

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 April 07, 2008

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 |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 2 | 19 | SH | | DEFINED | |
| ACE LTD | | G0070K103 | 108 | 1970 | SH | | SOLE | |
| ASPEN INSURANCE HOLDING USD | | G05384105 | 8 | 300 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 53 | 1315 | SH | | SOLE | |
| GARMIN CORP | | G37260109 | 54 | 1000 | SH | | DEFINED | |
| MONTPELIER RE HLD LTD | | G62185106 | 48 | 3000 | SH | | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 49 | 1456 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 1828 | 36810 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 15 | 300 | SH | | DEFINED | |
| TRANSOCEAN ORDINARY SHARES | MERGER | G90073100 | 37 | 270 | SH | | SOLE | |
| TYCO INT'L LTD W/I | | G9143X208 | 1 | 13 | SH | | DEFINED | |
| TYCO ELECTRONICS LTD | | G9144P105 | 0 | 13 | SH | | DEFINED | |
| XL CAP LTD | CL A | G98255105 | 26 | 894 | SH | | SOLE | |
| ALCON INC. | | H01301102 | 2 | 14 | SH | | DEFINED | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 95 | SH | | DEFINED | |
| VERIGY LTD | | Y93691106 | 1 | 37 | SH | | SOLE | |
| ABB LTD | SPONSORED ADR | 000375204 | 1 | 20 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 559 | 8610 | SH | | SOLE | |
| AES CORP | COM | 00130H105 | 49 | 2950 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 6152 | 160672 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 404 | 10551 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3271 | 59315 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 87 | 1570 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 82 | 2300 | SH | | SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 1 | 25 | SH | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 165 | 3920 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 39 | 915 | SH | | DEFINED | |
| AFFILIATED COMPUTER SERVICESCL A | | 008190100 | 66 | 1325 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9 | 305 | SH | | SOLE | |

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|-----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 122 | 1321 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1 | 15 | SH | | DEFINED | |
| ALASKA AIRLINES | | 011659109 | 0 | 10 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 1880 | 52133 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 61 | 1690 | SH | | DEFINED | |
| ALCATEL-LUCENT ADR | | 013904305 | 8 | 1378 | SH | | SOLE | |
| ALLIANCE NY MUNI FUND | | 018714105 | 7 | 500 | | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1509 | 58076 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|----------------|-----------|------|-------|----|---------|
| ALLIANCE FINL CORP | | 019205103 | 104 | 4000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 154 | 3204 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 2 | 35 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 932 | 12620 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 111 | 1500 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 53 | 745 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 34 | 763 | SH | SOLE |
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 1 | 8 | SH | DEFINED |
| AMERICAN CAPITAL STRATEGY | | 024937104 | 34 | 1000 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 2908 | 66515 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 20 | 450 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1688 | 39027 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 256 | 5912 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 120 | 2935 | SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 1 | 15 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 21 | 500 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 14 | 335 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 7 | 250 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 27 | 430 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 101 | 1600 | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES | COM | 035229103 | 177 | 3730 | SH | SOLE |
| AON CORP | COM | 037389103 | 48 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 3865 | 31987 | SH | SOLE |
| APACHE CORP | | 037411105 | 33 | 275 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 24 | 550 | SH | SOLE |

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|-----------------------------|-----------------|-----------|-----------------|--------------------------|----------------------|------------------|------|
| APPLE INC COM | COM | 037833100 | 330 | 2303 | SH | SOLE | |
| APPLE INC COM | COM | 037833100 | 3 | 24 | SH | DEFINED | |
| APPLIED MATLS INC | COM | 038222105 | 132 | 6783 | SH | SOLE | |
| AQUA AMER INC | | 03836W103 | 9 | 500 | SH | SOLE | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SHS | 03938L104 | 2 | 20 | SH | DEFINED | |
| ASHLAND INC | | 044209104 | 1 | 15 | SH | DEFINED | |
| AUTOLIV INC | COM | 052800109 | 1 | 10 | SH | DEFINED | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 271 | 6400 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 85 | 2000 | SH | DEFINED | |
| AUTOZONE INC | | 053332102 | 67 | 590 | SH | SOLE | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 471 | SH | SOLE | |
| BB&T CORP | COM | 054937107 | 14 | 431 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 415 | 6846 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 179 | 2945 | SH | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 127 | 3910 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 49 | 717 | SH | DEFINED | |
| BALL CORP | COM | 058498106 | 99 | 2165 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3028 | 79886 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 203 | 5351 | SH | DEFINED | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 291 | 6969 | SH | SOLE | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 83 | 2000 | SH | DEFINED | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 624 | 10164 | SH | SOLE | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 26 | 600 | SH | DEFINED | |
| BAXTER INTL INC | COM | 071813109 | 6 | 100 | SH | SOLE | |

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|------------------------------|------|-----------|-----|------|----|---------|
| BECTON DICKINSON & CO | COM | 075887109 | 152 | 1772 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 133 | 1 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 98 | 22 | SH | SOLE |
| BEST BUY INC | COM | 086516101 | 123 | 2965 | SH | SOLE |
| BIG LOTS INC | | 089302103 | 103 | 4600 | SH | SOLE |
| BIOGEN IDEC INC | | 09062X103 | 34 | 550 | SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 59 | 900 | SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 47 | 707 | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM | | 09247K109 | 19 | 1275 | | SOLE |

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|-----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| BLACKROCK INSD MUN INC TR | | 092479104 | 16 | 1178 | | | SOLE | |
| BOEING CO | COM | 097023105 | 260 | 3490 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 242 | 11370 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 77 | 3600 | SH | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 1 | 30 | SH | | DEFINED | |
| BROADRIDGE FINL SOLUTIONS | INC | 11133T103 | 7 | 375 | SH | | SOLE | |
| BROADRIDGE FINL SOLUTIONS | INC | 11133T103 | 9 | 500 | SH | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 132 | 2000 | SH | | DEFINED | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 111 | 1200 | SH | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 1691 | 76610 | SH | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 37 | 1685 | SH | | DEFINED | |
| CB RICHARD ELLIS GROUP | | 12497T101 | 172 | 7955 | SH | | SOLE | |
| CH ENERGY GROUP INC | | 12541M102 | 23 | 600 | SH | | SOLE | |
| CIGNA CORP | COM | 125509109 | 165 | 4070 | SH | | SOLE | |
| CME GROUP INC | COM | 12572Q105 | 2 | 5 | SH | | DEFINED | |
| CA INC | COM | 12673P105 | 15 | 650 | SH | | DEFINED | |
| CAMERON INTERENATIONAL CORP | | 13342B105 | 0 | 6 | SH | | DEFINED | |
| CAMPBELL SOUP CO | COM | 134429109 | 27 | 800 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 44 | 1300 | SH | | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 146 | 2970 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 16 | 320 | SH | | DEFINED | |
| CAPSTON TURBINE CORP | | 14067D102 | 1 | 500 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 112 | 2125 | SH | | SOLE | |
| CARNIVAL CORP | | 143658300 | 146 | 3600 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 532 | 6792 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 40 | 512 | SH | | DEFINED | |
| CELGENE CORP | | 151020104 | 2 | 30 | SH | | DEFINED | |
| CENTERPOINT ENERGY INC | | 15189T107 | 6 | 440 | SH | | SOLE | |
| CENTURYTEL INC | COM | 156700106 | 59 | 1790 | SH | | SOLE | |
| CHEMED CORP INC | | 16359R103 | 7 | 170 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 69 | 1505 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 4884 | 57222 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 253 | 2962 | SH | | DEFINED | |

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|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| CHUBB CORP | COM | 171232101 | 560 | 11325 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 30 | 600 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 3368 | 139828 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 125 | 5170 | SH | | DEFINED | |
| CITADEL BROADCASTING CORP | | 17285T106 | 0 | 92 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 2159 | 100824 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 68 | 3194 | SH | | DEFINED | |
| CITIZENS COMMUNICATION CO | | 17453B101 | 7 | 696 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 221 | 3910 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 68 | 1200 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 2352 | 38639 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 131 | 2156 | SH | | DEFINED | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 146 | 6040 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 31 | 397 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 157 | 2015 | SH | | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 4 | 186 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 26 | 1356 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 28 | 1500 | SH | | DEFINED | |
| COMERICA INC | COM | 200340107 | 4 | 107 | SH | | SOLE | |
| COMMERCIAL METALS CO | COM | 201723103 | 64 | 2140 | SH | | SOLE | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 241 | 5920 | SH | | SOLE | |
| COMPUWARE CORP | | 205638109 | 49 | 6685 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 38 | 1600 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 36 | 1500 | SH | | DEFINED | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 2105 | 27620 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 15 | 200 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | | 209115104 | 51 | 1282 | SH | | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 1 | 7 | SH | | DEFINED | |
| CONVERGYS CORP | COM | 212485106 | 8 | 540 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 142 | 5900 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3154 | 48541 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 157 | 2410 | SH | | DEFINED | |

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|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 10 | 1900 | SH | | DEFINED | |
| COVENTRY HEALTH CARE INC | | 222862104 | 81 | 2005 | SH | | SOLE | |
| CUMMINS INC | COM | 231021106 | 336 | 7175 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 179 | 2220 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 2 | 28 | SH | | DEFINED | |
| DEL MONTE FOODS | | 24522P103 | 1 | 89 | SH | | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8 | 200 | SH | | SOLE | |
| DEUTSCHE TELEKOM AG | | 251566105 | 13 | 780 | SH | | SOLE | |
| DICKS SPORTING GOODS | | 253393102 | 18 | 673 | SH | | SOLE | |

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|----------------------------|------------|-----------|------|--------|----|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 2218 | 70694 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 78 | 2500 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 148 | 3624 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 138 | 3300 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 45 | 1215 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 2 | 50 | SH | DEFINED |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 431 | 9223 | SH | SOLE |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 65 | 1400 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 81 | 4535 | SH | SOLE |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 45 | 2500 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 1591 | 110919 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 14 | 950 | SH | DEFINED |
| ENSCO INTERNATIONAL | | 26874Q100 | 69 | 1095 | SH | SOLE |
| ENI SPA SPONSER ADR | | 26874R108 | 16 | 236 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 16 | 130 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 2 | 17 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 13 | 211 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 14 | 813 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 45 | 2525 | SH | DEFINED |
| EATON VANCE CORP | COM | 278058102 | 64 | 800 | SH | SOLE |
| EATON VANCE CORP | COM | 278058102 | 104 | 1300 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 32 | 1075 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 48 | 1100 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 11 | 644 | SH | SOLE |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|------|
| ELECTRONIC ARTS INC | COM | 285512109 | 17 | 335 | SH | | DEFINED | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2 | 136 | SH | | SOLE | |
| EMBARQ CORP SER 1 | | 29078E105 | 3 | 87 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 2271 | 44144 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 41 | 806 | SH | | DEFINED | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 7 | 150 | SH | | SOLE | |
| ENERGY CONVERSION DEV INC | | 292659109 | 3 | 100 | SH | | SOLE | |
| ENERGY EAST CORP | COM | 29266M109 | 147 | 6102 | SH | | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 9 | 100 | SH | | DEFINED | |
| ENTERGY CORP NEW | COM | 29364G103 | 368 | 3378 | SH | | SOLE | |
| EQUITY FUND | | 294700703 | 66 | 600 | SH | | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 6 | 320 | SH | | DEFINED | |
| EXELON CORP | COM | 30161N101 | 4000 | 49223 | SH | | SOLE | |
| EXELON CORP | COM | 30161N101 | 75 | 925 | SH | | DEFINED | |
| EXPEDIA INC DEL | | 30212P105 | 47 | 2165 | SH | | SOLE | |
| EXPEDIA INC DEL | | 30212P105 | 14 | 625 | SH | | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 18 | 400 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 10900 | 128867 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 1744 | 20622 | SH | | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 25 | 400 | SH | | SOLE | |
| FEDERAL HOME LN MTGE COMPANY | | 313400301 | 28 | 1110 | SH | | DEFINED | |
| FEDERAL NATIONAL MTGE ASSOC | COM | 313586109 | 42 | 1600 | SH | | SOLE | |
| FEDERAL NATIONAL MTGE ASSOC | COM | 313586109 | 2 | 74 | SH | | DEFINED | |
| FIDELITY NATIONAL FINANCIAL | | 31620R105 | 0 | 25 | SH | | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 82 | 3930 | SH | | SOLE | |

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|--------------------------|-----|-----------|-----|---------|---------|
| FIRST HORIZON NATL CORP | | 320517105 | 9 | 665 SH | SOLE |
| FIRST NIAGARA FINL INC | | 33582V108 | 14 | 1011 SH | SOLE |
| FIRST SOLAR INC | | 336433107 | 46 | 201 SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 150 | 2185 SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 1 | 5 SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 6 | 1110 SH | SOLE |
| FRANCE TELECOM SPNSD ADR | | 35177Q105 | 8 | 248 SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 280 | 2885 SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 2 | 18 SH | DEFINED |

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|------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 186 | 1934 SH | | | SOLE | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4 | 189 SH | | | SOLE | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 48 | 925 SH | | | SOLE | |
| GANNETT INC | COM | 364730101 | 44 | 1500 SH | | | SOLE | |
| GANNETT INC | COM | 364730101 | 70 | 2400 SH | | | DEFINED | |
| GENENTECH INC | COM NEW | 368710406 | 75 | 920 SH | | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 1 | 18 SH | | | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 7974 | 215507 SH | | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 365 | 9870 SH | | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 74 | 1235 SH | | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 90 | 1500 SH | | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 12 | 608 SH | | | SOLE | |
| GENERAL MTRS CORP | COM | 370442105 | 1 | 50 SH | | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 53 | 1315 SH | | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 60 | 1500 SH | | | DEFINED | |
| GENWORTH FINANCIAL INC | | 37247D106 | 1 | 40 SH | | | DEFINED | |
| GENZYME CORP COM | | 372917104 | 2 | 30 SH | | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 3 | 60 SH | | | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 65 | 1525 SH | | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2851 | 17237 SH | | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 33 | 199 SH | | | DEFINED | |
| GOOGLE INC | | 38259P508 | 40 | 90 SH | | | SOLE | |
| GOOGLE INC | | 38259P508 | 28 | 64 SH | | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 168 | 2200 SH | | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 37 | 1500 SH | | | SOLE | |
| HCP INC | | 40414L109 | 14 | 400 SH | | | SOLE | |
| HSBC HLDGS PLC | | 404280604 | 65 | 3000 SH | | | SOLE | |
| HARDINGE INC | COM | 412324303 | 12 | 900 SH | | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 8 | 200 SH | | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 38 | 1000 SH | | | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 313 | 4133 SH | | | SOLE | |
| HASBRO INC | COM | 418056107 | 63 | 2265 SH | | | SOLE | |
| HASBRO INC | COM | 418056107 | 70 | 2500 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 | O MA |
|---------------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| HEALTH CARE REIT INC | COM | 42217K106 | 45 | 1000 | SH | SOLE | |
| HEINZ H J CO | COM | 423074103 | 68 | 1439 | SH | SOLE | |
| THE HERSHEY CO | COM | 427866108 | 71 | 1875 | SH | SOLE | |
| THE HERSHEY CO | COM | 427866108 | 75 | 2000 | SH | DEFINED | |
| HESS CORP | COM | 42809H107 | 12 | 138 | SH | SOLE | |
| HESS CORP | COM | 42809H107 | 265 | 3000 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 4141 | 90716 | SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 197 | 4314 | SH | DEFINED | |
| HOLOGIC INC | | 436440101 | 1 | 17 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 205 | 7335 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 116 | 4150 | SH | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 205 | 3630 | SH | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 2 | 40 | SH | DEFINED | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 41 | 1205 | SH | SOLE | |
| HUMANA INC | COM | 444859102 | 66 | 1480 | SH | SOLE | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 62 | 5750 | SH | SOLE | |
| ING CLARION GL REAL ESTATE | | 44982G104 | 10 | 700 | SH | SOLE | |
| IDEARC INC COM | | 451663108 | 1 | 239 | SH | SOLE | |
| IDEARC INC COM | | 451663108 | 0 | 2 | SH | DEFINED | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1907 | 39542 | SH | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 101 | 2100 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 3359 | 158609 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 146 | 6890 | SH | DEFINED | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 22 | 471 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4663 | 40495 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 139 | 1210 | SH | DEFINED | |
| INTERNATIONAL FLAVORS& FRAGRA | COM | 459506101 | 13 | 300 | SH | SOLE | |
| INTERNATIONAL FLAVORS& FRAGRA | COM | 459506101 | 44 | 1000 | SH | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 57 | 2110 | SH | DEFINED | |
| I SHARES MSCI EMERGING MKTS | | 464287234 | 27 | 200 | SH | SOLE | |
| ISHARES TR MSCI EAFE INDX FDADR | | 464287465 | 41108 | 571742 | SH | SOLE | |
| ISHARES TR MSCI EAFE INDX FDADR | | 464287465 | 174 | 2425 | SH | DEFINED | |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 14985 | 192764 | SH | SOLE | |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 78 | 1000 | 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 | O MA |
|------------------------|-----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 7912 | 109208 | SH | SOLE | |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 43 | 600 | SH | DEFINED | |
| ISHARES TR SMALLCAP FD | | 464287804 | 154 | 2575 | SH | SOLE | |

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| | | | | | | |
|------------------------------------------|---------------|-----------|------|-------|----|---------|
| ISHS MSCI EAFE GRWTH INDEX | | 464288885 | 1902 | 26315 | SH | SOLE |
| JDS UNIPHASE CORP COM | | 46612J507 | 39 | 2910 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1999 | 46532 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 201 | 4690 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 4542 | 70032 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 430 | 6635 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 218 | 6460 | SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 6 | 465 | SH | SOLE |
| KB HOME | COM | 48666K109 | 0 | 15 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 36 | 681 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 80 | 3630 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 15 | 237 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 65 | 1000 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 100 | 1826 | SH | SOLE |
| KING PHARMACEUTICALS INC | | 495582108 | 43 | 4985 | SH | SOLE |
| KOHLS CORP | COM | 500255104 | 0 | 10 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 42 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 126 | 4053 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 28 | 915 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 1 | 30 | SH | DEFINED |
| LMP CAP & INCOME FD INC | | 50208A102 | 0 | 2 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 175 | 1605 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 164 | 2225 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 42 | 1050 | SH | SOLE |
| LANDEC CORP | | 514766104 | 4 | 500 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 24 | 1600 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 73 | 1412 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 130 | 2500 | SH | SOLE |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 62 | 1717 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 665 | 6700 | SH | SOLE |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| LOWES COS INC | COM | 548661107 | 32 | 1375 | SH | | SOLE | |
| MEMC ELECTRONIC MATERIAL | | 552715104 | 96 | 1350 | SH | | SOLE | |
| MEMC ELECTRONIC MATERIAL | | 552715104 | 0 | 4 | SH | | DEFINED | |
| MACYS INC COM | | 55616P104 | 20 | 868 | SH | | DEFINED | |
| MADISON STATGIC SECTOR PREM | | 558268108 | 0 | 4 | SH | | SOLE | |
| MANULIFE FINL CORP | COM | 56501R106 | 94 | 2486 | SH | | SOLE | |
| MANULIFE FINL CORP | COM | 56501R106 | 135 | 3554 | SH | | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 156 | 3430 | SH | | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 37 | 1500 | SH | | DEFINED | |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 70 | 3000 | SH | | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 148 | 4315 | SH | | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 41 | 1200 | SH | | DEFINED | |
| MATTEL INC | COM | 577081102 | 95 | 4752 | SH | | SOLE | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 111 | 3000 | SH | | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 4356 | 78100 | SH | | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 109 | 1954 | SH | | DEFINED | |
| MCKESSON CORPORATION | COM | 58155Q103 | 1 | 11 | SH | | DEFINED | |
| MEADWESTVACO CORP | | 583334107 | 17 | 611 | SH | | SOLE | |

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| | | | | | | |
|--------------------------|-----|-----------|------|--------|----|---------|
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 1585 | 36196 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 17 | 385 | SH | DEFINED |
| MEDIS TECHNOLOGIES | | 58500P107 | 1 | 100 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2966 | 61333 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 70 | 1450 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 350 | 9217 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 58 | 1525 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 54 | 1330 | SH | DEFINED |
| METAVANTE TECHNOLOGIES | | 591407101 | 20 | 1000 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3512 | 58279 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 33 | 545 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 3691 | 130065 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 152 | 5345 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1706 | 52150 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15 | 450 | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ CALL | INVSTMT DCRETN | O MA |
|--------------------------------|----------------|-----------|-----------------|-------------|---------------|----------------|------|
| MILLIPORE CORP | | 601073109 | 13 | 200 | SH | SOLE | |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | SOLE | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 199 | 3795 | SH | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 6 | 50 | SH | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 3 | 24 | SH | DEFINED | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 381 | 8340 | SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 58 | 1275 | SH | DEFINED | |
| THE MOSAIC COMPANY | | 61945A107 | 41 | 400 | SH | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 19 | 2000 | SH | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 3 | 40 | SH | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 5 | 450 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 362 | 16309 | SH | SOLE | |
| NYSE EURONEXT COM | | 629491101 | 11 | 181 | SH | SOLE | |
| NYSE EURONEXT COM | | 629491101 | 1 | 12 | SH | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 28 | 2800 | SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 96 | 1640 | SH | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 34 | 1200 | SH | SOLE | |
| NEW YORK COMMUNITY BANCORP INC | INC | 649445103 | 6 | 333 | SH | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 39 | 1710 | SH | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 87 | 3800 | SH | DEFINED | |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 5 | 102 | SH | SOLE | |
| NEWS CORP CL A | | 65248E104 | 8 | 436 | SH | SOLE | |
| NICHOLAS APPLGATE IN & PREM | | 65370C108 | 0 | 1 | SH | SOLE | |
| NICOR INC | | 654086107 | 57 | 1705 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 231 | 3390 | SH | SOLE | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 6 | 200 | SH | SOLE | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 81 | 2555 | SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 54 | 999 | SH | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 77 | 996 | SH | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2 | 23 | SH | DEFINED | |
| NOVARTIS AG | | 66987V109 | 10 | 200 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 348 | 5130 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 4 | 65 | 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 |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| NVIDIA CORP | | 67066G104 | 182 | 9184 | SH | | SOLE | |
| NVIDIA CORP | | 67066G104 | 1 | 55 | SH | | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 358 | 4891 | SH | | SOLE | |
| OFFICE DEPOT INC | COM | 676220106 | 0 | 25 | SH | | DEFINED | |
| ORACLE CORP | COM | 68389X105 | 2088 | 106793 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 30 | 1550 | SH | | DEFINED | |
| PG&E CORP | COM | 69331C108 | 24 | 655 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1705 | 26000 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 111 | 1700 | SH | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 67 | 1100 | SH | | SOLE | |
| PPL CORP | | 69351T106 | 20 | 439 | SH | | SOLE | |
| PACCAR INC | COM | 693718108 | 251 | 5573 | SH | | SOLE | |
| PACTIV CORP | COM | 695257105 | 79 | 3000 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 35 | 1000 | SH | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 128 | 1849 | SH | | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1 | 15 | SH | | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 49 | 1440 | SH | | SOLE | |
| PENNEY J C INC | COM | 708160106 | 26 | 687 | SH | | SOLE | |
| PENNEY J C INC | COM | 708160106 | 13 | 350 | SH | | DEFINED | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 123 | 3620 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 3927 | 54397 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 285 | 3941 | SH | | DEFINED | |
| PETROLEUM & RESOURCES CORP | | 716549100 | 5 | 150 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 3176 | 151731 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 76 | 3635 | SH | | DEFINED | |
| PHOENIX COS INC NEW | COM | 71902E109 | 6 | 489 | SH | | SOLE | |
| PIMCO CORPORATE OPP FD | | 72201B101 | 31 | 2141 | SH | | SOLE | |
| PIMCO NY MUNI INC FUND III | | 72201E105 | 6 | 500 | | | SOLE | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 29 | 813 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 244 | 6965 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 59 | 701 | SH | | SOLE | |
| PRECISION CASTPARTS CORP | | 740189105 | 309 | 3030 | SH | | SOLE | |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 48 | 870 | 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 DCRETN | O MA |
|---------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| PROCTER & GAMBLE CO | COM | 742718109 | 4697 | 67047 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 284 | 4049 | SH | | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 91 | 2175 | SH | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 70 | 4335 | SH | | SOLE | |

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| | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|
| PRUDENTIAL FINL, INC. | COM | 744320102 | 105 | 1338 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 132 | 3285 | SH | SOLE |
| PUGET SOUND ENERGY INC | COM | 745310102 | 65 | 2500 | SH | SOLE |
| PUTNAM MANAGED MUN INCOME TR | | 746823103 | 14 | 1940 | | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 48 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 137 | 2425 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 23 | 5078 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 72 | 15950 | SH | DEFINED |
| RADIOSHACK CCORP | | 750438103 | 17 | 1040 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 188 | 2914 | SH | SOLE |
| REGAL ENTERTAINMENT "A" | | 758766109 | 5 | 235 | SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 133 | 6717 | SH | SOLE |
| RESEARCH IN MOTION LTD | | 760975102 | 3 | 24 | SH | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 143 | 2425 | SH | SOLE |
| RITE AID CORP | COM | 767754104 | 15 | 5000 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 34 | 600 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 29 | 500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 34 | 600 | SH | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 65 | 1200 | SH | SOLE |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 10 | 441 | SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 333 | 4825 | SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 2 | 22 | SH | DEFINED |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 3 | 227 | SH | SOLE |
| SAFEWAY INC COM NEW | | 786514208 | 1 | 35 | SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 32 | 866 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 18 | 1273 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 3975 | 45690 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 272 | 3130 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 31 | 305 | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| SELECTIVE INS GRP INC | C/C | 816300107 | 34 | 1438 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 17 | 800 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 17 | 800 | SH | | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 148 | 2890 | SH | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 4031 | 67571 | SH | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 78 | 1300 | SH | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 33 | 350 | SH | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 104 | 1122 | SH | | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 9 | 3000 | SH | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 2 | 210 | SH | | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 14 | 385 | SH | | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 7 | 320 | SH | | SOLE | |
| SPECTRA ENERGY CORP | COM | 847560109 | 28 | 1250 | SH | | DEFINED | |
| SPIRIT AEROSYSTEMS HDG | | 848574109 | 1 | 30 | SH | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 43 | 6370 | SH | | SOLE | |
| SPRINT NEXTEL CORP | | 852061100 | 30 | 4425 | SH | | DEFINED | |
| STANLEY WORKS COMMON | | 854616109 | 28 | 585 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 35 | 1568 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 33 | 1500 | SH | | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 220 | 2785 | SH | | SOLE | |

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| | | | | | | |
|----------------------|-----|-----------|------|-------|----|---------|
| STRYKER CORP | | 863667101 | 65 | 1000 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 103 | 3244 | SH | SOLE |
| SUN MICROSYSTEMS INC | | 866810203 | 3 | 187 | SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 116 | 2107 | SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 61 | 1100 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 108 | 3598 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 1 | 30 | SH | DEFINED |
| SYNOVUS FINL CORP | COM | 87161C105 | 7 | 675 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 1645 | 56701 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 7 | 250 | SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 11 | 700 | SH | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 17 | 500 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 19 | 567 | SH | SOLE |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|------|
| TARGET CORP | COM | 87612E106 | 2965 | 58505 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 74 | 1460 | SH | | DEFINED | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 7 | 474 | SH | | SOLE | |
| TESORO CORP | | 881609101 | 23 | 765 | SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 30 | SH | | DEFINED | |
| TEXAS INSTRS INC | COM | 882508104 | 1608 | 56867 | SH | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 68 | 2405 | SH | | DEFINED | |
| TEXTRON INC | COM | 883203101 | 1 | 17 | SH | | DEFINED | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 85 | 1500 | SH | | DEFINED | |
| 3M COMPANY | COM | 88579Y101 | 3226 | 40759 | SH | | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 172 | 2175 | SH | | DEFINED | |
| TIME WARNER INC | COM | 887317105 | 81 | 5760 | SH | | SOLE | |
| TIME WARNER INC | COM | 887317105 | 78 | 5565 | SH | | DEFINED | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 45447 | 923711 | SH | | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2778 | 56459 | SH | | DEFINED | |
| TOOTSIE ROLL INDUSTRIES INC | | 890516107 | 1 | 38 | SH | | SOLE | |
| TORCHMARK CORP | COM | 891027104 | 75 | 1245 | SH | | SOLE | |
| TOTAL SYS SVCS INC | | 891906109 | 8 | 326 | SH | | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 189 | 3945 | SH | | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 64 | 1343 | SH | | DEFINED | |
| UST INC | COM | 902911106 | 20 | 363 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 252 | 7776 | SH | | SOLE | |
| UNDER ARMOUR INC. | | 904311107 | 11 | 300 | SH | | SOLE | |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 47 | 1405 | SH | | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 163 | 4843 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 58 | 461 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 125 | 1000 | SH | | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2980 | 40813 | SH | | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 53 | 725 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3057 | 44433 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 41 | 600 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2554 | 74344 | SH | | SOLE | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 67 | 1940 | 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 |
|---------------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 63 | 2875 | SH | | SOLE | |
| V F CORP | COM | 918204108 | 62 | 800 | SH | | SOLE | |
| V F CORP | COM | 918204108 | 1 | 12 | SH | | DEFINED | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 78 | 1595 | SH | | SOLE | |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 19 | 1400 | | | SOLE | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 19 | 1400 | | | SOLE | |
| VAN KAMPEN TR INVT GRADE N | JCOM | 920933108 | 37 | 2400 | | | SOLE | |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR | | 920935103 | 19 | 1393 | | | SOLE | |
| VANGUARD INT'L EQUITY INDEX | | 922042858 | 1017 | 10815 | SH | | SOLE | |
| VECTREN CORP COM | | 92240G101 | 31 | 1170 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2195 | 60209 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 14 | 395 | SH | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 30 | 750 | SH | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 8 | 280 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 2 | 70 | SH | | DEFINED | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 11 | 1000 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 12 | 405 | SH | | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 88 | 3276 | SH | | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 38 | 1390 | SH | | DEFINED | |
| WAL-MART STORES INC | COM | 931142103 | 472 | 8965 | SH | | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 0 | 5 | SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 141 | 3700 | SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 41 | 1225 | SH | | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1 | 1365 | SH | | SOLE | |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 3 | 3000 | SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 340 | 7695 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2649 | 91058 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 35 | 1200 | SH | | DEFINED | |
| WESTAR ENERGY INC | COM | 95709T100 | 14 | 600 | SH | | SOLE | |
| WINDSTREAM CORP | | 97381W104 | 18 | 1490 | SH | | SOLE | |
| WINDSTREAM CORP | | 97381W104 | 17 | 1447 | SH | | DEFINED | |
| WRIGLEY WM JR CO | COM | 982526105 | 7 | 112 | SH | | DEFINED | |
| WYETH | COM | 983024100 | 168 | 4023 | SH | | SOLE | |
| WYETH | COM | 983024100 | 146 | 3500 | 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 |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| XM SATELLITE RADIO HLDGS | INCL A | 983759101 | 2 | 200 | SH | | SOLE | |
| XTO ENERGY CORP | COM | 98385X106 | 63 | 1017 | SH | | SOLE | |

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| | | | | | |
|----------------------|-----|-----------|--------|---------|---------|
| XCEL ENERGY INC | | 98389B100 | 12 | 600 SH | SOLE |
| XEROX CORP | COM | 984121103 | 23 | 1556 SH | SOLE |
| YAHOO INC | COM | 984332106 | 35 | 1220 SH | DEFINED |
| YUM BRANDS INC COM | COM | 988498101 | 0 | 10 SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 12 | 150 SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 27 | 600 SH | SOLE |
| ZWEIG FD INC COM | | 989834106 | 3 | 545 SH | SOLE |
| GRAND TOTALS | | | 318056 | 6480374 | |