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ARROW FINANCIAL CORP
Form 13F-HR
July 27, 2011

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

Report for the Calendar Year or Quarter Ended: 06/30/2011

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: Executive Vice President & Chief Financial Officer
Phone: 518-745-1000
Signature, Place, and Date of Signing:

1 GLENS FALLS, NY 07/28/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 624
Form 13F Information Table Value Total: \$ 253,749

List of Other Included Managers:

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No.	13F File Number	Name
2	28-03696	GLENS FALLS NATIONAL BANK & TRUST COMPANY
3	28-12534	NORTH COUNTRY INV. ADVISERS, INC

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRN	OT MA
AT&T INC	COM	00206R102	129	4110	SH		SOLE	
AT&T INC	COM	00206R102	41	1300	SH		OTHER	
AT&T INC	COM	00206R102	1197	38103	SH		DEFINED	2
AT&T INC	COM	00206R102	521	16600	SH		OTHER	2
AT&T INC	COM	00206R102	697	22200	SH		DEFINED	3
ABBOTT LABORATORIES	COM	002824100	106	2018	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	11	200	SH		OTHER	
ABBOTT LABORATORIES	COM	002824100	1674	31815	SH		DEFINED	2
ABBOTT LABORATORIES	COM	002824100	378	7178	SH		OTHER	2
ABBOTT LABORATORIES	COM	002824100	858	16300	SH		DEFINED	3
ADOBE SYSTEMS	COM	00724F101	19	600	SH		SOLE	
ADOBE SYSTEMS	COM	00724F101	407	12955	SH		DEFINED	2
ADOBE SYSTEMS	COM	00724F101	2	50	SH		OTHER	2
ADOBE SYSTEMS	COM	00724F101	896	28500	SH		DEFINED	3
AETNA INC COM	COM	00817Y108	11	250	SH		SOLE	
AETNA INC COM	COM	00817Y108	396	8985	SH		DEFINED	2
AETNA INC COM	COM	00817Y108	926	21000	SH		DEFINED	3
AGILENT TECHNOLOGIES	COM	00846U101	19	381	SH		DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COM	009158106	41	424	SH		DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COM	009158106	162	1700	SH		OTHER	2
ALCOA INC	COM	013817101	114	7195	SH		DEFINED	2
ALCATEL-LUCENT	COM	013904305	0	107	SH		DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	32	790	SH		SOLE	
ALLIANT ENERGY CORP	COM	018802108	601	14775	SH		DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	55	1350	SH		OTHER	2
ALLIANT ENERGY CORP	COM	018802108	590	14500	SH		DEFINED	3
ALLSCRIPTS	COM	01988P108	19	1000	SH		DEFINED	2
ALLSTATE CORP	COM	020002101	3	100	SH		OTHER	2
ALTRIA GROUP INC	COM	02209S103	17	629	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	243	9193	SH		DEFINED	2
ALTRIA GROUP INC	COM	02209S103	12	450	SH		OTHER	2
AMAZON.COM INC	COM	023135106	97	473	SH		DEFINED	2
AMERICAN ELECTRIC POWER CO	COM	025537101	14	360	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	90	1735	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	16	300	SH		OTHER	
AMERICAN EXPRESS CO	COM	025816109	1378	26645	SH		DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	172	3325	SH		OTHER	2
AMERICAN EXPRESS CO	COM	025816109	1179	22800	SH		DEFINED	3
AMERIPRISE FINL INC	COM	03076C106	5	80	SH		DEFINED	2
AMGEN INC	COM	031162100	9	150	SH		OTHER	
AMGEN INC	COM	031162100	116	1993	SH		DEFINED	2
ANADARKO PETROLEUM CORP	COM	032511107	50	655	SH		DEFINED	2
ANALOG DEVICES, INC.	COM	032654105	125	3200	SH		DEFINED	2
ANALOG DEVICES, INC.	COM	032654105	881	22500	SH		DEFINED	3
ANNALY CAPITAL MGMT INC	COM	035710409	22	1224	SH		DEFINED	2
APACHE CORP	COM	037411105	104	839	SH		DEFINED	2
APPLE INC	COM	037833100	70	210	SH		SOLE	
APPLE INC	COM	037833100	2305	6867	SH		DEFINED	2
APPLE INC	COM	037833100	247	735	SH		OTHER	2
APPLE INC	COM	037833100	2132	6350	SH		DEFINED	3

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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	32	1465	SH	OTHER	2
ARCHER DANIELS MIDLAND CO	COM	039483102	32	1068	SH	DEFINED	2
ARROW	COM	042744102	10	412	SH	SOLE	
ARROW	COM	042744102	32004	1307903	SH	DEFINED	2
ARROW	COM	042744102	560	22894	SH	OTHER	2
ATHENAHEALTH INC.	COM	04685W103	4	100	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	30	568	SH	SOLE	
AUTOMATIC DATA PROCESSING	COM	053015103	210	3990	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COM	053015103	365	6930	SH	OTHER	2
BHP BILLITON PLC-ADR	COM	05545E209	8	100	SH	DEFINED	2
BP PLC	COM	055622104	53	1192	SH	DEFINED	2
BP PLC	COM	055622104	75	1700	SH	OTHER	2
BAKER HUGHES INC	COM	057224107	27	375	SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	44	600	SH	OTHER	2
BANK OF AMERICA CORP	COM	060505104	8	725	SH	SOLE	
BANK OF AMERICA CORP	COM	060505104	97	8842	SH	DEFINED	2
BANK OF AMERICA CORP	COM	060505104	26	2389	SH	OTHER	2
BANK OF NEW YORK MELLON CORP	COM	064058100	72	2807	SH	SOLE	
BANK OF NEW YORK MELLON CORP	COM	064058100	960	37464	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	142	5557	SH	OTHER	2
BANK OF NEW YORK MELLON CORP	COM	064058100	1125	43930	SH	DEFINED	3
BARRICK GOLD	COM	067901108	13	289	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	72	1200	SH	SOLE	
BAXTER INTL INC	COM	071813109	1062	17800	SH	DEFINED	2
BAXTER INTL INC	COM	071813109	334	5588	SH	OTHER	2
BAXTER INTL INC	COM	071813109	889	14900	SH	DEFINED	3
BERKSHIRE HATHAWAY INC	COM	084670702	30	385	SH	SOLE	
BERKSHIRE HATHAWAY INC	COM	084670702	986	12740	SH	DEFINED	2
BERKSHIRE HATHAWAY INC	COM	084670702	53	690	SH	OTHER	2
BERKSHIRE HATHAWAY INC	COM	084670702	1625	21000	SH	DEFINED	3
BERKSHIRE HILLS BANCORP INC	COM	084680107	34	1500	SH	SOLE	
BEST BUY CO	COM	086516101	3	86	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	4	20	SH	SOLE	
BLACKROCK INC	COM	09247X101	114	595	SH	DEFINED	2
BLACKROCK INC	COM	09247X101	38	200	SH	OTHER	2
BOEING COMPANY	COM	097023105	218	2945	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM	101137107	2	265	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	60	2085	SH	SOLE	
BRISTOL MYERS SQUIBB	COM	110122108	3	100	SH	OTHER	
BRISTOL MYERS SQUIBB	COM	110122108	814	28105	SH	DEFINED	2
BRISTOL MYERS SQUIBB	COM	110122108	85	2940	SH	OTHER	2
BRISTOL MYERS SQUIBB	COM	110122108	898	31000	SH	DEFINED	3
BROADCOM CORP	COM	111320107	3	100	SH	DEFINED	2
BROWN FOREMAN DISTILLERS CORP	COM	115637100	31	432	SH	DEFINED	2
BROWN FOREMAN DISTILLERS CORP	COM	115637209	46	610	SH	DEFINED	2
BUCKEYE PARTNERS L P	LIM	118230101	32	500	PRN	DEFINED	2
CVS/CAREMARK CORP	COM	126650100	70	1853	SH	DEFINED	2
CVS/CAREMARK CORP	COM	126650100	2	50	SH	OTHER	2
CA, INC.	COM	12673P105	10	421	SH	DEFINED	2
CAMPBELL SOUP	COM	134429109	3	100	SH	SOLE	
CANADIAN NAT'L RAILWAY	COM	136375102	10	125	SH	DEFINED	2
CAPITAL ONE	COM	14040H105	5	100	SH	DEFINED	2
CAPSTONE TURBINE CORP	COM	14067D102	0	600	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	20	450	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	248	5465	SH	DEFINED	2
CARDINAL HEALTH INC	COM	14149Y108	899	19800	SH	DEFINED	3
CARNIVAL	COM	143658300	22	575	SH	SOLE	
CARNIVAL	COM	143658300	325	8648	SH	DEFINED	2
CARNIVAL	COM	143658300	31	834	SH	OTHER	2
CATERPILLAR INC	COM	149123101	116	1090	SH	SOLE	

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CATERPILLAR INC	COM	149123101	1324	12436	SH	DEFINED	2
CATERPILLAR INC	COM	149123101	117	1100	SH	OTHER	2
CATERPILLAR INC	COM	149123101	905	8500	SH	DEFINED	3
CELGENE CORP	COM	151020104	458	7600	SH	DEFINED	2
CELGENE CORP	COM	151020104	12	200	SH	OTHER	2
CELGENE CORP	COM	151020104	893	14800	SH	DEFINED	3
CHEVRON CORPORATION	COM	166764100	306	2979	SH	SOLE	
CHEVRON CORPORATION	COM	166764100	30	290	SH	OTHER	
CHEVRON CORPORATION	COM	166764100	3165	30778	SH	DEFINED	2
CHEVRON CORPORATION	COM	166764100	850	8265	SH	OTHER	2
CHEVRON CORPORATION	COM	166764100	1872	18200	SH	DEFINED	3
CISCO SYSTEMS	COM	17275R102	124	7950	SH	SOLE	
CISCO SYSTEMS	COM	17275R102	3	200	SH	OTHER	
CISCO SYSTEMS	COM	17275R102	1047	67059	SH	DEFINED	2
CISCO SYSTEMS	COM	17275R102	240	15367	SH	OTHER	2
CISCO SYSTEMS	COM	17275R102	1224	78400	SH	DEFINED	3
CITIGROUP INC	COM	172967424	1	30	SH	SOLE	
CITIGROUP INC	COM	172967424	0	18	SH	DEFINED	2
CLOROX CO	COM	189054109	34	500	SH	DEFINED	2
CLOROX CO	COM	189054109	3	50	SH	OTHER	2
COCA COLA CO.	COM	191216100	101	1500	SH	SOLE	
COCA COLA CO.	COM	191216100	1053	15653	SH	DEFINED	2
COCA COLA CO.	COM	191216100	5	75	SH	OTHER	2
COCA COLA CO.	COM	191216100	1750	26000	SH	DEFINED	3
COCA-COLA ENTERPRISES INC.	COM	19122T109	12	400	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS	COM	192446102	73	1000	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	76	875	SH	SOLE	
COLGATE-PALMOLIVE CO	COM	194162103	17	200	SH	OTHER	
COLGATE-PALMOLIVE CO	COM	194162103	1325	15155	SH	DEFINED	2
COLGATE-PALMOLIVE CO	COM	194162103	421	4815	SH	OTHER	2
COLGATE-PALMOLIVE CO	COM	194162103	1355	15500	SH	DEFINED	3
COMCAST CORP NEW	COM	20030N101	99	3889	SH	DEFINED	2
COMCAST CORP NEW	COM	20030N101	10	375	SH	OTHER	2
COMCAST CORP NEW	COM	20030N200	1	56	SH	DEFINED	2
CONNECTICUT WATER SERVICE INC	COM	207797101	5	200	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	66	875	SH	SOLE	
CONOCOPHILLIPS	COM	20825C104	1234	16405	SH	DEFINED	2
CONOCOPHILLIPS	COM	20825C104	131	1742	SH	OTHER	2
CONOCOPHILLIPS	COM	20825C104	940	12500	SH	DEFINED	3
CONSOLIDATED EDISON INC	COM	209115104	51	967	SH	DEFINED	2
CONSTELLATION ENERGY GROUP INC	COM	210371100	0	25	SH	DEFINED	2
CORNING INC	COM	219350105	7	400	SH	DEFINED	2
CORNING INC	COM	219350105	18	1000	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	71	875	SH	SOLE	
COSTCO WHOLESALE CORP NEW	COM	22160K105	770	9480	SH	DEFINED	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	69	850	SH	OTHER	2
COSTCO WHOLESALE CORP NEW	COM	22160K105	877	10800	SH	DEFINED	3
DTE ENERGY CO.	COM	233331107	10	199	SH	DEFINED	2
DANAHER CORP	COM	235851102	82	1550	SH	SOLE	
DANAHER CORP	COM	235851102	42	800	SH	OTHER	
DANAHER CORP	COM	235851102	1162	21935	SH	DEFINED	2
DANAHER CORP	COM	235851102	296	5595	SH	OTHER	2
DANAHER CORP	COM	235851102	1749	33000	SH	DEFINED	3
DARDEN RESTAURANTS INC	COM	237194105	39	775	SH	SOLE	
DARDEN RESTAURANTS INC	COM	237194105	383	7705	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	25	500	SH	OTHER	2
DARDEN RESTAURANTS INC	COM	237194105	896	18000	SH	DEFINED	3
DEERE & CO	COM	244199105	27	325	SH	SOLE	
DEERE & CO	COM	244199105	756	9170	SH	DEFINED	2
DEERE & CO	COM	244199105	1896	23000	SH	DEFINED	3
DELCATH SYSTEMS INC.	COM	24661P104	0	150	SH	DEFINED	2
DELL INC	COM	24702R101	12	745	SH	DEFINED	2

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DELL INC	COM	24702R101	3	200	SH	OTHER	2
DENDREON CORP	COM	24823Q107	4	100	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	39	490	SH	SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	438	5555	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	1088	13800	SH	DEFINED	3
WALT DISNEY COMPANY	COM	254687106	143	3664	SH	SOLE	
WALT DISNEY COMPANY	COM	254687106	8	200	SH	OTHER	
WALT DISNEY COMPANY	COM	254687106	870	22289	SH	DEFINED	2
WALT DISNEY COMPANY	COM	254687106	458	11725	SH	OTHER	2
WALT DISNEY COMPANY	COM	254687106	976	25000	SH	DEFINED	3
DOLLAR TREE INC.	COM	256746108	263	3945	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	88	1825	SH	SOLE	
DOMINION RES INC VA NEW	COM	25746U109	10	200	SH	OTHER	
DOMINION RES INC VA NEW	COM	25746U109	1203	24932	SH	DEFINED	2
DOMINION RES INC VA NEW	COM	25746U109	153	3175	SH	OTHER	2
DOMINION RES INC VA NEW	COM	25746U109	840	17400	SH	DEFINED	3
DOW CHEMICAL CO	COM	260543103	14	400	SH	OTHER	
DOW CHEMICAL CO	COM	260543103	227	6300	SH	DEFINED	2
EI DUPONT DE NEMOURS & CO	COM	263534109	218	4030	SH	DEFINED	2
EI DUPONT DE NEMOURS & CO	COM	263534109	122	2250	SH	OTHER	2
DUKE ENERGY HLDG CORP	COM	26441C105	18	980	SH	DEFINED	2
EMC CORP	COM	268648102	79	2850	SH	SOLE	
EMC CORP	COM	268648102	910	33045	SH	DEFINED	2
EMC CORP	COM	268648102	28	1000	SH	OTHER	2
EMC CORP	COM	268648102	2008	72900	SH	DEFINED	3
EQT CORP	COM	26884L109	22	426	SH	DEFINED	2
EAST WEST BANCORP	COM	27579R104	10	500	SH	OTHER	2
EASTMAN KODAK CO	COM	277461109	0	100	SH	DEFINED	2
EATON CORP	COM	278058102	185	3600	SH	OTHER	2
EATON VANCE	COM	27828S101	64	4195	SH	DEFINED	2
EBAY INC	COM	278642103	49	1520	SH	DEFINED	2
ECOLAB INC	COM	278865100	39	700	SH	DEFINED	2
ECOLAB INC	COM	278865100	96	1700	SH	OTHER	2
EL PASO CORPORATION	COM	28336L109	73	3600	SH	DEFINED	2
EMCOR GROUP	COM	29084Q100	3	100	SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	97	1730	SH	SOLE	
EMERSON ELECTRIC CO	COM	291011104	11	200	SH	OTHER	
EMERSON ELECTRIC CO	COM	291011104	1007	17893	SH	DEFINED	2
EMERSON ELECTRIC CO	COM	291011104	439	7800	SH	OTHER	2
EMERSON ELECTRIC CO	COM	291011104	506	9000	SH	DEFINED	3
ENTERPRISE PRODS PARTNERS LP	LIM	293792107	6	150	PRN	DEFINED	2
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	100	SH	DEFINED	2
EXELON CORP	COM	30161N101	28	650	SH	SOLE	
EXELON CORP	COM	30161N101	200	4660	SH	DEFINED	2
EXELON CORP	COM	30161N101	4	100	SH	OTHER	2
EXELON CORP	COM	30161N101	428	10000	SH	DEFINED	3
EXXON MOBIL CORP	COM	30231G102	397	4876	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	28	350	SH	OTHER	
EXXON MOBIL CORP	COM	30231G102	4115	50570	SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1917	23559	SH	OTHER	2
EXXON MOBIL CORP	COM	30231G102	2995	36800	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC.	COM	305560104	0	2	SH	OTHER	2
FED HOME LOAN MORT CORP	COM	313400301	0	1116	SH	DEFINED	2
FED NATL MORT ASSOC	COM	313586109	0	1000	SH	DEFINED	2
FEDEX CORPORATION	COM	31428X106	42	445	SH	DEFINED	2
FIDELITY NATL FINANCIAL, INC.	COM	31620R105	71	4500	SH	DEFINED	2
FINANCIAL INSTITUTIONS INC	COM	317585404	49	3000	SH	SOLE	
FIRST SOLAR, INC.	COM	336433107	2	18	SH	DEFINED	2
FISERV INC	COM	337738108	80	1285	SH	SOLE	
FISERV INC	COM	337738108	773	12350	SH	DEFINED	2
FISERV INC	COM	337738108	6	100	SH	OTHER	2
FORD MOTOR CO	COM	345370860	46	3305	SH	SOLE	

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FORD MOTOR CO	COM	345370860	581	42141	SH	DEFINED	2
FORD MOTOR CO	COM	345370860	37	2700	SH	OTHER	2
FORD MOTOR CO	COM	345370860	855	62000	SH	DEFINED	3
FORTUNE BRANDS INC	COM	349631101	38	600	SH	DEFINED	2
FRANKLIN RESOURCES	COM	354613101	23	175	SH	DEFINED	2
FREEPORT MCMORAN	COM	35671D857	50	950	SH	SOLE	
FREEPORT MCMORAN	COM	35671D857	872	16491	SH	DEFINED	2
FREEPORT MCMORAN	COM	35671D857	90	1705	SH	OTHER	2
FREEPORT MCMORAN	COM	35671D857	894	16900	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	49	SH	DEFINED	2
GABELLI	MUT	36242H104	22	1350	SH	DEFINED	2
GANNETT COMPANY INC	COM	364730101	2	150	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	229	3075	SH	DEFINED	2
GENERAL DYNAMICS	COM	369550108	41	550	SH	OTHER	2
GENERAL ELECTRIC CO	COM	369604103	149	7895	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	1448	76766	SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	918	48675	SH	OTHER	2
GENERAL MILLS INC	COM	370334104	54	1463	SH	SOLE	
GENERAL MILLS INC	COM	370334104	7	200	SH	OTHER	
GENERAL MILLS INC	COM	370334104	658	17675	SH	DEFINED	2
GENERAL MILLS INC	COM	370334104	147	3950	SH	OTHER	2
GENERAL MILLS INC	COM	370334104	837	22500	SH	DEFINED	3
GENUINE PARTS CO	COM	372460105	27	505	SH	DEFINED	2
GENWORTH FINL	COM	37247D106	2	200	SH	DEFINED	2
GENWORTH FINL	COM	37247D106	1	100	SH	OTHER	2
GLAXO	COM	37733W105	9	200	SH	OTHER	2
GOLDMAN SACHS GROUP	COM	38141G104	83	625	SH	DEFINED	2
GOLDMAN SACHS GROUP	COM	38141G104	7	50	SH	OTHER	2
GOOGLE INC	COM	38259P508	25	50	SH	SOLE	
GOOGLE INC	COM	38259P508	190	376	SH	DEFINED	2
GRAN TIERRA ENERGY, INC.	COM	38500T101	3	403	SH	DEFINED	2
GREENBRIER COMPANIES	COM	393657101	4	200	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	130	2540	SH	DEFINED	2
HALLIBURTON CO	COM	406216101	995	19500	SH	DEFINED	3
HARLEY DAVIDSON INC	COM	412822108	52	1280	SH	OTHER	2
HARSCO CORP	COM	415864107	9	281	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	32	1213	SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC.	COM	416515104	3	100	SH	OTHER	2
H J HEINZ CO	COM	423074103	72	1350	SH	SOLE	
H J HEINZ CO	COM	423074103	1036	19439	SH	DEFINED	2
H J HEINZ CO	COM	423074103	653	12250	SH	OTHER	2
H J HEINZ CO	COM	423074103	1039	19500	SH	DEFINED	3
HEWLETT PACKARD CO	COM	428236103	98	2700	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	15	400	SH	OTHER	
HEWLETT PACKARD CO	COM	428236103	1511	41499	SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	809	22234	SH	OTHER	2
HEWLETT PACKARD CO	COM	428236103	1481	40700	SH	DEFINED	3
HEXCEL CORP	COM	428291108	17	775	SH	DEFINED	2
HOME DEPOT, INC	COM	437076102	88	2441	SH	SOLE	
HOME DEPOT, INC	COM	437076102	4	100	SH	OTHER	
HOME DEPOT, INC	COM	437076102	826	22803	SH	DEFINED	2
HOME DEPOT, INC	COM	437076102	179	4940	SH	OTHER	2
HOME DEPOT, INC	COM	437076102	1605	44300	SH	DEFINED	3
HONEYWELL INTL	COM	438516106	36	600	SH	SOLE	
HONEYWELL INTL	COM	438516106	763	12805	SH	DEFINED	2
HONEYWELL INTL	COM	438516106	2205	37000	SH	DEFINED	3
HOSPIRA INC	COM	441060100	15	260	SH	OTHER	2
ITT CORP	COM	450911102	6	100	SH	SOLE	
ITT CORP	COM	450911102	71	1200	SH	DEFINED	2
ITT CORP	COM	450911102	1	25	SH	OTHER	2
ILLINOIS TOOL WORKS INC.	COM	452308109	6	100	SH	DEFINED	2
ILLINOIS TOOL WORKS INC.	COM	452308109	87	1543	SH	OTHER	2

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IMATION CORPORATION	COM	45245A107	1	120	SH	OTHER	2
INTEL CORP	COM	458140100	233	10526	SH	SOLE	
INTEL CORP	COM	458140100	7	300	SH	OTHER	
INTEL CORP	COM	458140100	1986	89635	SH	DEFINED	2
INTEL CORP	COM	458140100	381	17175	SH	OTHER	2
INTEL CORP	COM	458140100	2005	90500	SH	DEFINED	3
INTL BUSINESS MACHINES	COM	459200101	220	1283	SH	SOLE	
INTL BUSINESS MACHINES	COM	459200101	17	100	SH	OTHER	
INTL BUSINESS MACHINES	COM	459200101	4143	24149	SH	DEFINED	2
INTL BUSINESS MACHINES	COM	459200101	2179	12700	SH	OTHER	2
INTL BUSINESS MACHINES	COM	459200101	2299	13400	SH	DEFINED	3
INTERNATIONAL PAPER CO	COM	460146103	23	775	SH	SOLE	
INTERNATIONAL PAPER CO	COM	460146103	308	10330	SH	DEFINED	2
INTERNATIONAL PAPER CO	COM	460146103	18	600	SH	OTHER	2
INTERNATIONAL PAPER CO	COM	460146103	760	25500	SH	DEFINED	3
ISHARES	EXC	464285105	1	100	SH	DEFINED	2
ISHARES	EXC	464287176	6	56	SH	DEFINED	2
ISHARES	EXC	464287234	45	954	SH	DEFINED	2
ISHARES	EXC	464287564	11	154	SH	DEFINED	2
ISHARES	EXC	464288687	115	2900	SH	SOLE	
ISHARES	EXC	464288687	1194	30105	SH	DEFINED	2
ISHARES	EXC	464288687	166	4178	SH	OTHER	2
ISHARES	EXC	464288695	7	100	SH	DEFINED	2
ISHARES	EXC	46428Q109	71	2084	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	155	3779	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	1615	39456	SH	DEFINED	2
JPMORGAN CHASE & CO	COM	46625H100	372	9081	SH	OTHER	2
JPMORGAN CHASE & CO	COM	46625H100	1719	42000	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC.	COM	469814107	115	2661	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	257	3858	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	10	150	SH	OTHER	
JOHNSON & JOHNSON	COM	478160104	2901	43618	SH	DEFINED	2
JOHNSON & JOHNSON	COM	478160104	1639	24640	SH	OTHER	2
JOHNSON & JOHNSON	COM	478160104	885	13300	SH	DEFINED	3
JOHNSON CONTROLS INC	COM	478366107	83	1985	SH	DEFINED	2
JOHNSON CONTROLS INC	COM	478366107	12	300	SH	OTHER	2
KADANT, INC.	COM	48282T104	25	809	SH	DEFINED	2
KAYDON CORP	COM	486587108	37	1000	SH	DEFINED	2
KELLOGG CO.	COM	487836108	4	75	SH	SOLE	
KELLOGG CO.	COM	487836108	133	2405	SH	DEFINED	2
KELLOGG CO.	COM	487836108	216	3900	SH	OTHER	2
KIMBERLY-CLARK CORP	COM	494368103	3	44	SH	DEFINED	2
KOHL'S CORP (WISCONSIN)	COM	500255104	4	75	SH	SOLE	
KOHL'S CORP (WISCONSIN)	COM	500255104	144	2875	SH	DEFINED	2
KOHL'S CORP (WISCONSIN)	COM	500255104	515	10300	SH	DEFINED	3
KRAFT FOODS INC	COM	50075N104	18	525	SH	SOLE	
KRAFT FOODS INC	COM	50075N104	370	10495	SH	DEFINED	2
KRAFT FOODS INC	COM	50075N104	15	426	SH	OTHER	2
L3 COMMUNICATIONS HLD INC	COM	502424104	8	90	SH	DEFINED	2
L3 COMMUNICATIONS HLD INC	COM	502424104	9	100	SH	OTHER	2
LEGG MASON INC	COM	524901105	5	150	SH	DEFINED	2
ELI LILLY & CO	COM	532457108	182	4845	SH	DEFINED	2
ELI LILLY & CO	COM	532457108	71	1900	SH	OTHER	2
LIMITED BRANDS INC.	COM	532716107	21	550	SH	SOLE	
LIMITED BRANDS INC.	COM	532716107	459	11950	SH	DEFINED	2
LIMITED BRANDS INC.	COM	532716107	904	23500	SH	DEFINED	3
LOCKHEED MARTIN CORP	COM	539830109	47	575	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	735	9079	SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	2	25	SH	OTHER	2
LOWES COMPANIES	COM	548661107	2	100	SH	SOLE	
LOWES COMPANIES	COM	548661107	119	5123	SH	DEFINED	2
LOWES COMPANIES	COM	548661107	135	5800	SH	OTHER	2

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M&T BANK CORP	COM	55261F104	0	2	SH	OTHER	2
MARATHON OIL CORP	COM	565849106	51	975	SH	SOLE	
MARATHON OIL CORP	COM	565849106	671	12742	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	1375	26100	SH	DEFINED	3
MARRIOTT INTERNATIONAL INC	COM	571903202	36	1009	SH	DEFINED	2
MASCO CORP	COM	574599106	2	200	SH	OTHER	2
MCCORMICK & CO	COM	579780206	40	800	SH	DEFINED	2
MCCORMICK & CO	COM	579780206	4	75	SH	OTHER	2
MCDONALDS CORP	COM	580135101	132	1568	SH	SOLE	
MCDONALDS CORP	COM	580135101	8	100	SH	OTHER	
MCDONALDS CORP	COM	580135101	1735	20572	SH	DEFINED	2
MCDONALDS CORP	COM	580135101	546	6475	SH	OTHER	2
MCDONALDS CORP	COM	580135101	1180	14000	SH	DEFINED	3
MCGRAW-HILL INC	COM	580645109	29	700	SH	SOLE	
MEDCO HEALTH SOLUTIONS	COM	58405U102	38	665	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS	COM	58405U102	53	940	SH	OTHER	2
MEDTRONIC, INC	COM	585055106	73	1905	SH	SOLE	
MEDTRONIC, INC	COM	585055106	622	16145	SH	DEFINED	2
MEDTRONIC, INC	COM	585055106	111	2875	SH	OTHER	2
MEDTRONIC, INC	COM	585055106	813	21100	SH	DEFINED	3
MERCK & CO. INC.	COM	58933Y105	45	1272	SH	SOLE	
MERCK & CO. INC.	COM	58933Y105	658	18647	SH	DEFINED	2
MERCK & CO. INC.	COM	58933Y105	231	6550	SH	OTHER	2
MERCK & CO. INC.	COM	58933Y105	632	17900	SH	DEFINED	3
METLIFE	COM	59156R108	33	750	SH	SOLE	
METLIFE	COM	59156R108	521	11880	SH	DEFINED	2
METLIFE	COM	59156R108	4	100	SH	OTHER	2
METLIFE	COM	59156R108	1404	32000	SH	DEFINED	3
MICROSOFT CORP.	COM	594918104	210	8080	SH	SOLE	
MICROSOFT CORP.	COM	594918104	10	400	SH	OTHER	
MICROSOFT CORP.	COM	594918104	2176	83690	SH	DEFINED	2
MICROSOFT CORP.	COM	594918104	705	27124	SH	OTHER	2
MICROSOFT CORP.	COM	594918104	1529	58800	SH	DEFINED	3
MOHAWK INDUSTRIES INC	COM	608190104	13	225	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	89	1225	SH	DEFINED	2
MONSANTO CO NEW	COM	61166W101	22	300	SH	OTHER	2
MORGAN STANLEY	COM	617446448	48	2100	SH	SOLE	
MORGAN STANLEY	COM	617446448	600	26075	SH	DEFINED	2
MORGAN STANLEY	COM	617446448	943	41000	SH	DEFINED	3
MOTOROLA MOBILITY HOLDINGS	COM	620097105	0	25	SH	DEFINED	2
NBT BANCORP INC	COM	628778102	33	1500	SH	SOLE	
NATIONAL OIL WELL VARCO INC	COM	637071101	166	2125	SH	DEFINED	2
NATIONAL OIL WELL VARCO INC	COM	637071101	90	1150	SH	OTHER	2
NEWELL RUBBERMAID INC	COM	651229106	3	200	SH	OTHER	2
NEWMONT MINING CORP	COM	651639106	54	1005	SH	DEFINED	2
NEWS CORP	COM	65248E104	45	2520	SH	DEFINED	2
NFJ	COM	65337H109	21	1128	SH	DEFINED	2
NEXTERA ENERGY INC	COM	65339F101	9	150	SH	DEFINED	2
NIKE INC	COM	654106103	9	100	SH	SOLE	
NIKE INC	COM	654106103	196	2180	SH	DEFINED	2
NIKE INC	COM	654106103	36	400	SH	OTHER	2
NOBLE ENERGY	COM	655044105	4	49	SH	DEFINED	2
NORDSTROM INC	COM	655664100	34	725	SH	SOLE	
NORDSTROM INC	COM	655664100	429	9145	SH	DEFINED	2
NORDSTROM INC	COM	655664100	9	200	SH	OTHER	2
NORDSTROM INC	COM	655664100	986	21000	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COM	655844108	44	585	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	776	10360	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	131	1750	SH	OTHER	2
NORFOLK SOUTHERN CORP	COM	655844108	862	11500	SH	DEFINED	3
NORTHERN TRUST CORP	COM	665859104	6	125	SH	DEFINED	2
NOVARTIS A G	COM	66987V109	9	150	SH	OTHER	2

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NOVO-NORDISK A/S	COM	670100205	13	100	SH	DEFINED	2
NUCOR CORP	COM	670346105	20	475	SH	SOLE	
NUCOR CORP	COM	670346105	414	10050	SH	DEFINED	2
NUCOR CORP	COM	670346105	10	250	SH	OTHER	2
NUCOR CORP	COM	670346105	849	20600	SH	DEFINED	3
NUVEEN	EXC	67066V101	15	1167	SH	DEFINED	2
NUVEEN	EXC	67070A101	5	360	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	82	790	SH	SOLE	
OCCIDENTAL PETROLEUM CORP	COM	674599105	1654	15893	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	13	125	SH	OTHER	2
OCCIDENTAL PETROLEUM CORP	COM	674599105	1769	17000	SH	DEFINED	3
OLIN CORP	COM	680665205	7	300	SH	OTHER	2
ORACLE CORP	COM	68389X105	132	4020	SH	SOLE	
ORACLE CORP	COM	68389X105	7	200	SH	OTHER	
ORACLE CORP	COM	68389X105	1892	57484	SH	DEFINED	2
ORACLE CORP	COM	68389X105	232	7050	SH	OTHER	2
ORACLE CORP	COM	68389X105	1810	55000	SH	DEFINED	3
PACKAGING CORP OF AMERICA	COM	695156109	12	430	SH	DEFINED	2
PACKAGING CORP OF AMERICA	COM	695156109	64	2300	SH	OTHER	2
PARKER-HANNIFIN	COM	701094104	18	200	SH	DEFINED	2
PARKER-HANNIFIN	COM	701094104	112	1250	SH	OTHER	2
PAYCHEX INC	COM	704326107	31	1000	SH	DEFINED	2
PENN WEST PETROLEUM LTD	COM	707887105	30	1300	SH	DEFINED	2
PEPSICO INC	COM	713448108	184	2613	SH	SOLE	
PEPSICO INC	COM	713448108	14	200	SH	OTHER	
PEPSICO INC	COM	713448108	2349	33359	SH	DEFINED	2
PEPSICO INC	COM	713448108	1659	23556	SH	OTHER	2
PEPSICO INC	COM	713448108	859	12200	SH	DEFINED	3
PFIZER INC	COM	717081103	731	35499	SH	DEFINED	2
PFIZER INC	COM	717081103	349	16961	SH	OTHER	2
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	637	9545	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	23	350	SH	OTHER	2
PLAINS EXPLORATION	COM	726505100	9	237	SH	DEFINED	2
POWERSHARES	EXC	73935X500	36	3950	SH	DEFINED	2
POWERSHARES	EXC	73935X575	5	250	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	75	690	SH	SOLE	
PRAXAIR, INC.	COM	74005P104	1106	10205	SH	DEFINED	2
PRAXAIR, INC.	COM	74005P104	132	1215	SH	OTHER	2
PRAXAIR, INC.	COM	74005P104	845	7800	SH	DEFINED	3
T ROWE PRICE	COM	74144T108	121	2008	SH	SOLE	
T ROWE PRICE	COM	74144T108	15	250	SH	OTHER	
T ROWE PRICE	COM	74144T108	1429	23684	SH	DEFINED	2
T ROWE PRICE	COM	74144T108	415	6875	SH	OTHER	2
T ROWE PRICE	COM	74144T108	1916	31750	SH	DEFINED	3
PROCTER & GAMBLE CO	COM	742718109	211	3323	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	13	200	SH	OTHER	
PROCTER & GAMBLE CO	COM	742718109	1865	29335	SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	958	15070	SH	OTHER	2
PROCTER & GAMBLE CO	COM	742718109	1017	16000	SH	DEFINED	3
PROGRESS ENERGY INC	COM	743263105	5	100	SH	SOLE	
PROGRESS ENERGY INC	COM	743263105	102	2125	SH	DEFINED	2
PROGRESS ENERGY INC	COM	743263105	114	2380	SH	OTHER	2
PROVIDENT ENERGY LTD	COM	74386V100	29	3300	SH	DEFINED	2
PRUDENTIAL FINANCIAL	COM	744320102	5	75	SH	SOLE	
PRUDENTIAL FINANCIAL	COM	744320102	253	3975	SH	DEFINED	2
PUBLIC SERVICE ENTERPRISE GRP.	COM	744573106	13	400	SH	DEFINED	2
QUALCOMM INC	COM	747525103	47	835	SH	SOLE	
QUALCOMM INC	COM	747525103	688	12110	SH	DEFINED	2
QUALCOMM INC	COM	747525103	7	125	SH	OTHER	2
QUALCOMM INC	COM	747525103	1721	30300	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COM	74834L100	77	1300	SH	OTHER	2
REPSOL YPF SA	COM	76026T205	3	100	SH	OTHER	2

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RESEARCH IN MOTION USD COMMON	COM	760975102	1	50	SH	SOLE
RESEARCH IN MOTION USD COMMON	COM	760975102	3	100	SH	DEFINED 2
ROCKWELL COLLINS INC	COM	774341101	9	150	SH	DEFINED 2
ROYAL DUTCH SHELL PLC	COM	780259206	55	772	SH	SOLE
ROYAL DUTCH SHELL PLC	COM	780259206	58	816	SH	DEFINED 2
ROYAL DUTCH SHELL PLC	COM	780259206	14	200	SH	OTHER 2
SPDR GOLD TRUST ETF	EXC	78463V107	223	1526	SH	DEFINED 2
SPDR S&P	EXC	78463X798	44	1587	SH	DEFINED 2
SPDR	EXC	78464A730	24	415	SH	DEFINED 2
ST JUDE MEDICAL INC	COM	790849103	10	200	SH	DEFINED 2
ST JUDE MEDICAL INC	COM	790849103	36	750	SH	OTHER 2
SCHLUMBERGER LTD	COM	806857108	74	855	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	405	4685	SH	DEFINED 2
SCHLUMBERGER LTD	COM	806857108	78	900	SH	OTHER 2
SCHLUMBERGER LTD	COM	806857108	933	10800	SH	DEFINED 3
SECTOR SPDR TR FUND	EXC	81369Y100	4	100	SH	SOLE
SECTOR SPDR TR FUND	EXC	81369Y100	97	2475	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y209	28	800	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y308	9	300	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y407	35	860	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y506	76	1013	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y605	29	1890	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y803	44	1710	SH	DEFINED 2
SECTOR SPDR TR FUND	EXC	81369Y886	69	2070	SH	DEFINED 2
SIEMENS INC	COM	826197501	15	110	SH	DEFINED 2
SIMON PPY GROUP INC NEW	COM	828806109	159	1370	SH	DEFINED 2
SIMON PPY GROUP INC NEW	COM	828806109	32	275	SH	OTHER 2
SMUCKER (J.M.)	COM	832696405	4	50	SH	OTHER 2
SONOCO PRODUCTS	COM	835495102	23	650	SH	DEFINED 2
SOUTHERN CO	COM	842587107	51	1260	SH	SOLE
SOUTHERN CO	COM	842587107	8	200	SH	OTHER
SOUTHERN CO	COM	842587107	684	16929	SH	DEFINED 2
SOUTHERN CO	COM	842587107	72	1775	SH	OTHER 2
SOUTHERN CO	COM	842587107	848	21000	SH	DEFINED 3
SPECTRA ENERGY CORP	COM	847560109	11	390	SH	DEFINED 2
STAPLES INCORPORATED	COM	855030102	25	1575	SH	DEFINED 2
STAPLES INCORPORATED	COM	855030102	32	2000	SH	OTHER 2
STARBUCKS CORP	COM	855244109	8	200	SH	DEFINED 2
STATE STREET CORP COM	COM	857477103	31	685	SH	DEFINED 2
STRYKER CORP	COM	863667101	26	450	SH	DEFINED 2
STRYKER CORP	COM	863667101	35	600	SH	OTHER 2
SUFFOLK BANCORP	COM	864739107	27	2000	SH	SOLE
SUFFOLK BANCORP	COM	864739107	35	2440	sh	DEFINED 2
TJX COMPANIES	COM	872540109	63	1195	SH	SOLE
TJX COMPANIES	COM	872540109	5	100	SH	OTHER
TJX COMPANIES	COM	872540109	823	15669	SH	DEFINED 2
TJX COMPANIES	COM	872540109	68	1300	SH	OTHER 2
TJX COMPANIES	COM	872540109	867	16500	SH	DEFINED 3
TARGET CORP	COM	87612E106	20	435	SH	SOLE
TARGET CORP	COM	87612E106	9	200	SH	OTHER
TARGET CORP	COM	87612E106	556	11859	SH	DEFINED 2
TARGET CORP	COM	87612E106	163	3467	SH	OTHER 2
TEMPLE INLAND INC	COM	879868107	21	720	SH	DEFINED 2
TEVA PHARM INDUS ADR	COM	881624209	10	200	SH	SOLE
TEVA PHARM INDUS ADR	COM	881624209	43	900	SH	DEFINED 2
TEVA PHARM INDUS ADR	COM	881624209	135	2800	SH	OTHER 2
TEXAS INSTRUMENTS INC	COM	882508104	48	1470	SH	DEFINED 2
3M COMPANY	COM	88579Y101	89	940	SH	SOLE
3M COMPANY	COM	88579Y101	1061	11185	SH	DEFINED 2
3M COMPANY	COM	88579Y101	595	6275	SH	OTHER 2
3M COMPANY	COM	88579Y101	664	7000	SH	DEFINED 3
TIDEWATER, INC.	COM	886423102	32	600	SH	SOLE

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TIDEWATER, INC.	COM	886423102	233	4335	SH	DEFINED	2
TIDEWATER, INC.	COM	886423102	24	450	SH	OTHER	2
TIFFANY	COM	886547108	27	350	SH	DEFINED	2
TIME WARNER INC NEW	COM	887317303	38	1050	SH	SOLE	
TIME WARNER INC NEW	COM	887317303	654	17970	SH	DEFINED	2
TIME WARNER INC NEW	COM	887317303	22	600	SH	OTHER	2
TIME WARNER INC NEW	COM	887317303	1055	29000	SH	DEFINED	3
TIME WARNER	COM	88732J207	8	100	SH	SOLE	
TIME WARNER	COM	88732J207	8	100	SH	DEFINED	2
TOMPKINS FINANCIAL CORP	COM	890110109	43	1100	SH	SOLE	
TORONTO-DOMINION BANK	COM	891160509	335	3945	SH	DEFINED	2
TORONTO-DOMINION BANK	COM	891160509	110	1290	SH	OTHER	2
TRAVELERS COS INC	COM	89417E109	236	4034	SH	DEFINED	2
TRAVELERS COS INC	COM	89417E109	22	375	SH	OTHER	2
TRAVELERS COS INC	COM	89417E109	817	14000	SH	DEFINED	3
U.S. BANCORP	COM	902973304	107	4175	SH	SOLE	
U.S. BANCORP	COM	902973304	3	100	SH	OTHER	
U.S. BANCORP	COM	902973304	1160	45465	SH	DEFINED	2
U.S. BANCORP	COM	902973304	121	4725	SH	OTHER	2
U.S. BANCORP	COM	902973304	824	32300	SH	DEFINED	3
UNION PACIFIC CORP	COM	907818108	99	950	SH	DEFINED	2
UNITED PARCEL SERVICE	COM	911312106	41	560	SH	SOLE	
UNITED PARCEL SERVICE	COM	911312106	659	9032	SH	DEFINED	2
UNITED PARCEL SERVICE	COM	911312106	80	1100	SH	OTHER	2
UNITED PARCEL SERVICE	COM	911312106	875	12000	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COM	913017109	119	1345	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1919	21677	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	998	11275	SH	OTHER	2
UNITED TECHNOLOGIES CORP	COM	913017109	885	10000	SH	DEFINED	3
UNITED	COM	91307C102	6	100	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	64	1250	SH	DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	4	75	SH	OTHER	2
VALE SA	COM	91912E105	9	270	SH	DEFINED	2
VANGUARD	EXC	922908769	60	871	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	85	2275	SH	SOLE	
VERIZON COMMUNICATIONS INC	COM	92343V104	1143	30698	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	354	9500	SH	OTHER	2
VERIZON COMMUNICATIONS INC	COM	92343V104	670	18000	SH	DEFINED	3
VIACOM INC NEW	COM	92553P201	8	156	SH	DEFINED	2
VIACOM INC NEW	COM	92553P201	111	2170	SH	OTHER	2
VISA INC.	COM	92826C839	25	300	SH	DEFINED	2
VODAFONE GROUP PLC NEW	COM	92857W209	13	500	SH	SOLE	
VULCAN MATERIALS CO	COM	929160109	32	840	SH	DEFINED	2
WALMART STORES INC	COM	931142103	126	2375	SH	SOLE	
WALMART STORES INC	COM	931142103	965	18168	SH	DEFINED	2
WALMART STORES INC	COM	931142103	94	1775	SH	OTHER	2
WALMART STORES INC	COM	931142103	712	13400	SH	DEFINED	3
WALGREEN CO	COM	931422109	49	1145	SH	DEFINED	2
WASHINGTON FED INC	COM	938824109	13	800	SH	DEFINED	2
WASTE MANAGEMENT INC	COM	94106L109	7	200	SH	DEFINED	2
WATSON PHARMACEUTICALS INC.	COM	942683103	3	50	SH	SOLE	
WATSON PHARMACEUTICALS INC.	COM	942683103	306	4445	SH	DEFINED	2
WATSON PHARMACEUTICALS INC.	COM	942683103	21	300	SH	OTHER	2
WATSON PHARMACEUTICALS INC.	COM	942683103	962	14000	SH	DEFINED	3
WELLS FARGO CO	COM	949746101	98	3480	SH	SOLE	
WELLS FARGO CO	COM	949746101	17	600	SH	OTHER	
WELLS FARGO CO	COM	949746101	1435	51130	SH	DEFINED	2
WELLS FARGO CO	COM	949746101	192	6859	SH	OTHER	2
WELLS FARGO CO	COM	949746101	1122	40000	SH	DEFINED	3
WINDSTREAM CORP	COM	97381W104	30	2326	SH	DEFINED	2
WISCONSIN ENERGY CORP	COM	976657106	38	1200	SH	DEFINED	2
YRC WORLDWIDE INC	COM	984249300	1	1200	SH	DEFINED	2

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YAHOO INC	COM	984332106	5	300 SH	OTHER
YUM BRANDS INC	COM	988498101	222	4018 SH	DEFINED 2
ZIMMER	COM	98956P102	9	150 SH	SOLE
ZIMMER	COM	98956P102	358	5660 SH	DEFINED 2
ZIMMER	COM	98956P102	150	2375 SH	OTHER 2
ZIMMER	COM	98956P102	613	9700 SH	DEFINED 3
ACCENTURE PLC	COM	G1151C101	199	3300 SH	DEFINED 2
ACCENTURE PLC	COM	G1151C101	85	1400 SH	OTHER 2
INGERSOLL-RAND PLC	COM	G47791101	3	71 SH	DEFINED 2
MARVELL TECHNOLOGY GROUP	COM	G5876H105	1	100 SH	DEFINED 2
NOBLE	COM	H5833N103	32	800 SH	SOLE
NOBLE	COM	H5833N103	222	5635 SH	DEFINED 2
NOBLE	COM	H5833N103	59	1500 SH	OTHER 2
TRANSOCEAN LTD	COM	H8817H100	27	424 SH	DEFINED 2
TRANSOCEAN LTD	COM	H8817H100	40	618 SH	OTHER 2
CNH GLOBAL	COM	N20935206	6	150 SH	DEFINED 2