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TOMPKINS FINANCIAL CORP

Form 13F-HR

January 26, 2011

			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O MA
ACCENTURE PLC		G1151C101	98	2015	SH	DEFINED	
BUNGE LTD		G16962105	2	24	SH	DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24140108	1	23	SH	DEFINED	
COVIDIEN PLC		G2554F105	168	3675	SH	SOLE	
INGERSOLL RAND PUBLIC LTD CO		G47791101	2	45	SH	DEFINED	
LAZARD LTD		G54050102	0	315	SH	SOLE	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	14	745	SH	SOLE	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	1	40	SH	DEFINED	
MONTPELIER RE HLD LTD		G62185106	50	2500	SH	SOLE	
NABORS INDUSTRIES LTD		G6359F103	5	230	SH	SOLE	
XL GROUP PUBLIC LIMITED CO		G98290102	0	20	SH	DEFINED	
ALCON INC.		H01301102	2	15	SH	DEFINED	
GARMIN LTD		H2906T109	1	35	SH	DEFINED	
NOBLE CORPORATION		H5833N103	762	21313	SH	SOLE	
NOBLE CORPORATION		H5833N103	3	75	SH	DEFINED	
TRANSOCEAN LTD		H8817H100	3	47	SH	SOLE	
TYCO ELECTRONICS LTD F		H8912P106	1	30	SH	DEFINED	
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH	SOLE	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	15	SH	DEFINED	
VERIGY LTD		Y93691106	0	37	SH	SOLE	
AFLAC INC	COM	001055102	212	3755	SH	SOLE	
AT&T INC	COM	00206R102	3240	110268	SH	SOLE	
AT&T INC	COM	00206R102	201	6839	SH	DEFINED	
ABBOTT LABS	COM	002824100	1048	21869	SH	SOLE	
ABBOTT LABS	COM	002824100	59	1225	SH	DEFINED	
AECOM TECH CORP DELAWARE		00766T100	25	890	SH	SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	3	400	SH	SOLE	
AETNA INC NEW	COM	00817Y108	37	1220	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	13	305	SH	SOLE	

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AGRIUM INC		008916108	1	9	SH	DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	1008	11080	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	4	40	SH	DEFINED	
ALCOA INC	COM	013817101	180	11702	SH	SOLE	
ALCOA INC	COM	013817101	1	65	SH	DEFINED	
ALLEGHENY ENERGY INC		017361106	109	4500	SH	SOLE	
ALLERGAN INC	COM	018490102	1	8	SH	DEFINED	
ALLIANCE BRNSTN GLOBL H INC		01879R106	0	13	SH	SOLE	
ALLIANCE FINL CORP		019205103	1636	50587	SH	SOLE	
ALLIANCE FINL CORP		019205103	129	4000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	1	44	SH	SOLE	
ALTERA CORP	COM	021441100	37	1050	SH	SOLE	

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ALTRIA GROUP INC	COM	02209S103	588	23885	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	67	2717	SH	DEFINED
AMAZON COM INC	COM	023135106	0	2	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	998	23269	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	216	5045	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	21	625	SH	SOLE
AMERIPRISE FINL INC COM		03076C106	137	2384	SH	SOLE
AMGEN INC	COM	031162100	1509	27492	SH	SOLE
AMGEN INC	COM	031162100	5	90	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	1	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	53	690	SH	SOLE
ANADARKO PETE CORP	COM	032511107	122	1600	SH	DEFINED
AON CORP	COM	037389103	55	1200	SH	DEFINED
APACHE CORP		037411105	2228	18686	SH	SOLE
APACHE CORP		037411105	13	105	SH	DEFINED
APOLLO INVESTMENT CORP		03761U106	7	613	SH	SOLE
APPLE INC COM	COM	037833100	1960	6076	SH	SOLE
APPLE INC COM	COM	037833100	40	125	SH	DEFINED
APPLIED MATLS INC	COM	038222105	126	8980	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	21	685	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	0	15	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA	
ASTRAZENECA PLC		046353108	170	3690	SH		SOLE		
ASTRAZENECA PLC		046353108	3	60	SH		DEFINED		
AUTOMATIC DATA PROCESSING		053015103	157	3400	SH		SOLE		
AUTOMATIC DATA PROCESSING		053015103	58	1250	SH		DEFINED		
AVON PRODS INC	COM	054303102	1349	46432	SH		SOLE		
AVON PRODS INC	COM	054303102	10	350	SH		DEFINED		
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH		SOLE		
BB&T CORP	COM	054937107	1	30	SH		DEFINED		
BCE INC COM NEW		05534B760	11	300	SH		SOLE		
BP AMOCO PLC	SPONSORED ADR	055622104	17	377	SH		SOLE		
BP AMOCO PLC	SPONSORED ADR	055622104	26	600	SH		DEFINED		
BMC SOFTWARE INC		055921100	71	1510	SH		SOLE		
BAKER HUGHES INC	COM	057224107	1092	19096	SH		SOLE		
BAKER HUGHES INC	COM	057224107	47	825	SH		DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	275	20647	SH		SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	54	4029	SH		DEFINED		
BANK NEW YORK MELLON CORP	COM	064058100	45	1500	SH		SOLE		
BANK NEW YORK MELLON CORP	COM	064058100	60	2000	SH		DEFINED		
IPATH DOW JONES INDX T/R	UBS CMDT ETN36 - ETF	06738C778	73	1479	SH		SOLE		
BAXTER INTL INC	COM	071813109	1457	28783	SH		SOLE		
BAXTER INTL INC	COM	071813109	5	100	SH		DEFINED		
BECTON DICKINSON & CO	COM	075887109	58	685	SH		SOLE		
BED BATH & BEYOND INC	COM	075896100	25	515	SH		SOLE		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120	1	SH		SOLE		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1539	19216	SH		SOLE		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6	80	SH		DEFINED		
BEST BUY INC	COM	086516101	40	1160	SH		SOLE		
BHP BILLITON LIMITED		088606108	71	760	SH		SOLE		
BIG LOTS INC		089302103	23	760	SH		SOLE		
BLACKROCK NY MUN INC TR		09248L106	46	3400	SH		SOLE		

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BRISTOL MYERS SQUIBB CO	COM	110122108	431	16282 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	70	2650 SH	DEFINED
BROADCOM CORP	CL A	111320107	1	25 SH	DEFINED

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FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
BROWN FORMAN CORP	CL B	115637209	174	2500 SH	DEFINED	
CBS CORP NEW CL B		124857202	14	750 SH	DEFINED	
CF INDS HLDGS INC	COM	125269100	1	9 SH	DEFINED	
CIGNA CORP	COM	125509109	18	500 SH	SOLE	
CME GROUP INC COM		12572Q105	887	2756 SH	SOLE	
CME GROUP INC COM		12572Q105	4	13 SH	DEFINED	
CSX CORP	COM	126408103	50	770 SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	154	4440 SH	SOLE	
CA INC		12673P105	64	2615 SH	SOLE	
CABLEVISION NY GROUP CL A		12686C109	1	35 SH	DEFINED	
CAMERON INTERNATIONAL CORP		13342B105	1	10 SH	DEFINED	
CAMPBELL SOUP CO	COM	134429109	45	1300 SH	DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	1	20 SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	26	675 SH	SOLE	
CAREFUSION CORP		14170T101	9	337 SH	SOLE	
CARNIVAL CORP		143658300	1	18 SH	DEFINED	
CATERPILLAR INC DEL	COM	149123101	323	3447 SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	33	350 SH	DEFINED	
CELGENE CORP		151020104	182	3075 SH	SOLE	
CELGENE CORP		151020104	1	11 SH	DEFINED	
CELSION CORP		15117N305	1	726 SH	SOLE	
CENTRAL VERMONT PUBLIC SER		155771108	9	400 SH	SOLE	
CENTURYLINK INC	COM	156700106	1	20 SH	DEFINED	
CHEVRON CORPORATION NEW		166764100	3450	37815 SH	SOLE	
CHEVRON CORPORATION NEW		166764100	185	2023 SH	DEFINED	
CHUBB CORP	COM	171232101	223	3735 SH	SOLE	
CHUBB CORP	COM	171232101	36	600 SH	DEFINED	
CISCO SYS INC	COM	17275R102	1480	73193 SH	SOLE	
CISCO SYS INC	COM	17275R102	79	3915 SH	DEFINED	
CITIGROUP INC		172967101	179	37915 SH	SOLE	
CITRIX SYSTEMS INC		177376100	1	15 SH	DEFINED	
CLIFFS NATURAL RESOURCES INC		18683K101	28	360 SH	SOLE	
CLOROX CO DEL	COM	189054109	101	1600 SH	SOLE	
CLOROX CO DEL	COM	189054109	76	1200 SH	DEFINED	

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FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ INVSTMT PRN CALL DSCRETN	O MA
COACH INC	COM	189754104	78	1410 SH	SOLE	
COCA COLA CO	COM	191216100	1311	19933 SH	SOLE	
COCA COLA CO	COM	191216100	109	1650 SH	DEFINED	
COGNIZANT TECHNOLOGY SOL		192446102	1146	15641 SH	SOLE	

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COGNIZANT TECHNOLOGY SOL		192446102	9	125	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	161	2000	SH	DEFINED
COMCAST CORP NEW CL A		20030N101	157	7129	SH	SOLE
COMCAST CORP NEW CL A		20030N101	32	1449	SH	DEFINED
COMCAST CORP NEW		20030N200	31	1500	SH	DEFINED
COMERICA INC	COM	200340107	1	15	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	6	390	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	0	30	SH	DEFINED
COMPANHIA PARANAENSE ENERGY		20441B407	13	500	SH	SOLE
CONAGRA FOODS INC	COM	205887102	14	600	SH	SOLE
CONOCOPHILLIPS		20825C104	405	5941	SH	SOLE
CONSOLIDATED EDISON INC		209115104	246	4955	SH	SOLE
CONSTELLATION BRANDS INC		21036P108	1	45	SH	DEFINED
CONSTELLATION ENERGY CORP	COM	210371100	35	1145	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	0	15	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	7	150	SH	SOLE
CORNING INC	COM	219350105	55	2825	SH	SOLE
CORNING INC	COM	219350105	0	25	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	22	300	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	73	1006	SH	DEFINED
COVANCE INC	COM	222816100	2	33	SH	SOLE
COVENTRY HEALTH CARE INC		222862104	27	1005	SH	SOLE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	15	SH	DEFINED
CUMMINS INC	COM	231021106	30	275	SH	SOLE
CURIS INC		231269101	1	300	SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	10	100	SH	SOLE
DANAHER CORP DEL	COM	235851102	1094	23206	SH	SOLE
DANAHER CORP DEL	COM	235851102	6	133	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	20	430	SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
DEERE & CO	COM	244199105	167	2012	SH		DEFINED	
DELL INC		24702R101	1	105	SH		DEFINED	
DELTA AIRLINES INC DEL		247361702	1	100	SH		DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	3	100	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	2	24	SH		DEFINED	
DEVRY INC DEL COM USD1		251893103	29	600	SH		SOLE	
DIAMOND OFFSHORE DRILLING	INCOM	25271C102	86	1280	SH		SOLE	
WALT DISNEY	COM DISNEY	254687106	1981	52834	SH		SOLE	
WALT DISNEY	COM DISNEY	254687106	84	2250	SH		DEFINED	
DIRECTV GROUP INC.		25490A101	147	3675	SH		SOLE	
DIRECTV GROUP INC.		25490A101	1	15	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	41	968	SH		SOLE	
DOVER CORP	COM	260003108	84	1440	SH		SOLE	
DOW CHEMICAL CO		260543103	193	5656	SH		SOLE	
DOW CHEMICAL CO		260543103	2	45	SH		DEFINED	
DRESSER RAND GROUP INC		261608103	17	400	SH		SOLE	
DREYFUS STATAGIC MUN BD FD		26202F107	0	25	SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	1088	21803	SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	70	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP COM		26441C105	675	37899	SH		SOLE	
DUKE ENERGY HOLDING CORP COM		26441C105	45	2500	SH		DEFINED	
ETF EMERGING GBL BRAZIL		268461829	5	200	SH		SOLE	

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E M C CORP MASS	COM	268648102	213	9285 SH	SOLE
E M C CORP MASS	COM	268648102	2	77 SH	DEFINED
EOG RES INC	COM	26875P101	1	9 SH	DEFINED
EASTGROUP PRPOPERYIES INC		277276101	42	1000 SH	SOLE
EASTMAN CHEM CO	COM	277432100	18	211 SH	SOLE
EASTMAN KODAK CO	COM	277461109	4	754 SH	SOLE
EATON CORP COM		278058102	102	1000 SH	SOLE
EATON CORP COM		278058102	133	1314 SH	DEFINED
ECOLAB INC	COM	278865100	4	75 SH	SOLE
EDISON INTL	COM	281020107	67	1734 SH	SOLE
EDISON INTL	COM	281020107	1	20 SH	DEFINED

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EDWARDS LIFESCIENCES CORP	COM	28176E108	3	40 SH			SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	7	519 SH			SOLE	
EMERGENCY MEDICAL SVCS CL A		29100P102	191	2955 SH			SOLE	
EMERSON ELEC CO	COM	291011104	3099	54205 SH			SOLE	
EMERSON ELEC CO	COM	291011104	17	300 SH			DEFINED	
ENERGY TRANSFER PARTNERS LP		29273R109	16	303 SH			SOLE	
ENSCO PLC ADR		29358Q109	61	1135 SH			SOLE	
ENSCO PLC ADR		29358Q109	2	30 SH			DEFINED	
ENTERGY CORP NEW	COM	29364G103	23	330 SH			SOLE	
EXELON CORP	COM	30161N101	1794	43096 SH			SOLE	
EXELON CORP	COM	30161N101	10	235 SH			DEFINED	
EXPRESS SCRIPTS INC	COM	302182100	133	2455 SH			SOLE	
EXPRESS SCRIPTS INC	COM	302182100	1	16 SH			DEFINED	
EXXON MOBIL CORP	COM	30231G102	6450	88215 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	601	8215 SH			DEFINED	
FEDERATED INV INC		314211103	102	3910 SH			SOLE	
FEDEX CORP		31428X106	1634	17565 SH			SOLE	
FEDEX CORP		31428X106	7	70 SH			DEFINED	
FIFTH THIRD BANCORP	COM	316773100	25	1687 SH			SOLE	
FIFTH THIRD BANCORP	COM	316773100	1	65 SH			DEFINED	
FIRST FINL BANCORP OHIO		320209109	215	11649 SH			SOLE	
FIRST NIAGARA FINL INC		33582V108	30	2136 SH			SOLE	
FISERV INC	COM	337738108	23	395 SH			SOLE	
FIRSTENERGY CORP	COM	337932107	49	1326 SH			SOLE	
FLUOR CORP NEW	COM	343412102	39	585 SH			SOLE	
FLOWSERVE CORP		34354P105	0	3 SH			DEFINED	
FORD MOTOR CO		345370860	290	17257 SH			SOLE	
FORD MOTOR CO		345370860	2	145 SH			DEFINED	
FOREST LABS INC	COM	345838106	34	1070 SH			SOLE	
FRANKLIN RESOURCES INC.		354613101	26	230 SH			SOLE	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	179	1490 SH			SOLE	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	0	4 SH			DEFINED	
FRONTIER COMMUNICATIONS CO		35906A108	13	1288 SH			SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	2	185 SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
GT SOLAR INTERNATIONAL		3623E0209	1	100	SH		SOLE		
GANNETT INC	COM	364730101	9	580	SH		SOLE		
GANNETT INC	COM	364730101	37	2435	SH		DEFINED		
GAP INC DEL	COM	364760108	1	60	SH		DEFINED		
GENERAL DYNAMICS CORP	COM	369550108	109	1540	SH		SOLE		
GENERAL ELECTRIC CO	COM	369604103	4034	220682	SH		SOLE		
GENERAL ELECTRIC CO	COM	369604103	129	7055	SH		DEFINED		
GENERAL MLS INC	COM	370334104	51	1431	SH		SOLE		
GENERAL MLS INC	COM	370334104	107	3004	SH		DEFINED		
GENERAL MOTORS		37045V100	28	750	SH		SOLE		
GENERAL MOTORS		37045V100	1	15	SH		DEFINED		
GENUINE PARTS CO	COM	372460105	169	3295	SH		SOLE		
GENUINE PARTS CO	COM	372460105	77	1500	SH		DEFINED		
GENZYME CORP COM		372917104	11	150	SH		SOLE		
GILEAD SCIENCES INC	COM	375558103	697	19253	SH		SOLE		
GILEAD SCIENCES INC	COM	375558103	4	117	SH		DEFINED		
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	4	100	SH		SOLE		
GOLDMAN SACHS GROUP INC	COM	38141G104	309	1840	SH		SOLE		
GOLDMAN SACHS GROUP INC	COM	38141G104	4	23	SH		DEFINED		
GOODRICH CORP		382388106	1	10	SH		DEFINED		
GOOGLE INC		38259P508	80	135	SH		SOLE		
GOOGLE INC		38259P508	4	6	SH		DEFINED		
GRAINGER W W INC	COM	384802104	249	1800	SH		SOLE		
GRANITE CONSTRUCTION		387328107	5	200	SH		SOLE		
HCP INC		40414L109	46	1243	SH		SOLE		
HARLEY DAVIDSON INC	COM	412822108	8	219	SH		SOLE		
HARLEY DAVIDSON INC	COM	412822108	17	500	SH		DEFINED		
HARRIS CORP		413875105	14	300	SH		SOLE		
HASBRO INC	COM	418056107	118	2500	SH		DEFINED		
HEALTH NET INC	A	42222G108	0	15	SH		DEFINED		
HEINZ H J CO	COM	423074103	40	800	SH		SOLE		
HERSHEY CO COM		427866108	64	1350	SH		SOLE		
HERSHEY CO COM		427866108	94	2000	SH		DEFINED		

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
HESS CORP COM		42809H107	116	1518	SH		DEFINED		
HEWLETT PACKARD CO	COM	428236103	1968	46753	SH		SOLE		
HEWLETT PACKARD CO	COM	428236103	123	2927	SH		DEFINED		
HOME DEPOT INC	COM	437076102	587	16760	SH		SOLE		
HOME DEPOT INC	COM	437076102	140	4000	SH		DEFINED		
HONEYWELL INTL INC	COM	438516106	492	9258	SH		SOLE		
HONEYWELL INTL INC	COM	438516106	1	14	SH		DEFINED		
HOSPITALITY PROPERTIES	TRUST	44106M102	130	5635	SH		SOLE		
HOSPIRA INC		441060100	2	40	SH		SOLE		
HUDSON VALLEY HOLDING	CORP	444172100	14	550	SH		SOLE		
HUMANA INC	COM	444859102	23	420	SH		SOLE		
ITT CORPORATION		450911102	5	100	SH		SOLE		
IDACORP INC	COM	451107106	11	300	SH		SOLE		

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ILLINOIS TOOL WKS INC	COM	452308109	333	6230	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	64	1200	SH	DEFINED
IMMUNOGEN INC		45253H101	39	4235	SH	SOLE
INSMED INC		457669208	0	200	SH	SOLE
INTEL CORP	COM	458140100	2253	107181	SH	SOLE
INTEL CORP	COM	458140100	102	4834	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	5509	37535	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	118	805	SH	DEFINED
INTERNATIONAL COAL GROUP INC		45928H106	15	2000	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	17	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	56	1000	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	57	2110	SH	DEFINED
INTUIT	COM	461202103	0	7	SH	DEFINED
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	7960	233497	SH	SOLE
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	41	1190	SH	DEFINED
ISHARES INC ETF		464286665	46	975	SH	SOLE
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	971	9035	SH	SOLE
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	4	100	SH	SOLE
ISHARES S&P 500 INDX FD-ETF		464287200	906	7180	SH	SOLE

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		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
ISHARES MSCI EMERG MKTS-ETF		464287234	2186	45876	SH		SOLE	
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	1399	16660	SH		SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	8924	153289	SH		SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	58	1000	SH		DEFINED	
ISHS TR S&P MIDCAP 400 - ETF		464287507	14917	164485	SH		SOLE	
ISHS TR S&P MIDCAP 400 - ETF		464287507	107	1175	SH		DEFINED	
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	1066	14990	SH		SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	12378	141589	SH		SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	84	965	SH		DEFINED	
ISHARES TR SMALLCAP 600	ETF	464287804	45	655	SH		SOLE	
ISHARS BARKLAYS MBS BDFD ETF		464288588	61	575	SH		SOLE	
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	2340	22441	SH		SOLE	
ISHARES TRUST S&P GLBL - ETF		464288695	370	5050	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	1968	46405	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	152	3575	SH		DEFINED	
JOHNSON & JOHNSON	COM	478160104	2982	48221	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	313	5065	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	199	5220	SH		SOLE	
JOHNSON CTLS INC	COM	478366107	1	30	SH		DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	0	5	SH		DEFINED	
KAYDON CORP COMMON		486587108	1	19	SH		SOLE	
KELLOGG CO	COM	487836108	1496	29295	SH		SOLE	
KELLOGG CO	COM	487836108	5	100	SH		DEFINED	
KEYCORP NEW	COM	493267108	104	11768	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	560	8887	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	64	1013	SH		DEFINED	
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	35	500	SH		SOLE	
KOHL'S CORP	COM	500255104	67	1230	SH		SOLE	
KOHL'S CORP	COM	500255104	3	52	SH		DEFINED	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	34	1101	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	532	16900	SH		SOLE	

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KRAFT FOODS INC	CL A	50075N104	41	1309 SH	DEFINED
L S I CORPORATION		502161102	0	8 SH	SOLE

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN				
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	83	1175 SH		SOLE				
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13	145 SH		SOLE				
LANCASTER COLONY CORP	COM	513847103	60	1050 SH		SOLE				
LEAPFROG ENTERPRISES INC		52186N106	1	100 SH		SOLE				
LEGGETT & PLATT INC	COM	524660107	36	1600 SH		SOLE				
LILLY ELI & CO	COM	532457108	246	7016 SH		SOLE				
LIMITED BRANDS INC	COM	532716107	1	21 SH		DEFINED				
LOCKHEED MARTIN CORP	COM	539830109	412	5895 SH		SOLE				
LOWES COS INC	COM	548661107	1031	41141 SH		SOLE				
LOWES COS INC	COM	548661107	5	192 SH		DEFINED				
M&T BANK CORPORATION		55261F104	20	225 SH		SOLE				
MACYS INC COM		55616P104	20	808 SH		DEFINED				
MAGELLAN MIDSTREAM LP		559080106	23	400 SH		SOLE				
MANULIFE FINL CORP COM		56501R106	23	1332 SH		SOLE				
MARATHON OIL CORP		565849106	7	200 SH		SOLE				
MARATHON OIL CORP		565849106	128	3450 SH		DEFINED				
MARSH & MCLENNAN COS INC	COM	571748102	41	1500 SH		DEFINED				
MARSHALL & ILSLEY CORP NEW		571837103	21	3000 SH		SOLE				
MARRIOTT INTL INC NEW CLA		571903202	42	1009 SH		SOLE				
MARRIOTT INTL INC NEW CLA		571903202	151	3638 SH		DEFINED				
MCCORMICK & CO INC	COM NON VTG	579780206	53	1135 SH		SOLE				
MCCORMICK & CO INC	COM NON VTG	579780206	140	3000 SH		DEFINED				
MCDONALDS CORP	COM	580135101	2629	34252 SH		SOLE				
MCDONALDS CORP	COM	580135101	188	2445 SH		DEFINED				
MCKESSON CORPORATION	COM	58155Q103	8	115 SH		SOLE				
MEDCO HEALTH SOLUTIONS	INC	58405U102	192	3141 SH		SOLE				
MEDICAL PPTYS TR INC		58463J304	7	619 SH		SOLE				
MEDTRONIC INC	COM	585055106	1501	40485 SH		SOLE				
MEDTRONIC INC	COM	585055106	10	270 SH		DEFINED				
MERCK & CO INC NEW COM		58933Y105	324	8990 SH		SOLE				
MERCK & CO INC NEW COM		58933Y105	54	1500 SH		DEFINED				
METLIFE INC	COM	59156R108	1633	36766 SH		SOLE				
METLIFE INC	COM	59156R108	13	290 SH		DEFINED				

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN				
MICROSOFT CORP	COM	594918104	2159	77401 SH		SOLE				
MICROSOFT CORP	COM	594918104	57	2053 SH		DEFINED				
MICROVISION INC WASHINGTON		594960106	2	1000 SH		SOLE				
MICROCHIP TECHNOLOGY INC	COM	595017104	2652	77536 SH		SOLE				
MICROCHIP TECHNOLOGY INC	COM	595017104	45	1330 SH		DEFINED				

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MOLSON COORS BREWING	CO CL B	60871R209	156	3110 SH	SOLE
MONSANTO CO (NEW)		61166W101	3	50 SH	SOLE
MONSANTO CO (NEW)		61166W101	0	7 SH	DEFINED
MORGAN STANLEY	DISCOVER & CO	617446448	15	536 SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	33	1224 SH	DEFINED
MURPHY OIL CORP	COM	626717102	3	40 SH	SOLE
NBT BANCORP INC	COM	628778102	394	16309 SH	SOLE
N V R INC		62944T105	1	1 SH	DEFINED
NASDAQ STOCK MARKET INC	COM	631103108	28	1195 SH	SOLE
NATIONAL OILWELL VARCO INC		637071101	200	2980 SH	SOLE
NATURAL RESOURCE PARTNERS LP		63900P103	40	1200 SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	0	13 SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	69	3800 SH	DEFINED
NEWFIELD EXPL CO		651290108	1	17 SH	DEFINED
NEWS CORP CL A		65248E104	55	3795 SH	SOLE
NEWS CORP CL A		65248E104	2	165 SH	DEFINED
NEXEN INC	COM	65334H102	1	60 SH	DEFINED
NEXTERA ENERGY INC COM		65339F101	5	100 SH	SOLE
NICOR INC		654086107	338	6780 SH	SOLE
NIKE INC	CL B	654106103	1914	22413 SH	SOLE
NIKE INC	CL B	654106103	6	70 SH	DEFINED
NOKIA CORP PFD SPONS ADR		654902204	1	100 SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	26	2500 SH	DEFINED
NOBLE ENERGY INC		655044105	1	16 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	74	1175 SH	SOLE
NORTHERN TR CORP	COM	665859104	37	665 SH	SOLE
NORTHROP GRUMMAN CORP COM		666807102	106	1631 SH	SOLE
NORTHROP GRUMMAN CORP COM		666807102	3	45 SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	OT MA
NOVARTIS AG		66987V109	6	100 SH		SOLE	
NUCOR CORP	COM	670346105	223	5085 SH		SOLE	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	64	4600		SOLE	
NVIDIA CORP		67066G104	0	25 SH		DEFINED	
NUVEEN INSD DIVID ADVAN		67071L106	2	150 SH		SOLE	
NUVEEN INSD MUN OPP FD INC		670984103	4	300 SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	72	735 SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	6 SH		DEFINED	
OFFICE DEPOT INC	COM	676220106	1	140 SH		DEFINED	
ONEOK INC		682680103	59	1070 SH		SOLE	
ORACLE CORP	COM	68389X105	1676	53559 SH		SOLE	
ORACLE CORP	COM	68389X105	31	1005 SH		DEFINED	
OTTER TAIL CORPORATION		689648103	7	300 SH		SOLE	
PG&E CORP	COM	69331C108	528	11037 SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	370	6100 SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	95	1559 SH		DEFINED	
PPG INDS INC	COM	693506107	77	915 SH		SOLE	
PALL CORP	COM	696429307	7	150 SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	2	20 SH		DEFINED	
PAYCHEX INC	COM	704326107	198	6394 SH		SOLE	
PEABODY ENERGY CORP		704549104	50	785 SH		SOLE	
PENGROWTH ENERGY TR UNIT NEW		706902509	13	1000 SH		SOLE	
PEPSICO INC	COM	713448108	2243	34337 SH		SOLE	

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PEPSICO INC	COM	713448108	113	1731	SH	DEFINED
PFIZER INC	COM	717081103	1077	61562	SH	SOLE
PFIZER INC	COM	717081103	204	11674	SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	128	2190	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	66	1125	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	121	2920	SH	SOLE
PITNEY BOWES INC	COM	724479100	104	4310	SH	SOLE
POTASH CORP SASK INC		73755L107	1	4	SH	DEFINED
POWERSHARES WILDERHILL	CLEAN ENERGY - ETF	73935X500	6	600	SH	SOLE
POWERSHARES PFD - ETF		73936T565	938	66410	SH	SOLE

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		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
PRECISION CASTPARTS CORP		740189105	977	7015	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	3	25	SH		DEFINED	
PRICELINE COM INC		741503403	28	70	SH		SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	12	373	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	3165	49195	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	205	3183	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	361	8305	SH		SOLE	
PRUDENTIAL FINANCIAL INC	COM	744320102	54	912	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11	331	SH		SOLE	
NAM MUN OPP TR SH BEN INT		746922103	4	400	SH		SOLE	
QEP RES INC		74733V100	53	1450	SH		SOLE	
QUALCOMM INC	COM	747525103	56	1135	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	3	64	SH		SOLE	
QUESTAR CORP	COM	748356102	25	1450	SH		SOLE	
QWEST COMM INTL INC		749121109	76	10000	SH		DEFINED	
RAYTHEON CO CLASS B	COM	755111507	119	2560	SH		SOLE	
REYNOLDS AMERN INC		761713106	211	6470	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	43	600	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	36	500	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	79	1352	SH		SOLE	
ROPER INDUSTRIES INC. NEW		776696106	8	100	SH		SOLE	
ROSS STORES INC	COM	778296103	32	510	SH		SOLE	
ROVI CORPORATION		779376102	0	6	SH		DEFINED	
ROYAL BK SCOTLAND GROUP	PLC	780097796	6	441	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	277	4155	SH		SOLE	
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	24	170	SH		SOLE	
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200	SH		SOLE	
SAFEWAY INC COM NEW		786514208	1	55	SH		DEFINED	
SARA LEE CORP	COM	803111103	1	60	SH		DEFINED	
SCHLUMBERGER LTD	COM	806857108	1649	19743	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	316	3790	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	26	1438	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	11	400	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SENECA FOODS CORP NEW	CL A	817070501	11	400	SH	SOLE	
SHERWIN WILLIAMS CO	COM	824348106	60	720	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	2074	31168	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	24	355	SH	DEFINED	
SIMON PPTY GROUP INC NEW		828806109	36	365	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	117	1172	SH	DEFINED	
SIRIUS XM RADIO INC COM		82967N108	3	1920	SH	SOLE	
SKYWORKS SOLUTIONS INC		83088M102	6	210	SH	SOLE	
SMITHFIELD FOODS INC		832248108	1	45	SH	DEFINED	
SOUTHERN COMPANY		842587107	1000	26162	SH	SOLE	
SOUTHERN COMPANY		842587107	2	40	SH	DEFINED	
SOUTHERN COPPER CORP		84265V105	236	4850	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	65	5000	SH	DEFINED	
SOUTHWESTERN ENERGY CO	COM	845467109	1	22	SH	DEFINED	
SPECTRA ENERGY CORP COM		847560109	419	16777	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	31	1250	SH	DEFINED	
SPRINT NEXTEL CORP		852061100	7	1750	SH	SOLE	
SPRINT NEXTEL CORP		852061100	11	2615	SH	DEFINED	
STANLEY BLACK & DECKER INC	COM	854502101	60	897	SH	DEFINED	
STAPLES INC	COM	855030102	38	1665	SH	SOLE	
STAPLES INC	COM	855030102	34	1500	SH	DEFINED	
STARBUCKS CORP	COM	855244109	111	3445	SH	SOLE	
STARBUCKS CORP	COM	855244109	1	30	SH	DEFINED	
STATE STREET CORP	COM	857477103	898	19379	SH	SOLE	
STATE STREET CORP	COM	857477103	73	1575	SH	DEFINED	
STRYKER CORP		863667101	11	200	SH	SOLE	
STRYKER CORP		863667101	54	1000	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	80	3244	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	0	12	SH	DEFINED	
SUNTRUST BANKS INC	COM	867914103	21	700	SH	SOLE	
SUNTRUST BANKS INC	COM	867914103	24	800	SH	DEFINED	
SUPERVALU INC	COM	868536103	2	163	SH	SOLE	
SWISS HELVETIA FUND		870875101	5	400	SH	SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SYSCO CORP	COM	871829107	1128	38391	SH	SOLE	
SYSCO CORP	COM	871829107	4	150	SH	DEFINED	
TJX COS INC NEW	COM	872540109	856	19299	SH	SOLE	
TJX COS INC NEW	COM	872540109	3	70	SH	DEFINED	
TARGET CORP	COM	87612E106	194	3220	SH	SOLE	
TARGET CORP	COM	87612E106	24	407	SH	DEFINED	
TERADATE CORP DEL COM		88076W103	20	485	SH	SOLE	
TETRA TECH INC NEW		88162G103	52	2063	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	178	3415	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	1	17	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	1093	33636	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	47	1450	SH	DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	38	680	SH	SOLE	

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THERMO FISHER SCIENTIFIC INCCOM		883556102	83	1500 SH	DEFINED
3M COMPANY COM		88579Y101	445	5154 SH	SOLE
3M COMPANY COM		88579Y101	155	1800 SH	DEFINED
TIME WARNER INC NEW COM NEW		887317303	76	2363 SH	DEFINED
TIME WARNER CABLE INC COM		88732J207	16	245 SH	SOLE
TIME WARNER CABLE INC COM		88732J207	2	35 SH	DEFINED
TOMPKINS FINANCIAL CORP		890110109	20025	511504 SH	SOLE
TOMPKINS FINANCIAL CORP		890110109	2366	60427 SH	DEFINED
TRAVELERS COS INC COM		89417E109	25	450 SH	SOLE
TRAVELERS COS INC COM		89417E109	74	1322 SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	114	2400 SH	SOLE
UIL HOLDINGS CORP		902748102	7	226 SH	SOLE
US BANCORP DEL	COM NEW	902973304	189	7015 SH	SOLE
UNILEVER PLC AMER SHS ADR		904767704	203	6575 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	80	2550 SH	SOLE
UNION PAC CORP	COM	907818108	9	100 SH	SOLE
UNION PAC CORP	COM	907818108	185	2000 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	582	8015 SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	89	1223 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1963	24934 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	18	230 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 CALL	PUT/ INVSTMT DSCRETN	
UNITEDHEALTH GROUP INC		91324P102	190	5271 SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	45	1845 SH		SOLE	
V F CORP	COM	918204108	271	3140 SH		SOLE	
VALSPAR CORP		920355104	2	58 SH		SOLE	
VECTREN CORP COM		92240G101	30	1170 SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	9230	166734 SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	40	715 SH		DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	1970	55065 SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	30	829 SH		DEFINED	
VERTEX PHARMACEUTICALS		92532F100	0	12 SH		DEFINED	
VIACOM INC NEW CL B		92553P201	64	1605 SH		SOLE	
VIACOM INC NEW CL B		92553P201	31	775 SH		DEFINED	
VISA INC	COM CL A	92826C839	140	1990 SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	45	1697 SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	1	35 SH		DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	14	600 SH		SOLE	
WGL HLDGS INC		92924F106	14	399 SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	13	405 SH		SOLE	
WALMART STORES INC	COM	931142103	606	11230 SH		SOLE	
WALMART STORES INC	COM	931142103	35	650 SH		DEFINED	
WALGREEN CO	COM	931422109	213	5466 SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	45	1225 SH		DEFINED	
WATSON PHARMACEUTICALS INC	COM	942683103	33	635 SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	2401	77521 SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	204	6595 SH		DEFINED	
WESTERN ASSET MG HIGH INC FD		95766L107	2	400 SH		SOLE	
WESTERN DIGITAL CORP		958102105	38	1135 SH		SOLE	
WEYERHAEUSER CO		962166104	46	2443 SH		DEFINED	
WHOLE FOODS MARKET INC		966837106	22	425 SH		SOLE	
WYNDHAM WORLDWIDE CORP COM		98310W108	31	1020 SH		SOLE	

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XEROX CORP	COM	984121103	18	1556 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	37	690 SH	SOLE
GRAND TOTALS			224719	4866791	