

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 July 08, 2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
ACCENTURE PLC		G1151C101	77	2000	SH	DEFINED	
BUNGE LTD		G16962105	0	10	SH	DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24140108	1	23	SH	DEFINED	
COVIDIEN PLC		G2554F105	148	3675	SH	SOLE	
COVIDIEN PLC		G2554F105	1	20	SH	DEFINED	
GARMIN CORP		G37260109	1	35	SH	DEFINED	
INGERSOLL RAND PUBLIC LTD CO		G47791101	2	60	SH	DEFINED	
NABORS INDUSTRIES LTD		G6359F103	4	230	SH	SOLE	
XL GROUP LTD		G98255105	1	35	SH	DEFINED	
ALCON INC.		H01301102	3	20	SH	DEFINED	
NOBLE CORPORATION		H5833N103	727	23535	SH	SOLE	
NOBLE CORPORATION		H5833N103	2	75	SH	DEFINED	
TRANSOCEAN LTD		H8817H100	2	47	SH	SOLE	
TRANSOCEAN LTD		H8817H100	0	8	SH	DEFINED	
TYCO ELECTRONICS LTD F		H8912P106	2	65	SH	DEFINED	
ALVARION LTD		M0861T100	2	1000	SH	SOLE	
CHECKPOINT SOFT TECH LTD		M22465104	1	46	SH	SOLE	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	20	SH	DEFINED	
VERIGY LTD		Y93691106	0	37	SH	SOLE	
AFLAC INC	COM	001055102	290	6790	SH	SOLE	
AOL INC COM NEW		00184X105	0	20	SH	DEFINED	
AT&T INC	COM	00206R102	2760	114166	SH	SOLE	
AT&T INC	COM	00206R102	152	6294	SH	DEFINED	
ABBOTT LABS	COM	002824100	1229	26286	SH	SOLE	
ABBOTT LABS	COM	002824100	57	1225	SH	DEFINED	
ADAPTEC INC	COM	00651F108	3	1000	SH	SOLE	
AECOM TECH CORP DELAWARE		00766T100	21	890	SH	SOLE	
AETNA INC NEW	COM	00817Y108	77	2915	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	9	305	SH	SOLE	

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
AIR PRODS & CHEMS INC	COM	009158106	804	12405	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	3	40	SH	DEFINED	
ALCOA INC	COM	013817101	118	11752	SH	SOLE	
ALLIANCE FINL CORP		019205103	1462	52600	SH	SOLE	
ALLIANCE FINL CORP		019205103	111	4000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	20	680	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	250	12465	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	18	900	SH	DEFINED	

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AMAZON COM INC	COM	023135106	0	2	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	0	703	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	281	7070	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	199	5000	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	35	965	SH	SOLE
AMGEN INC	COM	031162100	1711	32535	SH	SOLE
AMGEN INC	COM	031162100	5	100	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	2	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	25	690	SH	SOLE
ANADARKO PETE CORP	COM	032511107	58	1600	SH	DEFINED
AON CORP	COM	037389103	45	1200	SH	DEFINED
APACHE CORP		037411105	1661	19732	SH	SOLE
APACHE CORP		037411105	9	105	SH	DEFINED
APPLE INC COM	COM	037833100	1856	7379	SH	SOLE
APPLE INC COM	COM	037833100	31	125	SH	DEFINED
APPLIED MATLS INC	COM	038222105	29	2400	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG NY	REGISTRY SHS	03938L104	0	8	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	87	3380	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1	40	SH	DEFINED
ASTRAZENECA PLC		046353108	31	665	SH	SOLE
ASTRAZENECA PLC		046353108	2	35	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	137	3400	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	60	1500	SH	DEFINED
AVON PRODS INC	COM	054303102	1333	50319	SH	SOLE
AVON PRODS INC	COM	054303102	10	370	SH	DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH		SOLE	
BB&T CORP	COM	054937107	1	30	SH		DEFINED	
BCE INC COM NEW		05534B760	9	300	SH		SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	11	377	SH		SOLE	
BP AMOCO PLC	SPONSORED ADR	055622104	46	1588	SH		DEFINED	
BMC SOFTWARE INC		055921100	34	985	SH		SOLE	
BAKER HUGHES INC	COM	057224107	777	18701	SH		SOLE	
BAKER HUGHES INC	COM	057224107	34	825	SH		DEFINED	
BALL CORP	COM	058498106	44	835	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	301	20937	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	62	4295	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	48	1965	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	49	2000	SH		DEFINED	
IPATH DOW JONES INDX T/R	UBS CMDT ETN36 - ETF	06738C778	61	1629	SH		SOLE	
BAXTER INTL INC	COM	071813109	1306	32158	SH		SOLE	
BAXTER INTL INC	COM	071813109	4	110	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	37	550	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1552	19478	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6	80	SH		DEFINED	
BEST BUY INC	COM	086516101	15	450	SH		SOLE	
BHP BILLITON LIMITED		088606108	47	760	SH		SOLE	
BIG LOTS INC		089302103	105	3270	SH		SOLE	
BLACKROCK DIVID ACH TM		09250N107	4	487	SH		SOLE	
BOEING CO	COM	097023105	94	1500	SH		SOLE	

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BRISTOL MYERS SQUIBB CO	COM	110122108	212	8512 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	75	3000 SH	DEFINED
BROADCOM CORP	CL A	111320107	0	15 SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	143	2500 SH	DEFINED
CBS CORP NEW CL B		124857202	10	795 SH	DEFINED
CIGNA CORP	COM	125509109	33	1060 SH	SOLE
CME GROUP INC COM		12572Q105	832	2955 SH	SOLE
CME GROUP INC COM		12572Q105	3	12 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 CALL	PUT/ INVSTMT DSCRETN
CSX CORP	COM	126408103	59	1180 SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	240	8195 SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	0	8 SH	DEFINED	
SOFTWARE MAKER CA		12673P105	84	4560 SH	SOLE	
CABLEVISION NY GROUP CL A		12686C109	1	35 SH	DEFINED	
CAMERON INTERNATIONAL CORP		13342B105	75	2310 SH	SOLE	
CAMERON INTERNATIONAL CORP		13342B105	1	20 SH	DEFINED	
CAMPBELL SOUP CO	COM	134429109	138	3860 SH	SOLE	
CAMPBELL SOUP CO	COM	134429109	47	1300 SH	DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	1	15 SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	23	675 SH	SOLE	
CAREFUSION CORP		14170T101	8	337 SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	191	3180 SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	30	500 SH	DEFINED	
CELGENE CORP		151020104	146	2870 SH	SOLE	
CELGENE CORP		151020104	0	8 SH	DEFINED	
CELSION CORP		15117N305	2	726 SH	SOLE	
CENTURYLINK INC	COM	156700106	45	1340 SH	SOLE	
CHESAPEAKE ENERGY CORP		165167107	3	150 SH	SOLE	
CHEVRON CORPORATION NEW		166764100	2341	34499 SH	SOLE	
CHEVRON CORPORATION NEW		166764100	138	2033 SH	DEFINED	
CHUBB CORP	COM	171232101	293	5865 SH	SOLE	
CHUBB CORP	COM	171232101	30	600 SH	DEFINED	
CIMAREX ENERGY CO		171798101	1	12 SH	DEFINED	
CISCO SYS INC	COM	17275R102	1542	72397 SH	SOLE	
CISCO SYS INC	COM	17275R102	83	3890 SH	DEFINED	
CITIGROUP INC		172967101	25	6600 SH	SOLE	
CLOROX CO DEL	COM	189054109	99	1600 SH	SOLE	
CLOROX CO DEL	COM	189054109	75	1200 SH	DEFINED	
COACH INC	COM	189754104	83	2265 SH	SOLE	
COCA COLA CO	COM	191216100	1146	22872 SH	SOLE	
COCA COLA CO	COM	191216100	83	1650 SH	DEFINED	
COGNIZANT TECHNOLOGY SOL		192446102	917	18325 SH	SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	6	125 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 CALL	PUT/ DSCRETN	INVSTMT
COLGATE PALMOLIVE CO	COM	194162103	158	2000	SH	DEFINED	
COMCAST CORP NEW CL A		20030N101	209	12024	SH	SOLE	
COMCAST CORP NEW CL A		20030N101	26	1516	SH	DEFINED	
COMCAST CORP NEW		20030N200	25	1500	SH	DEFINED	
COMERICA INC	COM	200340107	1	15	SH	DEFINED	
COMMERCIAL METALS CO	COM	201723103	5	390	SH	SOLE	
COMMUNITY HEALTH SYSTEMS		203668108	1	25	SH	DEFINED	
COMPANHIA PARANAENSE ENERGY		20441B407	10	500	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	19	800	SH	SOLE	
CONOCOPHILLIPS		20825C104	159	3232	SH	SOLE	
CONSOLIDATED EDISON INC		209115104	10	235	SH	SOLE	
CONSTELLATION BRANDS INC		21036P108	1	45	SH	DEFINED	
CONSTELLATION ENERGY CORP	COM	210371100	144	4460	SH	SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	0	15	SH	DEFINED	
CORN PRODS INTL INC	COM	219023108	5	150	SH	SOLE	
CORNING INC	COM	219350105	43	2675	SH	SOLE	
CORNING INC	COM	219350105	0	25	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	22	400	SH	SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	56	1024	SH	DEFINED	
COVANCE INC	COM	222816100	2	33	SH	SOLE	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	15	SH	DEFINED	
CURIS INC		231269101	0	300	SH	SOLE	
ETF RYDEX INVESTMENTS		23129X105	9	100	SH	SOLE	
DR HORTON INC		23331A109	0	40	SH	DEFINED	
DANAHER CORP DEL	COM	235851102	885	23845	SH	SOLE	
DANAHER CORP DEL	COM	235851102	5	142	SH	DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	32	820	SH	SOLE	
DEERE & CO	COM	244199105	111	2000	SH	DEFINED	
DELL INC		24702R101	1	50	SH	DEFINED	
DELTA AIRLINES INC DEL		247361702	1	70	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	3	100	SH	SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	1	16	SH	DEFINED	
DEVRY INC DEL COM USD1		251893103	31	600	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
WALT DISNEY	COM DISNEY	254687106	1696	53831	SH	SOLE	
WALT DISNEY	COM DISNEY	254687106	71	2260	SH	DEFINED	
DISCOVER FINANCIAL SERVICES		254709108	4	268	SH	SOLE	
DIRECTV GROUP INC.		25490A101	84	2465	SH	SOLE	
DIRECTV GROUP INC.		25490A101	1	15	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	37	968	SH	SOLE	
DOVER CORP	COM	260003108	42	1000	SH	SOLE	
DOVER CORP	COM	260003108	1	17	SH	DEFINED	
DOW CHEMICAL CO		260543103	7	313	SH	SOLE	
DOW CHEMICAL CO		260543103	0	14	SH	DEFINED	
DUPONT E I DENEMOURS & CO		263534109	401	11580	SH	SOLE	
DUPONT E I DENEMOURS & CO		263534109	48	1400	SH	DEFINED	

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DUKE ENERGY HOLDING CORP COM		26441C105	84	5274 SH	SOLE
DUKE ENERGY HOLDING CORP COM		26441C105	40	2500 SH	DEFINED
ETF EMERGING GBL BRAZIL		268461829	4	200 SH	SOLE
E M C CORP MASS	COM	268648102	164	8965 SH	SOLE
E M C CORP MASS	COM	268648102	2	85 SH	DEFINED
EOG RES INC	COM	26875P101	0	3 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	21	400 SH	SOLE
EASTMAN KODAK CO	COM	277461109	5	1129 SH	SOLE
EATON CORP COM		278058102	65	1000 SH	SOLE
EATON CORP COM		278058102	85	1300 SH	DEFINED
EBAY INC	COM	278642103	2	90 SH	SOLE
ECOLAB INC	COM	278865100	30	675 SH	SOLE
EDISON INTL	COM	281020107	55	1734 SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	6	519 SH	SOLE
EMERGENCY MEDICAL SVCS CL A		29100P102	145	2955 SH	SOLE
EMERSON ELEC CO	COM	291011104	1938	44377 SH	SOLE
EMERSON ELEC CO	COM	291011104	13	300 SH	DEFINED
ENBRIDGE ENERGY PART LP COM		29250R106	8	150 SH	SOLE
ENSCO PLC ADR		29358Q109	89	2270 SH	SOLE
ENSCO PLC ADR		29358Q109	1	35 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	24	330 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/ DSCRETN	INVSTMT	O MA
ENTERPRISE PRODUCTS	PARTNERS LP	293792107	11	310 SH			SOLE	
EXELON CORP	COM	30161N101	1313	34588 SH			SOLE	
EXELON CORP	COM	30161N101	13	335 SH			DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	14	400 SH			SOLE	
EXPRESS SCRIPTS INC	COM	302182100	184	3920 SH			SOLE	
EXPRESS SCRIPTS INC	COM	302182100	0	9 SH			DEFINED	
EXXON MOBIL CORP	COM	30231G102	5167	90559 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	469	8225 SH			DEFINED	
FMC TECHNOLOGIES INC	COM	30249U101	198	3765 SH			SOLE	
FAMILY DLR STORES INC		307000109	69	1825 SH			SOLE	
FEDERATED INV INC		314211103	4	190 SH			SOLE	
FEDEX CORP		31428X106	1231	17565 SH			SOLE	
FEDEX CORP		31428X106	5	75 SH			DEFINED	
FIFTH THIRD BANCORP	COM	316773100	21	1687 SH			SOLE	
FIFTH THIRD BANCORP	COM	316773100	1	65 SH			DEFINED	
FIRST NIAGARA FINL INC		33582V108	27	2136 SH			SOLE	
FISERV INC	COM	337738108	39	845 SH			SOLE	
FIRSTENERGY CORP	COM	337932107	47	1326 SH			SOLE	
FLUOR CORP NEW	COM	343412102	25	585 SH			SOLE	
FORD MOTOR CO		345370860	156	15505 SH			SOLE	
FORD MOTOR CO		345370860	2	190 SH			DEFINED	
FOREST LABS INC	COM	345838106	39	1410 SH			SOLE	
FORTUNE BRANDS INC	COM	349631101	5	125 SH			SOLE	
FRANKLIN RESOURCES INC.		354613101	1	7 SH			DEFINED	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	118	1995 SH			SOLE	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	1	14 SH			DEFINED	
GANNETT INC	COM	364730101	8	580 SH			SOLE	
GANNETT INC	COM	364730101	32	2400 SH			DEFINED	
GAP INC DEL	COM	364760108	32	1665 SH			SOLE	

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GAP INC DEL	COM	364760108	1	60	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	152	2600	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	3214	222921	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	101	7030	SH	DEFINED

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							FORM 13F INFORMATION TABLE				
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GENERAL MLS INC	COM	370334104	27	770	SH		SOLE				
GENERAL MLS INC	COM	370334104	107	3004	SH		DEFINED				
GENUINE PARTS CO	COM	372460105	39	1000	SH		SOLE				
GENUINE PARTS CO	COM	372460105	59	1500	SH		DEFINED				
GENWORTH FINANCIAL INC		37247D106	49	3755	SH		SOLE				
GENZYME CORP COM		372917104	8	150	SH		SOLE				
GILEAD SCIENCES INC	COM	375558103	770	22482	SH		SOLE				
GILEAD SCIENCES INC	COM	375558103	4	130	SH		DEFINED				
GLAXO HOLDINGS PLC SPONSORED	ADR	37733W105	3	100	SH		SOLE				
GOLDMAN SACHS GROUP INC	COM	38141G104	339	2585	SH		SOLE				
GOLDMAN SACHS GROUP INC	COM	38141G104	2	13	SH		DEFINED				
GOODRICH CORP		382388106	0	4	SH		DEFINED				
GOOGLE INC		38259P508	127	285	SH		SOLE				
GOOGLE INC		38259P508	3	7	SH		DEFINED				
GRAINGER W W INC	COM	384802104	184	1850	SH		SOLE				
GRANITE CONSTRUCTION		387328107	9	400	SH		SOLE				
HCP INC		40414L109	40	1243	SH		SOLE				
HARLEY DAVIDSON INC	COM	412822108	11	500	SH		DEFINED				
HARRIS CORP		413875105	126	3015	SH		SOLE				
HASBRO INC	COM	418056107	103	2500	SH		DEFINED				
HEINZ H J CO	COM	423074103	35	800	SH		SOLE				
HERSHEY CO COM		427866108	65	1350	SH		SOLE				
HERSHEY CO COM		427866108	96	2000	SH		DEFINED				
HESS CORP COM		42809H107	76	1500	SH		DEFINED				
HEWLETT PACKARD CO	COM	428236103	2234	51635	SH		SOLE				
HEWLETT PACKARD CO	COM	428236103	128	2954	SH		DEFINED				
HOME DEPOT INC	COM	437076102	175	6245	SH		SOLE				
HOME DEPOT INC	COM	437076102	112	4000	SH		DEFINED				
HONEYWELL INTL INC	COM	438516106	232	5951	SH		SOLE				
HONEYWELL INTL INC	COM	438516106	0	10	SH		DEFINED				
HOSPITALITY PROPERTIES	TRUST	44106M102	6	275	SH		SOLE				
HUDSON VALLEY HOLDING	CORP	444172100	12	500	SH		SOLE				
HUMANA INC	COM	444859102	6	130	SH		SOLE				

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HUNTSMAN CORP		447011107	0	40	SH	DEFINED
HYATT HOTELS CORP		448579102	0	7	SH	DEFINED
ITT CORPORATION		450911102	4	100	SH	SOLE
IDACORP INC	COM	451107106	10	300	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	257	6230	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	51	1232	SH	DEFINED
IMMUNOGEN INC		45253H101	39	4235	SH	SOLE
INSMED INC		457669208	0	200	SH	SOLE
INTEL CORP	COM	458140100	2076	106809	SH	SOLE
INTEL CORP	COM	458140100	95	4900	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	13	300	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	4933	39951	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	99	805	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42	1000	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	48	2110	SH	DEFINED
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	7870	283192	SH	SOLE
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	35	1260	SH	DEFINED
ISHARES INC ETF		464286665	35	975	SH	SOLE
ISHARES BARCLAYS TIPS BOND	FUND-ETF	464287176	53	500	SH	SOLE
ISHARES TR	FTSE XNHUA IDX-ETF	464287184	4	100	SH	SOLE
ISHARES MSCI EMERG MKTS-ETF		464287234	8114	217477	SH	SOLE
ISHARES MSCI EMERG MKTS-ETF		464287234	29	770	SH	DEFINED
ISHARES BARCLAYS 7-10YR	TSY BOND FD - ETF	464287440	38	392	SH	SOLE
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	488	5805	SH	SOLE
ISHARES TR MSCI EAFE IDX ETF	ADR	464287465	32860	706658	SH	SOLE
ISHARES TR MSCI EAFE IDX ETF	ADR	464287465	177	3815	SH	DEFINED
ISHARES RUSSELL MIDCAP VAL FUND-ETF		464287473	86	2361	SH	SOLE
ISHS TR S&P MIDCAP 400 - ETF		464287507	12101	170172	SH	SOLE
ISHS TR S&P MIDCAP 400 - ETF		464287507	84	1185	SH	DEFINED
ISHARES TR	COHEN&ST RLTY- ETF	464287564	19	345	SH	SOLE
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	838	14700	SH	SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	9523	143076	SH	SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	65	975	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	
ISHARES TR SMALLCAP 600 ETF		464287804	35	655	SH	SOLE	
ISHARS BARKLAYS MBS BDFD ETF		464288588	63	575	SH	SOLE	
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	1459	14045	SH	SOLE	
ISHARES TRUST S&P GLBL - ETF		464288695	204	3896	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	1853	50620	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	130	3549	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	3240	54863	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	295	5000	SH	DEFINED	
JOHNSON CTLS INC	COM	478366107	30	1120	SH	SOLE	
JOHNSON CTLS INC	COM	478366107	1	30	SH	DEFINED	
KLA-TENCOR CORP		482480100	0	13	SH	DEFINED	
KELLOGG CO	COM	487836108	38	748	SH	SOLE	
KEYCORP NEW	COM	493267108	2	242	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	64	1060	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	61	1000	SH	DEFINED	
KOHL'S CORP	COM	500255104	1	30	SH	DEFINED	

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KONINKLIJKE PHILIPS ELECTRS NV	SP ADR	500472303	33	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	63	2236	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	118	1665	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	107	1420	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	56	1050	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	96	1715	SH	SOLE
LEAPFROG ENTERPRISES INC		52186N106	0	100	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	32	1600	SH	SOLE
LILLY ELI & CO	COM	532457108	64	1901	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	254	3415	SH	SOLE
LOWES COS INC	COM	548661107	778	38099	SH	SOLE
LOWES COS INC	COM	548661107	3	160	SH	DEFINED
M&T BANK CORPORATION		55261F104	19	225	SH	SOLE
MACYS INC COM		55616P104	14	808	SH	DEFINED
MANULIFE FINL CORP COM		56501R106	19	1288	SH	SOLE
MARATHON OIL CORP		565849106	106	3425	SH	DEFINED
MARKETS VECTORS ETF TR		57060U407	6	320	SH	SOLE

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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	INVSTMT DSCRETN	
MARSH & MCLENNAN COS INC	COM	571748102	34	1500	SH	DEFINED		
MARSHALL & ILSLEY CORP NEW		571837103	22	3000	SH	SOLE		
MARRIOTT INTL INC NEW CLA		571903202	30	1009	SH	SOLE		
MARRIOTT INTL INC NEW CLA		571903202	109	3638	SH	DEFINED		
MASTERCARD INC		57636Q104	69	345	SH	SOLE		
MATTEL INC	COM	577081102	39	1850	SH	SOLE		
MCCORMICK & CO INC	COM NON VTG	579780206	43	1135	SH	SOLE		
MCCORMICK & CO INC	COM NON VTG	579780206	114	3000	SH	DEFINED		
MCDONALDS CORP	COM	580135101	2213	33610	SH	SOLE		
MCDONALDS CORP	COM	580135101	160	2435	SH	DEFINED		
MCKESSON CORPORATION	COM	58155Q103	53	790	SH	SOLE		
MEDCO HEALTH SOLUTIONS	INC	58405U102	173	3141	SH	SOLE		
MEDTRONIC INC	COM	585055106	1593	43923	SH	SOLE		
MEDTRONIC INC	COM	585055106	15	410	SH	DEFINED		
MERCK & CO INC NEW COM		58933Y105	177	5050	SH	SOLE		
MERCK & CO INC NEW COM		58933Y105	53	1515	SH	DEFINED		
METLIFE INC	COM	59156R108	1600	42397	SH	SOLE		
METLIFE INC	COM	59156R108	11	290	SH	DEFINED		
MICROSOFT CORP	COM	594918104	1780	77390	SH	SOLE		
MICROSOFT CORP	COM	594918104	46	2012	SH	DEFINED		
MICROVISION INC WASHINGTON		594960106	3	1000	SH	SOLE		
MICROCHIP TECHNOLOGY INC	COM	595017104	1977	71287	SH	SOLE		
MICROCHIP TECHNOLOGY INC	COM	595017104	37	1340	SH	DEFINED		
MILLIPORE CORP		601073109	21	200	SH	SOLE		
MOLSON COORS BREWING	CO CL B	60871R209	132	3110	SH	SOLE		
MONSANTO CO (NEW)		61166W101	2	50	SH	SOLE		
MORGAN STANLEY	DISCOVER & CO	617446448	12	536	SH	SOLE		
MORGAN STANLEY	DISCOVER & CO	617446448	28	1224	SH	DEFINED		
MOTOROLA INC	COM	620076109	2	280	SH	DEFINED		
MURPHY OIL CORP	COM	626717102	2	40	SH	SOLE		
NBT BANCORP INC	COM	628778102	333	16309	SH	SOLE		
N V R INC		62944T105	1	1	SH	DEFINED		
NATIONAL OILWELL VARCO INC		637071101	179	5410	SH	SOLE		

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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	INVSTMT DSCRETN	
NATURAL RESOURCE PARTNERS LP		63900P103	28	1200	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	56	3800	SH		DEFINED	
NEWFIELD EXPL CO		651290108	1	17	SH		DEFINED	
NEWS CORP CL A		65248E104	2	150	SH		DEFINED	
NEXEN INC	COM	65334H102	1	60	SH		DEFINED	
NEXTERA ENERGY INC COM		65339F101	24	500	SH		SOLE	
NICOR INC		654086107	14	335	SH		SOLE	
NIKE INC	CL B	654106103	1582	23425	SH		SOLE	
NIKE INC	CL B	654106103	5	70	SH		DEFINED	
NOKIA CORP PFD SPONS ADR		654902204	1	100	SH		SOLE	
NOKIA CORP PFD SPONS ADR		654902204	21	2540	SH		DEFINED	
NOBLE ENERGY INC		655044105	8	130	SH		SOLE	
NOBLE ENERGY INC		655044105	1	12	SH		DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	57	1075	SH		SOLE	
NORTHERN TR CORP	COM	665859104	31	665	SH		SOLE	
NORTHROP GRUMMAN CORP COM		666807102	188	3456	SH		SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	14	SH		DEFINED	
NUCOR CORP	COM	670346105	80	2090	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	57	735	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	0	4	SH		DEFINED	
OFFICE DEPOT INC	COM	676220106	1	140	SH		DEFINED	
ORACLE CORP	COM	68389X105	1396	65070	SH		SOLE	
ORACLE CORP	COM	68389X105	20	950	SH		DEFINED	
OTTER TAIL CORPORATION		689648103	6	300	SH		SOLE	
PG&E CORP	COM	69331C108	81	1975	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	330	5835	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	88	1559	SH		DEFINED	
PPG INDS INC	COM	693506107	68	1130	SH		SOLE	
PACTIV CORP	COM	695257105	178	6380	SH		SOLE	
PALL CORP	COM	696429307	10	300	SH		SOLE	
PALL CORP	COM	696429307	69	2000	SH		DEFINED	
PATRIOTCOAL		70336T104	2	200	SH		SOLE	
PAYCHEX INC	COM	704326107	9	362	SH		SOLE	

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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	INVSTMT DSCRETN	
PEABODY ENERGY CORP		704549104	66	1680	SH		SOLE	
PEPCO HOLDINGS INC		713291102	1	55	SH		DEFINED	
PEPSICO INC	COM	713448108	2111	34638	SH		SOLE	
PEPSICO INC	COM	713448108	106	1747	SH		DEFINED	
PFIZER INC	COM	717081103	879	61622	SH		SOLE	

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PFIZER INC	COM	717081103	166	11629	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	INC COM	718172109	21	455	SH	SOLE
PHILIP MORRIS INTERNATIONAL	INC COM	718172109	19	425	SH	DEFINED
PIEDMONT OFFICE REALTY TR	CL A	720190206	16	880	SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	5	140	SH	SOLE
PITNEY BOWES INC	COM	724479100	66	2990	SH	SOLE
POLO RALPH LAUREN CORP	CL A	731572103	0	4	SH	DEFINED
POWERSHARES WILDERHILL	CLEAN ENERGY - ETF	73935X500	5	600	SH	SOLE
POWERSHARES EMERGING - ETF		73936T565	151	11120	SH	SOLE
PRECISION CASTPARTS CORP		740189105	832	8081	SH	SOLE
PRECISION CASTPARTS CORP		740189105	3	25	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2991	49879	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	199	3313	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	154	3935	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	74	1370	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	621	SH	SOLE
PULTE GROUP	COM	745867101	0	35	SH	DEFINED
QUALCOMM INC	COM	747525103	5	150	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	3	64	SH	SOLE
QUESTAR CORP	COM	748356102	75	1655	SH	SOLE
QWEST COMM INTL INC		749121109	53	10000	SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	174	3595	SH	SOLE
RELIANCE STEEL & ALUMINUM		759509102	0	9	SH	DEFINED
RESEARCH IN MOTION LTD		760975102	13	270	SH	SOLE
REYNOLDS AMERN INC		761713106	32	620	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	29	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	25	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	72	1352	SH	SOLE

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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	
ROPER INDUSTRIES INC. NEW		776696106	6	100	SH	SOLE	
ROSS STORES INC	COM	778296103	57	1075	SH	SOLE	
ROSS STORES INC	COM	778296103	1	16	SH	DEFINED	
ROWAN COS INC.		779382100	0	15	SH	DEFINED	
ROYAL BK SCOTLAND GROUP	PLC	780097796	5	441	SH	SOLE	
ROYAL DUTCH PETE CO		780259206	209	4155	SH	SOLE	
SPX CORP	COM	784635104	0	8	SH	DEFINED	
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	2	115	SH	DEFINED	
SCHLUMBERGER LTD	COM	806857108	1083	19565	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	210	3790	SH	DEFINED	
Schwab CHARLES CORP NEW	COM	808513105	685	48315	SH	SOLE	
Schwab CHARLES CORP NEW	COM	808513105	2	125	SH	DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	21	1438	SH	SOLE	
SEMPRA ENERGY	COM	816851109	14	300	SH	SOLE	
SENECA FOODS CORP NEW	CL B	817070105	13	400	SH	SOLE	
SENECA FOODS CORP NEW	CL A	817070501	13	400	SH	SOLE	
SHERWIN WILLIAMS CO	COM	824348106	104	1505	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	1628	32668	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	18	355	SH	DEFINED	
SIMON PPTY GROUP INC NEW		828806109	29	365	SH	SOLE	

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SIMON PPTY GROUP INC NEW		828806109	95	1172	SH	DEFINED
SIRIUS XM RADIO INC COM		82967N108	2	1920	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	4	210	SH	SOLE
SMITHFIELD FOODS INC		832248108	1	45	SH	DEFINED
SOUTHERN COMPANY		842587107	567	17058	SH	SOLE
SOUTHERN COMPANY		842587107	1	40	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	56	5000	SH	DEFINED
SPECTRA ENERGY CORP COM		847560109	222	11047	SH	SOLE
SPECTRA ENERGY CORP COM		847560109	25	1250	SH	DEFINED
SPRINT NEXTEL CORP		852061100	7	1750	SH	SOLE
SPRINT NEXTEL CORP		852061100	11	2615	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	
STANLEY BLACK & DECKER INC	COM	854502101	45	892	SH	DEFINED	
STAPLES INC	COM	855030102	32	1665	SH	SOLE	
STAPLES INC	COM	855030102	29	1500	SH	DEFINED	
STARBUCKS CORP	COM	855244109	110	4545	SH	SOLE	
STATE STREET CORP	COM	857477103	718	21245	SH	SOLE	
STATE STREET CORP	COM	857477103	53	1575	SH	DEFINED	
STRYKER CORP		863667101	10	200	SH	SOLE	
STRYKER CORP		863667101	50	1000	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	100	3244	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	0	12	SH	DEFINED	
SUNPOWER CORP		867652109	1	100	SH	SOLE	
SUNTRUST BANKS INC	COM	867914103	16	700	SH	SOLE	
SUNTRUST BANKS INC	COM	867914103	19	800	SH	DEFINED	
SUPERVALU INC	COM	868536103	2	163	SH	SOLE	
SUPERVALU INC	COM	868536103	0	25	SH	DEFINED	
SWISS HELVETIA FUND		870875101	4	400	SH	SOLE	
SYSCO CORP	COM	871829107	1085	38002	SH	SOLE	
SYSCO CORP	COM	871829107	4	150	SH	DEFINED	
TJX COS INC NEW	COM	872540109	819	19530	SH	SOLE	
TJX COS INC NEW	COM	872540109	3	70	SH	DEFINED	
TARGET CORP	COM	87612E106	155	3145	SH	SOLE	
TARGET CORP	COM	87612E106	21	425	SH	DEFINED	
TEVA PHARMA INDS ADR		881624209	8	145	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	1	23	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	848	36445	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	34	1450	SH	DEFINED	
TEXTRON INC	COM	883203101	0	25	SH	DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	33	680	SH	SOLE	
THERMO FISHER SCIENTIFIC INCCOM		883556102	74	1500	SH	DEFINED	
3M COMPANY COM		88579Y101	433	5484	SH	SOLE	
3M COMPANY COM		88579Y101	142	1800	SH	DEFINED	
TIME WARNER INC NEW COM NEW		887317303	69	2378	SH	DEFINED	
TIME WARNER CABLE INC COM		88732J207	19	360	SH	SOLE	
TIME WARNER CABLE INC COM		88732J207	3	49	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	INVSTMT DSCRETN	
TOMPKINS FINANCIAL CORP		890110109	20610	545957	SH		SOLE	
TOMPKINS FINANCIAL CORP		890110109	2270	60129	SH		DEFINED	
TORCHMARK CORP	COM	891027104	40	810	SH		SOLE	
TRAVELERS COS INC COM		89417E109	152	3090	SH		SOLE	
TRAVELERS COS INC COM		89417E109	64	1306	SH		DEFINED	
TYSON FOODS INC	CL A	902494103	49	2970	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	205	9170	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	70	2550	SH		SOLE	
UNION PAC CORP	COM	907818108	7	100	SH		SOLE	
UNION PAC CORP	COM	907818108	139	2000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	213	3745	SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	68	1200	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	1688	26018	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	16	240	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	160	5625	SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	86	3950	SH		SOLE	
URBAN OUTFITTERS, INC.		917047102	67	1945	SH		SOLE	
V F CORP	COM	918204108	57	800	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	1	45	SH		DEFINED	
VECTREN CORP COM		92240G101	28	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	8016	172429	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	35	745	SH		DEFINED	
VANGUARD MID CAP ETF		922908629	82	1402	SH		SOLE	
VANGUARD SMALL CAP ETF		922908751	91	1611	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	1148	40980	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2	55	SH		DEFINED	
VERTEX PHARMACEUTICALS		92532F100	0	8	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	106	3385	SH		SOLE	
VIACOM INC NEW CL B		92553P201	24	750	SH		DEFINED	
VISA INC	COM CL A	92826C839	23	330	SH		SOLE	
VISA INC	COM CL A	92826C839	0	6	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	66	3197	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	1	35	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	INVSTMT DSCRETN	
VOLTERRA SEMICONDUCTER CORP		928708106	14	600	SH		SOLE	
WGL HLDGS INC		92924F106	14	399	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	11	405	SH		SOLE	
WALMART STORES INC	COM	931142103	1987	41338	SH		SOLE	
WALMART STORES INC	COM	931142103	36	750	SH		DEFINED	
WALGREEN CO	COM	931422109	112	4200	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	38	1225	SH		DEFINED	
WATSON PHARMACEUTICALS INC	COM	942683103	26	635	SH		SOLE	
WELLPOINT INC COM		94973V107	91	1860	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	1937	75695	SH		SOLE	

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WELLS FARGO & CO NEW	COM	949746101	169	6588 SH	DEFINED
WEYERHAEUSER CO		962166104	35	1000 SH	DEFINED
WHOLE FOODS MARKET INC		966837106	33	905 SH	SOLE
WYNDHAM WORLDWIDE CORP COM		98310W108	44	2190 SH	SOLE
XCEL ENERGY INC		98389B100	12	600 SH	SOLE
XEROX CORP	COM	984121103	13	1556 SH	SOLE
YUM BRANDS INC COM	COM	988498101	24	610 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	37	690 SH	SOLE
GRAND TOTALS			218477	5454424	