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TOMPKINS FINANCIAL CORP
Form 13F-HR/A
January 17, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2012

Check here if Amendment [X]; Amendment Number: 1

This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Tompkins Financial Corporation

Address: The Commons

P.O. Box 460

Ithaca, NY 14851

Form 13F File Number: 1-12709

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa A. Leonardo

Title: AVP & TFA Operations Manager

Phone: 607-273-0037

Signature, Place, and Date of Signing:

/s/ Lisa Leonardo 121 E. Seneca Street, Ithaca, NY 14851 01/17/2013

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 286,258

Form 13F Information Table Value Total: \$6,178,986

(thousands)

List of Other Included Managers: None

Form 13F Information Table

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| ACCENTURE PLC | | G1151C101 | 747 | 11232 | SH | SOLE |
| ACCENTURE PLC | | G1151C101 | 43 | 645 | SH | DEFINED |
| COVIDIEN PLC | | G2554F113 | 244 | 4225 | SH | SOLE |
| EATON CORP PLC | | G29183103 | 22 | 400 | SH | SOLE |
| EATON CORP PLC | | G29183103 | 1 | 20 | SH | DEFINED |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 5 | SH | DEFINED |
| JAZZ PHARMACEUTICALS PLC | | G50871105 | 46 | 870 | SH | DEFINED |
| NABORS INDUSTRIES LTD | | G6359F103 | 3 | 230 | SH | SOLE |
| PARTNERRE LTD | | G6852T105 | 1 | 9 | SH | DEFINED |
| GARMIN LTD | | H2906T109 | 161 | 3940 | SH | SOLE |
| NOBLE CORPORATION | | H5833N103 | 6 | 170 | SH | SOLE |
| TRANSOCEAN LTD | | H8817H100 | 2 | 47 | SH | SOLE |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 2 | 46 | SH | SOLE |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 25 | 525 | SH | DEFINED |
| STRATASYS LTD | | M85548101 | 32 | 405 | SH | DEFINED |
| LYONDELLBASELL INDUSTRIES | N.V. | N53745100 | 1 | 24 | SH | DEFINED |
| QIAHEN NV | | N72482107 | 22 | 1200 | SH | DEFINED |
| AFLAC INC | COM | 001055102 | 215 | 4047 | SH | SOLE |
| AGCO CORP | | 001084102 | 49 | 1000 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 82 | 7685 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 2508 | 74426 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 131 | 3891 | SH | DEFINED |
| ABAXIS INC | | 002567105 | 23 | 630 | SH | DEFINED |
| ABBOTT LABORATORIES | COM | 002824100 | 1730 | 26406 | SH | SOLE |

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| | | | | | |
|--------------------------|-------------|-----------|----|---------|---------|
| ABBOTT LABORATORIES | COM | 002824100 | 68 | 1032 SH | DEFINED |
| ABERDEEN AUSTRALIA | EQUITY FUND | 003011103 | 31 | 3000 SH | SOLE |
| ACADIA RLTY TR | | 004239109 | 24 | 939 SH | SOLE |
| ACTIVISION BLIZZARD INC | | 00507V109 | 1 | 49 SH | SOLE |
| AECOM TECH CORP DELAWARE | | 00766T100 | 47 | 1990 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN |
| AFFILIATED MANAGERS GR | | 008252108 | 0 | 2 SH | DEFINED | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11 | 135 SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 39 | 470 SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 103 | 11847 SH | SOLE | |
| ALCATEL-LUCENT ADR | | 013904305 | 0 | 125 SH | SOLE | |
| ALLERGAN INC | COM | 018490102 | 54 | 590 SH | DEFINED | |
| ALLIANCE DATA SYSTEMS | | 018581108 | 42 | 290 SH | DEFINED | |
| ALLIANCE BERNSTEIN INC FD | | 01881E101 | 32 | 3961 SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 2001 | 46001 SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 174 | 4000 SH | DEFINED | |
| ALLSCRIPTS HEALTHCARE SOLU | | 01988P108 | 5 | 527 SH | SOLE | |
| ALLSCRIPTS HEALTHCARE SOLU | | 01988P108 | 1 | 137 SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 2 | 44 SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 47 | 1160 SH | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 1412 | 44911 SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 67 | 2144 SH | DEFINED | |
| AMAZON COM INC | COM | 023135106 | 19 | 75 SH | SOLE | |
| AMAZON COM INC | COM | 023135106 | 60 | 238 SH | DEFINED | |
| AMERICAN CAPITAL AGENCY CORP | | 02503X105 | 43 | 1480 SH | DEFINED | |
| AMERICAN EXPRESS CO | COM | 025816109 | 1202 | 20924 SH | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 3 | 45 SH | DEFINED | |
| AMERISOURCEBERGEN CORP | | 03073E105 | 47 | 1080 SH | DEFINED | |
| AMERIPRISE FINL INC COM | | 03076C106 | 204 | 3255 SH | SOLE | |
| AMGEN INC | COM | 031162100 | 1456 | 16891 SH | SOLE | |
| AMGEN INC | COM | 031162100 | 9 | 99 SH | DEFINED | |
| ANADARKO PETE CORP | COM | 032511107 | 80 | 1080 SH | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 5 | 65 SH | DEFINED | |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 100 SH | SOLE | |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 1079 | 12343 SH | SOLE | |
| ANHEUSER-BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 7 | 75 SH | DEFINED | |
| ANNALY MTG MGMT INC | | 035710409 | 97 | 6900 SH | SOLE | |
| ANSYS INC | | 03662Q105 | 17 | 254 SH | DEFINED | |
| APACHE CORP | | 037411105 | 1180 | 15039 SH | SOLE | |
| APACHE CORP | | 037411105 | 6 | 80 SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN |
| APPLE INC COM | COM | 037833100 | 3186 | 5987 SH | SOLE | |
| APPLE INC COM | COM | 037833100 | 274 | 514 SH | DEFINED | |
| APPLIED MATLS INC | COM | 038222105 | 17 | 1500 SH | SOLE | |

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| | | | | | |
|-----------------------------|---------------|-----------|------|----------|---------|
| APPLIED MATLS INC | COM | 038222105 | 1 | 105 SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 927 | 33849 SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13 | 485 SH | DEFINED |
| ARGAN INC | | 04010E109 | 11 | 600 SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 515 | 10899 SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 19 | 394 SH | DEFINED |
| ATHENAHEALTH INC | | 04685W103 | 27 | 365 SH | DEFINED |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1495 | 26261 SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 76 | 1335 SH | DEFINED |
| AUTOZONE INC | | 053332102 | 1045 | 2950 SH | SOLE |
| AUTOZONE INC | | 053332102 | 5 | 15 SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 0 | 23 SH | SOLE |
| BB&T CORP | COM | 054937107 | 48 | 1640 SH | DEFINED |
| B & G FOODS INC NEW CL A | | 05508R106 | 22 | 780 SH | DEFINED |
| BCE INC COM NEW | | 05534B760 | 64 | 1500 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 16 | 377 SH | SOLE |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 2 | 55 SH | DEFINED |
| BMC SOFTWARE INC | | 055921100 | 0 | 10 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 8 | 189 SH | SOLE |
| BANCROFT CONV FD INC | COM | 059695106 | 25 | 1500 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16 | 1356 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1 | 95 SH | DEFINED |
| BARRICK GOLD CORP | COM ADR | 067901108 | 14 | 400 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 1386 | 20804 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 51 | 760 SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 54 | 685 SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 1 | 16 SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 78 | 1395 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 134 | 1 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1234 | 13753 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 8 | 90 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| BEST BUY INC | COM | 086516101 | 5 | 450 SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 244 | 3115 SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 68 | 864 SH | DEFINED | |
| BIOREFERENCE LABS INC | | 09057G602 | 39 | 1380 SH | DEFINED | |
| BIOGEN IDEC INC | | 09062X103 | 15 | 105 SH | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 2 | 13 SH | DEFINED | |
| BLACKROCK, INC | | 09247X101 | 378 | 1830 SH | SOLE | |
| BOARDWALKE PIPELINE LP | | 096627104 | 15 | 600 SH | SOLE | |
| BOEING CO | COM | 097023105 | 68 | 900 SH | SOLE | |
| BORG WARNER INC | | 099724106 | 7 | 100 SH | SOLE | |
| BORG WARNER INC | | 099724106 | 51 | 715 SH | DEFINED | |
| BRINKER INTL INC | COM | 109641100 | 40 | 1300 SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 336 | 10322 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 21 | 650 SH | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 91 | 1445 SH | SOLE | |
| BRUNSWICK CORP | | 117043109 | 6 | 200 SH | SOLE | |
| CF INDS HLDGS INC | COM | 125269100 | 1032 | 5081 SH | SOLE | |
| CF INDS HLDGS INC | COM | 125269100 | 5 | 25 SH | DEFINED | |
| C H ROBINSON WORLDWIDE INC | | 12541W209 | 17 | 265 SH | SOLE | |
| CIT GROUP INC | | 125581801 | 2 | 45 SH | DEFINED | |

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|-----------------------------|-----|-----------|------|----------|---------|
| CME GROUP INC COM | | 12572Q105 | 563 | 11120 SH | SOLE |
| CSX CORP | COM | 126408103 | 6 | 300 SH | SOLE |
| CVS/CAREMARK CORP | COM | 126650100 | 124 | 2560 SH | SOLE |
| CVS/CAREMARK CORP | COM | 126650100 | 44 | 900 SH | DEFINED |
| CA INC | | 12673P105 | 305 | 13867 SH | SOLE |
| CA INC | | 12673P105 | 7 | 340 SH | DEFINED |
| CABOT MICROELECTRONICS CORP | | 12709P103 | 17 | 490 SH | DEFINED |
| CALGON CARBON CORP | | 129603106 | 16 | 1100 SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 463 | 8002 SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 2 | 30 SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1096 | 26612 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10 | 245 SH | DEFINED |
| CAREFUSION CORP | | 14170T101 | 10 | 337 SH | SOLE |

| | | | | | | FORM 13F INFORMATION TABLE | | | | | |
|-----------------------------|-----|----------------|-----------|-------------------|--------------------|----------------------------|--------------|--------------------|--|--|--|
| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | | | |
| CARLISLE COMPANIES INC | | | 142339100 | 1 | 17 SH | | | SOLE | | | |
| CARNIVAL CORP | | | 143658300 | 4 | 100 SH | | | SOLE | | | |
| CATERPILLAR INC DEL | COM | | 149123101 | 247 | 2760 SH | | | SOLE | | | |
| CATERPILLAR INC DEL | COM | | 149123101 | 31 | 350 SH | | | DEFINED | | | |
| CELGENE CORP | | | 151020104 | 730 | 9303 SH | | | SOLE | | | |
| CELGENE CORP | | | 151020104 | 21 | 265 SH | | | DEFINED | | | |
| CELSION CORP | | | 15117N305 | 6 | 726 SH | | | SOLE | | | |
| CENTERPOINT ENERGY INC | | | 15189T107 | 446 | 23185 SH | | | SOLE | | | |
| CENTERPOINT ENERGY INC | | | 15189T107 | 11 | 590 SH | | | DEFINED | | | |
| DEPHEID | | | 15670R107 | 36 | 1050 SH | | | DEFINED | | | |
| CHEMED CORP INC | | | 16359R103 | 24 | 355 SH | | | DEFINED | | | |
| CHEVRON CORPORATION NEW | | | 166764100 | 3778 | 34936 SH | | | SOLE | | | |
| CHEVRON CORPORATION NEW | | | 166764100 | 49 | 456 SH | | | DEFINED | | | |
| CHIPOLTE MEXICAN GRILL | | | 169656105 | 1 | 3 SH | | | DEFINED | | | |
| CHUBB CORP | COM | | 171232101 | 174 | 2315 SH | | | SOLE | | | |
| CISCO SYS INC | COM | | 17275R102 | 1592 | 81072 SH | | | SOLE | | | |
| CISCO SYS INC | COM | | 17275R102 | 64 | 3241 SH | | | DEFINED | | | |
| CITIGROUP INC COM NEW | | | 172967424 | 4 | 100 SH | | | SOLE | | | |
| CITIGROUP INC COM NEW | | | 172967424 | 3 | 75 SH | | | DEFINED | | | |
| CITRIX SYSTEMS INC | | | 177376100 | 46 | 697 SH | | | DEFINED | | | |
| CLOROX CO DEL | COM | | 189054109 | 18 | 250 SH | | | SOLE | | | |
| CLOROX CO DEL | COM | | 189054109 | 7 | 89 SH | | | DEFINED | | | |
| COACH INC | COM | | 189754104 | 17 | 310 SH | | | SOLE | | | |
| COACH INC | COM | | 189754104 | 1 | 14 SH | | | DEFINED | | | |
| COCA COLA CO | COM | | 191216100 | 423 | 11670 SH | | | SOLE | | | |
| COCA COLA CO | COM | | 191216100 | 5 | 150 SH | | | DEFINED | | | |
| COGNIZANT TECHNOLOGY SOL | | | 192446102 | 1052 | 14240 SH | | | SOLE | | | |
| COGNIZANT TECHNOLOGY SOL | | | 192446102 | 11 | 148 SH | | | DEFINED | | | |
| COMCAST CORP NEW CL A | | | 20030N101 | 38 | 1021 SH | | | SOLE | | | |
| COMCAST CORP NEW CL A | | | 20030N101 | 1 | 30 SH | | | DEFINED | | | |
| COMPANHIA PARANAENSE ENERGY | | | 20441B407 | 15 | 1000 SH | | | SOLE | | | |
| CONAGRA FOODS INC | COM | | 205887102 | 18 | 600 SH | | | SOLE | | | |
| CONOCOPHILLIPS | | | 20825C104 | 1720 | 29657 SH | | | SOLE | | | |
| CONOCOPHILLIPS | | | 20825C104 | 16 | 283 SH | | | DEFINED | | | |

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| | | FORM 13F INFORMATION TABLE | | | | |
|------------------------------|----------------|----------------------------|-------------------|--------------------|-----------------|----------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| CONSOLIDATED EDISON INC | | 209115104 | 356 | 6410 | SH | SOLE |
| CONSTELLATION BRANDS INC | | 21036P108 | 9 | 250 | SH | SOLE |
| CORNING INC | COM | 219350105 | 78 | 6158 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 30 | 300 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 99 | 1000 | SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 208 | 8475 | SH | SOLE |
| CREE INC | COM | 225447101 | 27 | 790 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | | 229678107 | 8 | 200 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 18 | 165 | SH | SOLE |
| CURRENCY SHS CDN DLR - ETF | | 23129X105 | 10 | 100 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 1181 | 21126 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 8 | 135 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 445 | 9878 | SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12 | 257 | SH | DEFINED |
| DARLING INTL INC | | 237266101 | 22 | 1400 | SH | SOLE |
| DAVITA INC | | 23918K108 | 42 | 380 | SH | DEFINED |
| DEALERTRACK HOLDINGS | | 242309102 | 16 | 570 | SH | DEFINED |
| DEERE & CO | COM | 244199105 | 9 | 100 | SH | SOLE |
| DELTA AIRLINES INC DEL | | 247361702 | 53 | 4460 | SH | DEFINED |
| DELUXE CORP | COM | 248019101 | 48 | 1480 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 32 | 800 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1 | 22 | SH | DEFINED |
| DIGI INTERNATIONAL INC | | 253798102 | 9 | 980 | SH | DEFINED |
| WALT DISNEY | COM DISNEY | 254687106 | 1832 | 36789 | SH | SOLE |
| WALT DISNEY | COM DISNEY | 254687106 | 13 | 255 | SH | DEFINED |
| DISCOVERY COMM INC CLASS A | | 25470F104 | 0 | 3 | SH | SOLE |
| DISCOVERY COMMUNICATIONS INC | C | 25470F302 | 0 | 3 | SH | SOLE |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 46 | 1190 | SH | DEFINED |
| DIRECTV COM | | 25490A309 | 676 | 13473 | SH | SOLE |
| DIRECTV COM | | 25490A309 | 2 | 48 | SH | DEFINED |
| DOLBY LABORATORIES | | 25659T107 | 29 | 1000 | SH | SOLE |
| DOLLAR TREE INC | | 256746108 | 16 | 390 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 243 | 4688 | 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 |
| DOMTAR CORP | | 257559203 | 43 | 510 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 177 | 2700 | SH | SOLE |
| DOW CHEMICAL CO | | 260543103 | 230 | 7114 | SH | SOLE |
| DRESSER RAND GROUP INC | | 261608103 | 11 | 200 | SH | SOLE |
| DUPONT E I DENEMOURS & CO | | 263534109 | 958 | 21294 | SH | SOLE |
| DUPONT E I DENEMOURS & CO | | 263534109 | 6 | 140 | SH | DEFINED |
| DUKE ENERGY CORP NEW COM | NEW | 26441C204 | 869 | 13628 | SH | SOLE |
| DUNKIN BRANDS INC | | 265504100 | 58 | 1760 | SH | DEFINED |
| EMERGING GBL BRAZIL - ETF | | 268461829 | 8 | 400 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 337 | 13320 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 102 | 4020 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1 | 5 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 1 | 15 | SH | DEFINED |

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|-----------------------------|-----|-----------|------|-------|----|---------|
| ECOLAB INC | COM | 278865100 | 5 | 75 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 102 | 1415 | SH | DEFINED |
| EDISON INTL | COM | 281020107 | 114 | 2534 | SH | SOLE |
| ELLSWORTH FUND LTD COM | | 289074106 | 18 | 2500 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 1828 | 34527 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 29 | 544 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 13 | 303 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 21 | 330 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 22 | 404 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 1369 | 46057 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 33 | 1101 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 2 | 38 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 6090 | 70362 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 419 | 4845 | SH | DEFINED |
| FACEBOOK | | 30303M102 | 27 | 1017 | SH | SOLE |
| FACEBOOK | | 30303M102 | 37 | 1395 | SH | DEFINED |
| FARO TECHNOLOGIES INC | | 311642102 | 14 | 380 | SH | DEFINED |
| FASTENAL | | 311900104 | 18 | 385 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 76 | 832 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 38 | 419 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|--|----------------|-----------|----------------------------|--------------------|-----------------|-----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DISCRETN |
| F5 NETWORKS INC COM | | 315616102 | 1 | 7 | SH | DEFINED |
| FIDELITY NATL INFORMATION | SVCS INC COM | 31620M106 | 1 | 20 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | | 31620R105 | 1 | 35 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 48 | 3160 | SH | DEFINED |
| FIRST FINL BANCORP OHIO | | 320209109 | 98 | 6689 | SH | SOLE |
| FIRST NIAGARA FINL INC | | 33582V108 | 14 | 1748 | SH | SOLE |
| FISERV INC | COM | 337738108 | 33 | 415 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 156 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 21 | 350 | SH | SOLE |
| FOOT LOCKER INC | | 344849104 | 39 | 1200 | SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 311 | 24019 | SH | SOLE |
| FORD MOTOR CO | | 345370860 | 1 | 100 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 30 | 845 | SH | SOLE |
| FORRESTER RESEARCH INC | | 346563109 | 10 | 360 | SH | DEFINED |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 15 | 435 | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 8 | 1803 | SH | SOLE |
| GATX CORP | | 361448103 | 46 | 1060 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 2 | 100 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 424 | 6123 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7 | 107 | SH | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3770 | 179682 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 89 | 4226 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 270 | 6691 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 53 | 1300 | SH | DEFINED |
| GENTEX CORP | | 371901109 | 26 | 1375 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 176 | 2775 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 71 | 965 | SH | SOLE |
| GLAXO HOLDINGS PLC SPONSORED | ADR | 37733W105 | 43 | 1000 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 53 | 415 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 997 | 1410 | SH | SOLE |

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| | | | | | |
|------------------|-----|-----------|-----|---------|---------|
| GOOGLE INC | | 38259P508 | 77 | 109 SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 341 | 1685 SH | SOLE |
| GRAINGER W W INC | COM | 384802104 | 35 | 175 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | INVTMT DSCRETN |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | |
| GRANITE CONSTRUCTION | | 387328107 | 13 | 400 SH | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 41 | 2000 SH | SOLE | |
| GREENWAY MED TECHNOLOGYS | | 39679B103 | 18 | 1145 SH | DEFINED | |
| HCP INC | | 40414L109 | 56 | 1243 SH | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 208 | 5985 SH | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 11 | 219 SH | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1 | 13 SH | DEFINED | |
| HARRIS CORP | | 413875105 | 308 | 6284 SH | SOLE | |
| HARRIS CORP | | 413875105 | 8 | 166 SH | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 23 | 1028 SH | SOLE | |
| HEALTH NET INC | A | 42222G108 | 0 | 15 SH | DEFINED | |
| HELMERICH & PAYNE INC | COM | 423452101 | 27 | 480 SH | SOLE | |
| HERSHEY CO COM | | 427866108 | 11 | 150 SH | SOLE | |
| HESS CORP COM | | 42809H107 | 47 | 880 SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 8 | 563 SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 5 | 378 SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 1531 | 24753 SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 61 | 993 SH | DEFINED | |
| HOME PPTYS INC | | 437306103 | 53 | 868 SH | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 425 | 6690 SH | SOLE | |
| HORMEL FOODS | | 440452100 | 19 | 600 SH | DEFINED | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 160 | 6835 SH | SOLE | |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 9 | 605 SH | SOLE | |
| HUMANA INC | COM | 444859102 | 88 | 1285 SH | SOLE | |
| HUNTINGTON INGALLS INDS INC | | 446413106 | 7 | 166 SH | SOLE | |
| IPC HOSPITALIST CO | | 44984A105 | 19 | 485 SH | DEFINED | |
| IDACORP INC | COM | 451107106 | 26 | 600 SH | SOLE | |
| IDEXX LABS INC | COM | 45168D104 | 1 | 14 SH | DEFINED | |
| IHS INC A | | 451734107 | 20 | 210 SH | DEFINED | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 73 | 1200 SH | DEFINED | |
| IMMUNOGEN INC | | 45253H101 | 43 | 3385 SH | SOLE | |
| INGREDION INC | | 457187102 | 10 | 150 SH | SOLE | |
| INGREDION INC | | 457187102 | 41 | 640 SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | INVTMT DSCRETN |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | |
| INNERWORKINGS INC | | 45773Y105 | 28 | 2015 SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 2042 | 99082 SH | SOLE | |
| INTEL CORP | COM | 458140100 | 92 | 4459 SH | DEFINED | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 41 SH | SOLE | |

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| | | | | | | |
|------------------------------|---------------------|-----------|-------|--------|----|---------|
| INTERCONTINENTALEXCHANGE | | 45865V100 | 93 | 750 | SH | SOLE |
| INTERCONTINENTALEXCHANGE | | 45865V100 | 1 | 12 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 5691 | 29711 | SH | SOLE |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 208 | 1087 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 20 | 300 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6 | 90 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 40 | 82 | SH | DEFINED |
| INTUIT | COM | 461202103 | 46 | 767 | SH | DEFINED |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 124 | 3786 | SH | SOLE |
| ISHARES BRAZIL INDEX ETF | | 464286400 | 6 | 100 | SH | SOLE |
| ISHARES MSCI CANADA - ETF | | 464286509 | 2000 | 70477 | SH | SOLE |
| ISHARES MSCI CANADA - ETF | | 464286509 | 14 | 485 | SH | DEFINED |
| ISHARES PAC INDX ETF | | 464286665 | 55 | 1173 | SH | SOLE |
| ISHAS MSCI SINGAPORE INX ETF | | 464286673 | 12 | 900 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND | FUND -ETF | 464287176 | 542 | 4467 | SH | SOLE |
| ISHARES TR | FTSE XNHUA IDX-ETF | 464287184 | 4 | 100 | SH | SOLE |
| ISHARES S&P 500 INDX FD-ETF | | 464287200 | 68 | 475 | SH | SOLE |
| ISHARES BARCLAYS AGGREGATE | BOND FUND - ETF | 464287226 | 15644 | 140838 | SH | SOLE |
| ISHARES BARCLAYS AGGREGATE | BOND FUND - ETF | 464287226 | 163 | 1466 | SH | DEFINED |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 1610 | 36305 | SH | SOLE |
| ISHS S & P 500 GRW INX-ETF | | 464287309 | 3936 | 51973 | SH | SOLE |
| ISHS S & P 500 GRW INX-ETF | | 464287309 | 10 | 133 | SH | DEFINED |
| ISHARES S & P 500 VALUE | INDEX FUND - ETF | 464287408 | 7 | 103 | SH | SOLE |
| ISHARES TR MSCI EAFE IDX ETF | ADR | 464287465 | 2890 | 50829 | SH | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 9694 | 95322 | SH | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 94 | 920 | SH | DEFINED |
| ISHARES MIDCAP 400 ETF | GROWTH | 464287606 | 13 | 112 | SH | SOLE |
| ISHARES TR RUSSELL 2000 | VALUE INDEX - ETF | 464287630 | 525 | 6955 | SH | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 3400 | 35673 | SH | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 57 | 600 | 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 |
| ISHARES MIDCAP 400 VALUE ETF | | 464287705 | 12 | 139 | SH | SOLE |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 3281 | 42015 | SH | SOLE |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 8 | 99 | SH | DEFINED |
| ISHARES TR S&P | SMLCP VALU - ETF | 464287879 | 6470 | 79976 | SH | SOLE |
| ISHARES TR S&P | SMLCP VALU - ETF | 464287879 | 18 | 228 | SH | DEFINED |
| ISHARES TRUST HI YLD - ETF | | 464288513 | 979 | 10490 | SH | SOLE |
| ISHS BARCLAYS MBS BDFD ETF | | 464288588 | 62 | 575 | SH | SOLE |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 546 | 5176 | SH | SOLE |
| ISHARES PERU - ETF | | 464289842 | 9 | 200 | SH | SOLE |
| ISHARES TR USA MIN VOL ETF | | 46429B697 | 3871 | 133297 | SH | SOLE |
| ISHARES TR USA MIN VOL ETF | | 46429B697 | 10 | 346 | SH | DEFINED |
| J P MORGAN CHASE & CO | | 46625H100 | 2592 | 58960 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 22 | 500 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3116 | 44454 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 213 | 3045 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 261 | 8520 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 27 | 875 | SH | DEFINED |
| KLA-TENCOR CORP | | 482480100 | 43 | 910 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 602 | 10787 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 3 | 50 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 2 | 242 | SH | SOLE |

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| | | | | | |
|---|-----------|-----------|------|----------|---------|
| KIMBERLY CLARK CORP | COM | 494368103 | 1340 | 15876 SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 80 | 947 SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 9 | 115 SH | SOLE |
| KINDER MORGAN INC | | 49456B101 | 1 | 35 SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 58 | 1340 SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 29 | 1101 SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 19 | 700 SH | DEFINED |
| KRAFT FOODS GRP INC | | 50076Q106 | 730 | 16047 SH | SOLE |
| KRAFT FOODS GRP INC | | 50076Q106 | 18 | 385 SH | DEFINED |
| KROGER CO | COM | 501044101 | 45 | 1740 SH | DEFINED |
| LKQ CORP | | 501889208 | 45 | 2125 SH | DEFINED |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 1 | 100 SH | SOLE |

| FORM 13F INFORMATION TABLE | | | | | | |
|------------------------------|----------------|-----------|-------------------|--------------------|---------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 1 | 6 SH | | DEFINED |
| LIBERTY GLOBAL INC | | 530555101 | 0 | 3 SH | | SOLE |
| LIBERTY GLOBAL INC | COM SER A | 530555309 | 0 | 3 SH | | SOLE |
| LIBERTY INTERACTIVE CORP | COMM SER A | 53071M104 | 0 | 19 SH | | SOLE |
| LILLY ELI & CO | COM | 532457108 | 642 | 13017 SH | | SOLE |
| LILLY ELI & CO | COM | 532457108 | 17 | 354 SH | | DEFINED |
| LINDSAY CORP | | 535555106 | 16 | 200 SH | | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 23 | 670 SH | | DEFINED |
| LINKEDIN CORP | | 53578A108 | 1 | 5 SH | | DEFINED |
| LINN ENERGY | | 536020100 | 25 | 702 SH | | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 428 | 4637 SH | | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 18 | 200 SH | | DEFINED |
| LORILLARD INC | | 544147101 | 1 | 12 SH | | DEFINED |
| LOWES COS INC | COM | 548661107 | 1856 | 52259 SH | | SOLE |
| LOWES COS INC | COM | 548661107 | 4 | 125 SH | | DEFINED |
| MDU RES GROUP INC | COM | 552690109 | 11 | 500 SH | | SOLE |
| MGM MIRAGE | | 552953101 | 2 | 130 SH | | DEFINED |
| MTS SYSTEM CORP | | 553777103 | 42 | 820 SH | | DEFINED |
| MACYS INC COM | | 55616P104 | 39 | 995 SH | | DEFINED |
| MAGELLAN MIDSTREAM LP | | 559080106 | 35 | 800 SH | | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 18 | 1288 SH | | SOLE |
| MARATHON OIL CORP | | 565849106 | 6 | 200 SH | | SOLE |
| MARATHON PETE CORP | | 56585A102 | 484 | 7676 SH | | SOLE |
| MARATHON PETE CORP | | 56585A102 | 2 | 30 SH | | DEFINED |
| MARRIOTT VACATIONS WORLDWIDE | | 57164Y107 | 4 | 100 SH | | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1 | 15 SH | | DEFINED |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 38 | 1009 SH | | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 53 | 1418 SH | | DEFINED |
| MASTERCARD INC | | 57636Q104 | 20 | 40 SH | | SOLE |
| MATTEL INC | COM | 577081102 | 19 | 525 SH | | SOLE |
| MATTEL INC | COM | 577081102 | 40 | 1080 SH | | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 352 | 11978 SH | | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 8 | 258 SH | | DEFINED |

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| | | | FORM 13F INFORMATION TABLE | | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN |
| MAXWELL TECHNOLOGIES INC | | 577767106 | 6 | 780 | SH | | DEFINED |
| MAXUMUS INC | | 577933104 | 51 | 800 | SH | | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 1828 | 20721 | SH | | SOLE |
| MCDONALDS CORP | COM | 580135101 | 122 | 1381 | SH | | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 36 | 665 | SH | | DEFINED |
| MCKESSON CORPORATION | COM | 58155Q103 | 477 | 4921 | SH | | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 3 | 31 | SH | | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 3 | 65 | SH | | SOLE |
| MEDTRONIC INC | COM | 585055106 | 1 | 30 | SH | | DEFINED |
| MENTOR GRAPHICS CORP | | 587200106 | 10 | 600 | SH | | SOLE |
| MERCK & CO INC NEW COM | | 58933Y105 | 654 | 15989 | SH | | SOLE |
| MERCK & CO INC NEW COM | | 58933Y105 | 19 | 456 | SH | | DEFINED |
| METLIFE INC | COM | 59156R108 | 1188 | 36084 | SH | | SOLE |
| METLIFE INC | COM | 59156R108 | 7 | 215 | SH | | DEFINED |
| METROPCS COMMUNICATIONS | | 591708102 | 451 | 45343 | SH | | SOLE |
| METROPCS COMMUNICATIONS | | 591708102 | 2 | 175 | SH | | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2493 | 93356 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 89 | 3319 | SH | | DEFINED |
| MICROVISION INC DEL COM NEW | | 594960304 | 0 | 125 | SH | | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 755 | 23160 | SH | | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 47 | 1438 | SH | | DEFINED |
| MICRON TECHNOLOGY INC | | 595112103 | 1 | 145 | SH | | DEFINED |
| MOBIL MINI INC | | 60740F105 | 26 | 1230 | SH | | DEFINED |
| MONDELEZ INTERNATIONAL INC | | 609207105 | 405 | 15917 | SH | | SOLE |
| MONDELEZ INTERNATIONAL INC | | 609207105 | 63 | 2489 | SH | | DEFINED |
| MONSANTO CO (NEW) | | 61166W101 | 72 | 760 | SH | | SOLE |
| MONSTER BEVERAGE CORP COM | | 611740101 | 34 | 635 | SH | | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 10 | 536 | SH | | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 104 | 1755 | SH | | SOLE |
| NATIONAL INSTRUMENTS CORP | | 636518102 | 30 | 1165 | SH | | DEFINED |
| NATIONAL OILWELL VARCO INC | | 637071101 | 1115 | 16319 | SH | | SOLE |
| NATIONAL OILWELL VARCO INC | | 637071101 | 8 | 119 | SH | | DEFINED |
| NEOGEN CORP | | 640491106 | 33 | 735 | 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 |
| NEXTERA ENERGY INC COM | | 65339F101 | 280 | 4040 | SH | | SOLE |
| NIKE INC | CL B | 654106103 | 740 | 14344 | SH | | SOLE |
| NIKE INC | CL B | 654106103 | 18 | 350 | SH | | DEFINED |
| NOBLE ENERGY INC | | 655044105 | 1 | 12 | SH | | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 62 | 1000 | SH | | SOLE |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 67 | 996 | SH | | SOLE |
| NOVARTIS AG SPNSRD ADR | | 66987V109 | 13 | 200 | SH | | SOLE |
| NOVO NORDISK A/S ADR | | 670100205 | 49 | 300 | SH | | DEFINED |
| NUCOR CORP | COM | 670346105 | 175 | 4055 | SH | | SOLE |
| NUCOR CORP | COM | 670346105 | 3 | 65 | SH | | DEFINED |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 76 | 4600 | | | SOLE |
| NVIDIA CORP | | 67066G104 | 463 | 37810 | SH | | SOLE |
| NVIDIA CORP | | 67066G104 | 2 | 150 | SH | | DEFINED |

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| | | | | | | |
|------------------------------------|-----|-----------|------|-------|----|---------|
| NUVEEN NY MUNI | | 67066X107 | 8 | 526 | | SOLE |
| NV ENERGY INC | | 67073Y106 | 1 | 55 | SH | DEFINED |
| O'REILLY AUTOMOTIVE NEW | | 67103H107 | 1 | 6 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 23 | 300 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 1554 | 46662 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 117 | 3500 | SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 319 | 7932 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 7 | 175 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 487 | 8355 | SH | SOLE |
| PALL CORP | COM | 696429307 | 27 | 450 | SH | SOLE |
| PARKER HANNIFIN CORP | COM | 701094104 | 9 | 100 | SH | SOLE |
| PAYCHEX INC | COM | 704326107 | 236 | 7585 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1882 | 27499 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 85 | 1240 | SH | DEFINED |
| PFIZER INC | COM | 717081103 | 2101 | 83809 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 235 | 9361 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 1094 | 13079 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 49 | 587 | SH | DEFINED |
| PHILLIPS 66 COM | | 718546104 | 462 | 8704 | SH | SOLE |
| PIEDMONT NATURAL GAS CO | | 720186105 | 10 | 332 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | INVTMT DSCRETN |
|-----------------------------|-----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | |
| PORTLAND GEN ELECTRIC CO | | 736508847 | 27 | 1000 | SH | SOLE | |
| POTASH CORP SASK INC | | 73755L107 | 68 | 1675 | SH | SOLE | |
| POWER INTEGRATIONS INC | | 739276103 | 21 | 620 | SH | DEFINED | |
| POWER SHARES GOLDEN DRAGON | USX CHINA - ETF | 73935X401 | 8 | 400 | SH | SOLE | |
| POWERSHARES SENIOR LOAN ETF | | 73936Q769 | 398 | 15950 | SH | SOLE | |
| POWERSHARES PFD - ETF | | 73936T565 | 3539 | 241061 | SH | SOLE | |
| POWERSHARES PFD - ETF | | 73936T565 | 106 | 7254 | SH | DEFINED | |
| POWER SHS S&P 500 -ETF | | 73937B779 | 10754 | 388511 | SH | SOLE | |
| POWER SHS S&P 500 -ETF | | 73937B779 | 66 | 2388 | SH | DEFINED | |
| PRAXAIR INC | COM | 74005P104 | 21 | 195 | SH | DEFINED | |
| PRECISION CASTPARTS CORP | | 740189105 | 1313 | 6930 | SH | SOLE | |
| PRECISION CASTPARTS CORP | | 740189105 | 66 | 350 | SH | DEFINED | |
| PRICE T ROWE & ASSOCIATES | COM | 74144T108 | 22 | 340 | SH | SOLE | |
| PRICELINE COM INC | | 741503403 | 421 | 678 | SH | SOLE | |
| PRICELINE COM INC | | 741503403 | 2 | 3 | SH | DEFINED | |
| PROCTER & GAMBLE CO | COM | 742718109 | 2784 | 41008 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 115 | 1689 | SH | DEFINED | |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 20 | 380 | SH | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 718 | 23478 | SH | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 12 | 400 | SH | DEFINED | |
| PULTE GROUP | COM | 745867101 | 1 | 50 | SH | DEFINED | |
| QEP RES INC | | 74733V100 | 41 | 1355 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 390 | 6300 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 79 | 1275 | SH | DEFINED | |
| QUESTAR CORP | COM | 748356102 | 27 | 1370 | SH | SOLE | |
| RALPH LAUREN CORP CL A | | 751212101 | 16 | 110 | SH | SOLE | |
| RAYTHEON CO CLASS B | COM | 755111507 | 67 | 1170 | SH | SOLE | |
| REYNOLDS AMERN INC | | 761713106 | 282 | 6800 | SH | SOLE | |
| REYNOLDS AMERN INC | | 761713106 | 1 | 15 | SH | DEFINED | |
| RIO TINTO PLC SPON ADR | | 767204100 | 23 | 400 | SH | SOLE | |

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| | | | | |
|---------------------------|-----------|----|--------|---------|
| ROCKWOOD HOLDINGS INC | 774415103 | 26 | 535 SH | DEFINED |
| ROPER INDUSTRIES INC. NEW | 776696106 | 11 | 100 SH | SOLE |
| ROPER INDUSTRIES INC. NEW | 776696106 | 23 | 210 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|-----------------------------|----------------|-----------|----------------------------|-----------------|-------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL |
| ROSS STORES INC | COM | 778296103 | 34 | 630 SH | SOLE |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 10 | 441 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 141 | 1990 SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 235 | 3405 SH | SOLE |
| S & P DEP RECEIPTS - ETF | | 78462F103 | 22 | 151 SH | DEFINED |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 106 | 655 SH | SOLE |
| BARCLAYS CAPITAL INTL - ETF | | 78464A516 | 6 | 100 SH | SOLE |
| SPDR S & P DIVIDEND - ETF | | 78464A763 | 406 | 6975 SH | SOLE |
| SALESFORCE COM INC | | 79466L302 | 41 | 245 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 5 | 100 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 113 | 1630 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 156 | 2245 SH | DEFINED |
| SCIQEST INC NEW | | 80908T101 | 15 | 960 SH | DEFINED |
| SELECTIVE INS GRP INC | C/C | 816300107 | 28 | 1438 SH | SOLE |
| SENECA FOODS CORP NEW | CL B | 817070105 | 1 | 50 SH | SOLE |
| SENECA FOODS CORP NEW | CL A | 817070501 | 2 | 50 SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1 | 9 SH | DEFINED |
| SIGMA ALDRICH CORP | COM | 826552101 | 912 | 12401 SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 50 | 685 SH | DEFINED |
| SIMON PPTY GROUP INC NEW | | 828806109 | 58 | 365 SH | SOLE |
| SOUTHERN COMPANY | | 842587107 | 988 | 23085 SH | SOLE |
| SOUTHERN COMPANY | | 842587107 | 33 | 765 SH | DEFINED |
| SOUTHERN COPPER CORP | | 84265V105 | 223 | 5903 SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 145 | 4330 SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 126 | 4602 SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 3 | 100 SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 16 | 305 SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 1 | 23 SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 979 | 20820 SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 4 | 75 SH | DEFINED |
| STERICYCLE INC | | 858912108 | 26 | 275 SH | DEFINED |
| STERIS CORP | | 859152100 | 7 | 200 SH | SOLE |
| STRYKER CORP | | 863667101 | 86 | 1575 SH | SOLE |
| STRYKER CORP | | 863667101 | 55 | 1000 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | |
|-----------------------|----------------|-----------|----------------------------|-----------------|-------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL |
| SUFFOLK BANCORP | COM | 864739107 | 42 | 3244 SH | SOLE |
| SUNCOR ENERGY INC NEW | | 867224107 | 15 | 450 SH | DEFINED |
| SWISS HELVETIA FUND | | 870875101 | 3 | 300 SH | SOLE |

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| | | | | | | |
|------------------------------|-------------|-----------|-------|--------|----|---------|
| SYSCO CORP | COM | 871829107 | 338 | 10677 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 3 | 85 | SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 701 | 41846 | SH | SOLE |
| TECO ENERGY INC | | 872375100 | 12 | 690 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 1361 | 32069 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 7 | 170 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 461 | 7785 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 25 | 430 | SH | DEFINED |
| TECHNE CORP | | 878377100 | 25 | 360 | SH | DEFINED |
| TETRA TECH INC NEW | | 88162G103 | 44 | 1663 | SH | SOLE |
| TEVA PHARMA INDS ADR | | 881624209 | 128 | 3430 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 513 | 16626 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 4 | 125 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 213 | 3335 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 96 | 1500 | SH | DEFINED |
| THOMSON CORP | | 884903105 | 66 | 2275 | SH | SOLE |
| 3 D SYSTEMS CORP (NEW0 | | 88554D205 | 31 | 575 | SH | DEFINED |
| 3M COMPANY COM | | 88579Y101 | 849 | 9139 | SH | SOLE |
| 3M COMPANY COM | | 88579Y101 | 92 | 993 | SH | DEFINED |
| TIBCO SOFTWARE INC | | 88632Q103 | 1 | 40 | SH | DEFINED |
| TIME WARNER INC NEW COM NEW | | 887317303 | 58 | 1220 | SH | DEFINED |
| TIME WARNER CABLE INC COM | | 88732J207 | 2 | 19 | SH | DEFINED |
| TOMPKINS FINANCIAL CORP | | 890110109 | 19897 | 502067 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | | 890110109 | 1731 | 43690 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW ADR | 891160509 | 261 | 3100 | SH | SOLE |
| TRAVELERS COS INC COM | | 89417E109 | 550 | 7656 | SH | SOLE |
| TRAVELERS COS INC COM | | 89417E109 | 12 | 165 | SH | DEFINED |
| TRIUMPH GROUP, INC | | 896818101 | 46 | 700 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 184 | 2875 | SH | SOLE |
| TYSON FOODS INC | CL A | 902494103 | 1 | 45 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| US BANCORP DEL | COM NEW | 902973304 | 374 | 11700 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 47 | 1460 | SH | DEFINED |
| ULTA BEAUTY | | 90384S303 | 1 | 8 | SH | DEFINED |
| UTLIMATE SOFTWARE GROUP | | 90385D107 | 43 | 455 | SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 98 | 2550 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 25 | 200 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 2 | 13 | SH | DEFINED |
| UNITED NATURAL FOODS | | 911163103 | 17 | 310 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 411 | 5577 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 58 | 785 | SH | DEFINED |
| UTD ST COMMODITY INDX - ETF | | 911717106 | 8 | 140 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1046 | 12755 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 15 | 189 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 148 | 2735 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 47 | 870 | SH | DEFINED |
| V F CORP | | 918204108 | 36 | 240 | SH | DEFINED |
| VANGUARD BD IND INT ETF | | 921937819 | 77 | 874 | SH | SOLE |
| VANGUARD BD IND FD ETF | | 921937835 | 35 | 418 | SH | SOLE |
| VANG TAX MNG INTL FD ETF | | 921943858 | 21800 | 618988 | SH | SOLE |
| VANG TAX MNG INTL FD ETF | | 921943858 | 95 | 2686 | SH | DEFINED |
| VANGUARD INTL EQUITY | INDEX - ETF | 922042858 | 342 | 7690 | SH | SOLE |

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|------------------------------|-----|-----------|------|----------|---------|
| VECTREN CORP COM | | 92240G101 | 34 | 1170 SH | SOLE |
| VANGUARD INDEX REIT- ETF | | 922908553 | 1983 | 30139 SH | SOLE |
| VANGUARD INDEX REIT- ETF | | 922908553 | 29 | 445 SH | DEFINED |
| VANGURAD SMALL CAP GRWTH ETF | | 922908595 | 9 | 97 SH | SOLE |
| VANGUARD SMALL CAP VAL ETF | | 922908611 | 8 | 114 SH | SOLE |
| VANGUARD LARGE CAP EFT | | 922908637 | 15 | 233 SH | DEFINED |
| VANGARD INDEX VALUE ETF | | 922908744 | 4014 | 68285 SH | SOLE |
| VANGARD INDEX VALUE ETF | | 922908744 | 10 | 175 SH | DEFINED |
| VANGUARD SMALL CAP ETF | | 922908751 | 14 | 167 SH | DEFINED |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2516 | 58144 SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 63 | 1459 SH | DEFINED |
| VERINT SYSTEMS INC | | 92343X100 | 16 | 550 SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| VERTEX PHARMACEUTICALS | | 92532F100 | 1 | 15 SH | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 1 | 25 SH | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 95 | 625 SH | SOLE | |
| VISA INC | COM CL A | 92826C839 | 86 | 569 SH | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 145 | 5757 SH | SOLE | |
| WGL HLDGS INC | | 92924F106 | 17 | 432 SH | SOLE | |
| W P CAREY INC | | 92936U109 | 21 | 405 SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 690 | 10121 SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 46 | 667 SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 1518 | 41024 SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 11 | 305 SH | DEFINED | |
| WATTS WATER TECHNOLOGIES | | 942749102 | 4 | 100 SH | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 2 | 40 SH | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1511 | 44197 SH | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 116 | 3385 SH | DEFINED | |
| WHOLE FOODS MARKET INC | | 966837106 | 37 | 405 SH | DEFINED | |
| WILLIAMS-SONOMA INC | | 969904101 | 36 | 830 SH | DEFINED | |
| WISDOMTREE DEVL EMG MKT ETF | | 97717W133 | 21 | 1000 SH | SOLE | |
| WISDOMTREE TR - ETF | | 97717W182 | 8 | 300 SH | SOLE | |
| WISDOMTREE EMGERGING MKTS | SMALL CAP ETF | 97717W281 | 9956 | 201429 SH | SOLE | |
| WISDOMTREE EMGERGING MKTS | SMALL CAP ETF | 97717W281 | 35 | 715 SH | DEFINED | |
| WISDOM TREE EMG MKTS EQ ETF | | 97717W315 | 13673 | 239126 SH | SOLE | |
| WISDOM TREE EMG MKTS EQ ETF | | 97717W315 | 65 | 1134 SH | DEFINED | |
| WISDOMTREE TR DIV EX | FINLS ETF | 97717W406 | 13 | 240 SH | SOLE | |
| WISDOMTREE TR EMERG MKT ETF | | 97717X867 | 269 | 5030 SH | SOLE | |
| XEROX CORP | COM | 984121103 | 11 | 1556 SH | SOLE | |
| XYLEM INC | | 98419M100 | 30 | 1100 SH | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 59 | 890 SH | SOLE | |
| GRAND TOTALS | | | 286258 | 6178986 | | |