

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

TOMPKINS FINANCIAL CORP
Form 13F-HR
July 07, 2009

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 2 | 25 | SH | | DEFINED | |
| ACCENTURE LTD CL A | | G1150G111 | 67 | 2000 | SH | | DEFINED | |
| BUNGE LTD | | G16962105 | 1 | 10 | SH | | DEFINED | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 52 | 1670 | SH | | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 1 | 35 | SH | | DEFINED | |
| XL CAP LTD | CL A | G98255105 | 1 | 50 | SH | | DEFINED | |
| ACE LIMITED | | H0023R105 | 1 | 14 | SH | | DEFINED | |
| ALCON INC. | | H01301102 | 0 | 3 | SH | | DEFINED | |
| NOBLE CORPORATION | | H5833N103 | 1124 | 37150 | SH | | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 6 | 200 | SH | | DEFINED | |
| TYCO INTERNATIONAL LTD NEW F | | H89128104 | 26 | 982 | SH | | SOLE | |
| VERIGY LTD | | Y93691106 | 0 | 37 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 143 | 4600 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 3810 | 153372 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 182 | 7344 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 1397 | 29689 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 62 | 1325 | SH | | DEFINED | |
| ADVANCED AUTO PARTS INC | | 00751Y106 | 20 | 494 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 64 | 2540 | SH | | SOLE | |
| AFFILIATED COMPUTER SERVICESCL A | | 008190100 | 113 | 2550 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6 | 305 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1086 | 16807 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7 | 106 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 127 | 12302 | SH | | SOLE | |
| ALCATEL-LUCENT ADR | | 013904305 | 1 | 364 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1642 | 57901 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 113 | 4000 | SH | | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 1 | 25 | SH | | DEFINED | |

1

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|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ALTERA CORP | COM | 021441100 | 35 | 2175 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 371 | 22679 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 25 | 1500 | SH | | DEFINED | |
| AMAZON COM INC | COM | 023135106 | 0 | 2 | SH | | DEFINED | |
| AMEREN CORP | COM | 023608102 | 16 | 630 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 236 | 10180 | SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 116 | 5000 | SH | | DEFINED | |
| AMERIPRISE FINL INC COM | | 03076C106 | 31 | 1275 | SH | | SOLE | |

1

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| | | | | | | |
|-----------------------------|-----------------|-----------|------|-------|----|---------|
| AMGEN INC | COM | 031162100 | 2114 | 39943 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 8 | 157 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 3 | 200 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 162 | 3565 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 73 | 1600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 45 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 1850 | 25644 | SH | SOLE |
| APACHE CORP | | 037411105 | 20 | 275 | SH | DEFINED |
| APPLE INC COM | COM | 037833100 | 1607 | 11280 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 10 | 72 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 6 | 500 | SH | SOLE |
| AQUA AMER INC | | 03836W103 | 9 | 500 | SH | SOLE |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SHS | 03938L104 | 0 | 5 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 118 | 4415 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2 | 60 | SH | DEFINED |
| AUTOLIV INC | COM | 052800109 | 0 | 10 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | | 053015103 | 137 | 3875 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 53 | 1500 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 1769 | 68644 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 12 | 450 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 471 | SH | SOLE |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 284 | 5955 | SH | SOLE |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 139 | 2915 | SH | DEFINED |
| BMC SOFTWARE INC | | 055921100 | 159 | 4705 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 974 | 26750 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 30 | 825 | SH | DEFINED |

2

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|---------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 379 | 28716 | SH | | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 54 | 4095 | SH | | DEFINED | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 312 | 10641 | SH | | SOLE | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 59 | 2007 | SH | | DEFINED | |
| BARCLAYS BK PLC | DJUBS CMDT ETN36 | 06738C778 | 377 | 10164 | SH | | SOLE | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 12 | 359 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1850 | 34937 | SH | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 9 | 163 | SH | | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 17 | 237 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 90 | 1 | SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 29 | 10 | SH | | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 25 | 450 | SH | | SOLE | |
| BIG LOTS INC | | 089302103 | 98 | 4655 | SH | | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 183 | 4050 | SH | | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 20 | 700 | SH | | DEFINED | |
| BOEING CO | COM | 097023105 | 64 | 1500 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 140 | 6910 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 61 | 3020 | SH | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 18 | 710 | SH | | SOLE | |
| BROWN FORMAN CORP | CL B | 115637209 | 107 | 2500 | SH | | DEFINED | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 449 | 6110 | SH | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 6 | 835 | SH | | DEFINED | |

2

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| | | | | | | |
|-----------------------------|-----|-----------|-----|------|----|---------|
| CF INDS HLDGS INC | COM | 125269100 | 121 | 1630 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 46 | 1915 | SH | SOLE |
| CME GROUP INC COM | | 12572Q105 | 1 | 4 | SH | DEFINED |
| CNA FINANCIAL CORP | | 126117100 | 2 | 100 | SH | SOLE |
| CVS/CAREMARK CORP | COM | 126650100 | 237 | 7430 | SH | SOLE |
| CA INC COM | | 12673P105 | 127 | 7300 | SH | SOLE |
| CAMERON INTERENATIONAL CORP | | 13342B105 | 1 | 20 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 18 | 600 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1300 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 95 | 4335 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 1 | 40 | SH | DEFINED |

3

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 21 | 675 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1 | 23 | SH | | DEFINED | |
| CARNIVAL CORP | | 143658300 | 81 | 3125 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 215 | 6505 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 17 | 510 | SH | | DEFINED | |
| CELGENE CORP | | 151020104 | 1 | 24 | SH | | DEFINED | |
| CENTURYTEL INC | COM | 156700106 | 70 | 2295 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 60 | 3010 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 3159 | 47683 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 151 | 2285 | SH | | DEFINED | |
| CHUBB CORP | COM | 171232101 | 501 | 12570 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 24 | 600 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 2095 | 112405 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 93 | 4981 | SH | | DEFINED | |
| CITIGROUP INC | | 172967101 | 3 | 1100 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 98 | 1750 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 67 | 1200 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1351 | 28163 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 91 | 1906 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 142 | 2005 | SH | | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 132 | 9140 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 20 | 1356 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 21 | 1500 | SH | | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 6 | 390 | SH | | SOLE | |
| COMPANHIA PARANAENSE ENERGY | | 20441B407 | 7 | 500 | SH | | SOLE | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 222 | 5020 | SH | | SOLE | |
| COMPUWARE CORP | | 205638109 | 54 | 7805 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 30 | 1600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 1164 | 27665 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 4 | 100 | SH | | DEFINED | |
| CONSOLIDATED EDISON INC | | 209115104 | 39 | 1055 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 50 | 3110 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 2 | 100 | SH | | DEFINED | |

4

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1842 | 40240 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 69 | 1499 | SH | | DEFINED | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 | 12 | SH | | DEFINED | |
| DR HORTON INC | | 23331A109 | 0 | 40 | SH | | DEFINED | |
| DANAHER CORP DEL | COM | 235851102 | 0 | 6 | SH | | DEFINED | |
| DEERE & CO | COM | 244199105 | 80 | 2000 | SH | | DEFINED | |
| DEL MONTE FOODS | | 24522P103 | 1 | 89 | SH | | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 9 | 300 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 20 | 372 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1 | 25 | SH | | DEFINED | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1238 | 53079 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 54 | 2330 | SH | | DEFINED | |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 101 | 9860 | SH | | SOLE | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 121 | 3624 | SH | | SOLE | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 31 | 2665 | SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 104 | 3135 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 19 | 1200 | SH | | SOLE | |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 219 | 8562 | SH | | SOLE | |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 37 | 1455 | SH | | DEFINED | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 48 | 3287 | SH | | SOLE | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 36 | 2500 | SH | | DEFINED | |
| E M C CORP MASS | COM | 268648102 | 158 | 12066 | SH | | SOLE | |
| ENSCO INTERNATIONAL | | 26874Q100 | 35 | 1005 | SH | | SOLE | |
| ENSCO INTERNATIONAL | | 26874Q100 | 0 | 11 | SH | | DEFINED | |
| EOG RES INC | COM | 26875P101 | 2 | 28 | SH | | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 211 | SH | | SOLE | |
| EASTMAN CHEM CO | COM | 277432100 | 1 | 15 | SH | | DEFINED | |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 754 | SH | | SOLE | |
| EATON VANCE CORP | COM | 278058102 | 36 | 800 | SH | | SOLE | |
| EATON VANCE CORP | COM | 278058102 | 58 | 1300 | SH | | DEFINED | |
| EBAY INC | COM | 278642103 | 28 | 1660 | SH | | SOLE | |
| ECOLAB INC | COM | 278865100 | 26 | 675 | SH | | SOLE | |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 6 | 644 | SH | | SOLE | |

5

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EMBARQ CORP SER 1 | | 29078E105 | 4 | 87 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 1999 | 61728 | SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 33 | 1005 | SH | | DEFINED | |
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 6 | 150 | SH | | SOLE | |
| ENERGY CONVERSION DEV INC | | 292659109 | 3 | 200 | SH | | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 151 | 1945 | SH | | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 0 | 40 | SH | | DEFINED | |

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|--|------|-----------|------|-------|----|---------|
| EXELON CORP | COM | 30161N101 | 2421 | 47285 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 28 | 550 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 13 | 400 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 258 | 3755 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 6693 | 95752 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 1111 | 15893 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 23 | 400 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 139 | SH | SOLE |
| FAMILY DLR STORES INC | | 307000109 | 44 | 1570 | SH | SOLE |
| FEDERATED INV INC | | 314211103 | 87 | 3610 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 44 | 800 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 12 | 1687 | SH | SOLE |
| FIRST NIAGARA FINL INC | | 33582V108 | 12 | 1011 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 100 | 2591 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 126 | 2455 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 0 | 5 | SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 39 | 6500 | SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 78 | 3090 | SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 42 | 1200 | SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 0 | 5 | SH | DEFINED |
| FREEMPORT MCMORAN COPPER & GOLD INC | COM | 35671D857 | 1 | 11 | SH | DEFINED |
| GAMESTOP CORP NEW | CL A | 36467W109 | 56 | 2530 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 2 | 580 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 9 | 2400 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 1 | 40 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 150 | 2705 | SH | SOLE |

6

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|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GENERAL ELECTRIC CO | COM | 369604103 | 3342 | 285192 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 114 | 9700 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 84 | 1504 | SH | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 47 | 1405 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 50 | 1500 | SH | | DEFINED | |
| GENWORTH FINANCIAL INC | | 37247D106 | 55 | 7800 | SH | | SOLE | |
| GENWORTH FINANCIAL INC | | 37247D106 | 0 | 40 | SH | | DEFINED | |
| GENZYME CORP COM | | 372917104 | 8 | 150 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 941 | 20100 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 3 | 55 | SH | | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 4 | 100 | SH | | SOLE | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 0 | 12 | SH | | DEFINED | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2287 | 15510 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 23 | 154 | SH | | DEFINED | |
| GOODRICH CORP | | 382388106 | 35 | 695 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 143 | 340 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 3 | 8 | SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 180 | 2200 | SH | | SOLE | |
| GRANITE CONSTRUCTION | | 387328107 | 7 | 200 | SH | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 8 | 500 | SH | | SOLE | |
| HCP INC | | 40414L109 | 52 | 2445 | SH | | SOLE | |

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| | | | | | | |
|---------------------------------|-----|-----------|-----|------|----|---------|
| HALLIBURTON CO | COM | 406216101 | 8 | 400 | SH | SOLE |
| HARDINGE INC | COM | 412324303 | 4 | 900 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 8 | 500 | SH | DEFINED |
| HARLEYSVILLE NATIONAL CORP | | 412850109 | 11 | 2383 | SH | SOLE |
| HARRIS CORP | | 413875105 | 120 | 4225 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 0 | 35 | SH | DEFINED |
| HASBRO INC | COM | 418056107 | 42 | 1740 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 61 | 2500 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 36 | 1000 | SH | SOLE |
| THE HERSHEY CO COM | | 427866108 | 49 | 1350 | SH | SOLE |
| THE HERSHEY CO COM | | 427866108 | 72 | 2000 | SH | DEFINED |
| HESS CORP COM | | 42809H107 | 81 | 1500 | SH | DEFINED |

7

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|------------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HEWLETT PACKARD CO | COM | 428236103 | 3015 | 78019 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 122 | 3170 | SH | | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 135 | 5735 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 95 | 4035 | SH | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 254 | 8105 | SH | | SOLE | |
| HONEYWELL INTL INC | COM | 438516106 | 0 | 5 | SH | | DEFINED | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 14 | 1170 | SH | | SOLE | |
| HUDSON CITY BANCORP | COM | 443683107 | 103 | 7785 | SH | | SOLE | |
| HUMANA INC | COM | 444859102 | 84 | 2595 | SH | | SOLE | |
| ING CLARION GL REAL ESTATE | | 44982G104 | 3 | 700 | SH | | SOLE | |
| ITT CORPORATION | | 450911102 | 4 | 100 | SH | | SOLE | |
| IDACORP INC | COM | 451107106 | 8 | 300 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1329 | 35584 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 67 | 1804 | SH | | DEFINED | |
| INTEL CORP | COM | 458140100 | 2233 | 135013 | SH | | SOLE | |
| INTEL CORP | COM | 458140100 | 119 | 7195 | SH | | DEFINED | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 12 | 415 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3183 | 30481 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 123 | 1175 | SH | | DEFINED | |
| INTERNATIONAL FLAVORS& FRAGRA | COM | 459506101 | 10 | 300 | SH | | SOLE | |
| INTERNATIONAL FLAVORS& FRAGRA | COM | 459506101 | 33 | 1000 | SH | | DEFINED | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 32 | 2110 | SH | | DEFINED | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 38 | 7465 | SH | | SOLE | |
| I SHARES S & P GLOBAL | COMMODITY INDEX | 46428R107 | 5915 | 196915 | SH | | SOLE | |
| I SHARES S & P GLOBAL | COMMODITY INDEX | 46428R107 | 22 | 725 | SH | | DEFINED | |
| ISHARES BARCLAYS TIPS BOND FUND | FUND | 464287176 | 51 | 500 | SH | | SOLE | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 4 | 100 | SH | | SOLE | |
| ISHARES S & P 500 INDEX FUND | | 464287200 | 78 | 850 | SH | | SOLE | |
| I SHARES MSCI EMERGING MKTS | | 464287234 | 5873 | 182276 | SH | | SOLE | |
| I SHARES MSCI EMERGING MKTS | | 464287234 | 19 | 600 | SH | | DEFINED | |
| ISHARES BARCLAYS 7-10YR | TREASURY BOND FD | 464287440 | 63 | 694 | SH | | SOLE | |
| ISHARES TR MSCI EAFE INDX | FDADR | 464287465 | 29433 | 642509 | SH | | SOLE | |

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ISHARES TR MSCI EAFE INDX FDADR 464287465 156 3400 SH DEFINED

8

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 |
|---------------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ISHARES RUSSELL MIDCAP VAL | FUND | 464287473 | 113 | 3900 | SH | | SOLE | |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 15720 | 272023 | SH | | SOLE | |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 95 | 1650 | SH | | DEFINED | |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 9334 | 164685 | SH | | SOLE | |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 58 | 1025 | SH | | DEFINED | |
| ISHARES TR SMALLCAP FD | | 464287804 | 205 | 4611 | SH | | SOLE | |
| ISHS MSCI EAFE GRWTH INDEX | | 464288885 | 1215 | 26315 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1309 | 38391 | SH | | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 124 | 3635 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 3396 | 59801 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 314 | 5535 | SH | | DEFINED | |
| KB HOME | COM | 48666K109 | 49 | 3585 | SH | | SOLE | |
| KELLOGG CO | COM | 487836108 | 46 | 979 | SH | | SOLE | |
| KEYCORP NEW | COM | 493267108 | 8 | 1490 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 20 | 375 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 52 | 1000 | SH | | DEFINED | |
| KINDER MORGAN ENERGY PARTNER LTD | PARTNER | 494550106 | 93 | 1826 | SH | | SOLE | |
| KING PHARMACEUTICALS INC | | 495582108 | 0 | 50 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 1 | 25 | SH | | DEFINED | |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 20 | 1101 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 24 | 935 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 11 | 415 | SH | | DEFINED | |
| KROGER CO | COM | 501044101 | 23 | 1045 | SH | | SOLE | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 133 | 1915 | SH | | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 218 | 3215 | SH | | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 46 | 1050 | SH | | SOLE | |
| LEGGETT & PLATT INC | COM | 524660107 | 24 | 1600 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 21 | 848 | SH | | SOLE | |
| LIBERTY MEDIA CORP | | 53071M500 | 0 | 14 | SH | | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 33 | 956 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 1 | 40 | SH | | DEFINED | |
| LINCOLN NATL CORP IND | COM | 534187109 | 0 | 20 | SH | | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 435 | 5392 | SH | | SOLE | |

9

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 |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| LOWES COS INC | COM | 548661107 | 918 | 47325 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|-------------|-----------|------|--------|----|---------|
| LOWES COS INC | COM | 548661107 | 6 | 307 | SH | DEFINED |
| M&T BANK CORPORATION | | 55261F104 | 68 | 1330 | SH | SOLE |
| MACYS INC COM | | 55616P104 | 10 | 868 | SH | DEFINED |
| MANULIFE FINL CORP COM | | 56501R106 | 24 | 1412 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 102 | 3400 | SH | DEFINED |
| MARKETS VECTORS EFT TR | | 57060U407 | 8 | 320 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 30 | 1500 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 14 | 3000 | SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 112 | 5075 | SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 79 | 3600 | SH | DEFINED |
| MASCO CORPORATION | | 574599106 | 0 | 35 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 98 | 3000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2905 | 50536 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 149 | 2595 | SH | DEFINED |
| MCKESSON CORPORATION | COM | 58155Q103 | 61 | 1385 | SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 9 | 561 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 150 | 3296 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 1 | 20 | SH | DEFINED |
| MEDIS TECHNOLOGIES | | 58500P107 | 0 | 100 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2176 | 62379 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 37 | 1075 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 157 | 5630 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 45 | 1615 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 2038 | 67922 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 12 | 397 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 2838 | 119388 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 89 | 3740 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2117 | 93932 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 37 | 1625 | SH | DEFINED |
| MILLIPORE CORP | | 601073109 | 14 | 200 | SH | SOLE |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 289 | 6835 | SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 4 | 50 | SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 1 | 11 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 40 | 1410 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 35 | 1226 | SH | | DEFINED | |
| THE MOSAIC COMPANY | | 61945A107 | 18 | 400 | SH | | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 1 | 200 | SH | | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 2 | 40 | SH | | SOLE | |
| MYLAN INC | COM | 628530107 | 6 | 450 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 354 | 16309 | SH | | SOLE | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 122 | 3735 | SH | | SOLE | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 0 | 8 | SH | | DEFINED | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 25 | 1200 | SH | | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 40 | 3800 | SH | | DEFINED | |
| NEWS CORP CL A | | 65248E104 | 2 | 200 | SH | | DEFINED | |
| NEXEN INC | COM | 65334H102 | 0 | 15 | SH | | DEFINED | |
| NICOR INC | | 654086107 | 51 | 1460 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 1748 | 33775 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 11 | 206 | SH | | DEFINED | |

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| | | | | | | |
|--------------------------|-----|-----------|------|-------|----|---------|
| NOKIA CORP PFD SPONS ADR | | 654902204 | 24 | 1657 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 38 | 2610 | SH | DEFINED |
| NOBLE ENERGY INC | | 655044105 | 62 | 1055 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 174 | 4628 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 169 | 3701 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1 | 15 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 221 | 4975 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 0 | 4 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 368 | 5595 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1 | 17 | SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 61 | 1925 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 1764 | 82406 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 20 | 950 | SH | DEFINED |
| OTTER TAIL CORPORATION | | 689648103 | 7 | 300 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 25 | 655 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1157 | 29819 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 66 | 1709 | SH | DEFINED |

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 |
|------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PPG INDS INC | COM | 693506107 | 31 | 700 | SH | | SOLE | |
| PACTIV CORP | COM | 695257105 | 65 | 3000 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 3 | 100 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 53 | 2000 | SH | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 96 | 2239 | SH | | SOLE | |
| PAYCHEX INC | COM | 704326107 | 38 | 1495 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 2 | 65 | SH | | SOLE | |
| PENNEY J C INC | COM | 708160106 | 1 | 20 | SH | | DEFINED | |
| PEPSICO INC | COM | 713448108 | 2302 | 41903 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 127 | 2319 | SH | | DEFINED | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 17 | 421 | SH | | SOLE | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 0 | 4 | SH | | DEFINED | |
| PFIZER INC | COM | 717081103 | 2068 | 137865 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 141 | 9432 | SH | | DEFINED | |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 149 | 3422 | SH | | SOLE | |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 45 | 1025 | SH | | DEFINED | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 19 | 630 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 82 | 3730 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 25 | 350 | SH | | SOLE | |
| PRECISION CASTPARTS CORP | | 740189105 | 1044 | 14299 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3184 | 62320 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 178 | 3477 | SH | | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 75 | 1980 | SH | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 42 | 2805 | SH | | SOLE | |
| PRUDENTIAL FINL, INC. | COM | 744320102 | 41 | 1094 | SH | | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 86 | 2640 | SH | | SOLE | |
| QLOGIC CORP | COM | 747277101 | 102 | 8050 | SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 19 | 424 | SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 2 | 50 | SH | | DEFINED | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 48 | SH | | SOLE | |

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| | | | | | |
|---------------------|-----|-----------|-----|----------|---------|
| QUESTAR CORP | COM | 748356102 | 106 | 3400 SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 13 | 3028 SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 42 | 10000 SH | DEFINED |

12

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 |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RRI ENERGY INC | | 74971X107 | 0 | 70 SH | | | DEFINED | |
| RADIOSHACK CCORP | | 750438103 | 38 | 2710 SH | | | SOLE | |
| RAYTHEON CO CLASS B | COM | 755111507 | 190 | 4278 SH | | | SOLE | |
| REGIONS FINL CORP NEW | | 7591EP100 | 0 | 85 SH | | | DEFINED | |
| REYNOLDS AMERN INC | | 761713106 | 43 | 1105 SH | | | SOLE | |
| RIO TINTO PLC SPON ADR | | 767204100 | 17 | 106 SH | | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 19 | 600 SH | | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 16 | 500 SH | | | DEFINED | |
| ROCKWELL COLLINS INC | COM | 774341101 | 25 | 600 SH | | | SOLE | |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 5 | 100 SH | | | SOLE | |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 5 | 441 SH | | | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 211 | 4205 SH | | | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 1 | 15 SH | | | DEFINED | |
| SAFeway INC COM NEW | | 786514208 | 1 | 27 SH | | | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 20 | 800 SH | | | SOLE | |
| SCHERING PLOUGH CORP | COM | 806605101 | 2 | 60 SH | | | DEFINED | |
| SCHLUMBERGER LTD | COM | 806857108 | 2197 | 40596 SH | | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 229 | 4240 SH | | | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 18 | 1438 SH | | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 13 | 400 SH | | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 13 | 400 SH | | | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 184 | 3420 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 2295 | 46308 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 21 | 425 SH | | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 19 | 361 SH | | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 60 | 1158 SH | | | DEFINED | |
| SIRIUS XM RADIO INC COM | | 82967N108 | 1 | 1920 SH | | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 2 | 210 SH | | | SOLE | |
| SMUCKER JM CO COM NEW | | 832696405 | 0 | 6 SH | | | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 1051 | 33726 SH | | | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 6 | 200 SH | | | DEFINED | |
| SOUTHERN COPPER CORP | | 84265V105 | 21 | 1035 SH | | | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 34 | 5000 SH | | | DEFINED | |

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

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| | | | | | | |
|------------------------------|-----|-----------|------|-------|----|---------|
| SPECTRA ENERGY CORP COM | | 847560109 | 3 | 200 | SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 21 | 1250 | SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 8 | 1750 | SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 12 | 2590 | SH | DEFINED |
| STANLEY WORKS COMMON | | 854616109 | 27 | 795 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 63 | 3110 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 30 | 1500 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 71 | 1500 | SH | DEFINED |
| STRYKER CORP | | 863667101 | 8 | 200 | SH | SOLE |
| STRYKER CORP | | 863667101 | 40 | 1000 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 83 | 3244 | SH | SOLE |
| SUN MICROSYSTEMS INC | | 866810203 | 2 | 187 | SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 12 | 700 | SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 13 | 800 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 2 | 163 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 1 | 65 | SH | DEFINED |
| SYSICO CORP | COM | 871829107 | 1029 | 45795 | SH | SOLE |
| SYSICO CORP | COM | 871829107 | 3 | 150 | SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 8 | 700 | SH | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 15 | 500 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 130 | 4135 | SH | SOLE |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 0 | 15 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 257 | 6521 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 16 | 408 | SH | DEFINED |
| TESORO CORP | | 881609101 | 27 | 2160 | SH | SOLE |
| TEVA PHARMA INDS ADR | | 881624209 | 7 | 145 | SH | SOLE |
| TEVA PHARMA INDS ADR | | 881624209 | 2 | 32 | SH | DEFINED |
| TEXAS INSTRS INC | COM | 882508104 | 1204 | 56571 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 36 | 1700 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 61 | 1500 | SH | DEFINED |
| 3M COMPANY COM | | 88579Y101 | 204 | 3389 | SH | SOLE |
| 3M COMPANY COM | | 88579Y101 | 108 | 1800 | SH | DEFINED |
| TIME WARNER INC NEW COM NEW | | 887317303 | 61 | 2418 | SH | DEFINED |

14

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| TIME WARNER CABLE INC | COM | 88732J207 | 72 | 2290 | SH | | SOLE | |
| TIME WARNER CABLE INC | COM | 88732J207 | 2 | 49 | SH | | DEFINED | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 34762 | 724957 | SH | | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2640 | 55065 | SH | | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 58 | 1555 | SH | | SOLE | |
| TOYOTA MOTOR CORP ADR 2 COM | | 892331307 | 0 | 3 | SH | | DEFINED | |
| TRAVELERS COS INC COM | | 89417E109 | 121 | 2940 | SH | | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 55 | 1328 | SH | | DEFINED | |
| TYSON FOODS INC | CL A | 902494103 | 1 | 70 | SH | | DEFINED | |
| US BANCORP DEL | COM NEW | 902973304 | 154 | 8615 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 1 | 65 | SH | | DEFINED | |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 33 | 1405 | SH | | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 79 | 3271 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 31 | 600 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 104 | 2005 | SH | | DEFINED | |

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| | | | | | | |
|-----------------------------|----------|-----------|------|--------|----|---------|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 146 | 2925 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 25 | 500 | SH | DEFINED |
| USX-U S STL | COM | 912909108 | 33 | 915 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2018 | 38850 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 22 | 425 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 95 | 3800 | SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 10 | 1000 | SH | SOLE |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 111 | 7000 | SH | SOLE |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 0 | 25 | SH | DEFINED |
| V F CORP | COM | 918204108 | 44 | 800 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 30 | 1750 | SH | SOLE |
| VANGUARD INT'L EQUITY INDEX | | 922042858 | 688 | 21630 | SH | SOLE |
| VECTREN CORP COM | | 92240G101 | 27 | 1170 | SH | SOLE |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 5598 | 180569 | SH | SOLE |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 22 | 700 | SH | DEFINED |
| VANGUARD MID CAP EFT | | 922908629 | 114 | 2441 | SH | SOLE |
| VANGUARD EXTENDED MKT INDEX | C/C | 922908652 | 22 | 651 | SH | SOLE |
| VANGUARD SMALL CAP ETF | C/C | 922908751 | 123 | 2693 | SH | SOLE |

15

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|---------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1756 | 57156 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 6 | 200 | SH | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 18 | 780 | SH | | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 1 | 11 | SH | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 59 | 3040 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 1 | 35 | SH | | DEFINED | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 16 | 1250 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 10 | 405 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 2217 | 45774 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 44 | 913 | SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 110 | 3750 | SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 34 | 1225 | SH | | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 186 | 5515 | SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 335 | 6575 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 3759 | 155018 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 173 | 7116 | SH | | DEFINED | |
| WESTERN DIGITAL CORP | | 958102105 | 1 | 22 | SH | | DEFINED | |
| WEYERHAEUSER CO | | 962166104 | 30 | 1000 | SH | | DEFINED | |
| WINDSTREAM CORP | | 97381W104 | 3 | 413 | SH | | SOLE | |
| WYETH | COM | 983024100 | 169 | 3734 | SH | | SOLE | |
| WYETH | COM | 983024100 | 159 | 3507 | SH | | DEFINED | |
| XTO ENERGY CORP | COM | 98385X106 | 22 | 564 | SH | | SOLE | |
| XCEL ENERGY INC | | 98389B100 | 11 | 600 | SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 10 | 1556 | SH | | SOLE | |
| YUM BRANDS INC COM | COM | 988498101 | 24 | 725 | SH | | SOLE | |
| GRAND TOTALS | | | 245226 | 6484377 | | | | |

16