIL WELL VARCO INC     | COM | 637071101 | 862  | 17165 | SH | DEFINED | 2 |
| NATIONAL OIL WELL VARCO INC     | COM | 637071101 | 152  | 3025  | SH | OTHER   | 2 |
| NATIONAL OIL WELL VARCO INC     | COM | 637071101 | 1859 | 37000 | SH | DEFINED | 3 |
| NEUSTAR INC                     | COM | 64126X201 | 10   | 525   | SH | SOLE    |   |
| NEUSTAR INC                     | COM | 64126X201 | 125  | 6300  | SH | DEFINED | 2 |
| NEUSTAR INC                     | COM | 64126X201 | 17   | 850   | SH | OTHER   | 2 |
| NEUSTAR INC                     | COM | 64126X201 | 1014 | 51000 | SH | DEFINED | 3 |
| NEWMONT MINING CORP             | COM | 651639106 | 21   | 550   | SH | DEFINED | 2 |
| NIKE INC                        | COM | 654106103 | 33   | 500   | SH | SOLE    |   |
| NIKE INC                        | COM | 654106103 | 30   | 450   | SH | OTHER   |   |
| NIKE INC                        | COM | 654106103 | 436  | 6520  | SH | DEFINED | 2 |
| NIKE INC                        | COM | 654106103 | 50   | 750   | SH | OTHER   | 2 |
| NIKE INC                        | COM | 654106103 | 1579 | 23600 | SH | DEFINED | 3 |
| NOKIA CORP                      | COM | 654902204 | 9    | 500   | SH | SOLE    |   |
| NOKIA CORP                      | COM | 654902204 | 272  | 14575 | SH | DEFINED | 2 |
| NOKIA CORP                      | COM | 654902204 | 9    | 500   | SH | OTHER   | 2 |
| NOKIA CORP                      | COM | 654902204 | 839  | 45000 | SH | DEFINED | 3 |
| NORTEL NETWORKS CORP            | COM | 656568508 | 0    | 15    | SH | OTHER   | 2 |
| NORTHERN TRUST CORP             | COM | 665859104 | 9    | 125   | SH | OTHER   | 2 |
| NOVARTIS A G                    | COM | 66987V109 | 14   | 270   | SH | DEFINED | 2 |
| NOVARTIS A G                    | COM | 66987V109 | 13   | 250   | SH | OTHER   | 2 |
| NOVO-NORDISK A/S                | COM | 670100205 | 6    | 110   | SH | DEFINED | 2 |
| NUVEEN                          | EXC | 67066V101 | 13   | 1167  | SH | DEFINED | 2 |
| NUVEEN                          | EXC | 67070A101 | 4    | 360   | SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP       | COM | 674599105 | 14   | 200   | SH | SOLE    |   |
| OCCIDENTAL PETROLEUM CORP       | COM | 674599105 | 23   | 320   | SH | DEFINED | 2 |
| OLIN CORP                       | COM | 680665205 | 6    | 300   | SH | OTHER   | 2 |
| ORACLE CORP                     | COM | 68389X105 | 57   | 2805  | SH | SOLE    |   |
| ORACLE CORP                     | COM | 68389X105 | 1202 | 59205 | SH | DEFINED | 2 |
| ORACLE CORP                     | COM | 68389X105 | 129  | 6375  | SH | OTHER   | 2 |
| ORACLE CORP                     | COM | 68389X105 | 1523 | 75000 | SH | DEFINED | 3 |
| PNC FINANCIAL                   | COM | 693475105 | 9    | 127   | SH | DEFINED | 2 |
| PNC FINANCIAL                   | COM | 693475105 | 7    | 100   | SH | OTHER   | 2 |
| PNC FINANCIAL                   | COM | 693475105 | 1121 | 15000 | SH | DEFINED | 3 |
| P P G INDUSTRIES INC            | COM | 693506107 | 35   | 600   | SH | DEFINED | 2 |
| PACKAGING CORP OF AMERICA       | COM | 695156109 | 20   | 875   | SH | SOLE    |   |
| PACKAGING CORP OF AMERICA       | COM | 695156109 | 123  | 5285  | SH | DEFINED | 2 |
| PARKER-HANNIFIN                 | COM | 701094104 | 11   | 200   | SH | DEFINED | 2 |
| PARKER-HANNIFIN                 | COM | 701094104 | 118  | 2225  | SH | OTHER   | 2 |
| PARKER-HANNIFIN                 | COM | 701094104 | 1325 | 25000 | SH | DEFINED | 3 |
| PEPSICO INC                     | COM | 713448108 | 165  | 2310  | SH | SOLE    |   |
| PEPSICO INC                     | COM | 713448108 | 57   | 800   | SH | OTHER   |   |
| PEPSICO INC                     | COM | 713448108 | 3439 | 48259 | SH | DEFINED | 2 |
| PEPSICO INC                     | COM | 713448108 | 2069 | 29031 | SH | OTHER   | 2 |
| PEPSICO INC                     | COM | 713448108 | 2266 | 31800 | SH | DEFINED | 3 |
| PETSMART INC                    | COM | 716768106 | 6    | 225   | SH | DEFINED | 2 |
| PFIZER INC                      | COM | 717081103 | 534  | 28985 | SH | DEFINED | 2 |
| PFIZER INC                      | COM | 717081103 | 92   | 4975  | SH | OTHER   | 2 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 24   | 500   | SH | SOLE    |   |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 666  | 13842 | SH | OTHER   | 2 |
| PLUG POWER INC                  | COM | 72919P103 | 0    | 500   | SH | OTHER   | 2 |
| POWERSHARES                     | EXC | 73935A104 | 2    | 60    | SH | SOLE    |   |
| POWERSHARES                     | EXC | 73935X575 | 5    | 250   | SH | DEFINED | 2 |
| PRAXAIR, INC.                   | COM | 74005P104 | 69   | 955   | SH | SOLE    |   |
| PRAXAIR, INC.                   | COM | 74005P104 | 38   | 525   | SH | OTHER   |   |
| PRAXAIR, INC.                   | COM | 74005P104 | 1025 | 14285 | SH | DEFINED | 2 |
| PRAXAIR, INC.                   | COM | 74005P104 | 149  | 2075  | SH | OTHER   | 2 |
| PRAXAIR, INC.                   | COM | 74005P104 | 1435 | 20000 | SH | DEFINED | 3 |
| PRECISION CASTPARTS CORP        | COM | 740189105 | 16   | 200   | SH | DEFINED | 2 |

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|                                |     |           |      |       |    |           |
|--------------------------------|-----|-----------|------|-------|----|-----------|
| T ROWE PRICE                   | COM | 74144T108 | 102  | 1900  | SH | SOLE      |
| T ROWE PRICE                   | COM | 74144T108 | 56   | 1050  | SH | OTHER     |
| T ROWE PRICE                   | COM | 74144T108 | 1684 | 31355 | SH | DEFINED 2 |
| T ROWE PRICE                   | COM | 74144T108 | 451  | 8400  | SH | OTHER 2   |
| T ROWE PRICE                   | COM | 74144T108 | 2686 | 50000 | SH | DEFINED 3 |
| PROCTER & GAMBLE CO            | COM | 742718109 | 135  | 1940  | SH | SOLE      |
| PROCTER & GAMBLE CO            | COM | 742718109 | 87   | 1250  | SH | OTHER     |
| PROCTER & GAMBLE CO            | COM | 742718109 | 4286 | 61498 | SH | DEFINED 2 |
| PROCTER & GAMBLE CO            | COM | 742718109 | 1300 | 18650 | SH | OTHER 2   |
| PROCTER & GAMBLE CO            | COM | 742718109 | 1394 | 20000 | SH | DEFINED 3 |
| PROGRESS ENERGY INC            | COM | 743263105 | 9    | 200   | SH | OTHER 2   |
| PROGRESS ENERGY INC            | COM | 743263105 | 1078 | 25000 | SH | DEFINED 3 |
| PRUDENTIAL FINANCIAL           | COM | 744320102 | 18   | 250   | SH | DEFINED 2 |
| PRUDENTIAL FINANCIAL           | COM | 744320102 | 7    | 100   | SH | OTHER 2   |
| PUBLIC SERVICE ENTERPRISE GRP. | COM | 744573106 | 13   | 400   | SH | DEFINED 2 |
| QUALCOMM INC                   | COM | 747525103 | 73   | 1700  | SH | DEFINED 2 |
| QUEST DIAGNOSTICS INC          | COM | 74834L100 | 5    | 100   | SH | DEFINED 2 |
| QUEST DIAGNOSTICS INC          | COM | 74834L100 | 67   | 1300  | SH | OTHER 2   |
| REGIONS FINL CORP NEW          | COM | 7591EP100 | 2    | 171   | SH | DEFINED 2 |
| REPSOL YPF SA                  | COM | 76026T205 | 3    | 100   | SH | OTHER 2   |
| RESEARCH IN MOTION USD COMMON  | COM | 760975102 | 41   | 600   | SH | SOLE      |
| RESEARCH IN MOTION USD COMMON  | COM | 760975102 | 243  | 3565  | SH | DEFINED 2 |
| ROCKWELL AUTOMATION INC        | COM | 773903109 | 6    | 150   | SH | DEFINED 2 |
| ROCKWELL COLLINS INC           | COM | 774341101 | 35   | 725   | SH | SOLE      |
| ROCKWELL COLLINS INC           | COM | 774341101 | 501  | 10410 | SH | DEFINED 2 |
| ROCKWELL COLLINS INC           | COM | 774341101 | 17   | 350   | SH | OTHER 2   |
| ROCKWELL COLLINS INC           | COM | 774341101 | 818  | 17000 | SH | DEFINED 3 |
| ROYAL DUTCH SHELL PLC          | COM | 780259206 | 147  | 2486  | SH | DEFINED 2 |
| ROYAL DUTCH SHELL PLC          | COM | 780259206 | 16   | 267   | SH | OTHER 2   |
| SPDR GOLD TRUST ETF            | EXC | 78463V107 | 5    | 56    | SH | DEFINED 2 |
| SPDR S&P                       | EXC | 78463X798 | 32   | 1587  | SH | DEFINED 2 |
| ST JUDE MEDICAL INC            | COM | 790849103 | 63   | 1440  | SH | SOLE      |
| ST JUDE MEDICAL INC            | COM | 790849103 | 856  | 19690 | SH | DEFINED 2 |
| ST JUDE MEDICAL INC            | COM | 790849103 | 98   | 2250  | SH | OTHER 2   |
| ST JUDE MEDICAL INC            | COM | 790849103 | 1696 | 39000 | SH | DEFINED 3 |
| SARA LEE CORP                  | COM | 803111103 | 37   | 2900  | SH | DEFINED 2 |
| SCHERING PLOUGH CORP           | COM | 806605101 | 4    | 190   | SH | DEFINED 2 |
| SCHLUMBERGER LTD               | COM | 806857108 | 32   | 406   | SH | SOLE      |
| SCHLUMBERGER LTD               | COM | 806857108 | 201  | 2578  | SH | DEFINED 2 |
| SCHLUMBERGER LTD               | COM | 806857108 | 109  | 1400  | SH | OTHER 2   |
| CHARLES SCHWAB CO.             | COM | 808513105 | 125  | 4823  | SH | DEFINED 2 |
| SIGMA-ALDRICH CORP             | COM | 826552101 | 5    | 100   | SH | DEFINED 2 |
| SIRUIS XM RADIO INC.           | COM | 82967N108 | 0    | 115   | SH | DEFINED 2 |
| SIRUIS XM RADIO INC.           | COM | 82967N108 | 0    | 400   | SH | OTHER 2   |
| SMUCKER (J.M.)                 | COM | 832696405 | 0    | 4     | SH | DEFINED 2 |
| SMUCKER (J.M.)                 | COM | 832696405 | 3    | 50    | SH | OTHER 2   |
| SONOCO PRODUCTS                | COM | 835495102 | 36   | 1200  | SH | DEFINED 2 |
| SOUTHERN CO                    | COM | 842587107 | 6    | 150   | SH | SOLE      |
| SOUTHERN CO                    | COM | 842587107 | 28   | 750   | SH | OTHER     |
| SOUTHERN CO                    | COM | 842587107 | 202  | 5348  | SH | DEFINED 2 |
| SOUTHERN CO                    | COM | 842587107 | 81   | 2150  | SH | OTHER 2   |
| SOUTHERN CO                    | COM | 842587107 | 678  | 18000 | SH | DEFINED 3 |
| SOUTHWEST AIRLINES             | COM | 844741108 | 145  | 10000 | SH | DEFINED 2 |
| SPECTRA ENERGY CORP            | COM | 847560109 | 12   | 490   | SH | DEFINED 2 |
| STAPLES INCORPORATED           | COM | 855030102 | 49   | 2160  | SH | SOLE      |
| STAPLES INCORPORATED           | COM | 855030102 | 19   | 825   | SH | OTHER     |
| STAPLES INCORPORATED           | COM | 855030102 | 773  | 34352 | SH | DEFINED 2 |
| STAPLES INCORPORATED           | COM | 855030102 | 160  | 7100  | SH | OTHER 2   |
| STAPLES INCORPORATED           | COM | 855030102 | 675  | 30000 | SH | DEFINED 3 |
| STARBUCKS CORP                 | COM | 855244109 | 1    | 100   | SH | SOLE      |
| STARBUCKS CORP                 | COM | 855244109 | 6    | 400   | SH | DEFINED 2 |
| STARWOOD HOTELS AND RESORTS    | COM | 85590A401 | 0    | 7     | SH | SOLE      |

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|                               |     |           |      |       |    |         |   |
|-------------------------------|-----|-----------|------|-------|----|---------|---|
| STATE STREET CORP COM         | COM | 857477103 | 455  | 8006  | SH | DEFINED | 2 |
| STATE STREET CORP COM         | COM | 857477103 | 48   | 850   | SH | OTHER   | 2 |
| STRYKER CORP                  | COM | 863667101 | 45   | 725   | SH | SOLE    |   |
| STRYKER CORP                  | COM | 863667101 | 785  | 12605 | SH | DEFINED | 2 |
| STRYKER CORP                  | COM | 863667101 | 75   | 1200  | SH | OTHER   | 2 |
| STRYKER CORP                  | COM | 863667101 | 1744 | 28000 | SH | DEFINED | 3 |
| SUFFOLK BANCORP               | COM | 864739107 | 20   | 500   | SH | SOLE    |   |
| SUFFOLK BANCORP               | COM | 864739107 | 159  | 4040  | SH | DEFINED | 2 |
| SUNCOR ENERGY INC             | COM | 867229106 | 10   | 240   | SH | DEFINED | 2 |
| SYMANTEC CORP                 | COM | 871503108 | 8    | 400   | SH | DEFINED | 2 |
| SYSCO CORP                    | COM | 871829107 | 12   | 400   | SH | DEFINED | 2 |
| TJX COMPANIES                 | COM | 872540109 | 3    | 100   | SH | OTHER   | 2 |
| TARGET CORP                   | COM | 87612E106 | 49   | 1000  | SH | SOLE    |   |
| TARGET CORP                   | COM | 87612E106 | 29   | 600   | SH | OTHER   |   |
| TARGET CORP                   | COM | 87612E106 | 1140 | 23248 | SH | DEFINED | 2 |
| TARGET CORP                   | COM | 87612E106 | 230  | 4692  | SH | OTHER   | 2 |
| TARGET CORP                   | COM | 87612E106 | 907  | 18500 | SH | DEFINED | 3 |
| TELEFONICA SA                 | COM | 879382208 | 5    | 75    | SH | DEFINED | 2 |
| TEMPLE INLAND INC             | COM | 879868107 | 11   | 720   | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR          | COM | 881624209 | 15   | 320   | SH | SOLE    |   |
| TEVA PHARM INDUS ADR          | COM | 881624209 | 48   | 1045  | SH | DEFINED | 2 |
| TEVA PHARM INDUS ADR          | COM | 881624209 | 151  | 3300  | SH | OTHER   | 2 |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 6    | 300   | SH | SOLE    |   |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 28   | 1315  | SH | DEFINED | 2 |
| TEXAS INSTRUMENTS INC         | COM | 882508104 | 860  | 40000 | SH | DEFINED | 3 |
| TEXAS PACIFIC LAND TRUST      | COM | 882610108 | 1    | 30    | SH | DEFINED | 2 |
| THERMO FISHER SCIENTIFIC INC  | COM | 883556102 | 58   | 1055  | SH | DEFINED | 2 |
| THORNBURG MORTGAGE ASSET CORP | COM | 885218107 | 0    | 31    | SH | DEFINED | 2 |
| 3M COMPANY                    | COM | 88579Y101 | 5    | 80    | SH | SOLE    |   |
| 3M COMPANY                    | COM | 88579Y101 | 27   | 400   | SH | OTHER   |   |
| 3M COMPANY                    | COM | 88579Y101 | 311  | 4553  | SH | DEFINED | 2 |
| 3M COMPANY                    | COM | 88579Y101 | 383  | 5601  | SH | OTHER   | 2 |
| TIFFANY                       | COM | 886547108 | 20   | 550   | SH | DEFINED | 2 |
| TIFFANY                       | COM | 886547108 | 11   | 300   | SH | OTHER   | 2 |
| TIME WARNER INC NEW           | COM | 887317105 | 18   | 1400  | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK         | COM | 891160509 | 90   | 1473  | SH | DEFINED | 2 |
| TORONTO-DOMINION BANK         | COM | 891160509 | 21   | 347   | SH | OTHER   | 2 |
| TRUSTCO BANK CORP             | COM | 898349105 | 0    | 14    | SH | DEFINED | 2 |
| TRUSTCO BANK CORP             | COM | 898349105 | 364  | 31122 | SH | OTHER   | 2 |
| U.S. BANCORP                  | COM | 902973304 | 68   | 1875  | SH | SOLE    |   |
| U.S. BANCORP                  | COM | 902973304 | 31   | 850   | SH | OTHER   |   |
| U.S. BANCORP                  | COM | 902973304 | 869  | 24120 | SH | DEFINED | 2 |
| U.S. BANCORP                  | COM | 902973304 | 50   | 1400  | SH | OTHER   | 2 |
| U.S. BANCORP                  | COM | 902973304 | 1261 | 35000 | SH | DEFINED | 3 |
| UNION PACIFIC CORP            | COM | 907818108 | 10   | 134   | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE         | COM | 911312106 | 19   | 300   | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP      | COM | 913017109 | 84   | 1405  | SH | SOLE    |   |
| UNITED TECHNOLOGIES CORP      | COM | 913017109 | 48   | 800   | SH | OTHER   |   |
| UNITED TECHNOLOGIES CORP      | COM | 913017109 | 1607 | 26760 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP      | COM | 913017109 | 698  | 11625 | SH | OTHER   | 2 |
| UNITED TECHNOLOGIES CORP      | COM | 913017109 | 1261 | 21000 | SH | DEFINED | 3 |
| UNITEDHEALTH GROUP INC        | COM | 91324P102 | 3    | 100   | SH | DEFINED | 2 |
| VALERO ENERGY CORP            | COM | 91913Y100 | 12   | 400   | SH | OTHER   |   |
| VALERO ENERGY CORP            | COM | 91913Y100 | 7    | 217   | SH | DEFINED | 2 |
| VALERO ENERGY CORP            | COM | 91913Y100 | 5    | 167   | SH | OTHER   | 2 |
| VALERO ENERGY CORP            | COM | 91913Y100 | 697  | 23000 | SH | DEFINED | 3 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 73   | 2290  | SH | SOLE    |   |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 34   | 1075  | SH | OTHER   |   |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 1428 | 44497 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 465  | 14499 | SH | OTHER   | 2 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 2118 | 66000 | SH | DEFINED | 3 |
| VIACOM INC NEW                | COM | 92553P201 | 54   | 2170  | SH | OTHER   | 2 |

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|                        |     |           |      |          |         |   |
|------------------------|-----|-----------|------|----------|---------|---|
| VISA INC.              | COM | 92826C839 | 18   | 300 SH   | DEFINED | 2 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 24   | 1108 SH  | DEFINED | 2 |
| WACHOVIA CORP          | COM | 929903102 | 3    | 800 SH   | OTHER   |   |
| WACHOVIA CORP          | COM | 929903102 | 1    | 400 SH   | DEFINED | 2 |
| WACHOVIA CORP          | COM | 929903102 | 3    | 750 SH   | OTHER   | 2 |
| WALMART STORES INC     | COM | 931142103 | 62   | 1040 SH  | SOLE    |   |
| WALMART STORES INC     | COM | 931142103 | 9    | 150 SH   | OTHER   |   |
| WALMART STORES INC     | COM | 931142103 | 675  | 11270 SH | DEFINED | 2 |
| WALMART STORES INC     | COM | 931142103 | 30   | 500 SH   | OTHER   | 2 |
| WALGREEN CO            | COM | 931422109 | 20   | 630 SH   | SOLE    |   |
| WALGREEN CO            | COM | 931422109 | 3    | 100 SH   | OTHER   |   |
| WALGREEN CO            | COM | 931422109 | 466  | 15055 SH | DEFINED | 2 |
| WALGREEN CO            | COM | 931422109 | 89   | 2875 SH  | OTHER   | 2 |
| WALGREEN CO            | COM | 931422109 | 666  | 21500 SH | DEFINED | 3 |
| WASHINGTON FED INC     | COM | 938824109 | 15   | 800 SH   | DEFINED | 2 |
| WELLPOINT INC.         | COM | 94973V107 | 33   | 700 SH   | OTHER   | 2 |
| WELLS FARGO            | COM | 949746101 | 24   | 630 SH   | SOLE    |   |
| WELLS FARGO            | COM | 949746101 | 19   | 500 SH   | OTHER   |   |
| WELLS FARGO            | COM | 949746101 | 876  | 23348 SH | DEFINED | 2 |
| WELLS FARGO            | COM | 949746101 | 232  | 6194 SH  | OTHER   | 2 |
| WHOLE FOOD MARKET INC  | COM | 966837106 | 5    | 225 SH   | DEFINED | 2 |
| WILBER CORP            | COM | 967797101 | 16   | 2000 SH  | SOLE    |   |
| WILMINGTON TR. CORP    | COM | 971807102 | 1    | 40 SH    | OTHER   | 2 |
| WINDSTREAM CORP        | COM | 97381W104 | 25   | 2326 SH  | DEFINED | 2 |
| WISCONSIN ENERGY CORP  | COM | 976657106 | 27   | 600 SH   | DEFINED | 2 |
| WM WRIGLEY JR CO       | COM | 982526105 | 26   | 325 SH   | DEFINED | 2 |
| WM WRIGLEY JR CO       | COM | 982526105 | 118  | 1482 SH  | OTHER   | 2 |
| WYETH CORP             | COM | 983024100 | 170  | 4592 SH  | DEFINED | 2 |
| WYETH CORP             | COM | 983024100 | 729  | 19725 SH | OTHER   | 2 |
| XTO ENERGY INC         | COM | 98385X106 | 8    | 162 SH   | DEFINED | 2 |
| YAHOO INC              | COM | 984332106 | 5    | 300 SH   | OTHER   |   |
| YUM BRANDS INC         | COM | 988498101 | 102  | 3135 SH  | DEFINED | 2 |
| ZIMMER                 | COM | 98956P102 | 285  | 4415 SH  | DEFINED | 2 |
| ZIMMER                 | COM | 98956P102 | 92   | 1420 SH  | OTHER   | 2 |
| ACCENTURE LTD          | COM | G1150G111 | 130  | 3425 SH  | DEFINED | 2 |
| ACCENTURE LTD          | COM | G1150G111 | 194  | 5100 SH  | OTHER   | 2 |
| NOBLE CORP             | COM | G65422100 | 22   | 500 SH   | SOLE    |   |
| NOBLE CORP             | COM | G65422100 | 762  | 17365 SH | DEFINED | 2 |
| NOBLE CORP             | COM | G65422100 | 77   | 1750 SH  | OTHER   | 2 |
| NOBLE CORP             | COM | G65422100 | 2107 | 48000 SH | DEFINED | 3 |
| RENAISSANCE HOLDINGS   | COM | G7496G103 | 8    | 150 SH   | DEFINED | 2 |
| TRANSOCEAN INC         | COM | G90073100 | 53   | 481 SH   | SOLE    |   |
| TRANSOCEAN INC         | COM | G90073100 | 16   | 142 SH   | OTHER   |   |
| TRANSOCEAN INC         | COM | G90073100 | 997  | 9079 SH  | DEFINED | 2 |
| TRANSOCEAN INC         | COM | G90073100 | 170  | 1546 SH  | OTHER   | 2 |
| TRANSOCEAN INC         | COM | G90073100 | 1792 | 16319 SH | DEFINED | 3 |