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ARROW FINANCIAL CORP
Form 13F-HR
May 08, 2009

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

Report for the Calendar Year or Quarter Ended: 03/31/2009

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, NEW YORK 05/08/2009

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: 566
Form 13F Information Table Value Total: \$ 213,789

List of Other Included Managers:

No.	13F File Number	Name
2	28-03696	GLENS FALLS NATIONAL BANK & TRUST COMPANY

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28-12534

NORTH COUNTRY INVESTMENT ADVISERS, INC.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ TPRN	PUT/ CALL	INVTMT DISCRTN	OT MA
AFLAC INCORPORATED	COM	001055102	2	100	SH		OTHER	
AFLAC INCORPORATED	COM	001055102	2	90	SH		DEFINED	2
AFLAC INCORPORATED	COM	001055102	25	1300	SH		OTHER	2
AMR CORP	COM	001765106	0	50	SH		DEFINED	2
AT&T INC	COM	00206R102	74	2950	SH		SOLE	
AT&T INC	COM	00206R102	35	1400	SH		OTHER	
AT&T INC	COM	00206R102	1562	61990	SH		DEFINED	2
AT&T INC	COM	00206R102	451	17882	SH		OTHER	2
AT&T INC	COM	00206R102	1613	64000	SH		DEFINED	3
ABBOTT LABORATORIES	COM	002824100	87	1830	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	10	200	SH		OTHER	
ABBOTT LABORATORIES	COM	002824100	1847	38715	SH		DEFINED	2
ABBOTT LABORATORIES	COM	002824100	385	8078	SH		OTHER	2
ABBOTT LABORATORIES	COM	002824100	2147	45000	SH		DEFINED	3
ABERCROMBIE & FITCH CO	COM	002896207	5	220	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	19	875	SH		SOLE	
ADOBE SYSTEMS	COM	00724F101	525	24545	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	26	1200	SH		OTHER	2
ADOBE SYSTEMS	COM	00724F101	813	38000	SH		DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COM	009158106	28	500	SH		SOLE	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	378	6719	SH		DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COM	009158106	110	1950	SH		OTHER	2
ALCOA INC	COM	013817101	1	200	SH		DEFINED	2
ALCOA INC	COM	013817101	6	825	SH		OTHER	2
ALLIANT ENERGY CORP	COM	018802108	22	875	SH		SOLE	
ALLIANT ENERGY CORP	COM	018802108	346	13995	SH		DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	12	500	SH		OTHER	2
ALLIANCE FINANCIAL CORP	COM	019205103	18	1000	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	105	6542	SH		OTHER	2
AMERICAN ELECTRIC POWER CO	COM	025537101	66	2616	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	22	1610	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	4	300	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	409	29985	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	80	5850	SH		OTHER	2
AMERICAN EXPRESS CO	COM	025816109	545	40000	SH		DEFINED	3
AMER INTL GROUP INC	COM	026874107	0	60	SH		OTHER	2
AMERIPRISE FINL INC	COM	03076C106	2	80	SH		DEFINED	2
AMGEN INC	COM	031162100	7	150	SH		OTHER	
AMGEN INC	COM	031162100	38	768	SH		DEFINED	2
AMGEN INC	COM	031162100	17	350	SH		OTHER	2
ANALOG DEVICES, INC.	COM	032654105	4	200	SH		DEFINED	2
ANGIODYNAMICS INC	COM	03475V101	6	550	SH		DEFINED	2
APACHE CORP	COM	037411105	16	250	SH		DEFINED	2
APPLE INC	COM	037833100	68	650	SH		SOLE	
APPLE INC	COM	037833100	896	8528	SH		DEFINED	2
APPLE INC	COM	037833100	152	1450	SH		OTHER	2
APPLE INC	COM	037833100	1577	15000	SH		DEFINED	3
APPLIED MATERIALS INC	COM	038222105	1	100	SH		OTHER	2
AQUA AMER INC	COM	03836W103	4	200	SH		DEFINED	2
AQUA AMER INC	COM	03836W103	29	1465	SH		OTHER	2
ARCH COAL INC	COM	039380100	13	1000	SH		OTHER	2
ARCHER DANIELS MIDLAND CO	PRE	039483201	26	720	SH		DEFINED	2
ARROW	COM	042744102	4	154	SH		SOLE	
ARROW	COM	042744102	29425	1242093	SH		DEFINED	2

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ARROW	COM	042744102	611	25779	SH	OTHER	2
ATHENAHEALTH INC.	COM	04685W103	2	100	SH	DEFINED	2
AUTODESK INC	COM	052769106	9	555	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	71	2032	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	301	8555	SH	OTHER	2
AVON PRODUCTS INC	COM	054303102	2	125	SH	DEFINED	2
AVON PRODUCTS INC	COM	054303102	4	200	SH	OTHER	2
BP PLC	COM	055622104	12	300	SH	SOLE	
BP PLC	COM	055622104	189	4703	SH	DEFINED	2
BP PLC	COM	055622104	710	17694	SH	OTHER	2
BAKER HUGHES INC	COM	057224107	36	1250	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	39	1350	SH	OTHER	2
BAKER HUGHES INC	COM	057224107	742	26000	SH	DEFINED	3
BANK OF AMERICA CORP	COM	060505104	7	1090	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	0	100	SH	OTHER	
BANK OF AMERICA CORP	COM	060505104	78	11471	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	23	3432	SH	OTHER	2
BANK OF AMERICA CORP	COM	060505104	675	99000	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	30	1067	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	785	27799	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	124	4402	SH	OTHER	2
BANK OF NEW YORK MELLON CORP	COM	064058100	1492	52830	SH	DEFINED	3
BARRICK GOLD	COM	067901108	10	300	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	47	910	SH	SOLE	
BAXTER INTL INC	COM	071813109	1180	23045	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	354	6913	SH	OTHER	2
BAXTER INTL INC	COM	071813109	2254	44000	SH	DEFINED	3
BECTON DICKINSON CO	COM	075887109	3	50	SH	OTHER	2
BERKSHIRE HATHAWAY INC	COM	084670207	11	4	SH	OTHER	2
BEST BUY CO	COM	086516101	4	100	SH	DEFINED	2
BHP BILLITON	COM	088606108	8	170	SH	DEFINED	2
BOEING COMPANY	COM	097023105	45	1270	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	2	265	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	121	5500	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	24	1100	SH	OTHER	2
BRISTOL MYERS SQUIBB	COM	110122108	1359	62000	SH	DEFINED	3
BROWN FOREMAN DISTILLERS CORP	COM	115637100	17	432	SH	DEFINED	2
BROWN FOREMAN DISTILLERS CORP	COM	115637209	24	610	SH	DEFINED	2
BURLINGTON NORTHERN	COM	12189T104	29	475	SH	SOLE	
BURLINGTON NORTHERN	COM	12189T104	525	8730	SH	DEFINED	2
BURLINGTON NORTHERN	COM	12189T104	27	450	SH	OTHER	2
BURLINGTON NORTHERN	COM	12189T104	902	15000	SH	DEFINED	3
CVS/CAREMARK CORP	COM	126650100	41	1475	SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	778	28290	SH	DEFINED	2
CVS/CAREMARK CORP	COM	126650100	10	350	SH	OTHER	2
CVS/CAREMARK CORP	COM	126650100	825	30000	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	34	1570	SH	SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	443	20180	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	30	1350	SH	OTHER	2
CAMERON INTERNATIONAL CORP	COM	13342B105	1535	70000	SH	DEFINED	3
CAMPBELL SOUP	COM	134429109	3	100	SH	SOLE	
CAPSTONE TURBINE CORP	COM	14067D102	0	600	SH	DEFINED	2
CARNIVAL	COM	143658300	40	1833	SH	DEFINED	2
CARNIVAL	COM	143658300	3	134	SH	OTHER	2
CASELLA WASTE SYSTEMS INC	COM	147448104	7	4000	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	2	80	SH	SOLE	
CATERPILLAR INC	COM	149123101	40	1425	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	20	725	SH	OTHER	2
CHEVRON CORPORATION	COM	166764100	244	3629	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	37	550	SH	OTHER	
CHEVRON CORPORATION	COM	166764100	2095	31152	SH	DEFINED	2
CHEVRON CORPORATION	COM	166764100	459	6821	SH	OTHER	2

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CHEVRON CORPORATION	COM	166764100	1748	26000	SH	DEFINED	3
CISCO SYSTEMS	COM	17275R102	73	4325	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	3	200	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	1272	75859	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	315	18767	SH	OTHER	2
CISCO SYSTEMS	COM	17275R102	1442	86000	SH	DEFINED	3
CITIGROUP INC	COM	172967101	0	300	SH	SOLE	
CITIGROUP INC	COM	172967101	1	495	SH	DEFINED	2
CLEARWATER PAPER CORP	COM	18538R103	0	101	SH	SOLE	
COCA COLA CO.	COM	191216100	15	350	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS	COM	192446102	21	1000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	68	1150	SH	SOLE	
COLGATE-PALMOLIVE CO	COM	194162103	12	200	SH	OTHER	
COLGATE-PALMOLIVE CO	COM	194162103	1151	19515	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	283	4800	SH	OTHER	2
COLGATE-PALMOLIVE CO	COM	194162103	1887	32000	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	16	1150	SH	SOLE	
COMCAST CORP NEW	COM	20030N101	127	9276	SH	DEFINED	2
COMCAST CORP NEW	COM	20030N101	5	375	SH	OTHER	2
CONNECTICUT WATER SERVICE INC	COM	207797101	4	200	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	54	1390	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	1019	26011	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	87	2230	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	1175	30000	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	28	714	SH	DEFINED	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	1	50	SH	SOLE	
CONSTELLATION ENERGY GROUP INC	COM	210371100	27	1300	SH	DEFINED	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	20	950	SH	OTHER	2
CORNING INC	COM	219350105	29	2175	SH	DEFINED	2
CORNING INC	COM	219350105	64	4850	SH	OTHER	2
CORNING INC	COM	219350105	1433	108000	SH	DEFINED	3
COSTCO WHOLESALE CORP NEW	COM	22160K105	50	1075	SH	SOLE	
COSTCO WHOLESALE CORP NEW	COM	22160K105	645	13935	SH	DEFINED	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	58	1250	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	1297	28000	SH	DEFINED	3
DTE ENERGY CO.	COM	233331107	6	199	SH	DEFINED	2
DANAHER CORP	COM	235851102	86	1580	SH	SOLE	
DANAHER CORP	COM	235851102	22	400	SH	OTHER	
DANAHER CORP	COM	235851102	1664	30683	SH	DEFINED	2
DANAHER CORP	COM	235851102	159	2935	SH	OTHER	2
DANAHER CORP	COM	235851102	1084	20000	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	9	260	SH	DEFINED	2
DEERE & CO	COM	244199105	13	400	SH	DEFINED	2
DELL INC	COM	24702R101	12	1250	SH	SOLE	
DELL INC	COM	24702R101	80	8420	SH	DEFINED	2
DELL INC	COM	24702R101	12	1250	SH	OTHER	2
DENTSPLY INTL	COM	249030107	16	600	SH	DEFINED	2
DENTSPLY INTL	COM	249030107	20	750	SH	OTHER	2
DEVON ENERGY CORP NEW	COM	25179M103	4	100	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	39	2145	SH	SOLE	
WALT DISNEY COMPANY	COM	254687106	615	33855	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	252	13875	SH	OTHER	2
WALT DISNEY COMPANY	COM	254687106	636	35000	SH	DEFINED	3
DOLLAR TREE INC.	COM	256746108	117	2630	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	53	1720	SH	SOLE	
DOMINION RES INC VA NEW	COM	25746U109	6	200	SH	OTHER	
DOMINION RES INC VA NEW	COM	25746U109	990	31937	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	150	4850	SH	OTHER	2
DOMINION RES INC VA NEW	COM	25746U109	868	28000	SH	DEFINED	3
DOW CHEMICAL CO	COM	260543103	3	400	SH	OTHER	
EI DUPONT DE NEMOURS & CO	COM	263534109	8	350	SH	SOLE	
EI DUPONT DE NEMOURS & CO	COM	263534109	13	600	SH	DEFINED	2

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EI DUPONT DE NEMOURS & CO	COM	263534109	56	2500	SH	OTHER	2
DUKE ENERGY HLDG CORP	COM	26441C105	16	1146	SH	DEFINED	2
EMC CORP	COM	268648102	1	100	SH	DEFINED	2
EAST WEST BANCORP	COM	27579R104	2	500	SH	OTHER	2
EASTMAN KODAK CO	COM	277461109	0	100	SH	DEFINED	2
EATON CORP	COM	278058102	66	1800	SH	OTHER	2
EBAY INC	COM	278642103	6	500	SH	DEFINED	2
EBAY INC	COM	278642103	1	100	SH	OTHER	2
ECOLAB INC	COM	278865100	75	2150	SH	DEFINED	2
ECOLAB INC	COM	278865100	122	3500	SH	OTHER	2
ECOLAB INC	COM	278865100	781	22500	SH	DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	1	60	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	42	1470	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	6	200	SH	OTHER	
EMERSON ELECTRIC CO	COM	291011104	629	22003	SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	134	4700	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	629	22000	SH	DEFINED	3
ENCANA CORP	COM	292505104	8	200	SH	DEFINED	2
EXELON CORP	COM	30161N101	26	580	SH	SOLE	
EXELON CORP	COM	30161N101	5	100	SH	OTHER	
EXELON CORP	COM	30161N101	594	13090	SH	DEFINED	2
EXELON CORP	COM	30161N101	45	1000	SH	OTHER	2
EXELON CORP	COM	30161N101	999	22000	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	293	4308	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	65	950	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	3619	53149	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1621	23798	SH	OTHER	2
EXXON MOBIL CORP	COM	30231G102	2009	29500	SH	DEFINED	3
FPL GROUP INC	COM	302571104	41	800	SH	DEFINED	2
FAIRPOINT COMMUNICATIONS INC.	COM	305560104	0	2	SH	OTHER	2
FAMILY DOLLAR STORES	COM	307000109	3	100	SH	DEFINED	2
FED HOME LOAN MORT CORP	COM	313400301	0	1116	SH	DEFINED	2
FED NATL MORT ASSOC	COM	313586109	0	1000	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COM	317585404	30	4000	SH	SOLE	
FINANCIAL INSTITUTIONS INC	COM	317585404	0	100	SH	OTHER	2
FIRST NIAGARA	COM	33582V108	109	10000	SH	SOLE	
FISERV INC	COM	337738108	55	1495	SH	SOLE	
FISERV INC	COM	337738108	658	18035	SH	DEFINED	2
FISERV INC	COM	337738108	912	25000	SH	DEFINED	3
FORD MOTOR CO	COM	345370860	29	10961	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	17	700	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	20	365	SH	SOLE	
FRANKLIN RESOURCES	COM	354613101	430	7980	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	5	100	SH	OTHER	2
FRANKLIN RESOURCES	COM	354613101	700	13000	SH	DEFINED	3
GENERAL DYNAMICS	COM	369550108	23	550	SH	SOLE	
GENERAL DYNAMICS	COM	369550108	229	5515	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	90	2165	SH	OTHER	2
GENERAL DYNAMICS	COM	369550108	582	14000	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	67	6596	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	16	1550	SH	OTHER	
GENERAL ELECTRIC CO	COM	369604103	1499	148249	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	849	83928	SH	OTHER	2
GENERAL ELECTRIC CO	COM	369604103	607	60000	SH	DEFINED	3
GENERAL MILLS INC	COM	370334104	7	150	SH	SOLE	
GENERAL MILLS INC	COM	370334104	5	100	SH	OTHER	
GENERAL MILLS INC	COM	370334104	469	9410	SH	DEFINED	2
GENERAL MILLS INC	COM	370334104	125	2500	SH	OTHER	2
GENERAL MILLS INC	COM	370334104	1312	26300	SH	DEFINED	3
GENERAL MOTORS CORP	COM	370442105	15	7905	SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	4	150	SH	OTHER	2
GENWORTH FINL	COM	37247D106	0	100	SH	SOLE	

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GENWORTH FINL	COM	37247D106	2	1250	SH	DEFINED	2
GENWORTH FINL	COM	37247D106	2	1150	SH	OTHER	2
GENZYME	COM	372917104	39	650	SH	SOLE	
GENZYME	COM	372917104	836	14075	SH	DEFINED	2
GENZYME	COM	372917104	53	900	SH	OTHER	2
GENZYME	COM	372917104	1307	22000	SH	DEFINED	3
GLAXO	COM	37733W105	23	725	SH	DEFINED	2
GLAXO	COM	37733W105	9	300	SH	OTHER	2
GOLDMAN SACHS GROUP	COM	38141G104	11	100	SH	SOLE	
GOLDMAN SACHS GROUP	COM	38141G104	388	3660	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	106	1000	SH	OTHER	2
GOLDMAN SACHS GROUP	COM	38141G104	954	9000	SH	DEFINED	3
GOOGLE INC	COM	38259P508	5	15	SH	DEFINED	2
GREENBRIER COMPANIES	COM	393657101	0	200	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	5	350	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	30	2276	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	32	2407	SH	OTHER	2
HARLEY DAVIDSON INC	COM	412822108	212	15800	SH	DEFINED	3
HARSCO	COM	415864107	13	586	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	19	2438	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	11	1400	SH	OTHER	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	118	15000	SH	DEFINED	3
H J HEINZ CO	COM	423074103	12	350	SH	SOLE	
H J HEINZ CO	COM	423074103	701	21215	SH	DEFINED	2
H J HEINZ CO	COM	423074103	460	13900	SH	OTHER	2
H J HEINZ CO	COM	423074103	2017	61000	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	60	1860	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	13	400	SH	OTHER	
HEWLETT PACKARD CO	COM	428236103	1147	35776	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	886	27648	SH	OTHER	2
HEWLETT PACKARD CO	COM	428236103	962	30000	SH	DEFINED	3
HOME DEPOT, INC	COM	437076102	4	175	SH	SOLE	
HOME DEPOT, INC	COM	437076102	2	100	SH	OTHER	
HOME DEPOT, INC	COM	437076102	103	4365	SH	DEFINED	2
HOME DEPOT, INC	COM	437076102	120	5075	SH	OTHER	2
HOSPIRA INC	COM	441060100	8	260	SH	OTHER	2
HOST HOTELS & RESORTS INC	COM	44107P104	0	4	SH	SOLE	
ITT CORP	COM	450911102	58	1515	SH	SOLE	
ITT CORP	COM	450911102	892	23180	SH	DEFINED	2
ITT CORP	COM	450911102	91	2375	SH	OTHER	2
ITT CORP	COM	450911102	769	20000	SH	DEFINED	3
ILLINOIS TOOL WORKS INC.	COM	452308109	31	1000	SH	DEFINED	2
ILLINOIS TOOL WORKS INC.	COM	452308109	48	1543	SH	OTHER	2
ILLINOIS TOOL WORKS INC.	COM	452308109	864	28000	SH	DEFINED	3
INTEL CORP	COM	458140100	70	4670	SH	SOLE	
INTEL CORP	COM	458140100	11	700	SH	OTHER	
INTEL CORP	COM	458140100	935	62200	SH	DEFINED	2
INTEL CORP	COM	458140100	231	15340	SH	OTHER	2
INTL BUSINESS MACHINES	COM	459200101	188	1943	SH	SOLE	
INTL BUSINESS MACHINES	COM	459200101	10	100	SH	OTHER	
INTL BUSINESS MACHINES	COM	459200101	2075	21411	SH	DEFINED	2
INTL BUSINESS MACHINES	COM	459200101	909	9377	SH	OTHER	2
INTL BUSINESS MACHINES	COM	459200101	1647	17000	SH	DEFINED	3
INTL GAME TECH	COM	459902102	0	100	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM	460146103	3	376	SH	DEFINED	2
ISHARES	EXC	464287176	2	23	SH	SOLE	
ISHARES	EXC	464287234	24	954	SH	DEFINED	2
ISHARES	EXC	46428Q109	4	290	SH	DEFINED	2
JDS UNIPHASE CORP	COM	46612J507	0	25	SH	OTHER	2
JPMORGAN CHASE & CO	COM	46625H100	45	1679	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	684	25725	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	142	5336	SH	OTHER	2

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JPMORGAN CHASE & CO	COM	46625H100	1196	45000	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC.	COM	469814107	135	3486	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	170	3224	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	8	150	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	2596	49361	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	1517	28840	SH	OTHER	2
JOHNSON CONTROLS INC	COM	478366107	13	1050	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	1736	33000	SH	DEFINED	3
KADANT, INC.	COM	48282T104	9	809	SH	DEFINED	2
KELLOGG CO.	COM	487836108	46	1250	SH	SOLE	
KELLOGG CO.	COM	487836108	884	24140	SH	DEFINED	2
KELLOGG CO.	COM	487836108	156	4250	SH	OTHER	2
KELLOGG CO.	COM	487836108	2088	57000	SH	DEFINED	3
KEYCORP	COM	493267108	4	500	SH	SOLE	
KIMBERLY-CLARK CORP	COM	494368103	5	100	SH	DEFINED	2
KRAFT FOODS INC	COM	50075N104	4	200	SH	SOLE	
KRAFT FOODS INC	COM	50075N104	180	8090	SH	OTHER	2
L3 COMMUNICATIONS HLD INC	COM	502424104	30	445	SH	SOLE	
L3 COMMUNICATIONS HLD INC	COM	502424104	633	9333	SH	DEFINED	2
L3 COMMUNICATIONS HLD INC	COM	502424104	45	670	SH	OTHER	2
L3 COMMUNICATIONS HLD INC	COM	502424104	1356	20000	SH	DEFINED	3
ELI LILLY & CO	COM	532457108	10	300	SH	OTHER	
ELI LILLY & CO	COM	532457108	35	1050	SH	DEFINED	2
ELI LILLY & CO	COM	532457108	65	1950	SH	OTHER	2
LOCKHEED MARTIN CORP	COM	539830109	35	504	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	41	600	SH	OTHER	2
LOCKHEED MARTIN CORP	COM	539830109	828	12000	SH	DEFINED	3
LOWES COMPANIES	COM	548661107	12	665	SH	SOLE	
LOWES COMPANIES	COM	548661107	215	11802	SH	DEFINED	2
LOWES COMPANIES	COM	548661107	114	6250	SH	OTHER	2
LOWES COMPANIES	COM	548661107	511	28000	SH	DEFINED	3
MANULIFE FINL CORP	COM	56501R106	2	180	SH	DEFINED	2
MARRIOTT INTERNATIONAL INC	COM	571903202	11	650	SH	OTHER	2
MARTHA STEWART LIVING	COM	573083102	0	65	SH	DEFINED	2
MASTERCARD	COM	57636Q104	17	100	SH	DEFINED	2
MCCORMICK & CO	COM	579780206	2	75	SH	OTHER	2
MCDONALDS CORP	COM	580135101	78	1430	SH	SOLE	
MCDONALDS CORP	COM	580135101	5	100	SH	OTHER	
MCDONALDS CORP	COM	580135101	1333	24425	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	381	6975	SH	OTHER	2
MCDONALDS CORP	COM	580135101	1910	35000	SH	DEFINED	3
MCGRAW-HILL INC	COM	580645109	37	1600	SH	SOLE	
MEDCO HEALTH SOLUTIONS	COM	58405U102	70	1700	SH	SOLE	
MEDCO HEALTH SOLUTIONS	COM	58405U102	1166	28214	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS	COM	58405U102	31	750	SH	OTHER	2
MEDCO HEALTH SOLUTIONS	COM	58405U102	2067	50000	SH	DEFINED	3
MEDTRONIC, INC	COM	585055106	59	2000	SH	SOLE	
MEDTRONIC, INC	COM	585055106	804	27290	SH	DEFINED	2
MEDTRONIC, INC	COM	585055106	63	2150	SH	OTHER	2
MEDTRONIC, INC	COM	585055106	825	28000	SH	DEFINED	3
MERCK & CO	COM	589331107	13	500	SH	SOLE	
MERCK & CO	COM	589331107	61	2283	SH	DEFINED	2
MERCK & CO	COM	589331107	173	6450	SH	OTHER	2
MICROSOFT CORP.	COM	594918104	94	5095	SH	SOLE	
MICROSOFT CORP.	COM	594918104	15	800	SH	OTHER	
MICROSOFT CORP.	COM	594918104	1425	77560	SH	DEFINED	2
MICROSOFT CORP.	COM	594918104	673	36618	SH	OTHER	2
MICROSOFT CORP.	COM	594918104	1580	86000	SH	DEFINED	3
MOHAWK INDUSTRIES INC	COM	608190104	7	225	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	2	25	SH	SOLE	
MONSANTO CO NEW	COM	61166W101	200	2412	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	17	200	SH	OTHER	2

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MONSANTO CO NEW	COM	61166W101	623	7500	SH	DEFINED	3
MORGAN STANLEY	COM	617446448	2	100	SH	DEFINED	2
NATIONAL OIL WELL VARCO INC	COM	637071101	55	1925	SH	SOLE	
NATIONAL OIL WELL VARCO INC	COM	637071101	712	24809	SH	DEFINED	2
NATIONAL OIL WELL VARCO INC	COM	637071101	73	2550	SH	OTHER	2
NATIONAL OIL WELL VARCO INC	COM	637071101	1062	37000	SH	DEFINED	3
NEUSTAR INC	COM	64126X201	80	4788	SH	DEFINED	2
NEUSTAR INC	COM	64126X201	14	850	SH	OTHER	2
NEUSTAR INC	COM	64126X201	1273	76000	SH	DEFINED	3
NIKE INC	COM	654106103	39	825	SH	SOLE	
NIKE INC	COM	654106103	582	12415	SH	DEFINED	2
NIKE INC	COM	654106103	38	800	SH	OTHER	2
NIKE INC	COM	654106103	1107	23600	SH	DEFINED	3
NOKIA CORP	COM	654902204	13	1140	SH	DEFINED	2
NOKIA CORP	COM	654902204	6	500	SH	OTHER	2
NORTHERN TRUST CORP	COM	665859104	7	125	SH	OTHER	2
NOVARTIS A G	COM	66987V109	9	250	SH	OTHER	2
NUVEEN	EXC	67066V101	13	1167	SH	DEFINED	2
NUVEEN	EXC	67070A101	4	360	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	11	200	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	18	320	SH	DEFINED	2
OLIN CORP	COM	680665205	4	300	SH	OTHER	2
ORACLE CORP	COM	68389X105	56	3105	SH	SOLE	
ORACLE CORP	COM	68389X105	1108	61340	SH	DEFINED	2
ORACLE CORP	COM	68389X105	111	6150	SH	OTHER	2
ORACLE CORP	COM	68389X105	1807	100000	SH	DEFINED	3
PNC FINANCIAL	COM	693475105	10	350	SH	SOLE	
PNC FINANCIAL	COM	693475105	246	8395	SH	DEFINED	2
PNC FINANCIAL	COM	693475105	6	207	SH	OTHER	2
PNC FINANCIAL	COM	693475105	732	25000	SH	DEFINED	3
P P G INDUSTRIES INC	COM	693506107	15	400	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	28	2125	SH	SOLE	
PACKAGING CORP OF AMERICA	COM	695156109	431	33118	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	5	400	SH	OTHER	2
PARKER-HANNIFIN	COM	701094104	7	200	SH	DEFINED	2
PARKER-HANNIFIN	COM	701094104	76	2225	SH	OTHER	2
PARKER-HANNIFIN	COM	701094104	850	25000	SH	DEFINED	3
PENN WEST ENERGY TRUST	COM	707885109	12	1300	SH	DEFINED	2
PEPSICO INC	COM	713448108	160	3110	SH	SOLE	
PEPSICO INC	COM	713448108	10	200	SH	OTHER	
PEPSICO INC	COM	713448108	2429	47176	SH	DEFINED	2
PEPSICO INC	COM	713448108	1456	28281	SH	OTHER	2
PEPSICO INC	COM	713448108	1637	31800	SH	DEFINED	3
PETSMART INC	COM	716768106	5	225	SH	DEFINED	2
PFIZER INC	COM	717081103	348	25535	SH	DEFINED	2
PFIZER INC	COM	717081103	58	4275	SH	OTHER	2
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	315	8842	SH	OTHER	2
POTLATCH	COM	737630103	8	354	SH	SOLE	
POWERSHARES	EXC	73935A104	2	60	SH	SOLE	
POWERSHARES	EXC	73935X500	12	1560	SH	DEFINED	2
POWERSHARES	EXC	73935X575	3	250	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	61	905	SH	SOLE	
PRAXAIR, INC.	COM	74005P104	7	100	SH	OTHER	
PRAXAIR, INC.	COM	74005P104	976	14500	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	116	1725	SH	OTHER	2
PRAXAIR, INC.	COM	74005P104	1346	20000	SH	DEFINED	3
PRECISION CASTPARTS CORP	COM	740189105	12	200	SH	DEFINED	2
T ROWE PRICE	COM	74144T108	52	1800	SH	SOLE	
T ROWE PRICE	COM	74144T108	4	150	SH	OTHER	
T ROWE PRICE	COM	74144T108	952	32995	SH	DEFINED	2
T ROWE PRICE	COM	74144T108	244	8450	SH	OTHER	2
T ROWE PRICE	COM	74144T108	1443	50000	SH	DEFINED	3

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PROCTER & GAMBLE CO	COM	742718109	91	1940	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	26	550	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	1789	37998	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	852	18095	SH	OTHER	2
PROCTER & GAMBLE CO	COM	742718109	942	20000	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	7	200	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	130	3590	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	7	200	SH	OTHER	2
PROGRESS ENERGY INC	COM	743263105	907	25000	SH	DEFINED	3
PROVIDENT	COM	74386K104	12	3300	SH	DEFINED	2
PRUDENTIAL FINANCIAL	COM	744320102	5	250	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GRP.	COM	744573106	12	400	SH	DEFINED	2
QUALCOMM INC	COM	747525103	4	100	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	62	1300	SH	OTHER	2
REPSOL YPF SA	COM	76026T205	2	100	SH	OTHER	2
RESEARCH IN MOTION USD COMMON	COM	760975102	39	900	SH	SOLE	
RESEARCH IN MOTION USD COMMON	COM	760975102	509	11810	SH	DEFINED	2
ROCKWELL AUTOMATION INC	COM	773903109	2	100	SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	13	400	SH	SOLE	
ROCKWELL COLLINS INC	COM	774341101	28	870	SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	555	17000	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259206	76	1716	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	COM	780259206	9	200	SH	OTHER	2
SPDR GOLD TRUST ETF	EXC	78463V107	5	56	SH	DEFINED	2
SPDR S&P	EXC	78463X798	23	1587	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	64	1750	SH	SOLE	
ST JUDE MEDICAL INC	COM	790849103	1011	27815	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	85	2350	SH	OTHER	2
ST JUDE MEDICAL INC	COM	790849103	2325	64000	SH	DEFINED	3
SCHLUMBERGER LTD	COM	806857108	16	406	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	61	1511	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	57	1400	SH	OTHER	2
CHARLES SCHWAB CO.	COM	808513105	53	3398	SH	DEFINED	2
SMUCKER (J.M.)	COM	832696405	2	50	SH	OTHER	2
SONOCO PRODUCTS	COM	835495102	25	1200	SH	DEFINED	2
SOUTHERN CO	COM	842587107	31	1000	SH	SOLE	
SOUTHERN CO	COM	842587107	6	200	SH	OTHER	
SOUTHERN CO	COM	842587107	604	19710	SH	DEFINED	2
SOUTHERN CO	COM	842587107	75	2450	SH	OTHER	2
SOUTHERN CO	COM	842587107	735	24000	SH	DEFINED	3
SOUTHWEST AIRLINES	COM	844741108	51	8000	SH	DEFINED	2
SPECTRA ENERGY CORP	COM	847560109	7	490	SH	DEFINED	2
STAPLES INCORPORATED	COM	855030102	45	2460	SH	SOLE	
STAPLES INCORPORATED	COM	855030102	870	48030	SH	DEFINED	2
STAPLES INCORPORATED	COM	855030102	116	6400	SH	OTHER	2
STAPLES INCORPORATED	COM	855030102	543	30000	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	2	200	SH	DEFINED	2
STARWOOD HOTELS AND RESORTS	COM	85590A401	0	7	SH	SOLE	
STATE STREET CORP COM	COM	857477103	233	7581	SH	DEFINED	2
STRYKER CORP	COM	863667101	26	775	SH	SOLE	
STRYKER CORP	COM	863667101	550	16160	SH	DEFINED	2
STRYKER CORP	COM	863667101	26	775	SH	OTHER	2
STRYKER CORP	COM	863667101	953	28000	SH	DEFINED	3
SUFFOLK BANCORP	COM	864739107	26	1000	SH	SOLE	
SUFFOLK BANCORP	COM	864739107	105	4040	SH	DEFINED	2
SUNCOR ENERGY INC	COM	867229106	5	240	SH	DEFINED	2
SYMANTEC CORP	COM	871503108	6	400	SH	DEFINED	2
TJX COMPANIES	COM	872540109	26	1000	SH	SOLE	
TJX COMPANIES	COM	872540109	3	100	SH	DEFINED	2
TJX COMPANIES	COM	872540109	3	100	SH	OTHER	2
TARGET CORP	COM	87612E106	17	500	SH	SOLE	
TARGET CORP	COM	87612E106	7	200	SH	OTHER	

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TARGET CORP	COM	87612E106	517	15031	SH	DEFINED	2
TARGET CORP	COM	87612E106	145	4217	SH	OTHER	2
TARGET CORP	COM	87612E106	636	18500	SH	DEFINED	3
TEMPLE INLAND INC	COM	879868107	4	720	SH	DEFINED	2
TEVA PHARM INDUS ADR	COM	881624209	14	320	SH	SOLE	
TEVA PHARM INDUS ADR	COM	881624209	41	900	SH	DEFINED	2
TEVA PHARM INDUS ADR	COM	881624209	149	3300	SH	OTHER	2
TEXAS INSTRUMENTS INC	COM	882508104	6	350	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	355	SH	DEFINED	2
3M COMPANY	COM	88579Y101	4	80	SH	SOLE	
3M COMPANY	COM	88579Y101	169	3393	SH	DEFINED	2
3M COMPANY	COM	88579Y101	254	5101	SH	OTHER	2
TIFFANY	COM	886547108	8	350	SH	DEFINED	2
TIFFANY	COM	886547108	6	300	SH	OTHER	2
TIME WARNER INC NEW	COM	887317105	12	1400	SH	DEFINED	2
TORONTO-DOMINION BANK	COM	891160509	51	1465	SH	DEFINED	2
TORONTO-DOMINION BANK	COM	891160509	12	347	SH	OTHER	2
TRUSTCO BANK CORP	COM	898349105	17	3000	SH	SOLE	
TRUSTCO BANK CORP	COM	898349105	2	229	SH	DEFINED	2
TRUSTCO BANK CORP	COM	898349105	187	31122	SH	OTHER	2
U.S. BANCORP	COM	902973304	52	3525	SH	SOLE	
U.S. BANCORP	COM	902973304	659	45110	SH	DEFINED	2
U.S. BANCORP	COM	902973304	20	1400	SH	OTHER	2
U.S. BANCORP	COM	902973304	511	35000	SH	DEFINED	3
UNION PACIFIC CORP	COM	907818108	6	134	SH	DEFINED	2
UNITED PARCEL SERVICE	COM	911312106	5	100	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	65	1505	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1051	24460	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	481	11200	SH	OTHER	2
UNITED TECHNOLOGIES CORP	COM	913017109	903	21000	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	2	117	SH	DEFINED	2
VALERO ENERGY CORP	COM	91913Y100	4	200	SH	OTHER	2
VALERO ENERGY CORP	COM	91913Y100	412	23000	SH	DEFINED	3
VERIZON COMMUNICATIONS INC	COM	92343V104	84	2775	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	1366	45241	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	353	11700	SH	OTHER	2
VERIZON COMMUNICATIONS INC	COM	92343V104	1993	66000	SH	DEFINED	3
VIACOM INC NEW	COM	92553P201	38	2170	SH	OTHER	2
VISA INC.	COM	92826C839	17	300	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	9	200	SH	SOLE	
VULCAN MATERIALS CO	COM	929160109	120	2710	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	9	200	SH	OTHER	2
VULCAN MATERIALS CO	COM	929160109	487	11000	SH	DEFINED	3
WALMART STORES INC	COM	931142103	125	2390	SH	SOLE	
WALMART STORES INC	COM	931142103	8	150	SH	OTHER	
WALMART STORES INC	COM	931142103	1443	27688	SH	DEFINED	2
WALMART STORES INC	COM	931142103	39	750	SH	OTHER	2
WALMART STORES INC	COM	931142103	1563	30000	SH	DEFINED	3
WALGREEN CO	COM	931422109	19	730	SH	SOLE	
WALGREEN CO	COM	931422109	3	100	SH	OTHER	
WALGREEN CO	COM	931422109	482	18570	SH	DEFINED	2
WALGREEN CO	COM	931422109	67	2575	SH	OTHER	2
WALGREEN CO	COM	931422109	558	21500	SH	DEFINED	3
WASHINGTON FED INC	COM	938824109	11	800	SH	DEFINED	2
WELLPOINT INC.	COM	94973V107	11	300	SH	OTHER	2
WELLS FARGO	COM	949746101	44	3080	SH	SOLE	
WELLS FARGO	COM	949746101	7	500	SH	OTHER	
WELLS FARGO	COM	949746101	780	54744	SH	DEFINED	2
WELLS FARGO	COM	949746101	72	5053	SH	OTHER	2
WILBER CORP	COM	967797101	15	2000	SH	SOLE	
WILMINGTON TR. CORP	COM	971807102	0	40	SH	OTHER	2
WINDSTREAM CORP	COM	97381W104	19	2326	SH	DEFINED	2

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WISCONSIN ENERGY CORP	COM	976657106	25	600	SH	DEFINED	2
WYETH CORP	COM	983024100	222	5167	SH	DEFINED	2
WYETH CORP	COM	983024100	818	19000	SH	OTHER	2
YAHOO INC	COM	984332106	4	300	SH	OTHER	
YUM BRANDS INC	COM	988498101	45	1635	SH	DEFINED	2
ZIMMER	COM	98956P102	21	575	SH	SOLE	
ZIMMER	COM	98956P102	664	18188	SH	DEFINED	2
ZIMMER	COM	98956P102	80	2180	SH	OTHER	2
ACCENTURE LTD	COM	G1150G111	4	150	SH	SOLE	
ACCENTURE LTD	COM	G1150G111	188	6840	SH	DEFINED	2
ACCENTURE LTD	COM	G1150G111	154	5600	SH	OTHER	2
ACCENTURE LTD	COM	G1150G111	825	30000	SH	DEFINED	3
TRANSOCEAN LTD	COM	H8817H100	42	709	SH	SOLE	
TRANSOCEAN LTD	COM	H8817H100	789	13407	SH	DEFINED	2
TRANSOCEAN LTD	COM	H8817H100	84	1421	SH	OTHER	2
TRANSOCEAN LTD	COM	H8817H100	1960	33319	SH	DEFINED	3