

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

SMITHFIELD TRUST CO

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Business Address
*SUITE 620 20 STANWIX
STREET
PITTSBURG PA 15222*

NONE

<TABLE>
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVEST DISC	OTHER MGRS	SOLE	SHARED	NONE
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AIRCATTLE LIMITED		G0129K104	29	2343	SH		SOLE		2343	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	18	408	SH		SOLE		408	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	26	601	SH		DEFINED		219	382	0
ASPEN INSURANCE HOLD F		G05384105	287	8954	SH		SOLE		8954	0	0
ASPEN INSURANCE HOLD F		G05384105	37	1140	SH		DEFINED		1140	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	266	4005	SH		SOLE		4005	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	35	523	SH		DEFINED		195	328	0
BUNGE LIMITED	COM	G16962105	160	2200	SH		SOLE		2200	0	0
COVIDIEN PLC	SHS	G2554F113	141	2439	SH		SOLE		2439	0	0
COVIDIEN PLC	SHS	G2554F113	54	941	SH		DEFINED		294	647	0
EATON CORP PLC	SHS	G29183103	1038	19160	SH		SOLE		18160	0	1000
EATON CORP PLC	SHS	G29183103	183	3375	SH		DEFINED		3235	140	0
ENDURANCE SPECIALITY		G30397106	4	110	SH		SOLE		110	0	0
ASA GOLD AND PRECIOUS MTL S L	TD	G3156P103	18	840	SH		SOLE		840	0	0
EVEREST RE GROUP LTD	COM	G3223R108	346	3150	SH		SOLE		3150	0	0
EVEREST RE GROUP LTD	COM	G3223R108	46	420	SH		DEFINED		0	420	0
INGERSOLL-RAND PLC	SHS	G47791101	5	100	SH		SOLE		100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	190	3577	SH		SOLE		3577	0	0
LAZARD LTD	SHS A	G54050102	20	675	SH		SOLE		675	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	585	25589	SH		SOLE		24994	0	595
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	45	1980	SH		DEFINED		1980	0	0
SEADRILL LIMITED	SHS	G7945E105	218	5928	SH		SOLE		5848	0	80
SEADRILL LIMITED	SHS	G7945E105	53	1446	SH		DEFINED		724	722	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	8	261	SH		DEFINED		261	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	495	962	SH		SOLE		941	0	21
WHITE MTNS INS GROUP LTD	COM	G9618E107	43	84	SH		DEFINED		84	0	0
ACE LTD	SHS	H0023R105	158	1986	SH		SOLE		1930	0	56
ACE LTD	SHS	H0023R105	46	579	SH		DEFINED		279	300	0
LOGITECH INTL S A	SHS	H50430232	4	500	SH		SOLE		500	0	0
NOBLE CORPORATION		H5833N103	3	100	SH		SOLE		100	0	0
PENTAIR LTD	SHS	H6169Q108	4	80	SH		SOLE		80	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	4	100	SH		SOLE		100	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	10	340	SH		SOLE		340	0	0
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	13	1500	SH		SOLE		1500	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	121	1880	SH		SOLE		1817	0	63
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	20	317	SH		DEFINED		317	0	0
CNH GLOBAL NV		N20935206	92	2291	SH		SOLE		2217	0	74
CNH GLOBAL NV		N20935206	15	361	SH		DEFINED		361	0	0
CORE LABORATORIES N V	COM	N22717107	27	250	SH		SOLE		250	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	26	SH		SOLE		26	0	0
ABB LTD ADR		000375204	188	9052	SH		SOLE		8832	0	220
ABB LTD ADR		000375204	28	1369	SH		DEFINED		1369	0	0
THE ADT CORPORATION	COM	00101J106	8	170	SH		SOLE		170	0	0
AFLAC INCORPORATED		001055102	172	3246	SH		SOLE		3246	0	0
AGCO CORP	COM	001084102	162	3294	SH		SOLE		3294	0	0
AGL RES INC	COM	001204106	33	834	SH		SOLE		834	0	0

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AES CORP		00130H105	14	1351	SH		SOLE		1351	0	0
AES CORP		00130H105	22	2057	SH		DEFINED		773	1284	0
AT&T INC	COM	00206R102	871	25842	SH		SOLE		25207	635	0
AT&T INC	COM	00206R102	212	6298	SH		DEFINED		2506	3792	0
ABBOTT LABS	COM	002824100	1392	21255	SH		SOLE		21255	0	0
ABBOTT LABS	COM	002824100	213	3252	SH		DEFINED		1114	2138	0
ABERCROMBIE & FITCH CO	CL A	002896207	10	200	SH		DEFINED		200	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	1	150	SH		SOLE		150	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	19	1790	SH		DEFINED		1790	0	0
ADOBE SYS INC	COM	00724F101	15	400	SH		SOLE		400	0	0
AEROPOSTALE	COM	007865108	205	15782	SH		SOLE		15782	0	0
AEROPOSTALE	COM	007865108	27	2088	SH		DEFINED		2088	0	0
ADVENT SOFTWARE INC	COM	007974108	317	14842	SH		SOLE		14495	0	347
ADVENT SOFTWARE INC	COM	007974108	10	460	SH		DEFINED		460	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	674	5175	SH		SOLE		5175	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	75	575	SH		DEFINED		400	175	0
AGILENT TECHNOLOGIES INC	COM	00846U101	484	11835	SH		SOLE		11295	0	540
AGILENT TECHNOLOGIES INC	COM	00846U101	77	1880	SH		DEFINED		1880	0	0
AIR PRODS & CHEMS INC	COM	009158106	76	900	SH		SOLE		900	0	0
ALBEMARLE CORP	COM	012653101	923	14866	SH		SOLE		14488	0	378
ALBEMARLE CORP	COM	012653101	55	880	SH		DEFINED		880	0	0
ALCOA INC	COM	013817101	20	2300	SH		SOLE		2300	0	0

ALCATEL-LUCENT		013904305	0	81	SH	SOLE	81	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	460	15669	SH	SOLE	15309	0	360
ALEXANDER & BALDWIN INC NEW	COM	014491104	21	710	SH	DEFINED	710	0	0
ALLEGHANY CORP DEL	COM	017175100	301	896	SH	SOLE	876	0	20
ALLERGAN INC	COM	018490102	59	645	SH	SOLE	645	0	0
ALLIANCE DATA SYSTEMS		018581108	592	4087	SH	SOLE	4087	0	0
ALLIANCE DATA SYSTEMS		018581108	93	644	SH	DEFINED	490	154	0
ALLIANT TECHSYSTEMS INC	COM	018804104	4	70	SH	SOLE	70	0	0
ALLIANCEBERNSTEIN INCOME	FUND	01881E101	36	4500	SH	SOLE	4500	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3	350	SH	SOLE	350	0	0
ALLSTATE CORP	COM	020002101	187	4664	SH	SOLE	4664	0	0
ALTRIA GROUP INC	COM	02209S103	192	6100	SH	SOLE	6100	0	0
ALTRIA GROUP INC	COM	02209S103	189	6000	SH	DEFINED	6000	0	0
AMAZON INC		023135106	527	2100	SH	SOLE	2100	0	0
AMAZON INC		023135106	113	450	SH	DEFINED	310	140	0
AMERICA MOVI S A DE C V	SPON ADR L SHS	02364W105	82	3530	SH	SOLE	3412	0	118
AMERICA MOVI S A DE C V	SPON ADR L SHS	02364W105	14	600	SH	DEFINED	600	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	152	5270	SH	SOLE	5270	0	0
AMERICAN EAGLE OUTFITTERS		02553E106	434	21148	SH	SOLE	20709	0	439
AMERICAN ELEC PWR INC	COM	025537101	51	1200	SH	SOLE	1200	0	0
AMERICAN ELEC PWR INC	COM	025537101	9	212	SH	DEFINED	212	0	0
AMERICAN EXPRESS CO	COM	025816109	1083	18840	SH	SOLE	18840	0	0
AMERICAN EXPRESS CO	COM	025816109	242	4213	SH	DEFINED	1475	2738	0
AMERICAN GREETINGS CORP		026375105	5	280	SH	SOLE	280	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/2021	026874156	0	6	SH	SOLE	0	0	6

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AMERICAN INTL GROUP INC	COM NEW	026874784	16	465	SH	SOLE	380	0	85	
AMERICAN RAILCAR INDS INC	COM	02916P103	79	2500	SH	SOLE	2500	0	0	
AMERICAN STS WTR CO	COM	029899101	10	215	SH	SOLE	215	0	0	
AMERICAN WTR WKS CO INC NEW	COM	030420103	165	4449	SH	SOLE	4449	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	1191	27590	SH	SOLE	26335	0	1255	
AMERISOURCEBERGEN CORP	COM	03073E105	171	3955	SH	DEFINED	3955	0	0	
AMERIPRISE FINL INC	COM	03076C106	45	720	SH	SOLE	720	0	0	
AMGEN INC	COM	031162100	398	4614	SH	SOLE	4614	0	0	
AMGEN INC	COM	031162100	25	294	SH	DEFINED	65	229	0	
AMPCO-PITTSBURGH CORP	COM	032037103	4	200	SH	SOLE	200	0	0	
AMPCO-PITTSBURGH CORP	COM	032037103	40	2000	SH	DEFINED	2000	0	0	
AMYRIS INC		03236M101	6	1950	SH	SOLE	1950	0	0	
ANADARKO PETROLEUM CORP		032511107	327	4400	SH	SOLE	4400	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	52	700	SH	SOLE	700	0	0	
ANDERSONS INC	COM	034164103	5	110	SH	SOLE	110	0	0	
ANN INC	COM	035623107	208	6140	SH	SOLE	6140	0	0	
ANN INC	COM	035623107	60	1780	SH	DEFINED	1780	0	0	
ANNALY CAP MGMT INC	COM	035710409	467	33295	SH	SOLE	32695	600	0	
ANNALY CAP MGMT INC	COM	035710409	49	3500	SH	DEFINED	2500	1000	0	
ANSYS INC	COM	03662Q105	205	3050	SH	SOLE	750	2300	0	
APACHE CORP	COM	037411105	225	2860	SH	SOLE	2610	250	0	
APPLE INC		037833100	1752	3292	SH	SOLE	3252	0	40	
APPLE INC		037833100	336	632	SH	DEFINED	293	339	0	
APPLIED MATLS INC	COM	038222105	8	700	SH	SOLE	700	0	0	
APTARGROUP INC	COM	038336103	342	7175	SH	SOLE	7175	0	0	
APTARGROUP INC	COM	038336103	48	1010	SH	DEFINED	1010	0	0	
AQUA AMERICA INC	COM	03836W103	635	24999	SH	SOLE	24999	0	0	
ASHLAND INC		044209104	11	140	SH	DEFINED	140	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	30	635	SH	SOLE	635	0	0	
ATLANTIC PWR CORP	COM NEW	04878Q863	6	550	SH	SOLE	550	0	0	
ATWOOD OCEANICS INC	COM	050095108	793	17327	SH	SOLE	16931	0	396	
ATWOOD OCEANICS INC	COM	050095108	43	930	SH	DEFINED	930	0	0	
AUTOMATIC DATA PROCESSING		053015103	1390	24411	SH	SOLE	23671	0	740	
AUTOMATIC DATA PROCESSING		053015103	171	2997	SH	DEFINED	2705	292	0	
AUTONATION INC	COM	05329W102	239	6020	SH	SOLE	6020	0	0	
AUTONATION INC	COM	05329W102	44	1110	SH	DEFINED	190	920	0	
AVISTA CORPORATION		05379B107	7	310	SH	SOLE	310	0	0	
BB&T CORP	COM	054937107	148	5072	SH	SOLE	5072	0	0	
BB&T CORP	COM	054937107	27	931	SH	DEFINED	138	793	0	
B & G FOODS INC NEW	COM	05508R106	31	1090	SH	SOLE	1090	0	0	
BCE INC	COM NEW	05534B760	1061	24705	SH	SOLE	24320	0	385	
BCE INC	COM NEW	05534B760	165	3855	SH	DEFINED	3855	0	0	
BHP BILLITON PLC	SPONSORED ADR	05545E209	211	3000	SH	SOLE	3000	0	0	
BHP BILLITON PLC	SPONSORED ADR	05545E209	5	68	SH	DEFINED	68	0	0	
BP AMOCO PLC SPONSORED ADR		055622104	458	10993	SH	SOLE	10844	0	149	
BP AMOCO PLC SPONSORED ADR		055622104	31	745	SH	DEFINED	745	0	0	
BP PRUDHOE BAY ROYALTY TRUST		055630107	22	320	SH	SOLE	320	0	0	

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BMC SOFTWARE INC	COM	055921100	8	200 SH	SOLE	200	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	5	200 SH	SOLE	200	0	0
BALL CORP	COM	058498106	166	3700 SH	SOLE	3700	0	0
BALL CORP	COM	058498106	448	10000 SH	DEFINED	0	10000	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	88	5070 SH	SOLE	4896	0	174
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	15	856 SH	DEFINED	856	0	0
BANK OF AMERICA CORPORATION	NEW	060505104	24	2080 SH	SOLE	2080	0	0
BANK OF MARIN BANCORP	COM	063425102	94	2500 SH	SOLE	2500	0	0
BANK OF MARIN BANCORP	COM	063425102	12	320 SH	DEFINED	320	0	0
BANK MONTREAL QUE	COM	063671101	97	1580 SH	SOLE	1580	0	0
BANK NEW YORK MELLON CORP	COM	064058100	79	3069 SH	SOLE	1079	1000	990
BANK NEW YORK MELLON CORP	COM	064058100	161	6275 SH	DEFINED	474	5801	0
BARCLAYS BK PLC - DOW JONES	AIG CMDTY 36	06738C778	87	2100 SH	SOLE	2100	0	0
BARD CR INC		067383109	963	9857 SH	SOLE	9312	0	545
BARD CR INC		067383109	156	1598 SH	DEFINED	1598	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	25	1000 SH	SOLE	1000	0	0
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	45	350 SH	SOLE	0	350	0
BARNES GROUP INC	COM	067806109	334	14888 SH	SOLE	14888	0	0
BARNES GROUP INC	COM	067806109	46	2030 SH	DEFINED	2030	0	0
BARRICK GOLD CORP	COM	067901108	18	500 SH	SOLE	500	0	0
BAXTER INTL INC	COM	071813109	447	6709 SH	SOLE	6709	0	0
BAYTEX ENERGY CORP	COM	07317Q105	30	685 SH	SOLE	685	0	0
BEAM INC	COM	073730103	277	4536 SH	SOLE	4536	0	0
BECTON DICKINSON & CO	COM	075887109	1347	17225 SH	SOLE	16680	0	545
BECTON DICKINSON & CO	COM	075887109	158	2020 SH	DEFINED	2020	0	0
BEL FUSE INC	CL B	077347300	6	300 SH	SOLE	300	0	0
BERKSHIRE HATHAWAY INC CL A		084670108	6837	51 SH	SOLE	51	0	0
BERKSHIRE HATHAWAY INC CL A		084670108	268	2 SH	DEFINED	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2392	26670 SH	SOLE	26670	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	202	2250 SH	DEFINED	1600	650	0
BEST BUY COMPANY INC		086516101	6	500 SH	SOLE	500	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	39	501 SH	SOLE	399	0	102
BHP BILLITON LTD	SPONSORED ADR	088606108	35	441 SH	DEFINED	441	0	0
BIOGEN IDEC INC		09062X103	73	500 SH	DEFINED	0	500	0
BLACKROCK MUNI INCOME INV QL	COM	09250G102	49	3000 SH	SOLE	3000	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	26	1649 SH	SOLE	1649	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	38	2446 SH	DEFINED	899	1547	0
BLOCK H & R INC	COM	093671105	13	700 SH	SOLE	700	0	0
BOEING CO	COM	097023105	228	3020 SH	SOLE	3020	0	0
BOEING CO	COM	097023105	829	11004 SH	DEFINED	1004	10000	0
BRINKER INTL INC	COM	109641100	154	4982 SH	SOLE	4982	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	778	23868 SH	SOLE	20868	3000	0
BRISTOL MYERS SQUIBB CO	COM	110122108	368	11300 SH	DEFINED	6300	5000	0
BRITISH AMERICAN TOBACCO	PLC ADR	110448107	328	3239 SH	SOLE	3149	0	90
BRITISH AMERICAN TOBACCO	PLC ADR	110448107	29	289 SH	DEFINED	143	146	0
BROWN & BROWN INC	COM	115236101	253	9930 SH	SOLE	9930	0	0
BROWN & BROWN INC	COM	115236101	60	2370 SH	DEFINED	2370	0	0

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BROWN FORMAN CORP	CL B	115637209	29	460 SH	DEFINED	460	0	0			
BROWN SHOE COMPANY INC		115736100	8	440 SH	SOLE	440	0	0			
CBS CORP NEW	CL B	124857202	131	3454 SH	SOLE	3454	0	0			
CBS CORP NEW	CL B	124857202	16	423 SH	DEFINED	153	270	0			
CF INDS HLDGS INC	COM	125269100	8	40 SH	DEFINED	40	0	0			
CLECO CORPORATION		12561W105	260	6491 SH	SOLE	6491	0	0			
CLECO CORPORATION		12561W105	36	890 SH	DEFINED	890	0	0			
CMS ENERGY CORP	COM	125896100	24	1000 SH	SOLE	1000	0	0			
CPFL ENERGIA S A	SPONSORED ADR	126153105	18	873 SH	SOLE	873	0	0			
CSX CORP	COM	126408103	18	900 SH	SOLE	900	0	0			
CVS/CAREMARK CORP	COM	126650100	669	13832 SH	SOLE	11832	2000	0			
CVS/CAREMARK CORP	COM	126650100	99	2056 SH	DEFINED	313	1743	0			
CA INC	COM	12673P105	151	6861 SH	SOLE	6861	0	0			
CA INC	COM	12673P105	23	1040 SH	DEFINED	223	817	0			
CABELAS INC	COM	126804301	958	22945 SH	SOLE	22386	0	559			
CABELAS INC	COM	126804301	25	590 SH	DEFINED	590	0	0			
CACI INTL INC	CL A	127190304	4	70 SH	SOLE	70	0	0			
CAL MAINE FOODS INC	COM NEW	128030202	7	180 SH	SOLE	180	0	0			
CALGON CARBON CORPORATION		129603106	280	19763 SH	SOLE	19763	0	0			
CALGON CARBON CORPORATION		129603106	38	2660 SH	DEFINED	2660	0	0			
CALIFORNIA WTR SVC GROUP	COM	130788102	301	16420 SH	SOLE	16420	0	0			
CALLAWAY GOLF CO		131193104	4	600 SH	SOLE	600	0	0			
CAMPBELL SOUP CO	COM	134429109	144	4140 SH	SOLE	4140	0	0			
CANADIAN NATL RY CO	COM	136375102	201	2211 SH	SOLE	2138	0	73			
CANADIAN NATL RY CO	COM	136375102	33	363 SH	DEFINED	363	0	0			
CAPITAL ONE FINL CORP	COM	14040H105	44	760 SH	SOLE	760	0	0			
CARDINAL HEALTH INC	COM	14149Y108	25	605 SH	SOLE	605	0	0			
CARDTRONICS INC	COM	14161H108	3	140 SH	SOLE	140	0	0			
CAREFUSION CORP	COM	14170T101	6	215 SH	SOLE	215	0	0			
CARMAX INC		143130102	44	1160 SH	DEFINED	1160	0	0			
CATERPILLAR INC DEL	COM	149123101	186	2080 SH	SOLE	280	1800	0			

CELGENE CORPORATION		151020104	125	1598	SH	SOLE	1598	0	0
CELGENE CORPORATION		151020104	26	325	SH	DEFINED	75	250	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	620	SH	SOLE	620	0	0
CENTURYLINK INC	COM	156700106	225	5750	SH	SOLE	5750	0	0
CENTURYLINK INC	COM	156700106	78	2000	SH	DEFINED	1620	380	0
CHEESECAKE FACTORY INC	COM	163072101	31	950	SH	SOLE	950	0	0
CHEVRON CORP NEW	COM	166764100	1815	16786	SH	SOLE	15406	1380	0
CHEVRON CORP NEW	COM	166764100	1129	10442	SH	DEFINED	1581	8861	0
CHILDREN'S PLACE RETAIL	STORES INC	168905107	239	5387	SH	SOLE	5387	0	0
CHILDREN'S PLACE RETAIL	STORES INC	168905107	34	760	SH	DEFINED	760	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	80	699	SH	SOLE	675	0	24
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	13	117	SH	DEFINED	117	0	0
CHUBB CORP	COM	171232101	15	200	SH	SOLE	200	0	0
CHUBB CORP	COM	171232101	30	400	SH	DEFINED	0	400	0
CHURCH & DWIGHT INC	COM	171340102	43	800	SH	SOLE	800	0	0
CISCO SYS INC	COM	17275R102	990	50390	SH	SOLE	50390	0	0

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CISCO SYS INC	COM	17275R102	90	4600	SH	DEFINED	2000	2600	0	0	0
CITIGROUP INC	COM NEW	172967424	29	738	SH	SOLE	738	0	0	0	0
CITY NATL CORP	COM	178566105	74	1500	SH	SOLE	1500	0	0	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	73	5900	SH	SOLE	5900	0	0	0	0
CLEARWATER PAPER CORP	COM	18538R103	4	100	SH	SOLE	100	0	0	0	0
CLOROX CO DEL	COM	189054109	29	400	SH	SOLE	400	0	0	0	0
COCA COLA CO	COM	191216100	1701	46932	SH	SOLE	44932	2000	0	0	0
COCA COLA CO	COM	191216100	725	20003	SH	DEFINED	6184	13819	0	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	56	375	SH	DEFINED	375	0	0	0	0
COINSTAR, INC.		19259P300	4	85	SH	SOLE	85	0	0	0	0
COLGATE PALMOLIVE CO	COM	194162103	1663	15910	SH	SOLE	15740	0	170	0	0
COLGATE PALMOLIVE CO	COM	194162103	145	1390	SH	DEFINED	1390	0	0	0	0
COLONY FINL INC	COM	19624R106	5	250	SH	SOLE	250	0	0	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	372	6964	SH	SOLE	6802	0	162	0	0
COMCAST CORP NEW	CL A	20030N101	327	8741	SH	SOLE	8179	562	0	0	0
COMCAST CORP NEW	CL A SPL	20030N200	2128	59263	SH	SOLE	52650	6613	0	0	0
COMCAST CORP NEW	CL A SPL	20030N200	77	2150	SH	DEFINED	1650	500	0	0	0
CGG VERITAS ADR		204386106	12	401	SH	SOLE	401	0	0	0	0
COMPANHIA DE SANEA ADR		20441A102	167	1996	SH	SOLE	1929	0	67	0	0
COMPANHIA DE SANEA ADR		20441A102	28	337	SH	DEFINED	337	0	0	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	133	3175	SH	SOLE	3065	0	110	0	0
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	23	545	SH	DEFINED	545	0	0	0	0
CONAGRA FOODS INC	COM	205887102	333	11290	SH	SOLE	9890	1400	0	0	0
CONAGRA FOODS INC	COM	205887102	11	380	SH	DEFINED	380	0	0	0	0
CONOCOPHILLIPS	COM	20825C104	1473	25396	SH	SOLE	23886	755	755	0	0
CONOCOPHILLIPS	COM	20825C104	255	4393	SH	DEFINED	3834	559	0	0	0
CONSOL ENERGY INC		20854P109	80	2500	SH	SOLE	2500	0	0	0	0
CONSOLIDATED EDISON INC		209115104	33	600	SH	SOLE	600	0	0	0	0
CONSTANT CONTACT INC	COM	210313102	21	1500	SH	SOLE	450	1050	0	0	0
CONSTELLATION ENERGY PRTRN L	COM UNIT LLC B	21038E101	2	1600	SH	SOLE	1600	0	0	0	0
CONVERGYS CORP	COM	212485106	11	680	SH	DEFINED	680	0	0	0	0
CORELOGIC INC	COM	21871D103	12	430	SH	DEFINED	430	0	0	0	0
CORNING INC	COM	219350105	13	1000	SH	SOLE	1000	0	0	0	0
CORPORATE EXECUTIVE BOARD		21988R102	59	1250	SH	SOLE	1250	0	0	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	792	22322	SH	SOLE	21798	0	524	0	0
CRANE CO	COM	224399105	276	5969	SH	SOLE	5969	0	0	0	0
CRANE CO	COM	224399105	37	806	SH	DEFINED	806	0	0	0	0
CUMMINS INC	COM	231021106	15	140	SH	SOLE	140	0	0	0	0
DANA HLDG CORP	COM	235825205	294	18855	SH	SOLE	18855	0	0	0	0
DANA HLDG CORP	COM	235825205	39	2525	SH	DEFINED	2525	0	0	0	0
DANAHER CORP DEL	COM	235851102	152	2714	SH	SOLE	1714	1000	0	0	0
DANAHER CORP DEL	COM	235851102	29	524	SH	DEFINED	200	324	0	0	0
DARLING INTERNATIONAL INC		237266101	182	11347	SH	SOLE	11347	0	0	0	0
DARLING INTERNATIONAL INC		237266101	23	1433	SH	DEFINED	1433	0	0	0	0
DAVITA INC		23918K108	216	1954	SH	SOLE	1954	0	0	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	59	5010	SH	SOLE	5010	0	0	0	0
DELUXE CORP (FORMERLY	DELUXE CHECK	248019101	221	6843	SH	SOLE	6843	0	0	0	0

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DENTSPLY INTL INC NEW	COM	249030107	79	2000	SH	SOLE	500	1500	0	0	0
DEVON ENERGY CORPORATION NEW		25179M103	21	400	SH	SOLE	400	0	0	0	0
DEVON ENERGY CORPORATION NEW		25179M103	416	8000	SH	DEFINED	0	8000	0	0	0
DIGITAL RLTY TR INC	COM	253868103	93	1367	SH	SOLE	1367	0	0	0	0
DIGITAL RLTY TR INC	COM	253868103	19	274	SH	DEFINED	56	218	0	0	0
DISNEY WALT CO	COM DISNEY	254687106	1365	27417	SH	SOLE	27417	0	0	0	0
DISNEY WALT CO	COM DISNEY	254687106	146	2924	SH	DEFINED	1102	1822	0	0	0
DISCOVERY COMMUNICATIONS NEW	COM SER A	25470F104	341	5380	SH	SOLE	5380	0	0	0	0
DISCOVERY COMMUNICATIONS NEW	COM SER A	25470F104	47	740	SH	DEFINED	0	740	0	0	0

DISCOVER FINL SVCS	COM	254709108	195	5060	SH	SOLE	5060	0	0
DR REDDYS LABS LTD	ADR	256135203	64	1910	SH	SOLE	1847	0	63
DR REDDYS LABS LTD	ADR	256135203	10	313	SH	DEFINED	313	0	0
DOLLAR TREE INC	COM	256746108	8	200	SH	DEFINED	0	200	0
DOMINION RESOURCES INC		25746U109	263	5078	SH	SOLE	5078	0	0
DOMTAR CORP	COM NEW	257559203	157	1880	SH	SOLE	1880	0	0
DONALDSON CO		257651109	21	640	SH	SOLE	640	0	0
DOUGLAS EMMETT INC	COM	25960P109	33	1400	SH	SOLE	1400	0	0
DOW CHEM CO	COM	260543103	24	751	SH	SOLE	751	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	108	2443	SH	SOLE	2443	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25	564	SH	DEFINED	121	443	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	7	440	SH	SOLE	440	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	257	5718	SH	SOLE	2542	3176	0
DU PONT E I DE NEMOURS & CO	COM	263534109	122	2714	SH	DEFINED	0	2714	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	208	3259	SH	SOLE	3259	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	629	9853	SH	DEFINED	3112	6741	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	237	9818	SH	SOLE	9818	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	32	1320	SH	DEFINED	1320	0	0
E M C CORP MASS	COM	268648102	777	30729	SH	SOLE	28729	0	2000
E M C CORP MASS	COM	268648102	62	2451	SH	DEFINED	745	1706	0
EPL OIL & GAS INC	COM	26883D108	179	7940	SH	SOLE	7940	0	0
EQT CORP		26884L109	4	75	SH	SOLE	75	0	0
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	32	350	SH	DEFINED	0	350	0
EASTMAN CHEM CO	COM	277432100	133	1951	SH	SOLE	1951	0	0
EASTMAN CHEM CO	COM	277432100	23	334	SH	DEFINED	73	261	0
EATON VANCE CORP	COM NON VTG	278265103	951	29872	SH	SOLE	29129	0	743
EATON VANCE CORP	COM NON VTG	278265103	31	982	SH	DEFINED	982	0	0
EBAY INC	COM	278642103	1167	22887	SH	SOLE	22887	0	0
EBAY INC	COM	278642103	220	4321	SH	DEFINED	2702	1619	0
ECOLAB INC	COM	278865100	347	4830	SH	SOLE	4030	800	0
ECOLAB INC	COM	278865100	32	450	SH	DEFINED	0	450	0
EDWARDS LIFESCIENCES CORP		28176E108	86	950	SH	SOLE	950	0	0
EL PASO ELEC CO	COM NEW	283677854	9	290	SH	SOLE	290	0	0
EMCOR GROUP INC		29084Q100	379	10948	SH	SOLE	10948	0	0
EMCOR GROUP INC		29084Q100	51	1462	SH	DEFINED	1462	0	0
EMERSON ELEC CO	COM	291011104	1289	24336	SH	SOLE	23321	0	1015
EMERSON ELEC CO	COM	291011104	370	6987	SH	DEFINED	3253	3734	0
ENERGEN CORP	COM	29265N108	153	3400	SH	SOLE	3400	0	0

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ENERGIZER HDLGS INC	COM	29266R108	456	5706	SH	SOLE	5601	0	105		
ENERGIZER HDLGS INC	COM	29266R108	48	600	SH	DEFINED	600	0	0		
ENERGY TRANSFER PARTNERS LP		29273R109	8	197	SH	SOLE	197	0	0		
ENERGY TRANSFER PARTNERS LP		29273R109	4	98	SH	DEFINED	98	0	0		
ENERPLUS CORP	COM	292766102	5	420	SH	SOLE	420	0	0		
ENPRO INDS INC	COM	29355X107	227	5544	SH	SOLE	5544	0	0		
ENPRO INDS INC	COM	29355X107	31	753	SH	DEFINED	753	0	0		
ENTERGY CORP		29364G103	70	1101	SH	SOLE	1101	0	0		
EQUIFAX INC	COM	294429105	108	2000	SH	DEFINED	0	2000	0		
EQUINIX INC	COM NEW	29444U502	305	1480	SH	SOLE	1480	0	0		
EQUINIX INC	COM NEW	29444U502	72	350	SH	DEFINED	350	0	0		
EQUITY ONE	COM	294752100	125	5950	SH	SOLE	5550	0	400		
EQUITY ONE	COM	294752100	8	363	SH	DEFINED	363	0	0		
EQUITY RESIDENTIAL PPTYS TR	SBI	29476L107	17	300	SH	SOLE	300	0	0		
ERICSSON	ADR B SEK 10	294821608	4	400	SH	DEFINED	0	400	0		
ERIE INDTY CO	CL A	29530P102	14	200	SH	SOLE	200	0	0		
EXELON CORP	COM	30161N101	236	7945	SH	SOLE	7945	0	0		
EXELIS INC	COM	30162A108	8	675	SH	SOLE	675	0	0		
EXPEDIA INC DEL		30212P303	465	7570	SH	SOLE	7570	0	0		
EXPEDIA INC DEL		30212P303	115	1865	SH	DEFINED	1865	0	0		
EXPEDITORS INTL WASH INC	COM	302130109	364	9200	SH	SOLE	9200	0	0		
EXPEDITORS INTL WASH INC	COM	302130109	45	1150	SH	DEFINED	900	250	0		
EXPRESS SCRIPTS HLDG CO	COM	30219G108	355	6579	SH	SOLE	6579	0	0		
EXPRESS SCRIPTS HLDG CO	COM	30219G108	71	1318	SH	DEFINED	77	1241	0		
EXXON MOBIL CORP	COM	30231G102	10860	125479	SH	SOLE	115607	8172	1700		
EXXON MOBIL CORP	COM	30231G102	2683	31005	SH	DEFINED	2060	28945	0		
FLIR SYS INC	COM	302445101	45	2000	SH	SOLE	2000	0	0		
FMC CORP COM PAR 10 (NEW)		302491303	87	1493	SH	SOLE	1493	0	0		
FMC CORP COM PAR 10 (NEW)		302491303	19	317	SH	DEFINED	68	249	0		
FACEBOOK, INC.		30303M102	20	745	SH	SOLE	745	0	0		
FEDEX CORP	COM	31428X106	37	400	SH	SOLE	400	0	0		
FIDELITY NATL INFORMATION SV	COM	31620M106	263	7563	SH	SOLE	7563	0	0		
FIDELITY NATL INFORMATION SV	COM	31620M106	15	442	SH	DEFINED	160	282	0		
FIFTH THIRD BANCORP	COM	316773100	206	13558	SH	SOLE	13558	0	0		
FINISH LINE INC	CL A	317923100	195	10309	SH	SOLE	10309	0	0		
FINISH LINE INC	CL A	317923100	26	1390	SH	DEFINED	1390	0	0		
FIRST DEFIANCE FINL CORP	COM	32006W106	96	5010	SH	SOLE	5010	0	0		
FIRST DEFIANCE FINL CORP	COM	32006W106	12	650	SH	DEFINED	650	0	0		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	384	27271	SH	SOLE	26623	0	648		
FIRST MIDWEST BANCORP DEL		320867104	244	19508	SH	SOLE	19508	0	0		

FIRST MIDWEST BANCORP DEL		320867104	33	2620	SH	DEFINED	2620	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	19	1540	SH	SOLE	1000	0	540
FIRST POTOMAC RLTY TR	COM	33610F109	6	500	SH	DEFINED	500	0	0
FISERV INC	COM	337738108	269	3410	SH	SOLE	3410	0	0
FISERV INC	COM	337738108	36	460	SH	DEFINED	0	460	0
FIRST ENERGY CORPORATION		337932107	50	1200	SH	SOLE	1200	0	0
FLOWERS FOOD INC		343498101	9	390	SH	SOLE	390	0	0

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FLOWERVE CORP	COM	34354P105	206	1402	SH	SOLE	1402	0	0		
FLOWERVE CORP	COM	34354P105	19	130	SH	DEFINED	0	130	0		
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	65	650	SH	SOLE	650	0	0		
FOOT LOCKER INC	COM	344849104	277	8637	SH	SOLE	8637	0	0		
FOOT LOCKER INC	COM	344849104	23	702	SH	DEFINED	150	552	0		
FORD MOTOR COMPANY		345370860	48	3688	SH	SOLE	3688	0	0		
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	132	4536	SH	SOLE	4536	0	0		
FRANCE TELECOM	SPONSORED ADR	35177Q105	19	1679	SH	SOLE	1679	0	0		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	14	400	SH	SOLE	400	0	0		
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9	2149	SH	SOLE	2149	0	0		
GAMCO INVESTORS INC	COM	361438104	53	1000	SH	SOLE	1000	0	0		
GATX CORP	COM	361448103	186	4296	SH	SOLE	4296	0	0		
GNC HOLDINGS INC		36191G107	105	3162	SH	SOLE	3162	0	0		
GNC HOLDINGS INC		36191G107	13	399	SH	DEFINED	144	255	0		
GENERAL CABLE CORP DEL NEW	COM	369300108	319	10508	SH	SOLE	10508	0	0		
GENERAL CABLE CORP DEL NEW	COM	369300108	42	1397	SH	DEFINED	1397	0	0		
GENERAL DYNAMICS CORP	COM	369550108	14	200	SH	DEFINED	200	0	0		
GENERAL ELEC CO	COM	369604103	3704	176550	SH	SOLE	173150	3400	0		
GENERAL ELEC CO	COM	369604103	199	9464	SH	DEFINED	2500	6964	0		
GENERAL MILLS INC	COM	370334104	91	2248	SH	SOLE	2148	100	0		
GENERAL MILLS INC	COM	370334104	162	4000	SH	DEFINED	0	4000	0		
GENERAL MOLY INC	COM	370373102	6	1600	SH	SOLE	1600	0	0		
GENERAL MOTORS CORPORATION		37045V100	14	480	SH	SOLE	480	0	0		
GENERAL MOTORS CORPORATION		37045V100	11	395	SH	DEFINED	395	0	0		
GENERAL MOTORS CORPORATION	WARRANT	37045V118	7	359	SH	DEFINED	359	0	0		
GENERAL MOTORS CORPORATION	WARRANT	37045V126	4	359	SH	DEFINED	359	0	0		
GENESEE & WYO INC	CL A	371559105	61	800	SH	SOLE	800	0	0		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	146	3369	SH	SOLE	3369	0	0		
GOLD FIELDS LTD		38059T106	114	9105	SH	SOLE	9105	0	0		
GOLDEN STAR RES LTD CDA	COM	38119T104	7	3970	SH	SOLE	3970	0	0		
GOLDMAN SACHS GROUP INC	COM	38141G104	487	3817	SH	SOLE	3817	0	0		
GOLDMAN SACHS GROUP INC	COM	38141G104	30	233	SH	DEFINED	85	148	0		
GOOGLE INC	CL A	38259P508	257	364	SH	SOLE	364	0	0		
GOOGLE INC	CL A	38259P508	30	42	SH	DEFINED	10	32	0		
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	27	1133	SH	SOLE	1133	0	0		
GREEN DOT CORP	CL A	39304D102	3	270	SH	SOLE	270	0	0		
GREEN MTN COFFEE ROASTERS IN	COM	393122106	99	2402	SH	SOLE	2402	0	0		
GRIFOLS S A	SP ADR REP B NVT	398438408	1	35	SH	SOLE	35	0	0		
HCC INS HLDGS INC	COM	404132102	30	800	SH	SOLE	800	0	0		
HCP, INC		40414L109	11	250	SH	SOLE	0	250	0		
HSBC HLDGS PLC	SPON ADR NEW	404280406	236	4441	SH	SOLE	4294	0	147		
HSBC HLDGS PLC	SPON ADR NEW	404280406	38	723	SH	DEFINED	723	0	0		
HALLIBURTON CO	COM	406216101	124	3581	SH	SOLE	3581	0	0		
HALLIBURTON CO	COM	406216101	30	869	SH	DEFINED	319	550	0		
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	46	2450	SH	SOLE	2450	0	0		
HANESBRANDS INC	COM	410345102	336	9387	SH	SOLE	9387	0	0		
HANESBRANDS INC	COM	410345102	41	1140	SH	DEFINED	1140	0	0		

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HARLEY DAVIDSON INC	COM	412822108	513	10500	SH	SOLE	10500	0	0		
HARLEY DAVIDSON INC	COM	412822108	98	2000	SH	DEFINED	1500	500	0		
HARTFORD FINL SVCS GROUP INC	COM	416515104	13	600	SH	SOLE	600	0	0		
HASBRO INC	COM	418056107	98	2725	SH	SOLE	2725	0	0		
HASBRO INC	COM	418056107	15	410	SH	DEFINED	410	0	0		
HATTERAS FINANCIAL CORPORATION REIT		41902R103	340	13726	SH	SOLE	13423	0	303		
HATTERAS FINANCIAL CORPORATION REIT		41902R103	20	790	SH	DEFINED	790	0	0		
HEALTH CARE REIT INC	COM	42217K106	47	762	SH	SOLE	762	0	0		
HECKMANN CORP	COM	422680108	2	500	SH	SOLE	500	0	0		
HEINZ H J CO	COM	423074103	424	7354	SH	SOLE	4354	3000	0		
HEINZ H J CO	COM	423074103	162	2800	SH	DEFINED	0	2800	0		
HELMERICH & PAYNE INC		423452101	174	3100	SH	SOLE	3100	0	0		
THE HERSHEY COMPANY	COM	427866108	914	12660	SH	SOLE	12660	0	0		
THE HERSHEY COMPANY	COM	427866108	177	2450	SH	DEFINED	1590	860	0		
HESS CORP	COM	42809H107	26	495	SH	SOLE	495	0	0		
HEWLETT PACKARD COMPANY		428236103	82	5750	SH	SOLE	5750	0	0		
HILLENBRAND INC	COM	431571108	4	180	SH	SOLE	180	0	0		
HILLSHIRE BRANDS CO	COM	432589109	16	560	SH	SOLE	560	0	0		

HOME DEPOT INC	COM	437076102	855	13818	SH	SOLE	13818	0	0
HOME DEPOT INC	COM	437076102	116	1874	SH	DEFINED	1094	780	0
HONDA MOTOR LTD	AMERN SHS	438128308	138	3750	SH	SOLE	3750	0	0
HONEYWELL INTL INC	COM	438516106	317	4998	SH	SOLE	4998	0	0
HONEYWELL INTL INC	COM	438516106	175	2755	SH	DEFINED	211	2544	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	293	8521	SH	SOLE	8521	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	39	1140	SH	DEFINED	1140	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	120	2536	SH	SOLE	2536	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	23	489	SH	DEFINED	99	390	0
ITT CORP NEW	COM NEW	450911201	15	637	SH	SOLE	637	0	0
ICONIX BRAND GROUP INC	COM	451055107	338	15157	SH	SOLE	15157	0	0
ICONIX BRAND GROUP INC	COM	451055107	74	3312	SH	DEFINED	2424	888	0
IDEXX LABS INC	COM	45168D104	14	150	SH	SOLE	150	0	0
ILLINOIS TOOL WKS INC	COM	452308109	61	1000	SH	SOLE	200	800	0
ILLINOIS TOOL WKS INC	COM	452308109	21	350	SH	DEFINED	350	0	0
INERGY L P	UNIT LTD PTNR	456615103	233	12800	SH	SOLE	12800	0	0
INGREDION INC	COM	457187102	302	4693	SH	SOLE	4693	0	0
INGREDION INC	COM	457187102	20	304	SH	DEFINED	0	304	0
INNOPHOS HOLDINGS INC	COM	45774N108	247	5305	SH	SOLE	5305	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	35	760	SH	DEFINED	760	0	0
INTEL CORP	COM	458140100	999	48495	SH	SOLE	46995	1500	0
INTEL CORP	COM	458140100	108	5251	SH	DEFINED	2201	3050	0
INTERDIGITAL INC	COM	45867G101	4	90	SH	SOLE	90	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3012	15724	SH	SOLE	14039	1600	85
INTERNATIONAL BUSINESS MACHS	COM	459200101	346	1804	SH	DEFINED	1023	781	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33	2325	SH	SOLE	2325	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	14	1000	SH	DEFINED	1000	0	0
INTL PAPER CO	COM	460146103	19	465	SH	SOLE	465	0	0
INTL PAPER CO	COM	460146103	8	200	SH	DEFINED	0	200	0

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INTERPUBLIC GROUP COS INC	COM	460690100	25	2250	SH	SOLE	2250	0	0		
IRON MTN INC	COM	462846106	95	3047	SH	SOLE	870	2177	0		
ISHARES INC	MSCI CDA INDEX	464286509	112	3945	SH	SOLE	3945	0	0		
ISHARES INC	MSCI CHILE INVES	464286640	296	4680	SH	SOLE	4280	400	0		
ISHARES INC	MSCI PAC EX JAPAN IN	464286665	98	2075	SH	SOLE	2075	0	0		
ISHARES INC	MSCI PAC EX JAPAN IN	464286665	6	125	SH	DEFINED	0	125	0		
DOW JONES SELECT DIVIDEND	INDEX	464287168	422	7370	SH	SOLE	7370	0	0		
DOW JONES SELECT DIVIDEND	INDEX	464287168	956	16700	SH	DEFINED	3800	12900	0		
ISHARES TR	BARCLYS TIPS BD	464287176	90	745	SH	SOLE	745	0	0		
ISHARES TR	S&P 500 INDEX	464287200	111	776	SH	SOLE	776	0	0		
ISHARES LEHMAN	AGGREGATE INDEX	464287226	47	425	SH	SOLE	425	0	0		
ISHARES MSCI EMERGING MARKET	INDEX FD	464287234	63	1425	SH	SOLE	1425	0	0		
ISHARES TR INDEX	IBOXX INV CPBD	464287242	42	350	SH	SOLE	350	0	0		
ISHARES S&P 500 GROWTH	INDEX	464287309	3025	39939	SH	SOLE	39939	0	0		
ISHARES TR INDEX	S&P NA NAT RES	464287374	23	600	SH	SOLE	600	0	0		
ISHARES S&P 500 VALUE INDEX	INDEX	464287408	3046	45888	SH	SOLE	45888	0	0		
ISHARES BARCLAYS 1-3 YEAR	TREASURY BONDS	464287457	30	350	SH	SOLE	350	0	0		
ISHARES TR MSCI EAFE INDEX	FD	464287465	1656	29118	SH	SOLE	29118	0	0		
ISHARES TR MSCI EAFE INDEX	FD	464287465	22	379	SH	DEFINED	379	0	0		
ISHARES TR	RUSSELL MIDCAP	464287499	236	2085	SH	SOLE	2085	0	0		
ISHARES TR	RUSSELL MIDCAP	464287499	18	160	SH	DEFINED	0	160	0		
ISHARES TRUST S&P MID CAP	400	464287507	55	537	SH	SOLE	537	0	0		
ISHARES TRUST S&P MID CAP	400	464287507	21	209	SH	DEFINED	209	0	0		
ISHARES TR	NASDQ BIO INDX	464287556	24	175	SH	SOLE	175	0	0		
ISHARES RUSSELL 1000	VALUE FUND	464287598	110	1505	SH	SOLE	1505	0	0		
ISHARES RUSSELL 1000	GROWTH INDEX FUND	464287614	232	3550	SH	SOLE	3550	0	0		
ISHARES RUSSELL 1000	GROWTH INDEX FUND	464287614	40	610	SH	DEFINED	0	610	0		
ISHARES TR	RUSSELL 1000	464287622	321	4055	SH	SOLE	4055	0	0		
ISHARES TR	RUSSELL 1000	464287622	40	510	SH	DEFINED	0	510	0		
ISHARES RUSSELL 2000	VALUE FUND	464287630	101	1340	SH	SOLE	1340	0	0		
ISHARES RUSSELL 2000 INDEX	INDEX	464287655	4364	51760	SH	SOLE	50830	930	0		
ISHARES RUSSELL 2000 INDEX	INDEX	464287655	56	659	SH	DEFINED	379	280	0		
ISHARES TR	RUSL 3000 VALU	464287663	161	1690	SH	SOLE	1690	0	0		
ISHARES TRUST S&P SMALLCAP	INDEX	464287804	117	1500	SH	SOLE	1500	0	0		
ISHARES TRUST S&P SMALLCAP	INDEX	464287804	26	330	SH	DEFINED	330	0	0		
ISHARES TR	MSCI ACJPN IDX	464288182	42	700	SH	SOLE	0	700	0		
ISHARES TR	MSCI ACWI INDX	464288257	24	500	SH	SOLE	500	0	0		
ISHARES TR S&P NATL MUNI BD	FD	464288414	684	6182	SH	SOLE	5492	690	0		
ISHARES TR S&P NATL MUNI BD	FD	464288414	505	4562	SH	DEFINED	2380	2182	0		
1-3 YEAR INVESTMENT GRADE	CORPORATE BONDS	464288646	3150	29861	SH	SOLE	25021	4745	95		
1-3 YEAR INVESTMENT GRADE	CORPORATE BONDS	464288646	361	3421	SH	DEFINED	2057	1364	0		
ISHARES TR	BARCLYS 3-7 YR	464288661	37	300	SH	SOLE	0	300	0		
ISHARES TR	US PFD STK IDX	464288687	23	580	SH	SOLE	580	0	0		
ISHARES TR	MSCI ESG SEL SOC	464288802	5	90	SH	SOLE	90	0	0		
ITRON INC	COM	465741106	287	6447	SH	SOLE	6447	0	0		
ITRON INC	COM	465741106	38	858	SH	DEFINED	858	0	0		
J AND J SNACK FOOD CORP	COM	466032109	216	3375	SH	SOLE	3375	0	0		

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J AND J SNACK FOOD CORP		466032109	28	446 SH	DEFINED			446	0	0	
JPMORGAN CHASE & CO	COM	46625H100	1748	39765 SH	SOLE			37110	2000	655	
JPMORGAN CHASE & CO	COM	46625H100	235	5347 SH	DEFINED			4300	1047	0	
JACOBS ENGR GROUP INC		469814107	15	350 SH	SOLE			350	0	0	
JARDEN CORP	COM	471109108	118	2286 SH	SOLE			2286	0	0	
JARDEN CORP	COM	471109108	329	6364 SH	DEFINED			0	6364	0	
JOHNSON & JOHNSON	COM	478160104	2852	40683 SH	SOLE			33741	5800	1142	
JOHNSON & JOHNSON	COM	478160104	1131	16130 SH	DEFINED			4216	11914	0	
JONES GROUP INC	COM	48020T101	6	560 SH	SOLE			560	0	0	
JOY GLOBAL INC		481165108	26	400 SH	SOLE			400	0	0	
J2 GLOBAL INC	COM	48123V102	4	140 SH	SOLE			140	0	0	
KLA - TENCOR CORPORATION		482480100	149	3112 SH	SOLE			3112	0	0	
KAMAN CORP	COM	483548103	506	13755 SH	SOLE			13434	0	321	
KELLOGG CO	COM	487836108	85	1530 SH	SOLE			1530	0	0	
KIMBERLY CLARK CORP	COM	494368103	327	3875 SH	SOLE			3875	0	0	
KIMBERLY CLARK CORP	COM	494368103	25	300 SH	DEFINED			0	300	0	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	59	780 SH	SOLE			780	0	0	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	38	508 SH	DEFINED			508	0	0	
LTD PART KINDER MORGAN		494550106	160	2000 SH	SOLE			2000	0	0	
KINDER MORGAN INC DEL	COM	49456B101	547	15499 SH	SOLE			15499	0	0	
KINDER MORGAN INC DEL	COM	49456B101	107	3030 SH	DEFINED			1806	1224	0	
KINDER MORGAN INC DEL	*W EXP 05/25/2017	49456B119	43	11470 SH	SOLE			11470	0	0	
KINDER MORGAN INC DEL	*W EXP 05/25/2017	49456B119	8	2067 SH	DEFINED			1068	999	0	
KNIGHT TRANSN INC	COM	499064103	4	280 SH	SOLE			280	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	80	1752 SH	SOLE			1752	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	76	1666 SH	DEFINED			0	1666	0	
KRATON PERFORMANCE POLYMERS	COM	50077C106	402	16743 SH	SOLE			16345	0	398	
KROGER CO		501044101	191	7330 SH	SOLE			7330	0	0	
LSI CORPORATION		502161102	0	12 SH	SOLE			12	0	0	
LANCASTER COLONY CORP	COM	513847103	325	4698 SH	SOLE			4698	0	0	
LANCASTER COLONY CORP	COM	513847103	44	630 SH	DEFINED			630	0	0	
LASALLE HOTEL PROPERTY		517942108	285	11221 SH	SOLE			11221	0	0	
LASALLE HOTEL PROPERTY		517942108	39	1520 SH	DEFINED			1520	0	0	
LAUDER ESTEE COS INC	CL A	518439104	120	2000 SH	SOLE			2000	0	0	
LAUDER ESTEE COS INC	CL A	518439104	48	800 SH	DEFINED			600	200	0	
LEGGETT & PLATT INC	COM	524660107	43	1577 SH	SOLE			1577	0	0	
LENNAR CORP	COM	526057104	363	9400 SH	SOLE			9400	0	0	
LENNAR CORP	COM	526057104	86	2230 SH	DEFINED			2230	0	0	
LEUCADIA NATIONAL CP		527288104	388	16300 SH	SOLE			16300	0	0	
LEUCADIA NATIONAL CP		527288104	36	1500 SH	DEFINED			1500	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	14	380 SH	SOLE			150	0	230	
LIBERTY PPTY TR	SH BEN INT	531172104	7	200 SH	DEFINED			200	0	0	
LIFE TECHNOLOGIES CORP	COM	53217V109	17	343 SH	SOLE			343	0	0	
LIFE TECHNOLOGIES CORP	COM	53217V109	25	516 SH	DEFINED			192	324	0	
LILLY ELI & CO	COM	532457108	73	1476 SH	SOLE			1476	0	0	
LILLY ELI & CO	COM	532457108	15	295 SH	DEFINED			295	0	0	
LIMITED BRANDS INC		532716107	23	495 SH	SOLE			495	0	0	

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LINN ENERGY LLC	UNIT LTD LIAB	536020100	35	1000 SH	SOLE			1000	0	0	
LOCKHEED MARTIN CORP	COM	539830109	23	250 SH	SOLE			250	0	0	
LOEWS CORPORATION		540424108	57	1400 SH	SOLE			1400	0	0	
LORILLARD INC	COM	544147101	30	260 SH	DEFINED			260	0	0	
LOWES COS INC	COM	548661107	1082	30455 SH	SOLE			28505	0	1950	
LOWES COS INC	COM	548661107	198	5585 SH	DEFINED			5585	0	0	
LULULEMON ATHLETICA INC	COM	550021109	15	200 SH	SOLE			200	0	0	
M & T BK CORP	COM	55261F104	25	250 SH	DEFINED			250	0	0	
MBIA, INC.		55262C100	381	48478 SH	SOLE			47349	0	1129	
MBIA, INC.		55262C100	12	1500 SH	DEFINED			1500	0	0	
MTS SYS CORP	COM	553777103	152	2994 SH	SOLE			2994	0	0	
MACK CALI RLTY CORP	COM	554489104	18	700 SH	SOLE			0	700	0	
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	9	200 SH	SOLE			200	0	0	
MACYS INC	COM	55616P104	220	5638 SH	SOLE			5638	0	0	
MACYS INC	COM	55616P104	16	400 SH	DEFINED			0	400	0	
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	321	6552 SH	SOLE			6552	0	0	
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	43	879 SH	DEFINED			879	0	0	
MAKITA CORP	ADR NEW	560877300	114	2444 SH	SOLE			2361	0	83	
MAKITA CORP	ADR NEW	560877300	19	408 SH	DEFINED			408	0	0	
MARATHON OIL CORP	COM	565849106	2	75 SH	SOLE			75	0	0	
MARATHON PETE CORP	COM	56585A102	2	37 SH	SOLE			37	0	0	
MARKEL CORPORATION		570535104	845	1950 SH	SOLE			1950	0	0	
MARKEL CORPORATION		570535104	69	160 SH	DEFINED			110	50	0	
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	26	1900 SH	SOLE			1900	0	0	
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	14	577 SH	SOLE			577	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	326	3456 SH	SOLE			3375	0	81	
MARTIN MARIETTA MATLS INC	COM	573284106	17	180 SH	DEFINED			180	0	0	

MASTEC INC	COM	576323109	350	14020	SH	SOLE	14020	0	0
MASTEC INC	COM	576323109	47	1900	SH	DEFINED	1900	0	0
MASTERCARD INC	CL A	57636Q104	1120	2279	SH	SOLE	2160	0	119
MASTERCARD INC	CL A	57636Q104	217	442	SH	DEFINED	395	47	0
MATSON INC	COM	57686G105	630	25512	SH	SOLE	24894	0	618
MATSON INC	COM	57686G105	17	700	SH	DEFINED	700	0	0
MATTEL INC	COM	577081102	195	5335	SH	SOLE	5335	0	0
MATTHEWS INTL CORP	CL A	577128101	35	1100	SH	SOLE	1100	0	0
MAXIMUS INC	COM	577933104	467	7394	SH	SOLE	7394	0	0
MAXIMUS INC	COM	577933104	64	1010	SH	DEFINED	1010	0	0
MCDERMOTT INTL INC	COM	580037109	4	400	SH	SOLE	400	0	0
MCDONALDS CORP	COM	580135101	677	7680	SH	SOLE	7680	0	0
MCDONALDS CORP	COM	580135101	838	9500	SH	DEFINED	0	9500	0
MCGRAW HILL COS INC	COM	580645109	66	1200	SH	SOLE	1200	0	0
MCKESSON CORP	COM	58155Q103	18	190	SH	SOLE	190	0	0
MEADWESTVACO CORP	COM	583334107	33	1040	SH	DEFINED	1040	0	0
MEDIFAST INC	COM	58470H101	7	260	SH	SOLE	260	0	0
MEDTRONIC INC	COM	585055106	486	11841	SH	SOLE	11841	0	0
MEDTRONIC INC	COM	585055106	114	2785	SH	DEFINED	1872	913	0
MERCK & CO INC NEW	COM	58933Y105	556	13585	SH	SOLE	7535	5000	1050

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MERCK & CO INC NEW	COM	58933Y105	133	3250	SH	DEFINED	2250	1000	0	0	0
METLIFE INC		59156R108	17	524	SH	SOLE	524	0	0	0	0
METLIFE INC		59156R108	25	772	SH	DEFINED	282	490	0	0	0
MICREL INC	COM	594793101	432	45526	SH	SOLE	44486	0	1040	0	0
MICREL INC	COM	594793101	21	2180	SH	DEFINED	2180	0	0	0	0
MICROSOFT CORP	COM	594918104	2559	95860	SH	SOLE	92588	1000	2272	0	0
MICROSOFT CORP	COM	594918104	322	12054	SH	DEFINED	9130	2924	0	0	0
MILLER HERMAN INC	COM	600544100	4	200	SH	SOLE	200	0	0	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	23	540	SH	SOLE	540	0	0	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	99	18348	SH	SOLE	17727	0	621	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	17	3088	SH	DEFINED	3088	0	0	0	0
MOLSON COORS BREWING CO	CL B	60871R209	119	2790	SH	SOLE	2790	0	0	0	0
MONDELEZ INTL INC	CL A	609207105	208	8180	SH	SOLE	8180	0	0	0	0
MONDELEZ INTL INC	CL A	609207105	127	5000	SH	DEFINED	0	5000	0	0	0
MONSANTO CO (NEW)		61166W101	43	450	SH	SOLE	450	0	0	0	0
MONSANTO CO (NEW)		61166W101	33	350	SH	DEFINED	0	350	0	0	0
MOODYS CORP	COM	615369105	63	1250	SH	SOLE	1250	0	0	0	0
MOODYS CORP	COM	615369105	50	1000	SH	DEFINED	1000	0	0	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	86	1539	SH	SOLE	1539	0	0	0	0
MYLAN LABS INC	COM	628530107	381	13875	SH	SOLE	13875	0	0	0	0
MYLAN LABS INC	COM	628530107	104	3806	SH	DEFINED	2912	894	0	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	232	13566	SH	SOLE	13566	0	0	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	31	1805	SH	DEFINED	1805	0	0	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	15	300	SH	SOLE	300	0	0	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	124	2155	SH	SOLE	2080	0	75	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	21	374	SH	DEFINED	374	0	0	0	0
NATIONAL OILWELL VARCO INC		637071101	193	2830	SH	SOLE	2830	0	0	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3	100	SH	SOLE	100	0	0	0	0
NETAPP INC	COM	64110D104	146	4356	SH	SOLE	4356	0	0	0	0
NETAPP INC	COM	64110D104	28	833	SH	DEFINED	168	665	0	0	0
NETGEAR INC		64111Q104	470	11917	SH	SOLE	11917	0	0	0	0
NETGEAR INC		64111Q104	60	1520	SH	DEFINED	1520	0	0	0	0
NEUBERGER BERMAN INTER MUNI	COM	64124P101	22	1375	SH	SOLE	1375	0	0	0	0
NEUSTAR INC	CL A	64126X201	13	300	SH	SOLE	300	0	0	0	0
NEUSTAR INC	CL A	64126X201	11	270	SH	DEFINED	270	0	0	0	0
NEW JERSEY RES	COM	646025106	7	180	SH	SOLE	180	0	0	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	30	2304	SH	SOLE	2304	0	0	0	0
NEWMARKET CORP	COM	651587107	1132	4319	SH	SOLE	4215	0	104	0	0
NEWMARKET CORP	COM	651587107	53	204	SH	DEFINED	204	0	0	0	0
NEWMONT MINING CORP	COM	651639106	20	434	SH	SOLE	434	0	0	0	0
NEWMONT MINING CORP	COM	651639106	29	635	SH	DEFINED	228	407	0	0	0
NEXTERA ENERGY INC	COM	65339F101	543	7852	SH	SOLE	7852	0	0	0	0
NEXTERA ENERGY INC	COM	65339F101	515	7445	SH	DEFINED	31	7414	0	0	0
NIKE INC	CL B	654106103	777	15064	SH	SOLE	15064	0	0	0	0
NIKE INC	CL B	654106103	150	2912	SH	DEFINED	1388	1524	0	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	122	5811	SH	SOLE	5606	0	205	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	22	1030	SH	DEFINED	1030	0	0	0	0

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NOBLE ENERGY INC		655044105	187	1838	SH	SOLE	1838	0	0	0	0
NORDSON CORP	COM	655663102	257	4070	SH	SOLE	4070	0	0	0	0
NORDSON CORP	COM	655663102	62	980	SH	DEFINED	980	0	0	0	0
NORFOLK SOUTHERN CORP	COM	655844108	773	12507	SH	SOLE	12507	0	0	0	0
NORTHROP GRUMMAN CORP	COM	666807102	126	1860	SH	SOLE	1860	0	0	0	0

NORTHWEST NAT GAS CO	COM	667655104	7	160	SH	SOLE	160	0	0
NOVARTIS AG SPNSRD ADR		66987V109	347	5475	SH	SOLE	5362	0	113
NOVARTIS AG SPNSRD ADR		66987V109	36	561	SH	DEFINED	561	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	732	19757	SH	SOLE	19379	0	378
NU SKIN ENTERPRISES INC	CL A	67018T105	33	900	SH	DEFINED	900	0	0
NTELOS HDGS CORP	COM NEW	67020Q305	2	155	SH	SOLE	155	0	0
NUCOR CORP	COM	670346105	106	2450	SH	SOLE	2450	0	0
NUVEEN PERFORMANCE PLUS	MUN FD INC.	67062P108	16	1000		SOLE	1000	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	36	406	SH	SOLE	406	0	0
OASIS PETE INC NEW	COM	674215108	35	1110	SH	SOLE	1110	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	110	1433	SH	SOLE	1433	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	33	428	SH	DEFINED	113	315	0
OIL STATES INTL INC		678026105	132	1851	SH	SOLE	1851	0	0
OIL STATES INTL INC		678026105	16	226	SH	DEFINED	226	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1313	38310	SH	SOLE	37698	0	612
OLD DOMINION FGHT LINES INC	COM	679580100	75	2199	SH	DEFINED	2199	0	0
OMNICOM GROUP INC	COM	681919106	25	500	SH	SOLE	500	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	252	17910	SH	SOLE	17910	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	32	2264	SH	DEFINED	2264	0	0
ONEOK INC (NEW)		682680103	78	1820	SH	SOLE	1820	0	0
OPEN TEXT CORP	COM	683715106	96	1720	SH	SOLE	1643	0	77
OPEN TEXT CORP	COM	683715106	21	368	SH	DEFINED	368	0	0
ORACLE CORP	COM	68389X105	662	19868	SH	SOLE	19868	0	0
ORACLE CORP	COM	68389X105	55	1639	SH	DEFINED	190	1449	0
ORBITAL SCIENCES CORP	COM	685564106	7	500	SH	SOLE	500	0	0
ORITANI FINL CORP DEL	COM	68633D103	180	11720	SH	SOLE	11720	0	0
ORITANI FINL CORP DEL	COM	68633D103	23	1520	SH	DEFINED	1520	0	0
OWENS & MINOR INC NEW	COM	690732102	26	900	SH	SOLE	450	450	0
PDL BIOPHARMA INC	COM	69329Y104	287	40740	SH	SOLE	40740	0	0
PDL BIOPHARMA INC	COM	69329Y104	59	8450	SH	DEFINED	6240	2210	0
PNC FINL SVCS GROUP INC	COM	693475105	2043	35034	SH	SOLE	33329	950	755
PNC FINL SVCS GROUP INC	COM	693475105	177	3035	SH	DEFINED	2427	608	0
POSCO ADR		693483109	89	1089	SH	SOLE	1052	0	37
POSCO ADR		693483109	15	187	SH	DEFINED	187	0	0
PPG INDS INC	COM	693506107	8956	66171	SH	SOLE	64971	1200	0
PPG INDS INC	COM	693506107	322	2376	SH	DEFINED	604	1772	0
PPL CORP	COM	69351T106	188	6550	SH	SOLE	6550	0	0
PPL CORP	COM	69351T106	14	500	SH	DEFINED	0	500	0
PS BUSINESS PKS INC CALIF	COM	69360J107	161	2473	SH	SOLE	2473	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	22	331	SH	DEFINED	331	0	0
PVH CORP	COM	693656100	177	1598	SH	SOLE	1598	0	0
PACKAGING CORP AMER	COM	695156109	13	340	SH	DEFINED	340	0	0

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PARKER HANNIFIN CORP	COM	701094104	34	400	SH	SOLE	400	0	0		
PARKER HANNIFIN CORP	COM	701094104	85	1000	SH	DEFINED	0	1000	0		
PATTERSON COMPANIES INC	COM	703395103	31	900	SH	SOLE	900	0	0		
PAYCHEX INC	COM	704326107	377	12135	SH	SOLE	12135	0	0		
PAYCHEX INC	COM	704326107	25	800	SH	DEFINED	800	0	0		
PEABODY ENERGY CORP	COM	704549104	21	800	SH	SOLE	800	0	0		
PEBBLEBROOK HOTEL TR	COM	70509V100	183	7931	SH	SOLE	7931	0	0		
PEBBLEBROOK HOTEL TR	COM	70509V100	23	1010	SH	DEFINED	1010	0	0		
PENN NATL GAMING INC	COM	707569109	49	1000	SH	SOLE	1000	0	0		
PEPSICO INC	COM	713448108	2269	33159	SH	SOLE	31469	920	770		
PEPSICO INC	COM	713448108	337	4930	SH	DEFINED	3395	1535	0		
PERKINELMER INC	COM	714046109	14	450	SH	SOLE	450	0	0		
PETSMART INC	COM	716768106	21	300	SH	SOLE	300	0	0		
PFIZER INC	COM	717081103	1848	73710	SH	SOLE	61080	12000	630		
PFIZER INC	COM	717081103	371	14796	SH	DEFINED	8760	6036	0		
PHILIP MORRIS INTL INC	COM	718172109	1022	12221	SH	SOLE	12186	0	35		
PHILIP MORRIS INTL INC	COM	718172109	586	7007	SH	DEFINED	1185	5822	0		
PHILLIPS 66	COM	718546104	167	3154	SH	SOLE	3154	0	0		
PHILLIPS 66	COM	718546104	32	600	SH	DEFINED	600	0	0		
PIEDMONT NAT GAS INC	COM	720186105	50	1600	SH	SOLE	400	1200	0		
PIER 1 IMPORTS INC	COM	720279108	10	515	SH	SOLE	515	0	0		
PIMCO STRATEGIC GLOBAL	GOVERNMENT FUND INC	72200X104	91	8003	SH	SOLE	8003	0	0		
PITNEY BOWES INC	COM	724479100	5	500	SH	SOLE	500	0	0		
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	45	1000	SH	SOLE	1000	0	0		
PLUM CREEK TIMBER CO INC		729251108	38	850	SH	SOLE	600	250	0		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	256	2400	SH	SOLE	2400	0	0		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	96	900	SH	DEFINED	700	200	0		
PORTLAND GENERAL ELECTRIC		736508847	264	9645	SH	SOLE	9645	0	0		
PORTLAND GENERAL ELECTRIC		736508847	35	1270	SH	DEFINED	1270	0	0		
POST HDGS INC	COM	737446104	7	200	SH	SOLE	200	0	0		
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	22	345	SH	SOLE	345	0	0		
ETF POWERSHARES EXCHANGE		73935X583	169	2700	SH	SOLE	2700	0	0		
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	14	570	SH	SOLE	570	0	0		
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	8	305	SH	SOLE	305	0	0		
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	23	1600	SH	SOLE	1600	0	0		
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	47	1500	SH	SOLE	1500	0	0		

POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	50	2800 SH	SOLE	2800	0	0
PRAXAIR INC	COM	74005P104	1081	9875 SH	SOLE	8810	630	435
PRAXAIR INC	COM	74005P104	168	1533 SH	DEFINED	1533	0	0
PRICESMART INC	COM	741511109	936	12157 SH	SOLE	11809	0	348
PRICESMART INC	COM	741511109	38	490 SH	DEFINED	490	0	0
PRINCIPAL FINANCIAL GROUP		74251V102	1	50 SH	SOLE	50	0	0
PROASSURANCE CORP	COM	74267C106	37	874 SH	SOLE	874	0	0
PROASSURANCE CORP	COM	74267C106	5	130 SH	DEFINED	130	0	0
PROCTER & GAMBLE CO	COM	742718109	5436	80077 SH	SOLE	71315	8267	495
PROCTER & GAMBLE CO	COM	742718109	1025	15103 SH	DEFINED	1931	13172	0
PROGRESSIVE CORP		743315103	17	809 SH	SOLE	809	0	0

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PROSPERITY BANCSHARES INC	COM	743606105	430	10245 SH	SOLE	10245	0	0			
PROSPERITY BANCSHARES INC	COM	743606105	56	1330 SH	DEFINED	1330	0	0			
PROTECTIVE LIFE CORP	COM	743674103	199	6953 SH	SOLE	6953	0	0			
PROTECTIVE LIFE CORP	COM	743674103	26	911 SH	DEFINED	911	0	0			
PRUDENTIAL FINL INC	COM	744320102	12	227 SH	SOLE	227	0	0			
PRUDENTIAL PLC	ADR	74435K204	126	4426 SH	SOLE	4274	0	152			
PRUDENTIAL PLC	ADR	74435K204	21	749 SH	DEFINED	749	0	0			
PUBLIC SERVICE ENTERPRISE	GROUP INC	744573106	444	14500 SH	SOLE	14500	0	0			
QUALCOMM INCORPORATED		747525103	200	3240 SH	SOLE	3240	0	0			
QUALCOMM INCORPORATED		747525103	91	1464 SH	DEFINED	540	924	0			
QUANTA SVCS INC	COM	74762E102	114	4174 SH	SOLE	4174	0	0			
QUANTA SVCS INC	COM	74762E102	26	942 SH	DEFINED	204	738	0			
RPM INTERNATIONAL INC.	COM	749685103	460	15666 SH	SOLE	15666	0	0			
RPM INTERNATIONAL INC.	COM	749685103	52	1770 SH	DEFINED	1770	0	0			
RALCORP HLDGS INC NEW	COM	751028101	36	400 SH	SOLE	400	0	0			
RANGE RES CORP	COM	75281A109	138	2200 SH	SOLE	2200	0	0			
RAYONIER INC	COM	754907103	389	7500 SH	DEFINED	0	7500	0			
RAYTHEON CO	COM NEW	755111507	431	7486 SH	SOLE	7486	0	0			
RAYTHEON CO	COM NEW	755111507	68	1181 SH	DEFINED	87	1094	0			
REALTY INCOME CORP	COM	756109104	10	250 SH	SOLE	0	250	0			
REPUBLIC SERVICES INC		760759100	1232	42030 SH	SOLE	40325	0	1705			
REPUBLIC SERVICES INC		760759100	157	5370 SH	DEFINED	5370	0	0			
RESMED INC	COM	761152107	192	4630 SH	SOLE	4630	0	0			
RESMED INC	COM	761152107	58	1390 SH	DEFINED	1390	0	0			
RESTORATION HARDWARE HLDGS I	COM	761283100	10	300 SH	SOLE	300	0	0			
REYNOLDS AMERICAN INC	COM	761713106	50	1200 SH	SOLE	1200	0	0			
REYNOLDS AMERICAN INC	COM	761713106	218	5250 SH	DEFINED	5250	0	0			
RITCHIE BROS AUCTIONEERS	COM	767744105	394	18884 SH	SOLE	18477	0	407			
ROCK-TENN CO	CL A	772739207	971	13895 SH	SOLE	12905	330	660			
ROCK-TENN CO	CL A	772739207	155	2215 SH	DEFINED	2215	0	0			
ROCKWELL AUTOMATION INC	COM	773903109	36	425 SH	SOLE	425	0	0			
ROCKWELL AUTOMATION INC	COM	773903109	1772	21100 SH	DEFINED	12000	9100	0			
ROCKWELL COLLINS INC	COM	774341101	42	725 SH	SOLE	725	0	0			
ROCKWELL COLLINS INC	COM	774341101	1448	24900 SH	DEFINED	12000	12900	0			
ROSS STORES INC	COM	778296103	16	300 SH	DEFINED	0	300	0			
ROYAL BK CDA MONTREAL QUE	COM	780087102	101	1671 SH	SOLE	1615	0	56			
ROYAL BK CDA MONTREAL QUE	COM	780087102	17	278 SH	DEFINED	278	0	0			
ROYAL DUTCH SHELL PLC		780259107	27	387 SH	SOLE	387	0	0			
ROYAL DUTCH SHELL PLC		780259107	83	1170 SH	DEFINED	1170	0	0			
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21	300 SH	SOLE	300	0	0			
GUGGENHEIM S&P 500 EQUAL	WEIGHT ETF	78355W106	123	2300 SH	DEFINED	2300	0	0			
SPDR S&P 500 ETF TRUST		78462F103	21119	148294 SH	SOLE	146194	2100	0			
SPDR S&P 500 ETF TRUST		78462F103	169	1190 SH	DEFINED	990	200	0			
SPDR GOLD TRUST	GOLD SHS	78463V107	41	250 SH	SOLE	0	250	0			
SPDR NUVEEN BARCLAYS CAPITAL	SHORT TERM	78464A425	8786	361558 SH	SOLE	359018	2540	0			
SPDR NUVEEN BARCLAYS CAPITAL	SHORT TERM	78464A425	770	31672 SH	DEFINED	21550	10122	0			
ETF SPDR BARCLAYS		78464A656	144	2375 SH	SOLE	1675	700	0			

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SPDR SER TR S&P DIVIDEND ETF		78464A763	169	2910 SH	SOLE	2910	0	0			
SPDR SER TR S&P DIVIDEND ETF		78464A763	233	4000 SH	DEFINED	4000	0	0			
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	44	235 SH	SOLE	235	0	0			
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	46	250 SH	DEFINED	250	0	0			
ST JUDE MED INC	COM	790849103	22	600 SH	SOLE	600	0	0			
SANDERSON FARMS INC	COM	800013104	8	165 SH	SOLE	165	0	0			
SANDISK CORP	COM	80004C101	36	825 SH	SOLE	825	0	0			
SANOFI AVENTIS	SPONSORED ADR	80105N105	32	672 SH	SOLE	672	0	0			
SAP AG		803054204	247	3073 SH	SOLE	2969	0	104			
SAP AG		803054204	41	513 SH	DEFINED	513	0	0			
SCHLUMBERGER LTD	COM	806857108	1286	18557 SH	SOLE	16922	1000	635			
SCHLUMBERGER LTD	COM	806857108	119	1715 SH	DEFINED	1610	105	0			
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	32	935 SH	SOLE	935	0	0			
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	257	4440 SH	SOLE	4440	0	0			

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	62	1070	SH	DEFINED	1070	0	0
SEATTLE GENETICS INC	COM	812578102	236	10200	SH	SOLE	10200	0	0
SEATTLE GENETICS INC	COM	812578102	36	1570	SH	DEFINED	0	1570	0
SECTOR SPDR TRUST HEALTHCARE		81369Y209	28	700	SH	SOLE	700	0	0
SECTOR SPDR TRUST HEALTHCARE		81369Y209	30	755	SH	DEFINED	755	0	0
SECTOR SPDR TRUST CONSUMER	STAPLES	81369Y308	44	1250	SH	SOLE	1250	0	0
SECTOR SPDR TRUST CONSUMER	STAPLES	81369Y308	12	350	SH	DEFINED	350	0	0
SECTOR SPDR TRUST ENERGY		81369Y506	21	300	SH	DEFINED	300	0	0
SECTOR SPDR TRUST UTILITIES		81369Y886	63	1795	SH	SOLE	1795	0	0
SECTOR SPDR TRUST UTILITIES		81369Y886	230	6600	SH	DEFINED	6600	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	335	14176	SH	SOLE	14176	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	45	1900	SH	DEFINED	1900	0	0
SERVICE CORP INTL	COM	817565104	760	55019	SH	SOLE	53763	0	1256
SERVICE CORP INTL	COM	817565104	32	2290	SH	DEFINED	2290	0	0
SHERWIN WILLIAMS CO	COM	824348106	441	2870	SH	SOLE	2870	0	0
SHERWIN WILLIAMS CO	COM	824348106	105	680	SH	DEFINED	680	0	0
SHIRE PLC ADR		82481R106	19	205	SH	SOLE	205	0	0
SHIRE PLC ADR		82481R106	28	306	SH	DEFINED	112	194	0
SHORETEL INC	COM	825211105	1	300	SH	SOLE	300	0	0
SIMON PTY GROUP INC NEW	COM	828806109	66	416	SH	SOLE	416	0	0
SKYWORKS SOLUTIONS INC		83088M102	41	2000	SH	DEFINED	2000	0	0
SMITH A O	COM	831865209	337	5345	SH	SOLE	5345	0	0
SMITH A O	COM	831865209	48	760	SH	DEFINED	760	0	0
SMUCKER J M CO	COM NEW	832696405	179	2080	SH	SOLE	2080	0	0
SNAP ON INC	COM	833034101	114	1446	SH	SOLE	1446	0	0
SNAP ON INC	COM	833034101	19	235	SH	DEFINED	0	235	0
SOUTH JERSEY INDS INC	COM	838518108	62	1224	SH	SOLE	1224	0	0
SOUTHERN COMPANY		842587107	85	1990	SH	SOLE	1990	0	0
SOUTHERN COMPANY		842587107	171	4000	SH	DEFINED	4000	0	0
SOUTHWEST GAS CORP	COM	844895102	4	100	SH	SOLE	100	0	0
SPECTRA ENERGY CORP	COM	847560109	158	5782	SH	SOLE	5782	0	0
SPIRIT AIRLS INC	COM	848577102	375	21126	SH	SOLE	21126	0	0
SPIRIT AIRLS INC	COM	848577102	51	2900	SH	DEFINED	2900	0	0

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STAG INDL INC	COM	85254J102	72	4000	SH	SOLE	4000	0	0		
STANDARD FINL CORP MD	COM	853393106	3	195	SH	SOLE	195	0	0		
STAPLES INC	COM	855030102	22	1925	SH	SOLE	1925	0	0		
STAPLES INC	COM	855030102	22	1920	SH	DEFINED	1920	0	0		
STATE STREET CORP COMMON		857477103	291	6200	SH	SOLE	6200	0	0		
STATE STREET CORP COMMON		857477103	14	300	SH	DEFINED	0	300	0		
STATOIL ASA	SPONSORED ADR	85771P102	212	8454	SH	SOLE	8180	0	274		
STATOIL ASA	SPONSORED ADR	85771P102	36	1442	SH	DEFINED	1442	0	0		
STERICYCLE INC	COM	858912108	93	1000	SH	SOLE	0	1000	0		
STONE ENERGY CORP	COM	861642106	264	12854	SH	SOLE	12854	0	0		
STONE ENERGY CORP	COM	861642106	35	1718	SH	DEFINED	1718	0	0		
STRYKER CORP	COM	863667101	49	900	SH	SOLE	900	0	0		
STRYKER CORP	COM	863667101	723	13200	SH	DEFINED	0	13200	0		
STURM RUGER & CO INC	COM	864159108	441	9718	SH	SOLE	9492	0	226		
LP SUBURBAN PROPANE		864482104	54	1382	SH	SOLE	1382	0	0		
SUNCOKE ENERGY INC	COM	86722A103	3	212	SH	SOLE	212	0	0		
SUNCOKE ENERGY INC	COM	86722A103	2	106	SH	DEFINED	106	0	0		
SUNCOR ENERGY INC NEW	COM	867224107	20	600	SH	SOLE	600	0	0		
SYMANTEC CORP	COM	871503108	530	28185	SH	SOLE	26710	0	1475		
SYMANTEC CORP	COM	871503108	74	3950	SH	DEFINED	3950	0	0		
SYNOPSIS INC	COM	871607107	820	25770	SH	SOLE	25275	0	495		
SYNOPSIS INC	COM	871607107	120	3785	SH	DEFINED	3785	0	0		
SYSCO CORP	COM	871829107	1165	36815	SH	SOLE	36260	0	555		
SYSCO CORP	COM	871829107	777	24560	SH	DEFINED	4560	20000	0		
TJX COMPANIES INC		872540109	672	15824	SH	SOLE	15824	0	0		
TJX COMPANIES INC		872540109	87	2048	SH	DEFINED	1217	831	0		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	156	9097	SH	SOLE	8870	0	227		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	19	1106	SH	DEFINED	1106	0	0		
TAKE - TWO INTERACTIVE SOFTW	ARE	874054109	4	370	SH	SOLE	370	0	0		
TARGET CORP	COM	87612E106	373	6297	SH	SOLE	6297	0	0		
TARGET CORP	COM	87612E106	48	806	SH	DEFINED	188	618	0		
TEJON RANCH CO	COM	879080109	388	13806	SH	SOLE	13482	0	324		
TELEFLEX INC	COM	879369106	420	5883	SH	SOLE	5883	0	0		
TELEFLEX INC	COM	879369106	54	760	SH	DEFINED	760	0	0		
TEMPUR PEDIC INTL INC	COM	88023U101	31	1000	SH	DEFINED	1000	0	0		
TENARIS S A	SPONSORED ADR	88031M109	85	2023	SH	SOLE	1955	0	68		
TENARIS S A	SPONSORED ADR	88031M109	14	341	SH	DEFINED	341	0	0		
TENET HEALTHCARE CORP	COM NEW	88033G407	665	20493	SH	SOLE	20086	0	407		
TENET HEALTHCARE CORP	COM NEW	88033G407	47	1450	SH	DEFINED	1450	0	0		
TERADATA CORP DEL	COM	88076W103	197	3186	SH	SOLE	2086	1100	0		
TERADATA CORP DEL	COM	88076W103	23	370	SH	DEFINED	79	291	0		
TEVA PHARMACEUTICAL INDS	ADR	881624209	109	2906	SH	SOLE	2819	0	87		
TEVA PHARMACEUTICAL INDS	ADR	881624209	16	430	SH	DEFINED	430	0	0		
TEXAS INSTRS INC	COM	882508104	21	675	SH	SOLE	675	0	0		
3M CO	COM	88579Y101	871	9382	SH	SOLE	7982	1400	0		

3M CO	COM	88579Y101	489	5264 SH	DEFINED	98	5166	0
TIFFANY & COMPANY		886547108	119	2080 SH	SOLE	2080	0	0

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TIFFANY & COMPANY		886547108	26	450 SH	DEFINED	300	150	0		
TIME WARNER INC	COM NEW	887317303	196	4093 SH	SOLE	4093	0	0		
TIME WARNER INC	COM NEW	887317303	74	1558 SH	DEFINED	1180	378	0		
TIME WARNER CABLE INC	COM	88732J207	118	1216 SH	SOLE	1216	0	0		
TIME WARNER CABLE INC	COM	88732J207	25	262 SH	DEFINED	58	204	0		
TITAN INTL INC ILL	COM	88830M102	167	7710 SH	SOLE	7710	0	0		
TITAN INTL INC ILL	COM	88830M102	23	1042 SH	DEFINED	1042	0	0		
TOLL BROTHERS INC	COM	889478103	281	8680 SH	SOLE	8680	0	0		
TOLL BROTHERS INC	COM	889478103	53	1640 SH	DEFINED	320	1320	0		
TORCHMARK CORP	COM	891027104	64	1240 SH	SOLE	1240	0	0		
TOTAL S.A.		89151E109	318	6106 SH	SOLE	6106	0	0		
TOWER GROUP INC	COM	891777104	286	16072 SH	SOLE	16072	0	0		
TOWER GROUP INC	COM	891777104	37	2099 SH	DEFINED	2099	0	0		
TOWERS WATSON & CO	CL A	891894107	144	2562 SH	SOLE	2562	0	0		
TOWERS WATSON & CO	CL A	891894107	21	380 SH	DEFINED	380	0	0		
TRANSCANADA CORP	COM	89353D107	24	500 SH	DEFINED	0	500	0		
TRAVELERS COMPANIES INC	COM	89417E109	309	4310 SH	SOLE	4310	0	0		
TRAVELERS COMPANIES INC	COM	89417E109	74	1030 SH	DEFINED	1030	0	0		
TREDEGAR CORP	COM	894650100	395	19334 SH	SOLE	18793	0	541		
TREEHOUSE FOODS, INC.		89469A104	4	70 SH	SOLE	70	0	0		
TRIMBLE NAVIGATION LTD	COM	896239100	30	500 SH	SOLE	500	0	0		
TRIUMPH GROUP INC		896818101	184	2812 SH	SOLE	2812	0	0		
TRUSTMARK CORP	COM	898402102	288	12812 SH	SOLE	12812	0	0		
TRUSTMARK CORP	COM	898402102	37	1650 SH	DEFINED	1650	0	0		
II VI INC	COM	902104108	3	190 SH	SOLE	190	0	0		
UBS AG JERSEY BRANCH		902641646	62	1899 SH	SOLE	1899	0	0		
UDR INC	COM	902653104	17	700 SH	DEFINED	700	0	0		
US BANCORP DEL	COM NEW	902973304	152	4751 SH	SOLE	4751	0	0		
U S G CORP	COM NEW	903293405	421	15000 SH	SOLE	15000	0	0		
UMPQUA HOLDING CORPORATION		904214103	312	26432 SH	SOLE	26432	0	0		
UMPQUA HOLDING CORPORATION		904214103	42	3560 SH	DEFINED	3560	0	0		
UNILEVER PLC		904767704	28	720 SH	SOLE	720	0	0		
UNILEVER NV		904784709	1096	28635 SH	SOLE	27125	0	1510		
UNILEVER NV		904784709	179	4685 SH	DEFINED	4685	0	0		
UNION PAC CORP	COM	907818108	385	3063 SH	SOLE	3063	0	0		
UNION PAC CORP	COM	907818108	24	194 SH	DEFINED	41	153	0		
UNITED NAT FOODS INC	COM	911163103	284	5300 SH	SOLE	5300	0	0		
UNITED NAT FOODS INC	COM	911163103	66	1240 SH	DEFINED	1240	0	0		
UNITED PARCEL SERVICE INC	CL B	911312106	929	12605 SH	SOLE	11620	390	595		
UNITED PARCEL SERVICE INC	CL B	911312106	138	1870 SH	DEFINED	1870	0	0		
UNITED STATES STL CORP NEW	COM	912909108	10	400 SH	SOLE	400	0	0		
UNITED STATIONERS INC	COM	913004107	4	140 SH	SOLE	140	0	0		
UNITED TECHNOLOGIES CORP	COM	913017109	253	3081 SH	SOLE	2081	1000	0		
UNITED TECHNOLOGIES CORP	COM	913017109	25	300 SH	DEFINED	300	0	0		
UNITEDHEALTH GROUP INC	COM	91324P102	255	4707 SH	SOLE	4707	0	0		
UNITEDHEALTH GROUP INC	COM	91324P102	22	405 SH	DEFINED	87	318	0		
VCA ANTECH INC	COM	918194101	185	8800 SH	SOLE	8800	0	0		

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VCA ANTECH INC	COM	918194101	41	1950 SH	DEFINED	1300	650	0		
VAALCO ENERGY INC	COM NEW	91851C201	319	36899 SH	SOLE	36899	0	0		
VAALCO ENERGY INC	COM NEW	91851C201	43	4951 SH	DEFINED	4951	0	0		
VALMONT INDUSTRIES INC		920253101	109	801 SH	SOLE	801	0	0		
VALMONT INDUSTRIES INC		920253101	26	189 SH	DEFINED	42	147	0		
VALUECLICK INC	COM	92046N102	697	35948 SH	SOLE	35191	0	757		
VALUECLICK INC	COM	92046N102	29	1500 SH	DEFINED	1500	0	0		
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	54	900 SH	SOLE	900	0	0		
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	245	2780 SH	SOLE	2780	0	0		
1-5 YEAR GOVERNMENT/CREDIT	FLOAT ADJUSTED BONDS	921937827	250	3090 SH	SOLE	0	3090	0		
TAXABLE US AGGREGATE FLOAT	ADJUSTED BONDS	921937835	1990	23682 SH	SOLE	19272	4410	0		
TAXABLE US AGGREGATE FLOAT	ADJUSTED BONDS	921937835	46	550 SH	DEFINED	550	0	0		
VANGUARD MSCI EAFE ETF		921943858	5006	142138 SH	SOLE	142138	0	0		
VANGUARD MSCI EAFE ETF		921943858	42	1185 SH	DEFINED	315	870	0		
HIGH DIVIDEND YIELD EQUITIES		921946406	2106	42658 SH	SOLE	41858	800	0		
HIGH DIVIDEND YIELD EQUITIES		921946406	781	15823 SH	DEFINED	1523	14300	0		
VANGUARD WORLD FDS	ENERGY ETF	92204A306	23	225 SH	SOLE	225	0	0		
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	24	325 SH	SOLE	325	0	0		
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	77	1550 SH	SOLE	1550	0	0		
VANGUARD INTL EQUITY INDEX	ALL WORLD EX US ETF	922042775	730	15965 SH	SOLE	12290	3675	0		
VANGUARD INTL EQUITY INDEX	ALL WORLD EX US ETF	922042775	174	3805 SH	DEFINED	0	3805	0		
VANGUARD MSCI EMERGING	MARKETS	922042858	7873	176852 SH	SOLE	176852	0	0		
VANGUARD MSCI EMERGING	MARKETS	922042858	44	986 SH	DEFINED	0	986	0		

VANGUARD MSCI PACIFIC ETF		922042866	3280	61437	SH	SOLE	61437	0	0
VANGUARD MSCI EUROPE ETF		922042874	6608	135300	SH	SOLE	135300	0	0
VANGUARD SHORT TERM CORP	BONDS	92206C409	12828	159735	SH	SOLE	158435	1300	0
VANGUARD SHORT TERM CORP	BONDS	92206C409	3606	44907	SH	DEFINED	29369	15538	0
VANGUARD INTERMEDIATE-TERM	GOVT BONDS	92206C706	52	800	SH	SOLE	800	0	0
VANGUARD INTERMEDIATE-TERM	GOVT BONDS	92206C706	27	412	SH	DEFINED	412	0	0
VANGUARD INTERMEDIATE-TERM	CORPORATE BONDS	92206C870	3894	44430	SH	SOLE	43830	600	0
VANGUARD INTERMEDIATE-TERM	CORPORATE BONDS	92206C870	1749	19952	SH	DEFINED	7214	12738	0
VANGUARD INDEX TR S&P 500	ETF SHS	922908413	9789	150168	SH	SOLE	150168	0	0
VANGUARD INDEX TR S&P 500	ETF SHS	922908413	71	1089	SH	DEFINED	854	235	0
VANGUARD INDEX TR MID-CAP	VAL INX VIPER	922908512	451	7665	SH	SOLE	7665	0	0
VANGUARD INDEX TR MID-CAP GR	TH IDX VIPER	922908538	491	7153	SH	SOLE	7153	0	0
VANGUARD REIT ETF		922908553	2154	32744	SH	SOLE	23474	9270	0
VANGUARD REIT ETF		922908553	288	4371	SH	DEFINED	2050	2321	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	66	910	SH	SOLE	910	0	0
VANGUARD MID-CAP ETF		922908629	5913	71729	SH	SOLE	70824	905	0
VANGUARD MID-CAP ETF		922908629	3	37	SH	DEFINED	0	37	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	129	2140	SH	SOLE	2140	0	0
ETF VANGUARD GROWTH		922908736	150	2110	SH	SOLE	2110	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	88	1500	SH	SOLE	1500	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8	100	SH	SOLE	100	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	343	4682	SH	SOLE	4682	0	0
VERIZON COMMUNICATIONS		92343V104	1190	27505	SH	SOLE	26305	1200	0
VERIZON COMMUNICATIONS		92343V104	240	5546	SH	DEFINED	4366	1180	0

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VIACOM INC NEW	CL B	92553P201	18	348	SH	SOLE	348	0	0		
VIACOM INC NEW	CL B	92553P201	11	200	SH	DEFINED	0	200	0		
VISA INC	COM CL A	92826C839	1001	6604	SH	SOLE	6604	0	0		
VISA INC	COM CL A	92826C839	203	1338	SH	DEFINED	697	641	0		
VISTEON CORP	COM NEW	92839U206	0	1	SH	SOLE	1	0	0		
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	39	1548	SH	SOLE	1548	0	0		
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	44	1759	SH	DEFINED	292	1467	0		
VORNADO RLTY TR	SH BEN INT	929042109	89	1114	SH	SOLE	1114	0	0		
VORNADO RLTY TR	SH BEN INT	929042109	33	412	SH	DEFINED	412	0	0		
WGL HOLDINGS INC		92924F106	4	100	SH	SOLE	100	0	0		
WABTEC CORP	COM	929740108	108	1234	SH	SOLE	1234	0	0		
WABTEC CORP	COM	929740108	25	290	SH	DEFINED	64	226	0		
WAL-MART STORES INC	COM	931142103	1363	19973	SH	SOLE	19973	0	0		
WAL-MART STORES INC	COM	931142103	271	3966	SH	DEFINED	776	3190	0		
WALGREEN COMPANY COMMON		931422109	612	16550	SH	SOLE	16550	0	0		
WALGREEN COMPANY COMMON		931422109	444	12000	SH	DEFINED	1100	10900	0		
WALTER ENERGY INC	COM	93317Q105	68	1900	SH	SOLE	1900	0	0		
WASHINGTON FED INC	COM	938824109	235	13950	SH	SOLE	13950	0	0		
WASHINGTON FED INC	COM	938824109	32	1900	SH	DEFINED	1900	0	0		
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	8	310	SH	SOLE	310	0	0		
WASTE MGMT INC DEL	COM	94106L109	7	200	SH	DEFINED	0	200	0		
WATERS CORP	COM	941848103	8	88	SH	SOLE	88	0	0		
WATSON PHARMACEUTICALS INC	COM	942683103	456	5306	SH	SOLE	5306	0	0		
WATSON PHARMACEUTICALS INC	COM	942683103	72	836	SH	DEFINED	64	772	0		
WAUSAU PAPER CORPORATION		943315101	36	4200	SH	SOLE	4200	0	0		
WEBSense INC	COM	947684106	5	320	SH	SOLE	320	0	0		
WELLPOINT INC	COM	94973V107	13	220	SH	SOLE	220	0	0		
WELLS FARGO AND COMPANY NEW		949746101	984	28802	SH	SOLE	28802	0	0		
WELLS FARGO AND COMPANY NEW		949746101	55	1600	SH	DEFINED	1000	600	0		
WENDYS CO	COM	95058W100	31	6700	SH	SOLE	6700	0	0		
WESCO INTL INC	COM	95082P105	24	350	SH	SOLE	350	0	0		
WEST PHARMACEUTICAL SVCS INC	COM	955306105	400	7302	SH	SOLE	6602	700	0		
WEST PHARMACEUTICAL SVCS INC	COM	955306105	49	890	SH	DEFINED	890	0	0		
WESTAR ENERGY INC		95709T100	22	775	SH	SOLE	775	0	0		
WESTERN ASSET HIGH INCOME	OPPORTUNITY FD	95766K109	13	2040	SH	SOLE	2040	0	0		
WESTERN UN CO	COM	959802109	329	24150	SH	SOLE	24150	0	0		
WESTERN UN CO	COM	959802109	52	3800	SH	DEFINED	3000	800	0		
WESTPAC BANKING CORP		961214301	36	264	SH	SOLE	264	0	0		
WEYERHAEUSER CO	COM	962166104	582	20940	SH	SOLE	20940	0	0		
WEYERHAEUSER CO	COM	962166104	114	4110	SH	DEFINED	2550	1560	0		
WHIRLPOOL CORP	COM	963320106	21	210	SH	SOLE	210	0	0		
WHOLE FOODS MKT INC	COM	966837106	18	200	SH	SOLE	200	0	0		
WILLIAMS COS INC DEL	COM	969457100	95	2900	SH	DEFINED	0	2900	0		
WINTRUST FINANCIAL CORP	COM	97650W108	59	1600	SH	SOLE	1600	0	0		
WISCONSIN ENERGY CORP	COM	976657106	59	1600	SH	SOLE	1600	0	0		
WISCONSIN ENERGY CORP	COM	976657106	11	300	SH	DEFINED	0	300	0		
WORLD FUEL SVCS CORP	COM	981475106	544	13223	SH	SOLE	12911	0	312		

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WPX ENERGY INC	COM	98212B103	14	966	SH	DEFINED	0	966	0	0	

WYNDHAM WORLDWIDE CORP		98310W108	120	2254 SH	SOLE	2254	0	0
WYNDHAM WORLDWIDE CORP		98310W108	24	454 SH	DEFINED	96	358	0
WYNN RESORTS LTD	COM	983134107	34	300 SH	SOLE	300	0	0
XYLEM INC	COM	98419M100	18	675 SH	SOLE	675	0	0
YUM BRANDS INC	COM	988498101	59	886 SH	SOLE	886	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	250 SH	SOLE	250	0	0
ZIMMER HLDGS INC	COM	98956P102	164	2462 SH	SOLE	2462	0	0
GRAND TOTALS			354733	7188459		6555123	583629	49707

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