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People's United Financial, Inc.
Form 13F-HR
November 13, 2009

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE QUARTER ENDED: 09/30/2009

CHECK HERE IF AMENDMENT: () AMENDMENT NUMBER: _____

THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: People's United Financial, Inc.
ADDRESS: 850 Main Street
Bridgeport, CT 06604

Form 13F File Number: 28-05107

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/s/ R. David Rosato
Bridgeport, CT
11/10/2009

REPORT TYPE (CHECK ONLY ONE.):

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 2

FORM 13F INFORMATION TABLE ENTRY TOTAL: 724

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,082,916

List of other included managers:

| | | |
|-----|----------------------|--------------------------|
| No. | Form 13F File Number | Name |
| 001 | 28-20631 | People's United Bank |
| 002 | 28-12043 | People's Securities Inc. |

| FORM 13F INFORMATION TABLE | | | | | | | |
|-------------------------------|----------------|-----------|------------------|------------|-----|--------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | PUT/ CALL | INVSTM DISCRET |
| | | | | PRN AMT | SH/ | | |
| D 100,000THS TRAVEL CENTERS O | COMMON | JKE174103 | 0 | 50000 | SH | | SOLE |
| D 1830 ASSOCIATES, LLC | COMMON | SU0001655 | 611 | 1 | SH | | OTHER |
| D 3M CO | COMMON | 88579Y101 | 583 | 7903 | SH | | DEFINE |
| D 3M CO | COMMON | 88579Y101 | 5271 | 71418 | SH | | SOLE |
| D 3M CO | COMMON | 88579Y101 | 1529 | 20719 | SH | | OTHER |
| D 50 SOUTH TENTH STREET CORP | COMMON | REIT00058 | 200 | 2 | SH | | SOLE |
| D ABBOTT LABS | COMMON | 002824100 | 586 | 11849 | SH | | DEFINE |
| D ABBOTT LABS | COMMON | 002824100 | 1106 | 22355 | SH | | SOLE |
| D ABBOTT LABS | COMMON | 002824100 | 1793 | 36249 | SH | | SOLE |
| D ABBOTT LABS | COMMON | 002824100 | 800 | 16163 | SH | | OTHER |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 1295 | 34735 | SH | | SOLE |
| D ACCENTURE PLC IRELAND | SPONSORED ADR | G1151C101 | 118 | 3177 | SH | | OTHER |
| D ACME UTD CORP | COMMON | 004816104 | 228 | 25232 | SH | | SOLE |
| D ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 2636 | 212750 | SH | | DEFINE |
| D AETNA INC | COMMON | 00817Y108 | 204 | 7324 | SH | | SOLE |
| D AFLAC INC | COMMON | 001055102 | 5133 | 120104 | SH | | SOLE |
| D AFLAC INC | COMMON | 001055102 | 745 | 17435 | SH | | OTHER |
| D AIG VAR ANN P79A4024918 | OTHER | VARANN918 | 41 | 40864 | SH | | DEFINE |
| D AIG VAR ANN P79A4025803 | OTHER | VARANN803 | 30 | 29918.87 | SH | | DEFINE |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 5844 | 75327 | SH | | SOLE |
| D AIR PRODS & CHEMS INC | COMMON | 009158106 | 280 | 3608 | SH | | OTHER |
| D AKAMAI TECHNOLOGIES | COMMON | 00971T101 | 720 | 36600 | SH | | DEFINE |
| D ALASKA COMMUNICATIONS SYS G | COMMON | 01167P101 | 111 | 12010 | SH | | SOLE |
| D ALASKA COMMUNICATIONS SYS G | COMMON | 01167P101 | 6 | 620 | SH | | OTHER |
| D ALCOA INC | COMMON | 013817101 | 2144 | 163407 | SH | | SOLE |
| D ALCOA INC | COMMON | 013817101 | 127 | 9658 | SH | | OTHER |
| D ALLERGAN INC | COMMON | 018490102 | 6720 | 118393 | SH | | SOLE |
| D ALLERGAN INC | COMMON | 018490102 | 573 | 10090 | SH | | OTHER |
| D ALLIANCEBERNSTEIN INCOME | COMMON | 01881E101 | 83 | 10000 | SH | | DEFINE |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 364 | 20447 | SH | | DEFINE |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 3447 | 193553 | SH | | SOLE |
| D ALTRIA GROUP INC | COMMON | 02209S103 | 385 | 21591 | SH | | OTHER |

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|----------------------------|-----------------------------|---------------|------------------|------------|------------|---------------------|--------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | INVSTMT DISCRETN | |
| | | | | PRN AMT | SH/ PRN | | PUT/ CALL |
| D | AMAZON COM INC | COMMON | 023135106 | 401 | 4300 | SH | SOLE |
| D | AMAZON COM INC | COMMON | 023135106 | 15 | 165 | SH | OTHER |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 559 | 16490 | SH | DEFINED |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 1213 | 35783 | SH | SOLE |
| D | AMERICAN EXPRESS CO | COMMON | 025816109 | 312 | 9211 | SH | OTHER |
| D | AMGEN INC | COMMON | 031162100 | 580 | 9625 | SH | DEFINED |
| D | AMGEN INC | COMMON | 031162100 | 718 | 11920 | SH | SOLE |
| D | AMGEN INC | COMMON | 031162AN0 | 4673 | 4685000 | PRN | DEFINED |
| D | AMGEN INC | COMMON | 031162100 | 6890 | 114393 | SH | SOLE |
| D | AMGEN INC | COMMON | 031162100 | 561 | 9308 | SH | OTHER |
| D | ANALOG DEVICES INC | COMMON | 032654105 | 286 | 10380 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 725 | 7900 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 7668 | 83497 | SH | SOLE |
| D | APACHE CORP | COMMON | 037411105 | 771 | 8401 | SH | OTHER |
| D | APPLE INC | COMMON | 037833100 | 1627 | 8776 | SH | DEFINED |
| D | APPLE INC | COMMON | 037833100 | 14056 | 75833 | SH | SOLE |
| D | APPLE INC | COMMON | 037833100 | 1284 | 6927 | SH | OTHER |
| D | ARM HLDGS PLC | SPONSORED ADR | 042068106 | 7 | 981 | SH | OTHER |
| D | ARM HLDGS PLC | SPONSORED ADR | 042068106 | 162 | 23153 | SH | SOLE |
| D | ARROW FINL CORP | COMMON | 042744102 | 266 | 9738 | SH | SOLE |
| D | ARROW FINL CORP | COMMON | 042744102 | 359 | 13160 | SH | OTHER |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 565 | 12570 | SH | SOLE |
| D | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 30 | 660 | SH | OTHER |
| D | AT&T INC | COMMON | 00206R102 | 1916 | 70932 | SH | DEFINED |
| D | AT&T INC | COMMON | 00206R102 | 15817 | 585594 | SH | SOLE |
| D | AT&T INC | COMMON | 00206R102 | 2848 | 105426 | SH | OTHER |
| D | AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 326 | 8283 | SH | DEFINED |
| D | AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 4980 | 126715 | SH | SOLE |
| D | AUTOMATIC DATA PROCESSING | COMMON | 053015103 | 982 | 24991 | SH | OTHER |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 156 | 2147 | SH | SOLE |
| D | AVALONBAY CMNTYS INC | COMMON | 053484101 | 132 | 1813 | SH | OTHER |
| D | AVNET INC | COMMON | 053807103 | 541 | 20850 | SH | DEFINED |
| D | AVON PRODS INC | COMMON | 054303102 | 6321 | 186128 | SH | SOLE |
| D | AVON PRODS INC | COMMON | 054303102 | 468 | 13773 | SH | OTHER |
| D | BAKER HUGHES INC | COMMON | 057224107 | 2160 | 50625 | SH | SOLE |
| D | BAKER HUGHES INC | COMMON | 057224107 | 140 | 3286 | SH | OTHER |
| D | BALFOUR MACLAINE CORP | COMMON | 058459AA6 | 0 | 15000 | SH | DEFINED |
| D | BANK OF AMERICA CORPORATION | COMMON | 060505104 | 551 | 32568 | SH | DEFINED |
| D | BANK OF AMERICA CORPORATION | COMMON | 060505724 | 1145 | 52800 | SH | DEFINED |
| D | BANK OF AMERICA CORPORATION | COMMON | 060505104 | 6786 | 401059 | SH | SOLE |
| D | BANK OF AMERICA CORPORATION | COMMON | 060505104 | 760 | 44926 | SH | OTHER |
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 6375 | 219904 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | INVSTMT DISCRETN |
|----------------|----------------|-------|------------------|------------|------------|---------------------|
| | | | | PRN AMT | SH/ PRN | |

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|---|-----------------------------|---------------|-----------|-------|--------|----|---------|
| D | BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 901 | 31068 | SH | OTHER |
| D | BARD C R INC | COMMON | 067383109 | 882 | 11221 | SH | SOLE |
| D | BARD C R INC | COMMON | 067383109 | 108 | 1369 | SH | OTHER |
| D | BAXTER INTERNATIONAL INC | COMMON | 071813109 | 1404 | 24625 | SH | DEFINED |
| D | BAXTER INTERNATIONAL INC | COMMON | 071813109 | 272 | 4772 | SH | SOLE |
| D | BAXTER INTERNATIONAL INC | COMMON | 071813109 | 183 | 3205 | SH | OTHER |
| D | BB&T CORP | COMMON | 054937107 | 1659 | 60900 | SH | SOLE |
| D | BB&T CORP | COMMON | 054937107 | 6 | 225 | SH | OTHER |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 865 | 12408 | SH | DEFINED |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 1714 | 24567 | SH | SOLE |
| D | BECTON DICKINSON & CO | COMMON | 075887109 | 344 | 4937 | SH | OTHER |
| D | BENEFICIAL INTEREST IN TRUS | OTHER | SU0000723 | 475 | 1 | SH | OTHER |
| D | BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | 219 | 66 | SH | DEFINED |
| D | BERKSHIRE HATHAWAY INC DEL | COMMON | 084670108 | 10605 | 105 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC DEL | COMMON | 084670207 | 1602 | 482 | SH | SOLE |
| D | BERKSHIRE HATHAWAY INC DEL | COMMON | 084670207 | 459 | 138 | SH | OTHER |
| D | BEST BUY INC | COMMON | 086516101 | 6363 | 169601 | SH | SOLE |
| D | BEST BUY INC | COMMON | 086516101 | 416 | 11086 | SH | OTHER |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 959 | 14529 | SH | DEFINED |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 5599 | 84823 | SH | SOLE |
| D | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 320 | 4847 | SH | OTHER |
| D | BIRDSEYE BUILDING COMPANY, | COMMON | STK000054 | 354 | 25000 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 534 | 9865 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 2548 | 47057 | SH | SOLE |
| D | BOEING CO | COMMON | 097023105 | 690 | 12747 | SH | OTHER |
| D | BP PLC | SPONSORED ADR | 055622104 | 452 | 8495 | SH | DEFINED |
| D | BP PLC | SPONSORED ADR | 055622104 | 229 | 4306 | SH | SOLE |
| D | BP PLC | SPONSORED ADR | 055622104 | 11663 | 219115 | SH | SOLE |
| D | BP PLC | SPONSORED ADR | 055622104 | 1356 | 25466 | SH | OTHER |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 1500 | 66615 | SH | SOLE |
| D | BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 488 | 21669 | SH | OTHER |
| D | BRISTOL- MYERS SQUIBB CO | COMMON | 110122108 | 532 | 23633 | SH | DEFINED |
| D | BRISTOL- MYERS SQUIBB CO | COMMON | 110122108 | 327 | 14500 | SH | SOLE |
| D | BURLINGTON NORTHN SANTA FE | COMMON | 12189T104 | 225 | 2818 | SH | DEFINED |
| D | BURLINGTON NORTHN SANTA FE | COMMON | 12189T104 | 244 | 3057 | SH | SOLE |
| D | BURLINGTON NORTHN SANTA FE | COMMON | 12189T104 | 529 | 6629 | SH | OTHER |
| D | CANADIAN NATL RY CO | SPONSORED ADR | 136375102 | 468 | 9545 | SH | SOLE |
| D | CANADIAN NATL RY CO | SPONSORED ADR | 136375102 | 14 | 280 | SH | OTHER |
| D | CANADIAN PAC RY LTD | SPONSORED ADR | 13645T100 | 217 | 4645 | SH | SOLE |
| D | CANADIAN PAC RY LTD | SPONSORED ADR | 13645T100 | 7 | 154 | SH | OTHER |
| D | CARNIVAL CORP | COMMON | 143658300 | 215 | 6460 | SH | SOLE |
| D | CARNIVAL CORP | COMMON | 143658300 | 16 | 475 | SH | OTHER |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVSTMT DSCRETN |
|----------------|----------------------|--------|------------------|------------|------------|--------------|--------------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | CATERPILLAR INC | COMMON | 149123101 | 896 | 17458.9506 | SH | DEFINED |
| D | CATERPILLAR INC | COMMON | 149123101 | 299 | 5825 | SH | SOLE |
| D | CATERPILLAR INC | COMMON | 149123101 | 5538 | 107897 | SH | SOLE |
| D | CATERPILLAR INC | COMMON | 149123101 | 389 | 7571 | SH | OTHER |
| D | CENTRAL FINL CORP VT | COMMON | 153472105 | 2428 | 36240 | SH | SOLE |

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|---|-----------------------------|--------|-----------|-------|--------|----|---------|
| D | CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 301 | 10600 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 3830 | 54387 | SH | DEFINED |
| D | CHEVRON CORP | COMMON | 166764100 | 1207 | 17140 | SH | SOLE |
| D | CHEVRON CORP | COMMON | 166764100 | 17982 | 255318 | SH | SOLE |
| D | CHEVRON CORP | COMMON | 166764100 | 2533 | 35971 | SH | OTHER |
| D | CHIMERA INVT CORP | COMMON | 16934Q109 | 86 | 22500 | SH | SOLE |
| D | CHUBB CORP | COMMON | 171232101 | 1719 | 34097 | SH | SOLE |
| D | CHUBB CORP | COMMON | 171232101 | 315 | 6243 | SH | OTHER |
| D | CISCO SYS INC | COMMON | 17275R102 | 16116 | 684632 | SH | SOLE |
| D | CISCO SYS INC | COMMON | 17275R102 | 1821 | 77349 | SH | OTHER |
| D | CISCO SYS INC | COMMON | 17275R102 | 1649 | 70063 | SH | DEFINED |
| D | CITADEL BROADCASTING CORP | COMMON | 17285T106 | 3 | 41532 | SH | SOLE |
| D | CITADEL BROADCASTING CORP | COMMON | 17285T106 | 0 | 23 | SH | OTHER |
| D | CITIGROUP INC | COMMON | 172967101 | 158 | 32621 | SH | DEFINED |
| D | CITIGROUP INC | COMMON | 172967101 | 580 | 119895 | SH | SOLE |
| D | CITIGROUP INC | COMMON | 172967101 | 87 | 18019 | SH | OTHER |
| D | CITRIX SYS INC | COMMON | 177376100 | 346 | 8818 | SH | SOLE |
| D | CITRIX SYS INC | COMMON | 177376100 | 90 | 2285 | SH | OTHER |
| D | CLECO CORP | COMMON | 12561W105 | 130 | 5180 | SH | SOLE |
| D | CLECO CORP | COMMON | 12561W105 | 220 | 8760 | SH | OTHER |
| D | CLOROX CO DEL | COMMON | 189054109 | 647 | 10996 | SH | SOLE |
| D | CLOROX CO DEL | COMMON | 189054109 | 163 | 2779 | SH | OTHER |
| D | COACH INC | COMMON | 189754104 | 4071 | 123665 | SH | SOLE |
| D | COACH INC | COMMON | 189754104 | 204 | 6184 | SH | OTHER |
| D | COBBLE HILL HOLDINGS, INC | COMMON | 19088P208 | 755 | 75455 | SH | OTHER |
| D | COCA COLA CO | COMMON | 191216100 | 7586 | 141266 | SH | SOLE |
| D | COCA COLA CO | COMMON | 191216100 | 975 | 18162 | SH | OTHER |
| D | COCA COLA CO | COMMON | 191216100 | 1151 | 21437 | SH | DEFINED |
| D | COCA COLA CO | COMMON | 191216100 | 403 | 7500 | SH | SOLE |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 195 | 5035 | SH | SOLE |
| D | COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 20 | 529 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 5797 | 75992 | SH | SOLE |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 537 | 7042 | SH | OTHER |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 812 | 10650 | SH | DEFINED |
| D | COLGATE PALMOLIVE CO | COMMON | 194162103 | 1365 | 17901 | SH | SOLE |
| D | COMCAST CORP | COMMON | 20030N200 | 322 | 20015 | SH | SOLE |
| D | COMCAST CORP | COMMON | 20030N200 | 6 | 350 | SH | OTHER |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | |
|----------------|-----------------------------|--------|------------------|------------|------------|--------------|---------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | INVS DSCRE |
| D | COMCAST CORP CL A | COMMON | 20030N101 | 244 | 14426 | SH | DEFIN |
| D | COMCAST CORP CL A | COMMON | 20030N101 | 193 | 11406 | SH | SOLE |
| D | COMCAST CORP CL A | COMMON | 20030N101 | 52 | 3110 | SH | OTHER |
| D | COMMUNITY SVC COMMUNICATION | COMMON | 20404P203 | 21 | 13250 | SH | SOLE |
| D | COMPUSONICS VIDEO CORP | COMMON | 209929108 | 0 | 20384 | SH | SOLE |
| D | CONNECTICUT RIV CMNTY BK WE | COMMON | 207696105 | 245 | 29375 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 1721 | 38109 | SH | DEFIN |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 759 | 16800 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 3166 | 70116 | SH | SOLE |
| D | CONOCOPHILLIPS | COMMON | 20825C104 | 211 | 4673 | SH | OTHER |
| D | CONSOLIDATED EDISON INC | COMMON | 209115104 | 1981 | 48400 | SH | SOLE |
| D | CONSOLIDATED EDISON INC | COMMON | 209115104 | 458 | 11185 | SH | OTHER |

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|---|-----------------------------|---------------|-----------|------|--------|----|-------|
| D | CORNING INC | COMMON | 219350105 | 225 | 14725 | SH | DEFIN |
| D | CORNING INC | COMMON | 219350105 | 8959 | 585187 | SH | SOLE |
| D | CORNING INC | COMMON | 219350105 | 725 | 47366 | SH | OTHER |
| D | CORPORATE PROPERTY ASSOCIAT | COMMON | 22002Y107 | 239 | 19627 | SH | SOLE |
| D | CORRIDOR COMMUNICATIONS COR | COMMON | 220261101 | 0 | 110000 | SH | OTHER |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 2000 | 35470 | SH | SOLE |
| D | COSTCO WHSL CORP | COMMON | 22160K105 | 126 | 2240 | SH | OTHER |
| D | CSX CORP | COMMON | 126408103 | 210 | 5026 | SH | DEFIN |
| D | CSX CORP | COMMON | 126408103 | 5032 | 120205 | SH | SOLE |
| D | CSX CORP | COMMON | 126408103 | 469 | 11194 | SH | OTHER |
| D | CVS CAREMARK CORPORATION | COMMON | 126650100 | 440 | 12300 | SH | DEFIN |
| D | CVS CAREMARK CORPORATION | COMMON | 126650100 | 370 | 10350 | SH | SOLE |
| D | CVS CAREMARK CORPORATION | COMMON | 126650100 | 5858 | 163908 | SH | SOLE |
| D | CVS CAREMARK CORPORATION | COMMON | 126650100 | 618 | 17284 | SH | OTHER |
| D | DANAHER CORP DEL | COMMON | 235851102 | 3558 | 52850 | SH | SOLE |
| D | DANAHER CORP DEL | COMMON | 235851102 | 497 | 7385 | SH | OTHER |
| D | DARDEN RESTAURANTS INC | COMMON | 237194105 | 1002 | 29371 | SH | SOLE |
| D | DEERE & CO | COMMON | 244199105 | 1335 | 31115 | SH | DEFIN |
| D | DEERE & CO | COMMON | 244199105 | 5157 | 120158 | SH | SOLE |
| D | DEERE & CO | COMMON | 244199105 | 251 | 5845 | SH | OTHER |
| D | DELL INC | COMMON | 24702R101 | 1764 | 115611 | SH | SOLE |
| D | DELL INC | COMMON | 24702R101 | 53 | 3470 | SH | OTHER |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 7070 | 105000 | SH | SOLE |
| D | DEVON ENERGY CORP | COMMON | 25179M103 | 356 | 5285 | SH | OTHER |
| D | DIAGEO P L C | SPONSORED ADR | 25243Q205 | 726 | 11811 | SH | SOLE |
| D | DIAGEO P L C | SPONSORED ADR | 25243Q205 | 115 | 1865 | SH | OTHER |
| D | DIAGEO P L C | SPONSORED ADR | 25243Q205 | 327 | 5326 | SH | DEFIN |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 168 | 10368 | SH | SOLE |
| D | DISCOVER FINL SVCS | COMMON | 254709108 | 4 | 224 | SH | OTHER |
| D | DISNEY WALT CO | COMMON | 254687106 | 824 | 30011 | SH | DEFIN |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | | |
|----------------|-----------------------------|--------|------------------|---------|--------|------|-------|--------|
| | | | | VALUE | PRN | SH/ | PUT/ | INVEST |
| | | | | AMT | PRN | CALL | DSCRE | |
| D | DISNEY WALT CO | COMMON | 254687106 | 17286 | 629489 | SH | SOLE | |
| D | DISNEY WALT CO | COMMON | 254687106 | 588 | 21396 | SH | OTHER | |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 4175 | 121014 | SH | SOLE | |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 612 | 17730 | SH | OTHER | |
| D | DOMINION RES INC VA | COMMON | 25746U109 | 289 | 8372 | SH | DEFIN | |
| D | DOVER CORP | COMMON | 260003108 | 141 | 3630 | SH | SOLE | |
| D | DOVER CORP | COMMON | 260003108 | 322 | 8320 | SH | OTHER | |
| D | DOW CHEM CO | COMMON | 260543103 | 3090 | 118544 | SH | SOLE | |
| D | DOW CHEM CO | COMMON | 260543103 | 398 | 15273 | SH | OTHER | |
| D | DOW CHEM CO | COMMON | 260543103 | 242 | 9300 | SH | DEFIN | |
| D | DREYFUS STR MUNI LEO SERIES | COMMON | 261932404 | 200 | 20000 | PRN | DEFIN | |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 212 | 6588 | SH | DEFIN | |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 1737 | 54053 | SH | SOLE | |
| D | DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 724 | 22524 | SH | OTHER | |
| D | E M C CORP MASS | COMMON | 268648102 | 600 | 35226 | SH | OTHER | |
| D | E M C CORP MASS | COMMON | 268648102 | 8062 | 473135 | SH | SOLE | |
| D | EBAY INC | COMMON | 278642103 | 170 | 7201 | SH | SOLE | |
| D | EBAY INC | COMMON | 278642103 | 75 | 3170 | SH | OTHER | |
| D | ECOLAB INC | COMMON | 278865100 | 845 | 18286 | SH | SOLE | |

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| | | | | | | | |
|---|-----------------------------|---------------|-----------|-------|--------|----|-------|
| D | ECOLAB INC | COMMON | 278865100 | 10 | 225 | SH | OTHER |
| D | ELAN CORP PLC | SPONSORED ADR | 284131208 | 596 | 83808 | SH | DEFIN |
| D | ELDORADO GOLD CORP | COMMON | 284902103 | 342 | 30000 | SH | SOLE |
| D | EMC CORP | COMMON | 268648102 | 994 | 58311 | SH | DEFIN |
| D | EMERSON ELEC CO | COMMON | 291011104 | 529 | 13210 | SH | DEFIN |
| D | EMERSON ELEC CO | COMMON | 291011104 | 5644 | 140817 | SH | SOLE |
| D | EMERSON ELEC CO | COMMON | 291011104 | 947 | 23623 | SH | OTHER |
| D | ENCANA CORP | COMMON | 292505104 | 1526 | 26484 | SH | SOLE |
| D | ENCANA CORP | COMMON | 292505104 | 95 | 1645 | SH | OTHER |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 217 | 7667 | SH | SOLE |
| D | ENTERPRISE PRODS PARTNERS L | COMMON | 293792107 | 31 | 1100 | SH | OTHER |
| D | EXELON CORP | COMMON | 30161N101 | 226 | 4550 | SH | DEFIN |
| D | EXELON CORP | COMMON | 30161N101 | 8182 | 164902 | SH | SOLE |
| D | EXELON CORP | COMMON | 30161N101 | 670 | 13512 | SH | OTHER |
| D | EXPEDITORS INTL WASH INC | COMMON | 302130109 | 315 | 8967 | SH | SOLE |
| D | EXPEDITORS INTL WASH INC | COMMON | 302130109 | 9 | 265 | SH | OTHER |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 4149 | 53478 | SH | SOLE |
| D | EXPRESS SCRIPTS INC | COMMON | 302182100 | 520 | 6699 | SH | OTHER |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 5035 | 73393 | SH | DEFIN |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 1254 | 18275 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 27051 | 394269 | SH | SOLE |
| D | EXXON MOBIL CORP | COMMON | 30231G102 | 8478 | 123573 | SH | OTHER |
| D | FEDERAL HOME LN MTG CORP | COMMON | 313400624 | 26 | 14200 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | | |
|----------------|------------------------------|--------|------------------|---------|------------|------------|--------------|----------------|
| | | | | VALUE | PRN AMT | SH/ PRN | PUT/ CALL | INVT DISCRE |
| D | FEDEX CORP | COMMON | 31428X106 | 528 | 7025 | SH | | DEFIN |
| D | FEDEX CORP | COMMON | 31428X106 | 329 | 4375 | SH | | SOLE |
| D | FEDEX CORP | COMMON | 31428X106 | 23 | 305 | SH | | OTHER |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 302 | 6605 | SH | | SOLE |
| D | FIRSTENERGY CORP | COMMON | 337932107 | 82 | 1793 | SH | | OTHER |
| D | FISERV INC | COMMON | 337738108 | 329 | 6819 | SH | | SOLE |
| D | FISERV INC | COMMON | 337738108 | 6 | 120 | SH | | OTHER |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 356 | 8273 | SH | | SOLE |
| D | FORTUNE BRANDS INC | COMMON | 349631101 | 28 | 660 | SH | | OTHER |
| D | FPL GROUP INC | COMMON | 302571104 | 224 | 4048 | SH | | DEFIN |
| D | FPL GROUP INC | COMMON | 302571104 | 3205 | 58030 | SH | | SOLE |
| D | FPL GROUP INC | COMMON | 302571104 | 765 | 13853 | SH | | OTHER |
| D | FREEMPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 324 | 4722 | SH | | SOLE |
| D | FREEMPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 103 | 1503 | SH | | OTHER |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 4393 | 315590 | SH | | SOLE |
| D | FRONTIER OIL CORP | COMMON | 35914P105 | 383 | 27523 | SH | | OTHER |
| D | FSP 303 EAST WACKER DRIVE C | COMMON | REIT00108 | 300 | 3 | SH | | SOLE |
| D | FSP GRAND BOULEVARD CORP | COMMON | REIT00009 | 300 | 3 | SH | | SOLE |
| D | GANNETT INC | COMMON | 364730101 | 175 | 13970 | SH | | SOLE |
| D | GATEROCKET INC | COMMON | 367359999 | 20 | 26668 | SH | | SOLE |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 1282 | 19847 | SH | | SOLE |
| D | GENERAL DYNAMICS CORP | COMMON | 369550108 | 180 | 2785 | SH | | OTHER |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 324 | 13450 | SH | | SOLE |
| D | GENERAL ELEC CAP CORP | COMMON | 369622519 | 39 | 1600 | SH | | OTHER |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 1900 | 115712 | SH | | DEFIN |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 362 | 22057 | SH | | SOLE |

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|---|-------------------------|---------------|-----------|-------|---------|----|-------|
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 18654 | 1136076 | SH | SOLE |
| D | GENERAL ELECTRIC CO | COMMON | 369604103 | 3226 | 196451 | SH | OTHER |
| D | GENERAL MILLS INC | COMMON | 370334104 | 324 | 5025 | SH | DEFIN |
| D | GENERAL MILLS INC | COMMON | 370334104 | 876 | 13602 | SH | SOLE |
| D | GENERAL MILLS INC | COMMON | 370334104 | 99 | 1545 | SH | OTHER |
| D | GENUINE PARTS CO | COMMON | 372460105 | 9809 | 257714 | SH | SOLE |
| D | GENUINE PARTS CO | COMMON | 372460105 | 615 | 16151 | SH | OTHER |
| D | GENZYME CORP | COMMON | 372917104 | 1291 | 22750 | SH | DEFIN |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 1253 | 26950 | SH | DEFIN |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 339 | 7300 | SH | SOLE |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 2423 | 52111 | SH | SOLE |
| D | GILEAD SCIENCES INC | COMMON | 375558103 | 191 | 4103 | SH | OTHER |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 515 | 13034 | SH | DEFIN |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 256 | 6467 | SH | SOLE |
| D | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 125 | 3169 | SH | OTHER |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 313 | 1700 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | | |
|----------------|-----------------------------|---------------|------------------|------------|------------|--------------|---------------|--|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | INVT DSCRE | |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 3488 | 18919 | SH | SOLE | |
| D | GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 105 | 571 | SH | OTHER | |
| D | GOOGLE INC | COMMON | 38259P508 | 599 | 1209 | SH | SOLE | |
| D | GOOGLE INC | COMMON | 38259P508 | 61 | 123 | SH | OTHER | |
| D | GREEN MTN COFFEE ROASTERS I | COMMON | 393122106 | 340 | 4600 | SH | SOLE | |
| D | HALLIBURTON CO | COMMON | 406216101 | 487 | 17950 | SH | DEFIN | |
| D | HALLIBURTON CO | COMMON | 406216101 | 129 | 4760 | SH | SOLE | |
| D | HALLIBURTON CO | COMMON | 406216101 | 109 | 4025 | SH | OTHER | |
| D | HAMPDEN BANCORP INC | COMMON | 40867E107 | 238 | 21968 | SH | SOLE | |
| D | HARMONIC INC | COMMON | 413160102 | 72 | 10770 | SH | SOLE | |
| D | HARMONIC INC | COMMON | 413160102 | 4 | 545 | SH | OTHER | |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 491 | 11806 | SH | SOLE | |
| D | HEALTH CARE REIT INC | COMMON | 42217K106 | 22 | 530 | SH | OTHER | |
| D | HEINZ H J CO | COMMON | 423074103 | 877 | 22059 | SH | SOLE | |
| D | HEINZ H J CO | COMMON | 423074103 | 148 | 3720 | SH | OTHER | |
| D | HENRY JACK & ASSOC INC | COMMON | 426281101 | 367 | 15647 | SH | SOLE | |
| D | HENRY JACK & ASSOC INC | COMMON | 426281101 | 87 | 3695 | SH | OTHER | |
| D | HERSHEY CO | COMMON | 427866108 | 264 | 6800 | SH | SOLE | |
| D | HERSHEY CO | COMMON | 427866108 | 309 | 7950 | SH | OTHER | |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 713 | 15105 | SH | DEFIN | |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 13617 | 288429 | SH | SOLE | |
| D | HEWLETT PACKARD CO | COMMON | 428236103 | 1862 | 39450 | SH | OTHER | |
| D | HOME DEPOT INC | COMMON | 437076102 | 625 | 23446 | SH | DEFIN | |
| D | HOME DEPOT INC | COMMON | 437076102 | 10422 | 391228 | SH | SOLE | |
| D | HOME DEPOT INC | COMMON | 437076102 | 1140 | 42799 | SH | OTHER | |
| D | HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 566 | 15242 | SH | DEFIN | |
| D | HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 6524 | 175606 | SH | SOLE | |
| D | HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | 620 | 16687 | SH | OTHER | |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 610 | 10630 | SH | SOLE | |
| D | HSBC HLDGS PLC | SPONSORED ADR | 404280406 | 25 | 430 | SH | OTHER | |
| D | HUBBELL INC | COMMON | 443510201 | 95 | 2270 | SH | SOLE | |
| D | HUBBELL INC | COMMON | 443510201 | 147 | 3500 | SH | OTHER | |
| D | IDEXX LABS INC | COMMON | 45168D104 | 1053 | 21050 | SH | SOLE | |

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| | | | | | | | |
|---|----------------------------|---------------|-----------|-----|-------|----|-------|
| D | IDEXX LABS INC | COMMON | 45168D104 | 105 | 2094 | SH | OTHER |
| D | ILLINOIS TOOL WORKS INC | COMMON | 452308109 | 222 | 5200 | SH | SOLE |
| D | ILLINOIS TOOL WORKS INC | COMMON | 452308109 | 156 | 3652 | SH | SOLE |
| D | ILLINOIS TOOL WORKS INC | COMMON | 452308109 | 120 | 2798 | SH | OTHER |
| D | IMAGING DIAGNOSTIC SYS INC | COMMON | 45244W100 | 0 | 40000 | SH | SOLE |
| D | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 267 | 5514 | SH | SOLE |
| D | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 8 | 172 | SH | OTHER |
| D | INGERSOLL-RAND PLC | COMMON | G47791101 | 319 | 10411 | SH | DEFIN |
| D | INTEL CORP | COMMON | 458140100 | 384 | 19622 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVEST DISCRE |
|-------------------------------|----------------|-----------|------------------|------------|------------|--------------|------------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D INTEL CORP | COMMON | 458140100 | 15423 | 788071 | SH | SOLE | |
| D INTEL CORP | COMMON | 458140100 | 2063 | 105429 | SH | OTHER | |
| D INTERCONTINENTALEXCHANGE IN | COMMON | 45865V100 | 324 | 3331 | SH | SOLE | |
| D INTERCONTINENTALEXCHANGE IN | COMMON | 45865V100 | 11 | 110 | SH | OTHER | |
| D INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 2135 | 17852 | SH | DEFIN | |
| D INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 1942 | 16236 | SH | SOLE | |
| D INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 14315 | 119678 | SH | SOLE | |
| D INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 2881 | 24089 | SH | OTHER | |
| D ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 1783 | 17087 | SH | DEFIN | |
| D ISHARES BARCLAYS 1-3 YR CRE | OTHER | 464288646 | 712 | 6819 | SH | SOLE | |
| D ISHARES BARCLAYS 1-3YR TRS | OTHER | 464287457 | 1986 | 23642 | SH | DEFIN | |
| D ISHARES BARCLAYS 1-3YR TRS | OTHER | 464287457 | 404 | 4807 | SH | SOLE | |
| D ISHARES BARCLAYS TIPS BOND | OTHER | 464287176 | 8590 | 83497 | SH | DEFIN | |
| D ISHARES COMEX GOLD TR | OTHER | 464285105 | 500 | 5059 | SH | SOLE | |
| D ISHARES COMEX GOLD TR | OTHER | 464285105 | 99 | 1005 | SH | OTHER | |
| D ISHARES DJ US BASIC MATERIA | OTHER | 464287838 | 286 | 5210 | SH | DEFIN | |
| D ISHARES MSCI CANADA INDEX | OTHER | 464286509 | 562 | 22075 | SH | DEFIN | |
| D ISHARES MSCI EAFE INDEX | OTHER | 464287465 | 849 | 15525 | SH | DEFIN | |
| D ISHARES MSCI EMERG MKT INDE | OTHER | 464287234 | 631 | 16222 | SH | DEFIN | |
| D ISHARES MSCI EMERG MKT INDE | OTHER | 464287234 | 228 | 5862 | SH | SOLE | |
| D ISHARES MSCI PAC EXJAPAN | OTHER | 464286665 | 274 | 6752 | SH | DEFIN | |
| D ISHARES NASDAQ BIOTECH INDE | OTHER | 464287556 | 349 | 4290 | SH | DEFIN | |
| D ISHARES RUSSELL 1000 GROWTH | OTHER | 464287614 | 228 | 4915 | SH | DEFIN | |
| D ISHARES RUSSELL 1000 INDEX | OTHER | 464287622 | 602 | 10354 | SH | DEFIN | |
| D ISHARES RUSSELL 2000 INDEX | OTHER | 464287655 | 953 | 15820 | SH | DEFIN | |
| D ISHARES RUSSELL MIDCAP INDE | OTHER | 464287499 | 1241 | 15869 | SH | DEFIN | |
| D ISHARES S&P 500 GROWTH INDE | OTHER | 464287309 | 1757 | 32535 | SH | DEFIN | |
| D ISHARES S&P 500 INDEX | OTHER | 464287200 | 1436 | 13545 | SH | DEFIN | |
| D ISHARES S&P 500 VALUE INDEX | OTHER | 464287408 | 1635 | 31945 | SH | DEFIN | |
| D ISHARES S&P 500 VALUE INDEX | OTHER | 464287408 | 215 | 4200 | SH | SOLE | |
| D ISHARES S&P GLBL ENERGY | OTHER | 464287341 | 483 | 14168 | SH | DEFIN | |
| D ISHARES S&P GLBL HEALTHCARE | OTHER | 464287325 | 699 | 14456 | SH | DEFIN | |
| D ISHARES S&P MIDCAP 400 | OTHER | 464287507 | 255 | 3694 | SH | DEFIN | |
| D ISHARES S&P MIDCAP 400 GR | OTHER | 464287606 | 206 | 2790 | SH | DEFIN | |
| D ISHARES TR INDEX | OTHER | 464287325 | 527 | 10900 | SH | SOLE | |
| D ISHARES TR INDEX | OTHER | 464287325 | 12 | 240 | SH | OTHER | |
| D ISHARES TR INDEX | OTHER | 464287374 | 521 | 16085 | SH | SOLE | |
| D ISHARES TR INDEX | OTHER | 464287374 | 110 | 3400 | SH | OTHER | |
| D ISHARES TR INDEX | OTHER | 464287689 | 572 | 9232 | SH | OTHER | |
| D ISHARES TR INDEX | OTHER | 464287762 | 233 | 3950 | SH | SOLE | |

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| | | | | | | | |
|---|------------------|-------|-----------|------|-------|----|-------|
| D | ISHARES TR INDEX | OTHER | 464287838 | 1256 | 22915 | SH | SOLE |
| D | ISHARES TR INDEX | OTHER | 464287838 | 45 | 825 | SH | OTHER |

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| | NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVEST DSCRE |
|---|-----------------------------|----------------|-------------|------------------|------------|------------|--------------|-----------------|
| | | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | ITAU UNIBANCO HLDG SA | SPONSORED ADR | D 465562106 | 210 | 10434 | SH | SOLE | |
| D | ITAU UNIBANCO HLDG SA | SPONSORED ADR | D 465562106 | 6 | 283 | SH | OTHER | |
| D | ITT CORP | COMMON | 450911102 | 1430 | 27425 | SH | SOLE | |
| D | ITT CORP | COMMON | 450911102 | 58 | 1110 | SH | OTHER | |
| D | JACOBS ENGINEERING GROUP | COMMON | 469814107 | 307 | 6686 | SH | DEFIN | |
| D | JACOBS ENGINEERING GROUP | COMMON | 469814107 | 300 | 6525 | SH | SOLE | |
| D | JACOBS ENGINEERING GROUP | COMMON | 469814107 | 1708 | 37173 | SH | SOLE | |
| D | JACOBS ENGINEERING GROUP | COMMON | 469814107 | 303 | 6589 | SH | OTHER | |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 2945 | 48365 | SH | DEFIN | |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 2198 | 36100 | SH | SOLE | |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 24945 | 409679 | SH | SOLE | |
| D | JOHNSON & JOHNSON | COMMON | 478160104 | 4472 | 73442 | SH | OTHER | |
| D | JOHNSON CTLS INC | COMMON | 478366107 | 138 | 5400 | SH | SOLE | |
| D | JOHNSON CTLS INC | COMMON | 478366107 | 69 | 2700 | SH | OTHER | |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 1817 | 41471 | SH | DEFIN | |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 12238 | 279268 | SH | SOLE | |
| D | JPMORGAN CHASE & CO | COMMON | 46625H100 | 2120 | 48378 | SH | OTHER | |
| D | JUNIPER NETWORKS INC | COMMON | 48203R104 | 335 | 12400 | SH | SOLE | |
| D | JUNIPER NETWORKS INC | COMMON | 48203R104 | 9 | 340 | SH | OTHER | |
| D | KELLOGG CO | COMMON | 487836108 | 559 | 11359 | SH | SOLE | |
| D | KELLOGG CO | COMMON | 487836108 | 98 | 1996 | SH | OTHER | |
| D | KEYCORP | COMMON | 493267108 | 68 | 10469 | SH | SOLE | |
| D | KEYCORP | COMMON | 493267108 | 13 | 1970 | SH | OTHER | |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 810 | 13732 | SH | OTHER | |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 3641 | 61730 | SH | SOLE | |
| D | KIMBERLY CLARK CORP | COMMON | 494368103 | 313 | 5300 | SH | DEFIN | |
| D | KIMCO REALTY CORP | COMMON | 49446R109 | 329 | 25200 | SH | SOLE | |
| D | KIMCO REALTY CORP | COMMON | 49446R109 | 29 | 2250 | SH | OTHER | |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 696 | 12881 | SH | DEFIN | |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 271 | 5010 | SH | SOLE | |
| D | KINDER MORGAN ENERGY PARTNE | COMMON | 494550106 | 103 | 1900 | SH | OTHER | |
| D | KINDER MORGAN MGMT LLC FRAC | COMMON | EKE55U103 | 0 | 68229 | SH | SOLE | |
| D | KINROSS GOLD CORP | COMMON | 496902404 | 323 | 14900 | SH | SOLE | |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 1494 | 56883 | SH | SOLE | |
| D | KRAFT FOODS INC | COMMON | 50075N104 | 206 | 7825 | SH | OTHER | |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 2422 | 30149 | SH | SOLE | |
| D | L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 438 | 5447 | SH | OTHER | |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 3879 | 59047 | SH | SOLE | |
| D | LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 336 | 5110 | SH | OTHER | |
| D | LEGACY RESERVES LP | COMMON | 524707304 | 174 | 10300 | SH | SOLE | |
| D | LEGACY RESERVES LP | COMMON | 524707304 | 7 | 400 | SH | OTHER | |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 63 | 1344 | SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVTMT DSCRETN |
|----------------|-----------------------------|-------------------|------------------|------------|------------|--------------|-------------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 298 | 6400 | SH | OTHER |
| D | LILLY ELI & CO | COMMON | 532457108 | 1110 | 33600 | SH | SOLE |
| D | LILLY ELI & CO | COMMON | 532457108 | 203 | 6149 | SH | OTHER |
| D | LINN ENERGY LLC | COMMON | 536020100 | 211 | 9200 | SH | SOLE |
| D | LINN ENERGY LLC | COMMON | 536020100 | 149 | 6500 | SH | OTHER |
| D | LMOM HOLDINGS, LLC SUBSCRIP | COMMON | LP0001380 | 520 | 1 | SH | SOLE |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 3659 | 46863 | SH | SOLE |
| D | LOCKHEED MARTIN CORP | COMMON | 539830109 | 368 | 4718 | SH | OTHER |
| D | LOWES COS INC | COMMON | 548661107 | 380 | 18150 | SH | DEFINED |
| D | LOWES COS INC | COMMON | 548661107 | 1159 | 55354 | SH | SOLE |
| D | LOWES COS INC | COMMON | 548661107 | 187 | 8910 | SH | OTHER |
| D | MACDERMID HOLDINGS LLC | COMMON | 99Z161772 | 248 | 247851 | SH | SOLE |
| D | MACDERMID HOLDINGS LLC PFD | PREFERRED STOCK | 99Z161780 | 1684 | 1684 | SH | SOLE |
| D | MANULIFE FINL CORP | COMMON | 56501R106 | 230 | 11000 | SH | SOLE |
| D | MANULIFE FINL CORP | COMMON | 56501R106 | 7 | 321 | SH | OTHER |
| D | MARATHON OIL CORP | COMMON | 565849106 | 2341 | 73370 | SH | DEFINED |
| D | MARATHON OIL CORP | COMMON | 565849106 | 687 | 21533 | SH | SOLE |
| D | MARATHON OIL CORP | COMMON | 565849106 | 124 | 3873 | SH | OTHER |
| D | MARKET VECTORS GLOBAL AGR | OTHER | 57060U605 | 557 | 14410 | SH | DEFINED |
| D | MARLIN CO. | COMMON | 571172295 | 202 | 28134 | SH | SOLE |
| D | MARSH & MCLENNAN COS INC | COMMON | 571748102 | 237 | 9600 | SH | SOLE |
| D | MATTEL INC | COMMON | 577081102 | 203 | 11000 | SH | SOLE |
| D | MCCORMICK & CO INC | COMMON | 579780206 | 2204 | 64938 | SH | SOLE |
| D | MCCORMICK & CO INC | COMMON | 579780206 | 279 | 8226 | SH | OTHER |
| D | MCDONALDS CORP | COMMON | 580135101 | 3263 | 57175 | SH | DEFINED |
| D | MCDONALDS CORP | COMMON | 580135101 | 237 | 4146 | SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 10262 | 179807 | SH | SOLE |
| D | MCDONALDS CORP | COMMON | 580135101 | 932 | 16337 | SH | OTHER |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 499 | 9018 | SH | DEFINED |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 252 | 4556 | SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 239 | 4326 | SH | SOLE |
| D | MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 128 | 2320 | SH | OTHER |
| D | MEDTRONIC INC | COMMON | 585055106 | 603 | 16375 | SH | DEFINED |
| D | MEDTRONIC INC | COMMON | 585055A10 | 4920 | 4945000 | PRN | DEFINED |
| D | MEDTRONIC INC | PREFERRED STOCK 1 | 585055A10 | 448 | 450000 | SH | SOLE |
| D | MEDTRONIC INC | COMMON | 585055106 | 3033 | 82410 | SH | SOLE |
| D | MEDTRONIC INC | COMMON | 585055106 | 314 | 8541 | SH | OTHER |
| D | MERCHANTS BANCSHARES | COMMON | 588448100 | 276 | 12904 | SH | SOLE |
| D | MERCK & CO INC | COMMON | 589331107 | 1171 | 37037 | SH | SOLE |
| D | MERCK & CO INC | COMMON | 589331107 | 664 | 21008 | SH | OTHER |
| D | METLIFE INC | COMMON | 59156R108 | 8313 | 218358 | SH | SOLE |
| D | METLIFE INC | COMMON | 59156R108 | 614 | 16125 | SH | OTHER |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVS DSCR |
|----------------|----------------|-------|------------------|------------|------------|--------------|--------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |

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| | | | | | | | |
|---|----------------------------|-----------------|-----------|-------|--------|----|------|
| D | METLIFE INC 5.875 | PREFERRED STOCK | 59156R405 | 268 | 10900 | SH | DEFI |
| D | MICRO IMAGING TECH INC | COMMON | 59484E100 | 2 | 24111 | SH | OTHE |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 207 | 7796 | SH | SOLE |
| D | MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 3 | 102 | SH | OTHE |
| D | MICROSOFT CORP | COMMON | 594918104 | 1169 | 45457 | SH | DEFI |
| D | MICROSOFT CORP | COMMON | 594918104 | 549 | 21349 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 17374 | 675507 | SH | SOLE |
| D | MICROSOFT CORP | COMMON | 594918104 | 2013 | 78266 | SH | OTHE |
| D | MONSANTO CO | COMMON | 61166W101 | 999 | 12905 | SH | DEFI |
| D | MONSANTO CO | COMMON | 61166W101 | 313 | 4044 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 3080 | 39796 | SH | SOLE |
| D | MONSANTO CO | COMMON | 61166W101 | 636 | 8219 | SH | OTHE |
| D | MONSTER WORLDWIDE INC | COMMON | 611742107 | 193 | 11044 | SH | SOLE |
| D | MONSTER WORLDWIDE INC | COMMON | 611742107 | 4 | 228 | SH | OTHE |
| D | MORGAN STANLEY | COMMON | 617446448 | 1145 | 37073 | SH | SOLE |
| D | MORGAN STANLEY | COMMON | 617446448 | 30 | 986 | SH | OTHE |
| D | Nasdaq Stock market | COMMON | 631103108 | 32 | 1500 | SH | SOLE |
| D | Nasdaq Stock market | COMMON | 631103108 | 441 | 20934 | SH | SOLE |
| D | Nasdaq Stock market | COMMON | 631103108 | 84 | 3991 | SH | OTHE |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 229 | 4996 | SH | SOLE |
| D | NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 41 | 901 | SH | OTHE |
| D | NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 358 | 8300 | SH | DEFI |
| D | NATIONWIDE LIFE INS CO IRA | COMMON | NATION | 386 | 386348 | SH | DEFI |
| D | NAUGATUCK VY FINL CORP | COMMON | 639067107 | 85 | 19280 | SH | SOLE |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 1561 | 36685 | SH | SOLE |
| D | NESTLE S A | SPONSORED ADR | 641069406 | 66 | 1542 | SH | OTHE |
| D | NEWALLIANCE BANCSHARES IN | COMMON | 650203102 | 540 | 50500 | SH | DEFI |
| D | NEWMONT MINING CORP | COMMON | 651639106 | 312 | 7085 | SH | SOLE |
| D | NEWMONT MINING CORP | COMMON | 651639106 | 5 | 113 | SH | OTHE |
| D | NIKE INC | COMMON | 654106103 | 330 | 5105 | SH | SOLE |
| D | NIKE INC | COMMON | 654106103 | 41 | 640 | SH | OTHE |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 258 | 6805 | SH | SOLE |
| D | NOBLE CORPORATION BAAR | COMMON | H5833N103 | 30 | 790 | SH | OTHE |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 387 | 26491 | SH | DEFI |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 4910 | 335840 | SH | SOLE |
| D | NOKIA CORP | SPONSORED ADR | 654902204 | 272 | 18588 | SH | OTHE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 801 | 18569 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 393 | 9110 | SH | SOLE |
| D | NORFOLK SOUTHERN CORP | COMMON | 655844108 | 227 | 5275 | SH | OTHE |
| D | NORTHERN TR CORP | COMMON | 665859104 | 263 | 4520 | SH | SOLE |
| D | NORTHERN TR CORP | COMMON | 665859104 | 8 | 135 | SH | OTHE |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 202 | 3894 | SH | DEFI |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVEST DSCRE |
|----------------|-----------------------|---------------|------------------|------------|------------|--------------|-----------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 1185 | 22898 | SH | SOLE |
| D | NORTHROP GRUMMAN CORP | COMMON | 666807102 | 26 | 504 | SH | OTHER |
| D | NORWOOD RES LTD | SPONSORED ADR | 669958100 | 6 | 31470 | SH | SOLE |
| D | NOVARTIS A G | SPONSORED ADR | 66987V109 | 343 | 6800 | SH | SOLE |
| D | NOVARTIS A G | SPONSORED ADR | 66987V109 | 1750 | 34732 | SH | SOLE |
| D | NOVARTIS A G | SPONSORED ADR | 66987V109 | 120 | 2387 | SH | OTHER |

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| | | | | | | | |
|---|-----------------------------|---------------|-----------|-------|---------|----|-------|
| D | NUCOR CORP | COMMON | 670346105 | 498 | 10590 | SH | SOLE |
| D | NUCOR CORP | COMMON | 670346105 | 9 | 195 | SH | OTHER |
| D | NUVEEN FLAG CONN MUNI BOND | COMMON | 67065N886 | 125 | 11757 | SH | DEFIN |
| D | NVIDIA CORP | COMMON | 67066G104 | 156 | 10400 | SH | SOLE |
| D | NVIDIA CORP | COMMON | 67066G104 | 5 | 316 | SH | OTHER |
| D | OCCIDENTAL PETE CORP DEL | COMMON | 674599105 | 239 | 3044 | SH | SOLE |
| D | OCCIDENTAL PETE CORP DEL | COMMON | 674599105 | 406 | 5175 | SH | OTHER |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 1170 | 31663 | SH | SOLE |
| D | OMNICOM GROUP INC | COMMON | 681919106 | 124 | 3356 | SH | OTHER |
| D | ORACLE CORP | COMMON | 68389X105 | 1153 | 55316 | SH | DEFIN |
| D | ORACLE CORP | COMMON | 68389X105 | 5000 | 239922 | SH | SOLE |
| D | ORACLE CORP | COMMON | 68389X105 | 504 | 24164 | SH | OTHER |
| D | OXFORD CNTY TEL & TEL MAINE | COMMON | OXFORDTT3 | 1275 | 75000 | SH | SOLE |
| D | PABST COMET LLC | COMMON | SU0001531 | 444 | 2 | SH | SOLE |
| D | PABST OIL & GAS PARTNERSHIP | COMMON | SU0001549 | 1 | 20000 | SH | SOLE |
| D | PATTERSON COMPANIES INC | COMMON | 703395103 | 3191 | 117118 | SH | SOLE |
| D | PATTERSON COMPANIES INC | COMMON | 703395103 | 119 | 4350 | SH | OTHER |
| D | PENGROWTH ENERGY TR | COMMON | 706902509 | 105 | 10000 | SH | SOLE |
| D | PEOPLES UNITED FINANCIAL IN | COMMON | 712704105 | 917 | 58946 | SH | DEFIN |
| D | PEOPLES UNITED FINANCIAL IN | COMMON | 712704105 | 22624 | 1453986 | SH | SOLE |
| D | PEOPLES UNITED FINANCIAL IN | COMMON | 712704105 | 2953 | 189787 | SH | OTHER |
| D | PEPCO HOLDINGS INC | COMMON | 713291102 | 106 | 7100 | SH | SOLE |
| D | PEPCO HOLDINGS INC | COMMON | 713291102 | 118 | 7900 | SH | OTHER |
| D | PEPSICO INC | COMMON | 713448108 | 2022 | 34463 | SH | DEFIN |
| D | PEPSICO INC | COMMON | 713448108 | 343 | 5855 | SH | SOLE |
| D | PEPSICO INC | COMMON | 713448108 | 12198 | 207948 | SH | SOLE |
| D | PEPSICO INC | COMMON | 713448108 | 1714 | 29221 | SH | OTHER |
| D | PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 308 | 2711 | SH | SOLE |
| D | PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 18 | 157 | SH | OTHER |
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V408 | 302 | 6573 | SH | SOLE |
| D | PETROLEO BRASILEIRO SA PETR | SPONSORED ADR | 71654V408 | 6 | 139 | SH | OTHER |
| D | PETROQUEST ENERGY INC | COMMON | 716748108 | 110 | 17000 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 1266 | 76513 | SH | DEFIN |
| D | PFIZER INC | COMMON | 717081103 | 726 | 43852 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 11694 | 706593 | SH | SOLE |
| D | PFIZER INC | COMMON | 717081103 | 1730 | 104527 | SH | OTHER |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | SHARES/ | | | | INVESTMENT DISCRETION |
|----------------|----------------------------|--------|---------------|---------|---------|-----------|-----------------------|
| | | | VALUE (X1000) | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 385 | 7902 | SH | DEFIN |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 2120 | 43503 | SH | SOLE |
| D | PHILIP MORRIS INTL INC | COMMON | 718172109 | 511 | 10490 | SH | OTHER |
| D | PITNEY BOWES INC | COMMON | 724479100 | 949 | 38178 | SH | SOLE |
| D | PITNEY BOWES INC | COMMON | 724479100 | 115 | 4619 | SH | OTHER |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 274 | 8931 | SH | DEFIN |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 1126 | 36758 | SH | SOLE |
| D | PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 128 | 4174 | SH | OTHER |
| D | POTASH CORP SASK INC | COMMON | 73755L107 | 258 | 2859 | SH | SOLE |
| D | POTASH CORP SASK INC | COMMON | 73755L107 | 9 | 104 | SH | OTHER |
| D | POWERSHARES DB BASE METALS | OTHER | 73936B705 | 276 | 15100 | SH | DEFIN |
| D | POWERSHARES DB CMDTY IDX | OTHER | 73935S105 | 235 | 10638 | SH | DEFIN |
| D | POWERSHARES DB OIL FUND | OTHER | 73936B507 | 1210 | 48650 | SH | DEFIN |

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| | | | | | | | |
|---|-----------------------------|---------------|-----------|-------|--------|----|-------|
| D | POWERSHARES ETF TRUST | OTHER | 73935X575 | 603 | 36070 | SH | SOLE |
| D | POWERSHARES ETF TRUST | OTHER | 73935X575 | 5 | 325 | SH | OTHER |
| D | POWERSHARES QQQ (TM) | OTHER | 73935A104 | 391 | 9265 | SH | DEFIN |
| D | PRAXAIR INC | COMMON | 74005P104 | 3871 | 47390 | SH | SOLE |
| D | PRAXAIR INC | COMMON | 74005P104 | 853 | 10440 | SH | OTHER |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 4846 | 106046 | SH | SOLE |
| D | PRICE T ROWE GROUP INC | COMMON | 74144T108 | 440 | 9625 | SH | OTHER |
| D | PROBLEM KNOWLEDGE COUPLER C | COMMON | CSTK00001 | 119 | 41666 | SH | OTHER |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1182 | 20409 | SH | DEFIN |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 1570 | 27109 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 12282 | 212044 | SH | SOLE |
| D | PROCTER & GAMBLE CO | COMMON | 742718109 | 2211 | 38178 | SH | OTHER |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 172 | 4407 | SH | OTHER |
| D | PROGRESS ENERGY INC | COMMON | 743263105 | 1169 | 29924 | SH | SOLE |
| D | PROSHARES ULTRASHRT 20+YR T | COMMON | 74347R297 | 965 | 21930 | SH | DEFIN |
| D | PROVIDENT ENERGY TR | COMMON | 74386K104 | 88 | 15247 | SH | SOLE |
| D | PUBLIC SERVICE ENTERPRISE G | COMMON | 744573106 | 484 | 15400 | SH | DEFIN |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 205 | 6520 | SH | SOLE |
| D | PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 69 | 2206 | SH | OTHER |
| D | QUALCOMM INC | COMMON | 747525103 | 646 | 14369 | SH | DEFIN |
| D | QUALCOMM INC | COMMON | 747525103 | 1311 | 29153 | SH | SOLE |
| D | QUALCOMM INC | COMMON | 747525103 | 39 | 865 | SH | OTHER |
| D | QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 405 | 7760 | SH | SOLE |
| D | QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 7 | 140 | SH | OTHER |
| D | RAYTHEON CO | COMMON | 755111507 | 16 | 336 | SH | SOLE |
| D | RAYTHEON CO | COMMON | 755111507 | 201 | 4185 | SH | OTHER |
| D | RBS CAPITAL FND TRUST VII | OTHER | 74928P207 | 128 | 13000 | SH | DEFIN |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 253 | 1488 | SH | SOLE |
| D | RIO TINTO PLC | SPONSORED ADR | 767204100 | 131 | 772 | SH | OTHER |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVEST DISCRE |
|----------------|-----------------------------|---------------|------------------|---------|--------|--------------------------|------------------|
| | | | | VALU | PRN | SH/ PUT/ AMT PRN CALL | |
| D | ROCKWELL COLLINS INC | COMMON | 774341101 | 208 | 4087 | SH | SOLE |
| D | ROCKWELL COLLINS INC | COMMON | 774341101 | 25 | 490 | SH | OTHER |
| D | ROPER INDS INC NEW | COMMON | 776696106 | 132 | 2598 | SH | SOLE |
| D | ROPER INDS INC NEW | COMMON | 776696106 | 80 | 1562 | SH | OTHER |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 320 | 5600 | SH | DEFIN |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 3181 | 55616 | SH | SOLE |
| D | ROYAL DUTCH SHELL PLC | SPONSORED ADR | 780259206 | 865 | 15125 | SH | OTHER |
| D | ROYCE VALUE TRUST INC | COMMON | 780910105 | 408 | 39448 | SH | DEFIN |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 775 | 13000 | SH | DEFIN |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 3166 | 53120 | SH | SOLE |
| D | SCHLUMBERGER LTD | SPONSORED ADR | 806857108 | 923 | 15491 | SH | OTHER |
| D | SCHWAB CHARLES CORP NEW | COMMON | 808513105 | 2386 | 124570 | SH | SOLE |
| D | SCHWAB CHARLES CORP NEW | COMMON | 808513105 | 93 | 4853 | SH | OTHER |
| D | SELECT SECTOR FINANCIAL SPD | OTHER | 81369Y605 | 281 | 18800 | SH | DEFIN |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y100 | 362 | 11705 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y100 | 136 | 4400 | SH | OTHER |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y506 | 860 | 15950 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y506 | 23 | 420 | SH | OTHER |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y803 | 175 | 8400 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y803 | 56 | 2703 | SH | OTHER |

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| | | | | | | | |
|---|-----------------------------|--------|-----------|------|-------|----|-------|
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 1582 | 53945 | SH | SOLE |
| D | SELECT SECTOR SPDR TR | OTHER | 81369Y886 | 3 | 100 | SH | OTHER |
| D | SEMPRA ENERGY | COMMON | 816851109 | 246 | 4933 | SH | DEFIN |
| D | SEMPRA ENERGY | COMMON | 816851109 | 288 | 5779 | SH | SOLE |
| D | SEMPRA ENERGY | COMMON | 816851109 | 7 | 136 | SH | OTHER |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 329 | 5470 | SH | SOLE |
| D | SHERWIN WILLIAMS CO | COMMON | 824348106 | 99 | 1643 | SH | OTHER |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 216 | 4000 | SH | DEFIN |
| D | SIGMA-ALDRICH CORP | COMMON | 826552101 | 860 | 15924 | SH | SOLE |
| D | SOUTHERN CO | COMMON | 842587107 | 2365 | 74665 | SH | SOLE |
| D | SOUTHERN CO | COMMON | 842587107 | 744 | 23498 | SH | OTHER |
| D | SPDR GOLD TRUST | OTHER | 78463V107 | 2290 | 23165 | SH | DEFIN |
| D | SPDR METALS & MINING ETF | OTHER | 78464A755 | 694 | 15200 | SH | DEFIN |
| D | SPDR SER TRST MS TECHNOLOGY | OTHER | 78464A102 | 440 | 8280 | SH | DEFIN |
| D | SPDR SERIES TRUST | OTHER | 78464A748 | 253 | 9145 | SH | SOLE |
| D | SPDR SERIES TRUST | OTHER | 78464A748 | 20 | 720 | SH | OTHER |
| D | SPDR SERIES TRUST | OTHER | 78464A870 | 285 | 5305 | SH | SOLE |
| D | SPDR SERIES TRUST | OTHER | 78464A870 | 27 | 511 | SH | OTHER |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 209 | 11029 | SH | SOLE |
| D | SPECTRA ENERGY CORP | COMMON | 847560109 | 9 | 500 | SH | OTHER |
| D | ST JUDE MED INC | COMMON | 790849103 | 339 | 8680 | SH | SOLE |
| D | ST JUDE MED INC | COMMON | 790849103 | 9 | 235 | SH | OTHER |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | SHARES/ | | | | INVEST DSCRE |
|----------------|-----------------------------|---------------|---------------|---------|---------|-----------|--------------|
| | | | VALUE (X1000) | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | STANLEY WORKS INC | COMMON | 854616109 | 351 | 8227 | SH | DEFIN |
| D | STAPLES INC | COMMON | 855030102 | 440 | 18933 | SH | DEFIN |
| D | STAPLES INC | COMMON | 855030102 | 5983 | 257647 | SH | SOLE |
| D | STAPLES INC | COMMON | 855030102 | 806 | 34726 | SH | OTHER |
| D | STATE STR CORP | COMMON | 857477103 | 9846 | 187179 | SH | SOLE |
| D | STATE STR CORP | COMMON | 857477103 | 813 | 15458 | SH | OTHER |
| D | STEAK N SHAKE CO | COMMON | 857873103 | 1047 | 88963 | SH | SOLE |
| D | STRYKER CORP | COMMON | 863667101 | 9169 | 201826 | SH | SOLE |
| D | STRYKER CORP | COMMON | 863667101 | 841 | 18518 | SH | OTHER |
| D | SUNCOR ENERGY INC NEW | COMMON | 867224107 | 1548 | 44778 | SH | SOLE |
| D | SUNCOR ENERGY INC NEW | COMMON | 867224107 | 155 | 4490 | SH | OTHER |
| D | SYSCO CORP | COMMON | 871829107 | 642 | 25850 | SH | DEFIN |
| D | SYSCO CORP | COMMON | 871829107 | 2913 | 117235 | SH | SOLE |
| D | SYSCO CORP | COMMON | 871829107 | 303 | 12185 | SH | OTHER |
| D | T ROWE PRICE GROUP | COMMON | 74144T108 | 206 | 4500 | SH | DEFIN |
| D | T ROWE PRICE TAX FREE INC | COMMON | 779576107 | 182 | 18212 | SH | DEFIN |
| D | T ROWE PRICE TAX FREE SHT | COMMON | 779902105 | 221 | 39668 | SH | DEFIN |
| D | TARGET CORP | COMMON | 87612E106 | 4180 | 89544 | SH | SOLE |
| D | TARGET CORP | COMMON | 87612E106 | 591 | 12653 | SH | OTHER |
| D | TELEPHONE & DATA SYS INC | COMMON | 879433860 | 917 | 30894 | SH | SOLE |
| D | TENARIS S A | SPONSORED ADR | 88031M109 | 199 | 5590 | SH | SOLE |
| D | TENARIS S A | SPONSORED ADR | 88031M109 | 8 | 220 | SH | OTHER |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 8345 | 165057 | SH | SOLE |
| D | TEVA PHARMACEUTICAL INDS LT | SPONSORED ADR | 881624209 | 791 | 15642 | SH | OTHER |
| D | TEXAS INSTRS INC | COMMON | 882508104 | 1594 | 67286 | SH | SOLE |
| D | TEXAS INSTRS INC | COMMON | 882508104 | 212 | 8952 | SH | OTHER |
| D | TEXAS INSTRUMENTS INC | COMMON | 882508104 | 779 | 32894 | SH | DEFIN |

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| | | | | | | | |
|---|-------------------------|---------------|-----------|------|---------|-----|-------|
| D | THERMO ELECTRON CORP | COMMON | 883556102 | 279 | 6400 | SH | SOLE |
| D | TIDEWATER INC | COMMON | 886423102 | 3543 | 75239 | SH | SOLE |
| D | TIDEWATER INC | COMMON | 886423102 | 44 | 929 | SH | OTHER |
| D | TRANSOCEAN INC | COMMON | 893830AU3 | 5657 | 5685000 | PRN | DEFIN |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 1421 | 16615 | SH | DEFIN |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 1926 | 22515 | SH | SOLE |
| D | TRANSOCEAN LTD | SPONSORED ADR | H8817H100 | 171 | 1995 | SH | OTHER |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 327 | 6650 | SH | SOLE |
| D | TRAVELERS COMPANIES INC | COMMON | 89417E109 | 13 | 270 | SH | OTHER |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 207 | 6016 | SH | SOLE |
| D | TYCO INTERNATIONAL LTD | SPONSORED ADR | H89128104 | 21 | 603 | SH | OTHER |
| D | UNIGENE LABS INC | COMMON | 904753100 | 22 | 17500 | SH | DEFIN |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 893 | 30946 | SH | SOLE |
| D | UNILEVER N V | SPONSORED ADR | 904784709 | 35 | 1220 | SH | OTHER |
| D | UNION PAC CORP | COMMON | 907818108 | 249 | 4273 | SH | SOLE |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVEST DISCRE |
|----------------|-----------------------------|---------------|------------------|------------|------------|--------------|------------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | UNION PAC CORP | COMMON | 907818108 | 327 | 5600 | SH | OTHER |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 3118 | 130390 | SH | SOLE |
| D | UNITED NAT FOODS INC | COMMON | 911163103 | 252 | 10550 | SH | OTHER |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 293 | 5182 | SH | DEFIN |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 2670 | 47284 | SH | SOLE |
| D | UNITED PARCEL SERVICE INC | COMMON | 911312106 | 359 | 6359 | SH | OTHER |
| D | UNITED STATES NATL GAS FU | COMMON | 912318102 | 1335 | 113675 | SH | DEFIN |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 1643 | 26959 | SH | DEFIN |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 611 | 10024 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 12513 | 205363 | SH | SOLE |
| D | UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 2072 | 34007 | SH | OTHER |
| D | US BANCORP | COMMON | 902973304 | 293 | 13404 | SH | DEFIN |
| D | US BANCORP | COMMON | 902973304 | 899 | 41115 | SH | SOLE |
| D | US BANCORP | COMMON | 902973304 | 54 | 2480 | SH | OTHER |
| D | USA VIDEO INTERACTIVE CORP | COMMON | 902924208 | 0 | 15400 | SH | DEFIN |
| D | VALE S A | SPONSORED ADR | 91912E105 | 553 | 23905 | SH | SOLE |
| D | VALE S A | SPONSORED ADR | 91912E105 | 21 | 915 | SH | OTHER |
| D | VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 474 | 24455 | SH | SOLE |
| D | VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 11 | 580 | SH | OTHER |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 2004 | 25038 | SH | DEFIN |
| D | VANGUARD SHORT TERM BD INDE | OTHER | 921937827 | 530 | 6620 | SH | SOLE |
| D | VANGUARD WORLD FDS | OTHER | 92204A702 | 290 | 5810 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1013 | 33480 | SH | DEFIN |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 8165 | 269735 | SH | SOLE |
| D | VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1562 | 51596 | SH | OTHER |
| D | VERMONT PURE HOLDINGS LTD | SPONSORED ADR | 924237100 | 13 | 20000 | SH | DEFIN |
| D | VISA INC | COMMON | 92826C839 | 271 | 3915 | SH | SOLE |
| D | VISA INC | COMMON | 92826C839 | 15 | 215 | SH | OTHER |
| D | VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W209 | 753 | 33454 | SH | SOLE |
| D | VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W209 | 170 | 7557 | SH | OTHER |
| D | VULCAN MATERIALS CO | COMMON | 929160109 | 429 | 7925 | SH | DEFIN |
| D | WAL MART STORES INC | COMMON | 931142103 | 1108 | 22580 | SH | DEFIN |
| D | WAL MART STORES INC | COMMON | 931142103 | 8349 | 170069 | SH | SOLE |
| D | WAL MART STORES INC | COMMON | 931142103 | 659 | 13418 | SH | OTHER |

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| | | | | | | | |
|---|-----------------------------|--------|-----------|------|--------|----|-------|
| D | WALGREEN CO | COMMON | 931422109 | 347 | 9250 | SH | DEFIN |
| D | WALGREEN CO | COMMON | 931422109 | 1090 | 29100 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 6608 | 176366 | SH | SOLE |
| D | WALGREEN CO | COMMON | 931422109 | 1044 | 27855 | SH | OTHER |
| D | WASHINGTON POST CO | COMMON | 939640108 | 234 | 500 | SH | SOLE |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 194 | 9345 | SH | SOLE |
| D | WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 11 | 520 | SH | OTHER |
| D | WEBSTER FINANCIAL CORP | COMMON | 947890109 | 240 | 19283 | SH | DEFIN |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ | | | INVST DSCRE |
|----------------|-------------------------|--------|------------------|------------|------------|--------------|----------------|
| | | | | PRN AMT | SH/ PRN | PUT/ CALL | |
| D | WELLPOINT INC | COMMON | 94973V107 | 1767 | 37312 | SH | SOLE |
| D | WELLPOINT INC | COMMON | 94973V107 | 232 | 4900 | SH | OTHER |
| D | WELLS FARGO CO | COMMON | 949746101 | 403 | 14288 | SH | DEFIN |
| D | WELLS FARGO CO | COMMON | 949746101 | 1064 | 37744 | SH | SOLE |
| D | WELLS FARGO CO | COMMON | 949746101 | 10912 | 387212 | SH | SOLE |
| D | WELLS FARGO CO | COMMON | 949746101 | 969 | 34395 | SH | OTHER |
| D | WELLS FARGO CPA TR IV D | COMMON | 94976Y207 | 218 | 8600 | SH | DEFIN |
| D | WESTERN UNION CO | COMMON | 959802109 | 280 | 14800 | SH | DEFIN |
| D | WESTERN UNION CO | COMMON | 959802109 | 231 | 12200 | SH | SOLE |
| D | WILLIAMS COS INC | COMMON | 969457100 | 731 | 40902 | SH | DEFIN |
| D | WYETH | COMMON | 983024100 | 352 | 7251 | SH | DEFIN |
| D | WYETH | COMMON | 983024100 | 1662 | 34215 | SH | SOLE |
| D | WYETH | COMMON | 983024100 | 1019 | 20973 | SH | OTHER |
| D | XTO ENERGY INC | COMMON | 98385X106 | 1594 | 38585 | SH | DEFIN |
| D | XTO ENERGY INC | COMMON | 98385X106 | 292 | 7066 | SH | SOLE |
| D | XTO ENERGY INC | COMMON | 98385X106 | 8 | 200 | SH | OTHER |
| D | YUM! BRANDS INC | COMMON | 988498101 | 211 | 6260 | SH | DEFIN |
| D | ZIMMER HOLDINGS INC | COMMON | 98956P102 | 215 | 4014 | SH | DEFIN |
| D | ZIMMER HOLDINGS INC | COMMON | 98956P102 | 178 | 3335 | SH | SOLE |
| D | ZIMMER HOLDINGS INC | COMMON | 98956P102 | 28 | 520 | SH | OTHER |