

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 April 19, 2010

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2	25	SH	DEFINED	
ACCENTURE PLC		G1151C101	84	2000	SH	DEFINED	
BUNGE LTD		G16962105	1	10	SH	DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24140108	1	23	SH	DEFINED	
COVIDIEN PLC		G2554F105	135	2690	SH	SOLE	
COVIDIEN PLC		G2554F105	1	16	SH	DEFINED	
GARMIN CORP		G37260109	1	35	SH	DEFINED	
INGERSOLL RAND PUBLIC LTD CO		G47791101	2	49	SH	DEFINED	
NABORS INDUSTRIES LTD		G6359F103	5	230	SH	SOLE	
XL CAP LTD	CL A	G98255105	1	50	SH	DEFINED	
ACE LIMITED		H0023R105	1	14	SH	DEFINED	
ALCON INC.		H01301102	3	21	SH	DEFINED	
NOBLE CORPORATION		H5833N103	907	21692	SH	SOLE	
NOBLE CORPORATION		H5833N103	4	85	SH	DEFINED	
TRANSOCEAN LTD		H8817H100	4	47	SH	SOLE	
TRANSOCEAN LTD		H8817H100	1	11	SH	DEFINED	
TYCO ELECTRONICS LTD F		H8912P106	2	65	SH	DEFINED	
ALVARION LTD		M0861T100	4	1000	SH	SOLE	
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH	SOLE	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	1	35	SH	DEFINED	
VERIGY LTD		Y93691106	0	37	SH	SOLE	
AFLAC INC	COM	001055102	378	6955	SH	SOLE	
AK STL HLDG CORP	COM	001547108	1	30	SH	DEFINED	
AOL INC COM NEW		00184X105	0	2	SH	SOLE	
AOL INC COM NEW		00184X105	0	7	SH	DEFINED	
AT&T INC	COM	00206R102	3506	135700	SH	SOLE	
AT&T INC	COM	00206R102	169	6534	SH	DEFINED	
ABBOTT LABS	COM	002824100	1346	25556	SH	SOLE	
ABBOTT LABS	COM	002824100	65	1225	SH	DEFINED	

1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
ACTIVISION BLIZZARD INC		00507V109	7	560	SH	SOLE	
AETNA INC NEW	COM	00817Y108	54	1540	SH	SOLE	
AETNA INC NEW	COM	00817Y108	2	45	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	10	305	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1023	13830	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	8	104	SH	DEFINED	
ALCOA INC	COM	013817101	167	11702	SH	SOLE	
ALCATEL-LUCENT ADR		013904305	0	50	SH	SOLE	

1

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

ALLIANCE FINL CORP		019205103	1550	52600	SH	SOLE
ALLIANCE FINL CORP		019205103	118	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	22	680	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	200	9725	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	18	900	SH	DEFINED
AMAZON COM INC	COM	023135106	0	2	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	0	703	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	296	7165	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	206	5000	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	1	25	SH	DEFINED
AMGEN INC	COM	031162100	1928	32235	SH	SOLE
AMGEN INC	COM	031162100	9	150	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	2	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	50	690	SH	SOLE
ANADARKO PETE CORP	COM	032511107	117	1600	SH	DEFINED
AON CORP	COM	037389103	51	1200	SH	DEFINED
APACHE CORP		037411105	1884	18567	SH	SOLE
APACHE CORP		037411105	23	225	SH	DEFINED
APPLE INC COM	COM	037833100	1755	7469	SH	SOLE
APPLE INC COM	COM	037833100	10	44	SH	DEFINED
APPLIED MATLS INC	COM	038222105	7	500	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS		03938L104	1	17	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	156	5405	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1	40	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	168	3775	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	67	1500	SH	DEFINED

2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AVON PRODS INC	COM	054303102	1689	49884	SH	SOLE	
AVON PRODS INC	COM	054303102	15	450	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	9	300	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	271	4744	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	165	2900	SH	DEFINED	
BMC SOFTWARE INC		055921100	37	985	SH	SOLE	
BAKER HUGHES INC	COM	057224107	886	18921	SH	SOLE	
BAKER HUGHES INC	COM	057224107	39	825	SH	DEFINED	
BALL CORP	COM	058498106	46	860	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	378	21212	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	75	4201	SH	DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	62	2015	SH	SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	62	2000	SH	DEFINED	
IPATH DOW JONES INDX T/R	UBS CMDT ETN36 - ETF	06738C778	65	1629	SH	SOLE	
BAXTER INTL INC	COM	071813109	1593	27378	SH	SOLE	
BAXTER INTL INC	COM	071813109	9	157	SH	DEFINED	
BEMIS INC	COM	081437105	48	1685	SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	122	1	SH	SOLE	
BEST BUY INC	COM	086516101	19	450	SH	SOLE	
BHP BILLITON LIMITED		088606108	28	350	SH	SOLE	
BIG LOTS INC		089302103	122	3355	SH	SOLE	

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

BIOGEN IDEC INC		09062X103	51	895 SH	SOLE
BOEING CO	COM	097023105	109	1500 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	249	9332 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	80	3000 SH	DEFINED
BROADCOM CORP	CL A	111320107	0	10 SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	149	2500 SH	DEFINED
CBS CORP NEW CL B		124857202	11	815 SH	DEFINED
CF INDS HLDGS INC	COM	125269100	27	300 SH	SOLE
CIGNA CORP	COM	125509109	40	1090 SH	SOLE
CME GROUP INC COM		12572Q105	1	2 SH	DEFINED

3

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
CSX CORP	COM	126408103	60	1180 SH		SOLE	
CVS/CAREMARK CORP	COM	126650100	306	8365 SH		SOLE	
CA INC COM		12673P105	110	4670 SH		SOLE	
CAMERON INTERNATIONAL CORP		13342B105	56	1300 SH		SOLE	
CAMERON INTERNATIONAL CORP		13342B105	1	20 SH		DEFINED	
CAMPBELL SOUP CO	COM	134429109	136	3860 SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	46	1300 SH		DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	24	675 SH		SOLE	
CAREFUSION CORP		14170T101	9	337 SH		SOLE	
CARNIVAL CORP		143658300	69	1785 SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	200	3180 SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	31	500 SH		DEFINED	
CELGENE CORP		151020104	136	2200 SH		SOLE	
CELGENE CORP		151020104	0	8 SH		DEFINED	
CELSION CORP		15117N305	3	726 SH		SOLE	
CENTURYTEL INC	COM	156700106	48	1340 SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	50	2125 SH		SOLE	
CHEVRON CORPORATION NEW		166764100	2983	39344 SH		SOLE	
CHEVRON CORPORATION NEW		166764100	157	2073 SH		DEFINED	
CHUBB CORP	COM	171232101	310	5985 SH		SOLE	
CHUBB CORP	COM	171232101	31	600 SH		DEFINED	
CIMAREX ENERGY CO		171798101	1	20 SH		DEFINED	
CISCO SYS INC	COM	17275R102	1936	74402 SH		SOLE	
CISCO SYS INC	COM	17275R102	104	4004 SH		DEFINED	
CITIGROUP INC		172967101	21	5100 SH		SOLE	
CLOROX CO DEL	COM	189054109	103	1600 SH		SOLE	
CLOROX CO DEL	COM	189054109	77	1200 SH		DEFINED	
COACH INC	COM	189754104	62	1560 SH		SOLE	
COCA COLA CO	COM	191216100	1266	23012 SH		SOLE	
COCA COLA CO	COM	191216100	91	1650 SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	72	2595 SH		SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	964	18910 SH		SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	6	125 SH		DEFINED	

4

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
COLGATE PALMOLIVE CO	COM	194162103	171	2000	SH	DEFINED	
COMCAST CORP NEW CL A		20030N101	169	8957	SH	SOLE	
COMCAST CORP NEW CL A		20030N101	27	1423	SH	DEFINED	
COMCAST CORP NEW		20030N200	27	1500	SH	DEFINED	
COMMERCIAL METALS CO	COM	201723103	6	390	SH	SOLE	
COMPANHIA PARANAENSE ENERGY		20441B407	10	500	SH	SOLE	
COMPUTER SCIENCES CORP	COM	205363104	55	1005	SH	SOLE	
COMPUWARE CORP		205638109	36	4230	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	20	800	SH	SOLE	
CONOCOPHILLIPS		20825C104	168	3281	SH	SOLE	
CONSOLIDATED EDISON INC		209115104	22	495	SH	SOLE	
CONSTELLATION BRANDS INC		21036P108	1	45	SH	DEFINED	
CONSTELLATION ENERGY CORP	COM	210371100	78	2210	SH	SOLE	
CORN PRODS INTL INC	COM	219023108	5	150	SH	SOLE	
CORNING INC	COM	219350105	56	2775	SH	SOLE	
CORNING INC	COM	219350105	1	25	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	241	4035	SH	SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	67	1124	SH	DEFINED	
COVANCE INC	COM	222816100	2	33	SH	SOLE	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	15	SH	DEFINED	
CURIS INC		231269101	4	1300	SH	SOLE	
DR HORTON INC		23331A109	71	5615	SH	SOLE	
DR HORTON INC		23331A109	1	40	SH	DEFINED	
DANAHER CORP DEL	COM	235851102	1023	12805	SH	SOLE	
DANAHER CORP DEL	COM	235851102	6	69	SH	DEFINED	
DEAN FOODS CO NEW	COM	242370104	0	25	SH	DEFINED	
DEERE & CO	COM	244199105	119	2000	SH	DEFINED	
DELL INC		24702R101	2	120	SH	DEFINED	
DELTA AIRLINES INC DEL		247361702	1	35	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	7	110	SH	SOLE	
WALT DISNEY	COM DISNEY	254687106	1976	56616	SH	SOLE	
WALT DISNEY	COM DISNEY	254687106	75	2163	SH	DEFINED	

5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
DISCOVER FINANCIAL SERVICES		254709108	72	4863	SH	SOLE	
DOMINION RES INC VA NEW	COM	25746U109	40	968	SH	SOLE	
DOVER CORP	COM	260003108	99	2120	SH	SOLE	
DOVER CORP	COM	260003108	1	18	SH	DEFINED	
DOW CHEMICAL CO		260543103	17	565	SH	SOLE	
DOW CHEMICAL CO		260543103	0	9	SH	DEFINED	
DUPONT E I DENEMOURS & CO		263534109	392	10537	SH	SOLE	
DUPONT E I DENEMOURS & CO		263534109	54	1440	SH	DEFINED	

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

DUKE ENERGY HOLDING CORP COM		26441C105	19	1139 SH	SOLE
DUKE ENERGY HOLDING CORP COM		26441C105	41	2500 SH	DEFINED
E M C CORP MASS	COM	268648102	122	6755 SH	SOLE
E M C CORP MASS	COM	268648102	1	60 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	25	400 SH	SOLE
EASTMAN KODAK CO	COM	277461109	7	1129 SH	SOLE
EATON VANCE CORP COM		278058102	76	1000 SH	SOLE
EATON VANCE CORP COM		278058102	99	1300 SH	DEFINED
EBAY INC	COM	278642103	7	255 SH	SOLE
ECOLAB INC	COM	278865100	30	675 SH	SOLE
EDISON INTL	COM	281020107	59	1734 SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	7	644 SH	SOLE
EMERSON ELEC CO	COM	291011104	2275	45197 SH	SOLE
EMERSON ELEC CO	COM	291011104	20	400 SH	DEFINED
ENBRIDGE ENERGY PART LP COM		29250R106	8	150 SH	SOLE
ENTERGY CORP NEW	COM	29364G103	27	330 SH	SOLE
ENTERPRISE PRODUCTS	PARTNERS LP	293792107	11	310 SH	SOLE
EXELON CORP	COM	30161N101	1951	44543 SH	SOLE
EXELON CORP	COM	30161N101	21	475 SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	15	400 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	224	2200 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	6152	91859 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	783	11688 SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	99	1535 SH	SOLE
FPL GROUP INC	COM	302571104	24	500 SH	SOLE

6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
FAMILY DLR STORES INC		307000109	69	1875 SH		SOLE	
FEDERATED INV INC		314211103	8	290 SH		SOLE	
FEDEX CORP		31428X106	61	650 SH		SOLE	
FEDEX CORP		31428X106	0	5 SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	23	1687 SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	34	2399 SH		SOLE	
FISERV INC	COM	337738108	44	870 SH		SOLE	
FIRSTENERGY CORP	COM	337932107	52	1326 SH		SOLE	
FLUOR CORP NEW	COM	343412102	17	370 SH		SOLE	
FORD MOTOR CO		345370860	194	15410 SH		SOLE	
FORD MOTOR CO		345370860	2	165 SH		DEFINED	
FOREST LABS INC	COM	345838106	101	3220 SH		SOLE	
FORTUNE BRANDS INC	COM	349631101	6	125 SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	1	7 SH		DEFINED	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	35	420 SH		SOLE	
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	3	34 SH		DEFINED	
GAMESTOP CORP NEW	CL A	36467W109	11	490 SH		SOLE	
GANNETT INC	COM	364730101	10	580 SH		SOLE	
GANNETT INC	COM	364730101	40	2400 SH		DEFINED	
GAP INC DEL	COM	364760108	1	35 SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	205	2660 SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	4264	234408 SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	132	7280 SH		DEFINED	
GENERAL MLS INC	COM	370334104	27	385 SH		SOLE	

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

GENERAL MLS INC	COM	370334104	106	1504 SH	DEFINED
GENUINE PARTS CO	COM	372460105	46	1095 SH	SOLE
GENUINE PARTS CO	COM	372460105	63	1500 SH	DEFINED
GENWORTH FINANCIAL INC		37247D106	71	3870 SH	SOLE
GENZYME CORP COM		372917104	8	150 SH	SOLE
GILEAD SCIENCES INC	COM	375558103	903	19857 SH	SOLE
GILEAD SCIENCES INC	COM	375558103	5	105 SH	DEFINED
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	4	100 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	2169	12713 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	25	147 SH	DEFINED

7

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
GOOGLE INC		38259P508	153	270 SH		SOLE	
GOOGLE INC		38259P508	4	7 SH		DEFINED	
GRAINGER W W INC	COM	384802104	200	1850 SH		SOLE	
GRANITE CONSTRUCTION		387328107	12	400 SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	9	500 SH		SOLE	
HCP INC		40414L109	48	1463 SH		SOLE	
HALLIBURTON CO	COM	406216101	12	400 SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	14	500 SH		DEFINED	
HARLEYSVILLE NATIONAL CORP		412850109	13	2000 SH		SOLE	
HARRIS CORP		413875105	147	3095 SH		SOLE	
HASBRO INC	COM	418056107	96	2500 SH		DEFINED	
HEINZ H J CO	COM	423074103	36	800 SH		SOLE	
HERSHEY CO COM		427866108	58	1350 SH		SOLE	
HERSHEY CO COM		427866108	86	2000 SH		DEFINED	
HESS CORP COM		42809H107	94	1500 SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	2763	51986 SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	159	2998 SH		DEFINED	
HOME DEPOT INC	COM	437076102	168	5205 SH		SOLE	
HOME DEPOT INC	COM	437076102	129	4000 SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	272	6000 SH		SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	14	565 SH		SOLE	
HUDSON VALLEY HOLDING	CORP	444172100	12	500 SH		SOLE	
HUMANA INC	COM	444859102	6	130 SH		SOLE	
HUNTSMAN CORP		447011107	0	40 SH		DEFINED	
ITT CORPORATION		450911102	5	100 SH		SOLE	
IDACORP INC	COM	451107106	10	300 SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	295	6230 SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	59	1240 SH		DEFINED	
IMMUNOGEN INC		45253H101	34	4235 SH		SOLE	
INSMED INC		457669208	0	200 SH		SOLE	
INTEL CORP	COM	458140100	2375	106594 SH		SOLE	
INTEL CORP	COM	458140100	113	5085 SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	14	300 SH		SOLE	

8

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
INTERNATIONAL BUSINESS MACHS COM		459200101	5184	40421	SH	SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	112	875	SH	DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	14	300	SH	SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	48	1000	SH	DEFINED	
INTERNATIONAL PAPER CO	COM	460146103	52	2110	SH	DEFINED	
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	8662	278072	SH	SOLE	
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	30	950	SH	DEFINED	
ISHARES INC ETF		464286665	42	975	SH	SOLE	
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	52	500	SH	SOLE	
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	4	100	SH	SOLE	
ISHARES MSCI EMERG MKTS-ETF		464287234	8983	213271	SH	SOLE	
ISHARES MSCI EMERG MKTS-ETF		464287234	27	650	SH	DEFINED	
ISHARES BARCLAYS 7-10YR	TSY BOND FD - ETF	464287440	49	542	SH	SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	38338	684968	SH	SOLE	
ISHARES TR MSCI EAFE IDX ETFADR		464287465	203	3625	SH	DEFINED	
ISHARES RUSSELL MIDCAP VAL	FUND -ETF	464287473	125	3111	SH	SOLE	
ISHS TR S&P MIDCAP 400 - ETF		464287507	14062	178682	SH	SOLE	
ISHS TR S&P MIDCAP 400 - ETF		464287507	116	1475	SH	DEFINED	
ISHARES TR	COHEN&ST RLTY- ETF	464287564	20	345	SH	SOLE	
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	862	13500	SH	SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	10676	145771	SH	SOLE	
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	79	1075	SH	DEFINED	
ISHARES TR SMALLCAP 600	ETF	464287804	39	655	SH	SOLE	
ISHARS BARKLAYS MBS BDFD ETF		464288588	62	575	SH	SOLE	
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	1384	13230	SH	SOLE	
ISHARES TRUST S&P GLBL - ETF		464288695	61	955	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	1471	32871	SH	SOLE	
J P MORGAN CHASE & CO		46625H100	155	3473	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	3584	54973	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	329	5050	SH	DEFINED	
JOHNSON CTLS INC	COM	478366107	37	1120	SH	SOLE	
JOHNSON CTLS INC	COM	478366107	1	23	SH	DEFINED	
KLA-TENCOR CORP		482480100	0	8	SH	DEFINED	

9

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
KELLOGG CO	COM	487836108	40	748	SH	SOLE	
KEYCORP NEW	COM	493267108	2	242	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	8	130	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	63	1000	SH	DEFINED	
KOHL'S CORP	COM	500255104	2	30	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	35	1101	SH	SOLE	
KRAFT FOODS INC	CL A	50075N104	6	201	SH	SOLE	
L S I CORPORATION		502161102	0	12	SH	SOLE	
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	155	1690	SH	SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	107	1420	SH	SOLE	

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

LANCASTER COLONY CORP	COM	513847103	62	1050	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	114	1755	SH	SOLE
LEAPFROG ENTERPRISES INC		52186N106	1	100	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	35	1600	SH	SOLE
LILLY ELI & CO	COM	532457108	38	1056	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	227	2730	SH	SOLE
LOWES COS INC	COM	548661107	964	39784	SH	SOLE
LOWES COS INC	COM	548661107	4	155	SH	DEFINED
M&T BANK CORPORATION		55261F104	18	225	SH	SOLE
MACYS INC COM		55616P104	19	868	SH	DEFINED
MANULIFE FINL CORP COM		56501R106	25	1288	SH	SOLE
MARATHON OIL CORP		565849106	108	3400	SH	DEFINED
MARKETS VECTORS ETF TR		57060U407	7	320	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	37	1500	SH	DEFINED
MARSHALL & ILSLEY CORP NEW		571837103	24	3000	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	67	2120	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	115	3638	SH	DEFINED
MASTERCARD INC		57636Q104	90	355	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	53	1385	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	115	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	2293	34370	SH	SOLE
MCDONALDS CORP	COM	580135101	172	2575	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	68	1915	SH	SOLE

10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN AMT	INFORMATION TABLE SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA
MCKESSON CORPORATION	COM	58155Q103	53	810	SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	209	3237	SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	6	SH	DEFINED	
MEDTRONIC INC	COM	585055106	1969	43748	SH	SOLE	
MEDTRONIC INC	COM	585055106	20	450	SH	DEFINED	
MERCK & CO INC NEW COM		58933Y105	181	4855	SH	SOLE	
MERCK & CO INC NEW COM		58933Y105	58	1545	SH	DEFINED	
METLIFE INC	COM	59156R108	1940	44763	SH	SOLE	
METLIFE INC	COM	59156R108	15	350	SH	DEFINED	
MICROSOFT CORP	COM	594918104	2291	78259	SH	SOLE	
MICROSOFT CORP	COM	594918104	63	2140	SH	DEFINED	
MICROVISION INC WASHINGTON		594960106	3	1000	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	2063	73277	SH	SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	41	1450	SH	DEFINED	
MILLIPORE CORP		601073109	21	200	SH	SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	131	3110	SH	SOLE	
MONSANTO CO (NEW)		61166W101	4	50	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	16	536	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	36	1224	SH	DEFINED	
MOSAIC COMPANY		61945A107	24	400	SH	DEFINED	
MOTOROLA INC	COM	620076109	3	375	SH	DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH	SOLE	
NBT BANCORP INC	COM	628778102	373	16309	SH	SOLE	
NCR CORP NEW	COM	62886E108	0	24	SH	SOLE	
N V R INC		62944T105	1	1	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	225	5540	SH	SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	31	1200	SH	SOLE	

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

NEWELL RUBBERMAID INC COM		651229106	58	3800 SH	DEFINED
NEWFIELD EXPL CO		651290108	1	17 SH	DEFINED
NEWS CORP CL A		65248E104	2	135 SH	DEFINED
NEXEN INC	COM	65334H102	1	60 SH	DEFINED
NICOR INC		654086107	21	505 SH	SOLE
NIKE INC	CL B	654106103	1810	24630 SH	SOLE
NIKE INC	CL B	654106103	15	200 SH	DEFINED

11

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE		
				SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN
NOKIA CORP PFD SPONS ADR		654902204	2	100 SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	40	2600 SH	DEFINED	
NOBLE ENERGY INC		655044105	9	130 SH	SOLE	
NOBLE ENERGY INC		655044105	1	11 SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	60	1075 SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	311	4741 SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	14 SH	DEFINED	
NUCOR CORP	COM	670346105	95	2095 SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	62	735 SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	0	2 SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	1	140 SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	42	1080 SH	SOLE	
ORACLE CORP	COM	68389X105	1704	66310 SH	SOLE	
ORACLE CORP	COM	68389X105	24	950 SH	DEFINED	
OTTER TAIL CORPORATION		689648103	7	300 SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	360	6025 SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	93	1559 SH	DEFINED	
PPG INDS INC	COM	693506107	46	700 SH	SOLE	
PACTIV CORP	COM	695257105	168	6685 SH	SOLE	
PALL CORP	COM	696429307	12	300 SH	SOLE	
PALL CORP	COM	696429307	81	2000 SH	DEFINED	
PARKER HANNIFIN CORP	COM	701094104	21	330 SH	SOLE	
PATRIOTCOAL		70336T104	1	50 SH	SOLE	
PAYCHEX INC	COM	704326107	22	715 SH	SOLE	
PEABODY ENERGY CORP		704549104	79	1720 SH	SOLE	
PENNEY J C INC	COM	708160106	0	15 SH	DEFINED	
PEPSICO INC	COM	713448108	2303	34813 SH	SOLE	
PEPSICO INC	COM	713448108	119	1794 SH	DEFINED	
PFIZER INC	COM	717081103	1076	62802 SH	SOLE	
PFIZER INC	COM	717081103	199	11629 SH	DEFINED	
PHILIP MORRIS INTERNATIONAL INC COM		718172109	32	610 SH	SOLE	
PHILIP MORRIS INTERNATIONAL INC COM		718172109	22	425 SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	8	215 SH	SOLE	

12

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
PITNEY BOWES INC	COM	724479100	78	3170	SH		SOLE	
POWERSHARES WILDERHILL	CLEAN ENERGY - ETF	73935X500	6	600	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	1186	9363	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	3	25	SH		DEFINED	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	0	10	SH		DEFINED	
PROCTER & GAMBLE CO	COM	742718109	3154	49854	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	211	3333	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	205	5215	SH		SOLE	
PRUDENTIAL FINANCIAL INC	COM	744320102	98	1615	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18	621	SH		SOLE	
PULTE GROUP	COM	745867101	0	35	SH		DEFINED	
QUALCOMM INC	COM	747525103	1	12	SH		DEFINED	
QUANTA SERVICES INC.		74762E102	0	19	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	4	64	SH		SOLE	
QUESTAR CORP	COM	748356102	74	1705	SH		SOLE	
QWEST COMM INTL INC		749121109	52	10000	SH		DEFINED	
RAYTHEON CO CLASS B	COM	755111507	209	3658	SH		SOLE	
RESEARCH IN MOTION LTD		760975102	20	270	SH		SOLE	
REYNOLDS AMERN INC		761713106	36	670	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	34	600	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	28	500	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	85	1352	SH		SOLE	
ROPER INDUSTRIES INC. NEW		776696106	6	100	SH		SOLE	
ROSS STORES INC	COM	778296103	59	1110	SH		SOLE	
ROSS STORES INC	COM	778296103	0	9	SH		DEFINED	
ROWAN COS INC.		779382100	1	35	SH		DEFINED	
ROYAL BK SCOTLAND GROUP	PLC	780097796	6	441	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	240	4155	SH		SOLE	
SPX CORP	COM	784635104	1	8	SH		DEFINED	
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200	SH		SOLE	
SAFeway INC COM NEW		786514208	1	55	SH		DEFINED	
SCHLUMBERGER LTD	COM	806857108	1921	30271	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	247	3890	SH		DEFINED	

13

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F SHARES/ PRN	AMT	SH/ PUT/ PRN CALL	INVESTMENT DSCRETN	TABLE	MA
SCHWAB CHARLES CORP NEW	COM	808513105	923	49415	SH		SOLE		
SCHWAB CHARLES CORP NEW	COM	808513105	2	125	SH		DEFINED		
SELECTIVE INS GRP INC	C/C	816300107	24	1438	SH		SOLE		
SEMPRA ENERGY	COM	816851109	15	300	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	104	1530	SH		SOLE		
SIGMA ALDRICH CORP	COM	826552101	1854	34564	SH		SOLE		
SIGMA ALDRICH CORP	COM	826552101	23	425	SH		DEFINED		
SIMON PPTY GROUP INC NEW		828806109	31	365	SH		SOLE		
SIMON PPTY GROUP INC NEW		828806109	98	1172	SH		DEFINED		
SIRIUS XM RADIO INC COM		82967N108	2	1920	SH		SOLE		

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

SKYWORKS SOLUTIONS INC		83088M102	3	210	SH	SOLE
SMITHFIELD FOODS INC		832248108	1	30	SH	DEFINED
SOUTHERN COMPANY		842587107	962	29008	SH	SOLE
SOUTHERN COMPANY		842587107	3	100	SH	DEFINED
SOUTHERN COPPER CORP		84265V105	12	370	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	66	5000	SH	DEFINED
SPECTRA ENERGY CORP COM		847560109	218	9692	SH	SOLE
SPECTRA ENERGY CORP COM		847560109	28	1250	SH	DEFINED
SPRINT NEXTEL CORP		852061100	7	1750	SH	SOLE
SPRINT NEXTEL CORP		852061100	11	2815	SH	DEFINED
STAPLES INC	COM	855030102	39	1665	SH	SOLE
STAPLES INC	COM	855030102	35	1500	SH	DEFINED
STATE STREET CORP	COM	857477103	921	20400	SH	SOLE
STATE STREET CORP	COM	857477103	71	1575	SH	DEFINED
STEEL DYNAMICS INC		858119100	0	25	SH	DEFINED
STRYKER CORP		863667101	11	200	SH	SOLE
STRYKER CORP		863667101	57	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	100	3244	SH	SOLE
SUNCOR ENERGY INC NEW		867224107	0	12	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	19	700	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	21	800	SH	DEFINED

14

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
SUPERVALU INC	COM	868536103	3	163	SH	SOLE	
SUPERVALU INC	COM	868536103	0	25	SH	DEFINED	
SWISS HELVETIA FUND		870875101	5	400	SH	SOLE	
SYSCO CORP	COM	871829107	1151	39022	SH	SOLE	
SYSCO CORP	COM	871829107	4	150	SH	DEFINED	
TJX COS INC NEW	COM	872540109	29	690	SH	SOLE	
TARGET CORP	COM	87612E106	165	3145	SH	SOLE	
TARGET CORP	COM	87612E106	22	425	SH	DEFINED	
TERADATE CORP DEL COM		88076W103	1	24	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	9	145	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	2	26	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	939	38410	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	35	1450	SH	DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	16	305	SH	SOLE	
THERMO FISHER SCIENTIFIC INCCOM		883556102	77	1500	SH	DEFINED	
3M COMPANY COM		88579Y101	366	4384	SH	SOLE	
3M COMPANY COM		88579Y101	150	1800	SH	DEFINED	
TIME WARNER INC NEW COM NEW		887317303	1	33	SH	SOLE	
TIME WARNER INC NEW COM NEW		887317303	74	2378	SH	DEFINED	
TIME WARNER CABLE INC COM		88732J207	20	368	SH	SOLE	
TIME WARNER CABLE INC COM		88732J207	3	49	SH	DEFINED	
TOMPKINS FINANCIAL CORP		890110109	20318	557129	SH	SOLE	
TOMPKINS FINANCIAL CORP		890110109	2193	60129	SH	DEFINED	
TORCHMARK CORP	COM	891027104	45	835	SH	SOLE	
TRAVELERS COS INC COM		89417E109	102	1885	SH	SOLE	
TRAVELERS COS INC COM		89417E109	71	1311	SH	DEFINED	
TUPPERWARE BRANDS CORP	COM	899896104	8	175	SH	SOLE	
US BANCORP DEL	COM NEW	902973304	102	3955	SH	SOLE	

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

US BANCORP DEL	COM NEW	902973304	1	35 SH	DEFINED
UNILEVER PLC AMER SHS ADR		904767704	14	475 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	77	2550 SH	SOLE
UNION PAC CORP	COM	907818108	7	100 SH	SOLE
UNION PAC CORP	COM	907818108	147	2000 SH	DEFINED

15

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F INFORMATION TABLE			O
				SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
UNITED PARCEL SERVICE INC	CL B	911312106	184	2850 SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	77	1200 SH		DEFINED	
USX-U S STL	COM	912909108	6	100 SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1943	26394 SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	22	300 SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	151	4615 SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	44	1775 SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	1	25 SH		DEFINED	
URBAN OUTFITTERS, INC.		917047102	76	1995 SH		SOLE	
V F CORP	COM	918204108	64	800 SH		SOLE	
VALE S A ADR		91912E105	0	10 SH		DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	2	80 SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	1	45 SH		DEFINED	
VECTREN CORP COM		92240G101	29	1170 SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	8882	181974 SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	38	775 SH		DEFINED	
VANGUARD MID CAP ETF		922908629	124	1909 SH		SOLE	
VANGUARD SMALL CAP ETF		922908751	134	2128 SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	1795	57880 SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	4	125 SH		DEFINED	
VERTEX PHARMACEUTICALS		92532F100	0	8 SH		DEFINED	
VIACOM INC NEW CL B		92553P201	120	3485 SH		SOLE	
VIACOM INC NEW CL B		92553P201	26	770 SH		DEFINED	
VISA INC	COM CL A	92826C839	1	6 SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	74	3197 SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	1	35 SH		DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	15	600 SH		SOLE	
WGL HLDGS INC		92924F106	0	399 SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	12	405 SH		SOLE	
WALMART STORES INC	COM	931142103	2409	43333 SH		SOLE	
WALMART STORES INC	COM	931142103	45	803 SH		DEFINED	
WALGREEN CO	COM	931422109	156	4200 SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	42	1225 SH		DEFINED	

16

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

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

WATSON PHARMACEUTICALS INC	COM	942683103	100	2385	SH	SOLE
WELLPOINT INC	COM	94973V107	266	4130	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2561	82315	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	212	6820	SH	DEFINED
WEYERHAEUSER CO		962166104	45	1000	SH	DEFINED
WHOLE FOODS MARKET INC		966837106	33	905	SH	SOLE
WYNDHAM WORLDWIDE CORP	COM	98310W108	58	2255	SH	SOLE
XCEL ENERGY INC		98389B100	13	600	SH	SOLE
XEROX CORP	COM	984121103	15	1556	SH	SOLE
YUM BRANDS INC	COM	988498101	16	420	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	41	690	SH	SOLE
GRAND TOTALS			244136	5459279		