

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 October 10, 2012

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ACCENTURE PLC		G1151C101	298	4250	SH	SOLE
ACCENTURE PLC		G1151C101	140	2000	SH	DEFINED
COVIDIEN PLC		G2554F113	251	4225	SH	SOLE
NABORS INDUSTRIES LTD		G6359F103	3	230	SH	SOLE
GARMIN LTD		H2906T109	164	3940	SH	SOLE
NOBLE CORPORATION		H5833N103	7	200	SH	SOLE
TE CONNECTIVITY LTD		H84989104	7	200	SH	SOLE
TRANSOCEAN LTD		H8817H100	2	47	SH	SOLE
TRANSOCEAN LTD		H8817H100	1	20	SH	DEFINED
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH	SOLE
CHECKPOINT SOFT TECH LTD		M22465104	12	250	SH	DEFINED
CORE LABORATORIES NV F		N22717107	10	80	SH	DEFINED
LYONDELLBASELL INDUSTRIES	N.V.	N53745100	1	20	SH	DEFINED
QIAHEN NV		N72482107	9	505	SH	DEFINED
AFLAC INC	COM	001055102	202	4217	SH	SOLE
AGL RES INC	COM	001204106	8	200	SH	SOLE
AT&T INC	COM	00206R102	3995	105963	SH	SOLE
AT&T INC	COM	00206R102	256	6778	SH	DEFINED
ABAXIS INC		002567105	10	265	SH	DEFINED
ABBOTT LABORATORIES	COM	002824100	1691	24661	SH	SOLE
ABBOTT LABORATORIES	COM	002824100	21	313	SH	DEFINED
ABERDEEN AUSTRALIA	EQUITY FUND	003011103	10	1000	SH	SOLE
ACADIA RLTY TR		004239109	23	939	SH	SOLE
ACTIVISION BLIZZARD INC		00507V109	6	549	SH	SOLE
AECOM TECH CORP DELAWARE		00766T100	42	1990	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	12	305	SH	SOLE
AIR PRODS & CHEMS INC	COM	009158106	24	290	SH	SOLE
ALCOA INC	COM	013817101	180	20347	SH	SOLE
ALLERGAN INC	COM	018490102	31	335	SH	DEFINED

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				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ALLIANCE BERNSTEIN INC FD		01881E101	34	3961	SH	SOLE
ALLIANCE FINL CORP		019205103	1849	46001	SH	SOLE
ALLIANCE FINL CORP		019205103	161	4000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLU		01988P108	7	596	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLU		01988P108	2	137	SH	DEFINED
ALLSTATE CORP	COM	020002101	2	44	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1672	50099	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	72	2144	SH	DEFINED
AMAZON COM INC	COM	023135106	38	150	SH	SOLE
AMAZON COM INC	COM	023135106	29	113	SH	DEFINED
AMEREN CORP	COM	023608102	1	20	SH	DEFINED

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AMERICA MOVIL SAB DE C V	SPON ADR L SHS	02364W105	41	1620 SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1148	20198 SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	287	5053 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	184	3255 SH	SOLE
AMGEN INC	COM	031162100	1491	17694 SH	SOLE
AMGEN INC	COM	031162100	8	99 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	42	600 SH	SOLE
ANADARKO PETE CORP	COM	032511107	5	65 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	33	850 SH	SOLE
ANHEUSER-BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1028	11964 SH	SOLE
ANHEUSER-BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6	75 SH	DEFINED
ANNALY MTG MGMT INC		035710409	116	6900 SH	SOLE
ANSYS INC		03662Q105	8	114 SH	DEFINED
APACHE CORP		037411105	1321	15282 SH	SOLE
APACHE CORP		037411105	9	105 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	0	16 SH	DEFINED
APOLLO INVESTMENT CORP		03761U106	5	613 SH	SOLE
APPLE INC COM	COM	037833100	4221	6327 SH	SOLE
APPLE INC COM	COM	037833100	236	354 SH	DEFINED
APPLIED MATLS INC	COM	038222105	17	1500 SH	SOLE
APPLIED MATLS INC	COM	038222105	1	105 SH	DEFINED
ASTRAZENECA PLC		046353108	584	12203 SH	SOLE
ASTRAZENECA PLC		046353108	19	404 SH	DEFINED

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				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ATHENAHEALTH INC		04685W103	11	120 SH	DEFINED	
AUTOMATIC DATA PROCESSING		053015103	1740	29661 SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	78	1335 SH	DEFINED	
AUTOZONE INC		053332102	1050	2841 SH	SOLE	
AUTOZONE INC		053332102	6	17 SH	DEFINED	
AVON PRODS INC	COM	054303102	5	298 SH	SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	0	471 SH	SOLE	
BB&T CORP	COM	054937107	1	30 SH	DEFINED	
BCE INC COM NEW		05534B760	22	500 SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	16	377 SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	3	60 SH	DEFINED	
BMC SOFTWARE INC		055921100	0	10 SH	DEFINED	
BAKER HUGHES INC	COM	057224107	15	342 SH	SOLE	
BANCROFT CONV FD INC	COM	059695106	42	2500 SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	15	1678 SH	SOLE	
BARRICK GOLD CORP	COM ADR	067901108	17	400 SH	SOLE	
BAXTER INTL INC	COM	071813109	1487	24673 SH	SOLE	
BAXTER INTL INC	COM	071813109	6	100 SH	DEFINED	
BEAM INC		073730103	58	1000 SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	134	1710 SH	SOLE	
BECTON DICKINSON & CO	COM	075887109	1	8 SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	88	1395 SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	133	1 SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1385	15698 SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8	90 SH	DEFINED	
BEST BUY INC	COM	086516101	8	450 SH	SOLE	
BHP BILLITON LIMITED		088606108	214	3115 SH	SOLE	
BHP BILLITON LIMITED		088606108	59	864 SH	DEFINED	

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BIOREFERENCE LABS INC	09057G602	17	585 SH	DEFINED
BIOGEN IDEC INC	09062X103	16	105 SH	SOLE
BIOGEN IDEC INC	09062X103	2	13 SH	DEFINED
BLACKROCK, INC	09247X101	201	1130 SH	SOLE
BOARDWALKE PIPELINE LP	096627104	17	600 SH	SOLE

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			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
BOEING CO	COM	097023105	63	900 SH	SOLE	
BORG WARNER INC		099724106	7	100 SH	SOLE	
BORG WARNER INC		099724106	28	405 SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	373	11047 SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	22	650 SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	104	1600 SH	SOLE	
BRUNSWICK CORP		117043109	5	200 SH	SOLE	
CBRE GROUP INC CL A		12504L109	0	10 SH	DEFINED	
CF INDS HLDGS INC	COM	125269100	992	4463 SH	SOLE	
CF INDS HLDGS INC	COM	125269100	6	25 SH	DEFINED	
CIT GROUP INC		125581801	2	45 SH	DEFINED	
CME GROUP INC	COM	12572Q105	1132	19758 SH	SOLE	
CME GROUP INC	COM	12572Q105	3	50 SH	DEFINED	
CSX CORP	COM	126408103	6	300 SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	124	2560 SH	SOLE	
CABOT MICROELECTRONICS CORP		12709P103	7	205 SH	DEFINED	
CALGON CARBON CORP		129603106	1	100 SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	1106	28390 SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	10	245 SH	DEFINED	
CAREFUSION CORP		14170T101	10	337 SH	SOLE	
CARNIVAL CORP		143658300	4	100 SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	358	4160 SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	30	350 SH	DEFINED	
CELGENE CORP		151020104	272	3560 SH	SOLE	
CELGENE CORP		151020104	11	140 SH	DEFINED	
CELSION CORP		15117N305	4	726 SH	SOLE	
DEPHEID		15670R107	15	445 SH	DEFINED	
CENTURYLINK INC	COM	156700106	68	1679 SH	DEFINED	
CHEMED CORP INC		16359R103	10	150 SH	DEFINED	
CHEVRON CORPORATION NEW		166764100	4382	37597 SH	SOLE	
CHEVRON CORPORATION NEW		166764100	53	456 SH	DEFINED	
CHIPOLTE MEXICAN GRILL		169656105	14	45 SH	SOLE	
CHIPOLTE MEXICAN GRILL		169656105	1	3 SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
CHUBB CORP	COM	171232101	44	575 SH	SOLE	
CHUBB CORP	COM	171232101	46	600 SH	DEFINED	

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CISCO SYS INC	COM	17275R102	1952	102267	SH	SOLE
CISCO SYS INC	COM	17275R102	119	6240	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	3	100	SH	SOLE
CITIGROUP INC	COM NEW	172967424	3	106	SH	DEFINED
CITRIX SYSTEMS INC		177376100	19	253	SH	DEFINED
CLOROX CO DEL	COM	189054109	104	1450	SH	SOLE
CLOROX CO DEL	COM	189054109	6	89	SH	DEFINED
COACH INC	COM	189754104	7	125	SH	SOLE
COACH INC	COM	189754104	1	18	SH	DEFINED
COCA COLA CO	COM	191216100	520	13715	SH	SOLE
COCA COLA CO	COM	191216100	6	150	SH	DEFINED
COGNIZANT TECHNOLOGY SOL		192446102	929	13291	SH	SOLE
COGNIZANT TECHNOLOGY SOL		192446102	10	148	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	214	2000	SH	DEFINED
COMCAST CORP NEW CL A		20030N101	36	1021	SH	SOLE
COMCAST CORP NEW CL A		20030N101	1	30	SH	DEFINED
COMVERSE TECHNOLOGY INC		205862402	2	265	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	17	600	SH	SOLE
CONOCOPHILLIPS		20825C104	1463	25593	SH	SOLE
CONOCOPHILLIPS		20825C104	13	233	SH	DEFINED
CONSOLIDATED EDISON INC		209115104	393	6560	SH	SOLE
CONSOLIDATED EDISON INC		209115104	1	21	SH	DEFINED
CONSTELLATION BRANDS INC		21036P108	8	250	SH	SOLE
CORNING INC	COM	219350105	69	5258	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	30	300	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	100	1000	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	179	8475	SH	SOLE
CREE INC	COM	225447101	9	335	SH	DEFINED
CUBIST PHARMACEUTICALS INC		229678107	10	200	SH	SOLE
CULLEN FROST BKRS INC		229899109	5	85	SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	10	100	SH	SOLE

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				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
DANAHER CORP DEL	COM	235851102	1353	24541	SH	SOLE
DANAHER CORP DEL	COM	235851102	8	140	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	12	215	SH	SOLE
DARLING INTL INC		237266101	7	400	SH	SOLE
DEALERTRACK HOLDINGS		242309102	7	240	SH	DEFINED
DEERE & CO	COM	244199105	12	150	SH	SOLE
DEERE & CO	COM	244199105	165	2000	SH	DEFINED
DELTA AIRLINES INC DEL		247361702	1	60	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	8	200	SH	SOLE
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	80	SH	SOLE
DIGI INTERNATIONAL INC		253798102	4	415	SH	DEFINED
WALT DISNEY	COM DISNEY	254687106	2224	42547	SH	SOLE
WALT DISNEY	COM DISNEY	254687106	118	2265	SH	DEFINED
DISCOVERY COMM INC CLASS A		25470F104	0	3	SH	SOLE
DISCOVERY COMMUNICATIONS INC	C	25470F302	0	3	SH	SOLE
DIRECTV COM		25490A309	222	4240	SH	SOLE
DOLLAR TREE INC		256746108	99	2045	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	248	4688	SH	SOLE
DOVER CORP	COM	260003108	71	1200	SH	SOLE
DOW CHEMICAL CO		260543103	206	7114	SH	SOLE

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DRESSER RAND GROUP INC		261608103	11	200 SH	SOLE
DUPONT E I DENEMOURS & CO		263534109	1552	30874 SH	SOLE
DUPONT E I DENEMOURS & CO		263534109	19	375 SH	DEFINED
DUKE ENERGY CORP NEW COM	NEW	26441C204	1497	23105 SH	SOLE
DUKE ENERGY CORP NEW COM	NEW	26441C204	25	391 SH	DEFINED
DUNKIN BRANDS INC		265504100	24	825 SH	DEFINED
EMERGING GBL BRAZIL - ETF		268461829	8	400 SH	SOLE
E M C CORP MASS	COM	268648102	288	10560 SH	SOLE
E M C CORP MASS	COM	268648102	30	1115 SH	DEFINED
EOG RES INC	COM	26875P101	1	7 SH	DEFINED
EATON CORP	COM	278058102	95	2000 SH	SOLE
EATON CORP	COM	278058102	124	2620 SH	DEFINED
EBAY INC	COM	278642103	0	10 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			INVSTMT DSCRETN
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT	
ECOLAB INC	COM	278865100	5	75 SH	SOLE	
ECOLAB INC	COM	278865100	39	605 SH	DEFINED	
EDISON INTL	COM	281020107	116	2534 SH	SOLE	
EDISON INTL	COM	281020107	2	35 SH	DEFINED	
ELLSWORTH FUND LTD COM		289074106	18	2500 SH	SOLE	
EMERSON ELEC CO	COM	291011104	3070	63607 SH	SOLE	
EMERSON ELEC CO	COM	291011104	44	909 SH	DEFINED	
ENERGY TRANSFER PARTNERS LP		29273R109	13	303 SH	SOLE	
ENTERGY CORP NEW	COM	29364G103	23	330 SH	SOLE	
ENTERGY CORP NEW	COM	29364G103	1	18 SH	DEFINED	
EQUIFAX INC	COM	294429105	19	404 SH	SOLE	
EXELON CORP	COM	30161N101	1782	50095 SH	SOLE	
EXELON CORP	COM	30161N101	41	1156 SH	DEFINED	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2	38 SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	6804	74399 SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	448	4895 SH	DEFINED	
FACEBOOK		30303M102	22	1017 SH	SOLE	
FACEBOOK		30303M102	10	458 SH	DEFINED	
FARO TECHNOLOGIES INC		311642102	7	160 SH	DEFINED	
FEDEX CORP		31428X106	70	832 SH	SOLE	
FEDEX CORP		31428X106	30	360 SH	DEFINED	
F5 NETWORKS INC	COM	315616102	1	7 SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	26	1687 SH	SOLE	
FIRST FINL BANCORP OHIO		320209109	120	7109 SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1748 SH	SOLE	
FISERV INC	COM	337738108	13	175 SH	DEFINED	
FIRSTENERGY CORP	COM	337932107	7	156 SH	SOLE	
FLUOR CORP NEW	COM	343412102	64	1145 SH	SOLE	
FORD MOTOR CO		345370860	247	25019 SH	SOLE	
FOREST LABS INC	COM	345838106	31	875 SH	SOLE	
FORRESTER RESEARCH INC		346563109	4	155 SH	DEFINED	
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	19	485 SH	SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	9	1803 SH	SOLE	

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				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
GANNETT INC	COM	364730101	2	100	SH	SOLE
GANNETT INC	COM	364730101	1	30	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	117	1765	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	4461	196520	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	98	4321	SH	DEFINED
GENERAL MLS INC	COM	370334104	267	6691	SH	SOLE
GENERAL MLS INC	COM	370334104	120	3000	SH	DEFINED
GENERAL MOTORS		37045V100	1	65	SH	DEFINED
GENTEX CORP		371901109	10	585	SH	DEFINED
GENUINE PARTS CO	COM	372460105	230	3775	SH	SOLE
GENUINE PARTS CO	COM	372460105	92	1500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1	20	SH	DEFINED
GLAXO HOLDINGS PLC SPONSORED	ADR	37733W105	23	500	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	155	1365	SH	SOLE
GOOGLE INC		38259P508	589	780	SH	SOLE
GOOGLE INC		38259P508	48	64	SH	DEFINED
GRAINGER W W INC	COM	384802104	351	1685	SH	SOLE
GRAINGER W W INC	COM	384802104	21	100	SH	DEFINED
GRANITE CONSTRUCTION		387328107	11	400	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	22	1000	SH	SOLE
HCP INC		40414L109	55	1243	SH	SOLE
HALLIBURTON CO	COM	406216101	202	5985	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	9	219	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	1	13	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	20	1028	SH	SOLE
HASBRO INC	COM	418056107	95	2500	SH	DEFINED
HEALTH NET INC	A	42222G108	0	15	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	52	1090	SH	SOLE
HERSHEY CO	COM	427866108	96	1350	SH	SOLE
HESS CORP	COM	42809H107	198	3695	SH	SOLE
HESS CORP	COM	42809H107	81	1500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	40	2338	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	6	378	SH	DEFINED

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				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
HOME DEPOT INC	COM	437076102	1733	28706	SH	SOLE
HOME DEPOT INC	COM	437076102	277	4593	SH	DEFINED
HOME PPTYS INC		437306103	53	868	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	406	6790	SH	SOLE
HORMEL FOODS		440452100	18	600	SH	DEFINED
HOSPITALITY PROPERTIES	TRUST	44106M102	162	6835	SH	SOLE
HUDSON VALLEY HOLDING	CORP	444172100	10	605	SH	SOLE
HUMANA INC	COM	444859102	90	1285	SH	SOLE
HUNTINGTON INGALLS INDS INC		446413106	7	166	SH	SOLE
IPC HOSPITALIST CO		44984A105	9	205	SH	DEFINED
IDACORP INC	COM	451107106	26	600	SH	SOLE

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IDEXX LABS INC	COM	45168D104	1	11 SH	DEFINED
IHS INC A		451734107	9	90 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	71	1200 SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	71	1200 SH	DEFINED
ILLUMINA INC		452327109	0	8 SH	DEFINED
IMMUNOGEN INC		45253H101	49	3385 SH	SOLE
INGREDION INC		457187102	8	150 SH	SOLE
INNERWORKINGS INC		45773Y105	11	855 SH	DEFINED
INTEL CORP	COM	458140100	2477	109366 SH	SOLE
INTEL CORP	COM	458140100	100	4419 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41 SH	SOLE
INTERCONTINENTALEXCHANGE		45865V100	100	750 SH	SOLE
INTERCONTINENTALEXCHANGE		45865V100	1	8 SH	DEFINED
INTERNATIONAL BUSINESS MACH	COM	459200101	6537	31510 SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	182	877 SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	300 SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	90 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	7	15 SH	SOLE
INTUITIVE SURGICAL INC	COM NEW	46120E602	15	30 SH	DEFINED
INTUIT	COM	461202103	26	442 SH	DEFINED
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	200	5920 SH	SOLE
ISHARES BRAZIL INDEX ETF		464286400	5	100 SH	SOLE

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				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
ISHARES MSCI CANADA - ETF		464286509	869	30536 SH		SOLE
ISHARES MSCI CANADA - ETF		464286509	3	110 SH		DEFINED
ISHARES PAC INDX ETF		464286665	52	1173 SH		SOLE
ISHAS MSCI SINGAPORE INX ETF		464286673	12	900 SH		SOLE
ISHARES MSCI FRANCE IND ETF		464286707	5	233 SH		SOLE
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	544	4467 SH		SOLE
ISHARES TR	FTSE XNHUA IDX-ETF	464287184	3	100 SH		SOLE
ISHARES S&P 500 INDX FD-ETF		464287200	69	475 SH		SOLE
ISHARES BARCLAYS AGGREGATE	BOND FUND - ETF	464287226	8764	77948 SH		SOLE
ISHARES BARCLAYS AGGREGATE	BOND FUND - ETF	464287226	168	1492 SH		DEFINED
ISHARES MSCI EMERG MKTS-ETF		464287234	1612	39010 SH		SOLE
ISHS S & P 500 GRW INX-ETF		464287309	1840	23640 SH		SOLE
ISHS S & P 500 GRW INX-ETF		464287309	7	90 SH		DEFINED
ISHARES S & P 500 VALUE	INDEX FUND - ETF	464287408	7	103 SH		SOLE
ISHARES TR MSCI EAFE IDX ETF	ADR	464287465	2982	56272 SH		SOLE
ISHS TR S&P MIDCAP 400 - ETF		464287507	7240	73373 SH		SOLE
ISHS TR S&P MIDCAP 400 - ETF		464287507	89	901 SH		DEFINED
ISHARES MIDCAP 400 ETF	GROWTH	464287606	13	112 SH		SOLE
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	514	6955 SH		SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	3872	40498 SH		SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	62	650 SH		DEFINED
ISHARES MIDCAP 400 VALUE ETF		464287705	12	139 SH		SOLE
ISHARES TR SMALLCAP 600 ETF		464287804	1386	17985 SH		SOLE
ISHARES TR SMALLCAP 600 ETF		464287804	7	87 SH		DEFINED
ISHARES TR S&P	SMLCP VALU - ETF	464287879	2583	32693 SH		SOLE
ISHARES TR S&P	SMLCP VALU - ETF	464287879	5	63 SH		DEFINED
ISHARES TRUST HI YLD - ETF		464288513	968	10490 SH		SOLE
ISHS BARCLAYS MBS BDFD ETF		464288588	63	575 SH		SOLE
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	547	5176 SH		SOLE

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ISHARES PERU - ETF	464289842	9	200 SH	SOLE
ISHARES TR USA MIN VOL ETF	46429B697	1783	60016 SH	SOLE
ISHARES TR USA MIN VOL ETF	46429B697	7	235 SH	DEFINED
J P MORGAN CHASE & CO	46625H100	2380	58801 SH	SOLE
J P MORGAN CHASE & CO	46625H100	146	3615 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
JOHNSON & JOHNSON	COM	478160104	3278	47583 SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	346	5020 SH	DEFINED	
JOHNSON CTLS INC	COM	478366107	233	8520 SH	SOLE	
JOHNSON CTLS INC	COM	478366107	10	370 SH	DEFINED	
KELLOGG CO	COM	487836108	1264	24481 SH	SOLE	
KELLOGG CO	COM	487836108	5	100 SH	DEFINED	
KEYCORP NEW	COM	493267108	2	242 SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	1719	20039 SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	126	1467 SH	DEFINED	
KINDER MORGAN LLC		49455U100	5	67 SH	SOLE	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	9	115 SH	SOLE	
KIRBY CORP		497266106	65	1170 SH	SOLE	
KOHL'S CORP	COM	500255104	69	1340 SH	SOLE	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	26	1101 SH	SOLE	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	7	295 SH	DEFINED	
KRAFT FOODS INC	CL A	50075N104	1569	37948 SH	SOLE	
KRAFT FOODS INC	CL A	50075N104	40	974 SH	DEFINED	
KROGER CO	COM	501044101	2	100 SH	DEFINED	
LKQ CORP		501889208	17	900 SH	DEFINED	
LANCASTER COLONY CORP	COM	513847103	77	1050 SH	SOLE	
LAS VEGAS SANDS CORP	COM	517834107	1	15 SH	DEFINED	
LAUDER ESTEE COS INC	CL A	518439104	0	4 SH	DEFINED	
LEAPFROG ENTERPRISES INC		52186N106	1	100 SH	SOLE	
LEGGETT & PLATT INC	COM	524660107	40	1600 SH	SOLE	
LIBERTY GLOBAL INC		530555101	0	3 SH	SOLE	
LIBERTY GLOBAL INC	COM SER A	530555309	0	3 SH	SOLE	
LIBERTY INTERACTIVE CORP	COMM SER A	53071M104	0	19 SH	SOLE	
LIBERTY INTERACTIVE CORP RTS		53071M112	0	1 SH	SOLE	
LILLY ELI & CO	COM	532457108	737	15549 SH	SOLE	
LILLY ELI & CO	COM	532457108	17	354 SH	DEFINED	
LINDSAY CORP		535555106	14	200 SH	SOLE	
LINEAR TECHNOLOGY CORP	COM	535678106	9	285 SH	DEFINED	
LINN ENERGY		536020100	29	702 SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
LOCKHEED MARTIN CORP	COM	539830109	1140	12211 SH	SOLE	



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LOCKHEED MARTIN CORP	COM	539830109	29	315 SH	DEFINED
LORILLARD INC		544147101	1	12 SH	DEFINED
LOWES COS INC	COM	548661107	1144	37856 SH	SOLE
LOWES COS INC	COM	548661107	4	125 SH	DEFINED
MGM MIRAGE		552953101	1	130 SH	DEFINED
MACYS INC COM		55616P104	1	35 SH	DEFINED
MAGELLAN MIDSTREAM LP		559080106	35	400 SH	SOLE
MANULIFE FINL CORP	COM	56501R106	16	1288 SH	SOLE
MARATHON OIL CORP		565849106	6	200 SH	SOLE
MARATHON PETE CORP		56585A102	5	100 SH	SOLE
MARRIOTT VACATIONS WORLDWIDE		57164Y107	4	100 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	39	1009 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	153	3903 SH	DEFINED
MASTERCARD INC		57636Q104	18	40 SH	SOLE
MATTEL INC	COM	577081102	19	525 SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	239	8962 SH	SOLE
MAXIM INTEGRATED PRODS INC	COM	57772K101	5	183 SH	DEFINED
MAXWELL TECHNOLOGIES INC		577767106	3	330 SH	DEFINED
MAXUMUS INC		577933104	20	340 SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	186	3000 SH	DEFINED
MCDONALDS CORP	COM	580135101	3235	35259 SH	SOLE
MCDONALDS CORP	COM	580135101	248	2699 SH	DEFINED
MCKESSON CORPORATION	COM	58155Q103	13	150 SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	1	11 SH	DEFINED
MEDICAL PPTYS TR INC		58463J304	6	619 SH	SOLE
MEDTRONIC INC	COM	585055106	10	240 SH	SOLE
MEDTRONIC INC	COM	585055106	1	20 SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	870	19306 SH	SOLE
MERCK & CO INC NEW	COM	58933Y105	20	451 SH	DEFINED
METLIFE INC	COM	59156R108	1294	37567 SH	SOLE
METLIFE INC	COM	59156R108	10	290 SH	DEFINED
MICROSOFT CORP	COM	594918104	2620	88058 SH	SOLE
MICROSOFT CORP	COM	594918104	73	2444 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
MICROVISION INC DEL	COM NEW	594960304	0	125 SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	1149	35103 SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	54	1638 SH	DEFINED	
MICRON TECHNOLOGY INC		595112103	1	145 SH	DEFINED	
MOBIL MINI INC		60740F105	9	520 SH	DEFINED	
MONSANTO CO (NEW)		61166W101	14	150 SH	SOLE	
MONSTER BEVERAGE CORP	COM	611740101	85	1570 SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	9	536 SH	SOLE	
MURPHY OIL CORP	COM	626717102	103	1925 SH	SOLE	
NATIONAL INSTRUMENTS CORP		636518102	12	495 SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	1139	14217 SH	SOLE	
NATIONAL OILWELL VARCO INC		637071101	10	119 SH	DEFINED	
NEOGEN CORP		640491106	13	310 SH	DEFINED	
NEXTERA ENERGY INC	COM	65339F101	284	4040 SH	SOLE	
NIKE INC	CL B	654106103	1553	16366 SH	SOLE	
NIKE INC	CL B	654106103	22	235 SH	DEFINED	
NOBLE ENERGY INC		655044105	1	12 SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	64	1000 SH	SOLE	

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NORTHROP GRUMMAN CORP	COM	666807102	66	996 SH	SOLE
NOVARTIS AG SPNSRD ADR		66987V109	17	280 SH	SOLE
NOVO NORDISK A/S ADR		670100205	23	145 SH	DEFINED
NUCOR CORP	COM	670346105	355	9282 SH	SOLE
NUCOR CORP	COM	670346105	8	200 SH	DEFINED
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	79	4600	SOLE
NV ENERGY INC		67073Y106	1	55 SH	DEFINED
O'REILLY AUTOMOTIVE NEW		67103H107	1	6 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	37	435 SH	SOLE
ORACLE CORP	COM	68389X105	1402	44579 SH	SOLE
ORACLE CORP	COM	68389X105	51	1635 SH	DEFINED
PG&E CORP	COM	69331C108	927	21732 SH	SOLE
PG&E CORP	COM	69331C108	22	525 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	531	8410 SH	SOLE
PPG INDS INC	COM	693506107	80	700 SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
PALL CORP	COM	696429307	29	450 SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	8	100 SH	SOLE	
PAYCHEX INC	COM	704326107	253	7585 SH	SOLE	
PEPSICO INC	COM	713448108	2103	29712 SH	SOLE	
PEPSICO INC	COM	713448108	88	1240 SH	DEFINED	
PFIZER INC	COM	717081103	1587	63895 SH	SOLE	
PFIZER INC	COM	717081103	229	9226 SH	DEFINED	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	625	6953 SH	SOLE	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	48	529 SH	DEFINED	
PHILLIPS 66	COM	718546104	117	2516 SH	SOLE	
PIEDMONT NATURAL GAS CO		720186105	11	332 SH	DEFINED	
PITNEY BOWES INC	COM	724479100	11	800 SH	SOLE	
PORTLAND GEN ELECTRIC CO		736508847	27	1000 SH	SOLE	
POTASH CORP SASK INC		73755L107	212	4895 SH	SOLE	
POWER INTEGRATIONS INC		739276103	8	260 SH	DEFINED	
POWER SHARES GOLDEN DRAGON	USX CHINA - ETF	73935X401	8	400 SH	SOLE	
POWERSHARES PFD - ETF		73936T565	3774	255342 SH	SOLE	
POWERSHARES PFD - ETF		73936T565	97	6579 SH	DEFINED	
POWER SHS S&P 500 -ETF		73937B779	5226	185605 SH	SOLE	
POWER SHS S&P 500 -ETF		73937B779	58	2057 SH	DEFINED	
PRAXAIR INC	COM	74005P104	9	85 SH	DEFINED	
PRECISION CASTPARTS CORP		740189105	1111	6800 SH	SOLE	
PRECISION CASTPARTS CORP		740189105	35	215 SH	DEFINED	
PRICE T ROWE & ASSOCIATES	COM	74144T108	10	155 SH	SOLE	
PRICELINE COM INC		741503403	19	30 SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	3026	43630 SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	205	2954 SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COM	744320102	21	380 SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	506	15730 SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10	325 SH	DEFINED	
PULTE GROUP	COM	745867101	1	35 SH	DEFINED	
QEP RES INC		74733V100	44	1375 SH	SOLE	
QUALCOMM INC	COM	747525103	397	6350 SH	SOLE	
QUALCOMM INC	COM	747525103	43	690 SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
QUESTAR CORP	COM	748356102	28	1400	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	107	1870	SH	SOLE
REYNOLDS AMERN INC		761713106	295	6800	SH	SOLE
REYNOLDS AMERN INC		761713106	1	15	SH	DEFINED
RIO TINTO PLC SPON ADR		767204100	19	400	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	42	600	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	32	600	SH	SOLE
ROCKWOOD HOLDINGS INC		774415103	10	225	SH	DEFINED
ROPER INDUSTRIES INC. NEW		776696106	11	100	SH	SOLE
ROPER INDUSTRIES INC. NEW		776696106	10	90	SH	DEFINED
ROSS STORES INC	COM	778296103	41	630	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	9	441	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	142	1990	SH	SOLE
ROYAL DUTCH PETE CO		780259206	236	3405	SH	SOLE
S & P DEP RECEIPTS - ETF		78462F103	22	151	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	99	575	SH	SOLE
BARCLAYS CAPITAL INTL - ETF		78464A516	6	100	SH	SOLE
SPDR S & P DIVIDEND - ETF		78464A763	405	6975	SH	SOLE
ST JUDE MED INC		790849103	16	380	SH	DEFINED
SALESFORCE COM INC		79466L302	21	140	SH	DEFINED
SCANA CORP NEW	COM	80589M102	5	100	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	143	1980	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	163	2250	SH	DEFINED
SCIQUEST INC NEW		80908T101	7	405	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	27	1438	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	2	50	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	1	50	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	1	9	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	1563	21725	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	43	600	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	55	365	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	102	672	SH	DEFINED
SKYWORKS SOLUTIONS INC		83088M102	5	210	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
SMUCKER JM CO	COM NEW	832696405	9	100	SH	SOLE
SOUTHERN COMPANY		842587107	2618	56804	SH	SOLE
SOUTHERN COMPANY		842587107	74	1596	SH	DEFINED
SOUTHERN COPPER CORP		84265V105	203	5903	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	305	10390	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	9	300	SH	DEFINED
SPRINT NEXTEL CORP		852061100	10	1750	SH	SOLE

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STANLEY BLACK & DECKER INC	COM	854502101	8	100	SH	SOLE
STANLEY BLACK & DECKER INC	COM	854502101	68	892	SH	DEFINED
STARBUCKS CORP	COM	855244109	15	305	SH	SOLE
STARBUCKS CORP	COM	855244109	1	18	SH	DEFINED
STATE STREET CORP	COM	857477103	817	19465	SH	SOLE
STATE STREET CORP	COM	857477103	3	75	SH	DEFINED
STERICYCLE INC		858912108	10	115	SH	DEFINED
STERIS CORP		859152100	7	200	SH	SOLE
STRATASYS INC		862685104	9	170	SH	DEFINED
STRYKER CORP		863667101	99	1775	SH	SOLE
STRYKER CORP		863667101	56	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	48	3244	SH	SOLE
SUNCOR ENERGY INC NEW		867224107	6	190	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	20	700	SH	SOLE
SUPERVALU INC	COM	868536103	0	163	SH	SOLE
SWISS HELVETIA FUND		870875101	16	1440	SH	SOLE
SYSCO CORP	COM	871829107	557	17809	SH	SOLE
SYSCO CORP	COM	871829107	8	250	SH	DEFINED
TECO ENERGY INC		872375100	503	28346	SH	SOLE
TECO ENERGY INC		872375100	10	590	SH	DEFINED
TJX COS INC NEW	COM	872540109	1493	33324	SH	SOLE
TJX COS INC NEW	COM	872540109	6	140	SH	DEFINED
TARGET CORP	COM	87612E106	26	410	SH	SOLE
TARGET CORP	COM	87612E106	25	400	SH	DEFINED
TECHNE CORP		878377100	11	150	SH	DEFINED
TETRA TECH INC NEW		88162G103	54	2063	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
TEVA PHARMA INDS ADR		881624209	142	3430	SH	SOLE
TEXAS INSTRS INC	COM	882508104	825	29950	SH	SOLE
TEXAS INSTRS INC	COM	882508104	7	250	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	196	3335	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	88	1500	SH	DEFINED
THOMSON CORP		884903105	277	9585	SH	SOLE
3 D SYSTEMS CORP (NEW0		88554D205	8	245	SH	DEFINED
3M COMPANY	COM	88579Y101	609	6585	SH	SOLE
3M COMPANY	COM	88579Y101	174	1883	SH	DEFINED
TIBCO SOFTWARE INC		88632Q103	1	40	SH	DEFINED
TIME WARNER INC NEW	COM NEW	887317303	107	2353	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2	19	SH	DEFINED
TOMPKINS FINANCIAL CORP		890110109	20363	502542	SH	SOLE
TOMPKINS FINANCIAL CORP		890110109	1770	43690	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	258	3100	SH	SOLE
TRAVELERS COS INC	COM	89417E109	409	5991	SH	SOLE
TRAVELERS COS INC	COM	89417E109	8	115	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	154	2875	SH	SOLE
TYSON FOODS INC	CL A	902494103	1	45	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	401	11700	SH	SOLE
US BANCORP DEL	COM NEW	902973304	2	50	SH	DEFINED
UTLIMATE SOFTWARE GROUP		90385D107	19	190	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	90	2550	SH	SOLE
UNION PAC CORP	COM	907818108	24	200	SH	SOLE
UNION PAC CORP	COM	907818108	2	13	SH	DEFINED

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UNITED NATURAL FOODS		911163103	7	125 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	832	11625 SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	66	925 SH	DEFINED
UNITED ST COMMODITY INDEX FD		911717106	9	140 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1648	21055 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	19	240 SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	2	30 SH	DEFINED
V F CORP		918204108	127	800 SH	SOLE
V F CORP		918204108	22	135 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
VANGUARD BD IND INT ETF		921937819	79	874 SH	SOLE	
VANGUARD BD IND FD ETF		921937835	36	418 SH	SOLE	
VANG TAX MNG INTL FD ETF		921943858	9380	285275 SH	SOLE	
VANG TAX MNG INTL FD ETF		921943858	54	1655 SH	DEFINED	
VANGUARD INTL EQUITY	INDEX - ETF	922042858	321	7690 SH	SOLE	
VANGUARD MSCI EUROPE ETF		922042874	8	177 SH	SOLE	
VECTREN CORP	COM	92240G101	33	1170 SH	SOLE	
VANGUARD INDEX REIT- ETF		922908553	2386	36724 SH	SOLE	
VANGUARD INDEX REIT- ETF		922908553	42	645 SH	DEFINED	
VANGURAD SMALL CAP GRWTH ETF		922908595	9	97 SH	SOLE	
VANGUARD SMALL CAP VAL ETF		922908611	8	114 SH	SOLE	
VANGUARD LARGE CAP EFT		922908637	15	233 SH	DEFINED	
VANGARD INDEX VALUE ETF		922908744	1810	30825 SH	SOLE	
VANGARD INDEX VALUE ETF		922908744	7	119 SH	DEFINED	
VANGUARD SMALL CAP ETF		922908751	13	167 SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2781	61032 SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	30	669 SH	DEFINED	
VERINT SYSTEMS INC		92343X100	6	235 SH	DEFINED	
VERTEX PHARMACEUTICALS		92532F100	1	15 SH	DEFINED	
VIACOM INC NEW CL B		92553P201	1	25 SH	DEFINED	
VISA INC	COM CL A	92826C839	17	130 SH	SOLE	
VISA INC	COM CL A	92826C839	44	329 SH	DEFINED	
VODAFONE GROUP PLC NEW		92857W209	164	5757 SH	SOLE	
WGL HLDGS INC		92924F106	17	428 SH	SOLE	
W.P. CAREY & CO LLC		92930Y107	20	405 SH	SOLE	
WALMART STORES INC	COM	931142103	756	10246 SH	SOLE	
WALMART STORES INC	COM	931142103	49	667 SH	DEFINED	
WALGREEN CO	COM	931422109	1291	35429 SH	SOLE	
WALGREEN CO	COM	931422109	9	245 SH	DEFINED	
WATTS WATER TECHNOLOGIES		942749102	4	100 SH	SOLE	
WELLPOINT INC	COM	94973V107	2	40 SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	1719	49796 SH	SOLE	
WELLS FARGO & CO NEW	COM	949746101	148	4280 SH	DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN

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WEYERHAEUSER CO		962166104	5	180 SH	SOLE
WHOLE FOODS MARKET INC		966837106	17	170 SH	DEFINED
WILLIAMS-SONOMA INC		969904101	18	400 SH	DEFINED
WISDOMTREE TR - ETF		97717W182	8	300 SH	SOLE
WISDOMTREE EMGERGING MKTS	SMALL CAP ETF	97717W281	4140	90282 SH	SOLE
WISDOMTREE EMGERGING MKTS	SMALL CAP ETF	97717W281	14	296 SH	DEFINED
WISDOM TREE EMERGING MKTS ET		97717W315	5681	105850 SH	SOLE
WISDOM TREE EMERGING MKTS ET		97717W315	36	665 SH	DEFINED
WISDOMTREE TR DIV EX	FINLS ETF	97717W406	14	240 SH	SOLE
WISDOMTREE TR EMERG MKT ETF		97717X867	263	5030 SH	SOLE
XEROX CORP	COM	984121103	11	1556 SH	SOLE
XYLEM INC		98419M100	3	100 SH	SOLE
YUM BRANDS INC COM	COM	988498101	10	150 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	60	890 SH	SOLE
ZOLTEK COMPANIES INC		98975W104	2	325 SH	DEFINED
GRAND TOTALS			245099	5135017	