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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 October 09, 2007

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      | ORD            | D18190898 | 0               | 7               | SH      |           | DEFINED        |      |
| ACE LTD                     |                | G0070K103 | 112             | 1855            | SH      |           | SOLE           |      |
| ASPEN INSURANCE HOLDING USD |                | G05384105 | 8               | 300             | SH      |           | SOLE           |      |
| ACCENTURE LTD CL A          |                | G1150G111 | 7               | 195             | SH      |           | SOLE           |      |
| COOPER INDUSTRIES LTD       | CLASS A        | G24182100 | 67              | 1315            | SH      |           | SOLE           |      |
| COVIDIEN LTD                |                | G2552X108 | 16              | 396             | SH      |           | SOLE           |      |
| COVIDIEN LTD                |                | G2552X108 | 77              | 1863            | SH      |           | DEFINED        |      |
| GARMIN CORP                 |                | G37260109 | 119             | 1000            | SH      |           | DEFINED        |      |
| INGERSOLL-RAND CO           | COM            | G4776G101 | 1               | 25              | SH      |           | DEFINED        |      |
| NOBLE CORP                  | COM            | G65422100 | 2170            | 44260           | SH      |           | SOLE           |      |
| NOBLE CORP                  | COM            | G65422100 | 14              | 300             | SH      |           | DEFINED        |      |
| SEAGATE TECHNOLOGY          |                | G7945J104 | 71              | 2800            | SH      |           | DEFINED        |      |
| TYCO INT'L LTD W/I          |                | G9143X208 | 17              | 396             | SH      |           | SOLE           |      |
| TYCO INT'L LTD W/I          |                | G9143X208 | 77              | 1738            | SH      |           | DEFINED        |      |
| TYCO ELECTRONICS LTD        |                | G9144P105 | 14              | 396             | SH      |           | SOLE           |      |
| TYCO ELECTRONICS LTD        |                | G9144P105 | 4               | 138             | SH      |           | DEFINED        |      |
| WEATHERFORD INTL LTD        |                | G95089101 | 75              | 1120            | SH      |           | SOLE           |      |
| XL CAP LTD                  | CL A           | G98255105 | 35              | 444             | SH      |           | SOLE           |      |
| XL CAP LTD                  | CL A           | G98255105 | 1               | 21              | SH      |           | DEFINED        |      |
| ALCON INC.                  |                | H01301102 | 2               | 14              | SH      |           | DEFINED        |      |
| UBS AG                      | SHS NEW        | H89231338 | 9               | 178             | SH      |           | SOLE           |      |
| FLEXTRONICS INTL LTD        | ORD            | Y2573F102 | 1               | 95              | SH      |           | DEFINED        |      |
| VERIGY LTD                  |                | Y93691106 | 0               | 37              | SH      |           | SOLE           |      |
| AFLAC INC                   | COM            | 001055102 | 395             | 6940            | SH      |           | SOLE           |      |
| AES CORP                    | COM            | 00130H105 | 228             | 11400           | SH      |           | DEFINED        |      |
| AT&T INC                    | COM            | 00206R102 | 7567            | 178859          | SH      |           | SOLE           |      |
| AT&T INC                    | COM            | 00206R102 | 487             | 11511           | SH      |           | DEFINED        |      |
| ABBOTT LABS                 | COM            | 002824100 | 2841            | 53004           | SH      |           | SOLE           |      |
| ABBOTT LABS                 | COM            | 002824100 | 83              | 1560            | SH      |           | DEFINED        |      |

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|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| ADOBE SYS INC            | COM            | 00724F101 | 100             | 2300            | SH      |           | SOLE           |      |
| ADOBE SYS INC            | COM            | 00724F101 | 0               | 15              | SH      |           | DEFINED        |      |
| AETNA INC NEW            | COM            | 00817Y108 | 190             | 3510            | SH      |           | SOLE           |      |
| AETNA INC NEW            | COM            | 00817Y108 | 199             | 3675            | SH      |           | DEFINED        |      |
| AGILENT TECHNOLOGIES INC | COM            | 00846U101 | 11              | 305             | SH      |           | SOLE           |      |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 133             | 1368            | SH      |           | SOLE           |      |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 0               | 10              | SH      |           | DEFINED        |      |
| AKAMAI TECHNOLOGIES      |                | 00971T101 | 0               | 9               | SH      |           | DEFINED        |      |

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|                            |                |           |      |       |    |         |
|----------------------------|----------------|-----------|------|-------|----|---------|
| ALCOA INC                  | COM            | 013817101 | 2388 | 61083 | SH | SOLE    |
| ALCOA INC                  | COM            | 013817101 | 58   | 1490  | SH | DEFINED |
| ALCATEL-LUCENT ADR         |                | 013904305 | 14   | 1378  | SH | SOLE    |
| ALLEGHENY TECHNOLOGIES INC | COM            | 01741R102 | 67   | 615   | SH | SOLE    |
| ALLIANCE NY MUNI FUND      |                | 018714105 | 6    | 500   |    | SOLE    |
| ALLIANT ENERGY             |                | 018802108 | 7    | 200   | SH | SOLE    |
| ALLIED CAPITAL CORP        |                | 01903Q108 | 11   | 375   | SH | SOLE    |
| ALLIANCE FINL CORP         |                | 019205103 | 1455 | 58201 | SH | SOLE    |
| ALLIANCE FINL CORP         |                | 019205103 | 100  | 4000  | SH | DEFINED |
| ALLSTATE CORP              | COM            | 020002101 | 13   | 244   | SH | SOLE    |
| ALLSTATE CORP              | COM            | 020002101 | 9    | 172   | SH | DEFINED |
| ALLTEL CORP                | COM            | 020039103 | 146  | 2100  | SH | SOLE    |
| ALLTEL CORP                | COM            | 020039103 | 97   | 1400  | SH | DEFINED |
| ALTRIA GROUP INC           | COM            | 02209S103 | 899  | 12941 | SH | SOLE    |
| ALTRIA GROUP INC           | COM            | 02209S103 | 104  | 1500  | SH | DEFINED |
| AMAZON COM INC             | COM            | 023135106 | 419  | 4500  | SH | DEFINED |
| AMBAC FINL GROUP INC       | COM            | 023139108 | 129  | 2055  | SH | SOLE    |
| AMEREN CORP                | COM            | 023608102 | 63   | 1202  | SH | SOLE    |
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 0    | 15    | SH | DEFINED |
| AMERICAN ELEC PWR INC      | COM            | 025537101 | 1    | 25    | SH | DEFINED |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 2346 | 39536 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 23   | 400   | SH | DEFINED |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 3961 | 58557 | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 485  | 7177  | SH | DEFINED |
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 120  | 2665  | SH | SOLE    |
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 0    | 15    | SH | DEFINED |

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|----------------------------|-----------------|-----------|-----------------|-------------|------------------|---------|
| AMERIPRISE FINL INC        | COM             | 03076C106 | 13              | 211         | SH               | SOLE    |
| AMERIPRISE FINL INC        | COM             | 03076C106 | 1               | 30          | SH               | DEFINED |
| AMGEN INC                  | COM             | 031162100 | 214             | 3785        | SH               | SOLE    |
| AMGEN INC                  | COM             | 031162100 | 28              | 500         | SH               | DEFINED |
| AMYLIN PHARMACEUTICALS INC |                 | 032346108 | 12              | 250         | SH               | SOLE    |
| ANADARKO PETE CORP         | COM             | 032511107 | 23              | 430         | SH               | SOLE    |
| ANADARKO PETE CORP         | COM             | 032511107 | 86              | 1600        | SH               | DEFINED |
| ANHEUSER-BUSCH COMPANIES   | COM             | 035229103 | 271             | 5423        | SH               | SOLE    |
| AON CORP                   | COM             | 037389103 | 7               | 175         | SH               | SOLE    |
| AON CORP                   | COM             | 037389103 | 53              | 1200        | SH               | DEFINED |
| APACHE CORP                |                 | 037411105 | 3834            | 42575       | SH               | SOLE    |
| APACHE CORP                |                 | 037411105 | 27              | 300         | SH               | DEFINED |
| APPLE INC COM              | COM             | 037833100 | 280             | 1825        | SH               | SOLE    |
| APPLE INC COM              | COM             | 037833100 | 6               | 40          | SH               | DEFINED |
| APPLIED MATLS INC          | COM             | 038222105 | 259             | 12520       | SH               | SOLE    |
| AQUA AMER INC              |                 | 03836W103 | 11              | 500         | SH               | SOLE    |
| ARCELOR MITTAL CL A        | N Y REGISTRY SH | 03937E101 | 2               | 35          | SH               | DEFINED |
| AUTOLIV INC                | COM             | 052800109 | 0               | 10          | SH               | DEFINED |
| AUTOMATIC DATA PROCESSING  |                 | 053015103 | 297             | 6468        | SH               | SOLE    |
| AUTOMATIC DATA PROCESSING  |                 | 053015103 | 91              | 2000        | SH               | DEFINED |
| AUTOZONE INC               |                 | 053332102 | 130             | 1125        | SH               | SOLE    |
| AVALONBAY CMNTYS INC       |                 | 053484101 | 29              | 250         | SH               | SOLE    |

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|                             |               |           |      |       |    |         |
|-----------------------------|---------------|-----------|------|-------|----|---------|
| AVAYA INC                   | COM           | 053499109 | 2    | 155   | SH | SOLE    |
| AXCELIS TECHNOLOGIES INC    | COM           | 054540109 | 2    | 471   | SH | SOLE    |
| BB&T CORP                   | COM           | 054937107 | 27   | 681   | SH | SOLE    |
| BP AMOCO P L C              | SPONSORED ADR | 055622104 | 500  | 7211  | SH | SOLE    |
| BP AMOCO P L C              | SPONSORED ADR | 055622104 | 202  | 2918  | SH | DEFINED |
| BMC SOFTWARE INC            |               | 055921100 | 105  | 3365  | SH | SOLE    |
| BAKER HUGHES INC            | COM           | 057224107 | 65   | 722   | SH | DEFINED |
| BALL CORP                   | COM           | 058498106 | 108  | 2025  | SH | SOLE    |
| BANK OF AMERICA CORPORATION | COM           | 060505104 | 4939 | 98264 | SH | SOLE    |
| BANK OF AMERICA CORPORATION | COM           | 060505104 | 266  | 5301  | SH | DEFINED |
| BANK NEW YORK MELLON CORP   | COM           | 064058100 | 120  | 2731  | SH | SOLE    |
| BANK NEW YORK MELLON CORP   | COM           | 064058100 | 88   | 2000  | SH | DEFINED |

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|------------------------------|------------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| BAXTER INTL INC              | COM              | 071813109 | 5               | 100         | SH      |           | SOLE           |      |
| BEAR STEARNS COS INC         | COM              | 073902108 | 33              | 270         | SH      |           | DEFINED        |      |
| BEAZER HOMES USA INC         | COM              | 07556Q105 | 5               | 625         | SH      |           | DEFINED        |      |
| BECTON DICKINSON & CO        | COM              | 075887109 | 77              | 950         | SH      |           | SOLE           |      |
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 118             | 1           | SH      |           | SOLE           |      |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 86              | 22          | SH      |           | SOLE           |      |
| BIOGEN IDEC INC              |                  | 09062X103 | 39              | 600         | SH      |           | SOLE           |      |
| BLACK & DECKER CORP          | COM              | 091797100 | 58              | 707         | SH      |           | DEFINED        |      |
| BLACKROCK INSD MUN 2008 TERM |                  | 09247K109 | 19              | 1275        |         |           | SOLE           |      |
| BLACKROCK INSD MUN INC TR    |                  | 092479104 | 16              | 1178        |         |           | SOLE           |      |
| BLACKROCK ENHANCED DIVID     | ACHIEVERS TR COM | 09251A104 | 3               | 250         | SH      |           | SOLE           |      |
| BOEING CO                    | COM              | 097023105 | 615             | 5860        | SH      |           | SOLE           |      |
| BOEING CO                    | COM              | 097023105 | 3               | 33          | SH      |           | DEFINED        |      |
| BORG WARNER INC              |                  | 099724106 | 0               | 7           | SH      |           | DEFINED        |      |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 311             | 10814       | SH      |           | SOLE           |      |
| BRISTOL MYERS SQUIBB CO      | COM              | 110122108 | 103             | 3600        | SH      |           | DEFINED        |      |
| BROADCOM CORP                | CL A             | 111320107 | 1               | 52          | SH      |           | DEFINED        |      |
| BROADRIDGE FINL SOLUTIONS    | INC              | 11133T103 | 28              | 1499        | SH      |           | SOLE           |      |
| BROADRIDGE FINL SOLUTIONS    | INC              | 11133T103 | 9               | 500         | SH      |           | DEFINED        |      |
| BROWN FORMAN CORP            | CL B             | 115637209 | 149             | 2000        | SH      |           | DEFINED        |      |
| BURLINGTON NORTHN SANTA FE   | CCOM             | 12189T104 | 97              | 1200        | SH      |           | SOLE           |      |
| CBS CORP NEW CL B            |                  | 124857202 | 2421            | 76882       | SH      |           | SOLE           |      |
| CBS CORP NEW CL B            |                  | 124857202 | 47              | 1507        | SH      |           | DEFINED        |      |
| CB RICHARD ELLIS GROUP       |                  | 12497T101 | 138             | 4965        | SH      |           | SOLE           |      |
| CH ENERGY GROUP INC          |                  | 12541M102 | 28              | 600         | SH      |           | SOLE           |      |
| CIGNA CORP                   | COM              | 125509109 | 125             | 2355        | SH      |           | SOLE           |      |
| CME GROUP INC COM            |                  | 12572Q105 | 2               | 5           | SH      |           | DEFINED        |      |
| CA INC COM                   |                  | 12673P105 | 62              | 2425        | SH      |           | DEFINED        |      |
| CAMPBELL SOUP CO             | COM              | 134429109 | 31              | 850         | SH      |           | SOLE           |      |
| CAMPBELL SOUP CO             | COM              | 134429109 | 48              | 1300        | SH      |           | DEFINED        |      |
| CAPITAL ONE FINANCIAL CORP   |                  | 14040H105 | 174             | 2620        | SH      |           | SOLE           |      |
| CAPITAL ONE FINANCIAL CORP   |                  | 14040H105 | 71              | 1075        | SH      |           | DEFINED        |      |
| CAPSTON TURBINE CORP         |                  | 14067D102 | 0               | 500         | SH      |           | SOLE           |      |

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|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| CARDINAL HEALTH INC       | COM            | 14149Y108 | 166             | 2662            | SH      |           | SOLE            |      |
| CARNIVAL CORP             |                | 143658300 | 184             | 3800            | SH      |           | SOLE            |      |
| CATERPILLAR INC DEL       | COM            | 149123101 | 498             | 6352            | SH      |           | SOLE            |      |
| CATERPILLAR INC DEL       | COM            | 149123101 | 39              | 500             | SH      |           | DEFINED         |      |
| CELGENE CORP              |                | 151020104 | 1               | 18              | SH      |           | DEFINED         |      |
| CENTEX CORP               | COM            | 152312104 | 38              | 1450            | SH      |           | DEFINED         |      |
| CHARMING SHOPPES INC      |                | 161133103 | 2               | 290             | SH      |           | SOLE            |      |
| CHEMED CORP INC           |                | 16359R103 | 10              | 170             | SH      |           | SOLE            |      |
| CHEVRON CORPORATION NEW   |                | 166764100 | 4209            | 44980           | SH      |           | SOLE            |      |
| CHEVRON CORPORATION NEW   |                | 166764100 | 290             | 3106            | SH      |           | DEFINED         |      |
| CHUBB CORP                | COM            | 171232101 | 391             | 7301            | SH      |           | SOLE            |      |
| CHUBB CORP                | COM            | 171232101 | 32              | 600             | SH      |           | DEFINED         |      |
| CISCO SYS INC             | COM            | 17275R102 | 5069            | 153069          | SH      |           | SOLE            |      |
| CISCO SYS INC             | COM            | 17275R102 | 240             | 7260            | SH      |           | DEFINED         |      |
| CITADEL BROADCASTING CORP |                | 17285T106 | 0               | 149             | SH      |           | SOLE            |      |
| CITADEL BROADCASTING CORP |                | 17285T106 | 0               | 153             | SH      |           | DEFINED         |      |
| CITIGROUP INC             |                | 172967101 | 4405            | 94408           | SH      |           | SOLE            |      |
| CITIGROUP INC             |                | 172967101 | 203             | 4354            | SH      |           | DEFINED         |      |
| CITIZENS COMMUNICATION CO |                | 17453B101 | 15              | 1076            | SH      |           | SOLE            |      |
| CLOROX CO DEL             | COM            | 189054109 | 256             | 4210            | SH      |           | SOLE            |      |
| CLOROX CO DEL             | COM            | 189054109 | 73              | 1210            | SH      |           | DEFINED         |      |
| COCA COLA CO              | COM            | 191216100 | 2747            | 47807           | SH      |           | SOLE            |      |
| COCA COLA CO              | COM            | 191216100 | 135             | 2350            | SH      |           | DEFINED         |      |
| COCA COLA ENTERPRISES INC | COM            | 191219104 | 67              | 2775            | SH      |           | SOLE            |      |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 5               | 80              | SH      |           | SOLE            |      |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 142             | 2005            | SH      |           | DEFINED         |      |
| COMCAST CORP NEW CL A     |                | 20030N101 | 43              | 1788            | SH      |           | SOLE            |      |
| COMCAST CORP NEW CL A     |                | 20030N101 | 32              | 1356            | SH      |           | DEFINED         |      |
| COMCAST CORP NEW          |                | 20030N200 | 24              | 1027            | SH      |           | SOLE            |      |
| COMCAST CORP NEW          |                | 20030N200 | 38              | 1600            | SH      |           | DEFINED         |      |
| COMERICA INC              | COM            | 200340107 | 8               | 171             | SH      |           | SOLE            |      |
| COMMERCIAL METALS CO      | COM            | 201723103 | 67              | 2140            | SH      |           | SOLE            |      |
| COMPUTER SCIENCES CORP    | COM            | 205363104 | 270             | 4835            | SH      |           | SOLE            |      |

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| CONAGRA FOODS INC         | COM            | 205887102 | 49              | 1900            | SH      |           | SOLE            |      |
| CONAGRA FOODS INC         | COM            | 205887102 | 39              | 1500            | SH      |           | DEFINED         |      |
| CONEXANT SYSTEMS INC      | COM            | 207142100 | 0               | 600             | SH      |           | SOLE            |      |
| CONOCOPHILLIPS            |                | 20825C104 | 784             | 8943            | SH      |           | SOLE            |      |
| CONSOLIDATED EDISON INC   |                | 209115104 | 93              | 2024            | SH      |           | SOLE            |      |
| CONSTELLATION ENERGY CORP | COM            | 210371100 | 2               | 25              | SH      |           | DEFINED         |      |
| CONVERGYS CORP            | COM            | 212485106 | 9               | 540             | SH      |           | SOLE            |      |

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|-----------------------------|---------------|-----------|------|-------|----|---------|
| CORN PRODS INTL INC         | COM           | 219023108 | 6    | 150   | SH | SOLE    |
| CORNING INC                 | COM           | 219350105 | 195  | 7922  | SH | SOLE    |
| CORNING INC                 | COM           | 219350105 | 9    | 384   | SH | DEFINED |
| COSTCO WHSL CORP NEW        | COM           | 22160K105 | 3805 | 62015 | SH | SOLE    |
| COSTCO WHSL CORP NEW        | COM           | 22160K105 | 158  | 2575  | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP  |               | 222372104 | 94   | 4975  | SH | DEFINED |
| CREDIT SUISSE GROUP         | SPONSORED ADR | 225401108 | 0    | 5     | SH | DEFINED |
| CUMMINS INC                 | COM           | 231021106 | 406  | 3180  | SH | SOLE    |
| DEERE & CO                  | COM           | 244199105 | 142  | 960   | SH | SOLE    |
| DEERE & CO                  | COM           | 244199105 | 1    | 8     | SH | DEFINED |
| DEL MONTE FOODS             |               | 24522P103 | 0    | 89    | SH | SOLE    |
| DELL INC                    |               | 24702R101 | 40   | 1454  | SH | SOLE    |
| DENTSPLY INTL INC NEW       | COM           | 249030107 | 22   | 530   | SH | SOLE    |
| DEUTSCHE TELEKOM AG         |               | 251566105 | 24   | 1252  | SH | SOLE    |
| DIAGEO PLC SPN ADR NEW      |               | 25243Q205 | 35   | 403   | SH | SOLE    |
| THE DIRECTV GROUP INC.      |               | 25459L106 | 162  | 6685  | SH | SOLE    |
| THE DIRECTV GROUP INC.      |               | 25459L106 | 94   | 3900  | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY    | 254687106 | 2515 | 73156 | SH | SOLE    |
| DISNEY WALT CO              | COM DISNEY    | 254687106 | 75   | 2200  | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES |               | 254709108 | 3    | 192   | SH | SOLE    |
| DISCOVER FINANCIAL SERVICES |               | 254709108 | 12   | 600   | SH | DEFINED |
| DOMINION RES INC VA NEW     | COM           | 25746U109 | 160  | 1903  | SH | SOLE    |
| DOVER CORP                  | COM           | 260003108 | 168  | 3300  | SH | SOLE    |
| DOW CHEM CO                 | COM           | 260543103 | 51   | 1195  | SH | SOLE    |
| DOW CHEM CO                 | COM           | 260543103 | 2    | 50    | SH | DEFINED |
| DOW JONES & CO INC          | COM           | 260561105 | 77   | 1300  | SH | DEFINED |

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|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| DUPONT E I DE NEMOURS & CO | COM            | 263534109 | 447             | 9023            | SH      |           | SOLE            |      |
| DUPONT E I DE NEMOURS & CO | COM            | 263534109 | 69              | 1400            | SH      |           | DEFINED         |      |
| DUKE ENERGY HOLDING CORP   | COM            | 26441C105 | 86              | 4624            | SH      |           | SOLE            |      |
| DUKE ENERGY HOLDING CORP   | COM            | 26441C105 | 46              | 2500            | SH      |           | DEFINED         |      |
| DUKE REALTY CORP           |                | 264411505 | 20              | 600             | SH      |           | SOLE            |      |
| DUN & BRADSTREET CORP      |                |           |                 |                 |         |           |                 |      |
| DEL NE                     | COM            | 26483E100 | 0               | 105             | SH      |           | SOLE            |      |
| E M C CORP MASS            | COM            | 268648102 | 140             | 6754            | SH      |           | SOLE            |      |
| ENSCO INTERNATIONAL        |                | 26874Q100 | 60              | 1085            | SH      |           | SOLE            |      |
| ENI SPA SPONSER ADR        |                | 26874R108 | 27              | 376             | SH      |           | SOLE            |      |
| EOG RES INC                | COM            | 26875P101 | 18              | 255             | SH      |           | SOLE            |      |
| EASTMAN CHEM CO            | COM            | 277432100 | 14              | 211             | SH      |           | SOLE            |      |
| EASTMAN KODAK CO           | COM            | 277461109 | 20              | 754             | SH      |           | SOLE            |      |
| EASTMAN KODAK CO           | COM            | 277461109 | 167             | 6250            | SH      |           | DEFINED         |      |
| EATON VANCE CORP           | COM            | 278058102 | 79              | 800             | SH      |           | SOLE            |      |
| EATON VANCE CORP           | COM            | 278058102 | 128             | 1300            | SH      |           | DEFINED         |      |
| EBAY INC                   | COM            | 278642103 | 166             | 4260            | SH      |           | DEFINED         |      |
| ECOLAB INC                 | COM            | 278865100 | 51              | 1100            | SH      |           | SOLE            |      |
| EDWARDS AG INC             | COM            | 281760108 | 221             | 2650            | SH      |           | SOLE            |      |
| EL PASO ENERGY CORP DEL    | COM            | 28336L109 | 10              | 644             | SH      |           | SOLE            |      |
| ELECTRONIC ARTS INC        | COM            | 285512109 | 85              | 1525            | SH      |           | DEFINED         |      |
| ELECTRONIC DATA SYS NEW    | COM            | 285661104 | 2               | 100             | SH      |           | SOLE            |      |
| EMBARQ CORP SER 1          |                | 29078E105 | 13              | 239             | SH      |           | SOLE            |      |

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|                            |             |           |      |       |    |         |
|----------------------------|-------------|-----------|------|-------|----|---------|
| EMBARQ CORP SER 1          |             | 29078E105 | 3    | 60    | SH | DEFINED |
| EMERSON ELEC CO            | COM         | 291011104 | 2870 | 53941 | SH | SOLE    |
| EMERSON ELEC CO            | COM         | 291011104 | 66   | 1256  | SH | DEFINED |
| EMISPHERE TECHNOLOGIES INC |             | 291345106 | 0    | 100   | SH | SOLE    |
| ENBRIDGE ENERGY PART LP    | COM         | 29250R106 | 7    | 150   | SH | SOLE    |
| ADR ENEL SOCIETA AZION     |             | 29265W108 | 25   | 451   | SH | SOLE    |
| ENERGY CONVERSION DEV INC  |             | 292659109 | 2    | 100   | SH | SOLE    |
| ENERGY EAST CORP           | COM         | 29266M109 | 134  | 4965  | SH | SOLE    |
| ENERGIZER HLDGS INC        | COM         | 29266R108 | 11   | 100   | SH | DEFINED |
| ENTERGY CORP NEW           | COM         | 29364G103 | 367  | 3398  | SH | SOLE    |
| ENTERPRISE PRODUCTS        | PARTNERS LP | 293792107 | 16   | 543   | SH | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (\$X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| EQUITY FUND                  |                | 294700703 | 77              | 600             | SH      |           | SOLE           |      |
| ERICSSON TELEPHONE CO        | ADR            | 294821608 | 56              | 1432            | SH      |           | SOLE           |      |
| ERICSSON TELEPHONE CO        | ADR            | 294821608 | 12              | 320             | SH      |           | DEFINED        |      |
| EXELON CORP                  | COM            | 30161N101 | 4743            | 62940           | SH      |           | SOLE           |      |
| EXELON CORP                  | COM            | 30161N101 | 81              | 1075            | SH      |           | DEFINED        |      |
| EXPEDIA INC DEL              |                | 30212P105 | 137             | 4300            | SH      |           | DEFINED        |      |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 18              | 400             | SH      |           | SOLE           |      |
| EXXON MOBIL CORP             | COM            | 30231G102 | 13307           | 143776          | SH      |           | SOLE           |      |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1946            | 21029           | SH      |           | DEFINED        |      |
| FPL GROUP INC                | COM            | 302571104 | 32              | 541             | SH      |           | SOLE           |      |
| FPL GROUP INC                | COM            | 302571104 | 12              | 200             | SH      |           | DEFINED        |      |
| FEDERAL HOME LN MTGE COMPANY |                | 313400301 | 3               | 53              | SH      |           | DEFINED        |      |
| FEDERAL NATIONAL MTGE ASSOC  | COM            | 313586109 | 97              | 1600            | SH      |           | SOLE           |      |
| FEDERAL NATIONAL MTGE ASSOC  | COM            | 313586109 | 1               | 19              | SH      |           | DEFINED        |      |
| FIDELITY NATIONAL FINANCIAL  |                | 31620R105 | 0               | 25              | SH      |           | DEFINED        |      |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 138             | 4083            | SH      |           | SOLE           |      |
| FIRST HORIZON NATL CORP      |                | 320517105 | 26              | 991             | SH      |           | SOLE           |      |
| FIRST NIAGARA FINL INC       |                | 33582V108 | 14              | 1011            | SH      |           | SOLE           |      |
| FIRSTENERGY CORP             | COM            | 337932107 | 176             | 2789            | SH      |           | SOLE           |      |
| FLUOR CORP NEW               | COM            | 343412102 | 0               | 5               | SH      |           | DEFINED        |      |
| FORD MOTOR CO                |                | 345370860 | 1               | 210             | SH      |           | SOLE           |      |
| FOREST LABS INC              | COM            | 345838106 | 145             | 3915            | SH      |           | SOLE           |      |
| FORTUNE BRANDS INC           | COM            | 349631101 | 11              | 140             | SH      |           | SOLE           |      |
| FRANCE TELECOM               | SPNSD ADR      | 35177Q105 | 13              | 404             | SH      |           | SOLE           |      |
| FRANKLIN RESOURCES INC.      |                | 354613101 | 325             | 2550            | SH      |           | SOLE           |      |
| FRANKLIN RESOURCES INC.      |                | 354613101 | 2               | 20              | SH      |           | DEFINED        |      |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 18              | 639             | SH      |           | SOLE           |      |
| GANNETT INC                  | COM            | 364730101 | 136             | 3128            | SH      |           | SOLE           |      |
| GANNETT INC                  | COM            | 364730101 | 61              | 1400            | SH      |           | DEFINED        |      |
| GENENTECH INC                | COM NEW        | 368710406 | 72              | 931             | SH      |           | SOLE           |      |
| GENENTECH INC                | COM NEW        | 368710406 | 1               | 23              | SH      |           | DEFINED        |      |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 9980            | 241077          | SH      |           | SOLE           |      |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 483             | 11669           | 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 |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| GENERAL MLS INC              | COM            | 370334104 | 137             | 2370            | SH      |           | SOLE           |      |
| GENERAL MLS INC              | COM            | 370334104 | 87              | 1500            | SH      |           | DEFINED        |      |
| GENERAL MTRS CORP            | COM            | 370442105 | 17              | 488             | SH      |           | SOLE           |      |
| GENERAL MTRS CORP            | COM            | 370442105 | 33              | 920             | SH      |           | DEFINED        |      |
| GENUINE PARTS CO             | COM            | 372460105 | 50              | 1000            | SH      |           | SOLE           |      |
| GENUINE PARTS CO             | COM            | 372460105 | 75              | 1500            | SH      |           | DEFINED        |      |
| GENWORTH FINANCIAL INC       |                | 37247D106 | 9               | 317             | SH      |           | SOLE           |      |
| GENWORTH FINANCIAL INC       |                | 37247D106 | 1               | 40              | SH      |           | DEFINED        |      |
| GENZYME CORP COM             |                | 372917104 | 1               | 30              | SH      |           | SOLE           |      |
| GILEAD SCIENCES INC          | COM            | 375558103 | 240             | 5890            | SH      |           | SOLE           |      |
| GILEAD SCIENCES INC          | COM            | 375558103 | 2               | 60              | SH      |           | DEFINED        |      |
| GLAXO HOLDINGS PLC           | SPONSORED ADR  | 37733W105 | 143             | 2700            | SH      |           | SOLE           |      |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 4445            | 20513           | SH      |           | SOLE           |      |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 51              | 237             | SH      |           | DEFINED        |      |
| GOOGLE INC                   |                | 38259P508 | 104             | 185             | SH      |           | SOLE           |      |
| GOOGLE INC                   |                | 38259P508 | 234             | 414             | SH      |           | DEFINED        |      |
| GRAINGER W W INC             | COM            | 384802104 | 200             | 2200            | SH      |           | SOLE           |      |
| GREAT PLAINS ENERGY INC      | COM            | 391164100 | 60              | 2100            | SH      |           | SOLE           |      |
| HCP INC                      |                | 40414L109 | 13              | 400             | SH      |           | SOLE           |      |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 36              | 390             | SH      |           | SOLE           |      |
| JOHN HANCOCK PFD INC FD II   |                | 41013X106 | 22              | 1000            | SH      |           | SOLE           |      |
| HARDINGE INC                 | COM            | 412324303 | 31              | 900             | SH      |           | SOLE           |      |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 111             | 2410            | SH      |           | SOLE           |      |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 53              | 1150            | SH      |           | DEFINED        |      |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 242             | 2617            | SH      |           | SOLE           |      |
| HASBRO INC                   | COM            | 418056107 | 37              | 1330            | SH      |           | SOLE           |      |
| HASBRO INC                   | COM            | 418056107 | 69              | 2500            | SH      |           | DEFINED        |      |
| HEALTH NET INC               | A              | 42222G108 | 74              | 1375            | SH      |           | DEFINED        |      |
| HEINZ H J CO                 | COM            | 423074103 | 71              | 1550            | SH      |           | SOLE           |      |
| HERCULES INC                 | COM            | 427056106 | 10              | 500             | SH      |           | DEFINED        |      |
| THE HERSHEY CO COM           |                | 427866108 | 152             | 3280            | SH      |           | SOLE           |      |
| HESS CORP                    | COM            | 42809H107 | 18              | 278             | SH      |           | SOLE           |      |
| HESS CORP                    | COM            | 42809H107 | 239             | 3600            | 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 |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| HEWLETT PACKARD CO | COM            | 428236103 | 4974            | 99902           | SH      |           | SOLE           |      |
| HEWLETT PACKARD CO | COM            | 428236103 | 299             | 6014            | SH      |           | DEFINED        |      |
| HILTON HOTELS CORP | COM            | 432848109 | 4               | 90              | SH      |           | SOLE           |      |
| HILTON HOTELS CORP | COM            | 432848109 | 0               | 10              | SH      |           | DEFINED        |      |
| HOME DEPOT INC     | COM            | 437076102 | 3437            | 105987          | SH      |           | SOLE           |      |
| HOME DEPOT INC     | COM            | 437076102 | 235             | 7275            | SH      |           | DEFINED        |      |
| HONEYWELL INTL INC | COM            | 438516106 | 211             | 3558            | SH      |           | SOLE           |      |

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|                                  |                 |           |       |        |    |         |
|----------------------------------|-----------------|-----------|-------|--------|----|---------|
| HONEYWELL INTL INC               | COM             | 438516106 | 2     | 35     | SH | DEFINED |
| HOSPITALITY PROPERTIES           | TRUST           | 44106M102 | 37    | 915    | SH | SOLE    |
| HUMANA INC                       | COM             | 444859102 | 87    | 1255   | SH | SOLE    |
| HUNTINGTON BANCSHARES INC        | COM             | 446150104 | 97    | 5750   | SH | SOLE    |
| IAC/INTERACTIVE CORP             |                 | 44919P300 | 115   | 3900   | SH | DEFINED |
| ING CLARION GL REAL ESTATE       |                 | 44982G104 | 13    | 700    | SH | SOLE    |
| IDEARC INC                       | COM             | 451663108 | 10    | 318    | SH | SOLE    |
| IDEARC INC                       | COM             | 451663108 | 0     | 2      | SH | DEFINED |
| ILLINOIS TOOL WKS INC            | COM             | 452308109 | 2634  | 44179  | SH | SOLE    |
| ILLINOIS TOOL WKS INC            | COM             | 452308109 | 131   | 2200   | SH | DEFINED |
| INTEL CORP                       | COM             | 458140100 | 4970  | 192197 | SH | SOLE    |
| INTEL CORP                       | COM             | 458140100 | 193   | 7495   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC        | COM             | 45822P105 | 44    | 865    | SH | SOLE    |
| INTERNATIONAL BUSINESS<br>MACHS  | COM             | 459200101 | 5210  | 44231  | SH | SOLE    |
| INTERNATIONAL BUSINESS<br>MACHS  | COM             | 459200101 | 222   | 1887   | SH | DEFINED |
| INTERNATIONAL FLAVORS&<br>FRAGRA | COM             | 459506101 | 149   | 2830   | SH | SOLE    |
| INTERNATIONAL FLAVORS&<br>FRAGRA | COM             | 459506101 | 52    | 1000   | SH | DEFINED |
| INTL PAPER CO                    | COM             | 460146103 | 75    | 2110   | SH | DEFINED |
| IRON MTN INC PA                  |                 | 462846106 | 12    | 397    | SH | SOLE    |
| I SHARES MSCI EMERGING MKTS      |                 | 464287234 | 59    | 400    | SH | SOLE    |
| ISHARES TR MSCI EAFE INDX FDADR  |                 | 464287465 | 22598 | 273628 | SH | SOLE    |
| ISHARES TR MSCI EAFE INDX FDADR  |                 | 464287465 | 158   | 1925   | SH | DEFINED |
| ISHARES TR S& P MIDCAP 400       |                 | 464287507 | 10813 | 122635 | SH | SOLE    |
| ISHARES TR S& P MIDCAP 400       |                 | 464287507 | 79    | 900    | SH | DEFINED |
| ISHARES RUSSELL 2000             | GROWTH INDEX FD | 464287648 | 5605  | 65834  | SH | SOLE    |
| ISHARES RUSSELL 2000             | GROWTH INDEX FD | 464287648 | 46    | 550    | 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 TR RUSSELL 2000               |                | 464287655 | 100             | 1250            | SH      |           | SOLE           |      |
| ISHARES TR SMALLCAP FD                |                | 464287804 | 147             | 2120            | SH      |           | SOLE           |      |
| ISHS MSCI EAFE GRWTH INDEX            |                | 464288885 | 166             | 2100            | SH      |           | SOLE           |      |
| JDS UNIPHASE CORP COM                 |                | 46612J507 | 43              | 2880            | SH      |           | SOLE           |      |
| J P MORGAN CHASE & CO                 |                | 46625H100 | 2672            | 58338           | SH      |           | SOLE           |      |
| J P MORGAN CHASE & CO                 |                | 46625H100 | 372             | 8127            | SH      |           | DEFINED        |      |
| JOHNSON & JOHNSON                     | COM            | 478160104 | 5683            | 86509           | SH      |           | SOLE           |      |
| JOHNSON & JOHNSON                     | COM            | 478160104 | 453             | 6910            | SH      |           | DEFINED        |      |
| JOHNSON CTLS INC                      | COM            | 478366107 | 222             | 1885            | SH      |           | SOLE           |      |
| JONES APPAREL GROUP INC               | COM            | 480074103 | 9               | 465             | SH      |           | SOLE           |      |
| KB HOME                               | COM            | 48666K109 | 0               | 15              | SH      |           | DEFINED        |      |
| KELLOGG CO                            | COM            | 487836108 | 79              | 1418            | SH      |           | SOLE           |      |
| KEYCORP NEW                           | COM            | 493267108 | 111             | 3465            | SH      |           | SOLE           |      |
| KIMBERLY CLARK CORP                   | COM            | 494368103 | 70              | 1000            | SH      |           | DEFINED        |      |
| KINDER MORGAN ENERGY<br>PARTNER LTD   | PARTNER        | 494550106 | 100             | 2026            | SH      |           | SOLE           |      |
| KING PHARMACEUTICALS INC              |                | 495582108 | 53              | 4550            | SH      |           | SOLE           |      |
| KOHL'S CORP                           | COM            | 500255104 | 1               | 30              | SH      |           | DEFINED        |      |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR |                | 500472303 | 49              | 1101            | SH      |           | SOLE           |      |



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|                                 |            |           |     |         |         |
|---------------------------------|------------|-----------|-----|---------|---------|
| KRAFT FOODS INC                 | CL A       | 50075N104 | 222 | 6451 SH | SOLE    |
| KRAFT FOODS INC                 | CL A       | 50075N104 | 35  | 1037 SH | DEFINED |
| KROGER CO                       | COM        | 501044101 | 70  | 2460 SH | SOLE    |
| KROGER CO                       | COM        | 501044101 | 0   | 30 SH   | DEFINED |
| L-3 COMMUNICATIONS HLDGS<br>INC | COM        | 502424104 | 90  | 885 SH  | SOLE    |
| LABORATORY CORP AMER HLDGS      | COM NEW    | 50540R409 | 127 | 1635 SH | SOLE    |
| LANCASTER COLONY CORP           | COM        | 513847103 | 40  | 1050 SH | SOLE    |
| LANDEC CORP                     |            | 514766104 | 7   | 500 SH  | SOLE    |
| LAUDER ESTEE COS INC            | CL A       | 518439104 | 3   | 77 SH   | SOLE    |
| LEGGETT & PLATT INC             | COM        | 524660107 | 30  | 1600 SH | SOLE    |
| LEGG MASON INC                  | COM        | 524901105 | 1   | 20 SH   | DEFINED |
| LEHMAN BROTHERS HLDGS INC       |            | 524908100 | 363 | 5884 SH | SOLE    |
| LEXINGTON REALTY TRUST          | COM        | 529043101 | 18  | 900 SH  | SOLE    |
| LIBERTY MEDIA HLDG CORP         |            | 53071M302 | 12  | 98 SH   | SOLE    |
| LIBERTY PPTY TR                 | SH BEN INT | 531172104 | 20  | 500 SH  | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DSCRETN | O MA |
|---------------------------|----------------|-----------|-----------------|-----------------|-----------------------------------|------|
| LILLY ELI & CO            | COM            | 532457108 | 57              | 1017 SH         | SOLE                              |      |
| LINCOLN NATL CORP IND     | COM            | 534187109 | 91              | 1380 SH         | SOLE                              |      |
| LLOYDS TSB GROUP PLC      | SPONSORED ADR  | 539439109 | 71              | 1600 SH         | SOLE                              |      |
| LOCKHEED MARTIN CORP      | COM            | 539830109 | 871             | 8036 SH         | SOLE                              |      |
| LOEWS CORPORATION         |                | 540424108 | 23              | 480 SH          | SOLE                              |      |
| LOWES COS INC             | COM            | 548661107 | 55              | 1975 SH         | SOLE                              |      |
| MBIA INC                  | COM            | 55262C100 | 0               | 8 SH            | DEFINED                           |      |
| MEMC ELECTRONIC MATERIAL  |                | 552715104 | 74              | 1270 SH         | SOLE                              |      |
| MACK CALI RLTY CORP       | COM            | 554489104 | 20              | 500 SH          | SOLE                              |      |
| MACQUARIE INFRASTRUCTURE  | LLC            | 55608B105 | 7               | 191 SH          | SOLE                              |      |
| MACYS INC COM             |                | 55616P104 | 28              | 868 SH          | DEFINED                           |      |
| MANULIFE FINL CORP        | COM            | 56501R106 | 73              | 1774 SH         | SOLE                              |      |
| MANULIFE FINL CORP        | COM            | 56501R106 | 146             | 3554 SH         | DEFINED                           |      |
| MARATHON OIL CORP         |                | 565849106 | 195             | 3430 SH         | DEFINED                           |      |
| MARSH & MCLENNAN COS INC  | COM            | 571748102 | 38              | 1500 SH         | DEFINED                           |      |
| MARSHALL & ILSLEY CORP    | COM            | 571834100 | 131             | 3000 SH         | SOLE                              |      |
| MARRIOTT INTL INC NEW CLA |                | 571903202 | 186             | 4280 SH         | SOLE                              |      |
| MARRIOTT INTL INC NEW CLA |                | 571903202 | 52              | 1200 SH         | DEFINED                           |      |
| MATTEL INC                | COM            | 577081102 | 132             | 5655 SH         | SOLE                              |      |
| MCCORMICK & CO INC        | COM NON VTG    | 579780206 | 107             | 3000 SH         | DEFINED                           |      |
| MCDONALDS CORP            | COM            | 580135101 | 5165            | 94837 SH        | SOLE                              |      |
| MCDONALDS CORP            | COM            | 580135101 | 119             | 2200 SH         | DEFINED                           |      |
| MCGRAW HILL COS INC       | COM            | 580645109 | 61              | 1200 SH         | SOLE                              |      |
| MCKESSON CORPORATION      | COM            | 58155Q103 | 41              | 700 SH          | SOLE                              |      |
| MCKESSON CORPORATION      | COM            | 58155Q103 | 1               | 24 SH           | DEFINED                           |      |
| MEADWESTVACO CORP         |                | 583334107 | 23              | 799 SH          | SOLE                              |      |
| MEDCO HEALTH SOLUTIONS    | INC            | 58405U102 | 4               | 48 SH           | SOLE                              |      |
| MEDCO HEALTH SOLUTIONS    | INC            | 58405U102 | 1               | 12 SH           | DEFINED                           |      |
| MEDIS TECHNOLOGIES        |                | 58500P107 | 1               | 100 SH          | SOLE                              |      |
| MEDTRONIC INC             | COM            | 585055106 | 4057            | 71950 SH        | SOLE                              |      |
| MEDTRONIC INC             | COM            | 585055106 | 86              | 1525 SH         | DEFINED                           |      |
| MERCK & CO INC            | COM            | 589331107 | 521             | 10086 SH        | SOLE                              |      |
| MERCK & CO INC            | COM            | 589331107 | 79              | 1542 SH         | DEFINED                           |      |

## FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 142             | 2005            | SH      |           | SOLE            |      |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 3               | 53              | SH      |           | DEFINED         |      |
| METLIFE INC                  | COM            | 59156R108 | 4346            | 62346           | SH      |           | SOLE            |      |
| METLIFE INC                  | COM            | 59156R108 | 27              | 395             | SH      |           | DEFINED         |      |
| MICROSOFT CORP               | COM            | 594918104 | 4307            | 146269          | SH      |           | SOLE            |      |
| MICROSOFT CORP               | COM            | 594918104 | 180             | 6115            | SH      |           | DEFINED         |      |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 2083            | 57392           | SH      |           | SOLE            |      |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 7               | 200             | SH      |           | DEFINED         |      |
| MILLIPORE CORP               |                | 601073109 | 15              | 200             | SH      |           | SOLE            |      |
| MINDSPEED TECHNOLOGIES INC   |                | 602682106 | 0               | 200             | SH      |           | SOLE            |      |
| MOLSON COORS BREWING         | CO CL B        | 60871R209 | 184             | 1855            | SH      |           | SOLE            |      |
| MONSANTO CO (NEW)            |                | 61166W101 | 4               | 50              | SH      |           | SOLE            |      |
| MONSANTO CO (NEW)            |                | 61166W101 | 2               | 31              | SH      |           | DEFINED         |      |
| MOODYS CORP                  | COM            | 615369105 | 10              | 210             | SH      |           | SOLE            |      |
| MOODYS CORP                  | COM            | 615369105 | 0               | 8               | SH      |           | DEFINED         |      |
| MORGAN STANLEY               | DISCOVER & CO  | 617446448 | 3697            | 58684           | SH      |           | SOLE            |      |
| MORGAN STANLEY               | DISCOVER & CO  | 617446448 | 116             | 1849            | SH      |           | DEFINED         |      |
| MOTOROLA INC                 | COM            | 620076109 | 75              | 4100            | SH      |           | DEFINED         |      |
| MURPHY OIL CORP              | COM            | 626717102 | 2               | 40              | SH      |           | SOLE            |      |
| MYLAN LABS INC               | COM            | 628530107 | 7               | 450             | SH      |           | SOLE            |      |
| NBT BANCORP INC              | COM            | 628778102 | 354             | 16309           | SH      |           | SOLE            |      |
| NYSE EURONEXT COM            |                | 629491101 | 10              | 137             | SH      |           | DEFINED         |      |
| NATIONAL CITY CORP           | COM            | 635405103 | 34              | 1380            | SH      |           | SOLE            |      |
| NATIONAL CITY CORP           | COM            | 635405103 | 70              | 2800            | SH      |           | DEFINED         |      |
| NATURAL RESOURCE PARTNERS LP |                | 63900P103 | 37              | 1200            | SH      |           | SOLE            |      |
| NEENAH PAPER INC             |                | 640079109 | 0               | 2               | SH      |           | SOLE            |      |
| NETWORK APPLIANCE INC.       |                | 64120L104 | 0               | 10              | SH      |           | DEFINED         |      |
| NEW YORK COMMUNITY BANCORP   | INC            | 649445103 | 10              | 537             | SH      |           | SOLE            |      |
| NEW YORK TIMES CO            | CL A           | 650111107 | 31              | 1600            | SH      |           | DEFINED         |      |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 37              | 1290            | SH      |           | SOLE            |      |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 109             | 3800            | SH      |           | DEFINED         |      |
| NEWS CORP CL A               |                | 65248E104 | 18              | 858             | SH      |           | SOLE            |      |
| NICOR INC                    |                | 654086107 | 55              | 1285            | SH      |           | SOLE            |      |

## FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| NIKE INC       | CL B           | 654106103 | 161             | 2749            | SH      |           | SOLE            |      |
| NOKIA CORP PFD | SPONS ADR      | 654902204 | 7               | 200             | SH      |           | SOLE            |      |
| NOKIA CORP PFD | SPONS ADR      | 654902204 | 95              | 2520            | SH      |           | DEFINED         |      |

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|                          |     |           |      |        |    |         |
|--------------------------|-----|-----------|------|--------|----|---------|
| NORDSTROM INC            | COM | 655664100 | 51   | 1090   | SH | SOLE    |
| NORFOLK SOUTHERN CORP    | COM | 655844108 | 22   | 425    | SH | SOLE    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 97   | 1247   | SH | SOLE    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 1    | 23     | SH | DEFINED |
| NOVELLUS SYS INC         | COM | 670008101 | 109  | 4035   | SH | SOLE    |
| NUCOR CORP               | COM | 670346105 | 279  | 4705   | SH | SOLE    |
| NUCOR CORP               | COM | 670346105 | 14   | 250    | SH | DEFINED |
| NVIDIA CORP              |     | 67066G104 | 295  | 8159   | SH | SOLE    |
| NVIDIA CORP              |     | 67066G104 | 1    | 37     | SH | DEFINED |
| OGE ENERGY CORP          | COM | 670837103 | 33   | 1000   | SH | SOLE    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 354  | 5539   | SH | SOLE    |
| OFFICE DEPOT INC         | COM | 676220106 | 0    | 25     | SH | DEFINED |
| OMNICOM GROUP INC        | COM | 681919106 | 67   | 1400   | SH | SOLE    |
| ONEOK PARTNERS LP        |     | 68268N103 | 21   | 365    | SH | SOLE    |
| ORACLE CORP              | COM | 68389X105 | 2620 | 121091 | SH | SOLE    |
| ORACLE CORP              | COM | 68389X105 | 23   | 1100   | SH | DEFINED |
| PG&E CORP                | COM | 69331C108 | 31   | 655    | SH | SOLE    |
| PNC FINL SVCS GROUP INC  | COM | 693475105 | 2029 | 29803  | SH | SOLE    |
| PNC FINL SVCS GROUP INC  | COM | 693475105 | 105  | 1550   | SH | DEFINED |
| PPG INDS INC             | COM | 693506107 | 91   | 1213   | SH | SOLE    |
| PPL CORP                 |     | 69351T106 | 114  | 2484   | SH | SOLE    |
| PACCAR INC               | COM | 693718108 | 467  | 5483   | SH | SOLE    |
| PACTIV CORP              | COM | 695257105 | 144  | 5030   | SH | SOLE    |
| PALL CORP                | COM | 696429307 | 38   | 1000   | SH | DEFINED |
| PARKER HANNIFIN CORP     | COM | 701094104 | 79   | 710    | SH | SOLE    |
| PARKER HANNIFIN CORP     | COM | 701094104 | 1    | 10     | SH | DEFINED |
| PAYCHEX INC              | COM | 704326107 | 38   | 935    | SH | SOLE    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 74   | 2005   | SH | SOLE    |
| PEPSICO INC              | COM | 713448108 | 5128 | 70007  | SH | SOLE    |
| PEPSICO INC              | COM | 713448108 | 277  | 3794   | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ INVSTMT PRN CALL DCRETN | O MA    |
|-----------------------------|----------------|-----------|-----------------|-----------------|----------------------------------|---------|
| PFIZER INC                  | COM            | 717081103 | 4095            | 167649          | SH                               | SOLE    |
| PFIZER INC                  | COM            | 717081103 | 168             | 6891            | SH                               | DEFINED |
| PHARMERICA CORP COM         |                | 71714F104 | 0               | 1               | SH                               | DEFINED |
| PHOENIX COS INC NEW         | COM            | 71902E109 | 9               | 669             | SH                               | SOLE    |
| PIMCO NY MUNI INC FUND III  |                | 72201E105 | 6               | 500             |                                  | SOLE    |
| PINNACLE WEST CAP CORP      | COM            | 723484101 | 35              | 908             | SH                               | SOLE    |
| PITNEY BOWES INC            | COM            | 724479100 | 324             | 7145            | SH                               | SOLE    |
| POLO RALPH LAUREN CORP      | CL A           | 731572103 | 99              | 1285            | SH                               | SOLE    |
| PRAXAIR INC                 | COM            | 74005P104 | 70              | 847             | SH                               | SOLE    |
| PRECISION CASTPARTS CORP    |                | 740189105 | 301             | 2040            | SH                               | SOLE    |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 5829            | 82880           | SH                               | SOLE    |
| PROCTER & GAMBLE CO         | COM            | 742718109 | 302             | 4303            | SH                               | DEFINED |
| PROGRESS ENERGY INC         | COM            | 743263105 | 49              | 1062            | SH                               | SOLE    |
| PROGRESSIVE CORP            |                | 743315103 | 294             | 15205           | SH                               | SOLE    |
| PRUDENTIAL FINL, INC.       | COM            | 744320102 | 64              | 663             | SH                               | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 48              | 549             | SH                               | SOLE    |
| PUGET SOUND ENERGY INC      | COM            | 745310102 | 61              | 2500            | SH                               | SOLE    |
| PULTE CORP                  | COM            | 745867101 | 35              | 2575            | SH                               | DEFINED |
| PUTNAM HIGH YIELD MUN TR    | C/C            | 746781103 | 14              | 2022            |                                  | SOLE    |

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|                            |     |           |     |       |    |         |
|----------------------------|-----|-----------|-----|-------|----|---------|
| PUTNAM MASTER INTER INC TR |     | 746909100 | 0   | 9     | SH | SOLE    |
| QUALCOMM INC               | COM | 747525103 | 39  | 945   | SH | SOLE    |
| QUALCOMM INC               | COM | 747525103 | 9   | 225   | SH | DEFINED |
| QUEST DIAGNOSTICS INC      | COM | 74834L100 | 2   | 48    | SH | SOLE    |
| QUESTAR CORP               | COM | 748356102 | 140 | 2675  | SH | SOLE    |
| QWEST COMM INTL INC        |     | 749121109 | 11  | 1203  | SH | SOLE    |
| QWEST COMM INTL INC        |     | 749121109 | 299 | 32650 | SH | DEFINED |
| RADIOSHACK CCORP           |     | 750438103 | 21  | 1030  | SH | SOLE    |
| RAYTHEON CO CLASS B        | COM | 755111507 | 155 | 2444  | SH | SOLE    |
| REGAL ENTERTAINMENT "A"    |     | 758766109 | 15  | 698   | SH | SOLE    |
| REGIONS FINL CORP NEW      |     | 7591EP100 | 30  | 1042  | SH | SOLE    |
| REYNOLDS AMERN INC         |     | 761713106 | 202 | 3188  | SH | SOLE    |
| RITE AID CORP              | COM | 767754104 | 23  | 5000  | SH | SOLE    |
| ROCKWELL INTL CORP NEW     | COM | 773903109 | 41  | 600   | SH | SOLE    |
| ROCKWELL INTL CORP NEW     | COM | 773903109 | 34  | 500   | 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 |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| ROCKWELL COLLINS INC       | COM            | 774341101 | 43              | 600             | SH      |           | SOLE           |      |
| ROHM & HAAS CO             | COM            | 775371107 | 66              | 1200            | SH      |           | SOLE           |      |
| ROYAL DUTCH PETE CO        |                | 780259206 | 434             | 5293            | SH      |           | SOLE           |      |
| ROYAL DUTCH PETE CO        |                | 780259206 | 1               | 22              | SH      |           | DEFINED        |      |
| RYLAND GROUP INC.          |                | 783764103 | 10              | 500             | SH      |           | DEFINED        |      |
| SLM CORPORATION SECURITIES | COM            | 78442P106 | 11              | 227             | SH      |           | SOLE           |      |
| SAFEWAY INC COM NEW        |                | 786514208 | 33              | 1000            | SH      |           | SOLE           |      |
| SAFEWAY INC COM NEW        |                | 786514208 | 1               | 35              | SH      |           | DEFINED        |      |
| SARA LEE CORP              | COM            | 803111103 | 4               | 288             | SH      |           | SOLE           |      |
| SARA LEE CORP              | COM            | 803111103 | 1               | 90              | SH      |           | DEFINED        |      |
| SCHERING PLOUGH CORP       | COM            | 806605101 | 196             | 6201            | SH      |           | SOLE           |      |
| SCHLUMBERGER LTD           | COM            | 806857108 | 5587            | 53215           | SH      |           | SOLE           |      |
| SCHLUMBERGER LTD           | COM            | 806857108 | 354             | 3372            | SH      |           | DEFINED        |      |
| SCHWAB CHARLES CORP NEW    | COM            | 808513105 | 0               | 20              | SH      |           | DEFINED        |      |
| SEALED AIR CORP NEW        | COM            | 81211K100 | 14              | 570             | SH      |           | SOLE           |      |
| SEARS HLDGS CORP COM       |                | 812350106 | 149             | 1175            | SH      |           | DEFINED        |      |
| SELECTIVE INS GRP INC      | C/C            | 816300107 | 30              | 1438            | SH      |           | SOLE           |      |
| SENECA FOODS CORP NEW      | CL B           | 817070105 | 38              | 1400            | SH      |           | SOLE           |      |
| SENECA FOODS CORP NEW      | CL A           | 817070501 | 37              | 1400            | SH      |           | SOLE           |      |
| SHAW GROUP INC.            |                | 820280105 | 62              | 1068            | SH      |           | SOLE           |      |
| SHERWIN WILLIAMS CO        | COM            | 824348106 | 124             | 1900            | SH      |           | SOLE           |      |
| SHIRE PLC                  |                | 82481R106 | 26              | 362             | SH      |           | SOLE           |      |
| SIGMA ALDRICH CORP         | COM            | 826552101 | 4472            | 91762           | SH      |           | SOLE           |      |
| SIGMA ALDRICH CORP         | COM            | 826552101 | 65              | 1350            | SH      |           | DEFINED        |      |
| SIMON PPTY GROUP INC NEW   |                | 828806109 | 35              | 350             | SH      |           | SOLE           |      |
| SIMON PPTY GROUP INC NEW   |                | 828806109 | 112             | 1122            | SH      |           | DEFINED        |      |
| SIRIUS SATELLITE RADIO INC |                | 82966U103 | 10              | 3000            | SH      |           | SOLE           |      |
| SKYWORKS SOLUTIONS INC     |                | 83088M102 | 1               | 210             | SH      |           | SOLE           |      |
| SOLETRON CORP              | COM            | 834182107 | 0               | 200             | SH      |           | DEFINED        |      |
| SOUTHERN COMPANY           |                | 842587107 | 11              | 321             | SH      |           | SOLE           |      |
| SPECTRA ENERGY CORP        | COM            | 847560109 | 46              | 1893            | SH      |           | SOLE           |      |
| SPECTRA ENERGY CORP        | COM            | 847560109 | 30              | 1250            | SH      |           | DEFINED        |      |
| SPIRIT AEROSYSTEMS HDG     |                | 848574109 | 1               | 30              | SH      |           | DEFINED        |      |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| SPRINT NEXTEL CORP                         |                | 852061100 | 55              | 2925 SH         |         |           | SOLE            |      |
| SPRINT NEXTEL CORP                         |                | 852061100 | 250             | 13200 SH        |         |           | DEFINED         |      |
| STAPLES INC                                | COM            | 855030102 | 1956            | 91062 SH        |         |           | SOLE            |      |
| STAPLES INC                                | COM            | 855030102 | 55              | 2575 SH         |         |           | DEFINED         |      |
| STARBUCKS CORP                             | COM            | 855244109 | 20              | 800 SH          |         |           | DEFINED         |      |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC | COM            | 85590A401 | 47              | 790 SH          |         |           | SOLE            |      |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC | COM            | 85590A401 | 1               | 18 SH           |         |           | DEFINED         |      |
| STATE STREET CORP                          | COM            | 857477103 | 2               | 40 SH           |         |           | SOLE            |      |
| STORA ENSO OYJ                             |                | 86210M106 | 6               | 357 SH          |         |           | DEFINED         |      |
| STRYKER CORP                               |                | 863667101 | 68              | 1000 SH         |         |           | DEFINED         |      |
| SUFFOLK BANCORP                            | COM            | 864739107 | 103             | 3244 SH         |         |           | SOLE            |      |
| SUN MICROSYSTEMS INC                       | COM            | 866810104 | 23              | 4150 SH         |         |           | SOLE            |      |
| SUNTRUST BANKS INC                         | COM            | 867914103 | 153             | 2033 SH         |         |           | SOLE            |      |
| SUNTRUST BANKS INC                         | COM            | 867914103 | 83              | 1100 SH         |         |           | DEFINED         |      |
| SUNTECH POWER HLDS CO LTD                  |                | 86800C104 | 3               | 100 SH          |         |           | SOLE            |      |
| SUPERVALU INC                              | COM            | 868536103 | 131             | 3373 SH         |         |           | SOLE            |      |
| SYNGENTA AG SPONS ADR                      |                | 87160A100 | 12              | 281 SH          |         |           | SOLE            |      |
| SYNOVUS FINL CORP                          | COM            | 87161C105 | 75              | 2685 SH         |         |           | SOLE            |      |
| SYSCO CORP                                 | COM            | 871829107 | 2205            | 61977 SH        |         |           | SOLE            |      |
| SYSCO CORP                                 | COM            | 871829107 | 7               | 200 SH          |         |           | DEFINED         |      |
| TC PIPELINE LP                             |                | 87233Q108 | 5               | 150 SH          |         |           | SOLE            |      |
| TECO ENERGY INC                            |                | 872375100 | 25              | 1524 SH         |         |           | SOLE            |      |
| TEPPCO PARTNERS LP                         |                | 872384102 | 19              | 500 SH          |         |           | SOLE            |      |
| TJX COS INC NEW                            | COM            | 872540109 | 54              | 1862 SH         |         |           | SOLE            |      |
| TXU CORP COM                               |                | 873168108 | 13              | 202 SH          |         |           | SOLE            |      |
| TARGET CORP                                | COM            | 87612E106 | 4166            | 65549 SH        |         |           | SOLE            |      |
| TARGET CORP                                | COM            | 87612E106 | 96              | 1521 SH         |         |           | DEFINED         |      |
| TELECOM ITALIA SPA ADSNEW                  |                | 87927Y102 | 21              | 722 SH          |         |           | SOLE            |      |
| TELECOM CORP NEW ZEALAND<br>LTD            | SPONSORED ADR  | 879278208 | 5               | 344 SH          |         |           | SOLE            |      |
| TELLABS INC                                | COM            | 879664100 | 37              | 3970 SH         |         |           | SOLE            |      |
| TEMPLETON GLOBAL INC FD                    | C/C            | 880198106 | 8               | 900 SH          |         |           | SOLE            |      |
| TENNECO INC COM                            |                | 880349105 | 7               | 250 SH          |         |           | SOLE            |      |
| TEREX CORP                                 |                | 880779103 | 131             | 1475 SH         |         |           | SOLE            |      |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| TEVA PHARMA INDS ADR |                | 881624209 | 0               | 10 SH           |         |           | DEFINED         |      |

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|                                 |             |           |       |        |    |         |
|---------------------------------|-------------|-----------|-------|--------|----|---------|
| TEXAS INSTRS INC                | COM         | 882508104 | 2326  | 63578  | SH | SOLE    |
| TEXAS INSTRS INC                | COM         | 882508104 | 135   | 3700   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC<br>INC | COM         | 883556102 | 86    | 1500   | SH | DEFINED |
| 3COM CORP                       | COM         | 885535104 | 3     | 800    | SH | SOLE    |
| 3M COMPANY COM                  |             | 88579Y101 | 4468  | 47746  | SH | SOLE    |
| 3M COMPANY COM                  |             | 88579Y101 | 215   | 2300   | SH | DEFINED |
| TIME WARNER INC                 | COM         | 887317105 | 128   | 6980   | SH | SOLE    |
| TIME WARNER INC                 | COM         | 887317105 | 161   | 8815   | SH | DEFINED |
| TOMPKINS FINANCIAL CORP         |             | 890110109 | 38608 | 972498 | SH | SOLE    |
| TOMPKINS FINANCIAL CORP         |             | 890110109 | 2311  | 58215  | SH | DEFINED |
| TOOTSIE ROLL INDUSTRIES INC     |             | 890516107 | 1     | 38     | SH | SOLE    |
| TORCHMARK CORP                  | COM         | 891027104 | 76    | 1230   | SH | SOLE    |
| TORONTO DOMINION BK ONT         | COM NEW ADR | 891160509 | 5     | 70     | SH | SOLE    |
| TOTAL FINA ELF SA               |             | 89151E109 | 16    | 208    | SH | SOLE    |
| TRANSATLANTIC HLDGS INC         |             | 893521104 | 10    | 150    | SH | SOLE    |
| TRAVELERS COS INC               | COM         | 89417E109 | 176   | 3505   | SH | SOLE    |
| TRAVELERS COS INC               | COM         | 89417E109 | 67    | 1343   | SH | DEFINED |
| UST INC COM                     |             | 902911106 | 25    | 510    | SH | SOLE    |
| US BANCORP DEL                  | COM NEW     | 902973304 | 259   | 7987   | SH | SOLE    |
| UNDER ARMOUR INC.               |             | 904311107 | 17    | 300    | SH | SOLE    |
| UNILEVER PLC AMER SHS ADR       |             | 904767704 | 33    | 1055   | SH | SOLE    |
| UNILEVER N V                    | N Y SHS NEW | 904784709 | 135   | 4380   | SH | SOLE    |
| UNION PAC CORP                  | COM         | 907818108 | 67    | 598    | SH | SOLE    |
| UNION PAC CORP                  | COM         | 907818108 | 113   | 1000   | SH | DEFINED |
| UNITED PARCEL SERVICE INC       | CL B        | 911312106 | 3768  | 50183  | SH | SOLE    |
| UNITED PARCEL SERVICE INC       | CL B        | 911312106 | 50    | 675    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP        | COM         | 913017109 | 4577  | 56882  | SH | SOLE    |
| UNITED TECHNOLOGIES CORP        | COM         | 913017109 | 56    | 706    | SH | DEFINED |
| UNITEDHEALTH GROUP INC          |             | 91324P102 | 3929  | 81131  | SH | SOLE    |
| UNITEDHEALTH GROUP INC          |             | 91324P102 | 244   | 5050   | SH | DEFINED |
| V F CORP                        | COM         | 918204108 | 155   | 1930   | SH | SOLE    |
| V F CORP                        | COM         | 918204108 | 0     | 12     | SH | DEFINED |

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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 |
|---|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------------|------|
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 101             | 1505        | SH      |          |              | SOLE          |      |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                | 920919107 | 20              | 1400        |         |          |              | SOLE          |      |
| VAN KAMPEN TR INVT GRADE MUNCOM             |                | 920929106 | 20              | 1400        |         |          |              | SOLE          |      |
| VAN KAMPEN TR INVT GRADE N JCOM             |                | 920933108 | 38              | 2400        |         |          |              | SOLE          |      |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR         |                | 920935103 | 20              | 1393        |         |          |              | SOLE          |      |
| VECTREN CORP COM                            |                | 92240G101 | 31              | 1170        | SH      |          |              | SOLE          |      |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 2921            | 65983       | SH      |          |              | SOLE          |      |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 8               | 195         | SH      |          |              | DEFINED       |      |
| VIACOM INC NEW CL B                         |                | 92553P201 | 34              | 887         | SH      |          |              | DEFINED       |      |
| VODAFONE GROUP PLC NEW                      |                | 92857W209 | 10              | 280         | SH      |          |              | SOLE          |      |
| VODAFONE GROUP PLC NEW                      |                | 92857W209 | 2               | 70          | SH      |          |              | DEFINED       |      |
| VOLTERRA SEMICONDUCTER CORP                 |                | 928708106 | 12              | 1000        | SH      |          |              | SOLE          |      |
| VULCAN MATLS CO                             | COM            | 929160109 | 8               | 90          | SH      |          |              | SOLE          |      |
| W.P. CAREY & CO LLC                         |                | 92930Y107 | 12              | 405         | SH      |          |              | SOLE          |      |
| WACHOVIA CORP 2ND NEW COM                   |                | 929903102 | 114             | 2275        | SH      |          |              | SOLE          |      |
| WACHOVIA CORP 2ND NEW COM                   |                | 929903102 | 55              | 1100        | SH      |          |              | DEFINED       |      |

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|                        |         |           |      |       |    |         |
|------------------------|---------|-----------|------|-------|----|---------|
| WAL-MART STORES INC    | COM     | 931142103 | 424  | 9716  | SH | SOLE    |
| WAL-MART STORES INC    | COM     | 931142103 | 181  | 4150  | SH | DEFINED |
| WALGREEN CO            | COM     | 931422109 | 240  | 5101  | SH | SOLE    |
| WASHINGTON MUT INC     | COM     | 939322103 | 55   | 1574  | SH | SOLE    |
| WASHINGTON MUT INC     | COM     | 939322103 | 0    | 20    | SH | DEFINED |
| WASTE MGMT INC DEL     | COM     | 94106L109 | 33   | 896   | SH | SOLE    |
| WASTE MGMT INC DEL     | COM     | 94106L109 | 46   | 1225  | SH | DEFINED |
| WAVE SYSTEMS CORP      | COM NEW | 943526301 | 5    | 3000  | SH | SOLE    |
| WELLPOINT INC COM      |         | 94973V107 | 509  | 6451  | SH | SOLE    |
| WELLPOINT INC COM      |         | 94973V107 | 2    | 37    | SH | DEFINED |
| WELLS FARGO & CO NEW   | COM     | 949746101 | 3256 | 91455 | SH | SOLE    |
| WELLS FARGO & CO NEW   | COM     | 949746101 | 42   | 1200  | SH | DEFINED |
| WESTAR ENERGY INC      | COM     | 95709T100 | 27   | 1100  | SH | SOLE    |
| WHOLE FOODS MARKET INC |         | 966837106 | 1    | 24    | SH | SOLE    |
| WINDSTREAM CORP        |         | 97381W104 | 28   | 2053  | SH | SOLE    |
| WINDSTREAM CORP        |         | 97381W104 | 20   | 1447  | SH | DEFINED |
| WISCONSIN ENERGY CORP  | COM     | 976657106 | 13   | 300   | 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      |
|----------------------------------|----------------|-----------|-----------------|-------------|------------------|---------|
| WRIGLEY WM JR CO                 | COM            | 982526105 | 6               | 101         | SH               | DEFINED |
| WYETH                            | COM            | 983024100 | 167             | 3770        | SH               | SOLE    |
| WYETH                            | COM            | 983024100 | 156             | 3505        | SH               | DEFINED |
| XM SATELLITE RADIO HLDGS INCCL A |                | 983759101 | 2               | 200         | SH               | SOLE    |
| XTO ENERGY CORP                  | COM            | 98385X106 | 135             | 2196        | SH               | SOLE    |
| XCEL ENERGY INC                  |                | 98389B100 | 26              | 1211        | SH               | SOLE    |
| XEROX CORP                       | COM            | 984121103 | 130             | 7506        | SH               | SOLE    |
| YAHOO INC                        | COM            | 984332106 | 156             | 5825        | SH               | DEFINED |
| ZIMMER HLDGS INC                 | COM            | 98956P102 | 79              | 985         | SH               | SOLE    |
| ZIONS BANCORPORATION             | COM            | 989701107 | 41              | 600         | SH               | SOLE    |
| GRAND TOTALS                     |                |           | 339933          | 6741363     |                  |         |

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