

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 October 19, 2009

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 2 | 25 | SH | | DEFINED |
| ACCENTURE PLC | | G1151C101 | 75 | 2000 | SH | | DEFINED |
| BUNGE LTD | | G16962105 | 1 | 10 | SH | | DEFINED |
| COOPER INDUSTRIES LTD | CLASS A | G24140108 | 56 | 1495 | SH | | SOLE |
| INGERSOLL RAND PUBLIC LTD CO | | G47791101 | 1 | 35 | SH | | DEFINED |
| NABORS INDUSTRIES LTD | | G6359F103 | 5 | 230 | SH | | SOLE |
| XL CAP LTD | CL A | G98255105 | 1 | 50 | SH | | DEFINED |
| ACE LIMITED | | H0023R105 | 1 | 14 | SH | | DEFINED |
| ALCON INC. | | H01301102 | 1 | 9 | SH | | DEFINED |
| NOBLE CORPORATION | | H5833N103 | 1208 | 31825 | SH | | SOLE |
| NOBLE CORPORATION | | H5833N103 | 8 | 200 | SH | | DEFINED |
| TRANSOCEAN LTD | | H8817H100 | 17 | 204 | SH | | SOLE |
| TYCO ELECTRONICS LTD F | | H8912P106 | 2 | 75 | SH | | DEFINED |
| TYCO INTERNATIONAL LTD NEW F | | H89128104 | 23 | 661 | SH | | SOLE |
| VERIGY LTD | | Y93691106 | 0 | 37 | SH | | SOLE |
| AFLAC INC | COM | 001055102 | 197 | 4600 | SH | | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 1 | 30 | SH | | DEFINED |
| AT&T INC | COM | 00206R102 | 4166 | 154301 | SH | | SOLE |
| AT&T INC | COM | 00206R102 | 197 | 7304 | SH | | DEFINED |
| ABBOTT LABS | COM | 002824100 | 1578 | 31905 | SH | | SOLE |
| ABBOTT LABS | COM | 002824100 | 66 | 1325 | SH | | DEFINED |
| ADVANCED AUTO PARTS INC | | 00751Y106 | 24 | 620 | SH | | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 66 | 2360 | SH | | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 1 | 45 | SH | | DEFINED |
| AFFILIATED COMPUTER SERVICESCL A | | 008190100 | 34 | 630 | SH | | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 8 | 305 | SH | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1293 | 16662 | SH | | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8 | 106 | SH | | DEFINED |
| ALCOA INC | COM | 013817101 | 161 | 12302 | SH | | SOLE |

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|--------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ALLIANCE FINL CORP | | 019205103 | 1566 | 57901 | SH | | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 108 | 4000 | SH | | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | | SOLE |
| ALLSTATE CORP | COM | 020002101 | 1 | 25 | SH | | DEFINED |
| ALTERA CORP | COM | 021441100 | 8 | 395 | SH | | SOLE |
| ALTERA CORP | COM | 021441100 | 1 | 25 | SH | | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 449 | 25205 | SH | | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 27 | 1500 | SH | | DEFINED |
| AMAZON COM INC | COM | 023135106 | 0 | 2 | SH | | DEFINED |

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| | | | | | | |
|---|------|-----------|------|-------|----|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 350 | 10335 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 169 | 5000 | SH | DEFINED |
| AMERICAN TOWER CORP | | 029912201 | 0 | 12 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 39 | 1075 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 2305 | 38275 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 9 | 150 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 1 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 209 | 3325 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 100 | 1600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 49 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 2284 | 24872 | SH | SOLE |
| APACHE CORP | | 037411105 | 24 | 259 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 83 | 1120 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 1905 | 10277 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 13 | 70 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 7 | 500 | SH | SOLE |
| AQUA AMER INC | | 03836W103 | 9 | 500 | SH | SOLE |
| ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS | | 03938L104 | 1 | 23 | SH | DEFINED |
| ARCH COAL INC | | 039380100 | 1 | 50 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 | 1375 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1 | 40 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | | 053015103 | 180 | 4585 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 59 | 1500 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 2070 | 60982 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 15 | 450 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-----------------------------|----------------------|-----------|----------------------------|--------------------|-----------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVTMT DSCRETN | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 471 | SH | SOLE | | |
| BB&T CORP | COM | 054937107 | 1 | 30 | SH | DEFINED | | |
| BCE INC COM NEW | | 05534B760 | 0 | 300 | SH | SOLE | | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 317 | 5955 | SH | SOLE | | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 155 | 2915 | SH | DEFINED | | |
| BMC SOFTWARE INC | | 055921100 | 167 | 4450 | SH | SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 1189 | 27875 | SH | SOLE | | |
| BAKER HUGHES INC | COM | 057224107 | 35 | 825 | SH | DEFINED | | |
| BALL CORP | COM | 058498106 | 57 | 1150 | SH | SOLE | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 457 | 26999 | SH | SOLE | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 69 | 4110 | SH | DEFINED | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 208 | 7166 | SH | SOLE | | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 58 | 2007 | SH | DEFINED | | |
| IPATH DOW JONES INDX T/R | UBS CMDT ETN36 - ETF | 06738C778 | 392 | 10164 | SH | SOLE | | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 22 | 586 | SH | SOLE | | |
| BAXTER INTL INC | COM | 071813109 | 1941 | 34049 | SH | SOLE | | |
| BAXTER INTL INC | COM | 071813109 | 9 | 157 | SH | DEFINED | | |
| BEMIS INC | COM | 081437105 | 58 | 2255 | SH | SOLE | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 101 | 1 | SH | SOLE | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 33 | 10 | SH | SOLE | | |
| BHP BILLITON LIMITED | | 088606108 | 37 | 564 | SH | SOLE | | |
| BIG LOTS INC | | 089302103 | 110 | 4415 | SH | SOLE | | |
| BIOGEN IDEC INC | | 09062X103 | 187 | 3700 | SH | SOLE | | |

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| | | | | | | |
|----------------------------|------|-----------|-----|------|----|---------|
| BLACK & DECKER CORP | COM | 091797100 | 33 | 710 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 81 | 1500 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 139 | 6160 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 68 | 3000 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 27 | 896 | SH | SOLE |
| BROWN FORMAN CORP | CL B | 115637209 | 121 | 2500 | SH | DEFINED |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 386 | 4835 | SH | SOLE |
| CBS CORP NEW CL B | | 124857202 | 10 | 835 | SH | DEFINED |
| CF INDS HLDGS INC | COM | 125269100 | 136 | 1580 | SH | SOLE |
| CIGNA CORP | COM | 125509109 | 44 | 1560 | SH | SOLE |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| CME GROUP INC COM | | 12572Q105 | 1 | 4 | SH | DEFINED | |
| CNA FINANCIAL CORP | | 126117100 | 14 | 600 | SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 266 | 7445 | SH | SOLE | |
| CA INC COM | | 12673P105 | 159 | 7245 | SH | SOLE | |
| CAMERON INTERENATIONAL CORP | | 13342B105 | 1 | 20 | SH | DEFINED | |
| CAMPBELL SOUP CO | COM | 134429109 | 10 | 300 | SH | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 42 | 1300 | SH | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 145 | 4050 | SH | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 1 | 40 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 18 | 675 | SH | SOLE | |
| CAREFUSION CORP | | 14170T101 | 7 | 337 | SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 308 | 6000 | SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 27 | 530 | SH | DEFINED | |
| CELGENE CORP | | 151020104 | 1 | 24 | SH | DEFINED | |
| CENTURYTEL INC | COM | 156700106 | 70 | 2080 | SH | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 81 | 2850 | SH | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 3436 | 48788 | SH | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 159 | 2260 | SH | DEFINED | |
| CHUBB CORP | COM | 171232101 | 659 | 13070 | SH | SOLE | |
| CHUBB CORP | COM | 171232101 | 30 | 600 | SH | DEFINED | |
| CIMAREX ENERGY CO | | 171798101 | 0 | 10 | SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 2415 | 102622 | SH | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 110 | 4660 | SH | DEFINED | |
| CITIGROUP INC | | 172967101 | 71 | 14645 | SH | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 100 | 1700 | SH | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 71 | 1200 | SH | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1562 | 29083 | SH | SOLE | |
| COCA COLA CO | COM | 191216100 | 102 | 1900 | SH | DEFINED | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 90 | 4215 | SH | SOLE | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 1154 | 29850 | SH | SOLE | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 5 | 125 | SH | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 153 | 2005 | SH | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 255 | 15109 | SH | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 23 | 1356 | SH | DEFINED | |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| COMCAST CORP NEW | | 20030N200 | 24 | 1500 | SH | | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 7 | 390 | SH | | SOLE | |
| COMPANHIA PARANAENSE ENERGY | | 20441B407 | 9 | 500 | SH | | SOLE | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 257 | 4875 | SH | | SOLE | |
| COMPUWARE CORP | | 205638109 | 51 | 7000 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 35 | 1600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 198 | 4380 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | | 209115104 | 43 | 1055 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 42 | 2750 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 2 | 100 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 373 | 6620 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 63 | 1124 | SH | | DEFINED | |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 | 12 | SH | | DEFINED | |
| CUTERA INC | | 232109108 | 4 | 500 | SH | | SOLE | |
| DR HORTON INC | | 23331A109 | 86 | 7520 | SH | | SOLE | |
| DR HORTON INC | | 23331A109 | 0 | 40 | SH | | DEFINED | |
| DANAHER CORP DEL | COM | 235851102 | 1 | 17 | SH | | DEFINED | |
| DEAN FOODS CO NEW | COM | 242370104 | 54 | 3055 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 86 | 2000 | SH | | DEFINED | |
| DEL MONTE FOODS | | 24522P103 | 1 | 89 | SH | | SOLE | |
| DELL INC | | 24702R101 | 1 | 90 | SH | | DEFINED | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 10 | 300 | SH | | SOLE | |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2 | 30 | SH | | DEFINED | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2177 | 79329 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 59 | 2163 | SH | | DEFINED | |
| DISCOVER FINANCIAL SERVICES | | 254709108 | 139 | 8590 | SH | | SOLE | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 40 | 1168 | SH | | SOLE | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 54 | 2520 | SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 115 | 2955 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 31 | 1200 | SH | | SOLE | |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 275 | 8562 | SH | | SOLE | |
| DUPONT E I DE NEMOURS & CO | COM | 263534109 | 47 | 1465 | SH | | DEFINED | |

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|--------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 61 | 3889 | SH | | SOLE | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 39 | 2500 | SH | | DEFINED | |
| E M C CORP MASS | COM | 268648102 | 247 | 14479 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 1 | 45 | SH | | DEFINED | |
| ENSCO INTERNATIONAL | | 26874Q100 | 38 | 905 | SH | | SOLE | |

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|---------------------------------|-----|-----------|------|-------|----|---------|
| ENSCO INTERNATIONAL | | 26874Q100 | 0 | 11 | SH | DEFINED |
| EOG RES INC | COM | 26875P101 | 1 | 10 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 11 | 211 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 1 | 10 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 4 | 754 | SH | SOLE |
| EATON VANCE CORP COM | | 278058102 | 57 | 1000 | SH | SOLE |
| EATON VANCE CORP COM | | 278058102 | 74 | 1300 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 37 | 1565 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 31 | 675 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 7 | 644 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 2547 | 63558 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 39 | 979 | SH | DEFINED |
| ENBRIDGE ENERGY PART LP COM | | 29250R106 | 7 | 150 | SH | SOLE |
| ENERGY CONVERSION DEV INC | | 292659109 | 1 | 100 | SH | SOLE |
| ENTERGY CORP NEW | COM | 29364G103 | 34 | 430 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 2590 | 52212 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 27 | 550 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 14 | 400 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 224 | 2885 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 6614 | 96400 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 1169 | 17033 | SH | DEFINED |
| FPL GROUP INC | COM | 302571104 | 22 | 400 | SH | SOLE |
| FAIRPOINT COMMUNICATIONS INCCOM | | 305560104 | 0 | 93 | SH | SOLE |
| FAMILY DLR STORES INC | | 307000109 | 37 | 1405 | SH | SOLE |
| FEDERATED INV INC | | 314211103 | 109 | 4125 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 51 | 675 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 0 | 5 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 17 | 1687 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|-------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| FIRST NIAGARA FINL INC | | 33582V108 | 12 | 1011 | SH | | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 103 | 2256 | SH | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 22 | 430 | SH | | SOLE | |
| FORD MOTOR CO | | 345370860 | 47 | 6500 | SH | | SOLE | |
| FOREST LABS INC | COM | 345838106 | 86 | 2920 | SH | | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 10 | 240 | SH | | SOLE | |
| FRANKLIN RESOURCES INC. | | 354613101 | 1 | 5 | SH | | DEFINED | |
| FREEMONT MCMORAN COPPER | & GOLD INC COM | 35671D857 | 1 | 21 | SH | | DEFINED | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 14 | 525 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 7 | 580 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 30 | 2400 | SH | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 227 | 3515 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 4588 | 279587 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 157 | 9575 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 27 | 415 | SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 97 | 1504 | SH | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 53 | 1405 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 57 | 1500 | SH | | DEFINED | |
| GENWORTH FINANCIAL INC | | 37247D106 | 84 | 7055 | SH | | SOLE | |
| GENZYME CORP COM | | 372917104 | 9 | 150 | SH | | SOLE | |

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|----------------------------------|-----|-----------|------|-------|----|---------|
| GILEAD SCIENCES INC | COM | 375558103 | 1031 | 22175 | 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 | 2742 | 14874 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29 | 158 | SH | DEFINED |
| GOODRICH CORP | | 382388106 | 6 | 110 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 161 | 325 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 4 | 8 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 197 | 2200 | SH | SOLE |
| GRANITE CONSTRUCTION | | 387328107 | 12 | 400 | SH | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 9 | 500 | SH | SOLE |
| HCP INC | | 40414L109 | 21 | 725 | SH | SOLE |

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|----------------------------------|-----------------|-----------|----------------------------|--------------------|-----------------|--------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | |
| HALLIBURTON CO | COM | 406216101 | 11 | 400 | SH | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 12 | 500 | SH | DEFINED | |
| HARLEYSVILLE NATIONAL CORP | | 412850109 | 13 | 2383 | SH | SOLE | |
| HARRIS CORP | | 413875105 | 153 | 4075 | SH | SOLE | |
| HASBRO INC | COM | 418056107 | 46 | 1645 | SH | SOLE | |
| HASBRO INC | COM | 418056107 | 69 | 2500 | SH | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 40 | 1000 | SH | SOLE | |
| HERSHEY CO COM | | 427866108 | 52 | 1350 | SH | SOLE | |
| HERSHEY CO COM | | 427866108 | 78 | 2000 | SH | DEFINED | |
| HESS CORP COM | | 42809H107 | 80 | 1500 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 3427 | 72599 | SH | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 149 | 3152 | SH | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 153 | 5735 | SH | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 107 | 4035 | SH | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 237 | 6390 | SH | SOLE | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 24 | 1170 | SH | SOLE | |
| HUDSON CITY BANCORP | COM | 443683107 | 100 | 7595 | SH | SOLE | |
| HUMANA INC | COM | 444859102 | 91 | 2450 | SH | SOLE | |
| ITT CORPORATION | | 450911102 | 5 | 100 | SH | SOLE | |
| IDACORP INC | COM | 451107106 | 9 | 300 | SH | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1387 | 32489 | SH | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 77 | 1799 | SH | DEFINED | |
| INTEL CORP | COM | 458140100 | 2649 | 135406 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 138 | 7030 | SH | DEFINED | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 11 | 300 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHS COM | | 459200101 | 3968 | 33174 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHS COM | | 459200101 | 132 | 1100 | SH | DEFINED | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 11 | 300 | SH | SOLE | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 38 | 1000 | SH | DEFINED | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 47 | 2110 | SH | DEFINED | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 53 | 7080 | SH | SOLE | |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 6425 | 216490 | SH | SOLE | |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 26 | 875 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---|----------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| ISHARES INC ETF | | 464286665 | 40 | 975 | SH | SOLE | |
| ISHARES BARCLAYS TIPS BOND FUND -ETF | | 464287176 | 51 | 500 | SH | SOLE | |
| ISHARES TR | FTSE XNHUA IDX - ETF | 464287184 | 4 | 100 | SH | SOLE | |
| ISHARES S&P 500 INDX FD-ETF | | 464287200 | 90 | 850 | SH | SOLE | |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 7244 | 186225 | SH | SOLE | |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 23 | 600 | SH | DEFINED | |
| ISHARES BARCLAYS 7-10YR TSY BOND FD - ETF | | 464287440 | 64 | 694 | SH | SOLE | |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 34802 | 636464 | SH | SOLE | |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 191 | 3500 | SH | DEFINED | |
| ISHARES RUSSELL MIDCAP VAL FUND -ETF | | 464287473 | 138 | 3900 | SH | SOLE | |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 18546 | 268973 | SH | SOLE | |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 114 | 1650 | SH | DEFINED | |
| ISHARES TR RUSSELL 2000 VALUE INDEX - ETF | | 464287630 | 762 | 13500 | SH | SOLE | |
| ISHARES RUSSELL 2000 GRWTH INDX FD - ETF | | 464287648 | 10624 | 162403 | SH | SOLE | |
| ISHARES RUSSELL 2000 GRWTH INDX FD - ETF | | 464287648 | 67 | 1025 | SH | DEFINED | |
| ISHS TR SMALLCAP 600 ETF | | 464287804 | 241 | 4611 | SH | SOLE | |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 150 | 1435 | SH | SOLE | |
| ISHARES MSCI EAFE GR INX-ETF | | 464288885 | 1404 | 26315 | SH | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1598 | 36475 | SH | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 159 | 3629 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 3995 | 65628 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 337 | 5535 | SH | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 23 | SH | DEFINED | |
| KLA-TENCOR CORP | | 482480100 | 0 | 8 | SH | DEFINED | |
| KB HOME | COM | 48666K109 | 58 | 3510 | SH | SOLE | |
| KELLOGG CO | COM | 487836108 | 42 | 854 | SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 22 | 375 | SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 59 | 1000 | SH | DEFINED | |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 99 | 1826 | SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 2 | 30 | SH | DEFINED | |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 27 | 1101 | SH | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 50 | 1895 | SH | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 11 | 415 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| KROGER CO | COM | 501044101 | 25 | 1214 | SH | SOLE | |
| L-3 COMMUNICATIONS HLDGS INCCOM | | 502424104 | 146 | 1820 | SH | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 189 | 2875 | SH | SOLE | |

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| | | | | | | |
|----------------------------|-------------|-----------|------|-------|----|---------|
| LANCASTER COLONY CORP | COM | 513847103 | 54 | 1050 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 31 | 1600 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 35 | 1056 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 1 | 20 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 437 | 5594 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 1084 | 51775 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 7 | 337 | SH | DEFINED |
| M&T BANK CORPORATION | | 55261F104 | 78 | 1255 | SH | SOLE |
| MACYS INC COM | | 55616P104 | 16 | 868 | SH | DEFINED |
| MANULIFE FINL CORP COM | | 56501R106 | 30 | 1412 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 108 | 3400 | SH | DEFINED |
| MARKETS VECTORS ETF TR | | 57060U407 | 8 | 320 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 37 | 1500 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 24 | 3000 | SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 93 | 3353 | SH | SOLE |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 100 | 3626 | SH | DEFINED |
| MASCO CORPORATION | | 574599106 | 0 | 35 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 102 | 3000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 2976 | 52156 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 147 | 2580 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 70 | 2780 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 78 | 1315 | SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 7 | 311 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 194 | 3512 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 1 | 15 | SH | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 2256 | 61313 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 40 | 1075 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 265 | 8390 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 51 | 1615 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 2423 | 63655 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 14 | 380 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| MICROSOFT CORP | COM | 594918104 | 2811 | 109332 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 93 | 3635 | SH | DEFINED | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2374 | 89601 | SH | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 43 | 1625 | SH | DEFINED | |
| MILLIPORE CORP | | 601073109 | 14 | 200 | SH | SOLE | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 216 | 4430 | SH | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 4 | 50 | SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 39 | 1260 | SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 38 | 1226 | SH | DEFINED | |
| MOSAIC COMPANY | | 61945A107 | 19 | 400 | SH | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 2 | 200 | SH | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 2 | 40 | SH | SOLE | |
| MYLAN INC | COM | 628530107 | 7 | 450 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 367 | 16309 | SH | SOLE | |
| N V R INC | | 62944T105 | 1 | 1 | SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 231 | 5355 | SH | SOLE | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 0 | 8 | SH | DEFINED | |

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| | | | | | | |
|------------------------------|------|-----------|------|-------|----|---------|
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 25 | 1200 | SH | SOLE |
| NEWELL RUBBERMAID INC COM | | 651229106 | 60 | 3800 | SH | DEFINED |
| NEWS CORP CL A | | 65248E104 | 3 | 210 | SH | DEFINED |
| NEXEN INC | COM | 65334H102 | 1 | 40 | SH | DEFINED |
| NICOR INC | | 654086107 | 53 | 1460 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 2325 | 35930 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 13 | 200 | SH | DEFINED |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 3 | 200 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 38 | 2600 | SH | DEFINED |
| NOBLE ENERGY INC | | 655044105 | 12 | 175 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 74 | 1713 | SH | SOLE |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 322 | 6221 | SH | SOLE |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 1 | 25 | SH | DEFINED |
| NUCOR CORP | COM | 670346105 | 141 | 3000 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 94 | 1195 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 | 28 | SH | DEFINED |

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| | | FORM 13F INFORMATION TABLE | | | | | | |
|-------------------------------------|--------------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
| OMNICOM GROUP INC | COM | 681919106 | 69 | 1865 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 1679 | 80559 | SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 20 | 950 | SH | | DEFINED | |
| OTTER TAIL CORPORATION | | 689648103 | 7 | 300 | SH | | SOLE | |
| PG&E CORP | COM | 69331C108 | 27 | 655 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1523 | 31349 | SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 83 | 1709 | SH | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 41 | 700 | SH | | SOLE | |
| PACTIV CORP | COM | 695257105 | 213 | 8170 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 3 | 100 | SH | | SOLE | |
| PALL CORP | COM | 696429307 | 65 | 2000 | SH | | DEFINED | |
| PARKER HANNIFIN CORP | COM | 701094104 | 110 | 2119 | SH | | SOLE | |
| PAYCHEX INC | COM | 704326107 | 43 | 1495 | SH | | SOLE | |
| PEABODY ENERGY CORP | | 704549104 | 6 | 160 | SH | | SOLE | |
| PENNEY J C INC | COM | 708160106 | 1 | 20 | SH | | DEFINED | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 59 | 1615 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 2522 | 43004 | SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 137 | 2344 | SH | | DEFINED | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 0 | 4 | SH | | DEFINED | |
| PFIZER INC | COM | 717081103 | 2259 | 136565 | SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 156 | 9462 | SH | | DEFINED | |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 151 | 3105 | SH | | SOLE | |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 50 | 1025 | SH | | DEFINED | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 21 | 630 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 93 | 3730 | SH | | SOLE | |
| POWERSHARES WILDERHILL | CLEAN ENERGY - ETF | 73935X500 | 7 | 600 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 44 | 534 | SH | | SOLE | |
| PRECISION CASTPARTS CORP | | 740189105 | 1390 | 13649 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 3601 | 62167 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 201 | 3474 | SH | | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 77 | 1980 | SH | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 72 | 4320 | SH | | SOLE | |

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PRUDENTIAL FINANCIAL INC COM 744320102 55 1094 SH SOLE

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| FORM 13F INFORMATION TABLE | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 18 | 580 | SH | SOLE |
| PULTE CORP | COM | 745867101 | 1 | 50 | SH | SOLE |
| PULTE CORP | COM | 745867101 | 0 | 35 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 125 | 7260 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 75 | 1664 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 2 | 50 | SH | DEFINED |
| QUANTA SERVICES INC. | | 74762E102 | 0 | 19 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 48 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 76 | 2025 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 7 | 1825 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 38 | 10000 | SH | DEFINED |
| RRI ENERGY INC | | 74971X107 | 0 | 70 | SH | DEFINED |
| RADIOSHACK CCORP | | 750438103 | 40 | 2430 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 206 | 4285 | SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 1 | 85 | SH | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 49 | 1105 | SH | SOLE |
| RIO TINTO PLC SPON ADR | | 767204100 | 0 | 2 | SH | DEFINED |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 26 | 600 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 21 | 500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 30 | 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 | 240 | 4205 | SH | SOLE |
| SPX CORP | COM | 784635104 | 0 | 8 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 23 | 800 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 2 | 60 | SH | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 2425 | 40689 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 253 | 4240 | SH | DEFINED |
| SELECTIVE INS GRP INC | C/C | 816300107 | 23 | 1438 | SH | SOLE |
| SENECA FOODS CORP NEW | CL B | 817070105 | 11 | 400 | SH | SOLE |
| SENECA FOODS CORP NEW | CL A | 817070501 | 11 | 400 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 195 | 3240 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 2367 | 43853 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 23 | 425 | SH | DEFINED |

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| FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|----------------|-------|--------------------|--------------------|-----------------|----------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |

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| | | | | | |
|--------------------------|-----|-----------|------|----------|---------|
| SIMON PPTY GROUP INC NEW | | 828806109 | 25 | 363 SH | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 81 | 1165 SH | DEFINED |
| SIRIUS XM RADIO INC COM | | 82967N108 | 1 | 1920 SH | SOLE |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 3 | 210 SH | SOLE |
| SMITHFIELD FOODS INC | | 832248108 | 0 | 30 SH | DEFINED |
| SOUTHERN COMPANY | | 842587107 | 1127 | 35601 SH | SOLE |
| SOUTHERN COMPANY | | 842587107 | 6 | 200 SH | DEFINED |
| SOUTHERN COPPER CORP | | 84265V105 | 32 | 1035 SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 48 | 5000 SH | DEFINED |
| SPECTRA ENERGY CORP COM | | 847560109 | 117 | 6200 SH | SOLE |
| SPECTRA ENERGY CORP COM | | 847560109 | 24 | 1250 SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 7 | 1750 SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 11 | 2825 SH | DEFINED |
| STANLEY WORKS COMMON | | 854616109 | 31 | 725 SH | SOLE |
| STAPLES INC | COM | 855030102 | 84 | 3640 SH | SOLE |
| STAPLES INC | COM | 855030102 | 35 | 1500 SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 1025 | 19500 SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 83 | 1575 SH | DEFINED |
| STRYKER CORP | | 863667101 | 9 | 200 SH | SOLE |
| STRYKER CORP | | 863667101 | 45 | 1000 SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 96 | 3244 SH | SOLE |
| SUN MICROSYSTEMS INC | | 866810203 | 2 | 187 SH | SOLE |
| SUNOCO INC | | 86764P109 | 49 | 1735 SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 16 | 700 SH | SOLE |
| SUNTRUST BANKS INC | COM | 867914103 | 18 | 800 SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 2 | 163 SH | SOLE |
| SWISS HELVETIA FUND INC | | 870875101 | 5 | 400 SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 1 | 65 SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 1220 | 49134 SH | SOLE |
| SYSCO CORP | COM | 871829107 | 4 | 150 SH | DEFINED |
| TECO ENERGY INC | | 872375100 | 10 | 700 SH | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 17 | 500 SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 33 | 890 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 0 | 30 SH | | | DEFINED | |
| TARGET CORP | COM | 87612E106 | 266 | 5696 SH | | | SOLE | |
| TARGET CORP | COM | 87612E106 | 19 | 408 SH | | | DEFINED | |
| TESORO CORP | | 881609101 | 31 | 2040 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 | 1202 | 50751 SH | | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 39 | 1650 SH | | | DEFINED | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 65 | 1500 SH | | | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 261 | 3539 SH | | | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 133 | 1800 SH | | | DEFINED | |
| TIME WARNER INC NEW COM NEW | | 887317303 | 70 | 2418 SH | | | DEFINED | |
| TIME WARNER CABLE INC COM | | 88732J207 | 46 | 1060 SH | | | SOLE | |
| TIME WARNER CABLE INC COM | | 88732J207 | 2 | 49 SH | | | DEFINED | |

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| | | | | | | |
|---------------------------|-------------|-----------|-------|--------|----|---------|
| TOMPKINS FINANCIAL CORP | | 890110109 | 31039 | 710271 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2406 | 55065 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 61 | 1400 | SH | SOLE |
| TRAVELERS COS INC COM | | 89417E109 | 139 | 2815 | SH | SOLE |
| TRAVELERS COS INC COM | | 89417E109 | 65 | 1316 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 21 | 525 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 157 | 7190 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 2 | 75 | SH | DEFINED |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 40 | 1405 | SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 84 | 2921 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 29 | 500 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 117 | 2005 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 161 | 2850 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 29 | 505 | SH | DEFINED |
| USX-U S STL | COM | 912909108 | 9 | 195 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2296 | 37681 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 26 | 430 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 122 | 4865 | SH | SOLE |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 12 | 1000 | SH | SOLE |

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| | | FORM 13F INFORMATION TABLE | | | | | | | |
|------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 133 | 6210 | SH | | SOLE | | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1 | 25 | SH | | DEFINED | | |
| V F CORP | COM | 918204108 | 58 | 800 | SH | | SOLE | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 82 | 4245 | SH | | SOLE | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 2 | 95 | SH | | DEFINED | | |
| VANGUARD INTL EQUITY | INDEX - ETF | 922042858 | 833 | 21630 | SH | | SOLE | | |
| VECTREN CORP COM | | 92240G101 | 27 | 1170 | SH | | SOLE | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 7243 | 174737 | SH | | SOLE | | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 29 | 700 | SH | | DEFINED | | |
| VANGUARD MID CAP ETF | | 922908629 | 139 | 2441 | SH | | SOLE | | |
| VANGUARD EXTD MKT INDEX -ETF | | 922908652 | 27 | 651 | SH | | SOLE | | |
| VANGUARD SMALL CAP ETF | | 922908751 | 150 | 2693 | SH | | SOLE | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1815 | 59950 | SH | | SOLE | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 6 | 200 | SH | | DEFINED | | |
| VIACOM INC NEW CL B | | 92553P201 | 62 | 2205 | SH | | SOLE | | |
| VIACOM INC NEW CL B | | 92553P201 | 22 | 780 | SH | | DEFINED | | |
| VISA INC | COM CL A | 92826C839 | 1 | 11 | SH | | DEFINED | | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 62 | 2760 | SH | | SOLE | | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 1 | 35 | SH | | DEFINED | | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 23 | 1250 | SH | | SOLE | | |
| W.P. CAREY & CO LLC | | 92930Y107 | 11 | 405 | SH | | SOLE | | |
| WALMART STORES INC | COM | 931142103 | 2496 | 50841 | SH | | SOLE | | |
| WALMART STORES INC | COM | 931142103 | 45 | 913 | SH | | DEFINED | | |
| WALGREEN CO | COM | 931422109 | 159 | 4250 | SH | | SOLE | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 37 | 1225 | SH | | DEFINED | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 182 | 4970 | SH | | SOLE | | |
| WELLPOINT INC COM | | 94973V107 | 282 | 5945 | SH | | SOLE | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 4533 | 160878 | SH | | SOLE | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 199 | 7066 | SH | | DEFINED | | |

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| | | | | |
|----------------------|-----------|----|---------|---------|
| WENDYS INTERNATIONAL | 950587105 | 24 | 5070 SH | SOLE |
| WESTERN DIGITAL CORP | 958102105 | 1 | 22 SH | DEFINED |
| WEYERHAEUSER CO | 962166104 | 37 | 1000 SH | DEFINED |
| WINDSTREAM CORP | 97381W104 | 4 | 413 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| WYETH | COM | 983024100 | 181 | 3734 SH | | SOLE | |
| WYETH | COM | 983024100 | 170 | 3507 SH | | DEFINED | |
| XTO ENERGY CORP | COM | 98385X106 | 23 | 564 SH | | SOLE | |
| XCEL ENERGY INC | | 98389B100 | 12 | 600 SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 12 | 1556 SH | | SOLE | |
| GRAND TOTALS | | | 272556 | 6499938 | | | |

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