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TOMPKINS FINANCIAL CORP

Form 13F-HR

January 17, 2012

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MA	
ARCH CAPITAL GROUP LTD		G0450A105	102	2730	SH		SOLE		
ACCENTURE PLC		G1151C101	242	4545	SH		SOLE		
ACCENTURE PLC		G1151C101	107	2011	SH		DEFINED		
BUNGE LTD		G16962105	1	11	SH		SOLE		
COOPER INDUSTRIES LTD	CLASS A	G24140108	2	43	SH		SOLE		
COVIDIEN PLC		G2554F113	190	4225	SH		SOLE		
COVIDIEN PLC		G2554F113	1	24	SH		DEFINED		
INGERSOLL RAND PUBLIC LTD CO		G47791101	1	36	SH		SOLE		
INGERSOLL RAND PUBLIC LTD CO		G47791101	0	15	SH		DEFINED		
MARVELL TECHNOLOGY GROUP LTD	LTD	G5876H105	1	90	SH		DEFINED		
MONTPELIER RE HLD LTD		G62185106	44	2500	SH		SOLE		
NABORS INDUSTRIES LTD		G6359F103	4	230	SH		SOLE		
PARTNERRE LTD		G6852T105	77	1200	SH		SOLE		
RENAISSANCERE HOLDINGS LTD		G7496G103	83	1120	SH		SOLE		
WILLIS GROUP HOLDINGS		G96666105	3	68	SH		SOLE		
ACE LIMITED		H0023R105	3	41	SH		SOLE		
GARMIN LTD		H2906T109	173	4355	SH		SOLE		
LOGITECH INTERNATIONAL		H50430232	0	38	SH		SOLE		
NOBLE CORPORATION		H5833N103	698	23108	SH		SOLE		
NOBLE CORPORATION		H5833N103	2	75	SH		DEFINED		
TRANSOCEAN LTD		H8817H100	2	47	SH		SOLE		
TRANSOCEAN LTD		H8817H100	1	35	SH		DEFINED		
CHECKPOINT SOFT TECH LTD		M22465104	2	46	SH		SOLE		
LYONDELLBASELL INDUSTRIES	N.V.	N53745100	1	30	SH		DEFINED		
QIAHEN NV		N72482107	1	48	SH		SOLE		
AVAGO TECHNOLOGIES LTD		Y0486S104	1	24	SH		SOLE		
FLEXTRONICS INTL LTD	ORD	Y2573F102	3	497	SH		SOLE		
AFLAC INC	COM	001055102	169	3915	SH		SOLE		
AT&T INC	COM	00206R102	3163	104626	SH		SOLE		
AT&T INC	COM	00206R102	195	6444	SH		DEFINED		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MA	
AARONS INC		002535300	4	138	SH		SOLE		
ABAXIS INC		002567105	4	127	SH		SOLE		
ABBOTT LABORATORIES	COM	002824100	1257	22356	SH		SOLE		
ABBOTT LABORATORIES	COM	002824100	69	1225	SH		DEFINED		
ABERDEEN AUSTRALIA	EQUITY FUND	003011103	9	1000	SH		SOLE		
ACADIA RLTY TR		004239109	19	939	SH		SOLE		
ACTIVISION BLIZZARD INC		00507V109	1	49	SH		SOLE		
AECOM TECH CORP DELAWARE		00766T100	56	2740	SH		SOLE		
ADVANCED MICRO DEVICES INC	COM	007903107	1	100	SH		SOLE		
AETNA INC NEW	COM	00817Y108	3	72	SH		SOLE		
AGILENT TECHNOLOGIES INC	COM	00846U101	12	338	SH		SOLE		
AIR PRODS & CHEMS INC	COM	009158106	890	10450	SH		SOLE		
AIR PRODS & CHEMS INC	COM	009158106	3	40	SH		DEFINED		

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AKAMAI TECHNOLOGIES		00971T101	17	515	SH	SOLE
ALCOA INC	COM	013817101	176	20347	SH	SOLE
ALEXION PHARMACEUTICAL		015351109	1	8	SH	SOLE
ALLERGAN INC	COM	018490102	2	23	SH	SOLE
ALLERGAN INC	COM	018490102	1	16	SH	DEFINED
ALLIANCE FINL CORP		019205103	1489	48234	SH	SOLE
ALLIANCE FINL CORP		019205103	124	4000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLU		01988P108	1328	70156	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLU		01988P108	6	320	SH	DEFINED
ALLSTATE CORP	COM	020002101	1	44	SH	SOLE
ALTERA CORP	COM	021441100	1	35	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1383	46650	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	47	1600	SH	DEFINED
AMAZON COM INC	COM	023135106	18	102	SH	SOLE
AMAZON COM INC	COM	023135106	1	7	SH	DEFINED
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	38	1676	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1017	21567	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	238	5045	SH	DEFINED
AMERICAN TOWER CORP		029912201	2	31	SH	SOLE
AMERIPRISE FINL INC COM		03076C106	162	3255	SH	SOLE

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
AMGEN INC	COM	031162100	1762	27448	SH	SOLE					
AMGEN INC	COM	031162100	6	90	SH	DEFINED					
AMPHENOL CORP NEW		032095101	1	30	SH	SOLE					
AMYLIN PHARMACEUTICALS INC		032346108	1	100	SH	SOLE					
ANADARKO PETE CORP	COM	032511107	73	960	SH	SOLE					
ANADARKO PETE CORP	COM	032511107	123	1613	SH	DEFINED					
ANALOG DEVICES INC	COM	032654105	21	575	SH	SOLE					
ANNALY MTG MGMT INC		035710409	105	6555	SH	SOLE					
ANSYS INC		03662Q105	4	72	SH	SOLE					
AON CORP	COM	037389103	56	1200	SH	DEFINED					
APACHE CORP		037411105	1387	15313	SH	SOLE					
APACHE CORP		037411105	10	105	SH	DEFINED					
APOLLO INVESTMENT CORP		03761U106	4	613	SH	SOLE					
APPLE INC COM	COM	037833100	2628	6488	SH	SOLE					
APPLE INC COM	COM	037833100	70	173	SH	DEFINED					
APPLIED MATLS INC	COM	038222105	19	1764	SH	SOLE					
APPLIED MATLS INC	COM	038222105	1	135	SH	DEFINED					
ARCHER DANIELS MIDLAND CO	COM	039483102	3	103	SH	SOLE					
ARM HOLDINGS PLC ADR		042068106	2	77	SH	SOLE					
ASTRAZENECA PLC		046353108	397	8579	SH	SOLE					
ASTRAZENECA PLC		046353108	11	240	SH	DEFINED					
ATMEL CORP	COM	049513104	0	55	SH	SOLE					
ATWOOD OCEANICS INC		050095108	87	2190	SH	SOLE					
AUTOMATIC DATA PROCESSING		053015103	1729	32021	SH	SOLE					
AUTOMATIC DATA PROCESSING		053015103	72	1335	SH	DEFINED					
AVON PRODS INC	COM	054303102	8	476	SH	SOLE					
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH	SOLE					
BCE INC COM NEW		05534B760	233	5590	SH	SOLE					
BP AMOCO PLC	SPONSORED ADR	055622104	16	377	SH	SOLE					
BP AMOCO PLC	SPONSORED ADR	055622104	3	75	SH	DEFINED					
BAIDU COM INC SPN ADR REPSTG ORD SHS CL A		056752108	5	39	SH	SOLE					
BAKER HUGHES INC	COM	057224107	702	14436	SH	SOLE					
BAKER HUGHES INC	COM	057224107	40	825	SH	DEFINED					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BANCROFT CONV FD INC	COM	059695106	23	1500	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	52	9295	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	22	4029	SH		DEFINED	
BANK AMER CORP WTR		060505146	0	238	SH		SOLE	
BANK OF MONTREAL		063671101	14	251	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	2	80	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	40	2000	SH		DEFINED	
BARD C R INC	COM	067383109	2	20	SH		SOLE	
BAXTER INTL INC	COM	071813109	1259	25458	SH		SOLE	
BAXTER INTL INC	COM	071813109	5	100	SH		DEFINED	
BEAM INC		073730103	51	1000	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	124	1660	SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	22	384	SH		SOLE	
BERKLEY W R CORP	COM	084423102	3	93	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	115	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1322	17325	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6	80	SH		DEFINED	
BEST BUY INC	COM	086516101	101	4305	SH		SOLE	
BHP BILLITON LIMITED		088606108	220	3115	SH		SOLE	
BHP BILLITON LIMITED		088606108	113	1596	SH		DEFINED	
BIOREFERENCE LABS INC		09057G602	2	139	SH		SOLE	
BLACKBAUD INC		09227Q100	3	123	SH		SOLE	
BLACKROCK, INC		09247X101	189	1060	SH		SOLE	
BOEING CO	COM	097023105	67	917	SH		SOLE	
BOEING CO	COM	097023105	1	12	SH		DEFINED	
BORG WARNER INC		099724106	1	12	SH		SOLE	
BORG WARNER INC		099724106	1	13	SH		DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	613	17387	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	93	2650	SH		DEFINED	
BROADCOM CORP	CL A	111320107	1	38	SH		SOLE	
BROADCOM CORP	CL A	111320107	1	40	SH		DEFINED	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	2	110	SH		SOLE	
BROOKFIELD ASSET MGMT		112585104	3	125	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BROWN & BROWN INC		115236101	2	80	SH		SOLE	
BROWN FORMAN CORP	CL B	115637209	19	238	SH		SOLE	
BROWN FORMAN CORP	CL B	115637209	201	2500	SH		DEFINED	
BRUNSWICK CORP		117043109	4	200	SH		SOLE	
CBRE GROUP INC CL A		12504L109	1	45	SH		DEFINED	
CF INDS HLDGS INC	COM	125269100	36	250	SH		SOLE	
C H ROBINSON WORLDWIDE INC		12541W209	0	7	SH		SOLE	
CIT GROUP INC		125581801	1	25	SH		DEFINED	
CME GROUP INC COM		12572Q105	764	3134	SH		SOLE	

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CME GROUP INC COM		12572Q105	2	10	SH	DEFINED
CMS ENERGY CORP	COM	125896100	1	40	SH	DEFINED
CSX CORP	COM	126408103	6	300	SH	SOLE
CVS/CAREMARK CORP	COM	126650100	115	2812	SH	SOLE
CALGON CARBON CORP		129603106	2	100	SH	SOLE
CAMERON INTERNATIONAL CORP		13342B105	44	900	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	43	1300	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	1	15	SH	SOLE
CANON INC ADR REPSTG 5SH		138006309	1	31	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	1217	29966	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	10	245	SH	DEFINED
CAREFUSION CORP		14170T101	9	337	SH	SOLE
CARMAX INC		143130102	2	50	SH	SOLE
CARNIVAL CORP		143658300	151	4619	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	342	3770	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	32	350	SH	DEFINED
CELGENE CORP		151020104	242	3584	SH	SOLE
CELGENE CORP		151020104	1	13	SH	DEFINED
CELSION CORP		15117N305	1	726	SH	SOLE
CENTERPOINT ENERGY INC		15189T107	0	20	SH	DEFINED
CENTURYLINK INC	COM	156700106	64	1729	SH	DEFINED
CHEVRON CORPORATION NEW		166764100	3791	35626	SH	SOLE
CHEVRON CORPORATION NEW		166764100	226	2123	SH	DEFINED
CHIPOLTE MEXICAN GRILL		169656105	2	5	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
CHUBB CORP	COM	171232101	125	1805	SH	SOLE	
CHUBB CORP	COM	171232101	42	600	SH	DEFINED	
CISCO SYS INC	COM	17275R102	1982	109699	SH	SOLE	
CISCO SYS INC	COM	17275R102	112	6185	SH	DEFINED	
CITIGROUP INC COM NEW		172967424	98	3711	SH	SOLE	
CITIGROUP INC COM NEW		172967424	3	115	SH	DEFINED	
CITRIX SYSTEMS INC		177376100	1	15	SH	DEFINED	
CLOROX CO DEL	COM	189054109	97	1450	SH	SOLE	
CLOROX CO DEL	COM	189054109	80	1200	SH	DEFINED	
COACH INC	COM	189754104	1	23	SH	SOLE	
COCA COLA CO	COM	191216100	1334	19073	SH	SOLE	
COCA COLA CO	COM	191216100	115	1650	SH	DEFINED	
COGNIZANT TECHNOLOGY SOL		192446102	876	13620	SH	SOLE	
COGNIZANT TECHNOLOGY SOL		192446102	8	125	SH	DEFINED	
COHEN & STEERS INC		19247A100	4	134	SH	SOLE	
COLGATE PALMOLIVE CO	COM	194162103	185	2000	SH	DEFINED	
COMCAST CORP NEW CL A		20030N101	21	871	SH	SOLE	
COMCAST CORP NEW CL A		20030N101	34	1417	SH	DEFINED	
COMCAST CORP NEW		20030N200	35	1500	SH	DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	1	47	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	16	600	SH	SOLE	
CONOCOPHILLIPS		20825C104	450	6172	SH	SOLE	
CONSOLIDATED EDISON INC		209115104	386	6230	SH	SOLE	
CONSTELLATION BRANDS INC		21036P108	1	45	SH	DEFINED	
COPART INC		217204106	9	194	SH	SOLE	
CORN PRODS INTL INC	COM	219023108	8	150	SH	SOLE	
CORNING INC	COM	219350105	49	3785	SH	SOLE	
CORNING INC	COM	219350105	40	3075	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	27	322	SH	SOLE	

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COSTCO WHSL CORP NEW	COM	22160K105	83	1000	SH	DEFINED
COVANCE INC	COM	222816100	3	58	SH	SOLE
CUBIST PHARMACEUTICALS INC		229678107	8	200	SH	SOLE
CUMMINS INC	COM	231021106	83	945	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
CURRENCY SHS CDN DLR - ETF		23129X105	10	100	SH		SOLE
DST SYS INC DEL	COM	233326107	1	19	SH		SOLE
DTE ENERGY CO		233331107	1	20	SH		DEFINED
DANAHER CORP DEL	COM	235851102	1163	24716	SH		SOLE
DANAHER CORP DEL	COM	235851102	7	140	SH		DEFINED
DARDEN RESTAURANTS INC	COM	237194105	10	215	SH		SOLE
DEERE & CO	COM	244199105	9	118	SH		SOLE
DEERE & CO	COM	244199105	155	2000	SH		DEFINED
DELL INC		24702R101	0	20	SH		DEFINED
DELTA AIRLINES INC DEL		247361702	1	90	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	10	280	SH		SOLE
DEVON ENERGY CORP NEW	COM	25179M103	3	43	SH		SOLE
DEVON ENERGY CORP NEW	COM	25179M103	1	13	SH		DEFINED
DIAMOND OFFSHORE DRILLING	INCOM	25271C102	13	235	SH		SOLE
WALT DISNEY	COM DISNEY	254687106	1719	45837	SH		SOLE
WALT DISNEY	COM DISNEY	254687106	85	2265	SH		DEFINED
DIRECTV GROUP INC.		25490A101	1	15	SH		DEFINED
DOLLAR GENERAL CORP NEW		256677105	0	12	SH		DEFINED
DOMINION RES INC VA NEW	COM	25746U109	249	4688	SH		SOLE
DOVER CORP	COM	260003108	70	1200	SH		SOLE
DOW CHEMICAL CO		260543103	196	6806	SH		SOLE
DOW CHEMICAL CO		260543103	1	30	SH		DEFINED
DRESSER RAND GROUP INC		261608103	10	200	SH		SOLE
DUPONT E I DENEMOURS & CO		263534109	1640	35826	SH		SOLE
DUPONT E I DENEMOURS & CO		263534109	81	1775	SH		DEFINED
DUKE ENERGY HOLDING CORP	COM	26441C105	1687	76675	SH		SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	81	3675	SH		DEFINED
EMERGING GBL BRAZIL - ETF		268461829	8	400	SH		SOLE
E M C CORP MASS	COM	268648102	229	10614	SH		SOLE
E M C CORP MASS	COM	268648102	1	60	SH		DEFINED
EOG RES INC	COM	26875P101	2	21	SH		SOLE
EOG RES INC	COM	26875P101	1	14	SH		DEFINED
EATON CORP COM		278058102	87	2000	SH		SOLE
EATON CORP COM		278058102	113	2600	SH		DEFINED

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ECOLAB INC	COM	278865100	7	115	SH		SOLE
EDISON INTL	COM	281020107	105	2534	SH		SOLE
ELLSWORTH FUND LTD COM		289074106	17	2500	SH		SOLE
EMERSON ELEC CO	COM	291011104	2792	59940	SH		SOLE
EMERSON ELEC CO	COM	291011104	99	2125	SH		DEFINED

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ENBRIDGE INC		29250N105	75	1998	SH	DEFINED
ENCANA CORP		292505104	1	31	SH	SOLE
ENDO PHARMACEUTICALS		29264F205	86	2485	SH	SOLE
ENERGY TRANSFER PARTNERS LP		29273R109	14	303	SH	SOLE
ENTERGY CORP NEW	COM	29364G103	24	330	SH	SOLE
EXELON CORP	COM	30161N101	1796	41420	SH	SOLE
EXELON CORP	COM	30161N101	25	575	SH	DEFINED
EXELIS INC		30162A108	1	100	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	0	12	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1	31	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1	23	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6537	77128	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	644	7595	SH	DEFINED
FLIR SYS INC		302445101	6	220	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	1	22	SH	DEFINED
FACTSET RESEARCH SYSTEM		303075105	2	19	SH	SOLE
FASTENAL		311900104	17	400	SH	SOLE
FEDEX CORP		31428X106	76	914	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	21	1687	SH	SOLE
FIRST FINL BANCORP OHIO		320209109	139	8337	SH	SOLE
FIRST NIAGARA FINL INC		33582V108	18	2136	SH	SOLE
FIRSTENERGY CORP	COM	337932107	7	156	SH	SOLE
FLUOR CORP NEW	COM	343412102	68	1360	SH	SOLE
FLOWSERVE CORP		34354P105	1	11	SH	DEFINED
FORD MOTOR CO		345370860	293	27229	SH	SOLE
FORD MOTOR CO		345370860	0	30	SH	DEFINED
FOREST LABS INC	COM	345838106	25	820	SH	SOLE
FREEMONT MCMORAN COPPER & GOLD INC COM		35671D857	86	2325	SH	SOLE

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FRESENIUS MED CARE AG & CO		358029106	1	18	SH	SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	10	2024	SH	SOLE	
FRONTIER COMMUNICATIONS CO		35906A108	21	4023	SH	DEFINED	
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2	300	SH	SOLE	
GAMESTOP CORP NEW	CL A	36467W109	0	20	SH	DEFINED	
GANNETT INC	COM	364730101	1	100	SH	SOLE	
GANNETT INC	COM	364730101	1	65	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	107	1615	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	3320	185462	SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	129	7195	SH	DEFINED	
GENERAL MLS INC	COM	370334104	69	1711	SH	SOLE	
GENERAL MLS INC	COM	370334104	122	3030	SH	DEFINED	
GENERAL MOTORS		37045V100	0	3	SH	SOLE	
GENERAL MOTORS		37045V100	2	80	SH	DEFINED	
GENERAL MTRS WT EXP 7/10/16		37045V118	0	2	SH	SOLE	
GENERAL MTRS WT EXP 7/10/19		37045V126	0	2	SH	SOLE	
GENUINE PARTS CO	COM	372460105	225	3680	SH	SOLE	
GENUINE PARTS CO	COM	372460105	92	1500	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	3	70	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	2	51	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	9	200	SH	SOLE	
GOLDCORP INC		380956409	177	4000	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	125	1377	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	12	SH	DEFINED	

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GOODRICH CORP		382388106	0	4	SH	DEFINED
GOOGLE INC		38259P508	362	560	SH	SOLE
GOOGLE INC		38259P508	3	5	SH	DEFINED
GRAINGER W W INC	COM	384802104	335	1790	SH	SOLE
GRANITE CONSTRUCTION		387328107	9	400	SH	SOLE
GREEN DOT CORP		39304D102	1	18	SH	SOLE
HCP INC		40414L109	51	1243	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	19	SH	SOLE
HALLIBURTON CO	COM	406216101	3	81	SH	SOLE

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
HANSEN NAT CORP	COM	411310105	6	60	SH	SOLE					
HARLEY DAVIDSON INC	COM	412822108	9	219	SH	SOLE					
HARLEY DAVIDSON INC	COM	412822108	1	13	SH	DEFINED					
HARTFORD FINL SVCS GROUP	INCCOM	416515104	17	1028	SH	SOLE					
HASBRO INC	COM	418056107	80	2500	SH	DEFINED					
HEALTH NET INC	A	42222G108	0	15	SH	DEFINED					
HEARTLAND EXPRESS INC		422347104	1	90	SH	SOLE					
HEICO CORP NEW CL A		422806208	3	83	SH	SOLE					
HELMERICH & PAYNE INC	COM	423452101	92	1580	SH	SOLE					
HERSHEY CO COM		427866108	83	1350	SH	SOLE					
HERSHEY CO COM		427866108	124	2005	SH	DEFINED					
HESS CORP COM		42809H107	3	59	SH	SOLE					
HESS CORP COM		42809H107	85	1500	SH	DEFINED					
HEWLETT PACKARD CO	COM	428236103	78	3023	SH	SOLE					
HEWLETT PACKARD CO	COM	428236103	74	2889	SH	DEFINED					
HITTITE MICROWAVE CORP		43365Y104	3	59	SH	SOLE					
HOME DEPOT INC	COM	437076102	1127	26813	SH	SOLE					
HOME DEPOT INC	COM	437076102	183	4350	SH	DEFINED					
HOME PPTYS INC		437306103	88	1527	SH	DEFINED					
HONEYWELL INTL INC	COM	438516106	358	6589	SH	SOLE					
HORMEL FOODS		440452100	35	1200	SH	DEFINED					
HOSPITALITY PROPERTIES	TRUST	44106M102	151	6590	SH	SOLE					
HOSPIRA INC		441060100	1	38	SH	SOLE					
HUDSON VALLEY HOLDING	CORP	444172100	13	605	SH	SOLE					
HUMANA INC	COM	444859102	106	1210	SH	SOLE					
HUNTINGTON INGALLS INDS	INC	446413106	5	166	SH	SOLE					
ICICI BK LTD		45104G104	1	40	SH	SOLE					
IDACORP INC	COM	451107106	30	700	SH	SOLE					
IDEX CORP COM		45167R104	2	57	SH	SOLE					
ILLINOIS TOOL WKS INC	COM	452308109	56	1200	SH	SOLE					
ILLINOIS TOOL WKS INC	COM	452308109	56	1200	SH	DEFINED					
ILLUMINA INC		452327109	1	22	SH	SOLE					
ILLUMINA INC		452327109	0	11	SH	DEFINED					

							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
IMMUNOGEN INC		45253H101	39	3385	SH	SOLE					
IMPERIAL OIL LTD		453038408	1	25	SH	SOLE					

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INTEL CORP	COM	458140100	2509	103460	SH	SOLE
INTEL CORP	COM	458140100	116	4785	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	41	SH	SOLE
INTERCONTINENTALEXCHANGE		45865V100	17	140	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	6008	32673	SH	SOLE
INTERNATIONAL BUSINESS MACH	COM	459200101	159	865	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	16	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	52	1000	SH	DEFINED
INTERNATIONAL PAPER CO	COM	460146103	62	2110	SH	DEFINED
INTUIT	COM	461202103	1	22	SH	DEFINED
ISHARES S & P GLOBAL	COMMM INDEX ETF	46428R107	325	9856	SH	SOLE
ISHARES BRAZIL INDEX ETF		464286400	6	100	SH	SOLE
ISHARES INC ETF		464286665	38	975	SH	SOLE
ISHAS MSCI SINGAPORE INX ETF		464286673	10	900	SH	SOLE
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	649	5560	SH	SOLE
ISHARES BARCLAYS TIPS BOND	FUND -ETF	464287176	11	91	SH	DEFINED
ISHARES TR	FTSE XNHUA IDX - ETF	464287184	3	100	SH	SOLE
ISHARES S&P 500 INDX FD-ETF		464287200	7424	58940	SH	SOLE
ISHARES MSCI EMERG MKTS-ETF		464287234	1054	27800	SH	SOLE
ISHARES BARCLAYS	1-3 YR TSY BD - ETF	464287457	49	575	SH	SOLE
ISHARES TR MSCI EAFE IDX ETFADR		464287465	2634	53196	SH	SOLE
ISHARES TR MSCI EAFE IDX ETFADR		464287465	50	1000	SH	DEFINED
ISHS TR S&P MIDCAP 400 - ETF		464287507	5303	60535	SH	SOLE
ISHS TR S&P MIDCAP 400 - ETF		464287507	68	775	SH	DEFINED
ISHARES TR RUSSELL 2000	VALUE INDEX - ETF	464287630	998	15205	SH	SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	4091	48571	SH	SOLE
ISHARES RUSSELL 2000	GRWTH INDX FD - ETF	464287648	55	650	SH	DEFINED
ISHARES TR SMALLCAP 600 ETF		464287804	45	655	SH	SOLE
ISHARES TRUST HI YLD - ETF		464288513	938	10490	SH	SOLE
ISHS BARKLAYS MBS BDFD ETF		464288588	62	575	SH	SOLE
ISHS BARCLAYS 1-3 CREDIT-ETF		464288646	737	7076	SH	SOLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ISHARES PERU - ETF		464289842	8	200	SH		SOLE	
ITAU UNIBANCO HOLDING S A		465562106	1	46	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	1231	37031	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	117	3506	SH		DEFINED	
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	2899	44211	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	326	4970	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	266	8520	SH		SOLE	
JOHNSON CTLS INC	COM	478366107	1	23	SH		DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	100	4879	SH		SOLE	
KBR IBC		48242W106	2	73	SH		SOLE	
KELLOGG CO	COM	487836108	1314	25991	SH		SOLE	
KELLOGG CO	COM	487836108	5	100	SH		DEFINED	
KEYCORP NEW	COM	493267108	21	2698	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	1333	18125	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	94	1275	SH		DEFINED	
KIRBY CORP		497266106	101	1530	SH		SOLE	
KOHL'S CORP	COM	500255104	66	1340	SH		SOLE	
KOHL'S CORP	COM	500255104	99	2000	SH		DEFINED	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	23	1101	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	1298	34746	SH		SOLE	

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KRAFT FOODS INC	CL A	50075N104	19	500 SH	DEFINED
KROGER CO	COM	501044101	2	70 SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	30 SH	SOLE
LAM RESEARCH CORP	COM	512807108	1	15 SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	73	1050 SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	0	4 SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2	19 SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	0	2 SH	DEFINED
LEAPFROG ENTERPRISES INC		52186N106	1	100 SH	SOLE
LEAR CORP		521865204	1	20 SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	37	1600 SH	SOLE
LEUCADIA NATL CP		527288104	2	70 SH	SOLE

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN
LIBERTY GLOBAL INC	COM SER A	530555309	2	45 SH	SOLE	
LILLY ELI & CO	COM	532457108	513	12347 SH	SOLE	
LILLY ELI & CO	COM	532457108	8	200 SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	1	22 SH	DEFINED	
LINDSAY CORP		535555106	11	200 SH	SOLE	
LINN ENERGY		536020100	51	1353 SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	915	11314 SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	16	200 SH	DEFINED	
LOOPNET INC		543524300	6	318 SH	SOLE	
LORILLARD INC		544147101	2	14 SH	DEFINED	
LOWES COS INC	COM	548661107	1015	40009 SH	SOLE	
LOWES COS INC	COM	548661107	4	149 SH	DEFINED	
MACYS INC COM		55616P104	26	808 SH	DEFINED	
MAGELLAN MIDSTREAM LP		559080106	28	400 SH	SOLE	
MANULIFE FINL CORP COM		56501R106	14	1288 SH	SOLE	
MARATHON OIL CORP		565849106	6	200 SH	SOLE	
MARATHON OIL CORP		565849106	2	65 SH	DEFINED	
MARATHON PETE CORP		56585A102	3	100 SH	SOLE	
MARATHON PETE CORP		56585A102	2	60 SH	DEFINED	
MARKEL CORP HOLD CO		570535104	3	8 SH	SOLE	
MARRIOTT VACATIONS WORLDWIDE		57164Y107	2	103 SH	SOLE	
MARRIOTT VACATIONS WORLDWIDE		57164Y107	6	363 SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	47	1500 SH	DEFINED	
MARRIOTT INTL INC NEW CLA		571903202	30	1043 SH	SOLE	
MARRIOTT INTL INC NEW CLA		571903202	106	3638 SH	DEFINED	
MASTERCARD INC		57636Q104	4	10 SH	SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	2	35 SH	SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	151	3000 SH	DEFINED	
MCDONALDS CORP	COM	580135101	3470	34587 SH	SOLE	
MCDONALDS CORP	COM	580135101	256	2550 SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	1	15 SH	DEFINED	
MCKESSON CORPORATION	COM	58155Q103	21	265 SH	SOLE	
MEAD JOHNSON NUTRITION		582839106	1	20 SH	SOLE	

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

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MEDCO HEALTH SOLUTIONS	INC	58405U102	178	3185 SH	SOLE
MEDICAL PPTYS TR INC		58463J304	6	619 SH	SOLE
MEDTRONIC INC	COM	585055106	18	469 SH	SOLE
MERCK & CO INC NEW COM		58933Y105	608	16133 SH	SOLE
MERCK & CO INC NEW COM		58933Y105	65	1725 SH	DEFINED
MERIDIAN BIOSCIENCE		589584101	2	115 SH	SOLE
MESA LABS INC		59064R109	1	27 SH	SOLE
METLIFE INC	COM	59156R108	1161	37232 SH	SOLE
METLIFE INC	COM	59156R108	10	330 SH	DEFINED
MICROSOFT CORP	COM	594918104	1928	74290 SH	SOLE
MICROSOFT CORP	COM	594918104	47	1805 SH	DEFINED
MICROVISION INC WASHINGTON		594960106	0	1000 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1103	30117 SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	51	1405 SH	DEFINED
MICRON TECHNOLOGY INC		595112103	1	145 SH	DEFINED
MONSANTO CO (NEW)		61166W101	32	450 SH	SOLE
MONSANTO CO (NEW)		61166W101	2	22 SH	DEFINED
MOODYS CORP	COM	615369105	1	30 SH	DEFINED
MORGAN STANLEY	DISCOVER & CO	617446448	8	536 SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	19	1255 SH	DEFINED
MORNINGSTAR INC		617700109	3	58 SH	SOLE
MOTOROLA MOBILITY HLDGS INC		620097105	6	144 SH	SOLE
MURPHY OIL CORP	COM	626717102	103	1840 SH	SOLE
NBT BANCORP INC	COM	628778102	361	16309 SH	SOLE
N V R INC		62944T105	1	1 SH	DEFINED
NYSE EURONEXT COM		629491101	65	2500 SH	DEFINED
NATIONAL OILWELL VARCO INC		637071101	172	2529 SH	SOLE
NATIONAL RESH CORP		637372103	5	126 SH	SOLE
NETAPP, INC		64110D104	2	46 SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	62	3830 SH	DEFINED
NEXTERA ENERGY INC COM		65339F101	244	4000 SH	SOLE
NIKE INC	CL B	654106103	1741	18063 SH	SOLE
NIKE INC	CL B	654106103	7	70 SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
NOKIA CORP PFD SPONS ADR		654902204	12	2500 SH		DEFINED	
NOBLE ENERGY INC		655044105	2	16 SH		DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	77	1060 SH		SOLE	
NORTHROP GRUMMAN CORP COM		666807102	58	996 SH		SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	15 SH		DEFINED	
NOVARTIS AG		66987V109	12	214 SH		SOLE	
NOVARTIS AG		66987V109	34	600 SH		DEFINED	
NOVO NORDISK		670100205	2	16 SH		SOLE	
NUCOR CORP	COM	670346105	443	11187 SH		SOLE	
NUCOR CORP	COM	670346105	8	200 SH		DEFINED	
NUVEEN NY PERFORMANCE PLUS	MUNI INC	67062R104	71	4600		SOLE	
NV ENERGY INC		67073Y106	1	55 SH		DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	47	505 SH		SOLE	
OMNICOM GROUP INC	COM	681919106	2	55 SH		SOLE	
OMEGA FLEX LTD		682095104	1	79 SH		SOLE	
ON SEMICONDUCTOR		682189105	2	244 SH		SOLE	
ORACLE CORP	COM	68389X105	1158	45166 SH		SOLE	
ORACLE CORP	COM	68389X105	26	1020 SH		DEFINED	
OTTER TAIL CORPORATION		689648103	7	300 SH		SOLE	

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OWENS ILL INC	COM NEW	690768403	2	80	SH	SOLE
PG&E CORP	COM	69331C108	1170	28391	SH	SOLE
PG&E CORP	COM	69331C108	22	525	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	472	8180	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	90	1559	SH	DEFINED
PPG INDS INC	COM	693506107	58	700	SH	SOLE
PVH CORP		693656100	0	6	SH	DEFINED
PALL CORP	COM	696429307	26	450	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	8	100	SH	SOLE
PAYCHEX INC	COM	704326107	221	7350	SH	SOLE
PENGROWTH ENERGY CORP COM		70706P104	11	1000	SH	SOLE
PEPSICO INC	COM	713448108	2103	31699	SH	SOLE
PEPSICO INC	COM	713448108	109	1646	SH	DEFINED
PERRIGO CO		714290103	1	6	SH	DEFINED

FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
PETROLEO BRASILEI RO S A ADR		71654V101	1	40	SH	SOLE
PFIZER INC	COM	717081103	1206	55761	SH	SOLE
PFIZER INC	COM	717081103	239	11047	SH	DEFINED
PHILIP MORRIS INTERNATIONAL INC COM		718172109	257	3280	SH	SOLE
PHILIP MORRIS INTERNATIONAL INC COM		718172109	33	425	SH	DEFINED
PIEDMONT NATURAL GAS CO		720186105	27	798	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	161	3340	SH	SOLE
PITNEY BOWES INC	COM	724479100	15	800	SH	SOLE
POOL CORP		73278L105	5	156	SH	SOLE
POTASH CORP SASK INC		73755L107	202	4895	SH	SOLE
POTASH CORP SASK INC		73755L107	1	17	SH	DEFINED
POLATCH HLDGS INC		737630103	31	999	SH	DEFINED
POWER SHARES GOLDEN DRAGON	USX CHINA - ETF	73935X401	8	400	SH	SOLE
POWERSHARES PFD - ETF		73936T565	2231	162955	SH	SOLE
POWERSHARES PFD - ETF		73936T565	39	2825	SH	DEFINED
PRECISION CASTPARTS CORP		740189105	1152	6994	SH	SOLE
PRECISION CASTPARTS CORP		740189105	5	32	SH	DEFINED
PRICE T ROWE & ASSOCIATES	COM	74144T108	19	330	SH	SOLE
PRICELINE COM INC		741503403	1	2	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	2988	44796	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	197	2951	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	508	9060	SH	SOLE
PROVIDENT ENERGY LTD NEW		74386V100	56	5757	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COM	744320102	19	380	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6	186	SH	SOLE
QEP RES INC		74733V100	42	1425	SH	SOLE
QUALCOMM INC	COM	747525103	350	6391	SH	SOLE
QUALCOMM INC	COM	747525103	2	40	SH	DEFINED
QUALITY SYS INC		747582104	3	80	SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	4	64	SH	SOLE
QUESTAR CORP	COM	748356102	28	1425	SH	SOLE
RALCORP HOLDINGS INC NEW COM		751028101	3	36	SH	SOLE
RALPH LAUREN CORP CL A		751212101	2	16	SH	SOLE

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

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RAYTHEON CO CLASS B	COM	755111507	90	1870	SH	SOLE
RED HAT INC	COM	756577102	1	35	SH	SOLE
REYNOLDS AMERN INC		761713106	273	6590	SH	SOLE
RIO TINTO PLC SPON ADR		767204100	20	400	SH	SOLE
RITCHIE BROS INC		767744105	1	65	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	44	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	1	12	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	33	600	SH	SOLE
ROPER INDUSTRIES INC. NEW		776696106	9	100	SH	SOLE
ROSS STORES INC	COM	778296103	18	370	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	5	441	SH	SOLE
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	148	1945	SH	SOLE
ROYAL DUTCH PETE CO		780259206	249	3405	SH	SOLE
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	87	575	SH	SOLE
SPDR GOLD TRUST	GOLD SHS - ETF	78463V107	4	25	SH	DEFINED
SPDR SERIES TR SHRT INTL ETF		78464A334	7	200	SH	SOLE
BARCLAYS CAPITAL INTL - ETF		78464A516	6	100	SH	SOLE
SPDR S & P DIVIDEND - ETF		78464A763	376	6975	SH	SOLE
SALESFORCE COM INC		79466L302	2	15	SH	SOLE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	2	35	SH	SOLE
SASOL LTD ADR		803866300	1	17	SH	SOLE
SCANA CORP NEW	COM	80589M102	5	100	SH	SOLE
SCANSOURCE INC		806037107	3	76	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1233	18055	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	258	3780	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1	69	SH	SOLE
SELECTIVE INS GRP INC	C/C	816300107	25	1438	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	1	50	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	1	50	SH	SOLE
SHIRE PLC SPONSORED ADR		82481R106	2	20	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	1481	23713	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	20	320	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	47	365	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	87	672	SH	DEFINED

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
SKYWORKS SOLUTIONS INC		83088M102	3	210	SH	SOLE	
SMITHFIELD FOODS INC		832248108	0	15	SH	DEFINED	
SOUTHERN COMPANY		842587107	2558	55257	SH	SOLE	
SOUTHERN COMPANY		842587107	82	1764	SH	DEFINED	
SOUTHERN COPPER CORP		84265V105	170	5630	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	43	5000	SH	DEFINED	
SOUTHWESTERN ENERGY CO	COM	845467109	1	45	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	767	24956	SH	SOLE	
SPECTRA ENERGY CORP COM		847560109	48	1550	SH	DEFINED	
SPRINT NEXTEL CORP		852061100	6	2499	SH	SOLE	
SPRINT NEXTEL CORP		852061100	6	2400	SH	DEFINED	
STANLEY BLACK & DECKER INC	COM	854502101	60	892	SH	DEFINED	
STAPLES INC	COM	855030102	2	110	SH	SOLE	
STAPLES INC	COM	855030102	21	1500	SH	DEFINED	
STARBUCKS CORP	COM	855244109	2	50	SH	SOLE	
STARBUCKS CORP	COM	855244109	1	25	SH	DEFINED	
STATE STREET CORP	COM	857477103	779	19332	SH	SOLE	
STATE STREET CORP	COM	857477103	63	1575	SH	DEFINED	

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STRYKER CORP		863667101	80	1605 SH	SOLE
STRYKER CORP		863667101	50	1000 SH	DEFINED
SUFFOLK BANCORP	COM	864739107	35	3244 SH	SOLE
SUNCOR ENERGY INC NEW		867224107	861	29877 SH	SOLE
SUNCOR ENERGY INC NEW		867224107	7	250 SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	12	700 SH	SOLE
SUNTRUST BANKS INC	COM	867914103	14	800 SH	DEFINED
SUPERVALU INC	COM	868536103	1	163 SH	SOLE
SWISS HELVETIA FUND		870875101	7	700 SH	SOLE
SYNGENTA AG SPONS ADR		87160A100	126	2140 SH	SOLE
SYSCO CORP	COM	871829107	1486	50692 SH	SOLE
SYSCO CORP	COM	871829107	12	400 SH	DEFINED
TJX COS INC NEW	COM	872540109	1152	17847 SH	SOLE
TJX COS INC NEW	COM	872540109	5	70 SH	DEFINED
TRW AUTOMOTIVE HOLDING		87264S106	1	30 SH	DEFINED

		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	
TAIWAN SEMICONDUCTOR ADR		874039100	2	124 SH			SOLE		
TARGET CORP	COM	87612E106	218	4259 SH			SOLE		
TARGET CORP	COM	87612E106	20	400 SH			DEFINED		
TECHNE CORP		878377100	7	101 SH			SOLE		
TETRA TECH INC NEW		88162G103	45	2063 SH			SOLE		
TEVA PHARMA INDS ADR		881624209	142	3521 SH			SOLE		
TEXAS INSTRS INC	COM	882508104	857	29459 SH			SOLE		
TEXAS INSTRS INC	COM	882508104	42	1450 SH			DEFINED		
THERMO FISHER SCIENTIFIC INCCOM		883556102	150	3335 SH			SOLE		
THERMO FISHER SCIENTIFIC INCCOM		883556102	67	1500 SH			DEFINED		
3M COMPANY COM		88579Y101	184	2247 SH			SOLE		
3M COMPANY COM		88579Y101	147	1800 SH			DEFINED		
TIFFANY & CO NEW	COM	886547108	1	14 SH			SOLE		
TIME WARNER INC NEW COM NEW		887317303	3	73 SH			SOLE		
TIME WARNER INC NEW COM NEW		887317303	84	2333 SH			DEFINED		
TIME WARNER CABLE INC COM		88732J207	1	22 SH			DEFINED		
TOMPKINS FINANCIAL CORP		890110109	19941	517953 SH			SOLE		
TOMPKINS FINANCIAL CORP		890110109	1826	47422 SH			DEFINED		
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	227	3035 SH			SOLE		
TRAVELERS COS INC COM		89417E109	27	450 SH			SOLE		
TRAVELERS COS INC COM		89417E109	1	24 SH			DEFINED		
TUPPERWARE BRANDS CORP	COM	899896104	155	2770 SH			SOLE		
TYSON FOODS INC	CL A	902494103	1	45 SH			DEFINED		
UIL HOLDINGS CORP		902748102	43	1221 SH			SOLE		
US BANCORP DEL	COM NEW	902973304	211	7815 SH			SOLE		
US BANCORP DEL	COM NEW	902973304	11	423 SH			DEFINED		
UNILEVER PLC AMER SHS ADR		904767704	1	22 SH			SOLE		
UNILEVER N V	N Y SHS NEW	904784709	91	2634 SH			SOLE		
UNION PAC CORP	COM	907818108	25	236 SH			SOLE		
UNION PAC CORP	COM	907818108	212	2000 SH			DEFINED		
UNITED MICROELECTRONICS		910873405	6	2847 SH			DEFINED		
UNITED PARCEL SERVICE INC	CL B	911312106	1088	14871 SH			SOLE		
UNITED PARCEL SERVICE INC	CL B	911312106	106	1450 SH			DEFINED		

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
USX-U S STL	COM	912909108	2	68	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1635	22371	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	17	230	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	1	11	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	2	40	SH		DEFINED	
URBAN OUTFITTERS, INC.		917047102	1	27	SH		SOLE	
V F CORP		918204108	102	800	SH		SOLE	
V F CORP		918204108	0	3	SH		DEFINED	
VALE S A ADR		91912E105	13	600	SH		SOLE	
VANGUARD INTL EQUITY	INDEX - ETF	922042858	164	4290	SH		SOLE	
VANGUARD INTL EQUITY	INDEX - ETF	922042858	8	215	SH		DEFINED	
VECTREN CORP COM		92240G101	35	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	2539	43782	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	37	645	SH		DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	2353	58670	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	14	355	SH		DEFINED	
VERTEX PHARMACEUTICALS		92532F100	1	18	SH		SOLE	
VIACOM INC NEW CL B		92553P201	36	790	SH		DEFINED	
VISA INC	COM CL A	92826C839	47	460	SH		SOLE	
VISA INC	COM CL A	92826C839	1	6	SH		DEFINED	
VMARE, INC		928563402	2	26	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	86	3076	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	5	200	SH		SOLE	
WGL HLDGS INC		92924F106	18	417	SH		SOLE	
WMS INDS INC		929297109	17	825	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	17	405	SH		SOLE	
WPP PLC		92933H101	2	33	SH		SOLE	
WABTEC CORP		929740108	2	35	SH		SOLE	
WALMART STORES INC	COM	931142103	620	10371	SH		SOLE	
WALMART STORES INC	COM	931142103	39	650	SH		DEFINED	
WALGREEN CO	COM	931422109	769	23271	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	2	60	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	40	1225	SH		DEFINED	

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
WATTS WATER TECHNOLOGIES		942749102	3	100	SH		SOLE	
WELLPOINT INC COM		94973V107	2	35	SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	1760	63899	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	91	3286	SH		DEFINED	
WESTERN DIGITAL CORP		958102105	103	3335	SH		SOLE	
WESTERN UN CO COM		959802109	6	319	SH		SOLE	
WEYERHAEUSER CO		962166104	46	2443	SH		DEFINED	
WHOLE FOODS MARKET INC		966837106	2	32	SH		SOLE	
WISDOMTREE TR - ETF		97717W182	8	300	SH		SOLE	
WISDOMTREE TR EMERG MKT ETF		97717X867	245	5030	SH		SOLE	
XEROX CORP	COM	984121103	12	1556	SH		SOLE	
XYLEM INC		98419M100	3	100	SH		SOLE	
YUM BRANDS INC COM	COM	988498101	2	30	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	48	890	SH		SOLE	
GRAND TOTALS			193759	4373915				

