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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 April 07, 2008

FORM 13F INFORMATION TABLE

| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| DEUTSCHE BANK AG                 | NAMEN AKT      | D18190898 | 2               | 19              | SH      |           | DEFINED        |      |
| ACE LTD                          |                | G0070K103 | 108             | 1970            | SH      |           | SOLE           |      |
| ASPEN INSURANCE HOLDING USD      |                | G05384105 | 8               | 300             | SH      |           | SOLE           |      |
| COOPER INDUSTRIES LTD            | CLASS A        | G24182100 | 53              | 1315            | SH      |           | SOLE           |      |
| GARMIN CORP                      |                | G37260109 | 54              | 1000            | SH      |           | DEFINED        |      |
| MONTPELIER RE HLD LTD            |                | G62185106 | 48              | 3000            | SH      |           | SOLE           |      |
| NABORS INDUSTRIES LTD            |                | G6359F103 | 49              | 1456            | SH      |           | SOLE           |      |
| NOBLE CORP                       | COM            | G65422100 | 1828            | 36810           | SH      |           | SOLE           |      |
| NOBLE CORP                       | COM            | G65422100 | 15              | 300             | SH      |           | DEFINED        |      |
| TRANSOCEAN ORDINARY SHARES       | MERGER         | G90073100 | 37              | 270             | SH      |           | SOLE           |      |
| TYCO INT'L LTD W/I               |                | G9143X208 | 1               | 13              | SH      |           | DEFINED        |      |
| TYCO ELECTRONICS LTD             |                | G9144P105 | 0               | 13              | SH      |           | DEFINED        |      |
| XL CAP LTD                       | CL A           | G98255105 | 26              | 894             | SH      |           | SOLE           |      |
| ALCON INC.                       |                | H01301102 | 2               | 14              | SH      |           | DEFINED        |      |
| FLEXTRONICS INTL LTD             | ORD            | Y2573F102 | 1               | 95              | SH      |           | DEFINED        |      |
| VERIGY LTD                       |                | Y93691106 | 1               | 37              | SH      |           | SOLE           |      |
| ABB LTD                          | SPONSORED ADR  | 000375204 | 1               | 20              | SH      |           | DEFINED        |      |
| AFLAC INC                        | COM            | 001055102 | 559             | 8610            | SH      |           | SOLE           |      |
| AES CORP                         | COM            | 00130H105 | 49              | 2950            | SH      |           | DEFINED        |      |
| AT&T INC                         | COM            | 00206R102 | 6152            | 160672          | SH      |           | SOLE           |      |
| AT&T INC                         | COM            | 00206R102 | 404             | 10551           | SH      |           | DEFINED        |      |
| ABBOTT LABS                      | COM            | 002824100 | 3271            | 59315           | SH      |           | SOLE           |      |
| ABBOTT LABS                      | COM            | 002824100 | 87              | 1570            | SH      |           | DEFINED        |      |
| ADOBE SYS INC                    | COM            | 00724F101 | 82              | 2300            | SH      |           | SOLE           |      |
| ADOBE SYS INC                    | COM            | 00724F101 | 1               | 25              | SH      |           | DEFINED        |      |
| AETNA INC NEW                    | COM            | 00817Y108 | 165             | 3920            | SH      |           | SOLE           |      |
| AETNA INC NEW                    | COM            | 00817Y108 | 39              | 915             | SH      |           | DEFINED        |      |
| AFFILIATED COMPUTER SERVICESCL A |                | 008190100 | 66              | 1325            | SH      |           | SOLE           |      |
| AGILENT TECHNOLOGIES INC         | COM            | 00846U101 | 9               | 305             | SH      |           | SOLE           |      |

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|-----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| AIR PRODS & CHEMS INC | COM            | 009158106 | 122             | 1321            | SH      |           | SOLE           |      |
| AIR PRODS & CHEMS INC | COM            | 009158106 | 1               | 15              | SH      |           | DEFINED        |      |
| ALASKA AIRLINES       |                | 011659109 | 0               | 10              | SH      |           | SOLE           |      |
| ALCOA INC             | COM            | 013817101 | 1880            | 52133           | SH      |           | SOLE           |      |
| ALCOA INC             | COM            | 013817101 | 61              | 1690            | SH      |           | DEFINED        |      |
| ALCATEL-LUCENT ADR    |                | 013904305 | 8               | 1378            | SH      |           | SOLE           |      |
| ALLIANCE NY MUNI FUND |                | 018714105 | 7               | 500             |         |           | SOLE           |      |
| ALLIANCE FINL CORP    |                | 019205103 | 1509            | 58076           | SH      |           | SOLE           |      |

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|                            |                |           |      |          |         |
|----------------------------|----------------|-----------|------|----------|---------|
| ALLIANCE FINL CORP         |                | 019205103 | 104  | 4000 SH  | DEFINED |
| ALLSTATE CORP              | COM            | 020002101 | 154  | 3204 SH  | SOLE    |
| ALLSTATE CORP              | COM            | 020002101 | 2    | 35 SH    | DEFINED |
| ALTRIA GROUP INC           | COM            | 02209S103 | 932  | 12620 SH | SOLE    |
| ALTRIA GROUP INC           | COM            | 02209S103 | 111  | 1500 SH  | DEFINED |
| AMAZON COM INC             | COM            | 023135106 | 53   | 745 SH   | DEFINED |
| AMEREN CORP                | COM            | 023608102 | 34   | 763 SH   | SOLE    |
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 1    | 8 SH     | DEFINED |
| AMERICAN CAPITAL STRATEGY  |                | 024937104 | 34   | 1000 SH  | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 2908 | 66515 SH | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 20   | 450 SH   | DEFINED |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 1688 | 39027 SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 256  | 5912 SH  | DEFINED |
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 120  | 2935 SH  | SOLE    |
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 1    | 15 SH    | DEFINED |
| AMGEN INC                  | COM            | 031162100 | 21   | 500 SH   | SOLE    |
| AMGEN INC                  | COM            | 031162100 | 14   | 335 SH   | DEFINED |
| AMYLIN PHARMACEUTICALS INC |                | 032346108 | 7    | 250 SH   | SOLE    |
| ANADARKO PETE CORP         | COM            | 032511107 | 27   | 430 SH   | SOLE    |
| ANADARKO PETE CORP         | COM            | 032511107 | 101  | 1600 SH  | DEFINED |
| ANHEUSER-BUSCH COMPANIES   | COM            | 035229103 | 177  | 3730 SH  | SOLE    |
| AON CORP                   | COM            | 037389103 | 48   | 1200 SH  | DEFINED |
| APACHE CORP                |                | 037411105 | 3865 | 31987 SH | SOLE    |
| APACHE CORP                |                | 037411105 | 33   | 275 SH   | DEFINED |
| APOLLO GROUP INC           | CL A           | 037604105 | 24   | 550 SH   | SOLE    |

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|-----------------------------|-----------------|-----------|-----------------|--------------------------|---------|------------------|---------|------|
| APPLE INC COM               | COM             | 037833100 | 330             | 2303 SH                  |         |                  | SOLE    |      |
| APPLE INC COM               | COM             | 037833100 | 3               | 24 SH                    |         |                  | DEFINED |      |
| APPLIED MATLS INC           | COM             | 038222105 | 132             | 6783 SH                  |         |                  | SOLE    |      |
| AQUA AMER INC               |                 | 03836W103 | 9               | 500 SH                   |         |                  | SOLE    |      |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SHS | 03938L104 | 2               | 20 SH                    |         |                  | DEFINED |      |
| ASHLAND INC                 |                 | 044209104 | 1               | 15 SH                    |         |                  | DEFINED |      |
| AUTOLIV INC                 | COM             | 052800109 | 1               | 10 SH                    |         |                  | DEFINED |      |
| AUTOMATIC DATA PROCESSING   |                 | 053015103 | 271             | 6400 SH                  |         |                  | SOLE    |      |
| AUTOMATIC DATA PROCESSING   |                 | 053015103 | 85              | 2000 SH                  |         |                  | DEFINED |      |
| AUTOZONE INC                |                 | 053332102 | 67              | 590 SH                   |         |                  | SOLE    |      |
| AXCELIS TECHNOLOGIES INC    | COM             | 054540109 | 3               | 471 SH                   |         |                  | SOLE    |      |
| BB&T CORP                   | COM             | 054937107 | 14              | 431 SH                   |         |                  | SOLE    |      |
| BP AMOCO P L C              | SPONSORED ADR   | 055622104 | 415             | 6846 SH                  |         |                  | SOLE    |      |
| BP AMOCO P L C              | SPONSORED ADR   | 055622104 | 179             | 2945 SH                  |         |                  | DEFINED |      |
| BMC SOFTWARE INC            |                 | 055921100 | 127             | 3910 SH                  |         |                  | SOLE    |      |
| BAKER HUGHES INC            | COM             | 057224107 | 49              | 717 SH                   |         |                  | DEFINED |      |
| BALL CORP                   | COM             | 058498106 | 99              | 2165 SH                  |         |                  | SOLE    |      |
| BANK OF AMERICA CORPORATION | COM             | 060505104 | 3028            | 79886 SH                 |         |                  | SOLE    |      |
| BANK OF AMERICA CORPORATION | COM             | 060505104 | 203             | 5351 SH                  |         |                  | DEFINED |      |
| BANK NEW YORK MELLON CORP   | COM             | 064058100 | 291             | 6969 SH                  |         |                  | SOLE    |      |
| BANK NEW YORK MELLON CORP   | COM             | 064058100 | 83              | 2000 SH                  |         |                  | DEFINED |      |
| BARCLAYS BK PLC             | DJAIG CMDTY 36  | 06738C778 | 624             | 10164 SH                 |         |                  | SOLE    |      |
| BARRICK GOLD CORP           | COM ADR         | 067901108 | 26              | 600 SH                   |         |                  | DEFINED |      |
| BAXTER INTL INC             | COM             | 071813109 | 6               | 100 SH                   |         |                  | SOLE    |      |

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|                              |      |           |     |      |    |         |
|------------------------------|------|-----------|-----|------|----|---------|
| BECTON DICKINSON & CO        | COM  | 075887109 | 152 | 1772 | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL   | CL A | 084670108 | 133 | 1    | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL   | CL B | 084670207 | 98  | 22   | SH | SOLE    |
| BEST BUY INC                 | COM  | 086516101 | 123 | 2965 | SH | SOLE    |
| BIG LOTS INC                 |      | 089302103 | 103 | 4600 | SH | SOLE    |
| BIOGEN IDEC INC              |      | 09062X103 | 34  | 550  | SH | SOLE    |
| BLACK & DECKER CORP          | COM  | 091797100 | 59  | 900  | SH | SOLE    |
| BLACK & DECKER CORP          | COM  | 091797100 | 47  | 707  | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM |      | 09247K109 | 19  | 1275 |    | SOLE    |

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| BLACKROCK INSD MUN INC TR   |                | 092479104 | 16              | 1178        |         |           | SOLE           |      |
| BOEING CO                   | COM            | 097023105 | 260             | 3490        | SH      |           | SOLE           |      |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 242             | 11370       | SH      |           | SOLE           |      |
| BRISTOL MYERS SQUIBB CO     | COM            | 110122108 | 77              | 3600        | SH      |           | DEFINED        |      |
| BROADCOM CORP               | CL A           | 111320107 | 1               | 30          | SH      |           | DEFINED        |      |
| BROADRIDGE FINL SOLUTIONS   | INC            | 11133T103 | 7               | 375         | SH      |           | SOLE           |      |
| BROADRIDGE FINL SOLUTIONS   | INC            | 11133T103 | 9               | 500         | SH      |           | DEFINED        |      |
| BROWN FORMAN CORP           | CL B           | 115637209 | 132             | 2000        | SH      |           | DEFINED        |      |
| BURLINGTON NORTHN SANTA FE  | CCOM           | 12189T104 | 111             | 1200        | SH      |           | SOLE           |      |
| CBS CORP NEW CL B           |                | 124857202 | 1691            | 76610       | SH      |           | SOLE           |      |
| CBS CORP NEW CL B           |                | 124857202 | 37              | 1685        | SH      |           | DEFINED        |      |
| CB RICHARD ELLIS GROUP      |                | 12497T101 | 172             | 7955        | SH      |           | SOLE           |      |
| CH ENERGY GROUP INC         |                | 12541M102 | 23              | 600         | SH      |           | SOLE           |      |
| CIGNA CORP                  | COM            | 125509109 | 165             | 4070        | SH      |           | SOLE           |      |
| CME GROUP INC               | COM            | 12572Q105 | 2               | 5           | SH      |           | DEFINED        |      |
| CA INC                      | COM            | 12673P105 | 15              | 650         | SH      |           | DEFINED        |      |
| CAMERON INTERENATIONAL CORP |                | 13342B105 | 0               | 6           | SH      |           | DEFINED        |      |
| CAMPBELL SOUP CO            | COM            | 134429109 | 27              | 800         | SH      |           | SOLE           |      |
| CAMPBELL SOUP CO            | COM            | 134429109 | 44              | 1300        | SH      |           | DEFINED        |      |
| CAPITAL ONE FINANCIAL CORP  |                | 14040H105 | 146             | 2970        | SH      |           | SOLE           |      |
| CAPITAL ONE FINANCIAL CORP  |                | 14040H105 | 16              | 320         | SH      |           | DEFINED        |      |
| CAPSTON TURBINE CORP        |                | 14067D102 | 1               | 500         | SH      |           | SOLE           |      |
| CARDINAL HEALTH INC         | COM            | 14149Y108 | 112             | 2125        | SH      |           | SOLE           |      |
| CARNIVAL CORP               |                | 143658300 | 146             | 3600        | SH      |           | SOLE           |      |
| CATERPILLAR INC DEL         | COM            | 149123101 | 532             | 6792        | SH      |           | SOLE           |      |
| CATERPILLAR INC DEL         | COM            | 149123101 | 40              | 512         | SH      |           | DEFINED        |      |
| CELGENE CORP                |                | 151020104 | 2               | 30          | SH      |           | DEFINED        |      |
| CENTERPOINT ENERGY INC      |                | 15189T107 | 6               | 440         | SH      |           | SOLE           |      |
| CENTURYTEL INC              | COM            | 156700106 | 59              | 1790        | SH      |           | SOLE           |      |
| CHEMED CORP INC             |                | 16359R103 | 7               | 170         | SH      |           | SOLE           |      |
| CHESAPEAKE ENERGY CORP      |                | 165167107 | 69              | 1505        | SH      |           | SOLE           |      |
| CHEVRON CORPORATION NEW     |                | 166764100 | 4884            | 57222       | SH      |           | SOLE           |      |
| CHEVRON CORPORATION NEW     |                | 166764100 | 253             | 2962        | SH      |           | DEFINED        |      |

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|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| CHUBB CORP                | COM            | 171232101 | 560             | 11325           | SH      |           | SOLE           |      |
| CHUBB CORP                | COM            | 171232101 | 30              | 600             | SH      |           | DEFINED        |      |
| CISCO SYS INC             | COM            | 17275R102 | 3368            | 139828          | SH      |           | SOLE           |      |
| CISCO SYS INC             | COM            | 17275R102 | 125             | 5170            | SH      |           | DEFINED        |      |
| CITADEL BROADCASTING CORP |                | 17285T106 | 0               | 92              | SH      |           | SOLE           |      |
| CITIGROUP INC             |                | 172967101 | 2159            | 100824          | SH      |           | SOLE           |      |
| CITIGROUP INC             |                | 172967101 | 68              | 3194            | SH      |           | DEFINED        |      |
| CITIZENS COMMUNICATION CO |                | 17453B101 | 7               | 696             | SH      |           | SOLE           |      |
| CLOROX CO DEL             | COM            | 189054109 | 221             | 3910            | SH      |           | SOLE           |      |
| CLOROX CO DEL             | COM            | 189054109 | 68              | 1200            | SH      |           | DEFINED        |      |
| COCA COLA CO              | COM            | 191216100 | 2352            | 38639           | SH      |           | SOLE           |      |
| COCA COLA CO              | COM            | 191216100 | 131             | 2156            | SH      |           | DEFINED        |      |
| COCA COLA ENTERPRISES INC | COM            | 191219104 | 146             | 6040            | SH      |           | SOLE           |      |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 31              | 397             | SH      |           | SOLE           |      |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 157             | 2015            | SH      |           | DEFINED        |      |
| COMCAST CORP NEW CL A     |                | 20030N101 | 4               | 186             | SH      |           | SOLE           |      |
| COMCAST CORP NEW CL A     |                | 20030N101 | 26              | 1356            | SH      |           | DEFINED        |      |
| COMCAST CORP NEW          |                | 20030N200 | 28              | 1500            | SH      |           | DEFINED        |      |
| COMERICA INC              | COM            | 200340107 | 4               | 107             | SH      |           | SOLE           |      |
| COMMERCIAL METALS CO      | COM            | 201723103 | 64              | 2140            | SH      |           | SOLE           |      |
| COMPUTER SCIENCES CORP    | COM            | 205363104 | 241             | 5920            | SH      |           | SOLE           |      |
| COMPUWARE CORP            |                | 205638109 | 49              | 6685            | SH      |           | SOLE           |      |
| CONAGRA FOODS INC         | COM            | 205887102 | 38              | 1600            | SH      |           | SOLE           |      |
| CONAGRA FOODS INC         | COM            | 205887102 | 36              | 1500            | SH      |           | DEFINED        |      |
| CONEXANT SYSTEMS INC      | COM            | 207142100 | 0               | 600             | SH      |           | SOLE           |      |
| CONOCOPHILLIPS            |                | 20825C104 | 2105            | 27620           | SH      |           | SOLE           |      |
| CONOCOPHILLIPS            |                | 20825C104 | 15              | 200             | SH      |           | DEFINED        |      |
| CONSOLIDATED EDISON INC   |                | 209115104 | 51              | 1282            | SH      |           | SOLE           |      |
| CONSTELLATION ENERGY CORP | COM            | 210371100 | 1               | 7               | SH      |           | DEFINED        |      |
| CONVERGYS CORP            | COM            | 212485106 | 8               | 540             | SH      |           | SOLE           |      |
| CORN PRODS INTL INC       | COM            | 219023108 | 6               | 150             | SH      |           | SOLE           |      |
| CORNING INC               | COM            | 219350105 | 142             | 5900            | SH      |           | SOLE           |      |
| COSTCO WHSL CORP NEW      | COM            | 22160K105 | 3154            | 48541           | SH      |           | SOLE           |      |
| COSTCO WHSL CORP NEW      | COM            | 22160K105 | 157             | 2410            | SH      |           | DEFINED        |      |

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| COUNTRYWIDE FINANCIAL CORP |                | 222372104 | 10              | 1900            | SH      |           | DEFINED        |      |
| COVENTRY HEALTH CARE INC   |                | 222862104 | 81              | 2005            | SH      |           | SOLE           |      |
| CUMMINS INC                | COM            | 231021106 | 336             | 7175            | SH      |           | SOLE           |      |
| DEERE & CO                 | COM            | 244199105 | 179             | 2220            | SH      |           | SOLE           |      |
| DEERE & CO                 | COM            | 244199105 | 2               | 28              | SH      |           | DEFINED        |      |
| DEL MONTE FOODS            |                | 24522P103 | 1               | 89              | SH      |           | SOLE           |      |
| DENTSPLY INTL INC NEW      | COM            | 249030107 | 8               | 200             | SH      |           | SOLE           |      |
| DEUTSCHE TELEKOM AG        |                | 251566105 | 13              | 780             | SH      |           | SOLE           |      |
| DICKS SPORTING GOODS       |                | 253393102 | 18              | 673             | SH      |           | SOLE           |      |

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|                            |            |           |      |        |    |         |
|----------------------------|------------|-----------|------|--------|----|---------|
| DISNEY WALT CO             | COM DISNEY | 254687106 | 2218 | 70694  | SH | SOLE    |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 78   | 2500   | SH | DEFINED |
| DOMINION RES INC VA NEW    | COM        | 25746U109 | 148  | 3624   | SH | SOLE    |
| DOVER CORP                 | COM        | 260003108 | 138  | 3300   | SH | SOLE    |
| DOW CHEM CO                | COM        | 260543103 | 45   | 1215   | SH | SOLE    |
| DOW CHEM CO                | COM        | 260543103 | 2    | 50     | SH | DEFINED |
| DUPONT E I DE NEMOURS & CO | COM        | 263534109 | 431  | 9223   | SH | SOLE    |
| DUPONT E I DE NEMOURS & CO | COM        | 263534109 | 65   | 1400   | SH | DEFINED |
| DUKE ENERGY HOLDING CORP   | COM        | 26441C105 | 81   | 4535   | SH | SOLE    |
| DUKE ENERGY HOLDING CORP   | COM        | 26441C105 | 45   | 2500   | SH | DEFINED |
| E M C CORP MASS            | COM        | 268648102 | 1591 | 110919 | SH | SOLE    |
| E M C CORP MASS            | COM        | 268648102 | 14   | 950    | SH | DEFINED |
| ENSCO INTERNATIONAL        |            | 26874Q100 | 69   | 1095   | SH | SOLE    |
| ENI SPA SPONSER ADR        |            | 26874R108 | 16   | 236    | SH | SOLE    |
| EOG RES INC                | COM        | 26875P101 | 16   | 130    | SH | SOLE    |
| EOG RES INC                | COM        | 26875P101 | 2    | 17     | SH | DEFINED |
| EASTMAN CHEM CO            | COM        | 277432100 | 13   | 211    | SH | SOLE    |
| EASTMAN KODAK CO           | COM        | 277461109 | 14   | 813    | SH | SOLE    |
| EASTMAN KODAK CO           | COM        | 277461109 | 45   | 2525   | SH | DEFINED |
| EATON VANCE CORP           | COM        | 278058102 | 64   | 800    | SH | SOLE    |
| EATON VANCE CORP           | COM        | 278058102 | 104  | 1300   | SH | DEFINED |
| EBAY INC                   | COM        | 278642103 | 32   | 1075   | SH | DEFINED |
| ECOLAB INC                 | COM        | 278865100 | 48   | 1100   | SH | SOLE    |
| EL PASO ENERGY CORP DEL    | COM        | 28336L109 | 11   | 644    | SH | SOLE    |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|-----------------|------|
| ELECTRONIC ARTS INC          | COM            | 285512109 | 17              | 335         | SH      |           | DEFINED         |      |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 2               | 136         | SH      |           | SOLE            |      |
| EMBARQ CORP SER 1            |                | 29078E105 | 3               | 87          | SH      |           | SOLE            |      |
| EMERSON ELEC CO              | COM            | 291011104 | 2271            | 44144       | SH      |           | SOLE            |      |
| EMERSON ELEC CO              | COM            | 291011104 | 41              | 806         | SH      |           | DEFINED         |      |
| ENBRIDGE ENERGY PART LP      | COM            | 29250R106 | 7               | 150         | SH      |           | SOLE            |      |
| ENERGY CONVERSION DEV INC    |                | 292659109 | 3               | 100         | SH      |           | SOLE            |      |
| ENERGY EAST CORP             | COM            | 29266M109 | 147             | 6102        | SH      |           | SOLE            |      |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 9               | 100         | SH      |           | DEFINED         |      |
| ENTERGY CORP NEW             | COM            | 29364G103 | 368             | 3378        | SH      |           | SOLE            |      |
| EQUITY FUND                  |                | 294700703 | 66              | 600         | SH      |           | SOLE            |      |
| ERICSSON TELEPHONE CO ADR    |                | 294821608 | 6               | 320         | SH      |           | DEFINED         |      |
| EXELON CORP                  | COM            | 30161N101 | 4000            | 49223       | SH      |           | SOLE            |      |
| EXELON CORP                  | COM            | 30161N101 | 75              | 925         | SH      |           | DEFINED         |      |
| EXPEDIA INC DEL              |                | 30212P105 | 47              | 2165        | SH      |           | SOLE            |      |
| EXPEDIA INC DEL              |                | 30212P105 | 14              | 625         | SH      |           | DEFINED         |      |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 18              | 400         | SH      |           | SOLE            |      |
| EXXON MOBIL CORP             | COM            | 30231G102 | 10900           | 128867      | SH      |           | SOLE            |      |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1744            | 20622       | SH      |           | DEFINED         |      |
| FPL GROUP INC                | COM            | 302571104 | 25              | 400         | SH      |           | SOLE            |      |
| FEDERAL HOME LN MTGE COMPANY |                | 313400301 | 28              | 1110        | SH      |           | DEFINED         |      |
| FEDERAL NATIONAL MTGE ASSOC  | COM            | 313586109 | 42              | 1600        | SH      |           | SOLE            |      |
| FEDERAL NATIONAL MTGE ASSOC  | COM            | 313586109 | 2               | 74          | SH      |           | DEFINED         |      |
| FIDELITY NATIONAL FINANCIAL  |                | 31620R105 | 0               | 25          | SH      |           | DEFINED         |      |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 82              | 3930        | SH      |           | SOLE            |      |

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|                          |     |           |     |         |         |
|--------------------------|-----|-----------|-----|---------|---------|
| FIRST HORIZON NATL CORP  |     | 320517105 | 9   | 665 SH  | SOLE    |
| FIRST NIAGARA FINL INC   |     | 33582V108 | 14  | 1011 SH | SOLE    |
| FIRST SOLAR INC          |     | 336433107 | 46  | 201 SH  | SOLE    |
| FIRSTENERGY CORP         | COM | 337932107 | 150 | 2185 SH | SOLE    |
| FLUOR CORP NEW           | COM | 343412102 | 1   | 5 SH    | DEFINED |
| FORD MOTOR CO            |     | 345370860 | 6   | 1110 SH | SOLE    |
| FRANCE TELECOM SPNSD ADR |     | 35177Q105 | 8   | 248 SH  | SOLE    |
| FRANKLIN RESOURCES INC.  |     | 354613101 | 280 | 2885 SH | SOLE    |
| FRANKLIN RESOURCES INC.  |     | 354613101 | 2   | 18 SH   | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------------|----------------|-----------|-----------------|-------------|---------------|----------------|------|
| FREEPORT MCMORAN COPPER & GOLD INC | COM            | 35671D857 | 186             | 1934 SH     |               | SOLE           |      |
| GALLAGHER ARTHUR J & CO            | COM            | 363576109 | 4               | 189 SH      |               | SOLE           |      |
| GAMESTOP CORP NEW                  | CL A           | 36467W109 | 48              | 925 SH      |               | SOLE           |      |
| GANNETT INC                        | COM            | 364730101 | 44              | 1500 SH     |               | SOLE           |      |
| GANNETT INC                        | COM            | 364730101 | 70              | 2400 SH     |               | DEFINED        |      |
| GENENTECH INC                      | COM NEW        | 368710406 | 75              | 920 SH      |               | SOLE           |      |
| GENENTECH INC                      | COM NEW        | 368710406 | 1               | 18 SH       |               | DEFINED        |      |
| GENERAL ELECTRIC CO                | COM            | 369604103 | 7974            | 215507 SH   |               | SOLE           |      |
| GENERAL ELECTRIC CO                | COM            | 369604103 | 365             | 9870 SH     |               | DEFINED        |      |
| GENERAL MLS INC                    | COM            | 370334104 | 74              | 1235 SH     |               | SOLE           |      |
| GENERAL MLS INC                    | COM            | 370334104 | 90              | 1500 SH     |               | DEFINED        |      |
| GENERAL MTRS CORP                  | COM            | 370442105 | 12              | 608 SH      |               | SOLE           |      |
| GENERAL MTRS CORP                  | COM            | 370442105 | 1               | 50 SH       |               | DEFINED        |      |
| GENUINE PARTS CO                   | COM            | 372460105 | 53              | 1315 SH     |               | SOLE           |      |
| GENUINE PARTS CO                   | COM            | 372460105 | 60              | 1500 SH     |               | DEFINED        |      |
| GENWORTH FINANCIAL INC             |                | 37247D106 | 1               | 40 SH       |               | DEFINED        |      |
| GENZYME CORP COM                   |                | 372917104 | 2               | 30 SH       |               | SOLE           |      |
| GILEAD SCIENCES INC                | COM            | 375558103 | 3               | 60 SH       |               | DEFINED        |      |
| GLAXO HOLDINGS PLC SPONSORED ADR   |                | 37733W105 | 65              | 1525 SH     |               | SOLE           |      |
| GOLDMAN SACHS GROUP INC            | COM            | 38141G104 | 2851            | 17237 SH    |               | SOLE           |      |
| GOLDMAN SACHS GROUP INC            | COM            | 38141G104 | 33              | 199 SH      |               | DEFINED        |      |
| GOOGLE INC                         |                | 38259P508 | 40              | 90 SH       |               | SOLE           |      |
| GOOGLE INC                         |                | 38259P508 | 28              | 64 SH       |               | DEFINED        |      |
| GRAINGER W W INC                   | COM            | 384802104 | 168             | 2200 SH     |               | SOLE           |      |
| GREAT PLAINS ENERGY INC            | COM            | 391164100 | 37              | 1500 SH     |               | SOLE           |      |
| HCP INC                            |                | 40414L109 | 14              | 400 SH      |               | SOLE           |      |
| HSBC HLDGS PLC                     |                | 404280604 | 65              | 3000 SH     |               | SOLE           |      |
| HARDINGE INC                       | COM            | 412324303 | 12              | 900 SH      |               | SOLE           |      |
| HARLEY DAVIDSON INC                | COM            | 412822108 | 8               | 200 SH      |               | SOLE           |      |
| HARLEY DAVIDSON INC                | COM            | 412822108 | 38              | 1000 SH     |               | DEFINED        |      |
| HARTFORD FINL SVCS GROUP INC       | COM            | 416515104 | 313             | 4133 SH     |               | SOLE           |      |
| HASBRO INC                         | COM            | 418056107 | 63              | 2265 SH     |               | SOLE           |      |
| HASBRO INC                         | COM            | 418056107 | 70              | 2500 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 DCRETN | O MA |
|---------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| HEALTH CARE REIT INC            | COM            | 42217K106 | 45              | 1000            | SH      |           | SOLE           |      |
| HEINZ H J CO                    | COM            | 423074103 | 68              | 1439            | SH      |           | SOLE           |      |
| THE HERSHEY CO                  | COM            | 427866108 | 71              | 1875            | SH      |           | SOLE           |      |
| THE HERSHEY CO                  | COM            | 427866108 | 75              | 2000            | SH      |           | DEFINED        |      |
| HESS CORP                       | COM            | 42809H107 | 12              | 138             | SH      |           | SOLE           |      |
| HESS CORP                       | COM            | 42809H107 | 265             | 3000            | SH      |           | DEFINED        |      |
| HEWLETT PACKARD CO              | COM            | 428236103 | 4141            | 90716           | SH      |           | SOLE           |      |
| HEWLETT PACKARD CO              | COM            | 428236103 | 197             | 4314            | SH      |           | DEFINED        |      |
| HOLOGIC INC                     |                | 436440101 | 1               | 17              | SH      |           | DEFINED        |      |
| HOME DEPOT INC                  | COM            | 437076102 | 205             | 7335            | SH      |           | SOLE           |      |
| HOME DEPOT INC                  | COM            | 437076102 | 116             | 4150            | SH      |           | DEFINED        |      |
| HONEYWELL INTL INC              | COM            | 438516106 | 205             | 3630            | SH      |           | SOLE           |      |
| HONEYWELL INTL INC              | COM            | 438516106 | 2               | 40              | SH      |           | DEFINED        |      |
| HOSPITALITY PROPERTIES          | TRUST          | 44106M102 | 41              | 1205            | SH      |           | SOLE           |      |
| HUMANA INC                      | COM            | 444859102 | 66              | 1480            | SH      |           | SOLE           |      |
| HUNTINGTON BANCSHARES INC       | COM            | 446150104 | 62              | 5750            | SH      |           | SOLE           |      |
| ING CLARION GL REAL ESTATE      |                | 44982G104 | 10              | 700             | SH      |           | SOLE           |      |
| IDEARC INC COM                  |                | 451663108 | 1               | 239             | SH      |           | SOLE           |      |
| IDEARC INC COM                  |                | 451663108 | 0               | 2               | SH      |           | DEFINED        |      |
| ILLINOIS TOOL WKS INC           | COM            | 452308109 | 1907            | 39542           | SH      |           | SOLE           |      |
| ILLINOIS TOOL WKS INC           | COM            | 452308109 | 101             | 2100            | SH      |           | DEFINED        |      |
| INTEL CORP                      | COM            | 458140100 | 3359            | 158609          | SH      |           | SOLE           |      |
| INTEL CORP                      | COM            | 458140100 | 146             | 6890            | SH      |           | DEFINED        |      |
| INTEGRYS ENERGY GROUP INC       | COM            | 45822P105 | 22              | 471             | SH      |           | SOLE           |      |
| INTERNATIONAL BUSINESS MACHS    | COM            | 459200101 | 4663            | 40495           | SH      |           | SOLE           |      |
| INTERNATIONAL BUSINESS MACHS    | COM            | 459200101 | 139             | 1210            | SH      |           | DEFINED        |      |
| INTERNATIONAL FLAVORS& FRAGRA   | COM            | 459506101 | 13              | 300             | SH      |           | SOLE           |      |
| INTERNATIONAL FLAVORS& FRAGRA   | COM            | 459506101 | 44              | 1000            | SH      |           | DEFINED        |      |
| INTL PAPER CO                   | COM            | 460146103 | 57              | 2110            | SH      |           | DEFINED        |      |
| I SHARES MSCI EMERGING MKTS     |                | 464287234 | 27              | 200             | SH      |           | SOLE           |      |
| ISHARES TR MSCI EAFE INDX FDADR |                | 464287465 | 41108           | 571742          | SH      |           | SOLE           |      |
| ISHARES TR MSCI EAFE INDX FDADR |                | 464287465 | 174             | 2425            | SH      |           | DEFINED        |      |
| ISHARES TR S& P MIDCAP 400      |                | 464287507 | 14985           | 192764          | SH      |           | SOLE           |      |
| ISHARES TR S& P MIDCAP 400      |                | 464287507 | 78              | 1000            | 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 DCRETN | O MA |
|------------------------|-----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| ISHARES RUSSELL 2000   | GROWTH INDEX FD | 464287648 | 7912            | 109208          | SH      |           | SOLE           |      |
| ISHARES RUSSELL 2000   | GROWTH INDEX FD | 464287648 | 43              | 600             | SH      |           | DEFINED        |      |
| ISHARES TR SMALLCAP FD |                 | 464287804 | 154             | 2575            | SH      |           | SOLE           |      |

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|  |               |           |      |          |         |
|--|---------------|-----------|------|----------|---------|
| ISHS MSCI EAFE GRWTH INDEX               |               | 464288885 | 1902 | 26315 SH | SOLE    |
| JDS UNIPHASE CORP COM                    |               | 46612J507 | 39   | 2910 SH  | SOLE    |
| J P MORGAN CHASE & CO                    |               | 46625H100 | 1999 | 46532 SH | SOLE    |
| J P MORGAN CHASE & CO                    |               | 46625H100 | 201  | 4690 SH  | DEFINED |
| JOHNSON & JOHNSON                        | COM           | 478160104 | 4542 | 70032 SH | SOLE    |
| JOHNSON & JOHNSON                        | COM           | 478160104 | 430  | 6635 SH  | DEFINED |
| JOHNSON CTLS INC                         | COM           | 478366107 | 218  | 6460 SH  | SOLE    |
| JONES APPAREL GROUP INC                  | COM           | 480074103 | 6    | 465 SH   | SOLE    |
| KB HOME                                  | COM           | 48666K109 | 0    | 15 SH    | DEFINED |
| KELLOGG CO                               | COM           | 487836108 | 36   | 681 SH   | SOLE    |
| KEYCORP NEW                              | COM           | 493267108 | 80   | 3630 SH  | SOLE    |
| KIMBERLY CLARK CORP                      | COM           | 494368103 | 15   | 237 SH   | SOLE    |
| KIMBERLY CLARK CORP                      | COM           | 494368103 | 65   | 1000 SH  | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER |               | 494550106 | 100  | 1826 SH  | SOLE    |
| KING PHARMACEUTICALS INC                 |               | 495582108 | 43   | 4985 SH  | SOLE    |
| KOHLS CORP                               | COM           | 500255104 | 0    | 10 SH    | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR    |               | 500472303 | 42   | 1101 SH  | SOLE    |
| KRAFT FOODS INC                          | CL A          | 50075N104 | 126  | 4053 SH  | SOLE    |
| KRAFT FOODS INC                          | CL A          | 50075N104 | 28   | 915 SH   | DEFINED |
| KROGER CO                                | COM           | 501044101 | 1    | 30 SH    | DEFINED |
| LMP CAP & INCOME FD INC                  |               | 50208A102 | 0    | 2 SH     | SOLE    |
| L-3 COMMUNICATIONS HLDGS INC             | COM           | 502424104 | 175  | 1605 SH  | SOLE    |
| LABORATORY CORP AMER HLDGS               | COM NEW       | 50540R409 | 164  | 2225 SH  | SOLE    |
| LANCASTER COLONY CORP                    | COM           | 513847103 | 42   | 1050 SH  | SOLE    |
| LANDEC CORP                              |               | 514766104 | 4    | 500 SH   | SOLE    |
| LEGGETT & PLATT INC                      | COM           | 524660107 | 24   | 1600 SH  | SOLE    |
| LILLY ELI & CO                           | COM           | 532457108 | 73   | 1412 SH  | SOLE    |
| LINCOLN NATL CORP IND                    | COM           | 534187109 | 130  | 2500 SH  | SOLE    |
| LLOYDS TSB GROUP PLC                     | SPONSORED ADR | 539439109 | 62   | 1717 SH  | SOLE    |
| LOCKHEED MARTIN CORP                     | COM           | 539830109 | 665  | 6700 SH  | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ INVSTMT | MA |
|-----------------------------|----------------|-----------|-----------------|-------------|------------------|----|
| LOWES COS INC               | COM            | 548661107 | 32              | 1375 SH     | SOLE             |    |
| MEMC ELECTRONIC MATERIAL    |                | 552715104 | 96              | 1350 SH     | SOLE             |    |
| MEMC ELECTRONIC MATERIAL    |                | 552715104 | 0               | 4 SH        | DEFINED          |    |
| MACYS INC COM               |                | 55616P104 | 20              | 868 SH      | DEFINED          |    |
| MADISON STATGIC SECTOR PREM |                | 558268108 | 0               | 4 SH        | SOLE             |    |
| MANULIFE FINL CORP          | COM            | 56501R106 | 94              | 2486 SH     | SOLE             |    |
| MANULIFE FINL CORP          | COM            | 56501R106 | 135             | 3554 SH     | DEFINED          |    |
| MARATHON OIL CORP           |                | 565849106 | 156             | 3430 SH     | DEFINED          |    |
| MARSH & MCLENNAN COS INC    | COM            | 571748102 | 37              | 1500 SH     | DEFINED          |    |
| MARSHALL & ILSLEY CORP NEW  |                | 571837103 | 70              | 3000 SH     | SOLE             |    |
| MARRIOTT INTL INC NEW CLA   |                | 571903202 | 148             | 4315 SH     | SOLE             |    |
| MARRIOTT INTL INC NEW CLA   |                | 571903202 | 41              | 1200 SH     | DEFINED          |    |
| MATTEL INC                  | COM            | 577081102 | 95              | 4752 SH     | SOLE             |    |
| MCCORMICK & CO INC          | COM NON VTG    | 579780206 | 111             | 3000 SH     | DEFINED          |    |
| MCDONALDS CORP              | COM            | 580135101 | 4356            | 78100 SH    | SOLE             |    |
| MCDONALDS CORP              | COM            | 580135101 | 109             | 1954 SH     | DEFINED          |    |
| MCKESSON CORPORATION        | COM            | 58155Q103 | 1               | 11 SH       | DEFINED          |    |
| MEADWESTVACO CORP           |                | 583334107 | 17              | 611 SH      | SOLE             |    |



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|                          |     |           |      |        |    |         |
|--------------------------|-----|-----------|------|--------|----|---------|
| MEDCO HEALTH SOLUTIONS   | INC | 58405U102 | 1585 | 36196  | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS   | INC | 58405U102 | 17   | 385    | SH | DEFINED |
| MEDIS TECHNOLOGIES       |     | 58500P107 | 1    | 100    | SH | SOLE    |
| MEDTRONIC INC            | COM | 585055106 | 2966 | 61333  | SH | SOLE    |
| MEDTRONIC INC            | COM | 585055106 | 70   | 1450   | SH | DEFINED |
| MERCK & CO INC           | COM | 589331107 | 350  | 9217   | SH | SOLE    |
| MERCK & CO INC           | COM | 589331107 | 58   | 1525   | SH | DEFINED |
| MERRILL LYNCH & CO INC   | COM | 590188108 | 54   | 1330   | SH | DEFINED |
| METAVANTE TECHNOLOGIES   |     | 591407101 | 20   | 1000   | SH | SOLE    |
| METLIFE INC              | COM | 59156R108 | 3512 | 58279  | SH | SOLE    |
| METLIFE INC              | COM | 59156R108 | 33   | 545    | SH | DEFINED |
| MICROSOFT CORP           | COM | 594918104 | 3691 | 130065 | SH | SOLE    |
| MICROSOFT CORP           | COM | 594918104 | 152  | 5345   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1706 | 52150  | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15   | 450    | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PUT/ CALL | INVSTMT DCRETN | O MA |
|--------------------------------|----------------|-----------|-----------------|-------------|---------------|----------------|------|
| MILLIPORE CORP                 |                | 601073109 | 13              | 200         | SH            | SOLE           |      |
| MINDSPEED TECHNOLOGIES INC     |                | 602682106 | 0               | 200         | SH            | SOLE           |      |
| MOLSON COORS BREWING           | CO CL B        | 60871R209 | 199             | 3795        | SH            | SOLE           |      |
| MONSANTO CO (NEW)              |                | 61166W101 | 6               | 50          | SH            | SOLE           |      |
| MONSANTO CO (NEW)              |                | 61166W101 | 3               | 24          | SH            | DEFINED        |      |
| MORGAN STANLEY                 | DISCOVER & CO  | 617446448 | 381             | 8340        | SH            | SOLE           |      |
| MORGAN STANLEY                 | DISCOVER & CO  | 617446448 | 58              | 1275        | SH            | DEFINED        |      |
| THE MOSAIC COMPANY             |                | 61945A107 | 41              | 400         | SH            | DEFINED        |      |
| MOTOROLA INC                   | COM            | 620076109 | 19              | 2000        | SH            | DEFINED        |      |
| MURPHY OIL CORP                | COM            | 626717102 | 3               | 40          | SH            | SOLE           |      |
| MYLAN LABS INC                 | COM            | 628530107 | 5               | 450         | SH            | SOLE           |      |
| NBT BANCORP INC                | COM            | 628778102 | 362             | 16309       | SH            | SOLE           |      |
| NYSE EURONEXT COM              |                | 629491101 | 11              | 181         | SH            | SOLE           |      |
| NYSE EURONEXT COM              |                | 629491101 | 1               | 12          | SH            | DEFINED        |      |
| NATIONAL CITY CORP             | COM            | 635405103 | 28              | 2800        | SH            | DEFINED        |      |
| NATIONAL OILWELL VARCO INC     |                | 637071101 | 96              | 1640        | SH            | SOLE           |      |
| NATURAL RESOURCE PARTNERS LP   |                | 63900P103 | 34              | 1200        | SH            | SOLE           |      |
| NEW YORK COMMUNITY BANCORP INC | INC            | 649445103 | 6               | 333         | SH            | SOLE           |      |
| NEWELL RUBBERMAID INC COM      |                | 651229106 | 39              | 1710        | SH            | SOLE           |      |
| NEWELL RUBBERMAID INC COM      |                | 651229106 | 87              | 3800        | SH            | DEFINED        |      |
| NEWMONT MIN CO (HOLD CO)       | COM            | 651639106 | 5               | 102         | SH            | SOLE           |      |
| NEWS CORP CL A                 |                | 65248E104 | 8               | 436         | SH            | SOLE           |      |
| NICHOLAS APPLGATE IN & PREM    |                | 65370C108 | 0               | 1           | SH            | SOLE           |      |
| NICOR INC                      |                | 654086107 | 57              | 1705        | SH            | SOLE           |      |
| NIKE INC                       | CL B           | 654106103 | 231             | 3390        | SH            | SOLE           |      |
| NOKIA CORP PFD SPONS ADR       |                | 654902204 | 6               | 200         | SH            | SOLE           |      |
| NOKIA CORP PFD SPONS ADR       |                | 654902204 | 81              | 2555        | SH            | DEFINED        |      |
| NORFOLK SOUTHERN CORP          | COM            | 655844108 | 54              | 999         | SH            | SOLE           |      |
| NORTHROP GRUMMAN CORP          | COM            | 666807102 | 77              | 996         | SH            | SOLE           |      |
| NORTHROP GRUMMAN CORP          | COM            | 666807102 | 2               | 23          | SH            | DEFINED        |      |
| NOVARTIS AG                    |                | 66987V109 | 10              | 200         | SH            | SOLE           |      |
| NUCOR CORP                     | COM            | 670346105 | 348             | 5130        | SH            | SOLE           |      |
| NUCOR CORP                     | COM            | 670346105 | 4               | 65          | SH            | DEFINED        |      |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| NVIDIA CORP                |                | 67066G104 | 182             | 9184 SH     |         |           | SOLE           |      |
| NVIDIA CORP                |                | 67066G104 | 1               | 55 SH       |         |           | DEFINED        |      |
| OCCIDENTAL PETE CORP DEL   | COM            | 674599105 | 358             | 4891 SH     |         |           | SOLE           |      |
| OFFICE DEPOT INC           | COM            | 676220106 | 0               | 25 SH       |         |           | DEFINED        |      |
| ORACLE CORP                | COM            | 68389X105 | 2088            | 106793 SH   |         |           | SOLE           |      |
| ORACLE CORP                | COM            | 68389X105 | 30              | 1550 SH     |         |           | DEFINED        |      |
| PG&E CORP                  | COM            | 69331C108 | 24              | 655 SH      |         |           | SOLE           |      |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 1705            | 26000 SH    |         |           | SOLE           |      |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 111             | 1700 SH     |         |           | DEFINED        |      |
| PPG INDS INC               | COM            | 693506107 | 67              | 1100 SH     |         |           | SOLE           |      |
| PPL CORP                   |                | 69351T106 | 20              | 439 SH      |         |           | SOLE           |      |
| PACCAR INC                 | COM            | 693718108 | 251             | 5573 SH     |         |           | SOLE           |      |
| PACTIV CORP                | COM            | 695257105 | 79              | 3000 SH     |         |           | SOLE           |      |
| PALL CORP                  | COM            | 696429307 | 35              | 1000 SH     |         |           | DEFINED        |      |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 128             | 1849 SH     |         |           | SOLE           |      |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 1               | 15 SH       |         |           | DEFINED        |      |
| PAYCHEX INC                | COM            | 704326107 | 49              | 1440 SH     |         |           | SOLE           |      |
| PENNEY J C INC             | COM            | 708160106 | 26              | 687 SH      |         |           | SOLE           |      |
| PENNEY J C INC             | COM            | 708160106 | 13              | 350 SH      |         |           | DEFINED        |      |
| PEPSI BOTTLING GROUP INC   | COM            | 713409100 | 123             | 3620 SH     |         |           | SOLE           |      |
| PEPSICO INC                | COM            | 713448108 | 3927            | 54397 SH    |         |           | SOLE           |      |
| PEPSICO INC                | COM            | 713448108 | 285             | 3941 SH     |         |           | DEFINED        |      |
| PETROLEUM & RESOURCES CORP |                | 716549100 | 5               | 150 SH      |         |           | SOLE           |      |
| PFIZER INC                 | COM            | 717081103 | 3176            | 151731 SH   |         |           | SOLE           |      |
| PFIZER INC                 | COM            | 717081103 | 76              | 3635 SH     |         |           | DEFINED        |      |
| PHOENIX COS INC NEW        | COM            | 71902E109 | 6               | 489 SH      |         |           | SOLE           |      |
| PIMCO CORPORATE OPP FD     |                | 72201B101 | 31              | 2141 SH     |         |           | SOLE           |      |
| PIMCO NY MUNI INC FUND III |                | 72201E105 | 6               | 500         |         |           | SOLE           |      |
| PINNACLE WEST CAP CORP     | COM            | 723484101 | 29              | 813 SH      |         |           | SOLE           |      |
| PITNEY BOWES INC           | COM            | 724479100 | 244             | 6965 SH     |         |           | SOLE           |      |
| PRAXAIR INC                | COM            | 74005P104 | 59              | 701 SH      |         |           | SOLE           |      |
| PRECISION CASTPARTS CORP   |                | 740189105 | 309             | 3030 SH     |         |           | SOLE           |      |
| PRINCIPAL FINANCIAL GROUP  | INC            | 74251V102 | 48              | 870 SH      |         |           | SOLE           |      |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|---------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| PROCTER & GAMBLE CO | COM            | 742718109 | 4697            | 67047 SH    |         |           | SOLE           |      |
| PROCTER & GAMBLE CO | COM            | 742718109 | 284             | 4049 SH     |         |           | DEFINED        |      |
| PROGRESS ENERGY INC | COM            | 743263105 | 91              | 2175 SH     |         |           | SOLE           |      |
| PROGRESSIVE CORP    |                | 743315103 | 70              | 4335 SH     |         |           | SOLE           |      |

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|                              |     |           |      |       |    |         |
|------------------------------|-----|-----------|------|-------|----|---------|
| PRUDENTIAL FINL, INC.        | COM | 744320102 | 105  | 1338  | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 132  | 3285  | SH | SOLE    |
| PUGET SOUND ENERGY INC       | COM | 745310102 | 65   | 2500  | SH | SOLE    |
| PUTNAM MANAGED MUN INCOME TR |     | 746823103 | 14   | 1940  |    | SOLE    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 2    | 48    | SH | SOLE    |
| QUESTAR CORP                 | COM | 748356102 | 137  | 2425  | SH | SOLE    |
| QWEST COMM INTL INC          |     | 749121109 | 23   | 5078  | SH | SOLE    |
| QWEST COMM INTL INC          |     | 749121109 | 72   | 15950 | SH | DEFINED |
| RADIOSHACK CCORP             |     | 750438103 | 17   | 1040  | SH | SOLE    |
| RAYTHEON CO CLASS B          | COM | 755111507 | 188  | 2914  | SH | SOLE    |
| REGAL ENTERTAINMENT "A"      |     | 758766109 | 5    | 235   | SH | SOLE    |
| REGIONS FINL CORP NEW        |     | 7591EP100 | 133  | 6717  | SH | SOLE    |
| RESEARCH IN MOTION LTD       |     | 760975102 | 3    | 24    | SH | DEFINED |
| REYNOLDS AMERN INC           |     | 761713106 | 143  | 2425  | SH | SOLE    |
| RITE AID CORP                | COM | 767754104 | 15   | 5000  | SH | SOLE    |
| ROCKWELL INTL CORP NEW       | COM | 773903109 | 34   | 600   | SH | SOLE    |
| ROCKWELL INTL CORP NEW       | COM | 773903109 | 29   | 500   | SH | DEFINED |
| ROCKWELL COLLINS INC         | COM | 774341101 | 34   | 600   | SH | SOLE    |
| ROHM & HAAS CO               | COM | 775371107 | 65   | 1200  | SH | SOLE    |
| ROYAL BK SCOTLAND GROUP      | PLC | 780097796 | 10   | 441   | SH | SOLE    |
| ROYAL DUTCH PETE CO          |     | 780259206 | 333  | 4825  | SH | SOLE    |
| ROYAL DUTCH PETE CO          |     | 780259206 | 2    | 22    | SH | DEFINED |
| SLM CORPORATION SECURITIES   | COM | 78442P106 | 3    | 227   | SH | SOLE    |
| SAFeway INC COM NEW          |     | 786514208 | 1    | 35    | SH | DEFINED |
| SCANA CORP NEW               | COM | 80589M102 | 32   | 866   | SH | SOLE    |
| SCHERING PLOUGH CORP         | COM | 806605101 | 18   | 1273  | SH | SOLE    |
| SCHLUMBERGER LTD             | COM | 806857108 | 3975 | 45690 | SH | SOLE    |
| SCHLUMBERGER LTD             | COM | 806857108 | 272  | 3130  | SH | DEFINED |
| SEARS HLDGS CORP             | COM | 812350106 | 31   | 305   | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|----------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| SELECTIVE INS GRP INC      | C/C            | 816300107 | 34              | 1438        | SH      |           | SOLE           |      |
| SENECA FOODS CORP NEW      | CL B           | 817070105 | 17              | 800         | SH      |           | SOLE           |      |
| SENECA FOODS CORP NEW      | CL A           | 817070501 | 17              | 800         | SH      |           | SOLE           |      |
| SHERWIN WILLIAMS CO        | COM            | 824348106 | 148             | 2890        | SH      |           | SOLE           |      |
| SIGMA ALDRICH CORP         | COM            | 826552101 | 4031            | 67571       | SH      |           | SOLE           |      |
| SIGMA ALDRICH CORP         | COM            | 826552101 | 78              | 1300        | SH      |           | DEFINED        |      |
| SIMON PPTY GROUP INC NEW   |                | 828806109 | 33              | 350         | SH      |           | SOLE           |      |
| SIMON PPTY GROUP INC NEW   |                | 828806109 | 104             | 1122        | SH      |           | DEFINED        |      |
| SIRIUS SATELLITE RADIO INC |                | 82966U103 | 9               | 3000        | SH      |           | SOLE           |      |
| SKYWORKS SOLUTIONS INC     |                | 83088M102 | 2               | 210         | SH      |           | SOLE           |      |
| SOUTHERN COMPANY           |                | 842587107 | 14              | 385         | SH      |           | SOLE           |      |
| SPECTRA ENERGY CORP        | COM            | 847560109 | 7               | 320         | SH      |           | SOLE           |      |
| SPECTRA ENERGY CORP        | COM            | 847560109 | 28              | 1250        | SH      |           | DEFINED        |      |
| SPIRIT AEROSYSTEMS HDG     |                | 848574109 | 1               | 30          | SH      |           | DEFINED        |      |
| SPRINT NEXTEL CORP         |                | 852061100 | 43              | 6370        | SH      |           | SOLE           |      |
| SPRINT NEXTEL CORP         |                | 852061100 | 30              | 4425        | SH      |           | DEFINED        |      |
| STANLEY WORKS COMMON       |                | 854616109 | 28              | 585         | SH      |           | SOLE           |      |
| STAPLES INC                | COM            | 855030102 | 35              | 1568        | SH      |           | SOLE           |      |
| STAPLES INC                | COM            | 855030102 | 33              | 1500        | SH      |           | DEFINED        |      |
| STATE STREET CORP          | COM            | 857477103 | 220             | 2785        | SH      |           | SOLE           |      |

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|                      |     |           |      |       |    |         |
|----------------------|-----|-----------|------|-------|----|---------|
| STRYKER CORP         |     | 863667101 | 65   | 1000  | SH | DEFINED |
| SUFFOLK BANCORP      | COM | 864739107 | 103  | 3244  | SH | SOLE    |
| SUN MICROSYSTEMS INC |     | 866810203 | 3    | 187   | SH | SOLE    |
| SUNTRUST BANKS INC   | COM | 867914103 | 116  | 2107  | SH | SOLE    |
| SUNTRUST BANKS INC   | COM | 867914103 | 61   | 1100  | SH | DEFINED |
| SUPERVALU INC        | COM | 868536103 | 108  | 3598  | SH | SOLE    |
| SUPERVALU INC        | COM | 868536103 | 1    | 30    | SH | DEFINED |
| SYNOVUS FINL CORP    | COM | 87161C105 | 7    | 675   | SH | SOLE    |
| SYSCO CORP           | COM | 871829107 | 1645 | 56701 | SH | SOLE    |
| SYSCO CORP           | COM | 871829107 | 7    | 250   | SH | DEFINED |
| TECO ENERGY INC      |     | 872375100 | 11   | 700   | SH | SOLE    |
| TEPPCO PARTNERS LP   |     | 872384102 | 17   | 500   | SH | SOLE    |
| TJX COS INC NEW      | COM | 872540109 | 19   | 567   | SH | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ PRN | INVSTMT CALL | INVSMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------------|------|
| TARGET CORP                  | COM            | 87612E106 | 2965            | 58505       | SH      |          |              | SOLE          |      |
| TARGET CORP                  | COM            | 87612E106 | 74              | 1460        | SH      |          |              | DEFINED       |      |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 7               | 474         | SH      |          |              | SOLE          |      |
| TESORO CORP                  |                | 881609101 | 23              | 765         | SH      |          |              | SOLE          |      |
| TEVA PHARMA INDS ADR         |                | 881624209 | 1               | 30          | SH      |          |              | DEFINED       |      |
| TEXAS INSTRS INC             | COM            | 882508104 | 1608            | 56867       | SH      |          |              | SOLE          |      |
| TEXAS INSTRS INC             | COM            | 882508104 | 68              | 2405        | SH      |          |              | DEFINED       |      |
| TEXTRON INC                  | COM            | 883203101 | 1               | 17          | SH      |          |              | DEFINED       |      |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 85              | 1500        | SH      |          |              | DEFINED       |      |
| 3M COMPANY                   | COM            | 88579Y101 | 3226            | 40759       | SH      |          |              | SOLE          |      |
| 3M COMPANY                   | COM            | 88579Y101 | 172             | 2175        | SH      |          |              | DEFINED       |      |
| TIME WARNER INC              | COM            | 887317105 | 81              | 5760        | SH      |          |              | SOLE          |      |
| TIME WARNER INC              | COM            | 887317105 | 78              | 5565        | SH      |          |              | DEFINED       |      |
| TOMPKINS FINANCIAL CORP      |                | 890110109 | 45447           | 923711      | SH      |          |              | SOLE          |      |
| TOMPKINS FINANCIAL CORP      |                | 890110109 | 2778            | 56459       | SH      |          |              | DEFINED       |      |
| TOOTSIE ROLL INDUSTRIES INC  |                | 890516107 | 1               | 38          | SH      |          |              | SOLE          |      |
| TORCHMARK CORP               | COM            | 891027104 | 75              | 1245        | SH      |          |              | SOLE          |      |
| TOTAL SYS SVCS INC           |                | 891906109 | 8               | 326         | SH      |          |              | SOLE          |      |
| TRAVELERS COS INC            | COM            | 89417E109 | 189             | 3945        | SH      |          |              | SOLE          |      |
| TRAVELERS COS INC            | COM            | 89417E109 | 64              | 1343        | SH      |          |              | DEFINED       |      |
| UST INC                      | COM            | 902911106 | 20              | 363         | SH      |          |              | SOLE          |      |
| US BANCORP DEL               | COM NEW        | 902973304 | 252             | 7776        | SH      |          |              | SOLE          |      |
| UNDER ARMOUR INC.            |                | 904311107 | 11              | 300         | SH      |          |              | SOLE          |      |
| UNILEVER PLC AMER SHS ADR    |                | 904767704 | 47              | 1405        | SH      |          |              | SOLE          |      |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 163             | 4843        | SH      |          |              | SOLE          |      |
| UNION PAC CORP               | COM            | 907818108 | 58              | 461         | SH      |          |              | SOLE          |      |
| UNION PAC CORP               | COM            | 907818108 | 125             | 1000        | SH      |          |              | DEFINED       |      |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 2980            | 40813       | SH      |          |              | SOLE          |      |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 53              | 725         | SH      |          |              | DEFINED       |      |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 3057            | 44433       | SH      |          |              | SOLE          |      |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 41              | 600         | SH      |          |              | DEFINED       |      |
| UNITEDHEALTH GROUP INC       |                | 91324P102 | 2554            | 74344       | SH      |          |              | SOLE          |      |
| UNITEDHEALTH GROUP INC       |                | 91324P102 | 67              | 1940        | 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 DCRETN | O MA |
|---|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| UNUMPROVIDENT CORP                          | COM            | 91529Y106 | 63              | 2875            | SH      |           | SOLE           |      |
| V F CORP                                    | COM            | 918204108 | 62              | 800             | SH      |           | SOLE           |      |
| V F CORP                                    | COM            | 918204108 | 1               | 12              | SH      |           | DEFINED        |      |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 78              | 1595            | SH      |           | SOLE           |      |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                | 920919107 | 19              | 1400            |         |           | SOLE           |      |
| VAN KAMPEN TR INVT GRADE MUN                | COM            | 920929106 | 19              | 1400            |         |           | SOLE           |      |
| VAN KAMPEN TR INVT GRADE N                  | JCOM           | 920933108 | 37              | 2400            |         |           | SOLE           |      |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR         |                | 920935103 | 19              | 1393            |         |           | SOLE           |      |
| VANGUARD INT'L EQUITY INDEX                 |                | 922042858 | 1017            | 10815           | SH      |           | SOLE           |      |
| VECTREN CORP COM                            |                | 92240G101 | 31              | 1170            | SH      |           | SOLE           |      |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 2195            | 60209           | SH      |           | SOLE           |      |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 14              | 395             | SH      |           | DEFINED        |      |
| VIACOM INC NEW CL B                         |                | 92553P201 | 30              | 750             | SH      |           | DEFINED        |      |
| VODAFONE GROUP PLC NEW                      |                | 92857W209 | 8               | 280             | SH      |           | SOLE           |      |
| VODAFONE GROUP PLC NEW                      |                | 92857W209 | 2               | 70              | SH      |           | DEFINED        |      |
| VOLTERRA SEMICONDUCTER CORP                 |                | 928708106 | 11              | 1000            | SH      |           | SOLE           |      |
| W.P. CAREY & CO LLC                         |                | 92930Y107 | 12              | 405             | SH      |           | SOLE           |      |
| WACHOVIA CORP 2ND NEW COM                   |                | 929903102 | 88              | 3276            | SH      |           | SOLE           |      |
| WACHOVIA CORP 2ND NEW COM                   |                | 929903102 | 38              | 1390            | SH      |           | DEFINED        |      |
| WAL-MART STORES INC                         | COM            | 931142103 | 472             | 8965            | SH      |           | SOLE           |      |
| WAL-MART STORES INC                         | COM            | 931142103 | 0               | 5               | SH      |           | DEFINED        |      |
| WALGREEN CO                                 | COM            | 931422109 | 141             | 3700            | SH      |           | SOLE           |      |
| WASTE MGMT INC DEL                          | COM            | 94106L109 | 41              | 1225            | SH      |           | DEFINED        |      |
| WATSON PHARMACEUTICALS INC                  | COM            | 942683103 | 1               | 1365            | SH      |           | SOLE           |      |
| WAVE SYSTEMS CORP                           | COM NEW        | 943526301 | 3               | 3000            | SH      |           | SOLE           |      |
| WELLPOINT INC COM                           |                | 94973V107 | 340             | 7695            | SH      |           | SOLE           |      |
| WELLS FARGO & CO NEW                        | COM            | 949746101 | 2649            | 91058           | SH      |           | SOLE           |      |
| WELLS FARGO & CO NEW                        | COM            | 949746101 | 35              | 1200            | SH      |           | DEFINED        |      |
| WESTAR ENERGY INC                           | COM            | 95709T100 | 14              | 600             | SH      |           | SOLE           |      |
| WINDSTREAM CORP                             |                | 97381W104 | 18              | 1490            | SH      |           | SOLE           |      |
| WINDSTREAM CORP                             |                | 97381W104 | 17              | 1447            | SH      |           | DEFINED        |      |
| WRIGLEY WM JR CO                            | COM            | 982526105 | 7               | 112             | SH      |           | DEFINED        |      |
| WYETH                                       | COM            | 983024100 | 168             | 4023            | SH      |           | SOLE           |      |
| WYETH                                       | COM            | 983024100 | 146             | 3500            | 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 DCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| XM SATELLITE RADIO HLDGS | INCL A         | 983759101 | 2               | 200             | SH      |           | SOLE           |      |
| XTO ENERGY CORP          | COM            | 98385X106 | 63              | 1017            | SH      |           | SOLE           |      |

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|                      |     |           |        |         |         |
|----------------------|-----|-----------|--------|---------|---------|
| XCEL ENERGY INC      |     | 98389B100 | 12     | 600 SH  | SOLE    |
| XEROX CORP           | COM | 984121103 | 23     | 1556 SH | SOLE    |
| YAHOO INC            | COM | 984332106 | 35     | 1220 SH | DEFINED |
| YUM BRANDS INC COM   | COM | 988498101 | 0      | 10 SH   | DEFINED |
| ZIMMER HLDGS INC     | COM | 98956P102 | 12     | 150 SH  | SOLE    |
| ZIONS BANCORPORATION | COM | 989701107 | 27     | 600 SH  | SOLE    |
| ZWEIG FD INC COM     |     | 989834106 | 3      | 545 SH  | SOLE    |
| GRAND TOTALS         |     |           | 318056 | 6480374 |         |