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TOMPKINS FINANCIAL CORP

Form 13F-HR

April 14, 2011

|                              |                |           | FORM 13F INFORMATION TABLE |                    |            |              |                    |         |  |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| ARCH CAPITAL GROUP LTD       |                | G0450A105 | 155                        | 1560               | SH         |              | SOLE               |         |  |
| ACCENTURE PLC                |                | G1151C101 | 111                        | 2021               | SH         |              | DEFINED            |         |  |
| BUNGE LTD                    |                | G16962105 | 2                          | 24                 | SH         |              | DEFINED            |         |  |
| COOPER INDUSTRIES LTD        | CLASS A        | G24140108 | 1                          | 17                 | SH         |              | DEFINED            |         |  |
| INGERSOLL RAND PUBLIC LTD CO |                | G47791101 | 2                          | 45                 | SH         |              | DEFINED            |         |  |
| LAZARD LTD                   |                | G54050102 | 0                          | 315                | SH         |              | SOLE               |         |  |
| MARVELL TECHNOLOGY GROUP     | LTD            | G5876H105 | 12                         | 745                | SH         |              | SOLE               |         |  |
| MARVELL TECHNOLOGY GROUP     | LTD            | G5876H105 | 1                          | 40                 | SH         |              | DEFINED            |         |  |
| MONTPELIER RE HLD LTD        |                | G62185106 | 44                         | 2500               | SH         |              | SOLE               |         |  |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 7                          | 230                | SH         |              | SOLE               |         |  |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 1                          | 20                 | SH         |              | DEFINED            |         |  |
| NORDIC AMER TANKER SHIP      |                | G65773106 | 17                         | 675                | SH         |              | SOLE               |         |  |
| PARTNERRE LTD                |                | G6852T105 | 145                        | 1835               | SH         |              | SOLE               |         |  |
| RENAISSANCERE HOLDINGS LTD   |                | G7496G103 | 148                        | 2145               | SH         |              | SOLE               |         |  |
| REGS SEADRILL LIMITED        |                | G7945E105 | 163                        | 4520               | SH         |              | SOLE               |         |  |
| GARMIN LTD                   |                | H2906T109 | 145                        | 4285               | SH         |              | SOLE               |         |  |
| GARMIN LTD                   |                | H2906T109 | 1                          | 15                 | SH         |              | DEFINED            |         |  |
| NOBLE CORPORATION            |                | H5833N103 | 1161                       | 25458              | SH         |              | SOLE               |         |  |
| NOBLE CORPORATION            |                | H5833N103 | 3                          | 75                 | SH         |              | DEFINED            |         |  |
| TRANSOCEAN LTD               |                | H8817H100 | 4                          | 47                 | SH         |              | SOLE               |         |  |
| CHECKPOINT SOFT TECH LTD     |                | M22465104 | 2                          | 46                 | SH         |              | SOLE               |         |  |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 0                          | 10                 | SH         |              | DEFINED            |         |  |
| VERIGY LTD                   |                | Y93691106 | 1                          | 37                 | SH         |              | SOLE               |         |  |
| AFLAC INC                    | COM            | 001055102 | 128                        | 2420               | SH         |              | SOLE               |         |  |
| AT&T INC                     | COM            | 00206R102 | 3225                       | 105355             | SH         |              | SOLE               |         |  |
| AT&T INC                     | COM            | 00206R102 | 189                        | 6179               | SH         |              | DEFINED            |         |  |
| ABBOTT LABORATORIES          | COM            | 002824100 | 1178                       | 24029              | SH         |              | SOLE               |         |  |
| ABBOTT LABORATORIES          | COM            | 002824100 | 60                         | 1225               | SH         |              | DEFINED            |         |  |
| AECOM TECH CORP DELAWARE     |                | 00766T100 | 25                         | 890                | SH         |              | SOLE               |         |  |

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| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 3                          | 400                | SH         |              | SOLE               |         |  |
| AGILENT TECHNOLOGIES INC   | COM            | 00846U101 | 14                         | 305                | SH         |              | SOLE               |         |  |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 1038                       | 11515              | SH         |              | SOLE               |         |  |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 4                          | 40                 | SH         |              | DEFINED            |         |  |
| ALCOA INC                  | COM            | 013817101 | 207                        | 11702              | SH         |              | SOLE               |         |  |
| ALCOA INC                  | COM            | 013817101 | 1                          | 65                 | SH         |              | DEFINED            |         |  |
| ALCATEL-LUCENT ADR         |                | 013904305 | 0                          | 49                 | SH         |              | SOLE               |         |  |
| ALLERGAN INC               | COM            | 018490102 | 1                          | 19                 | SH         |              | DEFINED            |         |  |
| ALLIANCE FINL CORP         |                | 019205103 | 1638                       | 49134              | SH         |              | SOLE               |         |  |
| ALLIANCE FINL CORP         |                | 019205103 | 133                        | 4000               | SH         |              | DEFINED            |         |  |
| ALLSTATE CORP              | COM            | 020002101 | 1                          | 44                 | SH         |              | SOLE               |         |  |

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|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC           | COM | 02209S103 | 828  | 31835 | SH | SOLE    |
| ALTRIA GROUP INC           | COM | 02209S103 | 23   | 900   | SH | DEFINED |
| AMAZON COM INC             | COM | 023135106 | 1    | 7     | SH | DEFINED |
| AMEDISYS INC               |     | 023436108 | 140  | 4010  | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 1098 | 24294 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 228  | 5045  | SH | DEFINED |
| AMERIPRISE FINL INC COM    |     | 03076C106 | 203  | 3324  | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 1667 | 31190 | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 5    | 90    | SH | DEFINED |
| AMSURG CORP                |     | 03232P405 | 20   | 775   | SH | SOLE    |
| AMYLIN PHARMACEUTICALS INC |     | 032346108 | 1    | 100   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 57   | 690   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 131  | 1600  | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 65   | 1220  | SH | DEFINED |
| APACHE CORP                |     | 037411105 | 2275 | 17376 | SH | SOLE    |
| APACHE CORP                |     | 037411105 | 14   | 105   | SH | DEFINED |
| APOLLO INVESTMENT CORP     |     | 03761U106 | 7    | 613   | SH | SOLE    |
| APPLE INC COM              | COM | 037833100 | 2152 | 6176  | SH | SOLE    |
| APPLE INC COM              | COM | 037833100 | 43   | 124   | SH | DEFINED |
| APPLIED MATLS INC          | COM | 038222105 | 164  | 10510 | SH | SOLE    |
| ARCHER DANIELS MIDLAND CO  | COM | 039483102 | 1    | 25    | SH | DEFINED |
| ASTRAZENECA PLC            |     | 046353108 | 222  | 4825  | SH | SOLE    |
| ASTRAZENECA PLC            |     | 046353108 | 3    | 60    | SH | DEFINED |

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|-----------------------------|----------------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
|                             |                      |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| ATWOOD OCEANICS INC         |                      | 050095108 | 148                        | 3195               | SH              | SOLE            |   |
| AUTOMATIC DATA PROCESSING   |                      | 053015103 | 173                        | 3375               | SH              | SOLE            |   |
| AUTOMATIC DATA PROCESSING   |                      | 053015103 | 64                         | 1250               | SH              | DEFINED         |   |
| AVON PRODS INC              | COM                  | 054303102 | 119                        | 4413               | SH              | SOLE            |   |
| AVON PRODS INC              | COM                  | 054303102 | 9                          | 350                | SH              | DEFINED         |   |
| AXCELIS TECHNOLOGIES INC    | COM                  | 054540109 | 1                          | 471                | SH              | SOLE            |   |
| BB&T CORP                   | COM                  | 054937107 | 1                          | 30                 | SH              | DEFINED         |   |
| BCE INC COM NEW             |                      | 05534B760 | 11                         | 300                | SH              | SOLE            |   |
| BP AMOCO PLC                | SPONSORED ADR        | 055622104 | 17                         | 377                | SH              | SOLE            |   |
| BMC SOFTWARE INC            |                      | 055921100 | 27                         | 535                | SH              | SOLE            |   |
| BAKER HUGHES INC            | COM                  | 057224107 | 1250                       | 17026              | SH              | SOLE            |   |
| BAKER HUGHES INC            | COM                  | 057224107 | 61                         | 825                | SH              | DEFINED         |   |
| BANK OF AMERICA CORPORATION | COM                  | 060505104 | 148                        | 11087              | SH              | SOLE            |   |
| BANK OF AMERICA CORPORATION | COM                  | 060505104 | 54                         | 4029               | SH              | DEFINED         |   |
| BANK NEW YORK MELLON CORP   | COM                  | 064058100 | 60                         | 2000               | SH              | DEFINED         |   |
| IPATH DOW JONES INDX T/R    | UBS CMDT ETN36 - ETF | 06738C778 | 40                         | 779                | SH              | SOLE            |   |
| BAXTER INTL INC             | COM                  | 071813109 | 1628                       | 30289              | SH              | SOLE            |   |
| BAXTER INTL INC             | COM                  | 071813109 | 5                          | 100                | SH              | DEFINED         |   |
| BECTON DICKINSON & CO       | COM                  | 075887109 | 66                         | 825                | SH              | SOLE            |   |
| BED BATH & BEYOND INC       | COM                  | 075896100 | 25                         | 515                | SH              | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL  | CL A                 | 084670108 | 125                        | 1                  | SH              | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW             | 084670702 | 1556                       | 18611              | SH              | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW             | 084670702 | 7                          | 80                 | SH              | DEFINED         |   |
| BEST BUY INC                | COM                  | 086516101 | 13                         | 450                | SH              | SOLE            |   |
| BHP BILLITON LIMITED        |                      | 088606108 | 70                         | 735                | SH              | SOLE            |   |
| BLACKROCK HLTH SCIENCE      |                      | 09250W107 | 42                         | 1547               | SH              | SOLE            |   |
| BORG WARNER INC             |                      | 099724106 | 1                          | 13                 | SH              | DEFINED         |   |

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|                         |      |           |      |       |    |         |
|-------------------------|------|-----------|------|-------|----|---------|
| BRISTOL MYERS SQUIBB CO | COM  | 110122108 | 466  | 17647 | SH | SOLE    |
| BRISTOL MYERS SQUIBB CO | COM  | 110122108 | 70   | 2650  | SH | DEFINED |
| BROADCOM CORP           | CL A | 111320107 | 1    | 30    | SH | DEFINED |
| BROWN FORMAN CORP       | CL B | 115637209 | 171  | 2500  | SH | DEFINED |
| CBS CORP NEW CL B       |      | 124857202 | 19   | 750   | SH | DEFINED |
| CME GROUP INC COM       |      | 12572Q105 | 1063 | 3526  | SH | SOLE    |
| CME GROUP INC COM       |      | 12572Q105 | 3    | 10    | SH | DEFINED |

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| CSX CORP                   | COM            | 126408103 | 8                          | 100                | SH              | SOLE                       |   |
| CVS/CAREMARK CORP          | COM            | 126650100 | 88                         | 2560               | SH              | SOLE                       |   |
| CAMERON INTERNATIONAL CORP |                | 13342B105 | 1                          | 16                 | SH              | DEFINED                    |   |
| CAMPBELL SOUP CO           | COM            | 134429109 | 43                         | 1300               | SH              | DEFINED                    |   |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 1                          | 10                 | SH              | DEFINED                    |   |
| CARDINAL HEALTH INC        | COM            | 14149Y108 | 28                         | 675                | SH              | SOLE                       |   |
| CAREFUSION CORP            |                | 14170T101 | 10                         | 337                | SH              | SOLE                       |   |
| CARNIVAL CORP              |                | 143658300 | 1                          | 23                 | SH              | DEFINED                    |   |
| CATERPILLAR INC DEL        | COM            | 149123101 | 354                        | 3180               | SH              | SOLE                       |   |
| CATERPILLAR INC DEL        | COM            | 149123101 | 39                         | 350                | SH              | DEFINED                    |   |
| CELGENE CORP               |                | 151020104 | 205                        | 3560               | SH              | SOLE                       |   |
| CELGENE CORP               |                | 151020104 | 1                          | 17                 | SH              | DEFINED                    |   |
| CELSION CORP               |                | 15117N305 | 2                          | 726                | SH              | SOLE                       |   |
| CENTRAL VERMONT PUBLIC SER |                | 155771108 | 9                          | 400                | SH              | SOLE                       |   |
| CENTURYLINK INC            | COM            | 156700106 | 1                          | 20                 | SH              | DEFINED                    |   |
| CHEVRON CORPORATION NEW    |                | 166764100 | 3770                       | 35077              | SH              | SOLE                       |   |
| CHEVRON CORPORATION NEW    |                | 166764100 | 217                        | 2023               | SH              | DEFINED                    |   |
| CHUBB CORP                 | COM            | 171232101 | 111                        | 1805               | SH              | SOLE                       |   |
| CHUBB CORP                 | COM            | 171232101 | 37                         | 600                | SH              | DEFINED                    |   |
| CISCO SYS INC              | COM            | 17275R102 | 2259                       | 131809             | SH              | SOLE                       |   |
| CISCO SYS INC              | COM            | 17275R102 | 68                         | 3959               | SH              | DEFINED                    |   |
| CITIGROUP INC              |                | 172967101 | 218                        | 49225              | SH              | SOLE                       |   |
| CITIGROUP INC              |                | 172967101 | 1                          | 275                | SH              | DEFINED                    |   |
| CITRIX SYSTEMS INC         |                | 177376100 | 1                          | 18                 | SH              | DEFINED                    |   |
| CLOROX CO DEL              | COM            | 189054109 | 102                        | 1450               | SH              | SOLE                       |   |
| CLOROX CO DEL              | COM            | 189054109 | 84                         | 1200               | SH              | DEFINED                    |   |
| COCA COLA CO               | COM            | 191216100 | 1433                       | 21596              | SH              | SOLE                       |   |
| COCA COLA CO               | COM            | 191216100 | 109                        | 1650               | SH              | DEFINED                    |   |
| COGNIZANT TECHNOLOGY SOL   |                | 192446102 | 1193                       | 14651              | SH              | SOLE                       |   |
| COGNIZANT TECHNOLOGY SOL   |                | 192446102 | 10                         | 125                | SH              | DEFINED                    |   |
| COLGATE PALMOLIVE CO       | COM            | 194162103 | 162                        | 2000               | SH              | DEFINED                    |   |
| COMCAST CORP NEW CL A      |                | 20030N101 | 60                         | 2421               | SH              | SOLE                       |   |
| COMCAST CORP NEW CL A      |                | 20030N101 | 36                         | 1470               | SH              | DEFINED                    |   |

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|                             |            |           |      |       |    |         |
|-----------------------------|------------|-----------|------|-------|----|---------|
| COMCAST CORP NEW            |            | 20030N200 | 35   | 1500  | SH | DEFINED |
| COMERICA INC                | COM        | 200340107 | 1    | 15    | SH | DEFINED |
| COMMERCIAL METALS CO        | COM        | 201723103 | 7    | 390   | SH | SOLE    |
| COMMERCIAL METALS CO        | COM        | 201723103 | 1    | 30    | SH | DEFINED |
| COMPANHIA PARANAENSE ENERGY |            | 20441B407 | 14   | 500   | SH | SOLE    |
| CONAGRA FOODS INC           | COM        | 205887102 | 14   | 600   | SH | SOLE    |
| CONOCOPHILLIPS              |            | 20825C104 | 390  | 4881  | SH | SOLE    |
| CONSOLIDATED EDISON INC     |            | 209115104 | 296  | 5840  | SH | SOLE    |
| CONSTELLATION BRANDS INC    |            | 21036P108 | 1    | 45    | SH | DEFINED |
| CONSTELLATION ENERGY CORP   | COM        | 210371100 | 0    | 15    | SH | DEFINED |
| CORN PRODS INTL INC         | COM        | 219023108 | 8    | 150   | SH | SOLE    |
| CORNING INC                 | COM        | 219350105 | 58   | 2800  | SH | SOLE    |
| CORNING INC                 | COM        | 219350105 | 1    | 25    | SH | DEFINED |
| COSTCO WHSL CORP NEW        | COM        | 22160K105 | 22   | 300   | SH | SOLE    |
| COSTCO WHSL CORP NEW        | COM        | 22160K105 | 73   | 1000  | SH | DEFINED |
| COVANCE INC                 | COM        | 222816100 | 2    | 33    | SH | SOLE    |
| CUMMINS INC                 | COM        | 231021106 | 146  | 1330  | SH | SOLE    |
| CURIS INC                   |            | 231269101 | 1    | 300   | SH | SOLE    |
| CURRENCY SHS CDN DLR - ETF  |            | 23129X105 | 10   | 100   | SH | SOLE    |
| DTE ENERGY CO               |            | 233331107 | 1    | 20    | SH | DEFINED |
| DANAHER CORP DEL            | COM        | 235851102 | 1169 | 22526 | SH | SOLE    |
| DANAHER CORP DEL            | COM        | 235851102 | 7    | 133   | SH | DEFINED |
| DARDEN RESTAURANTS INC      | COM        | 237194105 | 11   | 215   | SH | SOLE    |
| DEERE & CO                  | COM        | 244199105 | 194  | 2000  | SH | DEFINED |
| DELL INC                    |            | 24702R101 | 2    | 170   | SH | DEFINED |
| DELTA AIRLINES INC DEL      |            | 247361702 | 1    | 85    | SH | DEFINED |
| DENTSPLY INTL INC NEW       | COM        | 249030107 | 4    | 100   | SH | SOLE    |
| DEVON ENERGY CORP NEW       | COM        | 25179M103 | 4    | 45    | SH | DEFINED |
| WALT DISNEY                 | COM DISNEY | 254687106 | 2119 | 49168 | SH | SOLE    |
| WALT DISNEY                 | COM DISNEY | 254687106 | 97   | 2245  | SH | DEFINED |
| DIRECTV GROUP INC.          |            | 25490A101 | 1    | 30    | SH | DEFINED |
| DOMINION RES INC VA NEW     | COM        | 25746U109 | 43   | 968   | SH | SOLE    |
| DOVER CORP                  | COM        | 260003108 | 66   | 1000  | SH | SOLE    |

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| DOW CHEMICAL CO              |                | 260543103 | 250                        | 6635               | SH         |              | SOLE              |   |
| DOW CHEMICAL CO              |                | 260543103 | 4                          | 95                 | SH         |              | DEFINED           |   |
| DRESSER RAND GROUP INC       |                | 261608103 | 11                         | 200                | SH         |              | SOLE              |   |
| DUPONT E I DENEMOURS & CO    |                | 263534109 | 1298                       | 23612              | SH         |              | SOLE              |   |
| DUPONT E I DENEMOURS & CO    |                | 263534109 | 77                         | 1400               | SH         |              | DEFINED           |   |
| DUKE ENERGY HOLDING CORP COM |                | 26441C105 | 910                        | 50164              | SH         |              | SOLE              |   |
| DUKE ENERGY HOLDING CORP COM |                | 26441C105 | 45                         | 2500               | SH         |              | DEFINED           |   |
| ETF EMERGING GBL BRAZIL      |                | 268461829 | 5                          | 200                | SH         |              | SOLE              |   |
| E M C CORP MASS              | COM            | 268648102 | 247                        | 9285               | SH         |              | SOLE              |   |
| E M C CORP MASS              | COM            | 268648102 | 2                          | 66                 | SH         |              | DEFINED           |   |
| EOG RES INC                  | COM            | 26875P101 | 1                          | 11                 | SH         |              | DEFINED           |   |
| EASTMAN CHEM CO              | COM            | 277432100 | 21                         | 211                | SH         |              | SOLE              |   |
| EASTMAN KODAK CO             | COM            | 277461109 | 2                          | 754                | SH         |              | SOLE              |   |
| EATON CORP COM               |                | 278058102 | 111                        | 2000               | SH         |              | SOLE              |   |
| EATON CORP COM               |                | 278058102 | 145                        | 2608               | SH         |              | DEFINED           |   |

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|                             |     |           |      |          |         |
|-----------------------------|-----|-----------|------|----------|---------|
| EATON VANCE TAX ADVANTAGE   |     | 27828G107 | 10   | 588 SH   | SOLE    |
| EATON VANCE TAX MANAGED     |     | 27828Y108 | 11   | 856 SH   | SOLE    |
| EATON VANCE RISK MANAGED    |     | 27829G106 | 28   | 2150 SH  | SOLE    |
| ECOLAB INC                  | COM | 278865100 | 4    | 75 SH    | SOLE    |
| EDISON INTL                 | COM | 281020107 | 63   | 1734 SH  | SOLE    |
| EDISON INTL                 | COM | 281020107 | 1    | 30 SH    | DEFINED |
| EMERSON ELEC CO             | COM | 291011104 | 3220 | 55114 SH | SOLE    |
| EMERSON ELEC CO             | COM | 291011104 | 19   | 319 SH   | DEFINED |
| ENDO PHARMACEUTICALS        |     | 29264F205 | 129  | 3390 SH  | SOLE    |
| ENERGY TRANSFER PARTNERS LP |     | 29273R109 | 16   | 303 SH   | SOLE    |
| ENSCO PLC ADR               |     | 29358Q109 | 1    | 20 SH    | DEFINED |
| ENTERGY CORP NEW            | COM | 29364G103 | 22   | 330 SH   | SOLE    |
| EXELON CORP                 | COM | 30161N101 | 1889 | 45813 SH | SOLE    |
| EXELON CORP                 | COM | 30161N101 | 12   | 285 SH   | DEFINED |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 53   | 960 SH   | SOLE    |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 1    | 22 SH    | DEFINED |
| EZ CORP INC                 |     | 302301106 | 160  | 5090 SH  | SOLE    |
| EXXON MOBIL CORP            | COM | 30231G102 | 7198 | 85556 SH | SOLE    |
| EXXON MOBIL CORP            | COM | 30231G102 | 689  | 8185 SH  | DEFINED |

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|                                  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| FEDERATED INV INC                |                | 314211103 | 123                        | 4610 SH            |                 | SOLE                       |   |
| FEDEX CORP                       |                | 31428X106 | 1625                       | 17368 SH           |                 | SOLE                       |   |
| FEDEX CORP                       |                | 31428X106 | 7                          | 70 SH              |                 | DEFINED                    |   |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 23                         | 1687 SH            |                 | SOLE                       |   |
| FIRST FINL BANCORP OHIO          |                | 320209109 | 128                        | 7649 SH            |                 | SOLE                       |   |
| FIRST NIAGARA FINL INC           |                | 33582V108 | 29                         | 2136 SH            |                 | SOLE                       |   |
| FIRSTENERGY CORP                 | COM            | 337932107 | 49                         | 1326 SH            |                 | SOLE                       |   |
| FLUOR CORP NEW                   | COM            | 343412102 | 179                        | 2435 SH            |                 | SOLE                       |   |
| FLOWSERVE CORP                   |                | 34354P105 | 1                          | 7 SH               |                 | DEFINED                    |   |
| FORD MOTOR CO                    |                | 345370860 | 175                        | 11724 SH           |                 | SOLE                       |   |
| FORD MOTOR CO                    |                | 345370860 | 0                          | 30 SH              |                 | DEFINED                    |   |
| FOSSIL INC                       |                | 349882100 | 159                        | 1695 SH            |                 | SOLE                       |   |
| FREEMPORT MCMORAN COPPER         | & GOLD INC COM | 35671D857 | 60                         | 1080 SH            |                 | SOLE                       |   |
| FRONTIER COMMUNICATIONS CO       |                | 35906A108 | 15                         | 1864 SH            |                 | SOLE                       |   |
| GT SOLAR INTERNATIONAL           |                | 3623E0209 | 2                          | 200 SH             |                 | SOLE                       |   |
| GANNETT INC                      | COM            | 364730101 | 9                          | 580 SH             |                 | SOLE                       |   |
| GANNETT INC                      | COM            | 364730101 | 37                         | 2435 SH            |                 | DEFINED                    |   |
| GAP INC DEL                      | COM            | 364760108 | 1                          | 45 SH              |                 | DEFINED                    |   |
| GENERAL DYNAMICS CORP            | COM            | 369550108 | 195                        | 2550 SH            |                 | SOLE                       |   |
| GENERAL ELECTRIC CO              | COM            | 369604103 | 4153                       | 207221 SH          |                 | SOLE                       |   |
| GENERAL ELECTRIC CO              | COM            | 369604103 | 139                        | 6915 SH            |                 | DEFINED                    |   |
| GENERAL MLS INC                  | COM            | 370334104 | 52                         | 1431 SH            |                 | SOLE                       |   |
| GENERAL MLS INC                  | COM            | 370334104 | 110                        | 3000 SH            |                 | DEFINED                    |   |
| GENERAL MOTORS                   |                | 37045V100 | 23                         | 750 SH             |                 | SOLE                       |   |
| GENERAL MOTORS                   |                | 37045V100 | 0                          | 15 SH              |                 | DEFINED                    |   |
| GENUINE PARTS CO                 | COM            | 372460105 | 199                        | 3705 SH            |                 | SOLE                       |   |
| GENUINE PARTS CO                 | COM            | 372460105 | 80                         | 1500 SH            |                 | DEFINED                    |   |
| GENZYME CORP COM                 |                | 372917104 | 11                         | 150 SH             |                 | SOLE                       |   |
| GILEAD SCIENCES INC              | COM            | 375558103 | 96                         | 2265 SH            |                 | SOLE                       |   |
| GILEAD SCIENCES INC              | COM            | 375558103 | 4                          | 102 SH             |                 | DEFINED                    |   |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 4                          | 100 SH             |                 | SOLE                       |   |

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|                         |     |           |     |         |         |
|-------------------------|-----|-----------|-----|---------|---------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 218 | 1375 SH | SOLE    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4   | 25 SH   | DEFINED |

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|                           |                |           |                    |                    |                 | FORM 13F INFORMATION TABLE |         |  |  |  |
|---------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|--|--|--|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN            | INVSTMT |  |  |  |
| GOODRICH CORP             |                | 382388106 | 1                  |                    | 7 SH            |                            | DEFINED |  |  |  |
| GOOGLE INC                |                | 38259P508 | 258                |                    | 440 SH          |                            | SOLE    |  |  |  |
| GOOGLE INC                |                | 38259P508 | 3                  |                    | 5 SH            |                            | DEFINED |  |  |  |
| GRAINGER W W INC          | COM            | 384802104 | 241                |                    | 1750 SH         |                            | SOLE    |  |  |  |
| GRANITE CONSTRUCTION      |                | 387328107 | 6                  |                    | 200 SH          |                            | SOLE    |  |  |  |
| HCP INC                   |                | 40414L109 | 47                 |                    | 1243 SH         |                            | SOLE    |  |  |  |
| HARLEY DAVIDSON INC       | COM            | 412822108 | 9                  |                    | 219 SH          |                            | SOLE    |  |  |  |
| HARLEY DAVIDSON INC       | COM            | 412822108 | 21                 |                    | 500 SH          |                            | DEFINED |  |  |  |
| HASBRO INC                | COM            | 418056107 | 117                |                    | 2500 SH         |                            | DEFINED |  |  |  |
| HEALTH NET INC            | A              | 42222G108 | 0                  |                    | 15 SH           |                            | DEFINED |  |  |  |
| HEINZ H J CO              | COM            | 423074103 | 39                 |                    | 800 SH          |                            | SOLE    |  |  |  |
| HELMERICH & PAYNE INC     | COM            | 423452101 | 166                |                    | 2415 SH         |                            | SOLE    |  |  |  |
| HERSHEY CO COM            |                | 427866108 | 73                 |                    | 1350 SH         |                            | SOLE    |  |  |  |
| HERSHEY CO COM            |                | 427866108 | 109                |                    | 2000 SH         |                            | DEFINED |  |  |  |
| HESS CORP COM             |                | 42809H107 | 129                |                    | 1518 SH         |                            | DEFINED |  |  |  |
| HEWLETT PACKARD CO        | COM            | 428236103 | 1832               |                    | 44716 SH        |                            | SOLE    |  |  |  |
| HEWLETT PACKARD CO        | COM            | 428236103 | 120                |                    | 2939 SH         |                            | DEFINED |  |  |  |
| HOME DEPOT INC            | COM            | 437076102 | 739                |                    | 19950 SH        |                            | SOLE    |  |  |  |
| HOME DEPOT INC            | COM            | 437076102 | 148                |                    | 4000 SH         |                            | DEFINED |  |  |  |
| HONEYWELL INTL INC        | COM            | 438516106 | 534                |                    | 8940 SH         |                            | SOLE    |  |  |  |
| HONEYWELL INTL INC        | COM            | 438516106 | 1                  |                    | 11 SH           |                            | DEFINED |  |  |  |
| HOSPITALITY PROPERTIES    | TRUST          | 44106M102 | 154                |                    | 6635 SH         |                            | SOLE    |  |  |  |
| HUDSON VALLEY HOLDING     | CORP           | 444172100 | 12                 |                    | 550 SH          |                            | SOLE    |  |  |  |
| ITT CORPORATION           |                | 450911102 | 6                  |                    | 100 SH          |                            | SOLE    |  |  |  |
| IDACORP INC               | COM            | 451107106 | 11                 |                    | 300 SH          |                            | SOLE    |  |  |  |
| ILLINOIS TOOL WKS INC     | COM            | 452308109 | 302                |                    | 5630 SH         |                            | SOLE    |  |  |  |
| ILLINOIS TOOL WKS INC     | COM            | 452308109 | 64                 |                    | 1200 SH         |                            | DEFINED |  |  |  |
| IMMUNOGEN INC             |                | 45253H101 | 38                 |                    | 4235 SH         |                            | SOLE    |  |  |  |
| INSMED INC                | COM PAR \$.01  | 457669307 | 0                  |                    | 20 SH           |                            | SOLE    |  |  |  |
| INTEL CORP                | COM            | 458140100 | 2160               |                    | 107035 SH       |                            | SOLE    |  |  |  |
| INTEL CORP                | COM            | 458140100 | 95                 |                    | 4718 SH         |                            | DEFINED |  |  |  |
| INTEGRYS ENERGY GROUP INC | COM            | 45822P105 | 2                  |                    | 41 SH           |                            | SOLE    |  |  |  |
| INTERCONTINENTALEXCHANGE  |                | 45865V100 | 25                 |                    | 200 SH          |                            | SOLE    |  |  |  |

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|                              |                |           |                    |                    |                 | FORM 13F INFORMATION TABLE |         |  |  |  |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|--|--|--|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN            | INVSTMT |  |  |  |
| INTERNATIONAL BUSINESS MACH  | COM            | 459200101 | 5804               |                    | 35593 SH        |                            | SOLE    |  |  |  |
| INTERNATIONAL BUSINESS MACH  | COM            | 459200101 | 129                |                    | 790 SH          |                            | DEFINED |  |  |  |
| INTERNATIONAL COAL GROUP INC |                | 45928H106 | 11                 |                    | 1000 SH         |                            | SOLE    |  |  |  |

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|                                 |                      |           |       |        |    |         |
|---------------------------------|----------------------|-----------|-------|--------|----|---------|
| INTERNATIONAL FLAVORS&FRAGRACOM |                      | 459506101 | 19    | 300    | SH | SOLE    |
| INTERNATIONAL FLAVORS&FRAGRACOM |                      | 459506101 | 62    | 1000   | SH | DEFINED |
| INTERNATIONAL PAPER CO          | COM                  | 460146103 | 64    | 2110   | SH | DEFINED |
| INTUIT                          | COM                  | 461202103 | 1     | 17     | SH | DEFINED |
| ISHARES SILVER TRUST - ETF      |                      | 46428Q109 | 32    | 865    | SH | SOLE    |
| ISHARES S & P GLOBAL            | COMMM INDEX ETF      | 46428R107 | 1054  | 28240  | SH | SOLE    |
| ISHARES S & P GLOBAL            | COMMM INDEX ETF      | 46428R107 | 44    | 1190   | SH | DEFINED |
| ISHARES BRAZIL INDEX ETF        |                      | 464286400 | 35    | 450    | SH | SOLE    |
| ISHARES INC ETF                 |                      | 464286665 | 47    | 975    | SH | SOLE    |
| ISHARES BARCLAYS TIPS BOND      | FUND -ETF            | 464287176 | 769   | 7045   | SH | SOLE    |
| ISHARES TR                      | FTSE XNHUA IDX - ETF | 464287184 | 4     | 100    | SH | SOLE    |
| ISHARES MSCI EMERG MKTS-ETF     |                      | 464287234 | 1670  | 34325  | SH | SOLE    |
| ISHARES BARCLAYS                | 1-3 YR TSY BD - ETF  | 464287457 | 1307  | 15605  | SH | SOLE    |
| ISHARES TR MSCI EAFE IDX ETFADR |                      | 464287465 | 6527  | 108646 | SH | SOLE    |
| ISHARES TR MSCI EAFE IDX ETFADR |                      | 464287465 | 60    | 1000   | SH | DEFINED |
| ISHS TR S&P MIDCAP 400 - ETF    |                      | 464287507 | 13899 | 140809 | SH | SOLE    |
| ISHS TR S&P MIDCAP 400 - ETF    |                      | 464287507 | 116   | 1175   | SH | DEFINED |
| ISHARES TR RUSSELL 2000         | VALUE INDEX - ETF    | 464287630 | 1142  | 15155  | SH | SOLE    |
| ISHARES RUSSELL 2000            | GRWTH INDX FD - ETF  | 464287648 | 12634 | 132513 | SH | SOLE    |
| ISHARES RUSSELL 2000            | GRWTH INDX FD - ETF  | 464287648 | 92    | 965    | SH | DEFINED |
| ISHARES TR SMALLCAP 600         | ETF                  | 464287804 | 48    | 655    | SH | SOLE    |
| ISHS BARKLAYS MBS BDFD ETF      |                      | 464288588 | 61    | 575    | SH | SOLE    |
| ISHS BARCLAYS 1-3 CREDIT-ETF    |                      | 464288646 | 1157  | 11076  | SH | SOLE    |
| ISHARES TRUST S&P GLBL - ETF    |                      | 464288695 | 377   | 5050   | SH | SOLE    |
| J P MORGAN CHASE & CO           |                      | 46625H100 | 1863  | 40434  | SH | SOLE    |
| J P MORGAN CHASE & CO           |                      | 46625H100 | 165   | 3571   | SH | DEFINED |
| JOHNSON & JOHNSON               | COM                  | 478160104 | 2945  | 49708  | SH | SOLE    |
| JOHNSON & JOHNSON               | COM                  | 478160104 | 298   | 5030   | SH | DEFINED |
| JOHNSON CTLS INC                | COM                  | 478366107 | 249   | 5995   | SH | SOLE    |
| JOHNSON CTLS INC                | COM                  | 478366107 | 1     | 35     | SH | DEFINED |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
|                             |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 1                          | 17                 | SH              | DEFINED                    |   |
| KELLOGG CO                  | COM            | 487836108 | 1559                       | 28884              | SH              | SOLE                       |   |
| KELLOGG CO                  | COM            | 487836108 | 5                          | 100                | SH              | DEFINED                    |   |
| KEYCORP NEW                 | COM            | 493267108 | 63                         | 7121               | SH              | SOLE                       |   |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 757                        | 11602              | SH              | SOLE                       |   |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 66                         | 1007               | SH              | DEFINED                    |   |
| KIRBY CORP                  |                | 497266106 | 151                        | 2630               | SH              | SOLE                       |   |
| KOHL'S CORP                 | COM            | 500255104 | 71                         | 1340               | SH              | SOLE                       |   |
| KOHL'S CORP                 | COM            | 500255104 | 2                          | 36                 | SH              | DEFINED                    |   |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR      | 500472303 | 35                         | 1101               | SH              | SOLE                       |   |
| KRAFT FOODS INC             | CL A           | 50075N104 | 711                        | 22680              | SH              | SOLE                       |   |
| KROGER CO                   | COM            | 501044101 | 2                          | 80                 | SH              | DEFINED                    |   |
| L S I CORPORATION           |                | 502161102 | 0                          | 6                  | SH              | SOLE                       |   |
| L-3 COMMUNICATIONS HLDGS    | INCCOM         | 502424104 | 59                         | 750                | SH              | SOLE                       |   |
| LABORATORY CORP AMER HLDGS  | COM NEW        | 50540R409 | 13                         | 145                | SH              | SOLE                       |   |
| LANCASTER COLONY CORP       | COM            | 513847103 | 64                         | 1050               | SH              | SOLE                       |   |
| LEAPFROG ENTERPRISES INC    |                | 52186N106 | 0                          | 100                | SH              | SOLE                       |   |
| LEAR CORP                   |                | 521865204 | 1                          | 18                 | SH              | DEFINED                    |   |
| LEGGETT & PLATT INC         | COM            | 524660107 | 39                         | 1600               | SH              | SOLE                       |   |
| LILLY ELI & CO              | COM            | 532457108 | 274                        | 7786               | SH              | SOLE                       |   |

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|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| LIMITED BRANDS INC         | COM | 532716107 | 1    | 35    | SH | DEFINED |
| LOCKHEED MARTIN CORP       | COM | 539830109 | 551  | 6850  | SH | SOLE    |
| LOWES COS INC              | COM | 548661107 | 1088 | 41151 | SH | SOLE    |
| LOWES COS INC              | COM | 548661107 | 6    | 220   | SH | DEFINED |
| M&T BANK CORPORATION       |     | 55261F104 | 6    | 65    | SH | SOLE    |
| MACYS INC COM              |     | 55616P104 | 20   | 808   | SH | DEFINED |
| MAGELLAN MIDSTREAM LP      |     | 559080106 | 24   | 400   | SH | SOLE    |
| MANULIFE FINL CORP COM     |     | 56501R106 | 23   | 1288  | SH | SOLE    |
| MARATHON OIL CORP          |     | 565849106 | 11   | 200   | SH | SOLE    |
| MARATHON OIL CORP          |     | 565849106 | 184  | 3450  | SH | DEFINED |
| MARSH & MCLENNAN COS INC   | COM | 571748102 | 45   | 1500  | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW |     | 571837103 | 16   | 2000  | SH | SOLE    |
| MARRIOTT INTL INC NEW      | CLA | 571903202 | 36   | 1009  | SH | SOLE    |
| MARRIOTT INTL INC NEW      | CLA | 571903202 | 129  | 3638  | SH | DEFINED |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |              | O       |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|---------|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL |         |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 143                        | 3000               | SH              |              | DEFINED |
| MCDONALDS CORP               | COM            | 580135101 | 2670                       | 35089              | SH              |              | SOLE    |
| MCDONALDS CORP               | COM            | 580135101 | 185                        | 2425               | SH              |              | DEFINED |
| MCKESSON CORPORATION         | COM            | 58155Q103 | 9                          | 115                | SH              |              | SOLE    |
| MCKESSON CORPORATION         | COM            | 58155Q103 | 0                          | 4                  | SH              |              | DEFINED |
| MEDCO HEALTH SOLUTIONS       | INC            | 58405U102 | 176                        | 3141               | SH              |              | SOLE    |
| MEDICAL PPTYS TR INC         |                | 58463J304 | 7                          | 619                | SH              |              | SOLE    |
| MEDTRONIC INC                | COM            | 585055106 | 1568                       | 39858              | SH              |              | SOLE    |
| MEDTRONIC INC                | COM            | 585055106 | 15                         | 370                | SH              |              | DEFINED |
| MERCK & CO INC NEW COM       |                | 58933Y105 | 364                        | 11019              | SH              |              | SOLE    |
| MERCK & CO INC NEW COM       |                | 58933Y105 | 50                         | 1500               | SH              |              | DEFINED |
| METLIFE INC                  | COM            | 59156R108 | 1585                       | 35446              | SH              |              | SOLE    |
| METLIFE INC                  | COM            | 59156R108 | 14                         | 305                | SH              |              | DEFINED |
| MICROSOFT CORP               | COM            | 594918104 | 1938                       | 76361              | SH              |              | SOLE    |
| MICROSOFT CORP               | COM            | 594918104 | 49                         | 1915               | SH              |              | DEFINED |
| MICROVISION INC WASHINGTON   |                | 594960106 | 1                          | 1000               | SH              |              | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 2922                       | 76888              | SH              |              | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 51                         | 1330               | SH              |              | DEFINED |
| MOLSON COORS BREWING         | CO CL B        | 60871R209 | 17                         | 355                | SH              |              | SOLE    |
| MONSANTO CO (NEW)            |                | 61166W101 | 4                          | 50                 | SH              |              | SOLE    |
| MONSANTO CO (NEW)            |                | 61166W101 | 1                          | 20                 | SH              |              | DEFINED |
| MORGAN STANLEY               | DISCOVER & CO  | 617446448 | 15                         | 536                | SH              |              | SOLE    |
| MORGAN STANLEY               | DISCOVER & CO  | 617446448 | 33                         | 1224               | SH              |              | DEFINED |
| MOTOROLA INC COM NEW         |                | 620076307 | 0                          | 10                 | SH              |              | DEFINED |
| MURPHY OIL CORP              | COM            | 626717102 | 151                        | 2055               | SH              |              | SOLE    |
| NBT BANCORP INC              | COM            | 628778102 | 372                        | 16309              | SH              |              | SOLE    |
| NCR CORP NEW                 | COM            | 62886E108 | 0                          | 12                 | SH              |              | SOLE    |
| N V R INC                    |                | 62944T105 | 1                          | 1                  | SH              |              | DEFINED |
| NATIONAL OILWELL VARCO INC   |                | 637071101 | 237                        | 2985               | SH              |              | SOLE    |
| NATURAL RESOURCE PARTNERS LP |                | 63900P103 | 42                         | 1200               | SH              |              | SOLE    |
| NEWELL RUBBERMAID INC COM    |                | 651229106 | 73                         | 3800               | SH              |              | DEFINED |
| NEWFIELD EXPL CO             |                | 651290108 | 0                          | 6                  | SH              |              | DEFINED |
| NEWS CORP CL A               |                | 65248E104 | 3                          | 150                | SH              |              | DEFINED |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |              |                    |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
|                            |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| NEXEN INC                  | COM            | 65334H102 | 1                          | 60                 | SH              | DEFINED      |                    |
| NEXTERA ENERGY INC COM     |                | 65339F101 | 6                          | 100                | SH              | SOLE         |                    |
| NICOR INC                  |                | 654086107 | 429                        | 7990               | SH              | SOLE         |                    |
| NIKE INC                   | CL B           | 654106103 | 1674                       | 22110              | SH              | SOLE         |                    |
| NIKE INC                   | CL B           | 654106103 | 5                          | 70                 | SH              | DEFINED      |                    |
| NOKIA CORP PFD SPONS ADR   |                | 654902204 | 1                          | 100                | SH              | SOLE         |                    |
| NOKIA CORP PFD SPONS ADR   |                | 654902204 | 21                         | 2500               | SH              | DEFINED      |                    |
| NOBLE ENERGY INC           |                | 655044105 | 2                          | 20                 | SH              | DEFINED      |                    |
| NORFOLK SOUTHERN CORP      | COM            | 655844108 | 69                         | 1000               | SH              | SOLE         |                    |
| NORTHERN TR CORP           | COM            | 665859104 | 34                         | 665                | SH              | SOLE         |                    |
| NORTHROP GRUMMAN CORP COM  |                | 666807102 | 62                         | 996                | SH              | SOLE         |                    |
| NORTHROP GRUMMAN CORP COM  |                | 666807102 | 3                          | 45                 | SH              | DEFINED      |                    |
| NOVARTIS AG                |                | 66987V109 | 5                          | 100                | SH              | SOLE         |                    |
| NUCOR CORP                 | COM            | 670346105 | 307                        | 6680               | SH              | SOLE         |                    |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC       | 67062R104 | 65                         | 4600               |                 | SOLE         |                    |
| OCCIDENTAL PETE CORP DEL   | COM            | 674599105 | 67                         | 645                | SH              | SOLE         |                    |
| OCCIDENTAL PETE CORP DEL   | COM            | 674599105 | 1                          | 5                  | SH              | DEFINED      |                    |
| OFFICE DEPOT INC           | COM            | 676220106 | 1                          | 140                | SH              | DEFINED      |                    |
| ORACLE CORP                | COM            | 68389X105 | 1597                       | 47764              | SH              | SOLE         |                    |
| ORACLE CORP                | COM            | 68389X105 | 34                         | 1015               | SH              | DEFINED      |                    |
| OTTER TAIL CORPORATION     |                | 689648103 | 7                          | 300                | SH              | SOLE         |                    |
| PG&E CORP                  | COM            | 69331C108 | 684                        | 15477              | SH              | SOLE         |                    |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 372                        | 5900               | SH              | SOLE         |                    |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 98                         | 1559               | SH              | DEFINED      |                    |
| PPG INDS INC               | COM            | 693506107 | 67                         | 700                | SH              | SOLE         |                    |
| PALL CORP                  | COM            | 696429307 | 9                          | 150                | SH              | SOLE         |                    |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 0                          | 5                  | SH              | DEFINED      |                    |
| PAYCHEX INC                | COM            | 704326107 | 235                        | 7500               | SH              | SOLE         |                    |
| PENGROWTH ENERGY CORP COM  |                | 70706P104 | 14                         | 1000               | SH              | SOLE         |                    |
| PEPSICO INC                | COM            | 713448108 | 2168                       | 33657              | SH              | SOLE         |                    |
| PEPSICO INC                | COM            | 713448108 | 109                        | 1690               | SH              | DEFINED      |                    |
| PFIZER INC                 | COM            | 717081103 | 1131                       | 55717              | SH              | SOLE         |                    |
| PFIZER INC                 | COM            | 717081103 | 224                        | 11047              | SH              | DEFINED      |                    |

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| NAME OF ISSUER                      | TITLE OF CLASS     | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |              |                    |
|-------------------------------------|--------------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
|                                     |                    |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| PHILIP MORRIS INTERNATIONAL INC COM |                    | 718172109 | 169                        | 2580               | SH              | SOLE         |                    |
| PHILIP MORRIS INTERNATIONAL INC COM |                    | 718172109 | 28                         | 425                | SH              | DEFINED      |                    |
| PINNACLE WEST CAP CORP              | COM                | 723484101 | 147                        | 3440               | SH              | SOLE         |                    |
| PITNEY BOWES INC                    | COM                | 724479100 | 126                        | 4920               | SH              | SOLE         |                    |
| POLO RALPH LAUREN CORP              | CL A               | 731572103 | 149                        | 1205               | SH              | SOLE         |                    |
| POTASH CORP SASK INC                |                    | 73755L107 | 0                          | 5                  | SH              | DEFINED      |                    |
| POWERSHARES WILDERHILL              | CLEAN ENERGY - ETF | 73935X500 | 6                          | 600                | SH              | SOLE         |                    |
| POWERSHARES PFD - ETF               |                    | 73936T565 | 1306                       | 91030              | SH              | SOLE         |                    |

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|                             |     |           |      |       |    |         |
|-----------------------------|-----|-----------|------|-------|----|---------|
| PRECISION CASTPARTS CORP    |     | 740189105 | 1199 | 8145  | SH | SOLE    |
| PRECISION CASTPARTS CORP    |     | 740189105 | 4    | 25    | SH | DEFINED |
| PROCTER & GAMBLE CO         | COM | 742718109 | 2951 | 47898 | SH | SOLE    |
| PROCTER & GAMBLE CO         | COM | 742718109 | 194  | 3156  | SH | DEFINED |
| PROGRESS ENERGY INC         | COM | 743263105 | 421  | 9125  | SH | SOLE    |
| PRUDENTIAL FINANCIAL INC    | COM | 744320102 | 30   | 480   | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6    | 186   | SH | SOLE    |
| QEP RES INC                 |     | 74733V100 | 59   | 1450  | SH | SOLE    |
| QUALCOMM INC                | COM | 747525103 | 5    | 100   | SH | SOLE    |
| QUALCOMM INC                | COM | 747525103 | 1    | 22    | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM | 74834L100 | 4    | 64    | SH | SOLE    |
| QUESTAR CORP                | COM | 748356102 | 25   | 1450  | SH | SOLE    |
| QWEST COMM INTL INC         |     | 749121109 | 68   | 10000 | SH | DEFINED |
| RAYTHEON CO CLASS B         | COM | 755111507 | 95   | 1870  | SH | SOLE    |
| RAYTHEON CO CLASS B         | COM | 755111507 | 1    | 16    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM   |     | 759509102 | 1    | 9     | SH | DEFINED |
| REYNOLDS AMERN INC          |     | 761713106 | 236  | 6635  | SH | SOLE    |
| RIVERBED TECHNOLOGY INC     |     | 768573107 | 1    | 17    | SH | DEFINED |
| ROCKWELL INTL CORP NEW      | COM | 773903109 | 57   | 600   | SH | SOLE    |
| ROCKWELL INTL CORP NEW      | COM | 773903109 | 48   | 507   | SH | DEFINED |
| ROCKWELL COLLINS INC        | COM | 774341101 | 78   | 1202  | SH | SOLE    |
| ROPER INDUSTRIES INC. NEW   |     | 776696106 | 9    | 100   | SH | SOLE    |
| ROVI CORPORATION            |     | 779376102 | 1    | 15    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP     | PLC | 780097796 | 8    | 441   | SH | SOLE    |
| ROYAL DUTCH PETE CO         |     | 780259206 | 248  | 3405  | SH | SOLE    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                   | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
|                              |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN |   |
| SPDR GOLD TRUST              | GOLD SHS - ETF | 78463V107 | 71                         | 510                | SH         |              | SOLE              |   |
| SPDR SERIES TR SHRT INTL ETF |                | 78464A334 | 8                          | 200                | SH         |              | SOLE              |   |
| SARA LEE CORP                | COM            | 803111103 | 1                          | 60                 | SH         |              | DEFINED           |   |
| SCANA CORP NEW               | COM            | 80589M102 | 4                          | 100                | SH         |              | SOLE              |   |
| SCHLUMBERGER LTD             | COM            | 806857108 | 1781                       | 19103              | SH         |              | SOLE              |   |
| SCHLUMBERGER LTD             | COM            | 806857108 | 353                        | 3780               | SH         |              | DEFINED           |   |
| SELECTIVE INS GRP INC        | C/C            | 816300107 | 25                         | 1438               | SH         |              | SOLE              |   |
| SENECA FOODS CORP NEW        | CL B           | 817070105 | 12                         | 400                | SH         |              | SOLE              |   |
| SENECA FOODS CORP NEW        | CL A           | 817070501 | 12                         | 400                | SH         |              | SOLE              |   |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 46                         | 545                | SH         |              | SOLE              |   |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 1923                       | 30230              | SH         |              | SOLE              |   |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 20                         | 320                | SH         |              | DEFINED           |   |
| SIMON PPTY GROUP INC NEW     |                | 828806109 | 39                         | 365                | SH         |              | SOLE              |   |
| SIMON PPTY GROUP INC NEW     |                | 828806109 | 126                        | 1172               | SH         |              | DEFINED           |   |
| SIRIUS XM RADIO INC COM      |                | 82967N108 | 3                          | 1920               | SH         |              | SOLE              |   |
| SKYWORKS SOLUTIONS INC       |                | 83088M102 | 7                          | 210                | SH         |              | SOLE              |   |
| SMITHFIELD FOODS INC         |                | 832248108 | 1                          | 45                 | SH         |              | DEFINED           |   |
| SOUTHERN COMPANY             |                | 842587107 | 1231                       | 32307              | SH         |              | SOLE              |   |
| SOUTHERN COMPANY             |                | 842587107 | 2                          | 40                 | SH         |              | DEFINED           |   |
| SOUTHERN COPPER CORP         |                | 84265V105 | 230                        | 5715               | SH         |              | SOLE              |   |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 63                         | 5000               | SH         |              | DEFINED           |   |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 1                          | 16                 | SH         |              | DEFINED           |   |
| SPECTRA ENERGY CORP COM      |                | 847560109 | 515                        | 18947              | SH         |              | SOLE              |   |
| SPECTRA ENERGY CORP COM      |                | 847560109 | 34                         | 1250               | SH         |              | DEFINED           |   |
| SPRINT NEXTEL CORP           |                | 852061100 | 8                          | 1750               | SH         |              | SOLE              |   |

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|                            |     |           |     |       |    |         |
|----------------------------|-----|-----------|-----|-------|----|---------|
| SPRINT NEXTEL CORP         |     | 852061100 | 11  | 2465  | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 69  | 897   | SH | DEFINED |
| STAPLES INC                | COM | 855030102 | 32  | 1665  | SH | SOLE    |
| STAPLES INC                | COM | 855030102 | 29  | 1500  | SH | DEFINED |
| STARBUCKS CORP             | COM | 855244109 | 101 | 2745  | SH | SOLE    |
| STARBUCKS CORP             | COM | 855244109 | 1   | 30    | SH | DEFINED |
| STATE STREET CORP          | COM | 857477103 | 951 | 21169 | SH | SOLE    |
| STATE STREET CORP          | COM | 857477103 | 71  | 1575  | SH | DEFINED |

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                 |               |                | INVSTMT DCRETN |
|---------------------------------|----------------|-----------|----------------------------|-----------------|---------------|----------------|----------------|
|                                 |                |           | VALUE (X\$1000)            | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DCRETN |                |
| STEEL DYNAMICS INC              |                | 858119100 | 0                          | 25              | SH            | DEFINED        |                |
| STRYKER CORP                    |                | 863667101 | 132                        | 2165            | SH            | SOLE           |                |
| STRYKER CORP                    |                | 863667101 | 61                         | 1000            | SH            | DEFINED        |                |
| SUFFOLK BANCORP                 | COM            | 864739107 | 68                         | 3244            | SH            | SOLE           |                |
| SUNCOR ENERGY INC NEW           |                | 867224107 | 1483                       | 33076           | SH            | SOLE           |                |
| SUNCOR ENERGY INC NEW           |                | 867224107 | 0                          | 6               | SH            | DEFINED        |                |
| SUNTRUST BANKS INC              | COM            | 867914103 | 20                         | 700             | SH            | SOLE           |                |
| SUNTRUST BANKS INC              | COM            | 867914103 | 23                         | 800             | SH            | DEFINED        |                |
| SUPERVALU INC                   | COM            | 868536103 | 1                          | 163             | SH            | SOLE           |                |
| SWISS HELVETIA FUND             |                | 870875101 | 6                          | 400             | SH            | SOLE           |                |
| SYSCO CORP                      | COM            | 871829107 | 1294                       | 46701           | SH            | SOLE           |                |
| SYSCO CORP                      | COM            | 871829107 | 4                          | 150             | SH            | DEFINED        |                |
| TJX COS INC NEW                 | COM            | 872540109 | 958                        | 19269           | SH            | SOLE           |                |
| TJX COS INC NEW                 | COM            | 872540109 | 3                          | 70              | SH            | DEFINED        |                |
| TARGET CORP                     | COM            | 87612E106 | 150                        | 3000            | SH            | SOLE           |                |
| TARGET CORP                     | COM            | 87612E106 | 20                         | 400             | SH            | DEFINED        |                |
| TERADATE CORP DEL COM           |                | 88076W103 | 25                         | 497             | SH            | SOLE           |                |
| TESORO CORP                     |                | 881609101 | 1                          | 20              | SH            | DEFINED        |                |
| TETRA TECH INC NEW              |                | 88162G103 | 51                         | 2063            | SH            | SOLE           |                |
| TEVA PHARMA INDS ADR            |                | 881624209 | 171                        | 3415            | SH            | SOLE           |                |
| TEVA PHARMA INDS ADR            |                | 881624209 | 1                          | 17              | SH            | DEFINED        |                |
| TEXAS INSTRS INC                | COM            | 882508104 | 1082                       | 31306           | SH            | SOLE           |                |
| TEXAS INSTRS INC                | COM            | 882508104 | 50                         | 1450            | SH            | DEFINED        |                |
| THERMO FISHER SCIENTIFIC INCCOM |                | 883556102 | 172                        | 3100            | SH            | SOLE           |                |
| THERMO FISHER SCIENTIFIC INCCOM |                | 883556102 | 83                         | 1500            | SH            | DEFINED        |                |
| 3M COMPANY COM                  |                | 88579Y101 | 410                        | 4384            | SH            | SOLE           |                |
| 3M COMPANY COM                  |                | 88579Y101 | 168                        | 1800            | SH            | DEFINED        |                |
| TIFFANY & CO NEW                | COM            | 886547108 | 130                        | 2110            | SH            | SOLE           |                |
| TIME WARNER INC NEW COM NEW     |                | 887317303 | 84                         | 2358            | SH            | DEFINED        |                |
| TIME WARNER CABLE INC COM       |                | 88732J207 | 17                         | 245             | SH            | SOLE           |                |
| TIME WARNER CABLE INC COM       |                | 88732J207 | 2                          | 35              | SH            | DEFINED        |                |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 21050                      | 506747          | SH            | SOLE           |                |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 2510                       | 60427           | SH            | DEFINED        |                |

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FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| TRAVELERS COS INC COM       |                | 89417E109 | 27        | 450    | SH  |          | SOLE    |    |
| TRAVELERS COS INC COM       |                | 89417E109 | 79        | 1328   | SH  |          | DEFINED |    |
| TUPPERWARE BRANDS CORP      | COM            | 899896104 | 169       | 2825   | SH  |          | SOLE    |    |
| UIL HOLDINGS CORP           |                | 902748102 | 7         | 226    | SH  |          | SOLE    |    |
| US BANCORP DEL              | COM NEW        | 902973304 | 140       | 5315   | SH  |          | SOLE    |    |
| UNILEVER PLC AMER SHS ADR   |                | 904767704 | 237       | 7745   | SH  |          | SOLE    |    |
| UNILEVER N V                | N Y SHS NEW    | 904784709 | 80        | 2550   | SH  |          | SOLE    |    |
| UNION PAC CORP              | COM            | 907818108 | 10        | 100    | SH  |          | SOLE    |    |
| UNION PAC CORP              | COM            | 907818108 | 197       | 2000   | SH  |          | DEFINED |    |
| UNITED PARCEL SERVICE INC   | CL B           | 911312106 | 721       | 9705   | SH  |          | SOLE    |    |
| UNITED PARCEL SERVICE INC   | CL B           | 911312106 | 91        | 1225   | SH  |          | DEFINED |    |
| UNITED TECHNOLOGIES CORP    | COM            | 913017109 | 2024      | 23907  | SH  |          | SOLE    |    |
| UNITED TECHNOLOGIES CORP    | COM            | 913017109 | 19        | 230    | SH  |          | DEFINED |    |
| UNITEDHEALTH GROUP INC      |                | 91324P102 | 5         | 101    | SH  |          | SOLE    |    |
| V F CORP                    | COM            | 918204108 | 321       | 3255   | SH  |          | SOLE    |    |
| VECTREN CORP COM            |                | 92240G101 | 32        | 1170   | SH  |          | SOLE    |    |
| VANGUARD INDEX FDS          | REIT ETF       | 922908553 | 9681      | 165569 | SH  |          | SOLE    |    |
| VANGUARD INDEX FDS          | REIT ETF       | 922908553 | 42        | 715    | SH  |          | DEFINED |    |
| VERIZON COMMUNICATIONS      | COM            | 92343V104 | 2111      | 54776  | SH  |          | SOLE    |    |
| VERIZON COMMUNICATIONS      | COM            | 92343V104 | 2         | 55     | SH  |          | DEFINED |    |
| VIACOM INC NEW CL B         |                | 92553P201 | 36        | 775    | SH  |          | DEFINED |    |
| VISA INC                    | COM CL A       | 92826C839 | 147       | 1990   | SH  |          | SOLE    |    |
| VODAFONE GROUP PLC NEW      |                | 92857W209 | 49        | 1697   | SH  |          | SOLE    |    |
| VOLTERRA SEMICONDUCTER CORP |                | 928708106 | 15        | 600    | SH  |          | SOLE    |    |
| WGL HLDGS INC               |                | 92924F106 | 16        | 407    | SH  |          | SOLE    |    |
| WMS INDS INC                |                | 929297109 | 56        | 1580   | SH  |          | SOLE    |    |
| W.P. CAREY & CO LLC         |                | 92930Y107 | 14        | 405    | SH  |          | SOLE    |    |
| WALMART STORES INC          | COM            | 931142103 | 547       | 10510  | SH  |          | SOLE    |    |
| WALMART STORES INC          | COM            | 931142103 | 34        | 650    | SH  |          | DEFINED |    |
| WALGREEN CO                 | COM            | 931422109 | 333       | 8291   | SH  |          | SOLE    |    |
| WASTE MGMT INC DEL          | COM            | 94106L109 | 46        | 1225   | SH  |          | DEFINED |    |
| WELLPOINT INC COM           |                | 94973V107 | 1         | 14     | SH  |          | DEFINED |    |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 2174      | 68577  | SH  |          | SOLE    |    |
| WELLS FARGO & CO NEW        | COM            | 949746101 | 208       | 6570   | SH  |          | DEFINED |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |             |     |                   |                 | MA |
|----------------------|----------------|-----------|----------------------------|-------------|-----|-------------------|-----------------|----|
|                      |                |           | VALUE (X\$1000)            | SHARES/ PRN | AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |    |
| WESTERN DIGITAL CORP |                | 958102105 | 180                        | 4820        | SH  |                   | SOLE            |    |
| WEYERHAEUSER CO      |                | 962166104 | 60                         | 2443        | SH  |                   | DEFINED         |    |
| XEROX CORP           | COM            | 984121103 | 17                         | 1556        | SH  |                   | SOLE            |    |
| ZIMMER HLDGS INC     | COM            | 98956P102 | 42                         | 690         | SH  |                   | SOLE            |    |
| GRAND TOTALS         |                |           | 220880                     | 4587977     |     |                   |                 |    |

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