

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 January 08, 2008

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 2 | 16 | SH | | DEFINED | |
| ACE LTD | | G0070K103 | 122 | 1970 | SH | | SOLE | |
| ASPEN INSURANCE HOLDING USD | | G05384105 | 9 | 300 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 70 | 1315 | SH | | SOLE | |
| COVIDIEN LTD | | G2552X108 | 33 | 738 | SH | | DEFINED | |
| GARMIN CORP | | G37260109 | 97 | 1000 | SH | | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 1 | 25 | SH | | DEFINED | |
| MONTPELIER RE HLD LTD | | G62185106 | 34 | 2000 | SH | | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 43 | 1588 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 2274 | 40235 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 23 | 400 | SH | | DEFINED | |
| TYCO INT'L LTD W/I | | G9143X208 | 69 | 1738 | SH | | DEFINED | |
| TYCO ELECTRONICS LTD | | G9144P105 | 0 | 13 | SH | | DEFINED | |
| WEATHERFORD INTL LTD | | G95089101 | 60 | 880 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 42 | 844 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 1 | 21 | SH | | DEFINED | |
| 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 | 539 | 8610 | SH | | SOLE | |
| AES CORP | COM | 00130H105 | 244 | 11400 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 7303 | 175722 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 474 | 11401 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3792 | 67542 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 96 | 1715 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 98 | 2300 | SH | | SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 1 | 25 | SH | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 213 | 3695 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 212 | 3675 | SH | | DEFINED | |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 60 | 1325 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 11 | 305 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 128 | 1301 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2 | 19 | SH | | DEFINED | |
| ALASKA AIRLINES | | 011659109 | 1 | 20 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 2064 | 56473 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|----------------|-----------|------|-------|----|---------|
| ALCOA INC | COM | 013817101 | 69 | 1890 | SH | DEFINED |
| ALCATEL-LUCENT ADR | | 013904305 | 10 | 1378 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 53 | 615 | SH | SOLE |
| ALLIANCE NY MUNI FUND | | 018714105 | 7 | 500 | | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 1513 | 58201 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 104 | 4000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 148 | 2839 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 1 | 22 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 995 | 13161 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 113 | 1500 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 296 | 3200 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 42 | 773 | SH | SOLE |
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 1 | 15 | SH | DEFINED |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1 | 25 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 1907 | 36659 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 21 | 409 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1886 | 32356 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 325 | 5577 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 113 | 2510 | SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 1 | 15 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 23 | 500 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 9 | 250 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 28 | 430 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 105 | 1600 | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES | COM | 035229103 | 271 | 5171 | SH | SOLE |
| AON CORP | COM | 037389103 | 57 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 4282 | 39822 | SH | SOLE |
| APACHE CORP | | 037411105 | 35 | 325 | SH | DEFINED |

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|-----------------------------|-----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| APPLE INC COM | COM | 037833100 | 409 | 2063 | SH | | SOLE | |
| APPLE INC COM | COM | 037833100 | 7 | 34 | SH | | DEFINED | |
| APPLIED MATLS INC | COM | 038222105 | 238 | 13430 | SH | | SOLE | |
| AQUA AMER INC | | 03836W103 | 11 | 500 | SH | | SOLE | |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SHS | 03938L104 | 3 | 35 | SH | | DEFINED | |
| AUTOLIV INC | COM | 052800109 | 1 | 10 | SH | | DEFINED | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 285 | 6400 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 89 | 2000 | SH | | DEFINED | |
| AUTOZONE INC | | 053332102 | 130 | 1080 | SH | | SOLE | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 471 | SH | | SOLE | |
| BB&T CORP | COM | 054937107 | 13 | 431 | SH | | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 516 | 7053 | SH | | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 214 | 2930 | SH | | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 129 | 3615 | SH | | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 59 | 725 | SH | | DEFINED | |
| BALL CORP | COM | 058498106 | 89 | 1975 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3666 | 88879 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 217 | 5251 | SH | | DEFINED | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 119 | 2451 | SH | | SOLE | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 98 | 2000 | SH | | DEFINED | |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 113 | 2009 | SH | | SOLE | |

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|------------------------------|---------|-----------|-----|---------|---------|
| BARRICK GOLD CORP | COM ADR | 067901108 | 25 | 600 SH | DEFINED |
| BAXTER INTL INC | COM | 071813109 | 6 | 100 SH | SOLE |
| BECTON DICKINSON & CO | COM | 075887109 | 79 | 950 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 142 | 1 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 104 | 22 SH | SOLE |
| BEST BUY INC | COM | 086516101 | 16 | 300 SH | DEFINED |
| BIOGEN IDEC INC | | 09062X103 | 31 | 550 SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 7 | 100 SH | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 49 | 707 SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM | | 09247K109 | 19 | 1275 | SOLE |
| BLACKROCK INSD MUN INC TR | | 092479104 | 17 | 1178 | SOLE |
| BOEING CO | COM | 097023105 | 251 | 2865 SH | SOLE |
| BOEING CO | COM | 097023105 | 1 | 13 SH | DEFINED |

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|-----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| BORG WARNER INC | | 099724106 | 1 | 14 SH | | | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 309 | 11642 SH | | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 95 | 3600 SH | | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 1 | 52 SH | | | DEFINED | |
| BROADRIDGE FINL SOLUTIONS | INC | 11133T103 | 28 | 1237 SH | | | SOLE | |
| BROADRIDGE FINL SOLUTIONS | INC | 11133T103 | 11 | 500 SH | | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 148 | 2000 SH | | | DEFINED | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 100 | 1200 SH | | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 2050 | 75228 SH | | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 46 | 1685 SH | | | DEFINED | |
| CB RICHARD ELLIS GROUP | | 12497T101 | 146 | 6780 SH | | | SOLE | |
| CH ENERGY GROUP INC | | 12541M102 | 27 | 600 SH | | | SOLE | |
| CIGNA CORP | COM | 125509109 | 203 | 3785 SH | | | SOLE | |
| CME GROUP INC COM | | 12572Q105 | 3 | 4 SH | | | DEFINED | |
| CA INC COM | | 12673P105 | 32 | 1275 SH | | | DEFINED | |
| CADENCE DESIGN SYS INC | | 127387108 | 1 | 85 SH | | | SOLE | |
| CAMERON INTERENATIONAL CORP | | 13342B105 | 0 | 3 SH | | | DEFINED | |
| CAMPBELL SOUP CO | COM | 134429109 | 30 | 850 SH | | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 46 | 1300 SH | | | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 119 | 2525 SH | | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 56 | 1175 SH | | | DEFINED | |
| CAPSTON TURBINE CORP | | 14067D102 | 1 | 500 SH | | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 147 | 2549 SH | | | SOLE | |
| CARNIVAL CORP | | 143658300 | 208 | 4686 SH | | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 476 | 6562 SH | | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 37 | 512 SH | | | DEFINED | |
| CELGENE CORP | | 151020104 | 1 | 24 SH | | | DEFINED | |
| CENTERPOINT ENERGY INC | | 15189T107 | 8 | 440 SH | | | SOLE | |
| CENTURYTEL INC | COM | 156700106 | 64 | 1535 SH | | | SOLE | |
| CHARMING SHOPPES INC | | 161133103 | 2 | 290 SH | | | SOLE | |
| CHEMED CORP INC | | 16359R103 | 9 | 170 SH | | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 5781 | 61946 SH | | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 286 | 3062 SH | | | DEFINED | |

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|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| CHUBB CORP | COM | 171232101 | 479 | 8785 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 33 | 600 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 4009 | 148167 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 201 | 7430 | SH | | DEFINED | |
| CITADEL BROADCASTING CORP | | 17285T106 | 0 | 115 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 2438 | 82843 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 52 | 1784 | SH | | DEFINED | |
| CITIZENS COMMUNICATION CO | | 17453B101 | 9 | 696 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 255 | 3910 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 79 | 1210 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 2643 | 43080 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 141 | 2300 | SH | | DEFINED | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 80 | 3085 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 37 | 475 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 157 | 2009 | SH | | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 3 | 186 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 25 | 1356 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 28 | 1533 | SH | | DEFINED | |
| COMERICA INC | COM | 200340107 | 5 | 107 | SH | | SOLE | |
| COMMERCIAL METALS CO | COM | 201723103 | 63 | 2140 | SH | | SOLE | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 191 | 3870 | SH | | SOLE | |
| COMPUWARE CORP | | 205638109 | 59 | 6685 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 45 | 1900 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 36 | 1500 | SH | | DEFINED | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 2391 | 27078 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 13 | 150 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | | 209115104 | 59 | 1218 | SH | | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 3 | 25 | SH | | DEFINED | |
| CONVERGYS CORP | COM | 212485106 | 9 | 540 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 181 | 7565 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3908 | 56015 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 178 | 2550 | SH | | DEFINED | |

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|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| COVENTRY HEALTH CARE INC | | 222862104 | 104 | 1760 | SH | | SOLE | |
| CUMMINS INC | COM | 231021106 | 435 | 3415 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 192 | 2060 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 3 | 28 | SH | | DEFINED | |
| DEL MONTE FOODS | | 24522P103 | 1 | 89 | SH | | SOLE | |

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|----------------------------|------------|-----------|------|-------|----|---------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 24 | 530 | SH | SOLE |
| DEUTSCHE TELEKOM AG | | 251566105 | 17 | 780 | SH | SOLE |
| THE DIRECTV GROUP INC. | | 25459L106 | 31 | 1325 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2334 | 72314 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 81 | 2500 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 185 | 3894 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 152 | 3300 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 48 | 1215 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 2 | 50 | SH | DEFINED |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 409 | 9278 | SH | SOLE |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 62 | 1400 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 103 | 5085 | SH | SOLE |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 50 | 2500 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 1687 | 91070 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 11 | 590 | SH | DEFINED |
| ENSCO INTERNATIONAL | | 26874Q100 | 58 | 975 | SH | SOLE |
| ENI SPA SPONSER ADR | | 26874R108 | 17 | 236 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 12 | 130 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 1 | 8 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 13 | 211 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 16 | 754 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 26 | 1200 | SH | DEFINED |
| EATON VANCE CORP | COM | 278058102 | 78 | 800 | SH | SOLE |
| EATON VANCE CORP | COM | 278058102 | 126 | 1300 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 144 | 4350 | SH | DEFINED |
| ECOLAB INC | COM | 278865100 | 56 | 1100 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 11 | 644 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 93 | 1585 | SH | DEFINED |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3 | 160 | SH | | SOLE | |
| EMBARQ CORP SER 1 | | 29078E105 | 4 | 87 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 2754 | 48615 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 64 | 1131 | SH | | DEFINED | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 8 | 150 | SH | | SOLE | |
| ENEL SOCIETA PER AZIONI ADR | | 29265W108 | 17 | 288 | SH | | SOLE | |
| ENERGY CONVERSION DEV INC | | 292659109 | 3 | 100 | SH | | SOLE | |
| ENERGY EAST CORP | COM | 29266M109 | 135 | 4965 | SH | | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 11 | 100 | SH | | DEFINED | |
| ENTERGY CORP NEW | COM | 29364G103 | 504 | 4213 | SH | | SOLE | |
| EQUITY FUND | | 294700703 | 74 | 600 | SH | | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 7 | 320 | SH | | DEFINED | |
| EXELON CORP | COM | 30161N101 | 4639 | 56834 | SH | | SOLE | |
| EXELON CORP | COM | 30161N101 | 84 | 1025 | SH | | DEFINED | |
| EXPEDIA INC DEL | | 30212P105 | 43 | 1345 | SH | | SOLE | |
| EXPEDIA INC DEL | | 30212P105 | 92 | 2900 | SH | | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 18 | 400 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 12837 | 137019 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 1962 | 20937 | SH | | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 41 | 600 | SH | | SOLE | |
| FEDERAL HOME LN MTGE COMPANY | | 313400301 | 26 | 775 | SH | | DEFINED | |

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|-----------------------------|-----------|-----------|-----|------|----|---------|
| FEDERAL NATIONAL MTGE ASSOC | COM | 313586109 | 64 | 1600 | SH | SOLE |
| FEDERAL NATIONAL MTGE ASSOC | COM | 313586109 | 1 | 19 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | | 31620R105 | 0 | 25 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 99 | 3930 | SH | SOLE |
| FIRST HORIZON NATL CORP | | 320517105 | 12 | 665 | SH | SOLE |
| FIRST NIAGARA FINL INC | | 33582V108 | 12 | 1011 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 153 | 2118 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 1 | 5 | SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 1 | 210 | SH | SOLE |
| FRANCE TELECOM | SPNSD ADR | 35177Q105 | 9 | 248 | SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 281 | 2455 | SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 3 | 22 | SH | DEFINED |

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|------------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| FREEPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 75 | 730 | SH | | SOLE | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6 | 228 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 106 | 2728 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 94 | 2400 | SH | | DEFINED | |
| GENENTECH INC | COM NEW | 368710406 | 53 | 786 | SH | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 2 | 23 | SH | | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 8412 | 226993 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 471 | 12715 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 145 | 2540 | SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 86 | 1500 | SH | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 15 | 608 | SH | | SOLE | |
| GENERAL MTRS CORP | COM | 370442105 | 1 | 50 | SH | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 46 | 1000 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 69 | 1500 | SH | | DEFINED | |
| GENWORTH FINANCIAL INC | | 37247D106 | 1 | 40 | SH | | DEFINED | |
| GENZYME CORP COM | | 372917104 | 2 | 30 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 150 | 3255 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 3 | 60 | SH | | DEFINED | |
| GLAXO HOLDINGS PLC | SPONSORED ADR | 37733W105 | 83 | 1650 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3975 | 18484 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 63 | 294 | SH | | DEFINED | |
| GOOGLE INC | | 38259P508 | 162 | 235 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 142 | 206 | SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 193 | 2200 | SH | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 44 | 1500 | SH | | SOLE | |
| HCP INC | | 40414L109 | 14 | 400 | SH | | SOLE | |
| HARDINGE INC | COM | 412324303 | 15 | 900 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | 200 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 47 | 1000 | SH | | DEFINED | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 266 | 3054 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 51 | 2005 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 64 | 2500 | SH | | DEFINED | |
| HEALTH NET INC | A | 42222G108 | 30 | 625 | 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 |
|---------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| HEINZ H J CO | COM | 423074103 | 88 | 1889 | SH | | SOLE | |
| THE HERSHEY CO | COM | 427866108 | 81 | 2050 | SH | | SOLE | |
| THE HERSHEY CO | COM | 427866108 | 79 | 2000 | SH | | DEFINED | |
| HESS CORP | COM | 42809H107 | 14 | 138 | SH | | SOLE | |
| HESS CORP | COM | 42809H107 | 303 | 3000 | SH | | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 4917 | 97428 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 309 | 6114 | SH | | DEFINED | |
| HOLOGIC INC | | 436440101 | 0 | 6 | SH | | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 354 | 13128 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 112 | 4150 | SH | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 222 | 3610 | SH | | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 2 | 35 | SH | | DEFINED | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 39 | 1205 | SH | | SOLE | |
| HUMANA INC | COM | 444859102 | 101 | 1345 | SH | | SOLE | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 85 | 5750 | SH | | SOLE | |
| IAC/INTERACTIVE CORP | | 44919P300 | 32 | 1175 | SH | | DEFINED | |
| ING CLARION GL REAL ESTATE | | 44982G104 | 10 | 700 | SH | | SOLE | |
| IDEARC INC | COM | 451663108 | 5 | 269 | SH | | SOLE | |
| IDEARC INC | COM | 451663108 | 0 | 2 | SH | | DEFINED | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2201 | 41114 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 118 | 2200 | SH | | DEFINED | |
| INTEL CORP | COM | 458140100 | 4597 | 172512 | SH | | SOLE | |
| INTEL CORP | COM | 458140100 | 190 | 7120 | SH | | DEFINED | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 24 | 471 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4787 | 44284 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 206 | 1902 | SH | | DEFINED | |
| INTERNATIONAL FLAVORS& FRAGRA | COM | 459506101 | 136 | 2830 | SH | | SOLE | |
| INTERNATIONAL FLAVORS& FRAGRA | COM | 459506101 | 48 | 1000 | SH | | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 68 | 2110 | SH | | DEFINED | |
| ISHARES S & P 500 INDEX FUND | | 464287200 | 792 | 5400 | SH | | SOLE | |
| I SHARES MSCI EMERGING MKTS | | 464287234 | 60 | 400 | SH | | SOLE | |
| ISHARES TR MSCI EAFE INDX FDADR | | 464287465 | 30884 | 393433 | SH | | SOLE | |
| ISHARES TR MSCI EAFE INDX FDADR | | 464287465 | 159 | 2025 | 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 |
|----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 11525 | 135680 | SH | | SOLE | |

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| | | | | | | |
|---|-----------------|-----------|------|-------|----|---------|
| ISHARES TR S&P MIDCAP 400 | | 464287507 | 76 | 900 | SH | DEFINED |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 6176 | 73994 | SH | SOLE |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 46 | 550 | SH | DEFINED |
| ISHARES TR SMALLCAP FD | | 464287804 | 180 | 2775 | SH | SOLE |
| ISHS MSCI EAFE GRWTH INDEX | | 464288885 | 1018 | 13100 | SH | SOLE |
| JDS UNIPHASE CORP COM | | 46612J507 | 34 | 2590 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 2197 | 50325 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 367 | 8397 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 5133 | 76959 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 453 | 6785 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 219 | 6090 | SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 7 | 465 | SH | SOLE |
| KB HOME | COM | 48666K109 | 0 | 15 | SH | DEFINED |
| KELLOGG CO | COM | 487836108 | 62 | 1184 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 90 | 3830 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 69 | 1000 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 99 | 1826 | SH | SOLE |
| KING PHARMACEUTICALS INC | | 495582108 | 46 | 4465 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 1 | 19 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 47 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 156 | 4773 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 30 | 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 | 94 | 885 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 207 | 2745 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 42 | 1050 | SH | SOLE |
| LANDEC CORP | | 514766104 | 7 | 500 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 28 | 1600 | SH | SOLE |
| LEHMAN BROTHERS HLDGS INC | | 524908100 | 5 | 82 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 51 | 956 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 123 | 2110 | SH | SOLE |

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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 |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 65 | 1717 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 656 | 6229 | SH | | SOLE | |
| LOEWS CORPORATION | | 540424108 | 12 | 240 | SH | | SOLE | |
| LOWES COS INC | COM | 548661107 | 45 | 1975 | SH | | SOLE | |
| MBIA INC | COM | 55262C100 | 0 | 8 | SH | | DEFINED | |
| MEMC ELECTRONIC MATERIAL | | 552715104 | 112 | 1270 | SH | | SOLE | |
| MACYS INC COM | | 55616P104 | 22 | 868 | SH | | DEFINED | |
| MADISON STATIGIC SECTOR PREM | | 558268108 | 0 | 4 | SH | | SOLE | |
| MANULIFE FINL CORP COM | | 56501R106 | 72 | 1774 | SH | | SOLE | |
| MANULIFE FINL CORP COM | | 56501R106 | 145 | 3554 | SH | | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 209 | 3430 | SH | | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 40 | 1500 | SH | | DEFINED | |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 79 | 3000 | SH | | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 146 | 4280 | SH | | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 41 | 1200 | SH | | DEFINED | |

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| | | | | | | |
|------------------------|-------------|-----------|------|-------|----|---------|
| MATTEL INC | COM | 577081102 | 50 | 2640 | SH | SOLE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 114 | 3000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 5123 | 86978 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 126 | 2140 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 43 | 975 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 2 | 24 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 19 | 611 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 1860 | 18348 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 11 | 112 | SH | DEFINED |
| MEDIS TECHNOLOGIES | | 58500P107 | 2 | 100 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 3441 | 68445 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 77 | 1525 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 558 | 9603 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 90 | 1542 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5 | 85 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 113 | 2105 | SH | DEFINED |
| METAVANTE TECHNOLOGIES | | 591407101 | 23 | 1000 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3749 | 60856 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 34 | 545 | 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 |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| MICROSOFT CORP | COM | 594918104 | 4858 | 136497 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 199 | 5600 | SH | | DEFINED | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1832 | 58325 | SH | | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 17 | 550 | SH | | DEFINED | |
| MILLIPORE CORP | | 601073109 | 15 | 200 | SH | | SOLE | |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | | SOLE | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 191 | 3710 | SH | | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 6 | 50 | SH | | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 3 | 31 | SH | | DEFINED | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 3024 | 56935 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 102 | 1915 | SH | | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 30 | 1885 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 34 | 2150 | SH | | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 3 | 40 | SH | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 6 | 450 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 372 | 16309 | SH | | SOLE | |
| NYSE EURONEXT COM | | 629491101 | 14 | 162 | SH | | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 16 | 965 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 46 | 2800 | SH | | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 57 | 770 | SH | | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 39 | 1200 | SH | | SOLE | |
| NEW YORK COMMUNITY BANCORP | INC | 649445103 | 6 | 333 | SH | | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 44 | 1710 | SH | | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 98 | 3800 | SH | | DEFINED | |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 5 | 102 | SH | | SOLE | |
| NEWS CORP CL A | | 65248E104 | 18 | 858 | SH | | SOLE | |
| NICHOLAS APPLGATE IN & PREM | | 65370C108 | 0 | 1 | SH | | SOLE | |
| NICOR INC | | 654086107 | 73 | 1715 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 162 | 2525 | SH | | SOLE | |
| NOKIA CORP PFD | SPONS ADR | 654902204 | 8 | 200 | SH | | SOLE | |

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| | | | | | |
|-----------------------|-----------|-----------|----|---------|---------|
| NOKIA CORP PFD | SPONS ADR | 654902204 | 98 | 2555 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21 | 425 SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 78 | 996 SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2 | 23 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 |
|----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| NOVELLUS SYS INC | COM | 670008101 | 107 | 3865 SH | | | SOLE | |
| NUCOR CORP | COM | 670346105 | 293 | 4945 SH | | | SOLE | |
| NUCOR CORP | COM | 670346105 | 24 | 400 SH | | | DEFINED | |
| NVIDIA CORP | | 67066G104 | 297 | 8729 SH | | | SOLE | |
| NVIDIA CORP | | 67066G104 | 2 | 55 SH | | | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 426 | 5539 SH | | | SOLE | |
| OFFICE DEPOT INC | COM | 676220106 | 0 | 25 SH | | | DEFINED | |
| OMNICOM GROUP INC | COM | 681919106 | 82 | 1717 SH | | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 2503 | 110919 SH | | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 36 | 1600 SH | | | DEFINED | |
| PG&E CORP | COM | 69331C108 | 28 | 655 SH | | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1822 | 27750 SH | | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 102 | 1550 SH | | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 77 | 1100 SH | | | SOLE | |
| PPL CORP | | 69351T106 | 25 | 484 SH | | | SOLE | |
| PACCAR INC | COM | 693718108 | 471 | 8648 SH | | | SOLE | |
| PACTIV CORP | COM | 695257105 | 80 | 3000 SH | | | SOLE | |
| PALL CORP | COM | 696429307 | 40 | 1000 SH | | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 80 | 1064 SH | | | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 1 | 15 SH | | | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 53 | 1450 SH | | | SOLE | |
| PENNEY J C INC | COM | 708160106 | 11 | 250 SH | | | DEFINED | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 88 | 2220 SH | | | SOLE | |
| PEPSICO INC | COM | 713448108 | 4725 | 62254 SH | | | SOLE | |
| PEPSICO INC | COM | 713448108 | 311 | 4094 SH | | | DEFINED | |
| PETROLEUM & RESOURCES CORP | | 716549100 | 6 | 150 SH | | | SOLE | |
| PFIZER INC | COM | 717081103 | 3433 | 151116 SH | | | SOLE | |
| PFIZER INC | COM | 717081103 | 87 | 3835 SH | | | DEFINED | |
| PHOENIX COS INC NEW | COM | 71902E109 | 6 | 489 SH | | | SOLE | |
| PIMCO NY MUNI INC FUND III | | 72201E105 | 6 | 500 | | | SOLE | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 38 | 899 SH | | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 279 | 7325 SH | | | SOLE | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 77 | 1245 SH | | | SOLE | |

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

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| | | | | | |
|-----------------------------|-----|-----------|------|----------|---------|
| PRAXAIR INC | COM | 74005P104 | 62 | 699 SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 353 | 2545 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 5682 | 77390 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 305 | 4153 SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 113 | 2341 SH | SOLE |
| PROGRESSIVE CORP | | 743315103 | 263 | 13745 SH | SOLE |
| PRUDENTIAL FINL, INC. | COM | 744320102 | 118 | 1263 SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 54 | 549 SH | SOLE |
| PUGET SOUND ENERGY INC | COM | 745310102 | 69 | 2500 SH | SOLE |
| PUTNAM HIGH YIELD MUN TR | C/C | 746781103 | 14 | 2022 | SOLE |
| QUALCOMM INC | COM | 747525103 | 24 | 600 SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 48 SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 137 | 2525 SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 8 | 1203 SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 238 | 33950 SH | DEFINED |
| RADIOSHACK CCORP | | 750438103 | 18 | 1045 SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 178 | 2929 SH | SOLE |
| REGAL ENTERTAINMENT "A" | | 758766109 | 8 | 458 SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 141 | 5957 SH | SOLE |
| RESEARCH IN MOTION LTD | | 760975102 | 2 | 15 SH | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 213 | 3225 SH | SOLE |
| RITE AID CORP | COM | 767754104 | 14 | 5000 SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 41 | 600 SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 34 | 500 SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 43 | 600 SH | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 64 | 1200 SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 426 | 5065 SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 2 | 22 SH | DEFINED |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 5 | 227 SH | SOLE |
| SAFEWAY INC COM NEW | | 786514208 | 1 | 35 SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 5 | 288 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 1 | 90 SH | DEFINED |
| SCANA CORP NEW | COM | 80589M102 | 37 | 873 SH | SOLE |

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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 |
|----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| SCHERING PLOUGH CORP | COM | 806605101 | 63 | 2381 SH | | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 4910 | 49910 SH | | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 323 | 3280 SH | | | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 33 | 1438 SH | | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 26 | 1000 SH | | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 24 | 1000 SH | | | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 107 | 1840 SH | | | SOLE | |
| SHIRE PLC | | 82481R106 | 19 | 271 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 4517 | 82737 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 82 | 1500 SH | | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 30 | 350 SH | | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 97 | 1122 SH | | | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 9 | 3000 SH | | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 2 | 210 SH | | | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 15 | 385 SH | | | SOLE | |

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| | | | | | | |
|------------------------|-----|-----------|------|-------|----|---------|
| SPECTRA ENERGY CORP | COM | 847560109 | 15 | 570 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 32 | 1250 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HDG | | 848574109 | 1 | 30 | SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 23 | 1750 | SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 197 | 15000 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 80 | 3468 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 35 | 1500 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 3 | 40 | SH | SOLE |
| STORA ENSO OYJ | | 86210M106 | 5 | 357 | SH | DEFINED |
| STRYKER CORP | | 863667101 | 75 | 1000 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 100 | 3244 | SH | SOLE |
| SUN MICROSYSTEMS INC | | 866810203 | 4 | 237 | SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 119 | 1900 | SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 69 | 1100 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 121 | 3238 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 675 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 1848 | 59242 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 8 | 250 | 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 |
|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| TECO ENERGY INC | | 872375100 | 12 | 700 | SH | | SOLE | |
| TEPPCO PARTNERS LP | | 872384102 | 19 | 500 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 27 | 950 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 3191 | 63811 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 79 | 1571 | SH | | DEFINED | |
| TELECOM ITALIA SPA ADSNEW | | 87927Y102 | 14 | 454 | SH | | SOLE | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 13 | 766 | SH | | SOLE | |
| TELLABS INC | COM | 879664100 | 23 | 3570 | SH | | SOLE | |
| TEMPLETON GLOBAL INC FD | C/C | 880198106 | 8 | 900 | SH | | SOLE | |
| TEREX CORP | | 880779103 | 102 | 1560 | SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 0 | 10 | SH | | DEFINED | |
| TEXAS INSTRS INC | COM | 882508104 | 1977 | 59200 | SH | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 68 | 2025 | SH | | DEFINED | |
| TEXTRON INC | COM | 883203101 | 0 | 6 | SH | | DEFINED | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 87 | 1500 | SH | | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 3787 | 44923 | SH | | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 194 | 2300 | SH | | DEFINED | |
| TIME WARNER INC | COM | 887317105 | 95 | 5730 | SH | | SOLE | |
| TIME WARNER INC | COM | 887317105 | 166 | 10065 | SH | | DEFINED | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 37293 | 961406 | SH | | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2119 | 54615 | SH | | DEFINED | |
| TOOTSIE ROLL INDUSTRIES INC | | 890516107 | 1 | 38 | SH | | SOLE | |
| TORCHMARK CORP | COM | 891027104 | 67 | 1105 | SH | | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 195 | 3625 | SH | | SOLE | |
| TRAVELERS COS INC | COM | 89417E109 | 72 | 1343 | SH | | DEFINED | |
| TYSON FOODS INC | CL A | 902494103 | 48 | 3140 | SH | | SOLE | |
| UST INC COM | | 902911106 | 20 | 363 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 248 | 7818 | SH | | SOLE | |
| UNDER ARMOUR INC. | | 904311107 | 13 | 300 | SH | | SOLE | |

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| | | | | | |
|---------------------------|-------------|-----------|-----|---------|---------|
| UNILEVER PLC AMER SHS ADR | | 904767704 | 53 | 1405 SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 151 | 4148 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 58 | 461 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 126 | 1000 SH | DEFINED |

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|---|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|------|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3325 | 47023 SH | | | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 44 | 625 SH | | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3778 | 49364 SH | | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 50 | 656 SH | | | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 4285 | 73630 SH | | | SOLE | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 292 | 5025 SH | | | DEFINED | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 55 | 2305 SH | | | SOLE | |
| V F CORP | COM | 918204108 | 55 | 800 SH | | | SOLE | |
| V F CORP | COM | 918204108 | 1 | 12 SH | | | DEFINED | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 112 | 1595 SH | | | SOLE | |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 21 | 1400 | | | SOLE | |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 19 | 1400 | | | SOLE | |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 36 | 2400 | | | SOLE | |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR | | 920935103 | 20 | 1393 | | | SOLE | |
| VECTREN CORP COM | | 92240G101 | 34 | 1170 SH | | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2663 | 60964 SH | | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13 | 295 SH | | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 33 | 750 SH | | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 11 | 300 SH | | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 3 | 70 SH | | | DEFINED | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 11 | 1000 SH | | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 13 | 405 SH | | | SOLE | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 151 | 3979 SH | | | SOLE | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 64 | 1675 SH | | | DEFINED | |
| WAL-MART STORES INC | COM | 931142103 | 393 | 8265 SH | | | SOLE | |
| WALGREEN CO | COM | 931422109 | 141 | 3700 SH | | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 40 | 1225 SH | | | DEFINED | |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 4 | 3000 SH | | | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 592 | 6745 SH | | | SOLE | |
| WELLPOINT INC | COM | 94973V107 | 2 | 27 SH | | | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2822 | 93516 SH | | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 36 | 1200 SH | | | DEFINED | |
| WESTAR ENERGY INC | COM | 95709T100 | 16 | 600 SH | | | SOLE | |

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|---------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|------|
| WINDSTREAM CORP | | 97381W104 | 19 | 1490 | SH | | SOLE | |
| WINDSTREAM CORP | | 97381W104 | 19 | 1447 | SH | | DEFINED | |
| WRIGLEY WM JR CO | COM | 982526105 | 6 | 101 | SH | | DEFINED | |
| WYETH | COM | 983024100 | 159 | 3598 | SH | | SOLE | |
| WYETH | COM | 983024100 | 155 | 3500 | SH | | DEFINED | |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 2 | 200 | SH | | SOLE | |
| XTO ENERGY CORP | COM | 98385X106 | 131 | 2553 | SH | | SOLE | |
| XCEL ENERGY INC | | 98389B100 | 27 | 1211 | SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 118 | 7281 | SH | | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 59 | 895 | SH | | SOLE | |
| ZIONS BANCORPORATION | COM | 989701107 | 28 | 600 | SH | | SOLE | |
| GRAND TOTALS | | | 327078 | 6493668 | | | | |