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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 | INVSTMT 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 | | |

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

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|---|----------------|-----------|--------------------|--------------------|-----------------|-----------------|----------------------------|--|--|--|--|
| 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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| 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 |

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

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

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

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

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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/ DSCRETN | INVSTMT | | | | |
| 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 | | | | |

