

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

TOMPKINS FINANCIAL CORP
Form 13F-HR
October 14, 2008

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
DAIMLER AG		D1668R123	5	96	SH		SOLE	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	19	SH		DEFINED	
ASPEN INSURANCE HOLDING USD		G05384105	8	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	52	1305	SH		SOLE	
MONTPELIER RE HLD LTD		G62185106	50	3000	SH		SOLE	
NOBLE CORP	COM	G65422100	1408	32065	SH		SOLE	
NOBLE CORP	COM	G65422100	9	200	SH		DEFINED	
TRANSOCEAN ORDINARY SHARES	MERGER	G90073100	30	272	SH		SOLE	
TRANSOCEAN ORDINARY SHARES	MERGER	G90073100	0	4	SH		DEFINED	
TYCO INT'L LTD W/I		G9143X208	44	1245	SH		SOLE	
TYCO INT'L LTD W/I		G9143X208	0	13	SH		DEFINED	
XL CAP LTD	CL A	G98255105	8	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	0	25	SH		DEFINED	
ACE LIMITED		H0023R105	32	600	SH		SOLE	
ALCON INC.		H01301102	2	11	SH		DEFINED	
CNH GLOBAL NV		N20935206	0	17	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	95	SH		DEFINED	
VERIGY LTD		Y93691106	1	37	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	19	989	SH		SOLE	
AFLAC INC	COM	001055102	699	11900	SH		SOLE	
AK STL HLDG CORP	COM	001547108	32	1245	SH		SOLE	
AT&T INC	COM	00206R102	4341	155542	SH		SOLE	
AT&T INC	COM	00206R102	280	10026	SH		DEFINED	
ABBOTT LABS	COM	002824100	2835	49235	SH		SOLE	
ABBOTT LABS	COM	002824100	91	1578	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	91	2300	SH		SOLE	
AETNA INC NEW	COM	00817Y108	147	4065	SH		SOLE	
AFFILIATED COMPUTER SERVICESCL A		008190100	67	1325	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	9	305	SH		SOLE	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AIR PRODS & CHEMS INC	COM	009158106	979	14296	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	8	112	SH		DEFINED	
ALCOA INC	COM	013817101	146	6450	SH		SOLE	
ALCOA INC	COM	013817101	1	35	SH		DEFINED	
ALCATEL-LUCENT ADR		013904305	5	1418	SH		SOLE	
ALLIANCE FINL CORP		019205103	1336	58076	SH		SOLE	
ALLIANCE FINL CORP		019205103	92	4000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	147	3194	SH		SOLE	

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

ALLSTATE CORP	COM	020002101	2	35	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	343	17273	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	30	1500	SH	DEFINED
AMEREN CORP	COM	023608102	25	650	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	1	20	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	28	766	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2221	62678	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	21	600	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	12	3647	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	1	15	SH	DEFINED
AMGEN INC	COM	031162100	270	4550	SH	SOLE
AMGEN INC	COM	031162100	2	30	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	5	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	18	380	SH	SOLE
ANADARKO PETE CORP	COM	032511107	78	1600	SH	DEFINED
ANHEUSER-BUSCH COMPANIES	COM	035229103	242	3730	SH	SOLE
AON CORP	COM	037389103	54	1200	SH	DEFINED
APACHE CORP		037411105	2732	26203	SH	SOLE
APACHE CORP		037411105	27	262	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	95	1610	SH	SOLE
APPLE INC COM	COM	037833100	274	2409	SH	SOLE
APPLE INC COM	COM	037833100	3	30	SH	DEFINED
AQUA AMER INC		03836W103	9	500	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS		03938L104	0	5	SH	DEFINED
ASHLAND INC		044209104	0	15	SH	DEFINED

2

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
AUTOLIV INC	COM	052800109	0	10	SH		DEFINED	
AUTOMATIC DATA PROCESSING		053015103	270	6325	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	86	2000	SH		DEFINED	
AVON PRODS INC	COM	054303102	2130	51245	SH		SOLE	
AVON PRODS INC	COM	054303102	19	450	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	1	471	SH		SOLE	
BB&T CORP	COM	054937107	16	431	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	336	6696	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	148	2945	SH		DEFINED	
BT GROUP PLC		05577E101	3	90	SH		SOLE	
BMC SOFTWARE INC		055921100	112	3910	SH		SOLE	
BAKER HUGHES INC	COM	057224107	934	15425	SH		SOLE	
BAKER HUGHES INC	COM	057224107	47	775	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	3001	85756	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	182	5191	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	647	19872	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	65	2000	SH		DEFINED	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	524	10164	SH		SOLE	
BARRICK GOLD CORP	COM ADR	067901108	38	1028	SH		SOLE	
BAXTER INTL INC	COM	071813109	2065	31464	SH		SOLE	
BAXTER INTL INC	COM	071813109	7	112	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	76	950	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1	13	SH		DEFINED	

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

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	131	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	97	22	SH	SOLE
BEST BUY INC	COM	086516101	114	3050	SH	SOLE
BHP BILLITON LIMITED		088606108	19	360	SH	SOLE
BIG LOTS INC		089302103	127	4565	SH	SOLE
BIOGEN IDEC INC		09062X103	91	1810	SH	SOLE
BLACK & DECKER CORP	COM	091797100	43	707	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275		SOLE
BLACKROCK INSD MUN INC TR		092479104	13	1178		SOLE
BOEING CO	COM	097023105	306	5340	SH	SOLE

3

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ SH/ PRN	AMT	PUT/ SH/ PRN	CALL	INVSTMT DSCRETN	O MA
BRISTOL MYERS SQUIBB CO	COM	110122108	231	11080	SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	75	3600	SH			DEFINED	
BROADCOM CORP	CL A	111320107	0	15	SH			DEFINED	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	8	500	SH			DEFINED	
BROWN FORMAN CORP	CL B	115637209	144	2000	SH			DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	111	1200	SH			SOLE	
CBS CORP NEW CL B		124857202	12	810	SH			DEFINED	
CH ENERGY GROUP INC		12541M102	26	600	SH			SOLE	
CIGNA CORP	COM	125509109	54	1580	SH			SOLE	
CME GROUP INC COM		12572Q105	3	7	SH			DEFINED	
CSX CORP	COM	126408103	48	880	SH			SOLE	
CVS/CAREMARK CORP	COM	126650100	164	4880	SH			SOLE	
CAMERON INTERENATIONAL CORP		13342B105	1	15	SH			DEFINED	
CAMPBELL SOUP CO	COM	134429109	29	750	SH			SOLE	
CAMPBELL SOUP CO	COM	134429109	50	1300	SH			DEFINED	
CANADIAN SOLAR INC		136635109	1	50	SH			SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	151	2955	SH			SOLE	
CAPSTON TURBINE CORP		14067D102	1	500	SH			SOLE	
CARDINAL HEALTH INC	COM	14149Y108	105	2125	SH			SOLE	
CARNIVAL CORP		143658300	151	4270	SH			SOLE	
CATERPILLAR INC DEL	COM	149123101	485	8140	SH			SOLE	
CATERPILLAR INC DEL	COM	149123101	30	507	SH			DEFINED	
CELGENE CORP		151020104	2	30	SH			DEFINED	
CENTURYTEL INC	COM	156700106	69	1895	SH			SOLE	
CHEMED CORP INC		16359R103	7	170	SH			SOLE	
CHESAPEAKE ENERGY CORP		165167107	55	1545	SH			SOLE	
CHEVRON CORPORATION NEW		166764100	4284	51951	SH			SOLE	
CHEVRON CORPORATION NEW		166764100	238	2887	SH			DEFINED	
CHUBB CORP	COM	171232101	643	11715	SH			SOLE	
CHUBB CORP	COM	171232101	33	600	SH			DEFINED	
CISCO SYS INC	COM	17275R102	2650	117538	SH			SOLE	
CISCO SYS INC	COM	17275R102	92	4070	SH			DEFINED	
CITADEL BROADCASTING CORP		17285T106	0	92	SH			SOLE	

4

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CITIGROUP INC		172967101	139	6775	SH		SOLE	
CITIGROUP INC		172967101	16	780	SH		DEFINED	
CLOROX CO DEL	COM	189054109	194	3100	SH		SOLE	
CLOROX CO DEL	COM	189054109	75	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	1998	37788	SH		SOLE	
COCA COLA CO	COM	191216100	103	1956	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	6	340	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	152	2015	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	38	1930	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	27	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	30	1500	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	31	1840	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	128	3175	SH		SOLE	
COMPUWARE CORP		205638109	61	6250	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	31	1600	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	29	1500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	1811	24731	SH		SOLE	
CONOCOPHILLIPS		20825C104	7	100	SH		DEFINED	
CONSOLIDATED EDISON INC		209115104	52	1222	SH		SOLE	
CONVERGYS CORP	COM	212485106	8	540	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	5	150	SH		SOLE	
CORNING INC	COM	219350105	107	6810	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	2701	41606	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	148	2283	SH		DEFINED	
CUMMINS INC	COM	231021106	38	875	SH		SOLE	
DEERE & CO	COM	244199105	109	2210	SH		SOLE	
DEERE & CO	COM	244199105	1	16	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DELL INC		24702R101	16	991	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	8	200	SH		SOLE	
DEUTSCHE TELEKOM AG		251566105	12	780	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	20	218	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	1968	64136	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	71	2300	SH		DEFINED	

5

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DOMINION RES INC VA NEW	COM	25746U109	164	3824	SH		SOLE	
DOVER CORP	COM	260003108	134	3300	SH		SOLE	
DOW CHEM CO	COM	260543103	41	1275	SH		SOLE	
DOW CHEM CO	COM	260543103	1	40	SH		DEFINED	
DUPONT E I DE NEMOURS & CO	COM	263534109	384	9523	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	56	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP COM		26441C105	80	4605	SH		SOLE	

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

DUKE ENERGY HOLDING CORP COM		26441C105	44	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	1176	98334	SH	SOLE
E M C CORP MASS	COM	268648102	7	550	SH	DEFINED
ENSCO INTERNATIONAL		26874Q100	46	800	SH	SOLE
ENI SPA SPONSER ADR		26874R108	12	236	SH	SOLE
EOG RES INC	COM	26875P101	12	130	SH	SOLE
EOG RES INC	COM	26875P101	2	19	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	12	211	SH	SOLE
EASTMAN KODAK CO	COM	277461109	13	813	SH	SOLE
EASTMAN KODAK CO	COM	277461109	18	1200	SH	DEFINED
EATON VANCE CORP COM		278058102	45	800	SH	SOLE
EATON VANCE CORP COM		278058102	73	1300	SH	DEFINED
EATON VANCETAX MANAGED	GLOBAL BUY					
	WRITE OPP	27829C105	37	3200	SH	SOLE
EATON VANCE TAX MANAGED	GLOBAL	27829F108	77	6852	SH	SOLE
EATON VANCE RISK MANAGED		27829G106	53	3200	SH	SOLE
EBAY INC	COM	278642103	34	1510	SH	SOLE
ECOLAB INC	COM	278865100	53	1100	SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	8	644	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	0	5	SH	DEFINED
EMBARQ CORP SER 1		29078E105	4	87	SH	SOLE
EMERSON ELEC CO	COM	291011104	2341	57397	SH	SOLE
EMERSON ELEC CO	COM	291011104	41	1006	SH	DEFINED
ENBRIDGE ENERGY PART LP COM		29250R106	6	150	SH	SOLE
ENERGY CONVERSION DEV INC		292659109	6	100	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	8	100	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	6	65	SH	SOLE

6

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
EXELON CORP	COM	30161N101	2695	43041	SH		SOLE	
EXELON CORP	COM	30161N101	50	800	SH		DEFINED	
EXPEDIA INC DEL		30212P105	33	2165	SH		SOLE	
EXPEDITORS INTL WASH INC	COM	302130109	14	400	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	192	2605	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	9323	120068	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	1487	19149	SH		DEFINED	
FPL GROUP INC	COM	302571104	20	400	SH		SOLE	
FAIRPOINT COMMUNICATIONS INCCOM		305560104	0	46	SH		SOLE	
FEDERATED INV INC		314211103	86	2985	SH		SOLE	
FEDEX CORP		31428X106	63	800	SH		SOLE	
FIDELITY NATIONAL FINANCIAL		31620R105	0	25	SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	43	3612	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	16	1011	SH		SOLE	
FIRSTENERGY CORP	COM	337932107	103	1531	SH		SOLE	
FLUOR CORP NEW	COM	343412102	59	1055	SH		SOLE	
FLUOR CORP NEW	COM	343412102	1	10	SH		DEFINED	
FORD MOTOR CO		345370860	8	1500	SH		SOLE	
FRANCE TELECOM SPNSD ADR		35177Q105	7	248	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	1	9	SH		DEFINED	
FREEPORT MCMORAN COPPER	& GOLD INC COM	35671D857	136	2390	SH		SOLE	
FONTIER COMMUNICATIONS CO		35906A108	8	696	SH		SOLE	

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

GALLAGHER ARTHUR J & CO	COM	363576109	5	189	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	82	2410	SH	SOLE
GANNETT INC	COM	364730101	22	1300	SH	SOLE
GANNETT INC	COM	364730101	41	2445	SH	DEFINED
GENENTECH INC	COM NEW	368710406	54	608	SH	SOLE
GENENTECH INC	COM NEW	368710406	1	15	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	128	1735	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	5502	215759	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	227	8885	SH	DEFINED
GENERAL MLS INC	COM	370334104	7	100	SH	SOLE
GENERAL MLS INC	COM	370334104	103	1500	SH	DEFINED

7

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ SH/ PRN	AMT	PUT/ SH/ PRN	CALL	INVSTMT DSCRETN	O MA
GENERAL MTRS CORP	COM	370442105	4	388	SH			SOLE	
GENERAL MTRS CORP	COM	370442105	0	50	SH			DEFINED	
GENUINE PARTS CO	COM	372460105	54	1350	SH			SOLE	
GENUINE PARTS CO	COM	372460105	60	1500	SH			DEFINED	
GENWORTH FINANCIAL INC		37247D106	0	40	SH			DEFINED	
GENZYME CORP COM		372917104	16	200	SH			SOLE	
GILEAD SCIENCES INC	COM	375558103	3	55	SH			DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	70	1602	SH			SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2002	15641	SH			SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	23	180	SH			DEFINED	
GOOGLE INC		38259P508	47	116	SH			SOLE	
GOOGLE INC		38259P508	4	10	SH			DEFINED	
GRAINGER W W INC	COM	384802104	191	2200	SH			SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	11	500	SH			SOLE	
HCP INC		40414L109	16	400	SH			SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	8	99	SH			SOLE	
HARDINGE INC	COM	412324303	11	900	SH			SOLE	
HARLEY DAVIDSON INC	COM	412822108	37	1000	SH			DEFINED	
HARTFORD FINL SVCS GROUP INCCOM		416515104	116	2835	SH			SOLE	
HARTFORD FINL SVCS GROUP INCCOM		416515104	1	22	SH			DEFINED	
HASBRO INC	COM	418056107	79	2265	SH			SOLE	
HASBRO INC	COM	418056107	87	2500	SH			DEFINED	
HEINZ H J CO	COM	423074103	73	1463	SH			SOLE	
THE HERSHEY CO COM		427866108	65	1650	SH			SOLE	
THE HERSHEY CO COM		427866108	79	2000	SH			DEFINED	
HESS CORP COM		42809H107	76	923	SH			SOLE	
HESS CORP COM		42809H107	123	1500	SH			DEFINED	
HEWLETT PACKARD CO	COM	428236103	3827	82763	SH			SOLE	
HEWLETT PACKARD CO	COM	428236103	178	3839	SH			DEFINED	
HOME DEPOT INC	COM	437076102	136	5250	SH			SOLE	
HOME DEPOT INC	COM	437076102	104	4000	SH			DEFINED	
HONEYWELL INTL INC	COM	438516106	328	7895	SH			SOLE	
HONEYWELL INTL INC	COM	438516106	1	25	SH			DEFINED	

8

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HOSPITALITY PROPERTIES	TRUST	44106M102	26	1255	SH		SOLE	
HUDSON CITY BANCORP	COM	443683107	122	6590	SH		SOLE	
HUMANA INC	COM	444859102	57	1390	SH		SOLE	
HUNTINGTON BANCSHARES INC	COM	446150104	46	5750	SH		SOLE	
ING CLARION GL REAL ESTATE		44982G104	6	700	SH		SOLE	
IDEARC INC COM		451663108	0	140	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1512	34008	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	82	1850	SH		DEFINED	
ING GROEP N V	SPONSORED ADR	456837103	5	228	SH		SOLE	
INGRAM MICRO INC	CL A	457153104	1	35	SH		DEFINED	
INTEL CORP	COM	458140100	2446	130665	SH		SOLE	
INTEL CORP	COM	458140100	114	6105	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	375	7505	SH		SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	4154	35520	SH		SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	99	850	SH		DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	12	300	SH		SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	39	1000	SH		DEFINED	
INTL PAPER CO	COM	460146103	55	2110	SH		DEFINED	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	6736	125225	SH		SOLE	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	23	425	SH		DEFINED	
ISHARES S & P 500 INDEX FUND		464287200	284	2430	SH		SOLE	
I SHARES MSCI EMERGING MKTS		464287234	20	600	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	37399	664392	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	179	3175	SH		DEFINED	
ISHARES TR S& P MIDCAP 400		464287507	17044	235544	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	80	1100	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	8503	120273	SH		SOLE	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	49	700	SH		DEFINED	
ISHARES TR SMALLCAP FD		464287804	193	3241	SH		SOLE	
ISHS MSCI EAFE GRWTH INDEX		464288885	1489	26315	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	2016	43161	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	170	3630	SH		DEFINED	
JOHNSON & JOHNSON	COM	478160104	4412	63688	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	437	6310	SH		DEFINED	

9

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JOHNSON CTLS INC	COM	478366107	195	6425	SH		SOLE	
JONES APPAREL GROUP INC	COM	480074103	9	465	SH		SOLE	
KB HOME	COM	48666K109	0	15	SH		DEFINED	
KELLOGG CO	COM	487836108	52	922	SH		SOLE	
KELLOGG CO	COM	487836108	0	4	SH		DEFINED	
KEYCORP NEW	COM	493267108	69	5765	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	15	237	SH		SOLE	

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

KIMBERLY CLARK CORP	COM	494368103	65	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	95	1826	SH	SOLE
KING PHARMACEUTICALS INC		495582108	48	5025	SH	SOLE
KOHLS CORP	COM	500255104	1	24	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	30	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	114	3468	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	30	915	SH	DEFINED
KROGER CO	COM	501044101	69	2494	SH	SOLE
L S I CORPORATION		502161102	0	22	SH	SOLE
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	162	1650	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	156	2240	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	40	1050	SH	SOLE
LANDEC CORP		514766104	4	500	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	153	7020	SH	SOLE
LILLY ELI & CO	COM	532457108	50	1138	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	52	1215	SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	30	1772	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	626	5705	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	0	2	SH	DEFINED
LOWES COS INC	COM	548661107	1123	47425	SH	SOLE
LOWES COS INC	COM	548661107	6	250	SH	DEFINED
MEMC ELECTRONIC MATERIAL		552715104	13	460	SH	SOLE
MACYS INC COM		55616P104	16	868	SH	DEFINED
MANULIFE FINL CORP COM		56501R106	65	1774	SH	SOLE
MANULIFE FINL CORP COM		56501R106	130	3554	SH	DEFINED
MARATHON OIL CORP		565849106	136	3400	SH	DEFINED

10

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
MARKETS VECTORS EFT TR		57060U407	6	160	SH		SOLE	
MARSH & MCLENNAN COS INC	COM	571748102	48	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP NEW		571837103	60	3000	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	113	4330	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	31	1200	SH		DEFINED	
MATTEL INC	COM	577081102	19	1035	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	115	3000	SH		DEFINED	
MCDONALDS CORP	COM	580135101	4056	65735	SH		SOLE	
MCDONALDS CORP	COM	580135101	113	1833	SH		DEFINED	
MEADWESTVACO CORP		583334107	14	611	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	1298	28846	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	11	235	SH		DEFINED	
MEDIS TECHNOLOGIES		58500P107	0	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	2406	48042	SH		SOLE	
MEDTRONIC INC	COM	585055106	55	1100	SH		DEFINED	
MERCK & CO INC	COM	589331107	275	8705	SH		SOLE	
MERCK & CO INC	COM	589331107	50	1575	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	51	2000	SH		DEFINED	
METLIFE INC	COM	59156R108	3073	54882	SH		SOLE	
METLIFE INC	COM	59156R108	28	500	SH		DEFINED	
MICROSOFT CORP	COM	594918104	3334	124967	SH		SOLE	
MICROSOFT CORP	COM	594918104	110	4125	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	1260	42830	SH		SOLE	

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

MICROCHIP TECHNOLOGY INC	COM	595017104	35	1200	SH	DEFINED
MILLIPORE CORP		601073109	14	200	SH	SOLE
MOLSON COORS BREWING	CO CL B	60871R209	217	4650	SH	SOLE
MONSANTO CO (NEW)		61166W101	27	274	SH	SOLE
MONSANTO CO (NEW)		61166W101	2	24	SH	DEFINED
MORGAN STANLEY	DISCOVER & CO	617446448	144	6258	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	29	1250	SH	DEFINED
THE MOSAIC COMPANY		61945A107	27	400	SH	DEFINED
MOTOROLA INC	COM	620076109	15	2060	SH	DEFINED
MURPHY OIL CORP	COM	626717102	3	40	SH	SOLE

11

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
MYLAN LABS INC	COM	628530107	5	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	518	17309	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	7	3787	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	5	2800	SH		DEFINED	
NATIONAL OILWELL VARCO INC		637071101	85	1695	SH		SOLE	
NATIONAL OILWELL VARCO INC		637071101	0	5	SH		DEFINED	
NATURAL RESOURCE PARTNERS LP		63900P103	30	1200	SH		SOLE	
NEW YORK COMMUNITY BANCORP	INC	649445103	6	333	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	31	1785	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	66	3800	SH		DEFINED	
NEWMONT MIN CO (HOLD CO)	COM	651639106	110	2834	SH		SOLE	
NEWS CORP CL A		65248E104	100	8335	SH		SOLE	
NICOR INC		654086107	67	1515	SH		SOLE	
NIKE INC	CL B	654106103	392	5865	SH		SOLE	
NIKE INC	CL B	654106103	0	6	SH		DEFINED	
NOKIA CORP PFD SPONS ADR		654902204	4	200	SH		SOLE	
NOKIA CORP PFD SPONS ADR		654902204	47	2500	SH		DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	70	1050	SH		SOLE	
NORTHERN TR CORP	COM	665859104	55	765	SH		SOLE	
NORTHROP GRUMMAN CORP COM		666807102	107	1772	SH		SOLE	
NORTHROP GRUMMAN CORP COM		666807102	0	7	SH		DEFINED	
NOVARTIS AG		66987V109	11	200	SH		SOLE	
NUCOR CORP	COM	670346105	197	4985	SH		SOLE	
CEF NUVEEN EQUITY PREM	OPPORTUNITY FUND	6706EM102	33	2545	SH		SOLE	
NVIDIA CORP		67066G104	6	570	SH		SOLE	
NVIDIA CORP		67066G104	0	40	SH		DEFINED	
NUVEEN MUN HIGH INCOME		670682103	69	5559			SOLE	
NUVEEN NY SELECT QTY MUN FD		670976109	63	5859			SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	352	4991	SH		SOLE	
OMNICOM GROUP INC	COM	681919106	58	1495	SH		SOLE	
ORACLE CORP	COM	68389X105	1806	88950	SH		SOLE	
ORACLE CORP	COM	68389X105	25	1250	SH		DEFINED	
PG&E CORP	COM	69331C108	25	655	SH		SOLE	

12

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

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
PNC FINL SVCS GROUP INC	COM	693475105	1609	21540	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	120	1600	SH		DEFINED	
PPG INDS INC	COM	693506107	64	1100	SH		SOLE	
PPL CORP		69351T106	16	439	SH		SOLE	
PACTIV CORP	COM	695257105	74	3000	SH		SOLE	
PALL CORP	COM	696429307	34	1000	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	97	1839	SH		SOLE	
PAYCHEX INC	COM	704326107	49	1495	SH		SOLE	
PENNEY J C INC	COM	708160106	1	15	SH		DEFINED	
PEPSI BOTTLING GROUP INC	COM	713409100	174	5950	SH		SOLE	
PEPSICO INC	COM	713448108	3414	47905	SH		SOLE	
PEPSICO INC	COM	713448108	265	3716	SH		DEFINED	
PETROLEO BRASILEIRO SA		71654V408	34	766	SH		SOLE	
PFIZER INC	COM	717081103	2740	148695	SH		SOLE	
PFIZER INC	COM	717081103	56	3050	SH		DEFINED	
PHILIP MORRIS INTERNATIONAL	INC COM	718172109	344	7155	SH		SOLE	
PHILIP MORRIS INTERNATIONAL	INC COM	718172109	72	1500	SH		DEFINED	
PHOENIX COS INC NEW	COM	71902E109	5	489	SH		SOLE	
PIMCO NEW YORK MUNI FD II		72200Y102	48	4289			SOLE	
PIMCO NY MUNI INC FUND III		72201E105	99	9912			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	23	660	SH		SOLE	
PITNEY BOWES INC	COM	724479100	188	5640	SH		SOLE	
PRAXAIR INC	COM	74005P104	25	350	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	1066	13535	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	8	100	SH		DEFINED	
PROCTER & GAMBLE CO	COM	742718109	4343	62315	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	269	3864	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	95	2210	SH		SOLE	
PROGRESSIVE CORP		743315103	75	4310	SH		SOLE	
ETF PROSHARES TRUST		74347R701	14	200	SH		SOLE	
PRUDENTIAL FINL, INC.	COM	744320102	67	926	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	108	3285	SH		SOLE	
PUGET SOUND ENERGY INC	COM	745310102	67	2500	SH		SOLE	

13

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
PULTE CORP	COM	745867101	1	50	SH		SOLE	
PUTNAM MANAGED MUN INCOME TR		746823103	13	1940			SOLE	
QUALCOMM INC	COM	747525103	41	946	SH		SOLE	
QUALCOMM INC	COM	747525103	1	30	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH		SOLE	
QUESTAR CORP	COM	748356102	88	2150	SH		SOLE	
QWEST COMM INTL INC		749121109	5	1685	SH		SOLE	
QWEST COMM INTL INC		749121109	32	10000	SH		DEFINED	
RAYTHEON CO CLASS B	COM	755111507	112	2098	SH		SOLE	

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

REGAL ENTERTAINMENT "A"		758766109	4	235	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	14	1422	SH	SOLE
RESEARCH IN MOTION LTD		760975102	1	19	SH	DEFINED
REYNOLDS AMERN INC		761713106	102	2095	SH	SOLE
RITE AID CORP	COM	767754104	4	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	22	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	19	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	29	600	SH	SOLE
ROHM & HAAS CO	COM	775371107	187	1200	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	4	441	SH	SOLE
ROYAL DUTCH PETE CO		780259206	263	4465	SH	SOLE
ROYAL DUTCH PETE CO		780259206	2	30	SH	DEFINED
RYDER SYSTEMS INC		783549108	0	8	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	4	96	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	15	800	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2962	37926	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	227	2905	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	33	1438	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	16	800	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	15	800	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	164	2875	SH	SOLE
SHIRE PLC		82481R106	24	512	SH	SOLE

14

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	O MA
SIGMA ALDRICH CORP	COM	826552101	2777	52971	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	62	1175	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	34	350	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	109	1122	SH		DEFINED	
SIRIUS XM RADIO INC	COM	82967N108	2	3920	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	2	210	SH		SOLE	
SOUTHERN COMPANY		842587107	64	1705	SH		SOLE	
SOUTHERN COPPER CORP		84265V105	21	1105	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	8	320	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	30	1250	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	26	4235	SH		SOLE	
SPRINT NEXTEL CORP		852061100	16	2650	SH		DEFINED	
STANLEY WORKS COMMON		854616109	24	575	SH		SOLE	
STAPLES INC	COM	855030102	32	1400	SH		SOLE	
STAPLES INC	COM	855030102	34	1500	SH		DEFINED	
STATE STREET CORP	COM	857477103	295	5179	SH		SOLE	
STRYKER CORP		863667101	62	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	128	3244	SH		SOLE	
SUN MICROSYSTEMS INC		866810203	1	187	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	80	1769	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	49	1100	SH		DEFINED	
SUPERVALU INC	COM	868536103	79	3658	SH		SOLE	
SUPERVALU INC	COM	868536103	1	30	SH		DEFINED	
SYMANTEC CORP	COM	871503108	55	2830	SH		SOLE	
SYNOVUS FINL CORP	COM	87161C105	7	675	SH		SOLE	

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

SYSCO CORP	COM	871829107	1451	47079	SH	SOLE
SYSCO CORP	COM	871829107	2	50	SH	DEFINED
TECO ENERGY INC		872375100	11	700	SH	SOLE
TEPPCO PARTNERS LP		872384102	13	500	SH	SOLE
TARGET CORP	COM	87612E106	2526	51507	SH	SOLE
TARGET CORP	COM	87612E106	69	1406	SH	DEFINED
TEVA PHARMA INDS ADR		881624209	2	45	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1160	53940	SH	SOLE
TEXAS INSTRS INC	COM	882508104	37	1700	SH	DEFINED

15

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	O MA
THERMO FISHER SCIENTIFIC INCCOM		883556102	83	1500	SH		DEFINED	
3M COMPANY COM		88579Y101	2587	37868	SH		SOLE	
3M COMPANY COM		88579Y101	135	1975	SH		DEFINED	
TIME WARNER INC	COM	887317105	78	5915	SH		SOLE	
TIME WARNER INC	COM	887317105	53	4065	SH		DEFINED	
TOMPKINS FINANCIAL CORP		890110109	39048	773227	SH		SOLE	
TOMPKINS FINANCIAL CORP		890110109	2778	55017	SH		DEFINED	
TOOTSIE ROLL INDUSTRIES INC		890516107	1	39	SH		SOLE	
TORCHMARK CORP	COM	891027104	74	1235	SH		SOLE	
TOTAL SYS SVCS INC		891906109	5	326	SH		SOLE	
TRAVELERS COS INC COM		89417E109	115	2535	SH		SOLE	
TRAVELERS COS INC COM		89417E109	61	1345	SH		DEFINED	
TYSON FOODS INC	CL A	902494103	0	35	SH		DEFINED	
UST INC COM		902911106	13	200	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	219	6077	SH		SOLE	
UNDER ARMOUR INC.		904311107	10	300	SH		SOLE	
UNILEVER PLC AMER SHS ADR		904767704	40	1460	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	150	5328	SH		SOLE	
UNION PAC CORP	COM	907818108	66	922	SH		SOLE	
UNION PAC CORP	COM	907818108	143	2004	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	222	3525	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	2456	40892	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	38	625	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	100	3925	SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	147	5850	SH		SOLE	
V F CORP	COM	918204108	62	800	SH		SOLE	
VAN KAMPEN AMERICAN CAPITAL TRUST FOR INVESTMENT		920931102	93	8572			SOLE	
VAN KAMPEN MUNICIPAL	OPPORTUNITY TR	920935103	15	1393			SOLE	
VANGUARD INT'L EQUITY INDEX		922042858	749	21630	SH		SOLE	
VECTREN CORP COM		92240G101	33	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	5502	90516	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	24	400	SH		DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	1749	54507	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	7	225	SH		DEFINED	

16

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VIACOM INC NEW CL B		92553P201	19	750	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	21	965	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	16	1250	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	11	405	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	9	2680	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	4	1140	SH		DEFINED	
WAL-MART STORES INC	COM	931142103	485	8107	SH		SOLE	
WAL-MART STORES INC	COM	931142103	1	13	SH		DEFINED	
WALGREEN CO	COM	931422109	130	4200	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	39	1225	SH		DEFINED	
WATERS CORP	COM	941848103	21	355	SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	131	4590	SH		SOLE	
WAVE SYSTEMS CORP	COM NEW	943526301	1	3000	SH		SOLE	
WELLPOINT INC COM		94973V107	250	5355	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	2829	75409	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	36	950	SH		DEFINED	
WESTAR ENERGY INC	COM	95709T100	10	429	SH		SOLE	
WESTERN DIGITAL CORP		958102105	1	50	SH		DEFINED	
WINDSTREAM CORP		97381W104	17	1540	SH		SOLE	
WINDSTREAM CORP		97381W104	16	1447	SH		DEFINED	
WRIGLEY WM JR CO	COM	982526105	8	107	SH		DEFINED	
WYETH	COM	983024100	139	3759	SH		SOLE	
WYETH	COM	983024100	130	3515	SH		DEFINED	
XTO ENERGY CORP	COM	98385X106	37	802	SH		SOLE	
XCEL ENERGY INC		98389B100	12	600	SH		SOLE	
XEROX CORP	COM	984121103	18	1556	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	6	100	SH		SOLE	
ZWEIG FD INC COM		989834106	2	545	SH		SOLE	
GRAND TOTALS			288297	6213356				