

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

TOMPKINS FINANCIAL CORP

Form 13F-HR

April 14, 2011

			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	
ARCH CAPITAL GROUP LTD		G0450A105	155	1560	SH		SOLE		
ACCENTURE PLC		G1151C101	111	2021	SH		DEFINED		
BUNGE LTD		G16962105	2	24	SH		DEFINED		
COOPER INDUSTRIES LTD	CLASS A	G24140108	1	17	SH		DEFINED		
INGERSOLL RAND PUBLIC LTD CO		G47791101	2	45	SH		DEFINED		
LAZARD LTD		G54050102	0	315	SH		SOLE		
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	12	745	SH		SOLE		
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	1	40	SH		DEFINED		
MONTPELIER RE HLD LTD		G62185106	44	2500	SH		SOLE		
NABORS INDUSTRIES LTD		G6359F103	7	230	SH		SOLE		
NABORS INDUSTRIES LTD		G6359F103	1	20	SH		DEFINED		
NORDIC AMER TANKER SHIP		G65773106	17	675	SH		SOLE		
PARTNERRE LTD		G6852T105	145	1835	SH		SOLE		
RENAISSANCERE HOLDINGS LTD		G7496G103	148	2145	SH		SOLE		
REGS SEADRILL LIMITED		G7945E105	163	4520	SH		SOLE		
GARMIN LTD		H2906T109	145	4285	SH		SOLE		
GARMIN LTD		H2906T109	1	15	SH		DEFINED		
NOBLE CORPORATION		H5833N103	1161	25458	SH		SOLE		
NOBLE CORPORATION		H5833N103	3	75	SH		DEFINED		
TRANSOCEAN LTD		H8817H100	4	47	SH		SOLE		
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH		SOLE		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	10	SH		DEFINED		
VERIGY LTD		Y93691106	1	37	SH		SOLE		
AFLAC INC	COM	001055102	128	2420	SH		SOLE		
AT&T INC	COM	00206R102	3225	105355	SH		SOLE		
AT&T INC	COM	00206R102	189	6179	SH		DEFINED		
ABBOTT LABORATORIES	COM	002824100	1178	24029	SH		SOLE		
ABBOTT LABORATORIES	COM	002824100	60	1225	SH		DEFINED		
AECOM TECH CORP DELAWARE		00766T100	25	890	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	
ADVANCED MICRO DEVICES INC	COM	007903107	3	400	SH		SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	14	305	SH		SOLE		
AIR PRODS & CHEMS INC	COM	009158106	1038	11515	SH		SOLE		
AIR PRODS & CHEMS INC	COM	009158106	4	40	SH		DEFINED		
ALCOA INC	COM	013817101	207	11702	SH		SOLE		
ALCOA INC	COM	013817101	1	65	SH		DEFINED		
ALCATEL-LUCENT ADR		013904305	0	49	SH		SOLE		
ALLERGAN INC	COM	018490102	1	19	SH		DEFINED		
ALLIANCE FINL CORP		019205103	1638	49134	SH		SOLE		
ALLIANCE FINL CORP		019205103	133	4000	SH		DEFINED		
ALLSTATE CORP	COM	020002101	1	44	SH		SOLE		

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ALTRIA GROUP INC	COM	02209S103	828	31835	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	23	900	SH	DEFINED
AMAZON COM INC	COM	023135106	1	7	SH	DEFINED
AMEDISYS INC		023436108	140	4010	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1098	24294	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	228	5045	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	203	3324	SH	SOLE
AMGEN INC	COM	031162100	1667	31190	SH	SOLE
AMGEN INC	COM	031162100	5	90	SH	DEFINED
AMSURG CORP		03232P405	20	775	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	1	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	57	690	SH	SOLE
ANADARKO PETE CORP	COM	032511107	131	1600	SH	DEFINED
AON CORP	COM	037389103	65	1220	SH	DEFINED
APACHE CORP		037411105	2275	17376	SH	SOLE
APACHE CORP		037411105	14	105	SH	DEFINED
APOLLO INVESTMENT CORP		03761U106	7	613	SH	SOLE
APPLE INC COM	COM	037833100	2152	6176	SH	SOLE
APPLE INC COM	COM	037833100	43	124	SH	DEFINED
APPLIED MATLS INC	COM	038222105	164	10510	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1	25	SH	DEFINED
ASTRAZENECA PLC		046353108	222	4825	SH	SOLE
ASTRAZENECA PLC		046353108	3	60	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/ DSCRETN	
ATWOOD OCEANICS INC		050095108	148	3195	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	173	3375	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	64	1250	SH	DEFINED	
AVON PRODS INC	COM	054303102	119	4413	SH	SOLE	
AVON PRODS INC	COM	054303102	9	350	SH	DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	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	
BMC SOFTWARE INC		055921100	27	535	SH	SOLE	
BAKER HUGHES INC	COM	057224107	1250	17026	SH	SOLE	
BAKER HUGHES INC	COM	057224107	61	825	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	148	11087	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	54	4029	SH	DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	60	2000	SH	DEFINED	
IPATH DOW JONES INDX T/R	UBS CMDT ETN36 - ETF	06738C778	40	779	SH	SOLE	
BAXTER INTL INC	COM	071813109	1628	30289	SH	SOLE	
BAXTER INTL INC	COM	071813109	5	100	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	66	825	SH	SOLE	
BED BATH & BEYOND INC	COM	075896100	25	515	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	125	1	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1556	18611	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7	80	SH	DEFINED	
BEST BUY INC	COM	086516101	13	450	SH	SOLE	
BHP BILLITON LIMITED		088606108	70	735	SH	SOLE	
BLACKROCK HLTH SCIENCE		09250W107	42	1547	SH	SOLE	
BORG WARNER INC		099724106	1	13	SH	DEFINED	

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BRISTOL MYERS SQUIBB CO	COM	110122108	466	17647	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	70	2650	SH	DEFINED
BROADCOM CORP	CL A	111320107	1	30	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	171	2500	SH	DEFINED
CBS CORP NEW CL B		124857202	19	750	SH	DEFINED
CME GROUP INC COM		12572Q105	1063	3526	SH	SOLE
CME GROUP INC COM		12572Q105	3	10	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/ DSCRETN	
CSX CORP	COM	126408103	8	100	SH	SOLE	
CVS/CAREMARK CORP	COM	126650100	88	2560	SH	SOLE	
CAMERON INTERNATIONAL CORP		13342B105	1	16	SH	DEFINED	
CAMPBELL SOUP CO	COM	134429109	43	1300	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	1	10	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	28	675	SH	SOLE	
CAREFUSION CORP		14170T101	10	337	SH	SOLE	
CARNIVAL CORP		143658300	1	23	SH	DEFINED	
CATERPILLAR INC DEL	COM	149123101	354	3180	SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	39	350	SH	DEFINED	
CELGENE CORP		151020104	205	3560	SH	SOLE	
CELGENE CORP		151020104	1	17	SH	DEFINED	
CELSION CORP		15117N305	2	726	SH	SOLE	
CENTRAL VERMONT PUBLIC SER		155771108	9	400	SH	SOLE	
CENTURYLINK INC	COM	156700106	1	20	SH	DEFINED	
CHEVRON CORPORATION NEW		166764100	3770	35077	SH	SOLE	
CHEVRON CORPORATION NEW		166764100	217	2023	SH	DEFINED	
CHUBB CORP	COM	171232101	111	1805	SH	SOLE	
CHUBB CORP	COM	171232101	37	600	SH	DEFINED	
CISCO SYS INC	COM	17275R102	2259	131809	SH	SOLE	
CISCO SYS INC	COM	17275R102	68	3959	SH	DEFINED	
CITIGROUP INC		172967101	218	49225	SH	SOLE	
CITIGROUP INC		172967101	1	275	SH	DEFINED	
CITRIX SYSTEMS INC		177376100	1	18	SH	DEFINED	
CLOROX CO DEL	COM	189054109	102	1450	SH	SOLE	
CLOROX CO DEL	COM	189054109	84	1200	SH	DEFINED	
COCA COLA CO	COM	191216100	1433	21596	SH	SOLE	
COCA COLA CO	COM	191216100	109	1650	SH	DEFINED	
COGNIZANT TECHNOLOGY SOL		192446102	1193	14651	SH	SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	10	125	SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	162	2000	SH	DEFINED	
COMCAST CORP NEW CL A		20030N101	60	2421	SH	SOLE	
COMCAST CORP NEW CL A		20030N101	36	1470	SH	DEFINED	

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	

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COMCAST CORP NEW		20030N200	35	1500	SH	DEFINED
COMERICA INC	COM	200340107	1	15	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	7	390	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	1	30	SH	DEFINED
COMPANHIA PARANAENSE ENERGY		20441B407	14	500	SH	SOLE
CONAGRA FOODS INC	COM	205887102	14	600	SH	SOLE
CONOCOPHILLIPS		20825C104	390	4881	SH	SOLE
CONSOLIDATED EDISON INC		209115104	296	5840	SH	SOLE
CONSTELLATION BRANDS INC		21036P108	1	45	SH	DEFINED
CONSTELLATION ENERGY CORP	COM	210371100	0	15	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	8	150	SH	SOLE
CORNING INC	COM	219350105	58	2800	SH	SOLE
CORNING INC	COM	219350105	1	25	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	22	300	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	73	1000	SH	DEFINED
COVANCE INC	COM	222816100	2	33	SH	SOLE
CUMMINS INC	COM	231021106	146	1330	SH	SOLE
CURIS INC		231269101	1	300	SH	SOLE
CURRENCY SHS CDN DLR - ETF		23129X105	10	100	SH	SOLE
DTE ENERGY CO		233331107	1	20	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1169	22526	SH	SOLE
DANAHER CORP DEL	COM	235851102	7	133	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	11	215	SH	SOLE
DEERE & CO	COM	244199105	194	2000	SH	DEFINED
DELL INC		24702R101	2	170	SH	DEFINED
DELTA AIRLINES INC DEL		247361702	1	85	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	4	100	SH	SOLE
DEVON ENERGY CORP NEW	COM	25179M103	4	45	SH	DEFINED
WALT DISNEY	COM DISNEY	254687106	2119	49168	SH	SOLE
WALT DISNEY	COM DISNEY	254687106	97	2245	SH	DEFINED
DIRECTV GROUP INC.		25490A101	1	30	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	43	968	SH	SOLE
DOVER CORP	COM	260003108	66	1000	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	INVTMT DSCRETN	
DOW CHEMICAL CO		260543103	250	6635	SH		SOLE	
DOW CHEMICAL CO		260543103	4	95	SH		DEFINED	
DRESSER RAND GROUP INC		261608103	11	200	SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	1298	23612	SH		SOLE	
DUPONT E I DENEMOURS & CO		263534109	77	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP COM		26441C105	910	50164	SH		SOLE	
DUKE ENERGY HOLDING CORP COM		26441C105	45	2500	SH		DEFINED	
ETF EMERGING GBL BRAZIL		268461829	5	200	SH		SOLE	
E M C CORP MASS	COM	268648102	247	9285	SH		SOLE	
E M C CORP MASS	COM	268648102	2	66	SH		DEFINED	
EOG RES INC	COM	26875P101	1	11	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	21	211	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	2	754	SH		SOLE	
EATON CORP COM		278058102	111	2000	SH		SOLE	
EATON CORP COM		278058102	145	2608	SH		DEFINED	

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EATON VANCE TAX ADVANTAGE		27828G107	10	588	SH	SOLE
EATON VANCE TAX MANAGED		27828Y108	11	856	SH	SOLE
EATON VANCE RISK MANAGED		27829G106	28	2150	SH	SOLE
ECOLAB INC	COM	278865100	4	75	SH	SOLE
EDISON INTL	COM	281020107	63	1734	SH	SOLE
EDISON INTL	COM	281020107	1	30	SH	DEFINED
EMERSON ELEC CO	COM	291011104	3220	55114	SH	SOLE
EMERSON ELEC CO	COM	291011104	19	319	SH	DEFINED
ENDO PHARMACEUTICALS		29264F205	129	3390	SH	SOLE
ENERGY TRANSFER PARTNERS LP		29273R109	16	303	SH	SOLE
ENSCO PLC ADR		29358Q109	1	20	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	22	330	SH	SOLE
EXELON CORP	COM	30161N101	1889	45813	SH	SOLE
EXELON CORP	COM	30161N101	12	285	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	53	960	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1	22	SH	DEFINED
EZ CORP INC		302301106	160	5090	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	7198	85556	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	689	8185	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	
FEDERATED INV INC		314211103	123	4610	SH	SOLE	
FEDEX CORP		31428X106	1625	17368	SH	SOLE	
FEDEX CORP		31428X106	7	70	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	23	1687	SH	SOLE	
FIRST FINL BANCORP OHIO		320209109	128	7649	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	29	2136	SH	SOLE	
FIRSTENERGY CORP	COM	337932107	49	1326	SH	SOLE	
FLUOR CORP NEW	COM	343412102	179	2435	SH	SOLE	
FLOWSERVE CORP		34354P105	1	7	SH	DEFINED	
FORD MOTOR CO		345370860	175	11724	SH	SOLE	
FORD MOTOR CO		345370860	0	30	SH	DEFINED	
FOSSIL INC		349882100	159	1695	SH	SOLE	
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	60	1080	SH	SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	15	1864	SH	SOLE	
GT SOLAR INTERNATIONAL		3623E0209	2	200	SH	SOLE	
GANNETT INC	COM	364730101	9	580	SH	SOLE	
GANNETT INC	COM	364730101	37	2435	SH	DEFINED	
GAP INC DEL	COM	364760108	1	45	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	195	2550	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	4153	207221	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	139	6915	SH	DEFINED	
GENERAL MLS INC	COM	370334104	52	1431	SH	SOLE	
GENERAL MLS INC	COM	370334104	110	3000	SH	DEFINED	
GENERAL MOTORS		37045V100	23	750	SH	SOLE	
GENERAL MOTORS		37045V100	0	15	SH	DEFINED	
GENUINE PARTS CO	COM	372460105	199	3705	SH	SOLE	
GENUINE PARTS CO	COM	372460105	80	1500	SH	DEFINED	
GENZYME CORP COM		372917104	11	150	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	96	2265	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	4	102	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	4	100	SH	SOLE	

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GOLDMAN SACHS GROUP INC	COM	38141G104	218	1375 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	4	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/ PRN CALL	PUT/ DSCRETN	INVSTMT			
GOODRICH CORP		382388106	1		7 SH				DEFINED	
GOOGLE INC		38259P508	258		440 SH				SOLE	
GOOGLE INC		38259P508	3		5 SH				DEFINED	
GRAINGER W W INC	COM	384802104	241		1750 SH				SOLE	
GRANITE CONSTRUCTION		387328107	6		200 SH				SOLE	
HCP INC		40414L109	47		1243 SH				SOLE	
HARLEY DAVIDSON INC	COM	412822108	9		219 SH				SOLE	
HARLEY DAVIDSON INC	COM	412822108	21		500 SH				DEFINED	
HASBRO INC	COM	418056107	117		2500 SH				DEFINED	
HEALTH NET INC	A	42222G108	0		15 SH				DEFINED	
HEINZ H J CO	COM	423074103	39		800 SH				SOLE	
HELMERICH & PAYNE INC	COM	423452101	166		2415 SH				SOLE	
HERSHEY CO COM		427866108	73		1350 SH				SOLE	
HERSHEY CO COM		427866108	109		2000 SH				DEFINED	
HESS CORP COM		42809H107	129		1518 SH				DEFINED	
HEWLETT PACKARD CO	COM	428236103	1832		44716 SH				SOLE	
HEWLETT PACKARD CO	COM	428236103	120		2939 SH				DEFINED	
HOME DEPOT INC	COM	437076102	739		19950 SH				SOLE	
HOME DEPOT INC	COM	437076102	148		4000 SH				DEFINED	
HONEYWELL INTL INC	COM	438516106	534		8940 SH				SOLE	
HONEYWELL INTL INC	COM	438516106	1		11 SH				DEFINED	
HOSPITALITY PROPERTIES	TRUST	44106M102	154		6635 SH				SOLE	
HUDSON VALLEY HOLDING	CORP	444172100	12		550 SH				SOLE	
ITT CORPORATION		450911102	6		100 SH				SOLE	
IDACORP INC	COM	451107106	11		300 SH				SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	302		5630 SH				SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	64		1200 SH				DEFINED	
IMMUNOGEN INC		45253H101	38		4235 SH				SOLE	
INSMED INC	COM PAR \$.01	457669307	0		20 SH				SOLE	
INTEL CORP	COM	458140100	2160		107035 SH				SOLE	
INTEL CORP	COM	458140100	95		4718 SH				DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	2		41 SH				SOLE	
INTERCONTINENTALEXCHANGE		45865V100	25		200 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			
INTERNATIONAL BUSINESS MACH	COM	459200101	5804		35593 SH				SOLE	
INTERNATIONAL BUSINESS MACH	COM	459200101	129		790 SH				DEFINED	
INTERNATIONAL COAL GROUP INC		45928H106	11		1000 SH				SOLE	

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INTERNATIONAL FLAVORS&FRAGRACOM		459506101	19	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	62	1000	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	64	2110	SH	DEFINED
INTUIT	COM	461202103	1	17	SH	DEFINED
ISHARES SILVER TRUST - ETF		46428Q109	32	865	SH	SOLE
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	1054	28240	SH	SOLE
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	44	1190	SH	DEFINED
ISHARES BRAZIL INDEX ETF		464286400	35	450	SH	SOLE
ISHARES INC ETF		464286665	47	975	SH	SOLE
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	769	7045	SH	SOLE
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	4	100	SH	SOLE
ISHARES MSCI EMERG MKTS-ETF		464287234	1670	34325	SH	SOLE
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	1307	15605	SH	SOLE
ISHARES TR MSCI EAFE IDX ETFADR		464287465	6527	108646	SH	SOLE
ISHARES TR MSCI EAFE IDX ETFADR		464287465	60	1000	SH	DEFINED
ISHS TR S&P MIDCAP 400 - ETF		464287507	13899	140809	SH	SOLE
ISHS TR S&P MIDCAP 400 - ETF		464287507	116	1175	SH	DEFINED
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	1142	15155	SH	SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	12634	132513	SH	SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	92	965	SH	DEFINED
ISHARES TR SMALLCAP 600	ETF	464287804	48	655	SH	SOLE
ISHS BARKLAYS MBS BDFD ETF		464288588	61	575	SH	SOLE
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	1157	11076	SH	SOLE
ISHARES TRUST S&P GLBL - ETF		464288695	377	5050	SH	SOLE
J P MORGAN CHASE & CO		46625H100	1863	40434	SH	SOLE
J P MORGAN CHASE & CO		46625H100	165	3571	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2945	49708	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	298	5030	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	249	5995	SH	SOLE
JOHNSON CTLS INC	COM	478366107	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 CALL	PUT/ INVSTMT DSCRETN	
JUNIPER NETWORKS INC	COM	48203R104	1	17	SH	DEFINED	
KELLOGG CO	COM	487836108	1559	28884	SH	SOLE	
KELLOGG CO	COM	487836108	5	100	SH	DEFINED	
KEYCORP NEW	COM	493267108	63	7121	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	757	11602	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	66	1007	SH	DEFINED	
KIRBY CORP		497266106	151	2630	SH	SOLE	
KOHL'S CORP	COM	500255104	71	1340	SH	SOLE	
KOHL'S CORP	COM	500255104	2	36	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	35	1101	SH	SOLE	
KRAFT FOODS INC	CL A	50075N104	711	22680	SH	SOLE	
KROGER CO	COM	501044101	2	80	SH	DEFINED	
L S I CORPORATION		502161102	0	6	SH	SOLE	
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	59	750	SH	SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13	145	SH	SOLE	
LANCASTER COLONY CORP	COM	513847103	64	1050	SH	SOLE	
LEAPFROG ENTERPRISES INC		52186N106	0	100	SH	SOLE	
LEAR CORP		521865204	1	18	SH	DEFINED	
LEGGETT & PLATT INC	COM	524660107	39	1600	SH	SOLE	
LILLY ELI & CO	COM	532457108	274	7786	SH	SOLE	

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LIMITED BRANDS INC	COM	532716107	1	35	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	551	6850	SH	SOLE
LOWES COS INC	COM	548661107	1088	41151	SH	SOLE
LOWES COS INC	COM	548661107	6	220	SH	DEFINED
M&T BANK CORPORATION		55261F104	6	65	SH	SOLE
MACYS INC COM		55616P104	20	808	SH	DEFINED
MAGELLAN MIDSTREAM LP		559080106	24	400	SH	SOLE
MANULIFE FINL CORP COM		56501R106	23	1288	SH	SOLE
MARATHON OIL CORP		565849106	11	200	SH	SOLE
MARATHON OIL CORP		565849106	184	3450	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	45	1500	SH	DEFINED
MARSHALL & ILSLEY CORP NEW		571837103	16	2000	SH	SOLE
MARRIOTT INTL INC NEW	CLA	571903202	36	1009	SH	SOLE
MARRIOTT INTL INC NEW	CLA	571903202	129	3638	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/ CALL	
MCCORMICK & CO INC	COM NON VTG	579780206	143	3000	SH	DEFINED	
MCDONALDS CORP	COM	580135101	2670	35089	SH	SOLE	
MCDONALDS CORP	COM	580135101	185	2425	SH	DEFINED	
MCKESSON CORPORATION	COM	58155Q103	9	115	SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	0	4	SH	DEFINED	
MEDCO HEALTH SOLUTIONS	INC	58405U102	176	3141	SH	SOLE	
MEDICAL PPTYS TR INC		58463J304	7	619	SH	SOLE	
MEDTRONIC INC	COM	585055106	1568	39858	SH	SOLE	
MEDTRONIC INC	COM	585055106	15	370	SH	DEFINED	
MERCK & CO INC NEW COM		58933Y105	364	11019	SH	SOLE	
MERCK & CO INC NEW COM		58933Y105	50	1500	SH	DEFINED	
METLIFE INC	COM	59156R108	1585	35446	SH	SOLE	
METLIFE INC	COM	59156R108	14	305	SH	DEFINED	
MICROSOFT CORP	COM	594918104	1938	76361	SH	SOLE	
MICROSOFT CORP	COM	594918104	49	1915	SH	DEFINED	
MICROVISION INC WASHINGTON		594960106	1	1000	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	2922	76888	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	51	1330	SH	DEFINED	
MOLSON COORS BREWING	CO CL B	60871R209	17	355	SH	SOLE	
MONSANTO CO (NEW)		61166W101	4	50	SH	SOLE	
MONSANTO CO (NEW)		61166W101	1	20	SH	DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	15	536	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	33	1224	SH	DEFINED	
MOTOROLA INC COM NEW		620076307	0	10	SH	DEFINED	
MURPHY OIL CORP	COM	626717102	151	2055	SH	SOLE	
NBT BANCORP INC	COM	628778102	372	16309	SH	SOLE	
NCR CORP NEW	COM	62886E108	0	12	SH	SOLE	
N V R INC		62944T105	1	1	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	237	2985	SH	SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	42	1200	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	73	3800	SH	DEFINED	
NEWFIELD EXPL CO		651290108	0	6	SH	DEFINED	
NEWS CORP CL A		65248E104	3	150	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/ CALL	INVSTMT DSCRETN
NEXEN INC	COM	65334H102	1	60	SH	DEFINED	
NEXTERA ENERGY INC COM		65339F101	6	100	SH	SOLE	
NICOR INC		654086107	429	7990	SH	SOLE	
NIKE INC	CL B	654106103	1674	22110	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	2500	SH	DEFINED	
NOBLE ENERGY INC		655044105	2	20	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	69	1000	SH	SOLE	
NORTHERN TR CORP	COM	665859104	34	665	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	62	996	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	3	45	SH	DEFINED	
NOVARTIS AG		66987V109	5	100	SH	SOLE	
NUCOR CORP	COM	670346105	307	6680	SH	SOLE	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	65	4600		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	67	645	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	5	SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	1	140	SH	DEFINED	
ORACLE CORP	COM	68389X105	1597	47764	SH	SOLE	
ORACLE CORP	COM	68389X105	34	1015	SH	DEFINED	
OTTER TAIL CORPORATION		689648103	7	300	SH	SOLE	
PG&E CORP	COM	69331C108	684	15477	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	372	5900	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	98	1559	SH	DEFINED	
PPG INDS INC	COM	693506107	67	700	SH	SOLE	
PALL CORP	COM	696429307	9	150	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	0	5	SH	DEFINED	
PAYCHEX INC	COM	704326107	235	7500	SH	SOLE	
PENGROWTH ENERGY CORP COM		70706P104	14	1000	SH	SOLE	
PEPSICO INC	COM	713448108	2168	33657	SH	SOLE	
PEPSICO INC	COM	713448108	109	1690	SH	DEFINED	
PFIZER INC	COM	717081103	1131	55717	SH	SOLE	
PFIZER INC	COM	717081103	224	11047	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/ CALL	INVSTMT DSCRETN
PHILIP MORRIS INTERNATIONAL INC COM		718172109	169	2580	SH	SOLE	
PHILIP MORRIS INTERNATIONAL INC COM		718172109	28	425	SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	147	3440	SH	SOLE	
PITNEY BOWES INC	COM	724479100	126	4920	SH	SOLE	
POLO RALPH LAUREN CORP	CL A	731572103	149	1205	SH	SOLE	
POTASH CORP SASK INC		73755L107	0	5	SH	DEFINED	
POWERSHARES WILDERHILL	CLEAN ENERGY - ETF	73935X500	6	600	SH	SOLE	
POWERSHARES PFD - ETF		73936T565	1306	91030	SH	SOLE	

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PRECISION CASTPARTS CORP		740189105	1199	8145	SH	SOLE
PRECISION CASTPARTS CORP		740189105	4	25	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2951	47898	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	194	3156	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	421	9125	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	30	480	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	186	SH	SOLE
QEP RES INC		74733V100	59	1450	SH	SOLE
QUALCOMM INC	COM	747525103	5	100	SH	SOLE
QUALCOMM INC	COM	747525103	1	22	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	4	64	SH	SOLE
QUESTAR CORP	COM	748356102	25	1450	SH	SOLE
QWEST COMM INTL INC		749121109	68	10000	SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	95	1870	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	1	16	SH	DEFINED
RELIANCE STEEL & ALUMINUM		759509102	1	9	SH	DEFINED
REYNOLDS AMERN INC		761713106	236	6635	SH	SOLE
RIVERBED TECHNOLOGY INC		768573107	1	17	SH	DEFINED
ROCKWELL INTL CORP NEW	COM	773903109	57	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	48	507	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	78	1202	SH	SOLE
ROPER INDUSTRIES INC. NEW		776696106	9	100	SH	SOLE
ROVI CORPORATION		779376102	1	15	SH	DEFINED
ROYAL BK SCOTLAND GROUP	PLC	780097796	8	441	SH	SOLE
ROYAL DUTCH PETE CO		780259206	248	3405	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	INVTMT DSCRETN	
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	71	510	SH		SOLE	
SPDR SERIES TR SHRT INTL ETF		78464A334	8	200	SH		SOLE	
SARA LEE CORP	COM	803111103	1	60	SH		DEFINED	
SCANA CORP NEW	COM	80589M102	4	100	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	1781	19103	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	353	3780	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	25	1438	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	12	400	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	12	400	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	46	545	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	1923	30230	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	20	320	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	39	365	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	126	1172	SH		DEFINED	
SIRIUS XM RADIO INC COM		82967N108	3	1920	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	7	210	SH		SOLE	
SMITHFIELD FOODS INC		832248108	1	45	SH		DEFINED	
SOUTHERN COMPANY		842587107	1231	32307	SH		SOLE	
SOUTHERN COMPANY		842587107	2	40	SH		DEFINED	
SOUTHERN COPPER CORP		84265V105	230	5715	SH		SOLE	
SOUTHWEST AIRLS CO	COM	844741108	63	5000	SH		DEFINED	
SOUTHWESTERN ENERGY CO	COM	845467109	1	16	SH		DEFINED	
SPECTRA ENERGY CORP COM		847560109	515	18947	SH		SOLE	
SPECTRA ENERGY CORP COM		847560109	34	1250	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	8	1750	SH		SOLE	

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SPRINT NEXTEL CORP		852061100	11	2465	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	69	897	SH	DEFINED
STAPLES INC	COM	855030102	32	1665	SH	SOLE
STAPLES INC	COM	855030102	29	1500	SH	DEFINED
STARBUCKS CORP	COM	855244109	101	2745	SH	SOLE
STARBUCKS CORP	COM	855244109	1	30	SH	DEFINED
STATE STREET CORP	COM	857477103	951	21169	SH	SOLE
STATE STREET CORP	COM	857477103	71	1575	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				INVSTMT DCRETN
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	MA	
STEEL DYNAMICS INC		858119100	0	25	SH	DEFINED	
STRYKER CORP		863667101	132	2165	SH	SOLE	
STRYKER CORP		863667101	61	1000	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	68	3244	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	1483	33076	SH	SOLE	
SUNCOR ENERGY INC NEW		867224107	0	6	SH	DEFINED	
SUNTRUST BANKS INC	COM	867914103	20	700	SH	SOLE	
SUNTRUST BANKS INC	COM	867914103	23	800	SH	DEFINED	
SUPERVALU INC	COM	868536103	1	163	SH	SOLE	
SWISS HELVETIA FUND		870875101	6	400	SH	SOLE	
SYSCO CORP	COM	871829107	1294	46701	SH	SOLE	
SYSCO CORP	COM	871829107	4	150	SH	DEFINED	
TJX COS INC NEW	COM	872540109	958	19269	SH	SOLE	
TJX COS INC NEW	COM	872540109	3	70	SH	DEFINED	
TARGET CORP	COM	87612E106	150	3000	SH	SOLE	
TARGET CORP	COM	87612E106	20	400	SH	DEFINED	
TERADATE CORP DEL COM		88076W103	25	497	SH	SOLE	
TESORO CORP		881609101	1	20	SH	DEFINED	
TETRA TECH INC NEW		88162G103	51	2063	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	171	3415	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	1	17	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	1082	31306	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	50	1450	SH	DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	172	3100	SH	SOLE	
THERMO FISHER SCIENTIFIC INCCOM		883556102	83	1500	SH	DEFINED	
3M COMPANY COM		88579Y101	410	4384	SH	SOLE	
3M COMPANY COM		88579Y101	168	1800	SH	DEFINED	
TIFFANY & CO NEW	COM	886547108	130	2110	SH	SOLE	
TIME WARNER INC NEW COM NEW		887317303	84	2358	SH	DEFINED	
TIME WARNER CABLE INC COM		88732J207	17	245	SH	SOLE	
TIME WARNER CABLE INC COM		88732J207	2	35	SH	DEFINED	
TOMPKINS FINANCIAL CORP		890110109	21050	506747	SH	SOLE	
TOMPKINS FINANCIAL CORP		890110109	2510	60427	SH	DEFINED	

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FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
TRAVELERS COS INC COM		89417E109	27	450	SH		SOLE	
TRAVELERS COS INC COM		89417E109	79	1328	SH		DEFINED	
TUPPERWARE BRANDS CORP	COM	899896104	169	2825	SH		SOLE	
UIL HOLDINGS CORP		902748102	7	226	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	140	5315	SH		SOLE	
UNILEVER PLC AMER SHS ADR		904767704	237	7745	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	80	2550	SH		SOLE	
UNION PAC CORP	COM	907818108	10	100	SH		SOLE	
UNION PAC CORP	COM	907818108	197	2000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	721	9705	SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	91	1225	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	2024	23907	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	19	230	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	5	101	SH		SOLE	
V F CORP	COM	918204108	321	3255	SH		SOLE	
VECTREN CORP COM		92240G101	32	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	9681	165569	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	42	715	SH		DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2111	54776	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2	55	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	36	775	SH		DEFINED	
VISA INC	COM CL A	92826C839	147	1990	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	49	1697	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	15	600	SH		SOLE	
WGL HLDGS INC		92924F106	16	407	SH		SOLE	
WMS INDS INC		929297109	56	1580	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	14	405	SH		SOLE	
WALMART STORES INC	COM	931142103	547	10510	SH		SOLE	
WALMART STORES INC	COM	931142103	34	650	SH		DEFINED	
WALGREEN CO	COM	931422109	333	8291	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	46	1225	SH		DEFINED	
WELLPOINT INC COM		94973V107	1	14	SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	2174	68577	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	208	6570	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					MA
			VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	
WESTERN DIGITAL CORP		958102105	180	4820	SH		SOLE	
WEYERHAEUSER CO		962166104	60	2443	SH		DEFINED	
XEROX CORP	COM	984121103	17	1556	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	42	690	SH		SOLE	
GRAND TOTALS			220880	4587977				

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