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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 January 08, 2008

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	16	SH		DEFINED	
ACE LTD		G0070K103	122	1970	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	9	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	70	1315	SH		SOLE	
COVIDIEN LTD		G2552X108	33	738	SH		DEFINED	
GARMIN CORP		G37260109	97	1000	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	1	25	SH		DEFINED	
MONTPELIER RE HLD LTD		G62185106	34	2000	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	43	1588	SH		SOLE	
NOBLE CORP	COM	G65422100	2274	40235	SH		SOLE	
NOBLE CORP	COM	G65422100	23	400	SH		DEFINED	
TYCO INT'L LTD W/I		G9143X208	69	1738	SH		DEFINED	
TYCO ELECTRONICS LTD		G9144P105	0	13	SH		DEFINED	
WEATHERFORD INTL LTD		G95089101	60	880	SH		SOLE	
XL CAP LTD	CL A	G98255105	42	844	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	21	SH		DEFINED	
ALCON INC.		H01301102	2	14	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	95	SH		DEFINED	
VERIGY LTD		Y93691106	1	37	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	1	20	SH		DEFINED	
AFLAC INC	COM	001055102	539	8610	SH		SOLE	
AES CORP	COM	00130H105	244	11400	SH		DEFINED	
AT&T INC	COM	00206R102	7303	175722	SH		SOLE	
AT&T INC	COM	00206R102	474	11401	SH		DEFINED	
ABBOTT LABS	COM	002824100	3792	67542	SH		SOLE	
ABBOTT LABS	COM	002824100	96	1715	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	98	2300	SH		SOLE	
ADOBE SYS INC	COM	00724F101	1	25	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	213	3695	SH		SOLE	
AETNA INC NEW	COM	00817Y108	212	3675	SH		DEFINED	

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AFFILIATED COMPUTER SERVICES	CL A	008190100	60	1325	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	11	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	128	1301	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	2	19	SH		DEFINED	
ALASKA AIRLINES		011659109	1	20	SH		SOLE	
ALCOA INC	COM	013817101	2064	56473	SH		SOLE	

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ALCOA INC	COM	013817101	69	1890	SH	DEFINED
ALCATEL-LUCENT ADR		013904305	10	1378	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	53	615	SH	SOLE
ALLIANCE NY MUNI FUND		018714105	7	500		SOLE
ALLIANCE FINL CORP		019205103	1513	58201	SH	SOLE
ALLIANCE FINL CORP		019205103	104	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	148	2839	SH	SOLE
ALLSTATE CORP	COM	020002101	1	22	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	995	13161	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	113	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	296	3200	SH	DEFINED
AMEREN CORP	COM	023608102	42	773	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	1	15	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1	25	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1907	36659	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	21	409	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	1886	32356	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	325	5577	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	113	2510	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	1	15	SH	DEFINED
AMGEN INC	COM	031162100	23	500	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	9	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	28	430	SH	SOLE
ANADARKO PETE CORP	COM	032511107	105	1600	SH	DEFINED
ANHEUSER-BUSCH COMPANIES	COM	035229103	271	5171	SH	SOLE
AON CORP	COM	037389103	57	1200	SH	DEFINED
APACHE CORP		037411105	4282	39822	SH	SOLE
APACHE CORP		037411105	35	325	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
APPLE INC COM	COM	037833100	409	2063	SH		SOLE	
APPLE INC COM	COM	037833100	7	34	SH		DEFINED	
APPLIED MATLS INC	COM	038222105	238	13430	SH		SOLE	
AQUA AMER INC		03836W103	11	500	SH		SOLE	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	3	35	SH		DEFINED	
AUTOLIV INC	COM	052800109	1	10	SH		DEFINED	
AUTOMATIC DATA PROCESSING		053015103	285	6400	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	89	2000	SH		DEFINED	
AUTOZONE INC		053332102	130	1080	SH		SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH		SOLE	
BB&T CORP	COM	054937107	13	431	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	516	7053	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	214	2930	SH		DEFINED	
BMC SOFTWARE INC		055921100	129	3615	SH		SOLE	
BAKER HUGHES INC	COM	057224107	59	725	SH		DEFINED	
BALL CORP	COM	058498106	89	1975	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	3666	88879	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	217	5251	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	119	2451	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	98	2000	SH		DEFINED	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	113	2009	SH		SOLE	

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BARRICK GOLD CORP	COM ADR	067901108	25	600 SH	DEFINED
BAXTER INTL INC	COM	071813109	6	100 SH	SOLE
BECTON DICKINSON & CO	COM	075887109	79	950 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	142	1 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	104	22 SH	SOLE
BEST BUY INC	COM	086516101	16	300 SH	DEFINED
BIOGEN IDEC INC		09062X103	31	550 SH	SOLE
BLACK & DECKER CORP	COM	091797100	7	100 SH	SOLE
BLACK & DECKER CORP	COM	091797100	49	707 SH	DEFINED
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275	SOLE
BLACKROCK INSD MUN INC TR		092479104	17	1178	SOLE
BOEING CO	COM	097023105	251	2865 SH	SOLE
BOEING CO	COM	097023105	1	13 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DCRETN	O MA
BORG WARNER INC		099724106	1	14 SH			DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	309	11642 SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	95	3600 SH			DEFINED	
BROADCOM CORP	CL A	111320107	1	52 SH			DEFINED	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	28	1237 SH			SOLE	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	11	500 SH			DEFINED	
BROWN FORMAN CORP	CL B	115637209	148	2000 SH			DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	100	1200 SH			SOLE	
CBS CORP NEW CL B		124857202	2050	75228 SH			SOLE	
CBS CORP NEW CL B		124857202	46	1685 SH			DEFINED	
CB RICHARD ELLIS GROUP		12497T101	146	6780 SH			SOLE	
CH ENERGY GROUP INC		12541M102	27	600 SH			SOLE	
CIGNA CORP	COM	125509109	203	3785 SH			SOLE	
CME GROUP INC COM		12572Q105	3	4 SH			DEFINED	
CA INC COM		12673P105	32	1275 SH			DEFINED	
CADENCE DESIGN SYS INC		127387108	1	85 SH			SOLE	
CAMERON INTERENATIONAL CORP		13342B105	0	3 SH			DEFINED	
CAMPBELL SOUP CO	COM	134429109	30	850 SH			SOLE	
CAMPBELL SOUP CO	COM	134429109	46	1300 SH			DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	119	2525 SH			SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	56	1175 SH			DEFINED	
CAPSTON TURBINE CORP		14067D102	1	500 SH			SOLE	
CARDINAL HEALTH INC	COM	14149Y108	147	2549 SH			SOLE	
CARNIVAL CORP		143658300	208	4686 SH			SOLE	
CATERPILLAR INC DEL	COM	149123101	476	6562 SH			SOLE	
CATERPILLAR INC DEL	COM	149123101	37	512 SH			DEFINED	
CELGENE CORP		151020104	1	24 SH			DEFINED	
CENTERPOINT ENERGY INC		15189T107	8	440 SH			SOLE	
CENTURYTEL INC	COM	156700106	64	1535 SH			SOLE	
CHARMING SHOPPES INC		161133103	2	290 SH			SOLE	
CHEMED CORP INC		16359R103	9	170 SH			SOLE	
CHEVRON CORPORATION NEW		166764100	5781	61946 SH			SOLE	
CHEVRON CORPORATION NEW		166764100	286	3062 SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHUBB CORP	COM	171232101	479	8785	SH		SOLE	
CHUBB CORP	COM	171232101	33	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	4009	148167	SH		SOLE	
CISCO SYS INC	COM	17275R102	201	7430	SH		DEFINED	
CITADEL BROADCASTING CORP		17285T106	0	115	SH		SOLE	
CITIGROUP INC		172967101	2438	82843	SH		SOLE	
CITIGROUP INC		172967101	52	1784	SH		DEFINED	
CITIZENS COMMUNICATION CO		17453B101	9	696	SH		SOLE	
CLOROX CO DEL	COM	189054109	255	3910	SH		SOLE	
CLOROX CO DEL	COM	189054109	79	1210	SH		DEFINED	
COCA COLA CO	COM	191216100	2643	43080	SH		SOLE	
COCA COLA CO	COM	191216100	141	2300	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	80	3085	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	37	475	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	157	2009	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	3	186	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	25	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	28	1533	SH		DEFINED	
COMERICA INC	COM	200340107	5	107	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	63	2140	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	191	3870	SH		SOLE	
COMPUWARE CORP		205638109	59	6685	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	45	1900	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	36	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	2391	27078	SH		SOLE	
CONOCOPHILLIPS		20825C104	13	150	SH		DEFINED	
CONSOLIDATED EDISON INC		209115104	59	1218	SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	3	25	SH		DEFINED	
CONVERGYS CORP	COM	212485106	9	540	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	6	150	SH		SOLE	
CORNING INC	COM	219350105	181	7565	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	3908	56015	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	178	2550	SH		DEFINED	

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COVENTRY HEALTH CARE INC		222862104	104	1760	SH		SOLE	
CUMMINS INC	COM	231021106	435	3415	SH		SOLE	
DEERE & CO	COM	244199105	192	2060	SH		SOLE	
DEERE & CO	COM	244199105	3	28	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	

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DENTSPLY INTL INC NEW	COM	249030107	24	530	SH	SOLE
DEUTSCHE TELEKOM AG		251566105	17	780	SH	SOLE
THE DIRECTV GROUP INC.		25459L106	31	1325	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2334	72314	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	81	2500	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	185	3894	SH	SOLE
DOVER CORP	COM	260003108	152	3300	SH	SOLE
DOW CHEM CO	COM	260543103	48	1215	SH	SOLE
DOW CHEM CO	COM	260543103	2	50	SH	DEFINED
DUPONT E I DE NEMOURS & CO	COM	263534109	409	9278	SH	SOLE
DUPONT E I DE NEMOURS & CO	COM	263534109	62	1400	SH	DEFINED
DUKE ENERGY HOLDING CORP	COM	26441C105	103	5085	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	50	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	1687	91070	SH	SOLE
E M C CORP MASS	COM	268648102	11	590	SH	DEFINED
ENSCO INTERNATIONAL		26874Q100	58	975	SH	SOLE
ENI SPA SPONSER ADR		26874R108	17	236	SH	SOLE
EOG RES INC	COM	26875P101	12	130	SH	SOLE
EOG RES INC	COM	26875P101	1	8	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	13	211	SH	SOLE
EASTMAN KODAK CO	COM	277461109	16	754	SH	SOLE
EASTMAN KODAK CO	COM	277461109	26	1200	SH	DEFINED
EATON VANCE CORP	COM	278058102	78	800	SH	SOLE
EATON VANCE CORP	COM	278058102	126	1300	SH	DEFINED
EBAY INC	COM	278642103	144	4350	SH	DEFINED
ECOLAB INC	COM	278865100	56	1100	SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	11	644	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	93	1585	SH	DEFINED

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ELECTRONIC DATA SYS NEW	COM	285661104	3	160	SH		SOLE	
EMBARQ CORP SER 1		29078E105	4	87	SH		SOLE	
EMERSON ELEC CO	COM	291011104	2754	48615	SH		SOLE	
EMERSON ELEC CO	COM	291011104	64	1131	SH		DEFINED	
ENBRIDGE ENERGY PART LP	COM	29250R106	8	150	SH		SOLE	
ENEL SOCIETA PER AZIONI ADR		29265W108	17	288	SH		SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100	SH		SOLE	
ENERGY EAST CORP	COM	29266M109	135	4965	SH		SOLE	
ENERGIZER HLDGS INC	COM	29266R108	11	100	SH		DEFINED	
ENTERGY CORP NEW	COM	29364G103	504	4213	SH		SOLE	
EQUITY FUND		294700703	74	600	SH		SOLE	
ERICSSON TELEPHONE CO ADR		294821608	7	320	SH		DEFINED	
EXELON CORP	COM	30161N101	4639	56834	SH		SOLE	
EXELON CORP	COM	30161N101	84	1025	SH		DEFINED	
EXPEDIA INC DEL		30212P105	43	1345	SH		SOLE	
EXPEDIA INC DEL		30212P105	92	2900	SH		DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	18	400	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	12837	137019	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	1962	20937	SH		DEFINED	
FPL GROUP INC	COM	302571104	41	600	SH		SOLE	
FEDERAL HOME LN MTGE COMPANY		313400301	26	775	SH		DEFINED	

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FEDERAL NATIONAL MTGE ASSOC	COM	313586109	64	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	99	3930	SH	SOLE
FIRST HORIZON NATL CORP		320517105	12	665	SH	SOLE
FIRST NIAGARA FINL INC		33582V108	12	1011	SH	SOLE
FIRSTENERGY CORP	COM	337932107	153	2118	SH	SOLE
FLUOR CORP NEW	COM	343412102	1	5	SH	DEFINED
FORD MOTOR CO		345370860	1	210	SH	SOLE
FRANCE TELECOM	SPNSD ADR	35177Q105	9	248	SH	SOLE
FRANKLIN RESOURCES INC.		354613101	281	2455	SH	SOLE
FRANKLIN RESOURCES INC.		354613101	3	22	SH	DEFINED

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FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	75	730	SH		SOLE	
GALLAGHER ARTHUR J & CO	COM	363576109	6	228	SH		SOLE	
GANNETT INC	COM	364730101	106	2728	SH		SOLE	
GANNETT INC	COM	364730101	94	2400	SH		DEFINED	
GENENTECH INC	COM NEW	368710406	53	786	SH		SOLE	
GENENTECH INC	COM NEW	368710406	2	23	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	8412	226993	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	471	12715	SH		DEFINED	
GENERAL MLS INC	COM	370334104	145	2540	SH		SOLE	
GENERAL MLS INC	COM	370334104	86	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	15	608	SH		SOLE	
GENERAL MTRS CORP	COM	370442105	1	50	SH		DEFINED	
GENUINE PARTS CO	COM	372460105	46	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	69	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	40	SH		DEFINED	
GENZYME CORP COM		372917104	2	30	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	150	3255	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	3	60	SH		DEFINED	
GLAXO HOLDINGS PLC	SPONSORED ADR	37733W105	83	1650	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	3975	18484	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	63	294	SH		DEFINED	
GOOGLE INC		38259P508	162	235	SH		SOLE	
GOOGLE INC		38259P508	142	206	SH		DEFINED	
GRAINGER W W INC	COM	384802104	193	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	44	1500	SH		SOLE	
HCP INC		40414L109	14	400	SH		SOLE	
HARDINGE INC	COM	412324303	15	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	9	200	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	47	1000	SH		DEFINED	
HARTFORD FINL SVCS GROUP INC	COM	416515104	266	3054	SH		SOLE	
HASBRO INC	COM	418056107	51	2005	SH		SOLE	
HASBRO INC	COM	418056107	64	2500	SH		DEFINED	
HEALTH NET INC	A	42222G108	30	625	SH		DEFINED	

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## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
HEINZ H J CO	COM	423074103	88	1889	SH		SOLE	
THE HERSHEY CO	COM	427866108	81	2050	SH		SOLE	
THE HERSHEY CO	COM	427866108	79	2000	SH		DEFINED	
HESS CORP	COM	42809H107	14	138	SH		SOLE	
HESS CORP	COM	42809H107	303	3000	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	4917	97428	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	309	6114	SH		DEFINED	
HOLOGIC INC		436440101	0	6	SH		DEFINED	
HOME DEPOT INC	COM	437076102	354	13128	SH		SOLE	
HOME DEPOT INC	COM	437076102	112	4150	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	222	3610	SH		SOLE	
HONEYWELL INTL INC	COM	438516106	2	35	SH		DEFINED	
HOSPITALITY PROPERTIES	TRUST	44106M102	39	1205	SH		SOLE	
HUMANA INC	COM	444859102	101	1345	SH		SOLE	
HUNTINGTON BANCSHARES INC	COM	446150104	85	5750	SH		SOLE	
IAC/INTERACTIVE CORP		44919P300	32	1175	SH		DEFINED	
ING CLARION GL REAL ESTATE		44982G104	10	700	SH		SOLE	
IDEARC INC	COM	451663108	5	269	SH		SOLE	
IDEARC INC	COM	451663108	0	2	SH		DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	2201	41114	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	118	2200	SH		DEFINED	
INTEL CORP	COM	458140100	4597	172512	SH		SOLE	
INTEL CORP	COM	458140100	190	7120	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	24	471	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4787	44284	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	206	1902	SH		DEFINED	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	136	2830	SH		SOLE	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	48	1000	SH		DEFINED	
INTL PAPER CO	COM	460146103	68	2110	SH		DEFINED	
ISHARES S & P 500 INDEX FUND		464287200	792	5400	SH		SOLE	
I SHARES MSCI EMERGING MKTS		464287234	60	400	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	30884	393433	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	159	2025	SH		DEFINED	

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## FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
ISHARES TR S& P MIDCAP 400		464287507	11525	135680	SH		SOLE	

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ISHARES TR S&P MIDCAP 400		464287507	76	900	SH	DEFINED
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	6176	73994	SH	SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	46	550	SH	DEFINED
ISHARES TR SMALLCAP FD		464287804	180	2775	SH	SOLE
ISHS MSCI EAFE GRWTH INDEX		464288885	1018	13100	SH	SOLE
JDS UNIPHASE CORP COM		46612J507	34	2590	SH	SOLE
J P MORGAN CHASE & CO		46625H100	2197	50325	SH	SOLE
J P MORGAN CHASE & CO		46625H100	367	8397	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5133	76959	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	453	6785	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	219	6090	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	7	465	SH	SOLE
KB HOME	COM	48666K109	0	15	SH	DEFINED
KELLOGG CO	COM	487836108	62	1184	SH	SOLE
KEYCORP NEW	COM	493267108	90	3830	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	69	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	99	1826	SH	SOLE
KING PHARMACEUTICALS INC		495582108	46	4465	SH	SOLE
KOHL'S CORP	COM	500255104	1	19	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	47	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	156	4773	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	30	915	SH	DEFINED
KROGER CO	COM	501044101	1	30	SH	DEFINED
LMP CAP & INCOME FD INC		50208A102	0	2	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	94	885	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	207	2745	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	42	1050	SH	SOLE
LANDEC CORP		514766104	7	500	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	28	1600	SH	SOLE
LEHMAN BROTHERS HLDGS INC		524908100	5	82	SH	SOLE
LILLY ELI & CO	COM	532457108	51	956	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	123	2110	SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	65	1717	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	656	6229	SH		SOLE	
LOEWS CORPORATION		540424108	12	240	SH		SOLE	
LOWES COS INC	COM	548661107	45	1975	SH		SOLE	
MBIA INC	COM	55262C100	0	8	SH		DEFINED	
MEMC ELECTRONIC MATERIAL		552715104	112	1270	SH		SOLE	
MACYS INC COM		55616P104	22	868	SH		DEFINED	
MADISON STATGIC SECTOR PREM		558268108	0	4	SH		SOLE	
MANULIFE FINL CORP COM		56501R106	72	1774	SH		SOLE	
MANULIFE FINL CORP COM		56501R106	145	3554	SH		DEFINED	
MARATHON OIL CORP		565849106	209	3430	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	40	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP NEW		571837103	79	3000	SH		SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	146	4280	SH		SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	41	1200	SH		DEFINED	



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MATTEL INC	COM	577081102	50	2640	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	114	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	5123	86978	SH	SOLE
MCDONALDS CORP	COM	580135101	126	2140	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	43	975	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	2	24	SH	DEFINED
MEADWESTVACO CORP		583334107	19	611	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	1860	18348	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	11	112	SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	2	100	SH	SOLE
MEDTRONIC INC	COM	585055106	3441	68445	SH	SOLE
MEDTRONIC INC	COM	585055106	77	1525	SH	DEFINED
MERCK & CO INC	COM	589331107	558	9603	SH	SOLE
MERCK & CO INC	COM	589331107	90	1542	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	5	85	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	113	2105	SH	DEFINED
METAVANTE TECHNOLOGIES		591407101	23	1000	SH	SOLE
METLIFE INC	COM	59156R108	3749	60856	SH	SOLE
METLIFE INC	COM	59156R108	34	545	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
MICROSOFT CORP	COM	594918104	4858	136497	SH		SOLE	
MICROSOFT CORP	COM	594918104	199	5600	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	1832	58325	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	17	550	SH		DEFINED	
MILLIPORE CORP		601073109	15	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	191	3710	SH		SOLE	
MONSANTO CO (NEW)		61166W101	6	50	SH		SOLE	
MONSANTO CO (NEW)		61166W101	3	31	SH		DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	3024	56935	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	102	1915	SH		DEFINED	
MOTOROLA INC	COM	620076109	30	1885	SH		SOLE	
MOTOROLA INC	COM	620076109	34	2150	SH		DEFINED	
MURPHY OIL CORP	COM	626717102	3	40	SH		SOLE	
MYLAN LABS INC	COM	628530107	6	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	372	16309	SH		SOLE	
NYSE EURONEXT COM		629491101	14	162	SH		DEFINED	
NATIONAL CITY CORP	COM	635405103	16	965	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	46	2800	SH		DEFINED	
NATIONAL OILWELL VARCO INC		637071101	57	770	SH		SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	39	1200	SH		SOLE	
NEW YORK COMMUNITY BANCORP	INC	649445103	6	333	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	44	1710	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	98	3800	SH		DEFINED	
NEWMONT MIN CO (HOLD CO)	COM	651639106	5	102	SH		SOLE	
NEWS CORP CL A		65248E104	18	858	SH		SOLE	
NICHOLAS APPLGATE IN & PREM		65370C108	0	1	SH		SOLE	
NICOR INC		654086107	73	1715	SH		SOLE	
NIKE INC	CL B	654106103	162	2525	SH		SOLE	
NOKIA CORP PFD	SPONS ADR	654902204	8	200	SH		SOLE	

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NOKIA CORP PFD	SPONS ADR	654902204	98	2555 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	21	425 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	78	996 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	2	23 SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
NOVELLUS SYS INC	COM	670008101	107	3865 SH			SOLE	
NUCOR CORP	COM	670346105	293	4945 SH			SOLE	
NUCOR CORP	COM	670346105	24	400 SH			DEFINED	
NVIDIA CORP		67066G104	297	8729 SH			SOLE	
NVIDIA CORP		67066G104	2	55 SH			DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	426	5539 SH			SOLE	
OFFICE DEPOT INC	COM	676220106	0	25 SH			DEFINED	
OMNICOM GROUP INC	COM	681919106	82	1717 SH			SOLE	
ORACLE CORP	COM	68389X105	2503	110919 SH			SOLE	
ORACLE CORP	COM	68389X105	36	1600 SH			DEFINED	
PG&E CORP	COM	69331C108	28	655 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1822	27750 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	102	1550 SH			DEFINED	
PPG INDS INC	COM	693506107	77	1100 SH			SOLE	
PPL CORP		69351T106	25	484 SH			SOLE	
PACCAR INC	COM	693718108	471	8648 SH			SOLE	
PACTIV CORP	COM	695257105	80	3000 SH			SOLE	
PALL CORP	COM	696429307	40	1000 SH			DEFINED	
PARKER HANNIFIN CORP	COM	701094104	80	1064 SH			SOLE	
PARKER HANNIFIN CORP	COM	701094104	1	15 SH			DEFINED	
PAYCHEX INC	COM	704326107	53	1450 SH			SOLE	
PENNEY J C INC	COM	708160106	11	250 SH			DEFINED	
PEPSI BOTTLING GROUP INC	COM	713409100	88	2220 SH			SOLE	
PEPSICO INC	COM	713448108	4725	62254 SH			SOLE	
PEPSICO INC	COM	713448108	311	4094 SH			DEFINED	
PETROLEUM & RESOURCES CORP		716549100	6	150 SH			SOLE	
PFIZER INC	COM	717081103	3433	151116 SH			SOLE	
PFIZER INC	COM	717081103	87	3835 SH			DEFINED	
PHOENIX COS INC NEW	COM	71902E109	6	489 SH			SOLE	
PIMCO NY MUNI INC FUND III		72201E105	6	500			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	38	899 SH			SOLE	
PITNEY BOWES INC	COM	724479100	279	7325 SH			SOLE	
POLO RALPH LAUREN CORP	CL A	731572103	77	1245 SH			SOLE	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
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PRAXAIR INC	COM	74005P104	62	699 SH	SOLE
PRECISION CASTPARTS CORP		740189105	353	2545 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5682	77390 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	305	4153 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	113	2341 SH	SOLE
PROGRESSIVE CORP		743315103	263	13745 SH	SOLE
PRUDENTIAL FINL, INC.	COM	744320102	118	1263 SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	54	549 SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	69	2500 SH	SOLE
PUTNAM HIGH YIELD MUN TR	C/C	746781103	14	2022	SOLE
QUALCOMM INC	COM	747525103	24	600 SH	SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	3	48 SH	SOLE
QUESTAR CORP	COM	748356102	137	2525 SH	SOLE
QWEST COMM INTL INC		749121109	8	1203 SH	SOLE
QWEST COMM INTL INC		749121109	238	33950 SH	DEFINED
RADIOSHACK CCORP		750438103	18	1045 SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	178	2929 SH	SOLE
REGAL ENTERTAINMENT "A"		758766109	8	458 SH	SOLE
REGIONS FINL CORP NEW		7591EP100	141	5957 SH	SOLE
RESEARCH IN MOTION LTD		760975102	2	15 SH	DEFINED
REYNOLDS AMERN INC		761713106	213	3225 SH	SOLE
RITE AID CORP	COM	767754104	14	5000 SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	41	600 SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	34	500 SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	43	600 SH	SOLE
ROHM & HAAS CO	COM	775371107	64	1200 SH	SOLE
ROYAL DUTCH PETE CO		780259206	426	5065 SH	SOLE
ROYAL DUTCH PETE CO		780259206	2	22 SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	5	227 SH	SOLE
SAFEWAY INC COM NEW		786514208	1	35 SH	DEFINED
SARA LEE CORP	COM	803111103	5	288 SH	SOLE
SARA LEE CORP	COM	803111103	1	90 SH	DEFINED
SCANA CORP NEW	COM	80589M102	37	873 SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SCHERING PLOUGH CORP	COM	806605101	63	2381 SH			SOLE	
SCHLUMBERGER LTD	COM	806857108	4910	49910 SH			SOLE	
SCHLUMBERGER LTD	COM	806857108	323	3280 SH			DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	33	1438 SH			SOLE	
SENECA FOODS CORP NEW	CL B	817070105	26	1000 SH			SOLE	
SENECA FOODS CORP NEW	CL A	817070501	24	1000 SH			SOLE	
SHERWIN WILLIAMS CO	COM	824348106	107	1840 SH			SOLE	
SHIRE PLC		82481R106	19	271 SH			SOLE	
SIGMA ALDRICH CORP	COM	826552101	4517	82737 SH			SOLE	
SIGMA ALDRICH CORP	COM	826552101	82	1500 SH			DEFINED	
SIMON PPTY GROUP INC NEW		828806109	30	350 SH			SOLE	
SIMON PPTY GROUP INC NEW		828806109	97	1122 SH			DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	9	3000 SH			SOLE	
SKYWORKS SOLUTIONS INC		83088M102	2	210 SH			SOLE	
SOUTHERN COMPANY		842587107	15	385 SH			SOLE	

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SPECTRA ENERGY CORP	COM	847560109	15	570	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	32	1250	SH	DEFINED
SPIRIT AEROSYSTEMS HDG		848574109	1	30	SH	DEFINED
SPRINT NEXTEL CORP		852061100	23	1750	SH	SOLE
SPRINT NEXTEL CORP		852061100	197	15000	SH	DEFINED
STAPLES INC	COM	855030102	80	3468	SH	SOLE
STAPLES INC	COM	855030102	35	1500	SH	DEFINED
STATE STREET CORP	COM	857477103	3	40	SH	SOLE
STORA ENSO OYJ		86210M106	5	357	SH	DEFINED
STRYKER CORP		863667101	75	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	100	3244	SH	SOLE
SUN MICROSYSTEMS INC		866810203	4	237	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	119	1900	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	69	1100	SH	DEFINED
SUPERVALU INC	COM	868536103	121	3238	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	16	675	SH	SOLE
SYSCO CORP	COM	871829107	1848	59242	SH	SOLE
SYSCO CORP	COM	871829107	8	250	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TECO ENERGY INC		872375100	12	700	SH		SOLE	
TEPPCO PARTNERS LP		872384102	19	500	SH		SOLE	
TJX COS INC NEW	COM	872540109	27	950	SH		SOLE	
TARGET CORP	COM	87612E106	3191	63811	SH		SOLE	
TARGET CORP	COM	87612E106	79	1571	SH		DEFINED	
TELECOM ITALIA SPA ADSNEW		87927Y102	14	454	SH		SOLE	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	13	766	SH		SOLE	
TELLABS INC	COM	879664100	23	3570	SH		SOLE	
TEMPLETON GLOBAL INC FD	C/C	880198106	8	900	SH		SOLE	
TEREX CORP		880779103	102	1560	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	0	10	SH		DEFINED	
TEXAS INSTRS INC	COM	882508104	1977	59200	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	68	2025	SH		DEFINED	
TEXTRON INC	COM	883203101	0	6	SH		DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	87	1500	SH		DEFINED	
3M COMPANY COM		88579Y101	3787	44923	SH		SOLE	
3M COMPANY COM		88579Y101	194	2300	SH		DEFINED	
TIME WARNER INC	COM	887317105	95	5730	SH		SOLE	
TIME WARNER INC	COM	887317105	166	10065	SH		DEFINED	
TOMPKINS FINANCIAL CORP		890110109	37293	961406	SH		SOLE	
TOMPKINS FINANCIAL CORP		890110109	2119	54615	SH		DEFINED	
TOOTSIE ROLL INDUSTRIES INC		890516107	1	38	SH		SOLE	
TORCHMARK CORP	COM	891027104	67	1105	SH		SOLE	
TRAVELERS COS INC	COM	89417E109	195	3625	SH		SOLE	
TRAVELERS COS INC	COM	89417E109	72	1343	SH		DEFINED	
TYSON FOODS INC	CL A	902494103	48	3140	SH		SOLE	
UST INC COM		902911106	20	363	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	248	7818	SH		SOLE	
UNDER ARMOUR INC.		904311107	13	300	SH		SOLE	

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UNILEVER PLC AMER SHS ADR		904767704	53	1405 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	151	4148 SH	SOLE
UNION PAC CORP	COM	907818108	58	461 SH	SOLE
UNION PAC CORP	COM	907818108	126	1000 SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
UNITED PARCEL SERVICE INC	CL B	911312106	3325	47023 SH			SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	44	625 SH			DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	3778	49364 SH			SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	50	656 SH			DEFINED	
UNITEDHEALTH GROUP INC		91324P102	4285	73630 SH			SOLE	
UNITEDHEALTH GROUP INC		91324P102	292	5025 SH			DEFINED	
UNUMPROVIDENT CORP	COM	91529Y106	55	2305 SH			SOLE	
V F CORP	COM	918204108	55	800 SH			SOLE	
V F CORP	COM	918204108	1	12 SH			DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	112	1595 SH			SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	21	1400			SOLE	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	19	1400			SOLE	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	36	2400			SOLE	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		920935103	20	1393			SOLE	
VECTREN CORP COM		92240G101	34	1170 SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2663	60964 SH			SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	13	295 SH			DEFINED	
VIACOM INC NEW CL B		92553P201	33	750 SH			DEFINED	
VODAFONE GROUP PLC NEW		92857W209	11	300 SH			SOLE	
VODAFONE GROUP PLC NEW		92857W209	3	70 SH			DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	11	1000 SH			SOLE	
W.P. CAREY & CO LLC		92930Y107	13	405 SH			SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	151	3979 SH			SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	64	1675 SH			DEFINED	
WAL-MART STORES INC	COM	931142103	393	8265 SH			SOLE	
WALGREEN CO	COM	931422109	141	3700 SH			SOLE	
WASTE MGMT INC DEL	COM	94106L109	40	1225 SH			DEFINED	
WAVE SYSTEMS CORP	COM NEW	943526301	4	3000 SH			SOLE	
WELLPOINT INC	COM	94973V107	592	6745 SH			SOLE	
WELLPOINT INC	COM	94973V107	2	27 SH			DEFINED	
WELLS FARGO & CO NEW	COM	949746101	2822	93516 SH			SOLE	
WELLS FARGO & CO NEW	COM	949746101	36	1200 SH			DEFINED	
WESTAR ENERGY INC	COM	95709T100	16	600 SH			SOLE	

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WINDSTREAM CORP		97381W104	19	1490	SH		SOLE	
WINDSTREAM CORP		97381W104	19	1447	SH		DEFINED	
WRIGLEY WM JR CO	COM	982526105	6	101	SH		DEFINED	
WYETH	COM	983024100	159	3598	SH		SOLE	
WYETH	COM	983024100	155	3500	SH		DEFINED	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2	200	SH		SOLE	
XTO ENERGY CORP	COM	98385X106	131	2553	SH		SOLE	
XCEL ENERGY INC		98389B100	27	1211	SH		SOLE	
XEROX CORP	COM	984121103	118	7281	SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	59	895	SH		SOLE	
ZIONS BANCORPORATION	COM	989701107	28	600	SH		SOLE	
GRAND TOTALS			327078	6493668				