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

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

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| ALLIANCE FINL CORP |                | 019205103 | 1566                       | 57901              | SH         |              | SOLE               |
| ALLIANCE FINL CORP |                | 019205103 | 108                        | 4000               | SH         |              | DEFINED            |
| ALLSTATE CORP      | COM            | 020002101 | 1                          | 44                 | SH         |              | SOLE               |
| ALLSTATE CORP      | COM            | 020002101 | 1                          | 25                 | SH         |              | DEFINED            |
| ALTERA CORP        | COM            | 021441100 | 8                          | 395                | SH         |              | SOLE               |
| ALTERA CORP        | COM            | 021441100 | 1                          | 25                 | SH         |              | DEFINED            |
| ALTRIA GROUP INC   | COM            | 02209S103 | 449                        | 25205              | SH         |              | SOLE               |
| ALTRIA GROUP INC   | COM            | 02209S103 | 27                         | 1500               | SH         |              | DEFINED            |
| AMAZON COM INC     | COM            | 023135106 | 0                          | 2                  | SH         |              | DEFINED            |

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

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

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

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

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

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| DUKE ENERGY HOLDING CORP | COM            | 26441C105 | 61                         | 3889               | SH         |              | SOLE               |   |
| DUKE ENERGY HOLDING CORP | COM            | 26441C105 | 39                         | 2500               | SH         |              | DEFINED            |   |
| E M C CORP MASS          | COM            | 268648102 | 247                        | 14479              | SH         |              | SOLE               |   |
| E M C CORP MASS          | COM            | 268648102 | 1                          | 45                 | SH         |              | DEFINED            |   |
| ENSCO INTERNATIONAL      |                | 26874Q100 | 38                         | 905                | SH         |              | SOLE               |   |

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

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

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|                                  |     |           |      |       |    |         |
|----------------------------------|-----|-----------|------|-------|----|---------|
| GILEAD SCIENCES INC              | COM | 375558103 | 1031 | 22175 | SH | SOLE    |
| GILEAD SCIENCES INC              | COM | 375558103 | 3    | 55    | SH | DEFINED |
| GLAXO HOLDINGS PLC SPONSORED ADR |     | 37733W105 | 4    | 100   | SH | SOLE    |
| GLAXO HOLDINGS PLC SPONSORED ADR |     | 37733W105 | 0    | 12    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 2742 | 14874 | SH | SOLE    |
| GOLDMAN SACHS GROUP INC          | COM | 38141G104 | 29   | 158   | SH | DEFINED |
| GOODRICH CORP                    |     | 382388106 | 6    | 110   | SH | SOLE    |
| GOOGLE INC                       |     | 38259P508 | 161  | 325   | SH | SOLE    |
| GOOGLE INC                       |     | 38259P508 | 4    | 8     | SH | DEFINED |
| GRAINGER W W INC                 | COM | 384802104 | 197  | 2200  | SH | SOLE    |
| GRANITE CONSTRUCTION             |     | 387328107 | 12   | 400   | SH | SOLE    |
| GREAT PLAINS ENERGY INC          | COM | 391164100 | 9    | 500   | SH | SOLE    |
| HCP INC                          |     | 40414L109 | 21   | 725   | SH | SOLE    |

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

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

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

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

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



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

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

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PRUDENTIAL FINANCIAL INC COM 744320102 55 1094 SH SOLE

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|                             |                |           |                    |                    |                 |              | FORM 13F INFORMATION TABLE |  |  |  |  |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|----------------------------|--|--|--|--|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN         |  |  |  |  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 18                 | 580                | SH              |              | SOLE                       |  |  |  |  |
| PULTE CORP                  | COM            | 745867101 | 1                  | 50                 | SH              |              | SOLE                       |  |  |  |  |
| PULTE CORP                  | COM            | 745867101 | 0                  | 35                 | SH              |              | DEFINED                    |  |  |  |  |
| QLOGIC CORP                 | COM            | 747277101 | 125                | 7260               | SH              |              | SOLE                       |  |  |  |  |
| QUALCOMM INC                | COM            | 747525103 | 75                 | 1664               | SH              |              | SOLE                       |  |  |  |  |
| QUALCOMM INC                | COM            | 747525103 | 2                  | 50                 | SH              |              | DEFINED                    |  |  |  |  |
| QUANTA SERVICES INC.        |                | 74762E102 | 0                  | 19                 | SH              |              | DEFINED                    |  |  |  |  |
| QUEST DIAGNOSTICS INC       | COM            | 74834L100 | 3                  | 48                 | SH              |              | SOLE                       |  |  |  |  |
| QUESTAR CORP                | COM            | 748356102 | 76                 | 2025               | SH              |              | SOLE                       |  |  |  |  |
| QWEST COMM INTL INC         |                | 749121109 | 7                  | 1825               | SH              |              | SOLE                       |  |  |  |  |
| QWEST COMM INTL INC         |                | 749121109 | 38                 | 10000              | SH              |              | DEFINED                    |  |  |  |  |
| RRI ENERGY INC              |                | 74971X107 | 0                  | 70                 | SH              |              | DEFINED                    |  |  |  |  |
| RADIOSHACK CCORP            |                | 750438103 | 40                 | 2430               | SH              |              | SOLE                       |  |  |  |  |
| RAYTHEON CO CLASS B         | COM            | 755111507 | 206                | 4285               | SH              |              | SOLE                       |  |  |  |  |
| REGIONS FINL CORP NEW       |                | 7591EP100 | 1                  | 85                 | SH              |              | DEFINED                    |  |  |  |  |
| REYNOLDS AMERN INC          |                | 761713106 | 49                 | 1105               | SH              |              | SOLE                       |  |  |  |  |
| RIO TINTO PLC SPON ADR      |                | 767204100 | 0                  | 2                  | SH              |              | DEFINED                    |  |  |  |  |
| ROCKWELL INTL CORP NEW      | COM            | 773903109 | 26                 | 600                | SH              |              | SOLE                       |  |  |  |  |
| ROCKWELL INTL CORP NEW      | COM            | 773903109 | 21                 | 500                | SH              |              | DEFINED                    |  |  |  |  |
| ROCKWELL COLLINS INC        | COM            | 774341101 | 30                 | 600                | SH              |              | SOLE                       |  |  |  |  |
| ROPER INDUSTRIES INC. NEW   |                | 776696106 | 5                  | 100                | SH              |              | SOLE                       |  |  |  |  |
| ROYAL BK SCOTLAND GROUP     | PLC            | 780097796 | 5                  | 441                | SH              |              | SOLE                       |  |  |  |  |
| ROYAL DUTCH PETE CO         |                | 780259206 | 240                | 4205               | SH              |              | SOLE                       |  |  |  |  |
| SPX CORP                    | COM            | 784635104 | 0                  | 8                  | SH              |              | DEFINED                    |  |  |  |  |
| SCHERING PLOUGH CORP        | COM            | 806605101 | 23                 | 800                | SH              |              | SOLE                       |  |  |  |  |
| SCHERING PLOUGH CORP        | COM            | 806605101 | 2                  | 60                 | SH              |              | DEFINED                    |  |  |  |  |
| SCHLUMBERGER LTD            | COM            | 806857108 | 2425               | 40689              | SH              |              | SOLE                       |  |  |  |  |
| SCHLUMBERGER LTD            | COM            | 806857108 | 253                | 4240               | SH              |              | DEFINED                    |  |  |  |  |
| SELECTIVE INS GRP INC       | C/C            | 816300107 | 23                 | 1438               | SH              |              | SOLE                       |  |  |  |  |
| SENECA FOODS CORP NEW       | CL B           | 817070105 | 11                 | 400                | SH              |              | SOLE                       |  |  |  |  |
| SENECA FOODS CORP NEW       | CL A           | 817070501 | 11                 | 400                | SH              |              | SOLE                       |  |  |  |  |
| SHERWIN WILLIAMS CO         | COM            | 824348106 | 195                | 3240               | SH              |              | SOLE                       |  |  |  |  |
| SIGMA ALDRICH CORP          | COM            | 826552101 | 2367               | 43853              | SH              |              | SOLE                       |  |  |  |  |
| SIGMA ALDRICH CORP          | COM            | 826552101 | 23                 | 425                | SH              |              | DEFINED                    |  |  |  |  |

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

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

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                   | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
|                                 |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN |   |
| TAIWAN SEMICONDUCTOR ADR        |                | 874039100 | 0                          | 30 SH              |            |              | DEFINED           |   |
| TARGET CORP                     | COM            | 87612E106 | 266                        | 5696 SH            |            |              | SOLE              |   |
| TARGET CORP                     | COM            | 87612E106 | 19                         | 408 SH             |            |              | DEFINED           |   |
| TESORO CORP                     |                | 881609101 | 31                         | 2040 SH            |            |              | SOLE              |   |
| TEVA PHARMA INDS ADR            |                | 881624209 | 7                          | 145 SH             |            |              | SOLE              |   |
| TEVA PHARMA INDS ADR            |                | 881624209 | 2                          | 32 SH              |            |              | DEFINED           |   |
| TEXAS INSTRS INC                | COM            | 882508104 | 1202                       | 50751 SH           |            |              | SOLE              |   |
| TEXAS INSTRS INC                | COM            | 882508104 | 39                         | 1650 SH            |            |              | DEFINED           |   |
| THERMO FISHER SCIENTIFIC INCCOM |                | 883556102 | 65                         | 1500 SH            |            |              | DEFINED           |   |
| 3M COMPANY COM                  |                | 88579Y101 | 261                        | 3539 SH            |            |              | SOLE              |   |
| 3M COMPANY COM                  |                | 88579Y101 | 133                        | 1800 SH            |            |              | DEFINED           |   |
| TIME WARNER INC NEW COM NEW     |                | 887317303 | 70                         | 2418 SH            |            |              | DEFINED           |   |
| TIME WARNER CABLE INC COM       |                | 88732J207 | 46                         | 1060 SH            |            |              | SOLE              |   |
| TIME WARNER CABLE INC COM       |                | 88732J207 | 2                          | 49 SH              |            |              | DEFINED           |   |

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

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

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

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

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