

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 January 13, 2009

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 |
|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 1 | 19 | SH | | DEFINED | |
| ASPEN INSURANCE HOLDING USD | | G05384105 | 7 | 300 | SH | | SOLE | |
| BUNGE LTD | | G16962105 | 1 | 10 | SH | | DEFINED | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 40 | 1355 | SH | | SOLE | |
| MONTPELIER RE HLD LTD | | G62185106 | 50 | 3000 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 870 | 39388 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 4 | 200 | SH | | DEFINED | |
| XL CAP LTD | CL A | G98255105 | 2 | 444 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 0 | 25 | SH | | DEFINED | |
| ACE LIMITED | | H0023R105 | 5 | 100 | SH | | SOLE | |
| ALCON INC. | | H01301102 | 1 | 11 | SH | | DEFINED | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 0 | 95 | SH | | DEFINED | |
| SEASPAN CORP | | Y75638109 | 5 | 616 | SH | | SOLE | |
| VERIGY LTD | | Y93691106 | 0 | 37 | SH | | SOLE | |
| ABB LTD | SPONSORED ADR | 000375204 | 8 | 553 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 528 | 11520 | SH | | SOLE | |
| AK STL HLDG CORP | COM | 001547108 | 13 | 1355 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 3912 | 137251 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 249 | 8726 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 2255 | 42255 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 83 | 1547 | SH | | DEFINED | |
| ACTIVISION BLIZZARD INC | | 00507V109 | 0 | 15 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 21 | 1000 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 119 | 4190 | SH | | SOLE | |
| AFFILIATED COMPUTER SERVICESCL A | | 008190100 | 62 | 1360 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5 | 305 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 876 | 17422 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5 | 104 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 78 | 6950 | SH | | SOLE | |

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|--------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALCATEL-LUCENT ADR | | 013904305 | 3 | 1437 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1376 | 58076 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 95 | 4000 | SH | | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 1 | 45 | SH | | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 287 | 19059 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 23 | 1500 | SH | | DEFINED | |
| AMEREN CORP | COM | 023608102 | 22 | 650 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|------|-----------|------|-------|----|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 222 | 11980 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 6 | 350 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1 | 339 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2 | 1147 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 1 | 15 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 0 | 9 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1891 | 32740 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 2 | 30 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 3 | 250 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 15 | 380 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 62 | 1600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 55 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 1908 | 25606 | SH | SOLE |
| APACHE CORP | | 037411105 | 20 | 274 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 82 | 1075 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 230 | 2698 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 3 | 30 | SH | DEFINED |
| AQUA AMER INC | | 03836W103 | 10 | 500 | SH | SOLE |
| ASSURANT INC | COM | 04621X108 | 29 | 970 | SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 0 | 10 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | | 053015103 | 206 | 5225 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 59 | 1500 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 1659 | 69082 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 11 | 450 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 471 | SH | SOLE |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 302 | 6455 | SH | | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 137 | 2935 | SH | | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 109 | 4045 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 800 | 24942 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 25 | 775 | SH | | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1561 | 110845 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 78 | 5526 | SH | | DEFINED | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 441 | 15571 | SH | | SOLE | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 57 | 2000 | SH | | DEFINED | |
| BARCLAYS BK PLC | DJAIG CMDT ETN | 06738C778 | 358 | 10164 | SH | | SOLE | |
| BARD C R INC | COM | 067383109 | 25 | 300 | SH | | SOLE | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 19 | 516 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1731 | 32304 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 6 | 118 | SH | | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 34 | 500 | SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 1 | 13 | SH | | DEFINED | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 97 | 1 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 106 | 33 | SH | | SOLE | |
| BEST BUY INC | COM | 086516101 | 100 | 3572 | SH | | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 19 | 450 | SH | | SOLE | |
| BIG LOTS INC | | 089302103 | 50 | 3475 | SH | | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 74 | 1550 | SH | | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 30 | 707 | SH | | DEFINED | |
| BOEING CO | COM | 097023105 | 127 | 2980 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|------|-----------|-----|-------|----|---------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 243 | 10434 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 84 | 3620 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 129 | 2500 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 241 | 3190 | SH | SOLE |
| CBS CORP NEW CL B | | 124857202 | 7 | 835 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 35 | 720 | SH | SOLE |
| CH ENERGY GROUP INC | | 12541M102 | 31 | 600 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 27 | 1580 | SH | SOLE |
| CME GROUP INC COM | | 12572Q105 | 1 | 7 | SH | DEFINED |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CNA FINANCIAL CORP | | 126117100 | 2 | 100 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 26 | 815 | SH | | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 142 | 4955 | SH | | SOLE | |
| CAMERON INTERENATIONAL CORP | | 13342B105 | 0 | 15 | SH | | DEFINED | |
| CAMPBELL SOUP CO | COM | 134429109 | 21 | 700 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 39 | 1300 | SH | | DEFINED | |
| CANADIAN SOLAR INC | | 136635109 | 0 | 50 | SH | | SOLE | |
| CANON INC ADR REPSTG 5SH | | 138006309 | 1 | 45 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 120 | 3765 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 23 | 675 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1 | 35 | SH | | DEFINED | |
| CARNIVAL CORP | | 143658300 | 104 | 4270 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 368 | 8230 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 23 | 507 | SH | | DEFINED | |
| CELGENE CORP | | 151020104 | 2 | 30 | SH | | DEFINED | |
| CENTURYTEL INC | COM | 156700106 | 48 | 1775 | SH | | SOLE | |
| CEPHALON INC | | 156708109 | 18 | 232 | SH | | SOLE | |
| CHEMED CORP INC | | 16359R103 | 7 | 170 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 27 | 1673 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 3462 | 46807 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 209 | 2827 | SH | | DEFINED | |
| CHUBB CORP | COM | 171232101 | 603 | 11820 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 31 | 600 | SH | | DEFINED | |
| CHURCH & DWIGHT CO INC. | | 171340102 | 0 | 6 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 1909 | 117213 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 67 | 4120 | SH | | DEFINED | |
| CITADEL BROADCASTING CORP | | 17285T106 | 0 | 92 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 74 | 11090 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 5 | 780 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 142 | 2550 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 67 | 1200 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1283 | 28344 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 87 | 1931 | SH | | DEFINED | |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COHEN & STEERS PREM INCOME | | 19247V104 | 2 | 456 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 138 | 2015 | SH | | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 5 | 278 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 23 | 1356 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 24 | 1500 | SH | | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 13 | 1090 | SH | | SOLE | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 143 | 4060 | SH | | SOLE | |
| COMPUWARE CORP | | 205638109 | 43 | 6425 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 26 | 1600 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 25 | 1500 | SH | | DEFINED | |
| CONOCOPHILLIPS | | 20825C104 | 1340 | 25873 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 5 | 100 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | | 209115104 | 46 | 1177 | SH | | SOLE | |
| CONVERGYS CORP | COM | 212485106 | 3 | 540 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 63 | 6610 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2016 | 38409 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 68 | 1290 | SH | | DEFINED | |
| CUMMINS INC | COM | 231021106 | 26 | 975 | SH | | SOLE | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 21 | 747 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 87 | 2280 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 0 | 5 | SH | | DEFINED | |
| DEL MONTE FOODS | | 24522P103 | 1 | 89 | SH | | SOLE | |
| DELL INC | | 24702R101 | 2 | 180 | SH | | SOLE | |
| DELL INC | | 24702R101 | 0 | 25 | SH | | DEFINED | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6 | 200 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 9 | 138 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1 | 14 | SH | | DEFINED | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1435 | 63283 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 53 | 2330 | SH | | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 130 | 3624 | SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 95 | 2885 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 19 | 1275 | SH | | SOLE | |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 228 | 8997 | SH | | SOLE | |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 35 | 1400 | SH | | DEFINED | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 40 | 2656 | SH | | SOLE | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 38 | 2500 | SH | | DEFINED | |
| E M C CORP MASS | COM | 268648102 | 1054 | 100652 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 6 | 550 | SH | | DEFINED | |
| ENSCO INTERNATIONAL | | 26874Q100 | 23 | 800 | SH | | SOLE | |
| EOG RES INC | COM | 26875P101 | 1 | 16 | SH | | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 7 | 211 | SH | | SOLE | |
| EASTMAN CHEM CO | COM | 277432100 | 0 | 15 | SH | | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 813 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 8 | 1200 | SH | | DEFINED | |

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|---------------------------|------------|-----------|------|-----------|---------|
| EATON VANCE CORP | COM | 278058102 | 40 | 800 SH | SOLE |
| EATON VANCE CORP | COM | 278058102 | 65 | 1300 SH | DEFINED |
| EATON VANCETAX MANAGED | GLOBAL BUY | | | | |
| | WRITE OPP | 27829C105 | 32 | 3200 SH | SOLE |
| EATON VANCE TAX MANAGED | GLOBAL | 27829F108 | 41 | 4200 SH | SOLE |
| EBAY INC | COM | 278642103 | 21 | 1510 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 39 | 1100 SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 5 | 644 SH | SOLE |
| EMBARQ CORP SER 1 | | 29078E105 | 3 | 87 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 2090 | 57083 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 37 | 1006 SH | DEFINED |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 4 | 150 SH | SOLE |
| ENERGY CONVERSION DEV INC | | 292659109 | 3 | 100 SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5 | 100 SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 5 | 65 SH | SOLE |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 1 | 150 SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 2244 | 40358 SH | SOLE |
| EXELON CORP | COM | 30161N101 | 44 | 800 SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 13 | 400 SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 175 | 3190 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 8438 | 105697 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 1406 | 17614 SH | DEFINED |

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|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FLIR SYS INC | | 302445101 | 2 | 60 SH | | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 20 | 400 SH | | | SOLE | |
| FAIRPOINT COMMUNICATIONS INCCOM | | 305560104 | 0 | 65 SH | | | SOLE | |
| FEDERATED INV INC | | 314211103 | 53 | 3150 SH | | | SOLE | |
| FEDEX CORP | | 31428X106 | 51 | 800 SH | | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 14 | 1687 SH | | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 1 | 70 SH | | | DEFINED | |
| FIRST NIAGARA FINL INC | | 33582V108 | 16 | 1011 SH | | | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 74 | 1531 SH | | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 94 | 2085 SH | | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 0 | 10 SH | | | DEFINED | |
| FORD MOTOR CO | | 345370860 | 15 | 6500 SH | | | SOLE | |
| FOREST LABS INC | COM | 345838106 | 67 | 2650 SH | | | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 41 | 990 SH | | | SOLE | |
| FRANKLIN RESOURCES INC. | | 354613101 | 14 | 219 SH | | | SOLE | |
| FRANKLIN RESOURCES INC. | | 354613101 | 1 | 9 SH | | | DEFINED | |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 59 | 2420 SH | | | SOLE | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 70 | 3220 SH | | | SOLE | |
| GANNETT INC | COM | 364730101 | 5 | 580 SH | | | SOLE | |
| GANNETT INC | COM | 364730101 | 20 | 2445 SH | | | DEFINED | |
| GENENTECH INC | COM NEW | 368710406 | 29 | 353 SH | | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 2 | 24 SH | | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 133 | 2305 SH | | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 3592 | 221900 SH | | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 149 | 9210 SH | | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 91 | 1504 SH | | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 18 | 5526 SH | | | SOLE | |

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|------------------------|-----|-----------|----|------|----|---------|
| GENUINE PARTS CO | COM | 372460105 | 51 | 1350 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 57 | 1500 | SH | DEFINED |
| GENWORTH FINANCIAL INC | | 37247D106 | 0 | 40 | SH | DEFINED |
| GENZYME CORP COM | | 372917104 | 10 | 150 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 18 | 355 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 3 | 55 | SH | DEFINED |

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|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 42 | 1125 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1722 | 20410 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16 | 192 | SH | | DEFINED | |
| GOOGLE INC | | 38259P508 | 26 | 85 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 3 | 9 | SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 173 | 2200 | SH | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 10 | 500 | SH | | SOLE | |
| HCP INC | | 40414L109 | 11 | 400 | SH | | SOLE | |
| HARDINGE INC | COM | 412324303 | 4 | 900 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 17 | 1000 | SH | | DEFINED | |
| HARTFORD FINL SVCS GROUP INCCOM | | 416515104 | 45 | 2750 | SH | | SOLE | |
| HARTFORD FINL SVCS GROUP INCCOM | | 416515104 | 0 | 30 | SH | | DEFINED | |
| HASBRO INC | COM | 418056107 | 68 | 2320 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 73 | 2500 | SH | | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 38 | 1000 | SH | | SOLE | |
| THE HERSHEY CO COM | | 427866108 | 57 | 1650 | SH | | SOLE | |
| THE HERSHEY CO COM | | 427866108 | 69 | 2000 | SH | | DEFINED | |
| HESS CORP COM | | 42809H107 | 43 | 805 | SH | | SOLE | |
| HESS CORP COM | | 42809H107 | 80 | 1500 | SH | | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 2701 | 74419 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 137 | 3764 | SH | | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 116 | 5033 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 92 | 4015 | SH | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 258 | 7850 | SH | | SOLE | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 22 | 1451 | SH | | SOLE | |
| HUDSON CITY BANCORP | COM | 443683107 | 107 | 6725 | SH | | SOLE | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 44 | 5750 | SH | | SOLE | |
| ING CLARION GL REAL ESTATE | | 44982G104 | 3 | 700 | SH | | SOLE | |
| ITT CORPORATION | | 450911102 | 5 | 100 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1189 | 33924 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 65 | 1850 | SH | | DEFINED | |
| ING GLOBAL EQ DIV & PREM OP | | 45684E107 | 1 | 118 | SH | | SOLE | |
| INGRAM MICRO INC | CL A | 457153104 | 0 | 35 | 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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| | | | | | | |
|----------------------------------|-----------------|-----------|-------|--------|----|---------|
| INTEL CORP | COM | 458140100 | 2076 | 141604 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 112 | 7630 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 327 | 7620 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2837 | 33710 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 116 | 1375 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 9 | 300 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 30 | 1000 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 25 | 2110 | SH | DEFINED |
| INTUIT | COM | 461202103 | 5 | 200 | SH | SOLE |
| I SHARES S & P GLOBAL | COMMODITY INDEX | 46428R107 | 4528 | 158253 | SH | SOLE |
| I SHARES S & P GLOBAL | COMMODITY INDEX | 46428R107 | 9 | 325 | SH | DEFINED |
| ISHARES S & P 500 INDEX FUND | | 464287200 | 1102 | 12200 | SH | SOLE |
| I SHARES MSCI EMERGING MKTS | | 464287234 | 4341 | 173921 | SH | SOLE |
| ISHARES TR MSCI EAFE INDX FDADR | | 464287465 | 28441 | 633998 | SH | SOLE |
| ISHARES TR MSCI EAFE INDX FDADR | | 464287465 | 121 | 2700 | SH | DEFINED |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 13920 | 261023 | SH | SOLE |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 57 | 1075 | SH | DEFINED |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 8009 | 157468 | SH | SOLE |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 36 | 700 | SH | DEFINED |
| ISHARES TR SMALLCAP FD | | 464287804 | 140 | 3191 | SH | SOLE |
| ISHS MSCI EAFE GRWTH INDEX | | 464288885 | 1196 | 26315 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1201 | 38107 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 114 | 3625 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 3455 | 57745 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 361 | 6035 | SH | DEFINED |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 465 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 15 | 348 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 47 | 5565 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 53 | 1000 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD | PARTNER | 494550106 | 84 | 1826 | SH | SOLE |
| KING PHARMACEUTICALS INC | | 495582108 | 53 | 5025 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 13 | 349 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 1 | 15 | 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 | PUT/ CALL | INVSTMT DCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 22 | 1101 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 66 | 2455 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 25 | 915 | SH | | DEFINED | |
| KROGER CO | COM | 501044101 | 46 | 1750 | SH | | SOLE | |
| L S I CORPORATION | | 502161102 | 0 | 26 | SH | | SOLE | |
| L-3 COMMUNICATIONS HLDGS | INCCOM | 502424104 | 122 | 1655 | SH | | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 146 | 2265 | SH | | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 36 | 1050 | SH | | SOLE | |
| LEGGETT & PLATT INC | COM | 524660107 | 108 | 7120 | SH | | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 22 | 835 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 38 | 956 | SH | | SOLE | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 8 | 1100 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 465 | 5526 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 0 | 5 | SH | | DEFINED | |

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| | | | | | | |
|----------------------------|-------------|-----------|------|-------|----|---------|
| LOWES COS INC | COM | 548661107 | 982 | 45655 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 6 | 270 | SH | DEFINED |
| M&T BANK CORPORATION | | 55261F104 | 31 | 545 | SH | SOLE |
| MACYS INC COM | | 55616P104 | 9 | 868 | SH | DEFINED |
| MANITOWOC CO INC | | 563571108 | 11 | 1220 | SH | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 30 | 1774 | SH | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 60 | 3554 | SH | DEFINED |
| MARATHON OIL CORP | | 565849106 | 93 | 3400 | SH | DEFINED |
| MARKETS VECTORS EFT TR | | 57060U407 | 7 | 320 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 36 | 1500 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 41 | 3000 | SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 123 | 6330 | SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 23 | 1200 | SH | DEFINED |
| MATTEL INC | COM | 577081102 | 11 | 671 | SH | SOLE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 96 | 3000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 3325 | 53477 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 174 | 2793 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 3 | 150 | SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 7 | 611 | SH | SOLE |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 1096 | 26147 | SH | | SOLE | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 10 | 229 | SH | | DEFINED | |
| MEDIS TECHNOLOGIES | | 58500P107 | 0 | 100 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 1762 | 56101 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 35 | 1125 | SH | | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 179 | 5880 | SH | | SOLE | |
| MERCK & CO INC | COM | 589331107 | 48 | 1585 | SH | | DEFINED | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 23 | 2000 | SH | | DEFINED | |
| METLIFE INC | COM | 59156R108 | 2393 | 68649 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 17 | 480 | SH | | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 2346 | 120747 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 80 | 4100 | SH | | DEFINED | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 978 | 50126 | SH | | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 23 | 1200 | SH | | DEFINED | |
| MILLIPORE CORP | | 601073109 | 10 | 200 | SH | | SOLE | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 313 | 6391 | SH | | SOLE | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 0 | 5 | SH | | DEFINED | |
| MONSANTO CO (NEW) | | 61166W101 | 14 | 196 | SH | | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 2 | 24 | SH | | DEFINED | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 88 | 5472 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 20 | 1250 | SH | | DEFINED | |
| THE MOSAIC COMPANY | | 61945A107 | 14 | 400 | SH | | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 10 | 2250 | SH | | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 2 | 40 | SH | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 4 | 450 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 484 | 17309 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 2 | 158 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 5 | 2800 | SH | | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 41 | 1695 | SH | | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 21 | 1200 | SH | | SOLE | |
| NEUBERGER BERMAN R/E FD | C/C | 64190A103 | 4 | 2412 | SH | | SOLE | |

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| | | | | |
|---------------------------|-----------|----|---------|---------|
| NEWELL RUBBERMAID INC COM | 651229106 | 17 | 1785 SH | SOLE |
| NEWELL RUBBERMAID INC COM | 651229106 | 37 | 3800 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 75 | 1852 SH | | | SOLE | |
| NEWS CORP CL A | | 65248E104 | 0 | 50 SH | | | DEFINED | |
| NICHOLAS APPLGATE EQ & INC | | 65370K100 | 1 | 96 SH | | | SOLE | |
| NICOR INC | | 654086107 | 51 | 1480 SH | | | SOLE | |
| NIKE INC | CL B | 654106103 | 100 | 1965 SH | | | SOLE | |
| NIKE INC | CL B | 654106103 | 0 | 6 SH | | | DEFINED | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 22 | 1400 SH | | | SOLE | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 40 | 2545 SH | | | DEFINED | |
| NOBLE ENERGY INC | | 655044105 | 41 | 825 SH | | | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 96 | 2038 SH | | | SOLE | |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 17 SH | | | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 124 | 2764 SH | | | SOLE | |
| NUCOR CORP | COM | 670346105 | 214 | 4625 SH | | | SOLE | |
| NVIDIA CORP | | 67066G104 | 0 | 40 SH | | | DEFINED | |
| OGE ENERGY CORP | COM | 670837103 | 28 | 1076 SH | | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 287 | 4787 SH | | | SOLE | |
| OMNICOM GROUP INC | COM | 681919106 | 51 | 1895 SH | | | SOLE | |
| ONEOK PARTNERS LP | | 68268N103 | 9 | 204 SH | | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 1535 | 86605 SH | | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 22 | 1250 SH | | | DEFINED | |
| PG&E CORP | COM | 69331C108 | 25 | 655 SH | | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1195 | 24383 SH | | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 78 | 1600 SH | | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 47 | 1100 SH | | | SOLE | |
| PACTIV CORP | COM | 695257105 | 75 | 3000 SH | | | SOLE | |
| PALL CORP | COM | 696429307 | 28 | 1000 SH | | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 80 | 1889 SH | | | SOLE | |
| PAYCHEX INC | COM | 704326107 | 39 | 1495 SH | | | SOLE | |
| PENNEY J C INC | COM | 708160106 | 1 | 60 SH | | | DEFINED | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 5 | 200 SH | | | SOLE | |
| PEPSICO INC | COM | 713448108 | 2466 | 45035 SH | | | SOLE | |
| PEPSICO INC | COM | 713448108 | 133 | 2422 SH | | | DEFINED | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 11 | 460 SH | | | SOLE | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PFIZER INC | COM | 717081103 | 2319 | 131015 SH | | | SOLE | |
| PFIZER INC | COM | 717081103 | 165 | 9297 SH | | | DEFINED | |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 260 | 5972 SH | | | SOLE | |

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| | | | | | | |
|-------------------------------------|----------------------|-----------|------|-------|----|---------|
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 65 | 1500 | SH | DEFINED |
| PIMCO NY MUNI INC FUND III | | 72201E105 | 6 | 1055 | | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 21 | 660 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 131 | 5140 | SH | SOLE |
| PLAINS ALL AMERICAN | PIPELINE LP | 726503105 | 8 | 241 | SH | SOLE |
| POWER SHARES COMMODITY | INDEX TRACKING FNDED | 73935S105 | 26 | 1225 | SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 21 | 350 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 920 | 15479 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 6 | 100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 3497 | 56585 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 238 | 3851 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 80 | 2010 | SH | SOLE |
| PROGRESSIVE CORP | | 743315103 | 38 | 2555 | SH | SOLE |
| ETF PROSHARES TRUST | | 74347R701 | 14 | 200 | SH | SOLE |
| PRUDENTIAL FINL, INC. | COM | 744320102 | 49 | 1619 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 98 | 3345 | SH | SOLE |
| PUGET SOUND ENERGY INC | COM | 745310102 | 68 | 2500 | SH | SOLE |
| PULTE CORP | COM | 745867101 | 1 | 50 | SH | SOLE |
| PUTNAM MANAGED MUN INCOME TR | | 746823103 | 10 | 1940 | | SOLE |
| QLOGIC CORP | COM | 747277101 | 19 | 1390 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 28 | 780 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 1 | 40 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 48 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 67 | 2050 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 6 | 1685 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 36 | 10000 | SH | DEFINED |
| RMR REAL ESTATE FUND | | 74963F106 | 2 | 824 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 202 | 3953 | SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 11 | 1422 | SH | SOLE |
| RELIANT ENERGY INC | | 75952B105 | 0 | 70 | 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| REPUBLIC SERVICES INC | | 760759100 | 19 | 750 | SH | | SOLE | |
| REYNOLDS AMERN INC | | 761713106 | 72 | 1775 | SH | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 19 | 600 | SH | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 16 | 500 | SH | | DEFINED | |
| ROCKWELL COLLINS INC | COM | 774341101 | 23 | 600 | SH | | SOLE | |
| ROHM & HAAS CO | COM | 775371107 | 74 | 1200 | SH | | SOLE | |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 4 | 441 | SH | | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 238 | 4505 | SH | | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 2 | 30 | SH | | DEFINED | |
| ETF SPDR MCSIACW - EX US | | 78463X848 | 87 | 3750 | SH | | SOLE | |
| SPDR DJ WILSHIRE SMALL CAP | | 78464A813 | 22 | 575 | SH | | SOLE | |
| SPDR DJ WILSHIRE MID CAP | | 78464A847 | 36 | 1050 | SH | | SOLE | |
| SAFeway INC COM NEW | | 786514208 | 1 | 35 | SH | | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 14 | 800 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 1836 | 43388 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 121 | 2860 | SH | | DEFINED | |
| Schwab CHARLES CORP NEW | COM | 808513105 | 0 | 20 | SH | | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 33 | 1438 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 19 | 800 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 17 | 800 | SH | | SOLE | |

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| | | | | | | |
|--------------------------|-----|-----------|------|-------|----|---------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 176 | 2950 | SH | SOLE |
| SHIRE PLC SPONSORED ADR | | 82481R106 | 15 | 327 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 2005 | 47486 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 49 | 1150 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | | 828806109 | 19 | 350 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 60 | 1122 | SH | DEFINED |
| SIRIUS XM RADIO INC COM | | 82967N108 | 0 | 2745 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 | SH | SOLE |
| SOUTHERN COMPANY | | 842587107 | 38 | 1037 | SH | SOLE |
| SOUTHERN COPPER CORP | | 84265V105 | 18 | 1105 | SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 5 | 320 | SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 20 | 1250 | SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 3 | 1750 | SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 5 | 2650 | 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| STANLEY WORKS COMMON | | 854616109 | 20 | 575 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 13 | 750 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 27 | 1500 | SH | | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 12 | 300 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 40 | 1000 | SH | | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 117 | 3244 | SH | | SOLE | |
| SUN MICROSYSTEMS INC | | 866810203 | 1 | 187 | SH | | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 44 | 1500 | SH | | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 32 | 1100 | SH | | DEFINED | |
| SUPERVALU INC | COM | 868536103 | 33 | 2248 | SH | | SOLE | |
| SUPERVALU INC | COM | 868536103 | 0 | 30 | SH | | DEFINED | |
| SYMANTEC CORP | COM | 871503108 | 42 | 3075 | SH | | SOLE | |
| SYMANTEC CORP | COM | 871503108 | 1 | 40 | SH | | DEFINED | |
| SYSCO CORP | COM | 871829107 | 1054 | 45949 | SH | | SOLE | |
| SYSCO CORP | COM | 871829107 | 1 | 50 | SH | | DEFINED | |
| TECO ENERGY INC | | 872375100 | 9 | 700 | SH | | SOLE | |
| TEPPCO PARTNERS LP | | 872384102 | 14 | 707 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 62 | 3015 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 1 | 35 | SH | | DEFINED | |
| TARGET CORP | COM | 87612E106 | 158 | 4565 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 29 | 850 | SH | | DEFINED | |
| TERADATE CORP DEL COM | | 88076W103 | 2 | 150 | SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 4 | 86 | SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 2 | 40 | SH | | DEFINED | |
| TEXAS INSTRS INC | COM | 882508104 | 931 | 59996 | SH | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 26 | 1700 | SH | | DEFINED | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 51 | 1500 | SH | | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 1943 | 33763 | SH | | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 155 | 2700 | SH | | DEFINED | |
| TIME WARNER INC | COM | 887317105 | 60 | 5915 | SH | | SOLE | |
| TIME WARNER INC | COM | 887317105 | 42 | 4175 | SH | | DEFINED | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 42360 | 730972 | SH | | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 3188 | 55017 | 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TORCHMARK CORP | COM | 891027104 | 56 | 1255 | SH | | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 115 | 2540 | SH | | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 60 | 1333 | SH | | DEFINED | |
| TYSON FOODS INC | CL A | 902494103 | 1 | 70 | SH | | DEFINED | |
| UST INC COM | | 902911106 | 14 | 200 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 170 | 6817 | SH | | SOLE | |
| UNDER ARMOUR INC. | | 904311107 | 7 | 300 | SH | | SOLE | |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 34 | 1460 | SH | | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 81 | 3321 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 31 | 650 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 96 | 2000 | SH | | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 178 | 3225 | SH | | SOLE | |
| USX-U S STL | COM | 912909108 | 30 | 800 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2073 | 38688 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32 | 600 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 105 | 3950 | SH | | SOLE | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 112 | 6000 | SH | | SOLE | |
| URBAN OUTFITTERS, INC. | | 917047102 | 5 | 348 | SH | | SOLE | |
| V F CORP | COM | 918204108 | 44 | 800 | SH | | SOLE | |
| VANGUARD INT'L EQUITY INDEX | | 922042858 | 510 | 21630 | SH | | SOLE | |
| VARIAN MED SYS INC | COM | 92220P105 | 5 | 150 | SH | | SOLE | |
| VECTREN CORP COM | | 92240G101 | 29 | 1170 | SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 5565 | 152672 | SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 15 | 400 | SH | | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1675 | 49424 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8 | 225 | SH | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 14 | 750 | SH | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 17 | 817 | SH | | SOLE | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 9 | 1250 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 9 | 405 | SH | | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 1 | 270 | SH | | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 2460 | 43891 | SH | | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 42 | 749 | 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 | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| WALGREEN CO | COM | 931422109 | 104 | 4200 | SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 41 | 1225 | SH | | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 125 | 4710 | SH | | SOLE | |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 1 | 3000 | SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 227 | 5380 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1829 | 62070 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 194 | 6575 | SH | | DEFINED | |
| WESTAR ENERGY INC | COM | 95709T100 | 2 | 87 | SH | | SOLE | |

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| | | | | | |
|----------------------|-----|-----------|--------|---------|---------|
| WESTERN DIGITAL CORP | | 958102105 | 1 | 50 SH | DEFINED |
| WINDSTREAM CORP | | 97381W104 | 4 | 463 SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 13 | 1447 SH | DEFINED |
| WYETH | COM | 983024100 | 149 | 3979 SH | SOLE |
| WYETH | COM | 983024100 | 132 | 3515 SH | DEFINED |
| XTO ENERGY CORP | COM | 98385X106 | 9 | 260 SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 11 | 600 SH | SOLE |
| XEROX CORP | COM | 984121103 | 35 | 4401 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | 100 SH | SOLE |
| ZWEIG FD INC COM | | 989834106 | 2 | 545 SH | SOLE |
| GRAND TOTALS | | | 243924 | 6334573 | |