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TOMPKINS FINANCIAL CORP

Form 13F-HR

April 05, 2012

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ACCENTURE PLC		G1151C101	294	4555	SH		SOLE	
ACCENTURE PLC		G1151C101	129	2000	SH		DEFINED	
COVIDIEN PLC		G2554F113	231	4225	SH		SOLE	
COVIDIEN PLC		G2554F113	1	24	SH		DEFINED	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	1	90	SH		DEFINED	
MONTPELIER RE HLD LTD		G62185106	48	2500	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	4	230	SH		SOLE	
GARMIN LTD		H2906T109	185	3940	SH		SOLE	
NOBLE CORPORATION		H5833N103	889	23715	SH		SOLE	
NOBLE CORPORATION		H5833N103	3	75	SH		DEFINED	
TRANSOCEAN LTD		H8817H100	3	47	SH		SOLE	
TRANSOCEAN LTD		H8817H100	2	28	SH		DEFINED	
CHECKPOINT SOFT TECH LTD		M22465104	3	46	SH		SOLE	
CHECKPOINT SOFT TECH LTD		M22465104	13	210	SH		DEFINED	
CORE LABORATORIES NV F		N22717107	7	50	SH		DEFINED	
LYONDELLBASELL INDUSTRIES	N.V.	N53745100	1	20	SH		DEFINED	
QIAHEN NV		N72482107	6	395	SH		DEFINED	
AFLAC INC	COM	001055102	181	3930	SH		SOLE	
AT&T INC	COM	00206R102	3329	106634	SH		SOLE	
AT&T INC	COM	00206R102	207	6625	SH		DEFINED	
ABAXIS INC		002567105	6	210	SH		DEFINED	
ABBOTT LABORATORIES	COM	002824100	1341	21880	SH		SOLE	
ABBOTT LABORATORIES	COM	002824100	14	225	SH		DEFINED	
ABERDEEN AUSTRALIA	EQUITY FUND	003011103	11	1000	SH		SOLE	
ACADIA RLTY TR		004239109	21	939	SH		SOLE	
ACTIVISION BLIZZARD INC		00507V109	1	49	SH		SOLE	
AECOM TECH CORP DELAWARE		00766T100	61	2740	SH		SOLE	
BIOGEN INC		00770F104	2	111	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	14	305	SH		SOLE	

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AIR PRODS & CHEMS INC	COM	009158106	939	10227	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	4	40	SH		DEFINED	
ALCOA INC	COM	013817101	204	20347	SH		SOLE	
ALLERGAN INC	COM	018490102	1	14	SH		DEFINED	
ALLIANCE FINL CORP		019205103	1404	46322	SH		SOLE	
ALLIANCE FINL CORP		019205103	121	4000	SH		DEFINED	
ALLSCRIPTS HEALTHCARE SOLU		01988P108	1127	67920	SH		SOLE	
ALLSCRIPTS HEALTHCARE SOLU		01988P108	12	695	SH		DEFINED	
ALLSTATE CORP	COM	020002101	1	44	SH		SOLE	
ALTERA CORP	COM	021441100	17	430	SH		SOLE	

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ALTRIA GROUP INC	COM	02209S103	1594	51651	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	59	1904	SH	DEFINED
AMAZON COM INC	COM	023135106	15	75	SH	SOLE
AMAZON COM INC	COM	023135106	18	87	SH	DEFINED
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	40	1620	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1208	20887	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	292	5045	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	186	3255	SH	SOLE
AMGEN INC	COM	031162100	1294	19041	SH	SOLE
AMGEN INC	COM	031162100	6	90	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	2	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	75	960	SH	SOLE
ANADARKO PETE CORP	COM	032511107	6	78	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	34	850	SH	SOLE
ANNALY MTG MGMT INC		035710409	109	6900	SH	SOLE
ANSYS INC		03662Q105	5	80	SH	DEFINED
APACHE CORP		037411105	1536	15298	SH	SOLE
APACHE CORP		037411105	11	105	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1	16	SH	DEFINED
APOLLO INVESTMENT CORP		03761U106	4	613	SH	SOLE
APPLE INC COM	COM	037833100	3815	6363	SH	SOLE
APPLE INC COM	COM	037833100	144	241	SH	DEFINED
APPLIED MATLS INC	COM	038222105	19	1500	SH	SOLE
APPLIED MATLS INC	COM	038222105	2	170	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
ARM HOLDINGS PLC ADR		042068106	6	210	SH	DEFINED	
ASTRAZENECA PLC		046353108	453	10177	SH	SOLE	
ASTRAZENECA PLC		046353108	15	326	SH	DEFINED	
ATHENAHEALTH INC		04685W103	11	155	SH	DEFINED	
ATWOOD OCEANICS INC		050095108	100	2230	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	1715	31079	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	74	1335	SH	DEFINED	
AVON PRODS INC	COM	054303102	9	475	SH	SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH	SOLE	
BCE INC COM NEW		05534B760	24	600	SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	17	377	SH	SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	3	75	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	630	15017	SH	SOLE	
BAKER HUGHES INC	COM	057224107	5	125	SH	DEFINED	
BANCROFT CONV FD INC	COM	059695106	25	1500	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	88	9145	SH	SOLE	
BANK OF MONTREAL		063671101	15	251	SH	SOLE	
BAXTER INTL INC	COM	071813109	1551	25956	SH	SOLE	
BAXTER INTL INC	COM	071813109	6	100	SH	DEFINED	
BEAM INC		073730103	59	1000	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	129	1660	SH	SOLE	
BED BATH & BEYOND INC	COM	075896100	120	1825	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122	1	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1362	16790	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6	80	SH	DEFINED	
BEST BUY INC	COM	086516101	11	450	SH	SOLE	

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BHP BILLITON LIMITED		088606108	226	3115 SH	SOLE
BHP BILLITON LIMITED		088606108	77	1064 SH	DEFINED
BIOREFERENCE LABS INC		09057G602	11	460 SH	DEFINED
BLACKROCK, INC		09247X101	225	1100 SH	SOLE
BOEING CO	COM	097023105	67	900 SH	SOLE
BOEING CO	COM	097023105	1	15 SH	DEFINED
BORG WARNER INC		099724106	23	270 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BRISTOL MYERS SQUIBB CO	COM	110122108	312	9232	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	22	650	SH		DEFINED	
BROADCOM CORP	CL A	111320107	1	30	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	17	205	SH		SOLE	
BRUNSWICK CORP		117043109	5	200	SH		SOLE	
CBRE GROUP INC CL A		12504L109	1	29	SH		DEFINED	
CF INDS HLDGS INC	COM	125269100	79	430	SH		SOLE	
CIT GROUP INC		125581801	2	55	SH		DEFINED	
CME GROUP INC COM		12572Q105	876	3027	SH		SOLE	
CME GROUP INC COM		12572Q105	3	10	SH		DEFINED	
CSX CORP	COM	126408103	6	300	SH		SOLE	
CVS/CAREMARK CORP	COM	126650100	115	2560	SH		SOLE	
CABOT MICROELECTRONICS CORP		12709P103	6	160	SH		DEFINED	
CALGON CARBON CORP		129603106	2	100	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	1259	29205	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	11	245	SH		DEFINED	
CAREFUSION CORP		14170T101	9	337	SH		SOLE	
CARNIVAL CORP		143658300	3	100	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	402	3770	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	37	350	SH		DEFINED	
CELGENE CORP		151020104	276	3560	SH		SOLE	
CELGENE CORP		151020104	14	182	SH		DEFINED	
CELSION CORP		15117N305	1	726	SH		SOLE	
CENTERPOINT ENERGY INC		15189T107	1	35	SH		DEFINED	
DEPHEID		15670R107	15	350	SH		DEFINED	
CENTURYLINK INC	COM	156700106	67	1729	SH		DEFINED	
CHEMED CORP INC		16359R103	8	120	SH		DEFINED	
CHEVRON CORPORATION NEW		166764100	3896	36339	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	40	375	SH		DEFINED	
CHUBB CORP	COM	171232101	31	455	SH		SOLE	
CHUBB CORP	COM	171232101	41	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	2270	107398	SH		SOLE	
CISCO SYS INC	COM	17275R102	131	6209	SH		DEFINED	

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CITIGROUP INC COM NEW		172967424	114	3111 SH	SOLE
CITIGROUP INC COM NEW		172967424	5	125 SH	DEFINED
CITRIX SYSTEMS INC		177376100	23	290 SH	DEFINED
CLOROX CO DEL	COM	189054109	100	1450 SH	SOLE
CLOROX CO DEL	COM	189054109	5	75 SH	DEFINED
COACH INC	COM	189754104	19	240 SH	SOLE
COCA COLA CO	COM	191216100	1408	19022 SH	SOLE
COCA COLA CO	COM	191216100	17	225 SH	DEFINED
COGNIZANT TECHNOLOGY SOL		192446102	1033	13430 SH	SOLE
COGNIZANT TECHNOLOGY SOL		192446102	10	125 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	196	2000 SH	DEFINED
COMCAST CORP NEW CL A		20030N101	31	1021 SH	SOLE
COMCAST CORP NEW CL A		20030N101	2	61 SH	DEFINED
COMVERSE TECHNOLOGY INC		205862402	2	265 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	16	600 SH	SOLE
CONOCOPHILLIPS		20825C104	477	6281 SH	SOLE
CONSOLIDATED EDISON INC		209115104	374	6410 SH	SOLE
CONSTELLATION BRANDS INC		21036P108	1	45 SH	DEFINED
CORN PRODS INTL INC	COM	219023108	9	150 SH	SOLE
CORNING INC	COM	219350105	56	4000 SH	SOLE
CORNING INC	COM	219350105	1	75 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	27	300 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	91	1000 SH	DEFINED
COVANCE INC	COM	222816100	2	33 SH	SOLE
COVANCE INC	COM	222816100	7	150 SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	242	8475 SH	SOLE
CREE INC	COM	225447101	8	260 SH	DEFINED
CUBIST PHARMACEUTICALS INC		229678107	9	200 SH	SOLE
CUMMINS INC	COM	231021106	115	955 SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	10	100 SH	SOLE
DTE ENERGY CO		233331107	1	10 SH	DEFINED
DANAHER CORP DEL	COM	235851102	1364	24360 SH	SOLE
DANAHER CORP DEL	COM	235851102	8	140 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	FORM 13F INFORMATION		
					SH/ PRN	PUT/ CALL	INVSTMT DCRETN
DARDEN RESTAURANTS INC	COM	237194105	11	215 SH		SOLE	
DEERE & CO	COM	244199105	8	100 SH		SOLE	
DEERE & CO	COM	244199105	162	2000 SH		DEFINED	
DELTA AIRLINES INC DEL		247361702	1	90 SH		DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	8	200 SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	1	13 SH		DEFINED	
DIAMOND OFFSHORE DRILLING INCOM		25271C102	17	250 SH		SOLE	
DIGI INTERNATIONAL INC		253798102	4	325 SH		DEFINED	
WALT DISNEY	COM DISNEY	254687106	1981	45268 SH		SOLE	
WALT DISNEY	COM DISNEY	254687106	99	2265 SH		DEFINED	
DIRECTV GROUP INC.		25490A101	1	20 SH		DEFINED	
DOLLAR GENERAL CORP NEW		256677105	1	17 SH		DEFINED	
DOLLAR TREE INC		256746108	20	210 SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	240	4688 SH		SOLE	
DOVER CORP	COM	260003108	76	1200 SH		SOLE	
DOW CHEMICAL CO		260543103	244	7051 SH		SOLE	
DOW CHEMICAL CO		260543103	1	15 SH		DEFINED	
DRESSER RAND GROUP INC		261608103	9	200 SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	2080	39312 SH		SOLE	

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DUPONT E I DENEMOURS & CO		263534109	29	552 SH	DEFINED
DUKE ENERGY HOLDING CORP COM		26441C105	1779	84714 SH	SOLE
DUKE ENERGY HOLDING CORP COM		26441C105	36	1696 SH	DEFINED
EMERGING GBL BRAZIL - ETF		268461829	10	400 SH	SOLE
E M C CORP MASS	COM	268648102	316	10560 SH	SOLE
E M C CORP MASS	COM	268648102	12	410 SH	DEFINED
EOG RES INC	COM	26875P101	2	14 SH	DEFINED
EATON CORP COM		278058102	100	2000 SH	SOLE
EATON CORP COM		278058102	130	2600 SH	DEFINED
ECHELON CORP		27874N105	3	790 SH	DEFINED
ECOLAB INC	COM	278865100	5	75 SH	SOLE
ECOLAB INC	COM	278865100	25	400 SH	DEFINED
EDISON INTL	COM	281020107	108	2534 SH	SOLE
ELLSWORTH FUND LTD COM		289074106	18	2500 SH	SOLE

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EMERSON ELEC CO	COM	291011104	3246	62203 SH			SOLE				
EMERSON ELEC CO	COM	291011104	41	777 SH			DEFINED				
ENBRIDGE INC		29250N105	52	1332 SH			DEFINED				
ENDO PHARMACEUTICALS		29264F205	97	2505 SH			SOLE				
ENERGY TRANSFER PARTNERS LP		29273R109	14	303 SH			SOLE				
ENTERGY CORP NEW	COM	29364G103	22	330 SH			SOLE				
EXELON CORP	COM	30161N101	1891	48230 SH			SOLE				
EXELON CORP	COM	30161N101	34	855 SH			DEFINED				
EXPRESS SCRIPTS INC	COM	302182100	1	23 SH			DEFINED				
EXXON MOBIL CORP	COM	30231G102	6600	76107 SH			SOLE				
EXXON MOBIL CORP	COM	30231G102	442	5095 SH			DEFINED				
FMC TECHNOLOGIES INC	COM	30249U101	1	18 SH			DEFINED				
FARO TECHNOLOGIES INC		311642102	7	125 SH			DEFINED				
FEDEX CORP		31428X106	80	874 SH			SOLE				
FEDEX CORP		31428X106	21	230 SH			DEFINED				
FIFTH THIRD BANCORP	COM	316773100	24	1687 SH			SOLE				
FIRST FINL BANCORP OHIO		320209109	144	8337 SH			SOLE				
FIRST NIAGARA FINL INC		33582V108	17	1748 SH			SOLE				
FISERV INC	COM	337738108	9	135 SH			DEFINED				
FIRSTENERGY CORP	COM	337932107	7	156 SH			SOLE				
FLUOR CORP NEW	COM	343412102	108	1800 SH			SOLE				
FLOWSERVE CORP		34354P105	1	11 SH			DEFINED				
FORD MOTOR CO		345370860	315	25229 SH			SOLE				
FORD MOTOR CO		345370860	0	30 SH			DEFINED				
FOREST LABS INC	COM	345838106	30	875 SH			SOLE				
FORRESTER RESEARCH INC		346563109	4	120 SH			DEFINED				
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	89	2340 SH			SOLE				
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	1	18 SH			DEFINED				
FRONTIER COMMUNICATIONS CO		35906A108	8	1815 SH			SOLE				
FRONTIER COMMUNICATIONS CO		35906A108	11	2682 SH			DEFINED				
GT ADVANCED TECHNOLOGIES INC COM		36191U106	2	300 SH			SOLE				
GAMESTOP CORP NEW	CL A	36467W109	0	20 SH			DEFINED				
GANNETT INC	COM	364730101	2	100 SH			SOLE				
GANNETT INC	COM	364730101	1	65 SH			DEFINED				

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					SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
GENERAL DYNAMICS CORP	COM	369550108	120	1640	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	3801	189496	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	80	3983	SH		DEFINED
GENERAL MLS INC	COM	370334104	67	1711	SH		SOLE
GENERAL MLS INC	COM	370334104	120	3030	SH		DEFINED
GENERAL MOTORS		37045V100	0	3	SH		SOLE
GENERAL MOTORS		37045V100	2	80	SH		DEFINED
GENERAL MTRS WT EXP 7/10/16		37045V118	0	2	SH		SOLE
GENERAL MTRS WT EXP 7/10/19		37045V126	0	2	SH		SOLE
GENTEX CORP		371901109	11	455	SH		DEFINED
GENUINE PARTS CO	COM	372460105	237	3775	SH		SOLE
GENUINE PARTS CO	COM	372460105	94	1500	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	22	450	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	2	51	SH		DEFINED
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	9	200	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	170	1365	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1	8	SH		DEFINED
GOODRICH CORP		382388106	1	4	SH		DEFINED
GOOGLE INC		38259P508	346	540	SH		SOLE
GOOGLE INC		38259P508	29	45	SH		DEFINED
GRAINGER W W INC	COM	384802104	344	1600	SH		SOLE
GRAINGER W W INC	COM	384802104	14	65	SH		DEFINED
GRANITE CONSTRUCTION		387328107	11	400	SH		SOLE
GREAT PLAINS ENERGY INC	COM	391164100	20	1000	SH		SOLE
HCP INC		40414L109	49	1243	SH		SOLE
HARLEY DAVIDSON INC	COM	412822108	11	219	SH		SOLE
HARLEY DAVIDSON INC	COM	412822108	1	13	SH		DEFINED
HARTFORD FINL SVCS GROUP INCCOM		416515104	22	1028	SH		SOLE
HASBRO INC	COM	418056107	92	2500	SH		DEFINED
HEALTH NET INC	A	42222G108	1	15	SH		DEFINED
HELMERICH & PAYNE INC	COM	423452101	86	1595	SH		SOLE
HERSHEY CO COM		427866108	83	1350	SH		SOLE
HERSHEY CO COM		427866108	1	15	SH		DEFINED

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HESS CORP COM		42809H107	88	1500	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	72	3022	SH		SOLE
HEWLETT PACKARD CO	COM	428236103	34	1435	SH		DEFINED
HOME DEPOT INC	COM	437076102	1415	28132	SH		SOLE
HOME DEPOT INC	COM	437076102	225	4466	SH		DEFINED
HOME PPTYS INC		437306103	62	1018	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	408	6690	SH		SOLE
HORMEL FOODS		440452100	24	800	SH		DEFINED
HOSPITALITY PROPERTIES	TRUST	44106M102	181	6835	SH		SOLE
HUDSON VALLEY HOLDING	CORP	444172100	10	605	SH		SOLE
HUMANA INC	COM	444859102	117	1260	SH		SOLE

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HUNTINGTON INGALLS INDS INC		446413106	7	166 SH	SOLE
IPC HOSPITALIST CO		44984A105	6	160 SH	DEFINED
IDACORP INC	COM	451107106	29	700 SH	SOLE
IHS INC A		451734107	7	70 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	69	1200 SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	69	1200 SH	DEFINED
ILLUMINA INC		452327109	1	16 SH	DEFINED
IMMUNOGEN INC		45253H101	49	3385 SH	SOLE
INFORMATICA CORP		45666Q102	0	5 SH	DEFINED
INNERWORKINGS INC		45773Y105	8	670 SH	DEFINED
INTEL CORP	COM	458140100	3028	107734 SH	SOLE
INTEL CORP	COM	458140100	120	4253 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41 SH	SOLE
INTERCONTINENTALEXCHANGE		45865V100	109	790 SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	6728	32247 SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	180	865 SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	18	300 SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	5	90 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	14	25 SH	DEFINED
INTUIT	COM	461202103	17	290 SH	SOLE
INTUIT	COM	461202103	9	149 SH	DEFINED
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	261	7506 SH	SOLE

						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
ISHARES BRAZIL INDEX ETF		464286400	6	100 SH			SOLE			
ISHARES INC ETF		464286665	42	975 SH			SOLE			
ISHAS MSCI SINGAPORE INX ETF		464286673	12	900 SH			SOLE			
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	546	4640 SH			SOLE			
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	4	100 SH			SOLE			
ISHARES S&P 500 INDX FD-ETF		464287200	722	5110 SH			SOLE			
ISHARES MSCI EMERG MKTS-ETF		464287234	1185	27600 SH			SOLE			
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	48	575 SH			SOLE			
ISHARES TR MSCI EAFE IDX ETFADR		464287465	2911	53044 SH			SOLE			
ISHARES TR MSCI EAFE IDX ETFADR		464287465	55	1000 SH			DEFINED			
ISHS TR S&P MIDCAP 400 - ETF		464287507	5772	58175 SH			SOLE			
ISHS TR S&P MIDCAP 400 - ETF		464287507	77	775 SH			DEFINED			
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	1110	15205 SH			SOLE			
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	4399	46121 SH			SOLE			
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	62	650 SH			DEFINED			
ISHARES TR SMALLCAP 600 ETF		464287804	50	655 SH			SOLE			
ISHARES TRUST HI YLD - ETF		464288513	952	10490 SH			SOLE			
ISHS BARKLAYS MBS BDFD ETF		464288588	62	575 SH			SOLE			
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	736	7001 SH			SOLE			
ISHARES PERU - ETF		464289842	9	200 SH			SOLE			
J P MORGAN CHASE & CO		46625H100	2121	46141 SH			SOLE			
J P MORGAN CHASE & CO		46625H100	161	3506 SH			DEFINED			
JOHNSON & JOHNSON	COM	478160104	2901	43987 SH			SOLE			
JOHNSON & JOHNSON	COM	478160104	328	4970 SH			DEFINED			
JOHNSON CTLS INC	COM	478366107	277	8520 SH			SOLE			
JOHNSON CTLS INC	COM	478366107	15	455 SH			DEFINED			
JUNIPER NETWORKS INC	COM	48203R104	110	4825 SH			SOLE			
KELLOGG CO	COM	487836108	1357	25303 SH			SOLE			
KELLOGG CO	COM	487836108	5	100 SH			DEFINED			

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KEYCORP NEW	COM	493267108	23	2698	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	1512	20460	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	104	1402	SH	DEFINED
KIRBY CORP		497266106	96	1455	SH	SOLE

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN				
KOHL'S CORP	COM	500255104	67	1340	SH		SOLE				
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	22	1101	SH		SOLE				
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	4	220	SH		DEFINED				
KRAFT FOODS INC	CL A	50075N104	1458	38379	SH		SOLE				
KRAFT FOODS INC	CL A	50075N104	28	741	SH		DEFINED				
KROGER CO	COM	501044101	3	110	SH		DEFINED				
LKQ CORP		501889208	11	350	SH		DEFINED				
LAM RESEARCH CORP	COM	512807108	1	15	SH		DEFINED				
LANCASTER COLONY CORP	COM	513847103	70	1050	SH		SOLE				
LAS VEGAS SANDS CORP	COM	517834107	1	10	SH		DEFINED				
LAUDER ESTEE COS INC	CL A	518439104	0	4	SH		DEFINED				
LEAPFROG ENTERPRISES INC		52186N106	1	150	SH		SOLE				
LEAR CORP		521865204	1	20	SH		DEFINED				
LEGGETT & PLATT INC	COM	524660107	37	1600	SH		SOLE				
LIBERTY INTERACTIVE CORP	COMM SER A	53071M104	0	18	SH		DEFINED				
LILLY ELI & CO	COM	532457108	565	14028	SH		SOLE				
LILLY ELI & CO	COM	532457108	12	293	SH		DEFINED				
LINDSAY CORP		535555106	13	200	SH		SOLE				
LINEAR TECHNOLOGY CORP	COM	535678106	7	220	SH		DEFINED				
LINN ENERGY		536020100	34	902	SH		DEFINED				
LOCKHEED MARTIN CORP	COM	539830109	1148	12773	SH		SOLE				
LOCKHEED MARTIN CORP	COM	539830109	25	283	SH		DEFINED				
LORILLARD INC		544147101	2	14	SH		DEFINED				
LOWES COS INC	COM	548661107	1230	39192	SH		SOLE				
LOWES COS INC	COM	548661107	4	125	SH		DEFINED				
MGM MIRAGE		552953101	1	110	SH		DEFINED				
MAGELLAN MIDSTREAM LP		559080106	29	400	SH		SOLE				
MANULIFE FINL CORP COM		56501R106	17	1288	SH		SOLE				
MARATHON OIL CORP		565849106	6	200	SH		SOLE				
MARATHON OIL CORP		565849106	1	45	SH		DEFINED				
MARATHON PETE CORP		56585A102	4	100	SH		SOLE				
MARATHON PETE CORP		56585A102	1	30	SH		DEFINED				
MARRIOTT VACATIONS WORLDWIDE		57164Y107	3	100	SH		SOLE				

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN				
MARRIOTT INTL INC NEW	CLA	571903202	38	1009	SH		SOLE				
MARRIOTT INTL INC NEW	CLA	571903202	138	3638	SH		DEFINED				
MASTERCARD INC		57636Q104	17	40	SH		SOLE				
MAXWELL TECHNOLOGIES INC		577767106	5	260	SH		DEFINED				
MAXUMUS INC		577933104	11	265	SH		DEFINED				

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MCCORMICK & CO INC	COM NON VTG	579780206	163	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	3408	34738	SH	SOLE
MCDONALDS CORP	COM	580135101	256	2605	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	1	15	SH	DEFINED
MCKESSON CORPORATION	COM	58155Q103	23	265	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	0	3	SH	DEFINED
MEDCO HEALTH SOLUTIONS	INC	58405U102	209	2973	SH	SOLE
MEDICAL PPTYS TR INC		58463J304	6	619	SH	SOLE
MEDTRONIC INC	COM	585055106	15	373	SH	SOLE
MERCK & CO INC NEW COM		58933Y105	678	17653	SH	SOLE
MERCK & CO INC NEW COM		58933Y105	12	321	SH	DEFINED
METLIFE INC	COM	59156R108	1425	38157	SH	SOLE
METLIFE INC	COM	59156R108	11	300	SH	DEFINED
MICROSOFT CORP	COM	594918104	2577	79906	SH	SOLE
MICROSOFT CORP	COM	594918104	72	2245	SH	DEFINED
MICROVISION INC DEL COM NEW		594960304	0	125	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1192	32046	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	56	1506	SH	DEFINED
MICRON TECHNOLOGY INC		595112103	1	145	SH	DEFINED
MOBIL MINI INC		60740F105	5	235	SH	DEFINED
MONSANTO CO (NEW)		61166W101	43	545	SH	SOLE
MONSANTO CO (NEW)		61166W101	1	14	SH	DEFINED
MOODYS CORP	COM	615369105	1	30	SH	DEFINED
MORGAN STANLEY	DISCOVER & CO	617446448	11	536	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	1	55	SH	DEFINED
MURPHY OIL CORP	COM	626717102	93	1655	SH	SOLE
NBT BANCORP INC	COM	628778102	360	16309	SH	SOLE
N V R INC		62944T105	1	1	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
NATIONAL INSTRUMENTS CORP		636518102	11	385	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	1250	15725	SH	SOLE	
NATIONAL OILWELL VARCO INC		637071101	9	108	SH	DEFINED	
NEOGEN CORP		640491106	10	245	SH	DEFINED	
NEWELL RUBBERMAID INC COM		651229106	1	30	SH	DEFINED	
NEXEN INC	COM	65334H102	0	25	SH	DEFINED	
NEXTERA ENERGY INC COM		65339F101	253	4140	SH	SOLE	
NIKE INC	CL B	654106103	1886	17391	SH	SOLE	
NIKE INC	CL B	654106103	26	240	SH	DEFINED	
NOBLE ENERGY INC		655044105	2	16	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	66	1000	SH	SOLE	
NORTHEAST UTILS	COM	664397106	8	204	SH	DEFINED	
NORTHROP GRUMMAN CORP COM		666807102	61	996	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	15	SH	DEFINED	
NOVARTIS AG		66987V109	11	200	SH	SOLE	
NOVARTIS AG		66987V109	22	400	SH	DEFINED	
NUCOR CORP	COM	670346105	561	13052	SH	SOLE	
NUCOR CORP	COM	670346105	12	283	SH	DEFINED	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	71	4600		SOLE	
NV ENERGY INC		67073Y106	1	55	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	63	665	SH	SOLE	
ORACLE CORP	COM	68389X105	1309	44905	SH	SOLE	
ORACLE CORP	COM	68389X105	40	1365	SH	DEFINED	
OTTER TAIL CORPORATION		689648103	7	300	SH	SOLE	

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PG&E CORP	COM	69331C108	1485	34225	SH	SOLE
PG&E CORP	COM	69331C108	34	789	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	539	8355	SH	SOLE
PPG INDS INC	COM	693506107	67	700	SH	SOLE
PVH CORP		693656100	1	6	SH	DEFINED
PALL CORP	COM	696429307	27	450	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	8	100	SH	SOLE
PAYCHEX INC	COM	704326107	235	7585	SH	SOLE
PENGROWTH ENERGY CORP COM		70706P104	9	1000	SH	SOLE

							FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
PEPSICO INC	COM	713448108	2063	31087	SH	SOLE				
PEPSICO INC	COM	713448108	109	1640	SH	DEFINED				
PERRIGO CO		714290103	1	9	SH	DEFINED				
PFIZER INC	COM	717081103	1219	53827	SH	SOLE				
PFIZER INC	COM	717081103	206	9077	SH	DEFINED				
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	236	2660	SH	SOLE				
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	38	425	SH	DEFINED				
PIEDMONT NATURAL GAS CO		720186105	17	532	SH	DEFINED				
PITNEY BOWES INC	COM	724479100	14	800	SH	SOLE				
PORTLAND GEN ELECTRIC CO		736508847	25	1000	SH	SOLE				
POTASH CORP SASK INC		73755L107	224	4895	SH	SOLE				
POTASH CORP SASK INC		73755L107	1	22	SH	DEFINED				
POLATCH HLDGS INC		737630103	21	666	SH	DEFINED				
POWER INTEGRATIONS INC		739276103	8	205	SH	DEFINED				
POWER SHARES GOLDEN DRAGON	USX CHINA - ETF	73935X401	9	400	SH	SOLE				
POWERSHARES PFD - ETF		73936T565	2732	190091	SH	SOLE				
POWERSHARES PFD - ETF		73936T565	61	4227	SH	DEFINED				
PRAXAIR INC	COM	74005P104	7	65	SH	DEFINED				
PRECISION CASTPARTS CORP		740189105	1205	6970	SH	SOLE				
PRECISION CASTPARTS CORP		740189105	30	174	SH	DEFINED				
PRICE T ROWE & ASSOCIATES	COM	74144T108	117	1790	SH	SOLE				
PRICELINE COM INC		741503403	18	25	SH	SOLE				
PRICELINE COM INC		741503403	22	30	SH	DEFINED				
PROCTER & GAMBLE CO	COM	742718109	2960	44048	SH	SOLE				
PROCTER & GAMBLE CO	COM	742718109	198	2948	SH	DEFINED				
PROGRESS ENERGY INC	COM	743263105	197	3715	SH	SOLE				
PROVIDENT ENERGY LTD NEW		74386V100	46	3838	SH	DEFINED				
PRUDENTIAL FINANCIAL INC	COM	744320102	24	380	SH	SOLE				
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	186	SH	SOLE				
QEP RES INC		74733V100	42	1375	SH	SOLE				
QUALCOMM INC	COM	747525103	429	6300	SH	SOLE				
QUALCOMM INC	COM	747525103	34	500	SH	DEFINED				
QUALITY SYS INC		747582104	4	90	SH	DEFINED				

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

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QUEST DIAGNOSTICS INC	COM	74834L100	4	64	SH	SOLE
QUESTAR CORP	COM	748356102	27	1400	SH	SOLE
RALPH LAUREN CORP CL A		751212101	17	100	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	99	1870	SH	SOLE
REYNOLDS AMERN INC		761713106	282	6800	SH	SOLE
RIO TINTO PLC SPON ADR		767204100	22	400	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	48	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	1	7	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	35	600	SH	SOLE
ROCKWOOD HOLDINGS INC		774415103	9	170	SH	DEFINED
ROPER INDUSTRIES INC. NEW		776696106	10	100	SH	SOLE
ROPER INDUSTRIES INC. NEW		776696106	7	70	SH	DEFINED
ROSS STORES INC	COM	778296103	21	360	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	7	441	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	141	1990	SH	SOLE
ROYAL DUTCH PETE CO		780259206	239	3405	SH	SOLE
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	93	575	SH	SOLE
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200	SH	SOLE
BARCLAYS CAPITAL INTL - ETF		78464A516	6	100	SH	SOLE
SPDR S & P DIVIDEND - ETF		78464A763	395	6975	SH	SOLE
ST JUDE MED INC		790849103	11	245	SH	DEFINED
SALESFORCE COM INC		79466L302	17	110	SH	DEFINED
SCANA CORP NEW	COM	80589M102	5	100	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1215	17370	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	164	2350	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	25	1438	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	1	50	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	1	50	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	1677	22949	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	37	500	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	53	365	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	98	672	SH	DEFINED
SKYWORKS SOLUTIONS INC		83088M102	6	210	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
SMITHFIELD FOODS INC		832248108	0	15	SH	DEFINED	
SOUTHERN COMPANY		842587107	2610	58102	SH	SOLE	
SOUTHERN COMPANY		842587107	75	1678	SH	DEFINED	
SOUTHERN COPPER CORP		84265V105	187	5903	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	834	26437	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	13	416	SH	DEFINED	
SPRINT NEXTEL CORP		852061100	5	1750	SH	SOLE	
STANLEY BLACK & DECKER INC	COM	854502101	69	892	SH	DEFINED	
STAPLES INC	COM	855030102	24	1500	SH	DEFINED	
STARBUCKS CORP	COM	855244109	1	21	SH	DEFINED	
STATE STREET CORP	COM	857477103	888	19527	SH	SOLE	
STATE STREET CORP	COM	857477103	3	75	SH	DEFINED	
STERICYCLE INC		858912108	8	90	SH	DEFINED	
STRATASYS INC		862685104	5	135	SH	DEFINED	
STRYKER CORP		863667101	98	1775	SH	SOLE	
STRYKER CORP		863667101	56	1017	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	42	3244	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	2	75	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	5	150	SH	DEFINED	

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SUNTRUST BANKS INC	COM	867914103	17	700	SH	SOLE
SUPERVALU INC	COM	868536103	1	163	SH	SOLE
SWISS HELVETIA FUND		870875101	8	700	SH	SOLE
SYSCO CORP	COM	871829107	1572	52660	SH	SOLE
SYSCO CORP	COM	871829107	16	525	SH	DEFINED
TJX COS INC NEW	COM	872540109	1368	34454	SH	SOLE
TJX COS INC NEW	COM	872540109	6	140	SH	DEFINED
TRW AUTOMOTIVE HOLDING		87264S106	1	30	SH	DEFINED
TARGET CORP	COM	87612E106	244	4185	SH	SOLE
TARGET CORP	COM	87612E106	23	400	SH	DEFINED
TECHNE CORP		878377100	8	110	SH	DEFINED
TETRA TECH INC NEW		88162G103	54	2063	SH	SOLE
TEVA PHARMA INDS ADR		881624209	155	3430	SH	SOLE
TEXAS INSTRS INC	COM	882508104	976	29027	SH	SOLE
TEXAS INSTRS INC	COM	882508104	8	250	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
THERMO FISHER SCIENTIFIC INCCOM		883556102	188	3335	SH	SOLE	
THERMO FISHER SCIENTIFIC INCCOM		883556102	85	1500	SH	DEFINED	
3M COMPANY COM		88579Y101	200	2247	SH	SOLE	
3M COMPANY COM		88579Y101	161	1800	SH	DEFINED	
TIBCO SOFTWARE INC		88632Q103	0	9	SH	DEFINED	
TIME WARNER INC NEW COM NEW		887317303	88	2333	SH	DEFINED	
TIME WARNER CABLE INC COM		88732J207	2	22	SH	DEFINED	
TOMPKINS FINANCIAL CORP		890110109	20677	516164	SH	SOLE	
TOMPKINS FINANCIAL CORP		890110109	1850	46178	SH	DEFINED	
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	263	3100	SH	SOLE	
TRAVELERS COS INC COM		89417E109	27	450	SH	SOLE	
TUPPERWARE BRANDS CORP	COM	899896104	183	2875	SH	SOLE	
TYSON FOODS INC	CL A	902494103	1	45	SH	DEFINED	
US BANCORP DEL	COM NEW	902973304	371	11700	SH	SOLE	
US BANCORP DEL	COM NEW	902973304	9	282	SH	DEFINED	
UTLIMATE SOFTWARE GROUP		90385D107	11	150	SH	DEFINED	
UNILEVER N V	N Y SHS NEW	904784709	87	2550	SH	SOLE	
UNION PAC CORP	COM	907818108	21	200	SH	SOLE	
UNITED MICROELECTRONICS		910873405	5	1898	SH	DEFINED	
UNITED NATURAL FOODS		911163103	10	205	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	1327	16436	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	84	1044	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	1813	21862	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	19	230	SH	DEFINED	
UNITEDHEALTH GROUP INC		91324P102	2	40	SH	DEFINED	
V F CORP		918204108	117	800	SH	SOLE	
V F CORP		918204108	11	73	SH	DEFINED	
VALE S A ADR		91912E105	14	600	SH	SOLE	
VANGUARD INTL EQUITY	INDEX - ETF	922042858	186	4290	SH	SOLE	
VECTREN CORP COM		92240G101	34	1170	SH	SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	2483	39009	SH	SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	41	645	SH	DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2269	59380	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	19	499	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
VERINT SYSTEMS INC		92343X100	6	185	SH		DEFINED	
VERTEX PHARMACEUTICALS		92532F100	1	15	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	2	40	SH		DEFINED	
VISA INC	COM CL A	92826C839	54	460	SH		SOLE	
VISA INC	COM CL A	92826C839	25	213	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	159	5757	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	7	200	SH		SOLE	
WGL HLDGS INC		92924F106	17	420	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	19	405	SH		SOLE	
WALMART STORES INC	COM	931142103	627	10246	SH		SOLE	
WALMART STORES INC	COM	931142103	40	650	SH		DEFINED	
WALGREEN CO	COM	931422109	797	23805	SH		SOLE	
WATTS WATER TECHNOLOGIES		942749102	4	100	SH		SOLE	
WELLPOINT INC COM		94973V107	3	40	SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	2134	62540	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	134	3936	SH		DEFINED	
WESTERN DIGITAL CORP		958102105	121	2925	SH		SOLE	
WHOLE FOODS MARKET INC		966837106	11	135	SH		DEFINED	
WISDOMTREE TR - ETF		97717W182	8	300	SH		SOLE	
WISDOMTREE TR EMERG MKT ETF		97717X867	261	5030	SH		SOLE	
XEROX CORP	COM	984121103	13	1556	SH		SOLE	
XYLEM INC		98419M100	3	100	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	57	890	SH		SOLE	
ZOLTEK COMPANIES INC		98975W104	3	255	SH		DEFINED	
GRAND TOTALS			199461	4278186				