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ARROW FINANCIAL CORP
Form 13F-HR
August 06, 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: 06/30/2009

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, NY 08/05/2009

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: 572
Form 13F Information Table Value Total: \$ 235,759

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	3	100	SH		OTHER	
AFLAC INCORPORATED	COM	001055102	3	90	SH		DEFINED	2
AFLAC INCORPORATED	COM	001055102	40	1300	SH		OTHER	2
AMR CORP	COM	001765106	0	50	SH		DEFINED	2
AT&T INC	COM	00206R102	76	3075	SH		SOLE	
AT&T INC	COM	00206R102	35	1400	SH		OTHER	
AT&T INC	COM	00206R102	1603	64522	SH		DEFINED	2
AT&T INC	COM	00206R102	450	18112	SH		OTHER	2
AT&T INC	COM	00206R102	1590	64000	SH		DEFINED	3
ABBOTT LABORATORIES	COM	002824100	93	1980	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	14	300	SH		OTHER	
ABBOTT LABORATORIES	COM	002824100	1813	38540	SH		DEFINED	2
ABBOTT LABORATORIES	COM	002824100	404	8578	SH		OTHER	2
ABBOTT LABORATORIES	COM	002824100	1646	35000	SH		DEFINED	3
ABERCROMBIE & FITCH CO	COM	002896207	6	220	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	30	1075	SH		SOLE	
ADOBE SYSTEMS	COM	00724F101	709	25045	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	34	1200	SH		OTHER	2
ADOBE SYSTEMS	COM	00724F101	1075	38000	SH		DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16	250	SH		SOLE	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	79	1224	SH		DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COM	009158106	126	1950	SH		OTHER	2
ALCOA INC	COM	013817101	2	200	SH		DEFINED	2
ALCOA INC	COM	013817101	7	675	SH		OTHER	2
ALLIANT ENERGY CORP	COM	018802108	23	875	SH		SOLE	
ALLIANT ENERGY CORP	COM	018802108	444	16980	SH		DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	13	500	SH		OTHER	2
ALLIANCE FINANCIAL CORP	COM	019205103	28	1000	SH		SOLE	
ALLSCRIPTS-MISYS	COM	01988P108	16	1000	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	107	6542	SH		OTHER	2
AMERICAN ELECTRIC POWER CO	COM	025537101	19	660	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	37	1610	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	7	300	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	671	28885	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	136	5850	SH		OTHER	2
AMERICAN EXPRESS CO	COM	025816109	930	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	8	150	SH		OTHER	
AMGEN INC	COM	031162100	41	768	SH		DEFINED	2
AMGEN INC	COM	031162100	19	350	SH		OTHER	2
ANALOG DEVICES, INC.	COM	032654105	5	200	SH		DEFINED	2
ANGIODYNAMICS INC	COM	03475V101	7	550	SH		DEFINED	2
APACHE CORP	COM	037411105	18	250	SH		DEFINED	2
APPLE INC	COM	037833100	98	685	SH		SOLE	
APPLE INC	COM	037833100	1467	10298	SH		DEFINED	2
APPLE INC	COM	037833100	207	1450	SH		OTHER	2
APPLE INC	COM	037833100	1709	12000	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	26	1465	SH		OTHER	2
ARCHER DANIELS MIDLAND CO	PRE	039483201	26	720	SH		DEFINED	2
ARROW	COM	042744102	99	3661	SH		SOLE	

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ARROW	COM	042744102	33283	1232686	SH	DEFINED	2
ARROW	COM	042744102	629	23279	SH	OTHER	2
ATHENAHEALTH INC.	COM	04685W103	4	100	SH	DEFINED	2
AUTODESK INC	COM	052769106	11	555	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	67	1900	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	299	8430	SH	OTHER	2
AVON PRODUCTS INC	COM	054303102	3	125	SH	DEFINED	2
AVON PRODUCTS INC	COM	054303102	5	200	SH	OTHER	2
BP PLC	COM	055622104	14	300	SH	SOLE	
BP PLC	COM	055622104	216	4528	SH	DEFINED	2
BP PLC	COM	055622104	844	17694	SH	OTHER	2
BAKER HUGHES INC	COM	057224107	14	375	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	22	600	SH	OTHER	2
BANK OF AMERICA CORP	COM	060505104	14	1090	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	1	100	SH	OTHER	
BANK OF AMERICA CORP	COM	060505104	191	14471	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	45	3432	SH	OTHER	2
BANK OF AMERICA CORP	COM	060505104	1307	99000	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COM	064058100	30	1007	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	828	28233	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	141	4802	SH	OTHER	2
BANK OF NEW YORK MELLON CORP	COM	064058100	1548	52830	SH	DEFINED	3
BARD C R INC	COM	067383109	1	16	SH	DEFINED	2
BARRICK GOLD	COM	067901108	10	300	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	53	1010	SH	SOLE	
BAXTER INTL INC	COM	071813109	1209	22830	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	368	6948	SH	OTHER	2
BAXTER INTL INC	COM	071813109	1801	34000	SH	DEFINED	3
BECTON DICKINSON CO	COM	075887109	4	50	SH	OTHER	2
BERKSHIRE HATHAWAY INC	COM	084670207	12	4	SH	OTHER	2
BEST BUY CO	COM	086516101	3	100	SH	DEFINED	2
BHP BILLITON	COM	088606108	9	170	SH	DEFINED	2
BOEING COMPANY	COM	097023105	54	1270	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	3	265	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	89	4400	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	22	1100	SH	OTHER	2
BRISTOL MYERS SQUIBB	COM	110122108	1259	62000	SH	DEFINED	3
BROWN FOREMAN DISTILLERS CORP	COM	115637100	20	432	SH	DEFINED	2
BROWN FOREMAN DISTILLERS CORP	COM	115637209	26	610	SH	DEFINED	2
BURLINGTON NORTHERN	COM	12189T104	35	475	SH	SOLE	
BURLINGTON NORTHERN	COM	12189T104	754	10256	SH	DEFINED	2
BURLINGTON NORTHERN	COM	12189T104	35	475	SH	OTHER	2
BURLINGTON NORTHERN	COM	12189T104	735	10000	SH	DEFINED	3
CVS/CAREMARK CORP	COM	126650100	47	1475	SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	912	28615	SH	DEFINED	2
CVS/CAREMARK CORP	COM	126650100	37	1175	SH	OTHER	2
CVS/CAREMARK CORP	COM	126650100	956	30000	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COM	13342B105	35	1225	SH	SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	314	11085	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	38	1350	SH	OTHER	2
CAMERON INTERNATIONAL CORP	COM	13342B105	1698	60000	SH	DEFINED	3
CAMPBELL SOUP	COM	134429109	3	100	SH	SOLE	
CAPSTONE TURBINE CORP	COM	14067D102	0	600	SH	DEFINED	2
CARNIVAL	COM	143658300	47	1833	SH	DEFINED	2
CARNIVAL	COM	143658300	3	134	SH	OTHER	2
CASELLA WASTE SYSTEMS INC	COM	147448104	8	4000	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	44	1335	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	24	725	SH	OTHER	2
CHEVRON CORPORATION	COM	166764100	234	3529	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	36	550	SH	OTHER	
CHEVRON CORPORATION	COM	166764100	2132	32187	SH	DEFINED	2
CHEVRON CORPORATION	COM	166764100	525	7921	SH	OTHER	2

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CHEVRON CORPORATION	COM	166764100	1723	26000	SH	DEFINED	3
CISCO SYSTEMS	COM	17275R102	86	4625	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	4	200	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	1384	74214	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	350	18767	SH	OTHER	2
CISCO SYSTEMS	COM	17275R102	1604	86000	SH	DEFINED	3
CITIGROUP INC	COM	172967101	0	300	SH	SOLE	
CITIGROUP INC	COM	172967101	1	445	SH	DEFINED	2
CLEARWATER PAPER CORP	COM	18538R103	3	101	SH	SOLE	
COCA COLA CO.	COM	191216100	14	300	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS	COM	192446102	27	1000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	81	1150	SH	SOLE	
COLGATE-PALMOLIVE CO	COM	194162103	14	200	SH	OTHER	
COLGATE-PALMOLIVE CO	COM	194162103	1333	18840	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	410	5790	SH	OTHER	2
COLGATE-PALMOLIVE CO	COM	194162103	1556	22000	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	17	1150	SH	SOLE	
COMCAST CORP NEW	COM	20030N101	103	7100	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	55	1315	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	943	22432	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	94	2230	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	1262	30000	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	27	714	SH	DEFINED	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	1	50	SH	SOLE	
CONSTELLATION ENERGY GROUP INC	COM	210371100	28	1070	SH	DEFINED	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	12	450	SH	OTHER	2
CORNING INC	COM	219350105	14	850	SH	DEFINED	2
CORNING INC	COM	219350105	76	4750	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	49	1075	SH	SOLE	
COSTCO WHOLESALE CORP NEW	COM	22160K105	625	13655	SH	DEFINED	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	57	1250	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	1282	28000	SH	DEFINED	3
DTE ENERGY CO.	COM	233331107	6	199	SH	DEFINED	2
DANAHER CORP	COM	235851102	96	1560	SH	SOLE	
DANAHER CORP	COM	235851102	25	400	SH	OTHER	
DANAHER CORP	COM	235851102	1611	26098	SH	DEFINED	2
DANAHER CORP	COM	235851102	224	3635	SH	OTHER	2
DANAHER CORP	COM	235851102	1235	20000	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	9	260	SH	DEFINED	2
DEERE & CO	COM	244199105	16	400	SH	DEFINED	2
DELL INC	COM	24702R101	17	1250	SH	SOLE	
DELL INC	COM	24702R101	115	8345	SH	DEFINED	2
DELL INC	COM	24702R101	17	1250	SH	OTHER	2
DENTSPLY INTL	COM	249030107	23	750	SH	OTHER	2
DEVON ENERGY CORP NEW	COM	25179M103	5	100	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	47	2025	SH	SOLE	
WALT DISNEY COMPANY	COM	254687106	710	30430	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	320	13725	SH	OTHER	2
WALT DISNEY COMPANY	COM	254687106	817	35000	SH	DEFINED	3
DOLLAR TREE INC.	COM	256746108	111	2630	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	64	1920	SH	SOLE	
DOMINION RES INC VA NEW	COM	25746U109	7	200	SH	OTHER	
DOMINION RES INC VA NEW	COM	25746U109	1091	32647	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	162	4850	SH	OTHER	2
DOMINION RES INC VA NEW	COM	25746U109	936	28000	SH	DEFINED	3
DOW CHEMICAL CO	COM	260543103	6	400	SH	OTHER	
EI DUPONT DE NEMOURS & CO	COM	263534109	6	250	SH	SOLE	
EI DUPONT DE NEMOURS & CO	COM	263534109	15	600	SH	DEFINED	2
EI DUPONT DE NEMOURS & CO	COM	263534109	64	2500	SH	OTHER	2
DUKE ENERGY HLDG CORP	COM	26441C105	17	1146	SH	DEFINED	2

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EMC CORP	COM	268648102	1	100	SH	DEFINED	2
EAST WEST BANCORP	COM	27579R104	3	500	SH	OTHER	2
EASTMAN KODAK CO	COM	277461109	0	100	SH	DEFINED	2
EATON CORP	COM	278058102	80	1800	SH	OTHER	2
EATON VANCE	MUT	27828S101	45	4195	SH	DEFINED	2
EBAY INC	COM	278642103	9	500	SH	DEFINED	2
EBAY INC	COM	278642103	2	100	SH	OTHER	2
ECOLAB INC	COM	278865100	8	200	SH	DEFINED	2
ECOLAB INC	COM	278865100	107	2750	SH	OTHER	2
ECOLAB INC	COM	278865100	604	15500	SH	DEFINED	3
ELECTRONIC ARTS INC	COM	285512109	1	60	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	48	1470	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	6	200	SH	OTHER	
EMERSON ELECTRIC CO	COM	291011104	677	20888	SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	152	4700	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	713	22000	SH	DEFINED	3
ENCANA CORP	COM	292505104	10	200	SH	DEFINED	2
EXELON CORP	COM	30161N101	23	450	SH	SOLE	
EXELON CORP	COM	30161N101	5	100	SH	OTHER	
EXELON CORP	COM	30161N101	360	7030	SH	DEFINED	2
EXELON CORP	COM	30161N101	51	1000	SH	OTHER	2
EXELON CORP	COM	30161N101	1127	22000	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	301	4308	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	59	850	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	3727	53310	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1622	23199	SH	OTHER	2
EXXON MOBIL CORP	COM	30231G102	2062	29500	SH	DEFINED	3
FPL GROUP INC	COM	302571104	17	300	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	41	3000	SH	SOLE	
FINANCIAL INSTITUTIONS INC	COM	317585404	1	100	SH	OTHER	2
FIRST NIAGARA	COM	33582V108	97	8500	SH	SOLE	
FISERV INC	COM	337738108	68	1495	SH	SOLE	
FISERV INC	COM	337738108	824	18035	SH	DEFINED	2
FISERV INC	COM	337738108	1143	25000	SH	DEFINED	3
FORD MOTOR CO	COM	345370860	87	14361	SH	DEFINED	2
FORTUNE BRANDS INC	COM	349631101	24	700	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	14	200	SH	SOLE	
FRANKLIN RESOURCES	COM	354613101	45	625	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	7	100	SH	OTHER	2
FRANKLIN RESOURCES	COM	354613101	936	13000	SH	DEFINED	3
FREEPORT MCMORAN	COM	35671D857	3	50	SH	SOLE	
FREEPORT MCMORAN	COM	35671D857	157	3140	SH	DEFINED	2
GANNETT COMPANY INC	COM	364730101	0	250	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	30	550	SH	SOLE	
GENERAL DYNAMICS	COM	369550108	304	5490	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	120	2165	SH	OTHER	2
GENERAL DYNAMICS	COM	369550108	775	14000	SH	DEFINED	3
GENERAL ELECTRIC CO	COM	369604103	77	6596	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	18	1550	SH	OTHER	
GENERAL ELECTRIC CO	COM	369604103	1734	147984	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	954	81428	SH	OTHER	2
GENERAL MILLS INC	COM	370334104	8	150	SH	SOLE	
GENERAL MILLS INC	COM	370334104	6	100	SH	OTHER	
GENERAL MILLS INC	COM	370334104	538	9610	SH	DEFINED	2
GENERAL MILLS INC	COM	370334104	112	2000	SH	OTHER	2
GENERAL MILLS INC	COM	370334104	1473	26300	SH	DEFINED	3
GENERAL MOTORS CORP	COM	370442105	9	7905	SH	DEFINED	2
GENWORTH FINL	COM	37247D106	0	100	SH	SOLE	

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GENWORTH FINL	COM	37247D106	9	1250	SH	DEFINED	2
GENWORTH FINL	COM	37247D106	8	1150	SH	OTHER	2
GENZYME	COM	372917104	46	825	SH	SOLE	
GENZYME	COM	372917104	889	15970	SH	DEFINED	2
GENZYME	COM	372917104	98	1755	SH	OTHER	2
GENZYME	COM	372917104	1225	22000	SH	DEFINED	3
GLAXO	COM	37733W105	15	425	SH	DEFINED	2
GLAXO	COM	37733W105	11	300	SH	OTHER	2
GOLDMAN SACHS GROUP	COM	38141G104	15	100	SH	SOLE	
GOLDMAN SACHS GROUP	COM	38141G104	414	2810	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	140	950	SH	OTHER	2
GOLDMAN SACHS GROUP	COM	38141G104	1327	9000	SH	DEFINED	3
GOOGLE INC	COM	38259P508	6	15	SH	DEFINED	2
GREENBRIER COMPANIES	COM	393657101	1	200	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	5	300	SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	37	2307	SH	OTHER	2
HARLEY DAVIDSON INC	COM	412822108	256	15800	SH	DEFINED	3
HARSCO	COM	415864107	17	586	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	28	2338	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	17	1400	SH	OTHER	2
H J HEINZ CO	COM	423074103	30	850	SH	SOLE	
H J HEINZ CO	COM	423074103	1070	29980	SH	DEFINED	2
H J HEINZ CO	COM	423074103	496	13900	SH	OTHER	2
H J HEINZ CO	COM	423074103	2178	61000	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	78	2010	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	15	400	SH	OTHER	
HEWLETT PACKARD CO	COM	428236103	1386	35866	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	1020	26398	SH	OTHER	2
HEWLETT PACKARD CO	COM	428236103	1160	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	95	4040	SH	DEFINED	2
HOME DEPOT, INC	COM	437076102	120	5075	SH	OTHER	2
HOSPIRA INC	COM	441060100	10	260	SH	OTHER	2
ITT EDUCATIONAL SVCS	COM	45068B109	364	3620	SH	DEFINED	2
ITT EDUCATIONAL SVCS	COM	45068B109	60	600	SH	OTHER	2
ITT EDUCATIONAL SVCS	COM	45068B109	2517	25000	SH	DEFINED	3
ITT CORP	COM	450911102	67	1515	SH	SOLE	
ITT CORP	COM	450911102	1017	22845	SH	DEFINED	2
ITT CORP	COM	450911102	99	2225	SH	OTHER	2
ITT CORP	COM	450911102	890	20000	SH	DEFINED	3
ILLINOIS TOOL WORKS INC.	COM	452308109	37	1000	SH	DEFINED	2
ILLINOIS TOOL WORKS INC.	COM	452308109	58	1543	SH	OTHER	2
ILLINOIS TOOL WORKS INC.	COM	452308109	1046	28000	SH	DEFINED	3
INTEL CORP	COM	458140100	77	4670	SH	SOLE	
INTEL CORP	COM	458140100	12	700	SH	OTHER	
INTEL CORP	COM	458140100	1186	71650	SH	DEFINED	2
INTEL CORP	COM	458140100	258	15575	SH	OTHER	2
INTL BUSINESS MACHINES	COM	459200101	198	1893	SH	SOLE	
INTL BUSINESS MACHINES	COM	459200101	10	100	SH	OTHER	
INTL BUSINESS MACHINES	COM	459200101	2363	22630	SH	DEFINED	2
INTL BUSINESS MACHINES	COM	459200101	1051	10062	SH	OTHER	2
INTL BUSINESS MACHINES	COM	459200101	2611	25000	SH	DEFINED	3
INTL GAME TECH	COM	459902102	2	100	SH	DEFINED	2
ISHARES	EXC	464287176	2	23	SH	SOLE	
ISHARES	EXC	464287234	31	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	64	1879	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	909	26661	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	199	5836	SH	OTHER	2
JPMORGAN CHASE & CO	COM	46625H100	1535	45000	SH	DEFINED	3

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JACOBS ENGINEERING GROUP INC.	COM	469814107	147	3486	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	189	3324	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	14	250	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	2672	47041	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	1600	28165	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	1420	25000	SH	DEFINED	3
JOHNSON CONTROLS INC	COM	478366107	23	1050	SH	DEFINED	2
KADANT, INC.	COM	48282T104	9	809	SH	DEFINED	2
KELLOGG CO.	COM	487836108	73	1575	SH	SOLE	
KELLOGG CO.	COM	487836108	1213	26040	SH	DEFINED	2
KELLOGG CO.	COM	487836108	231	4950	SH	OTHER	2
KELLOGG CO.	COM	487836108	1723	37000	SH	DEFINED	3
KEYCORP	COM	493267108	3	500	SH	SOLE	
KIMBERLY-CLARK CORP	COM	494368103	31	600	SH	DEFINED	2
KRAFT FOODS INC	COM	50075N104	5	200	SH	SOLE	
KRAFT FOODS INC	COM	50075N104	205	8090	SH	OTHER	2
L3 COMMUNICATIONS HLD INC	COM	502424104	31	445	SH	SOLE	
L3 COMMUNICATIONS HLD INC	COM	502424104	723	10423	SH	DEFINED	2
L3 COMMUNICATIONS HLD INC	COM	502424104	64	920	SH	OTHER	2
L3 COMMUNICATIONS HLD INC	COM	502424104	1388	20000	SH	DEFINED	3
ELI LILLY & CO	COM	532457108	5	150	SH	OTHER	
ELI LILLY & CO	COM	532457108	33	950	SH	DEFINED	2
ELI LILLY & CO	COM	532457108	68	1950	SH	OTHER	2
LOCKHEED MARTIN CORP	COM	539830109	6	75	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	507	6289	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	50	625	SH	OTHER	2
LOCKHEED MARTIN CORP	COM	539830109	968	12000	SH	DEFINED	3
LOWES COMPANIES	COM	548661107	15	795	SH	SOLE	
LOWES COMPANIES	COM	548661107	341	17567	SH	DEFINED	2
LOWES COMPANIES	COM	548661107	120	6200	SH	OTHER	2
LOWES COMPANIES	COM	548661107	543	28000	SH	DEFINED	3
MARRIOTT INTERNATIONAL INC	COM	571903202	7	300	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	80	1400	SH	SOLE	
MCDONALDS CORP	COM	580135101	6	100	SH	OTHER	
MCDONALDS CORP	COM	580135101	1331	23145	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	401	6975	SH	OTHER	2
MCDONALDS CORP	COM	580135101	2012	35000	SH	DEFINED	3
MCGRAW-HILL INC	COM	580645109	21	700	SH	SOLE	
MEDCO HEALTH SOLUTIONS	COM	58405U102	79	1725	SH	SOLE	
MEDCO HEALTH SOLUTIONS	COM	58405U102	1187	26014	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS	COM	58405U102	65	1415	SH	OTHER	2
MEDCO HEALTH SOLUTIONS	COM	58405U102	1688	37000	SH	DEFINED	3
MEDTRONIC, INC	COM	585055106	68	1955	SH	SOLE	
MEDTRONIC, INC	COM	585055106	675	19350	SH	DEFINED	2
MEDTRONIC, INC	COM	585055106	75	2150	SH	OTHER	2
MEDTRONIC, INC	COM	585055106	977	28000	SH	DEFINED	3
MERCK & CO	COM	589331107	14	500	SH	SOLE	
MERCK & CO	COM	589331107	64	2283	SH	DEFINED	2
MERCK & CO	COM	589331107	180	6450	SH	OTHER	2
MICROSOFT CORP.	COM	594918104	121	5095	SH	SOLE	
MICROSOFT CORP.	COM	594918104	19	800	SH	OTHER	
MICROSOFT CORP.	COM	594918104	1964	82620	SH	DEFINED	2
MICROSOFT CORP.	COM	594918104	897	37718	SH	OTHER	2
MICROSOFT CORP.	COM	594918104	2044	86000	SH	DEFINED	3
MOHAWK INDUSTRIES INC	COM	608190104	8	225	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	4	60	SH	SOLE	
MONSANTO CO NEW	COM	61166W101	303	4077	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	35	475	SH	OTHER	2
MONSANTO CO NEW	COM	61166W101	558	7500	SH	DEFINED	3

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MORGAN STANLEY	COM	617446448	3	100	SH	DEFINED	2
NATIONAL OIL WELL VARCO INC	COM	637071101	63	1925	SH	SOLE	
NATIONAL OIL WELL VARCO INC	COM	637071101	823	25204	SH	DEFINED	2
NATIONAL OIL WELL VARCO INC	COM	637071101	83	2550	SH	OTHER	2
NATIONAL OIL WELL VARCO INC	COM	637071101	1208	37000	SH	DEFINED	3
NEUSTAR INC	COM	64126X201	28	1250	SH	DEFINED	2
NEUSTAR INC	COM	64126X201	19	850	SH	OTHER	2
NEW JERSEY RESOURCES CORP	COM	646025106	25	675	SH	DEFINED	2
NFJ	COM	65337H109	13	1125	SH	DEFINED	2
NIKE INC	COM	654106103	40	775	SH	SOLE	
NIKE INC	COM	654106103	489	9435	SH	DEFINED	2
NIKE INC	COM	654106103	41	800	SH	OTHER	2
NIKE INC	COM	654106103	1222	23600	SH	DEFINED	3
NOKIA CORP	COM	654902204	9	640	SH	DEFINED	2
NOKIA CORP	COM	654902204	7	500	SH	OTHER	2
NORFOLK SOUTHERN CORP	COM	655844108	122	3250	SH	DEFINED	2
NORTHERN TRUST CORP	COM	665859104	7	125	SH	OTHER	2
NOVARTIS A G	COM	66987V109	6	150	SH	OTHER	2
NUVEEN	EXC	67066V101	14	1167	SH	DEFINED	2
NUVEEN	EXC	67070A101	4	360	SH	DEFINED	2
OGE ENERGY CORP	COM	670837103	14	500	SH	DEFINED	2
NUVEEN N Y QUALITY INCME MUN	MUT	670986108	32	2625	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	13	200	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	21	320	SH	DEFINED	2
OLIN CORP	COM	680665205	4	300	SH	OTHER	2
ORACLE CORP	COM	68389X105	86	4030	SH	SOLE	
ORACLE CORP	COM	68389X105	1391	64930	SH	DEFINED	2
ORACLE CORP	COM	68389X105	194	9050	SH	OTHER	2
ORACLE CORP	COM	68389X105	2142	100000	SH	DEFINED	3
PNC FINANCIAL	COM	693475105	8	195	SH	DEFINED	2
PNC FINANCIAL	COM	693475105	8	207	SH	OTHER	2
PNC FINANCIAL	COM	693475105	970	25000	SH	DEFINED	3
P P G INDUSTRIES INC	COM	693506107	18	400	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	32	2000	SH	SOLE	
PACKAGING CORP OF AMERICA	COM	695156109	416	25703	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	6	400	SH	OTHER	2
PARKER-HANNIFIN	COM	701094104	9	200	SH	DEFINED	2
PARKER-HANNIFIN	COM	701094104	87	2025	SH	OTHER	2
PARKER-HANNIFIN	COM	701094104	1074	25000	SH	DEFINED	3
PENN WEST ENERGY TRUST	COM	707885109	17	1300	SH	DEFINED	2
PENNSYLVANIA REAL ESTATE INVT	COM	709102107	5	1000	SH	DEFINED	2
PEPSICO INC	COM	713448108	165	3010	SH	SOLE	
PEPSICO INC	COM	713448108	11	200	SH	OTHER	
PEPSICO INC	COM	713448108	2408	43807	SH	DEFINED	2
PEPSICO INC	COM	713448108	1531	27851	SH	OTHER	2
PEPSICO INC	COM	713448108	1748	31800	SH	DEFINED	3
PETSMART INC	COM	716768106	5	225	SH	DEFINED	2
PFIZER INC	COM	717081103	350	23335	SH	DEFINED	2
PFIZER INC	COM	717081103	63	4200	SH	OTHER	2
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	386	8842	SH	OTHER	2
PLAINS EXPLORATION	COM	726505100	6	237	SH	OTHER	2
POTLATCH	COM	737630103	9	354	SH	SOLE	
POWERSHARES	EXC	73935A104	2	60	SH	SOLE	
POWERSHARES	EXC	73935X500	16	1560	SH	DEFINED	2
POWERSHARES	EXC	73935X575	4	250	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	62	870	SH	SOLE	
PRAXAIR, INC.	COM	74005P104	7	100	SH	OTHER	
PRAXAIR, INC.	COM	74005P104	941	13235	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	124	1750	SH	OTHER	2
PRAXAIR, INC.	COM	74005P104	924	13000	SH	DEFINED	3
PRECISION CASTPARTS CORP	COM	740189105	15	200	SH	DEFINED	2
T ROWE PRICE	COM	74144T108	75	1800	SH	SOLE	

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T ROWE PRICE	COM	74144T108	6	150	SH	OTHER	2
T ROWE PRICE	COM	74144T108	1300	31200	SH	DEFINED	2
T ROWE PRICE	COM	74144T108	350	8400	SH	OTHER	2
T ROWE PRICE	COM	74144T108	2084	50000	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	102	1990	SH	SOLE	2
PROCTER & GAMBLE CO	COM	742718109	23	450	SH	OTHER	2
PROCTER & GAMBLE CO	COM	742718109	1955	38250	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	927	18145	SH	OTHER	2
PROCTER & GAMBLE CO	COM	742718109	1022	20000	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	8	200	SH	SOLE	2
PROGRESS ENERGY INC	COM	743263105	182	4800	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	37	980	SH	OTHER	2
PROGRESS ENERGY INC	COM	743263105	946	25000	SH	DEFINED	3
PROVIDENT	COM	74386K104	16	3300	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GRP.	COM	744573106	13	400	SH	DEFINED	2
QUALCOMM INC	COM	747525103	5	100	SH	DEFINED	2
QUEST DIAGNOSTICS INC	COM	74834L100	73	1300	SH	OTHER	2
REPSOL YPF SA	COM	76026T205	2	100	SH	OTHER	2
RESEARCH IN MOTION USD COMMON	COM	760975102	68	950	SH	SOLE	2
RESEARCH IN MOTION USD COMMON	COM	760975102	849	11945	SH	DEFINED	2
RESEARCH IN MOTION USD COMMON	COM	760975102	19	270	SH	OTHER	2
ROCKWELL AUTOMATION INC	COM	773903109	3	100	SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	17	400	SH	SOLE	2
ROCKWELL COLLINS INC	COM	774341101	28	665	SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	709	17000	SH	DEFINED	3
ROYAL DUTCH SHELL PLC	COM	780259206	86	1716	SH	DEFINED	2
ROYAL DUTCH SHELL PLC	COM	780259206	10	200	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	79	1925	SH	SOLE	2
ST JUDE MEDICAL INC	COM	790849103	1196	29100	SH	DEFINED	2
ST JUDE MEDICAL INC	COM	790849103	106	2580	SH	OTHER	2
ST JUDE MEDICAL INC	COM	790849103	2219	54000	SH	DEFINED	3
SARA LEE CORP	COM	803111103	20	2000	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	13	236	SH	SOLE	2
SCHLUMBERGER LTD	COM	806857108	82	1511	SH	DEFINED	2
SCHLUMBERGER LTD	COM	806857108	76	1400	SH	OTHER	2
CHARLES SCHWAB CO.	COM	808513105	40	2300	SH	DEFINED	2
SHIRE PHARMACEUTICALS	COM	82481R106	62	1500	SH	DEFINED	2
SMUCKER (J.M.)	COM	832696405	2	50	SH	OTHER	2
SONOCO PRODUCTS	COM	835495102	24	1000	SH	DEFINED	2
SOUTHERN CO	COM	842587107	41	1300	SH	SOLE	2
SOUTHERN CO	COM	842587107	6	200	SH	OTHER	2
SOUTHERN CO	COM	842587107	596	19140	SH	DEFINED	2
SOUTHERN CO	COM	842587107	76	2450	SH	OTHER	2
SOUTHERN CO	COM	842587107	748	24000	SH	DEFINED	3
SPECTRA ENERGY CORP	COM	847560109	8	490	SH	DEFINED	2
SPRINT NEXTEL CORP	COM	852061100	1	250	SH	DEFINED	2
STAPLES INCORPORATED	COM	855030102	38	1900	SH	SOLE	2
STAPLES INCORPORATED	COM	855030102	739	36615	SH	DEFINED	2
STAPLES INCORPORATED	COM	855030102	124	6150	SH	OTHER	2
STAPLES INCORPORATED	COM	855030102	605	30000	SH	DEFINED	3
STARBUCKS CORP	COM	855244109	3	200	SH	DEFINED	2
STATE STREET CORP COM	COM	857477103	269	5706	SH	DEFINED	2
STRYKER CORP	COM	863667101	31	775	SH	SOLE	2
STRYKER CORP	COM	863667101	570	14340	SH	DEFINED	2
STRYKER CORP	COM	863667101	31	775	SH	OTHER	2
STRYKER CORP	COM	863667101	1113	28000	SH	DEFINED	3
SUFFOLK BANCORP	COM	864739107	51	2000	SH	SOLE	2
SUFFOLK BANCORP	COM	864739107	104	4040	SH	DEFINED	2
SUNCOR ENERGY INC	COM	867229106	7	240	SH	DEFINED	2
TJX COMPANIES	COM	872540109	35	1125	SH	SOLE	2

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TJX COMPANIES	COM	872540109	312	9925	SH	DEFINED	2
TJX COMPANIES	COM	872540109	19	600	SH	OTHER	2
TARGET CORP	COM	87612E106	23	575	SH	SOLE	
TARGET CORP	COM	87612E106	8	200	SH	OTHER	
TARGET CORP	COM	87612E106	691	17506	SH	DEFINED	2
TARGET CORP	COM	87612E106	161	4067	SH	OTHER	2
TARGET CORP	COM	87612E106	730	18500	SH	DEFINED	3
TEMPLE INLAND INC	COM	879868107	9	720	SH	DEFINED	2
TEVA PHARM INDUS ADR	COM	881624209	16	320	SH	SOLE	
TEVA PHARM INDUS ADR	COM	881624209	44	900	SH	DEFINED	2
TEVA PHARM INDUS ADR	COM	881624209	163	3300	SH	OTHER	2
TEXAS INSTRUMENTS INC	COM	882508104	4	200	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	155	SH	DEFINED	2
3M COMPANY	COM	88579Y101	5	80	SH	SOLE	
3M COMPANY	COM	88579Y101	178	2968	SH	DEFINED	2
3M COMPANY	COM	88579Y101	305	5076	SH	OTHER	2
TIFFANY	COM	886547108	9	350	SH	DEFINED	2
TIFFANY	COM	886547108	8	300	SH	OTHER	2
TIME WARNER INC NEW	COM	887317303	12	466	SH	DEFINED	2
TIME WARNER	COM	88732J207	4	116	SH	DEFINED	2
TORONTO-DOMINION BANK	COM	891160509	76	1465	SH	DEFINED	2
TORONTO-DOMINION BANK	COM	891160509	18	347	SH	OTHER	2
TRUSTCO BANK CORP	COM	898349105	24	4000	SH	SOLE	
TRUSTCO BANK CORP	COM	898349105	1	229	SH	DEFINED	2
TRUSTCO BANK CORP	COM	898349105	183	31122	SH	OTHER	2
U.S. BANCORP	COM	902973304	65	3625	SH	SOLE	
U.S. BANCORP	COM	902973304	878	48970	SH	DEFINED	2
U.S. BANCORP	COM	902973304	11	625	SH	OTHER	2
UNION PACIFIC CORP	COM	907818108	7	134	SH	DEFINED	2
UNITED PARCEL SERVICE	COM	911312106	5	100	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	78	1505	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1212	23325	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	581	11175	SH	OTHER	2
UNITED TECHNOLOGIES CORP	COM	913017109	1091	21000	SH	DEFINED	3
VALERO ENERGY CORP	COM	91913Y100	2	117	SH	DEFINED	2
VALERO ENERGY CORP	COM	91913Y100	3	200	SH	OTHER	2
VERIZON COMMUNICATIONS INC	COM	92343V104	85	2775	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	1394	45363	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	359	11675	SH	OTHER	2
VERIZON COMMUNICATIONS INC	COM	92343V104	2028	66000	SH	DEFINED	3
VIACOM INC NEW	COM	92553P201	49	2170	SH	OTHER	2
VISA INC.	COM	92826C839	19	300	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	11	255	SH	SOLE	
VULCAN MATERIALS CO	COM	929160109	175	4050	SH	DEFINED	2
VULCAN MATERIALS CO	COM	929160109	17	400	SH	OTHER	2
VULCAN MATERIALS CO	COM	929160109	474	11000	SH	DEFINED	3
WALMART STORES INC	COM	931142103	116	2390	SH	SOLE	
WALMART STORES INC	COM	931142103	7	150	SH	OTHER	
WALMART STORES INC	COM	931142103	1349	27853	SH	DEFINED	2
WALMART STORES INC	COM	931142103	115	2375	SH	OTHER	2
WALMART STORES INC	COM	931142103	1453	30000	SH	DEFINED	3
WALGREEN CO	COM	931422109	3	100	SH	OTHER	
WALGREEN CO	COM	931422109	37	1260	SH	DEFINED	2
WALGREEN CO	COM	931422109	40	1350	SH	OTHER	2
WALGREEN CO	COM	931422109	632	21500	SH	DEFINED	3
WASHINGTON FED INC	COM	938824109	10	800	SH	DEFINED	2
WELLS FARGO	COM	949746101	83	3430	SH	SOLE	
WELLS FARGO	COM	949746101	12	500	SH	OTHER	
WELLS FARGO	COM	949746101	1371	56527	SH	DEFINED	2
WELLS FARGO	COM	949746101	127	5238	SH	OTHER	2
WHOLE FOOD MARKET INC	COM	966837106	19	1000	SH	DEFINED	2
WILMINGTON TR. CORP	COM	971807102	0	40	SH	OTHER	2

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WINDSTREAM CORP	COM	97381W104	19	2326	SH	DEFINED	2
WISCONSIN ENERGY CORP	COM	976657106	24	600	SH	DEFINED	2
WYETH CORP	COM	983024100	235	5167	SH	DEFINED	2
WYETH CORP	COM	983024100	862	19000	SH	OTHER	2
YAHOO INC	COM	984332106	5	300	SH	OTHER	
YUM BRANDS INC	COM	988498101	67	1995	SH	DEFINED	2
ZIMMER	COM	98956P102	31	725	SH	SOLE	
ZIMMER	COM	98956P102	740	17370	SH	DEFINED	2
ZIMMER	COM	98956P102	115	2705	SH	OTHER	2
ACCENTURE LTD	COM	G1150G111	5	150	SH	SOLE	
ACCENTURE LTD	COM	G1150G111	434	12965	SH	DEFINED	2
ACCENTURE LTD	COM	G1150G111	187	5600	SH	OTHER	2
ACCENTURE LTD	COM	G1150G111	1004	30000	SH	DEFINED	3
LAZARD	COM	G54050102	4	150	SH	SOLE	
LAZARD	COM	G54050102	199	7410	SH	DEFINED	2
NOBLE	COM	H5833N103	27	900	SH	SOLE	
NOBLE	COM	H5833N103	819	27085	SH	DEFINED	2
NOBLE	COM	H5833N103	57	1900	SH	OTHER	2
NOBLE	COM	H5833N103	1452	48000	SH	DEFINED	3
TRANSOCEAN LTD	COM	H8817H100	53	709	SH	SOLE	
TRANSOCEAN LTD	COM	H8817H100	1068	14374	SH	DEFINED	2
TRANSOCEAN LTD	COM	H8817H100	133	1796	SH	OTHER	2
TRANSOCEAN LTD	COM	H8817H100	1881	25319	SH	DEFINED	3