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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 July 06, 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 |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| ACE LTD                     |                | G0070K103 | 37              | 600             | SH      |           | SOLE           |      |
| ASPEN INSURANCE HOLDING USD |                | G05384105 | 8               | 300             | SH      |           | SOLE           |      |
| COOPER INDUSTRIES LTD       | CLASS A        | G24182100 | 86              | 1520            | SH      |           | SOLE           |      |
| GARMIN CORP                 |                | G37260109 | 73              | 1000            | SH      |           | DEFINED        |      |
| INGERSOLL-RAND CO           | COM            | G4776G101 | 1               | 25              | SH      |           | DEFINED        |      |
| NOBLE CORP                  | COM            | G65422100 | 2122            | 21760           | SH      |           | SOLE           |      |
| NOBLE CORP                  | COM            | G65422100 | 14              | 150             | SH      |           | DEFINED        |      |
| SEAGATE TECHNOLOGY          |                | G7945J104 | 63              | 2900            | SH      |           | DEFINED        |      |
| WEATHERFORD INTL LTD        |                | G95089101 | 61              | 1120            | SH      |           | SOLE           |      |
| XL CAP LTD                  | CL A           | G98255105 | 37              | 444             | SH      |           | SOLE           |      |
| XL CAP LTD                  | CL A           | G98255105 | 1               | 21              | SH      |           | DEFINED        |      |
| ALCON INC.                  |                | H01301102 | 2               | 16              | SH      |           | DEFINED        |      |
| FLEXTRONICS INTL LTD        | ORD            | Y2573F102 | 1               | 125             | SH      |           | DEFINED        |      |
| VERIGY LTD                  |                | Y93691106 | 1               | 37              | SH      |           | SOLE           |      |
| AFLAC INC                   | COM            | 001055102 | 357             | 6960            | SH      |           | SOLE           |      |
| AES CORP                    | COM            | 00130H105 | 234             | 10700           | SH      |           | DEFINED        |      |
| AT&T INC                    | COM            | 00206R102 | 7866            | 189560          | SH      |           | SOLE           |      |
| AT&T INC                    | COM            | 00206R102 | 490             | 11811           | SH      |           | DEFINED        |      |
| ABBOTT LABS                 | COM            | 002824100 | 4361            | 81457           | SH      |           | SOLE           |      |
| ABBOTT LABS                 | COM            | 002824100 | 111             | 2080            | SH      |           | DEFINED        |      |
| ADOBE SYS INC               | COM            | 00724F101 | 92              | 2300            | SH      |           | SOLE           |      |
| ADOBE SYS INC               | COM            | 00724F101 | 0               | 10              | SH      |           | DEFINED        |      |
| AETNA INC NEW               | COM            | 00817Y108 | 184             | 3725            | SH      |           | DEFINED        |      |
| AGILENT TECHNOLOGIES INC    | COM            | 00846U101 | 11              | 305             | SH      |           | SOLE           |      |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 104             | 1301            | SH      |           | SOLE           |      |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 0               | 4               | SH      |           | DEFINED        |      |
| AKAMAI TECHNOLOGIES         |                | 00971T101 | 0               | 9               | SH      |           | DEFINED        |      |
| ALCOA INC                   | COM            | 013817101 | 2423            | 59810           | SH      |           | SOLE           |      |
| ALCOA INC                   | COM            | 013817101 | 66              | 1640            | SH      |           | DEFINED        |      |

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|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| ALCATEL-LUCENT ADR         |                | 013904305 | 19              | 1390            | SH      |           | SOLE           |      |
| ALLEGHENY TECHNOLOGIES INC | COM            | 01741R102 | 76              | 725             | SH      |           | SOLE           |      |
| ALLIANCE NY MUNI FUND      |                | 018714105 | 7               | 500             |         |           | SOLE           |      |
| ALLIANT ENERGY             |                | 018802108 | 7               | 200             | SH      |           | SOLE           |      |
| ALLIED CAPITAL CORP        |                | 01903Q108 | 11              | 375             | SH      |           | SOLE           |      |
| ALLIANCE FINL CORP         |                | 019205103 | 1533            | 58201           | SH      |           | SOLE           |      |
| ALLIANCE FINL CORP         |                | 019205103 | 105             | 4000            | SH      |           | DEFINED        |      |

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|                            |                |           |      |       |    |         |
|----------------------------|----------------|-----------|------|-------|----|---------|
| ALLSTATE CORP              | COM            | 020002101 | 15   | 244   | SH | SOLE    |
| ALLSTATE CORP              | COM            | 020002101 | 9    | 150   | SH | DEFINED |
| ALLTEL CORP                | COM            | 020039103 | 141  | 2100  | SH | SOLE    |
| ALLTEL CORP                | COM            | 020039103 | 94   | 1400  | SH | DEFINED |
| ALTRIA GROUP INC           | COM            | 02209S103 | 934  | 13328 | SH | SOLE    |
| ALTRIA GROUP INC           | COM            | 02209S103 | 105  | 1500  | SH | DEFINED |
| AMAZON COM INC             | COM            | 023135106 | 355  | 5200  | SH | DEFINED |
| AMBAC FINL GROUP INC       | COM            | 023139108 | 213  | 2450  | SH | SOLE    |
| AMEREN CORP                | COM            | 023608102 | 64   | 1317  | SH | SOLE    |
| AMERICA MOVIL S A B DE C V | SPON ADR L SHS | 02364W105 | 0    | 15    | SH | DEFINED |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 2420 | 39561 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM            | 025816109 | 30   | 500   | SH | DEFINED |
| AMERICAN FINANCIAL REALTY  | TRUST          | 02607P305 | 7    | 699   | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 4156 | 59359 | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM            | 026874107 | 514  | 7342  | SH | DEFINED |
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 156  | 3165  | SH | SOLE    |
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 0    | 15    | SH | DEFINED |
| AMERIPRISE FINL INC COM    |                | 03076C106 | 1    | 30    | SH | DEFINED |
| AMGEN INC                  | COM            | 031162100 | 375  | 6795  | SH | SOLE    |
| AMGEN INC                  | COM            | 031162100 | 17   | 325   | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC |                | 032346108 | 10   | 250   | SH | SOLE    |
| ANADARKO PETE CORP         | COM            | 032511107 | 22   | 430   | SH | SOLE    |
| ANADARKO PETE CORP         | COM            | 032511107 | 83   | 1600  | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES   | COM            | 035229103 | 225  | 4330  | SH | SOLE    |
| AON CORP                   | COM            | 037389103 | 51   | 1200  | SH | DEFINED |
| APACHE CORP                |                | 037411105 | 3645 | 44685 | SH | SOLE    |
| APACHE CORP                |                | 037411105 | 26   | 325   | SH | DEFINED |

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|-----------------------------|-----------------|-----------|-----------------|-------------|------------------|---------|
| APPLE INC COM               | COM             | 037833100 | 12              | 100         | SH               | SOLE    |
| APPLE INC COM               | COM             | 037833100 | 5               | 43          | SH               | DEFINED |
| APPLIED MATLS INC           | COM             | 038222105 | 296             | 14920       | SH               | SOLE    |
| AQUA AMER INC               |                 | 03836W103 | 11              | 500         | SH               | SOLE    |
| ARCELOR MITTAL CL A         | N Y REGISTRY SH | 03937E101 | 2               | 35          | SH               | DEFINED |
| ARCHER DANIELS MIDLAND CO   | COM             | 039483102 | 283             | 8575        | SH               | SOLE    |
| AUTOLIV INC                 | COM             | 052800109 | 0               | 10          | SH               | DEFINED |
| AUTOMATIC DATA PROCESSING   |                 | 053015103 | 310             | 6400        | SH               | SOLE    |
| AUTOMATIC DATA PROCESSING   |                 | 053015103 | 96              | 2000        | SH               | DEFINED |
| AUTOZONE INC                |                 | 053332102 | 183             | 1340        | SH               | SOLE    |
| AVAYA INC                   | COM             | 053499109 | 2               | 176         | SH               | SOLE    |
| AXCELIS TECHNOLOGIES INC    | COM             | 054540109 | 3               | 471         | SH               | SOLE    |
| BP AMOCO P L C              | SPONSORED ADR   | 055622104 | 533             | 7391        | SH               | SOLE    |
| BP AMOCO P L C              | SPONSORED ADR   | 055622104 | 210             | 2918        | SH               | DEFINED |
| BMC SOFTWARE INC            |                 | 055921100 | 121             | 4010        | SH               | SOLE    |
| BAKER HUGHES INC            | COM             | 057224107 | 59              | 706         | SH               | DEFINED |
| BANK OF AMERICA CORPORATION | COM             | 060505104 | 5609            | 114760      | SH               | SOLE    |
| BANK OF AMERICA CORPORATION | COM             | 060505104 | 276             | 5656        | SH               | DEFINED |
| BANK NEW YORK INC           | COM             | 064057102 | 107             | 2600        | SH               | SOLE    |
| BAXTER INTL INC             | COM             | 071813109 | 5               | 100         | SH               | SOLE    |
| BEAZER HOMES USA INC        | COM             | 07556Q105 | 15              | 625         | SH               | DEFINED |
| BECTON DICKINSON & CO       | COM             | 075887109 | 89              | 1200        | SH               | SOLE    |

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|                              |                  |           |     |      |    |         |
|------------------------------|------------------|-----------|-----|------|----|---------|
| BERKSHIRE HATHAWAY INC DEL   | CL A             | 084670108 | 109 | 1    | SH | SOLE    |
| BERKSHIRE HATHAWAY INC DEL   | CL B             | 084670207 | 46  | 13   | SH | SOLE    |
| BIG LOTS INC                 |                  | 089302103 | 28  | 965  | SH | SOLE    |
| BIOMET INC                   | COM              | 090613100 | 4   | 100  | SH | SOLE    |
| BIOGEN IDEC INC              |                  | 09062X103 | 42  | 800  | SH | SOLE    |
| BLACK & DECKER CORP          | COM              | 091797100 | 62  | 707  | SH | DEFINED |
| BLACKROCK INSD MUN 2008 TERM |                  | 09247K109 | 19  | 1275 |    | SOLE    |
| BLACKROCK INSD MUN INC TR    |                  | 092479104 | 17  | 1178 |    | SOLE    |
| BLACKROCK ENHANCED DIVID     | ACHIEVERS TR COM | 09251A104 | 3   | 250  | SH | SOLE    |
| BOEING CO                    | COM              | 097023105 | 563 | 5860 | SH | SOLE    |
| BOEING CO                    | COM              | 097023105 | 3   | 33   | SH | DEFINED |

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|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| BORG WARNER INC            |                | 099724106 | 0               | 7               | SH      |           | DEFINED        |      |
| BOSTON PPTYS INC           |                | 101121101 | 231             | 2270            | SH      |           | SOLE           |      |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 346             | 10969           | SH      |           | SOLE           |      |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 113             | 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 | 146             | 2000            | SH      |           | DEFINED        |      |
| BURLINGTON NORTHN SANTA FE | CCOM           | 12189T104 | 102             | 1200            | SH      |           | SOLE           |      |
| CBS CORP NEW CL B          |                | 124857202 | 2516            | 75552           | SH      |           | SOLE           |      |
| CBS CORP NEW CL B          |                | 124857202 | 53              | 1607            | SH      |           | DEFINED        |      |
| CB RICHARD ELLIS GROUP     |                | 12497T101 | 104             | 2870            | SH      |           | SOLE           |      |
| CH ENERGY GROUP INC        |                | 12541M102 | 26              | 600             | SH      |           | SOLE           |      |
| CIGNA CORP                 | COM            | 125509109 | 146             | 2805            | SH      |           | SOLE           |      |
| CA INC COM                 |                | 12673P105 | 62              | 2425            | SH      |           | DEFINED        |      |
| CALLAWAY GOLF CO           |                | 131193104 | 1               | 110             | SH      |           | SOLE           |      |
| CAMPBELL SOUP CO           | COM            | 134429109 | 36              | 950             | SH      |           | SOLE           |      |
| CAMPBELL SOUP CO           | COM            | 134429109 | 50              | 1300            | SH      |           | DEFINED        |      |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 244             | 3120            | SH      |           | SOLE           |      |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 80              | 1025            | SH      |           | DEFINED        |      |
| CAPSTON TURBINE CORP       |                | 14067D102 | 0               | 500             | SH      |           | SOLE           |      |
| CARDINAL HEALTH INC        | COM            | 14149Y108 | 186             | 2638            | SH      |           | SOLE           |      |
| CARNIVAL CORP              |                | 143658300 | 185             | 3800            | SH      |           | SOLE           |      |
| CATERPILLAR INC DEL        | COM            | 149123101 | 817             | 10437           | SH      |           | SOLE           |      |
| CATERPILLAR INC DEL        | COM            | 149123101 | 39              | 500             | SH      |           | DEFINED        |      |
| CELGENE CORP               |                | 151020104 | 0               | 10              | SH      |           | DEFINED        |      |
| CENTEX CORP                | COM            | 152312104 | 58              | 1450            | SH      |           | DEFINED        |      |
| CEPHALON INC               |                | 156708109 | 47              | 593             | SH      |           | SOLE           |      |
| CHARMING SHOPPES INC       |                | 161133103 | 3               | 290             | SH      |           | SOLE           |      |
| CHEMED CORP INC            |                | 16359R103 | 11              | 170             | SH      |           | SOLE           |      |
| CHEVRON CORPORATION NEW    |                | 166764100 | 3840            | 45596           | SH      |           | SOLE           |      |
| CHEVRON CORPORATION NEW    |                | 166764100 | 265             | 3156            | SH      |           | DEFINED        |      |
| CHICAGO MERCANTILE EXC     |                | 167760107 | 1               | 3               | SH      |           | DEFINED        |      |

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|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| CHUBB CORP                | COM            | 171232101 | 406             | 7510            | SH      |           | SOLE           |      |
| CHUBB CORP                | COM            | 171232101 | 32              | 600             | SH      |           | DEFINED        |      |
| CISCO SYS INC             | COM            | 17275R102 | 4660            | 167402          | SH      |           | SOLE           |      |
| CISCO SYS INC             | COM            | 17275R102 | 213             | 7685            | SH      |           | DEFINED        |      |
| CITADEL BROADCASTING CORP |                | 17285T106 | 9               | 1415            | SH      |           | SOLE           |      |
| CITADEL BROADCASTING CORP |                | 17285T106 | 0               | 153             | SH      |           | DEFINED        |      |
| CITIGROUP INC             |                | 172967101 | 5045            | 98371           | SH      |           | SOLE           |      |
| CITIGROUP INC             |                | 172967101 | 236             | 4609            | SH      |           | DEFINED        |      |
| CITIZENS COMMUNICATION CO |                | 17453B101 | 7               | 502             | SH      |           | SOLE           |      |
| CLOROX CO DEL             | COM            | 189054109 | 261             | 4210            | SH      |           | SOLE           |      |
| CLOROX CO DEL             | COM            | 189054109 | 75              | 1220            | SH      |           | DEFINED        |      |
| COCA COLA CO              | COM            | 191216100 | 2551            | 48782           | SH      |           | SOLE           |      |
| COCA COLA CO              | COM            | 191216100 | 133             | 2550            | SH      |           | DEFINED        |      |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 5               | 80              | SH      |           | SOLE           |      |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 129             | 2000            | SH      |           | DEFINED        |      |
| COMCAST CORP NEW CL A     |                | 20030N101 | 60              | 2163            | SH      |           | SOLE           |      |
| COMCAST CORP NEW CL A     |                | 20030N101 | 38              | 1356            | SH      |           | DEFINED        |      |
| COMCAST CORP NEW          |                | 20030N200 | 45              | 1625            | SH      |           | DEFINED        |      |
| COMERICA INC              | COM            | 200340107 | 10              | 171             | SH      |           | SOLE           |      |
| COMMERCIAL METALS CO      | COM            | 201723103 | 72              | 2140            | SH      |           | SOLE           |      |
| COMPUTER SCIENCES CORP    | COM            | 205363104 | 308             | 5210            | SH      |           | SOLE           |      |
| CONAGRA FOODS INC         | COM            | 205887102 | 56              | 2100            | SH      |           | SOLE           |      |
| CONAGRA FOODS INC         | COM            | 205887102 | 40              | 1500            | SH      |           | DEFINED        |      |
| CONEXANT SYSTEMS INC      | COM            | 207142100 | 0               | 600             | SH      |           | SOLE           |      |
| CONOCOPHILLIPS            |                | 20825C104 | 721             | 9191            | SH      |           | SOLE           |      |
| CONSOLIDATED EDISON INC   |                | 209115104 | 100             | 2231            | SH      |           | SOLE           |      |
| CONSTELLATION ENERGY CORP | COM            | 210371100 | 102             | 1175            | SH      |           | DEFINED        |      |
| CONVERGYS CORP            | COM            | 212485106 | 157             | 6515            | SH      |           | SOLE           |      |
| CORN PRODS INTL INC       | COM            | 219023108 | 6               | 150             | SH      |           | SOLE           |      |
| CORNING INC               | COM            | 219350105 | 209             | 8208            | SH      |           | SOLE           |      |
| CORNING INC               | COM            | 219350105 | 9               | 384             | SH      |           | DEFINED        |      |
| COSTCO WHSL CORP NEW      | COM            | 22160K105 | 3832            | 65495           | SH      |           | SOLE           |      |
| COSTCO WHSL CORP NEW      | COM            | 22160K105 | 160             | 2750            | SH      |           | DEFINED        |      |

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| COUNTRYWIDE FINANCIAL CORP |                | 222372104 | 143             | 3945            | SH      |           | DEFINED        |      |
| CREDIT SUISSE GROUP        | SPONSORED ADR  | 225401108 | 2               | 30              | SH      |           | DEFINED        |      |
| CUMMINS INC                | COM            | 231021106 | 385             | 3805            | SH      |           | SOLE           |      |
| DNP SELECT INC FD INC      | COM            | 23325P104 | 21              | 2000            | SH      |           | SOLE           |      |
| DANAHER CORP DEL           | COM            | 235851102 | 145             | 1925            | SH      |           | SOLE           |      |
| DEERE & CO                 | COM            | 244199105 | 0               | 2               | SH      |           | DEFINED        |      |
| DEL MONTE FOODS            |                | 24522P103 | 1               | 89              | SH      |           | SOLE           |      |
| DELL INC                   |                | 24702R101 | 6               | 225             | SH      |           | SOLE           |      |
| DENTSPLY INTL INC NEW      | COM            | 249030107 | 20              | 530             | SH      |           | SOLE           |      |

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|                            |            |           |     |       |    |         |
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| DEUTSCHE TELEKOM AG        |            | 251566105 | 23  | 1252  | SH | SOLE    |
| THE DIRECTV GROUP INC.     |            | 25459L106 | 184 | 7965  | SH | SOLE    |
| THE DIRECTV GROUP INC.     |            | 25459L106 | 92  | 4000  | SH | DEFINED |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 631 | 18490 | SH | SOLE    |
| DISNEY WALT CO             | COM DISNEY | 254687106 | 68  | 2000  | SH | DEFINED |
| DOMINION RES INC VA NEW    | COM        | 25746U109 | 165 | 1912  | SH | SOLE    |
| DOVER CORP                 | COM        | 260003108 | 179 | 3500  | SH | SOLE    |
| DOW CHEM CO                | COM        | 260543103 | 73  | 1665  | SH | SOLE    |
| DOW CHEM CO                | COM        | 260543103 | 1   | 40    | SH | DEFINED |
| DOW JONES & CO INC         | COM        | 260561105 | 74  | 1300  | SH | DEFINED |
| DUPONT E I DE NEMOURS & CO | COM        | 263534109 | 463 | 9123  | SH | SOLE    |
| DUPONT E I DE NEMOURS & CO | COM        | 263534109 | 71  | 1400  | SH | DEFINED |
| DUKE ENERGY HOLDING CORP   | COM        | 26441C105 | 73  | 4024  | SH | SOLE    |
| DUKE ENERGY HOLDING CORP   | COM        | 26441C105 | 45  | 2500  | SH | DEFINED |
| E M C CORP MASS            | COM        | 268648102 | 24  | 1329  | SH | SOLE    |
| ENSCO INTERNATIONAL        |            | 26874Q100 | 78  | 1290  | SH | SOLE    |
| ENI SPA SPONSER ADR        |            | 26874R108 | 27  | 376   | SH | SOLE    |
| EASTMAN CHEM CO            | COM        | 277432100 | 32  | 502   | SH | SOLE    |
| EASTMAN KODAK CO           | COM        | 277461109 | 49  | 1762  | SH | SOLE    |
| EASTMAN KODAK CO           | COM        | 277461109 | 171 | 6175  | SH | DEFINED |
| EATON VANCE CORP           | COM        | 278058102 | 74  | 800   | SH | SOLE    |
| EATON VANCE CORP           | COM        | 278058102 | 120 | 1300  | SH | DEFINED |
| EBAY INC                   | COM        | 278642103 | 132 | 4110  | SH | DEFINED |
| ECOLAB INC                 | COM        | 278865100 | 46  | 1100  | SH | SOLE    |

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|------------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|------|
| EDWARDS AG INC               | COM            | 281760108 | 249             | 2950        | SH      |           | SOLE           |      |
| EL PASO ENERGY CORP DEL      | COM            | 28336L109 | 11              | 644         | SH      |           | SOLE           |      |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 72              | 1525        | SH      |           | DEFINED        |      |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 2               | 100         | SH      |           | SOLE           |      |
| EMBARQ CORP SER 1            |                | 29078E105 | 5               | 87          | SH      |           | SOLE           |      |
| EMBARQ CORP SER 1            |                | 29078E105 | 3               | 60          | SH      |           | DEFINED        |      |
| EMERSON ELEC CO              | COM            | 291011104 | 2512            | 53704       | SH      |           | SOLE           |      |
| EMERSON ELEC CO              | COM            | 291011104 | 61              | 1306        | SH      |           | DEFINED        |      |
| ENBRIDGE ENERGY PART LP      | COM            | 29250R106 | 8               | 150         | SH      |           | SOLE           |      |
| ADR ENEL SOCIETA AZION       |                | 29265W108 | 24              | 451         | SH      |           | SOLE           |      |
| ENERGY CONVERSION DEV INC    |                | 292659109 | 3               | 100         | SH      |           | SOLE           |      |
| ENERGY EAST CORP             | COM            | 29266M109 | 129             | 4965        | SH      |           | SOLE           |      |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 13              | 140         | SH      |           | DEFINED        |      |
| ENTERGY CORP NEW             | COM            | 29364G103 | 407             | 3795        | SH      |           | SOLE           |      |
| EQUITY FUND                  |                | 294700703 | 75              | 600         | SH      |           | SOLE           |      |
| ERICSSON TELEPHONE CO        | ADR            | 294821608 | 57              | 1432        | SH      |           | SOLE           |      |
| ERICSSON TELEPHONE CO        | ADR            | 294821608 | 12              | 320         | SH      |           | DEFINED        |      |
| EXELON CORP                  | COM            | 30161N101 | 4811            | 66276       | SH      |           | SOLE           |      |
| EXELON CORP                  | COM            | 30161N101 | 67              | 925         | SH      |           | DEFINED        |      |
| EXPEDIA INC DEL              |                | 30212P105 | 128             | 4400        | SH      |           | DEFINED        |      |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 16              | 400         | SH      |           | SOLE           |      |
| EXXON MOBIL CORP             | COM            | 30231G102 | 12590           | 150098      | SH      |           | SOLE           |      |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1793            | 21379       | SH      |           | DEFINED        |      |
| FPL GROUP INC                | COM            | 302571104 | 41              | 724         | SH      |           | SOLE           |      |
| FPL GROUP INC                | COM            | 302571104 | 11              | 200         | SH      |           | DEFINED        |      |
| FEDERAL HOME LN MTGE COMPANY |                | 313400301 | 3               | 53          | SH      |           | DEFINED        |      |

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|                                 |     |           |     |         |         |
|---------------------------------|-----|-----------|-----|---------|---------|
| FEDERAL NATIONAL MTGE ASSOC COM |     | 313586109 | 104 | 1600 SH | SOLE    |
| FEDERAL NATIONAL MTGE ASSOC COM |     | 313586109 | 2   | 35 SH   | DEFINED |
| FIDELITY NATIONAL FINANCIAL     |     | 31620R105 | 0   | 25 SH   | DEFINED |
| FIFTH THIRD BANCORP             | COM | 316773100 | 143 | 3612 SH | SOLE    |
| FIRST DATA CORP                 | COM | 319963104 | 13  | 400 SH  | SOLE    |
| FIRST HORIZON NATL CORP         |     | 320517105 | 39  | 1006 SH | SOLE    |
| FIRST INDUSTRIAL REALTY TRUSCOM |     | 32054K103 | 7   | 197 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 CALL | PUT/ INVSTMT DSCRETN | O MA |
|-------------------------|----------------|-----------|-----------------|-----------------|--------------|----------------------|------|
| FIRST NIAGARA FINL INC  |                | 33582V108 | 13              | 1011 SH         |              | SOLE                 |      |
| FIRSTENERGY CORP        | COM            | 337932107 | 127             | 1971 SH         |              | SOLE                 |      |
| FLUOR CORP NEW          | COM            | 343412102 | 0               | 5 SH            |              | DEFINED              |      |
| FORD MOTOR CO           |                | 345370860 | 1               | 210 SH          |              | SOLE                 |      |
| FOREST LABS INC         | COM            | 345838106 | 212             | 4660 SH         |              | SOLE                 |      |
| FRANCE TELECOM          | SPNSD ADR      | 35177Q105 | 11              | 404 SH          |              | SOLE                 |      |
| FRANKLIN RESOURCES INC. |                | 354613101 | 249             | 1885 SH         |              | SOLE                 |      |
| FRANKLIN RESOURCES INC. |                | 354613101 | 2               | 20 SH           |              | DEFINED              |      |
| GALLAGHER ARTHUR J & CO | COM            | 363576109 | 17              | 639 SH          |              | SOLE                 |      |
| GANNETT INC             | COM            | 364730101 | 199             | 3628 SH         |              | SOLE                 |      |
| GANNETT INC             | COM            | 364730101 | 76              | 1400 SH         |              | DEFINED              |      |
| GENENTECH INC           | COM NEW        | 368710406 | 70              | 931 SH          |              | SOLE                 |      |
| GENENTECH INC           | COM NEW        | 368710406 | 1               | 19 SH           |              | DEFINED              |      |
| GENERAL ELECTRIC CO     | COM            | 369604103 | 9534            | 249139 SH       |              | SOLE                 |      |
| GENERAL ELECTRIC CO     | COM            | 369604103 | 449             | 11739 SH        |              | DEFINED              |      |
| GENERAL MLS INC         | COM            | 370334104 | 87              | 1500 SH         |              | DEFINED              |      |
| GENERAL MTRS CORP       | COM            | 370442105 | 18              | 488 SH          |              | SOLE                 |      |
| GENERAL MTRS CORP       | COM            | 370442105 | 26              | 700 SH          |              | DEFINED              |      |
| GENUINE PARTS CO        | COM            | 372460105 | 49              | 1000 SH         |              | SOLE                 |      |
| GENUINE PARTS CO        | COM            | 372460105 | 74              | 1500 SH         |              | DEFINED              |      |
| GENWORTH FINANCIAL INC  |                | 37247D106 | 1               | 40 SH           |              | DEFINED              |      |
| GENZYME CORP            | COM            | 372917104 | 1               | 30 SH           |              | SOLE                 |      |
| GILEAD SCIENCES INC     | COM            | 375558103 | 272             | 7020 SH         |              | SOLE                 |      |
| GILEAD SCIENCES INC     | COM            | 375558103 | 2               | 60 SH           |              | DEFINED              |      |
| GLAXO HOLDINGS PLC      | SPONSORED ADR  | 37733W105 | 149             | 2850 SH         |              | SOLE                 |      |
| GOLDMAN SACHS GROUP INC | COM            | 38141G104 | 4593            | 21191 SH        |              | SOLE                 |      |
| GOLDMAN SACHS GROUP INC | COM            | 38141G104 | 23              | 107 SH          |              | DEFINED              |      |
| GOOGLE INC              |                | 38259P508 | 112             | 215 SH          |              | SOLE                 |      |
| GOOGLE INC              |                | 38259P508 | 245             | 469 SH          |              | DEFINED              |      |
| GRAINGER W W INC        | COM            | 384802104 | 204             | 2200 SH         |              | SOLE                 |      |
| GREAT PLAINS ENERGY INC | COM            | 391164100 | 61              | 2100 SH         |              | SOLE                 |      |
| HRPT PPTYS TR           | COM SH BEN INT | 40426W101 | 7               | 689 SH          |              | SOLE                 |      |
| HALLIBURTON CO          | COM            | 406216101 | 29              | 866 SH          |              | SOLE                 |      |
| HALLIBURTON CO          | COM            | 406216101 | 0               | 25 SH           |              | DEFINED              |      |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|-------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| JOHN HANCOCK PFD INC FD II    |                | 41013X106 | 23              | 1000            | SH      |           | SOLE           |      |
| HARDINGE INC                  | COM            | 412324303 | 30              | 900             | SH      |           | SOLE           |      |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 2083            | 34950           | SH      |           | SOLE           |      |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 87              | 1475            | SH      |           | DEFINED        |      |
| HASBRO INC                    | COM            | 418056107 | 49              | 1585            | SH      |           | SOLE           |      |
| HASBRO INC                    | COM            | 418056107 | 78              | 2500            | SH      |           | DEFINED        |      |
| HEALTH CARE PPTY INVS         |                | 421915109 | 11              | 400             | SH      |           | SOLE           |      |
| HEALTH NET INC                | A              | 42222G108 | 88              | 1675            | SH      |           | DEFINED        |      |
| HEINZ H J CO                  | COM            | 423074103 | 73              | 1550            | SH      |           | SOLE           |      |
| HERCULES INC                  | COM            | 427056106 | 9               | 500             | SH      |           | DEFINED        |      |
| THE HERSHEY CO                | COM            | 427866108 | 159             | 3150            | SH      |           | SOLE           |      |
| HESS CORP COM                 |                | 42809H107 | 212             | 3600            | SH      |           | DEFINED        |      |
| HEWLETT PACKARD CO            | COM            | 428236103 | 3377            | 75702           | SH      |           | SOLE           |      |
| HEWLETT PACKARD CO            | COM            | 428236103 | 261             | 5864            | SH      |           | DEFINED        |      |
| HILTON HOTELS CORP            | COM            | 432848109 | 0               | 25              | SH      |           | DEFINED        |      |
| HOME DEPOT INC                | COM            | 437076102 | 4291            | 109094          | SH      |           | SOLE           |      |
| HOME DEPOT INC                | COM            | 437076102 | 398             | 10125           | SH      |           | DEFINED        |      |
| HONEYWELL INTL INC            | COM            | 438516106 | 190             | 3390            | SH      |           | SOLE           |      |
| HONEYWELL INTL INC            | COM            | 438516106 | 1               | 22              | SH      |           | DEFINED        |      |
| HOSPITALITY PROPERTIES        | TRUST          | 44106M102 | 46              | 1128            | SH      |           | SOLE           |      |
| HUMANA INC                    | COM            | 444859102 | 189             | 3115            | SH      |           | SOLE           |      |
| IAC/INTERACTIVE CORP          |                | 44919P300 | 132             | 3825            | SH      |           | DEFINED        |      |
| ING CLARION GL REAL ESTATE    |                | 44982G104 | 13              | 700             | SH      |           | SOLE           |      |
| IDEARC INC                    | COM            | 451663108 | 20              | 582             | SH      |           | SOLE           |      |
| IDEARC INC                    | COM            | 451663108 | 0               | 2               | SH      |           | DEFINED        |      |
| ILLINOIS TOOL WKS INC         | COM            | 452308109 | 2396            | 44234           | SH      |           | SOLE           |      |
| ILLINOIS TOOL WKS INC         | COM            | 452308109 | 124             | 2300            | SH      |           | DEFINED        |      |
| INTEL CORP                    | COM            | 458140100 | 4893            | 206226          | SH      |           | SOLE           |      |
| INTEL CORP                    | COM            | 458140100 | 200             | 8440            | SH      |           | DEFINED        |      |
| INTEGRYS ENERGY GROUP INC     | COM            | 45822P105 | 43              | 865             | SH      |           | SOLE           |      |
| INTERNATIONAL BUSINESS MACHS  | COM            | 459200101 | 5047            | 47962           | SH      |           | SOLE           |      |
| INTERNATIONAL BUSINESS MACHS  | COM            | 459200101 | 223             | 2125            | SH      |           | DEFINED        |      |
| INTERNATIONAL FLAVORS& FRAGRA | COM            | 459506101 | 172             | 3305            | SH      |           | SOLE           |      |
| INTERNATIONAL FLAVORS& FRAGRA | COM            | 459506101 | 52              | 1000            | SH      |           | DEFINED        |      |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS  | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|---------------------------------|-----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| INTL PAPER CO                   | COM             | 460146103 | 82              | 2110            | SH      |           | DEFINED        |      |
| ISHARES TR MSCI EAFE INDX FDADR |                 | 464287465 | 15354           | 190098          | SH      |           | SOLE           |      |
| ISHARES TR MSCI EAFE INDX FDADR |                 | 464287465 | 80              | 1000            | SH      |           | DEFINED        |      |
| ISHARES TR S& P MIDCAP 400      |                 | 464287507 | 9523            | 106666          | SH      |           | SOLE           |      |
| ISHARES TR S& P MIDCAP 400      |                 | 464287507 | 31              | 350             | SH      |           | DEFINED        |      |
| ISHARES RUSSELL 2000            | GROWTH INDEX FD | 464287648 | 5203            | 60609           | SH      |           | SOLE           |      |
| ISHARES RUSSELL 2000            | GROWTH INDEX FD | 464287648 | 21              | 250             | SH      |           | DEFINED        |      |

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|                                  |           |           |      |       |    |         |
|----------------------------------|-----------|-----------|------|-------|----|---------|
| ISHARES TR SMALLCAP FD           |           | 464287804 | 71   | 1005  | SH | SOLE    |
| JDS UNIPHASE CORP COM            |           | 46612J507 | 0    | 12    | SH | SOLE    |
| J P MORGAN CHASE & CO            |           | 46625H100 | 2867 | 59182 | SH | SOLE    |
| J P MORGAN CHASE & CO            |           | 46625H100 | 393  | 8122  | SH | DEFINED |
| JOHNSON & JOHNSON                | COM       | 478160104 | 5530 | 89760 | SH | SOLE    |
| JOHNSON & JOHNSON                | COM       | 478160104 | 441  | 7160  | SH | DEFINED |
| JOHNSON CTLS INC                 | COM       | 478366107 | 518  | 4475  | SH | SOLE    |
| JONES APPAREL GROUP INC          | COM       | 480074103 | 50   | 1770  | SH | SOLE    |
| KB HOME                          | COM       | 48666K109 | 0    | 15    | SH | DEFINED |
| KELLOGG CO                       | COM       | 487836108 | 280  | 5425  | SH | SOLE    |
| KEYCORP NEW                      | COM       | 493267108 | 122  | 3565  | SH | SOLE    |
| KEYSPAN CORP                     | COM       | 49337W100 | 46   | 1100  | SH | SOLE    |
| KIMBERLY CLARK CORP              | COM       | 494368103 | 6    | 100   | SH | SOLE    |
| KIMBERLY CLARK CORP              | COM       | 494368103 | 66   | 1000  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD | PARTNER   | 494550106 | 100  | 1826  | SH | SOLE    |
| KING PHARMACEUTICALS INC         |           | 495582108 | 110  | 5395  | SH | SOLE    |
| KOHL'S CORP                      | COM       | 500255104 | 1    | 24    | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS      | NV SP ADR | 500472303 | 46   | 1101  | SH | SOLE    |
| KRAFT FOODS INC                  | CL A      | 50075N104 | 300  | 8511  | SH | SOLE    |
| KRAFT FOODS INC                  | CL A      | 50075N104 | 36   | 1037  | SH | DEFINED |
| KROGER CO                        | COM       | 501044101 | 82   | 2930  | SH | SOLE    |
| KROGER CO                        | COM       | 501044101 | 0    | 30    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC     | COM       | 502424104 | 3    | 35    | SH | SOLE    |
| LABORATORY CORP AMER HLDGS       | COM NEW   | 50540R409 | 152  | 1950  | SH | SOLE    |
| LANCASTER COLONY CORP            | COM       | 513847103 | 43   | 1050  | SH | SOLE    |
| LANDEC CORP                      |           | 514766104 | 6    | 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/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| LEGGETT & PLATT INC       | COM            | 524660107 | 35              | 1600            | SH      |           | SOLE           |      |
| LEGG MASON INC            | COM            | 524901105 | 1               | 20              | SH      |           | DEFINED        |      |
| LEHMAN BROTHERS HLDGS INC |                | 524908100 | 520             | 6862            | SH      |           | SOLE           |      |
| LEHMAN BROTHERS HLDGS INC |                | 524908100 | 0               | 4               | SH      |           | DEFINED        |      |
| LEXINGTON REALTY TRUST    | COM            | 529043101 | 8               | 399             | SH      |           | SOLE           |      |
| LEXMARK INTL NEW          | CL A           | 529771107 | 104             | 2110            | SH      |           | SOLE           |      |
| LILLY ELI & CO            | COM            | 532457108 | 53              | 956             | SH      |           | SOLE           |      |
| LLOYDS TSB GROUP PLC      | SPONSORED ADR  | 539439109 | 71              | 1600            | SH      |           | SOLE           |      |
| LOCKHEED MARTIN CORP      | COM            | 539830109 | 832             | 8844            | SH      |           | SOLE           |      |
| LOWES COS INC             | COM            | 548661107 | 60              | 1975            | SH      |           | SOLE           |      |
| MBIA INC                  | COM            | 55262C100 | 0               | 8               | SH      |           | DEFINED        |      |
| MEMC ELECTRONIC MATERIAL  |                | 552715104 | 51              | 845             | SH      |           | SOLE           |      |
| MACYS INC                 | COM            | 55616P104 | 34              | 868             | SH      |           | DEFINED        |      |
| MANULIFE FINL CORP        | COM            | 56501R106 | 66              | 1774            | SH      |           | SOLE           |      |
| MANULIFE FINL CORP        | COM            | 56501R106 | 132             | 3554            | SH      |           | DEFINED        |      |
| MARATHON OIL CORP         |                | 565849106 | 204             | 3418            | SH      |           | DEFINED        |      |
| MARSH & MCLENNAN COS INC  | COM            | 571748102 | 46              | 1500            | SH      |           | DEFINED        |      |
| MARSHALL & ILSLEY CORP    | COM            | 571834100 | 171             | 3600            | SH      |           | SOLE           |      |
| MARRIOTT INTL INC NEW     | CLA            | 571903202 | 82              | 1900            | SH      |           | SOLE           |      |
| MARRIOTT INTL INC NEW     | CLA            | 571903202 | 51              | 1200            | SH      |           | DEFINED        |      |
| MATTEL INC                | COM            | 577081102 | 171             | 6765            | SH      |           | SOLE           |      |



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|                        |             |           |      |        |    |         |
|------------------------|-------------|-----------|------|--------|----|---------|
| MCCORMICK & CO INC     | COM NON VTG | 579780206 | 114  | 3000   | SH | DEFINED |
| MCDONALDS CORP         | COM         | 580135101 | 5128 | 101049 | SH | SOLE    |
| MCDONALDS CORP         | COM         | 580135101 | 126  | 2485   | SH | DEFINED |
| MCKESSON CORPORATION   | COM         | 58155Q103 | 0    | 16     | SH | DEFINED |
| MEADWESTVACO CORP      |             | 583334107 | 28   | 799    | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS | INC         | 58405U102 | 3    | 48     | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS | INC         | 58405U102 | 0    | 6      | SH | DEFINED |
| MEDIS TECHNOLOGIES     |             | 58500P107 | 1    | 100    | SH | SOLE    |
| MEDTRONIC INC          | COM         | 585055106 | 3908 | 75364  | SH | SOLE    |
| MEDTRONIC INC          | COM         | 585055106 | 85   | 1650   | SH | DEFINED |
| MELLON FINL CORP       | COM         | 58551A108 | 88   | 2000   | SH | DEFINED |
| MERCK & CO INC         | COM         | 589331107 | 519  | 10424  | SH | SOLE    |
| MERCK & CO INC         | COM         | 589331107 | 76   | 1542   | 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 | DSCRETN | O MA |
|------------------------------|----------------|-----------|-----------------|-------------|---------|----------|--------------|---------|------|
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 234             | 2802        | SH      |          | SOLE         |         |      |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 4               | 53          | SH      |          | DEFINED      |         |      |
| METLIFE INC                  | COM            | 59156R108 | 3849            | 59705       | SH      |          | SOLE         |         |      |
| METLIFE INC                  | COM            | 59156R108 | 33              | 515         | SH      |          | DEFINED      |         |      |
| MICROSOFT CORP               | COM            | 594918104 | 4511            | 153128      | SH      |          | SOLE         |         |      |
| MICROSOFT CORP               | COM            | 594918104 | 200             | 6810        | SH      |          | DEFINED      |         |      |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 1996            | 53905       | SH      |          | SOLE         |         |      |
| MICROCHIP TECHNOLOGY INC     | COM            | 595017104 | 11              | 300         | SH      |          | DEFINED      |         |      |
| MILLIPORE CORP               |                | 601073109 | 15              | 200         | SH      |          | SOLE         |         |      |
| MINDSPEED TECHNOLOGIES INC   |                | 602682106 | 0               | 200         | SH      |          | SOLE         |         |      |
| MOSON COORS BREWING          | CO CL B        | 60871R209 | 137             | 1485        | SH      |          | SOLE         |         |      |
| MONSANTO CO (NEW)            |                | 61166W101 | 3               | 50          | SH      |          | SOLE         |         |      |
| MONSANTO CO (NEW)            |                | 61166W101 | 2               | 31          | SH      |          | DEFINED      |         |      |
| MOODYS CORP                  | COM            | 615369105 | 0               | 4           | SH      |          | DEFINED      |         |      |
| MORGAN STANLEY               | DISCOVER & CO  | 617446448 | 4654            | 55489       | SH      |          | SOLE         |         |      |
| MORGAN STANLEY               | DISCOVER & CO  | 617446448 | 155             | 1850        | SH      |          | DEFINED      |         |      |
| MOTOROLA INC                 | COM            | 620076109 | 65              | 3700        | SH      |          | DEFINED      |         |      |
| MURPHY OIL CORP              | COM            | 626717102 | 2               | 40          | SH      |          | SOLE         |         |      |
| MYLAN LABS INC               | COM            | 628530107 | 80              | 4435        | SH      |          | SOLE         |         |      |
| NBT BANCORP INC              | COM            | 628778102 | 367             | 16309       | SH      |          | SOLE         |         |      |
| NYSE EURONEXT                | COM            | 629491101 | 0               | 6           | SH      |          | DEFINED      |         |      |
| NATIONAL CITY CORP           | COM            | 635405103 | 45              | 1380        | SH      |          | SOLE         |         |      |
| NATIONAL CITY CORP           | COM            | 635405103 | 94              | 2835        | SH      |          | DEFINED      |         |      |
| NATURAL RESOURCE PARTNERS LP |                | 63900P103 | 45              | 1200        | SH      |          | SOLE         |         |      |
| NETWORK APPLIANCE INC.       |                | 64120L104 | 0               | 30          | SH      |          | DEFINED      |         |      |
| NEW YORK COMMUNITY BANCORP   | INC            | 649445103 | 9               | 537         | SH      |          | SOLE         |         |      |
| NEW YORK TIMES CO            | CL A           | 650111107 | 40              | 1600        | SH      |          | DEFINED      |         |      |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 38              | 1315        | SH      |          | SOLE         |         |      |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 111             | 3800        | SH      |          | DEFINED      |         |      |
| NICOR INC                    |                | 654086107 | 55              | 1285        | SH      |          | SOLE         |         |      |
| NIKE INC                     | CL B           | 654106103 | 4               | 80          | SH      |          | SOLE         |         |      |
| NIKE INC                     | CL B           | 654106103 | 0               | 8           | SH      |          | DEFINED      |         |      |
| NISOURCE INC                 | COM            | 65473P105 | 38              | 1877        | 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 DCRETN | O MA |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| NOKIA CORP PFD           | SPONS ADR      | 654902204 | 9               | 350             | SH      |           | SOLE           |      |
| NOKIA CORP PFD           | SPONS ADR      | 654902204 | 71              | 2550            | SH      |           | DEFINED        |      |
| NORDSTROM INC            | COM            | 655664100 | 145             | 2840            | SH      |           | SOLE           |      |
| NORFOLK SOUTHERN CORP    | COM            | 655844108 | 94              | 1800            | SH      |           | SOLE           |      |
| NORTHROP GRUMMAN CORP    | COM            | 666807102 | 77              | 996             | SH      |           | SOLE           |      |
| NORTHROP GRUMMAN CORP    | COM            | 666807102 | 0               | 12              | SH      |           | DEFINED        |      |
| NOVELLUS SYS INC         | COM            | 670008101 | 136             | 4825            | SH      |           | SOLE           |      |
| NUCOR CORP               | COM            | 670346105 | 305             | 5205            | SH      |           | SOLE           |      |
| NVIDIA CORP              |                | 67066G104 | 365             | 8840            | SH      |           | SOLE           |      |
| NVIDIA CORP              |                | 67066G104 | 1               | 25              | SH      |           | DEFINED        |      |
| OGE ENERGY CORP          | COM            | 670837103 | 36              | 1000            | SH      |           | SOLE           |      |
| OCCIDENTAL PETE CORP DEL | COM            | 674599105 | 346             | 5995            | SH      |           | SOLE           |      |
| OFFICE DEPOT INC         | COM            | 676220106 | 49              | 1650            | SH      |           | SOLE           |      |
| OFFICE DEPOT INC         | COM            | 676220106 | 0               | 25              | SH      |           | DEFINED        |      |
| OMNICOM GROUP INC        | COM            | 681919106 | 88              | 1670            | SH      |           | SOLE           |      |
| ORACLE CORP              | COM            | 68389X105 | 2247            | 114071          | SH      |           | SOLE           |      |
| ORACLE CORP              | COM            | 68389X105 | 14              | 750             | SH      |           | DEFINED        |      |
| PG&E CORP                | COM            | 69331C108 | 29              | 655             | SH      |           | SOLE           |      |
| PNC FINL SVCS GROUP INC  | COM            | 693475105 | 2031            | 28375           | SH      |           | SOLE           |      |
| PNC FINL SVCS GROUP INC  | COM            | 693475105 | 114             | 1600            | SH      |           | DEFINED        |      |
| PPG INDS INC             | COM            | 693506107 | 83              | 1100            | SH      |           | SOLE           |      |
| PPL CORP                 |                | 69351T106 | 116             | 2484            | SH      |           | SOLE           |      |
| PACCAR INC               | COM            | 693718108 | 672             | 7730            | SH      |           | SOLE           |      |
| PACKAGING CORP AMER      | COM            | 695156109 | 8               | 334             | SH      |           | SOLE           |      |
| PACTIV CORP              | COM            | 695257105 | 172             | 5410            | SH      |           | SOLE           |      |
| PALL CORP                | COM            | 696429307 | 45              | 1000            | SH      |           | DEFINED        |      |
| PARKER HANNIFIN CORP     | COM            | 701094104 | 80              | 820             | SH      |           | SOLE           |      |
| PAYCHEX INC              | COM            | 704326107 | 36              | 935             | SH      |           | SOLE           |      |
| PENNEY J C INC           | COM            | 708160106 | 148             | 2045            | SH      |           | SOLE           |      |
| PEPSI BOTTLING GROUP INC | COM            | 713409100 | 80              | 2380            | SH      |           | SOLE           |      |
| PEPSICO INC              | COM            | 713448108 | 5066            | 78133           | SH      |           | SOLE           |      |
| PEPSICO INC              | COM            | 713448108 | 259             | 3994            | SH      |           | DEFINED        |      |
| PFIZER INC               | COM            | 717081103 | 4818            | 188508          | SH      |           | SOLE           |      |
| PFIZER INC               | COM            | 717081103 | 185             | 7266            | 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 |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| PHOENIX COS INC NEW        | COM            | 71902E109 | 7               | 517             | SH      |           | SOLE           |      |
| PIMCO NY MUNI INC FUND III |                | 72201E105 | 7               | 500             |         |           | SOLE           |      |
| PINNACLE WEST CAP CORP     | COM            | 723484101 | 36              | 908             | SH      |           | SOLE           |      |
| PITNEY BOWES INC           | COM            | 724479100 | 334             | 7145            | SH      |           | SOLE           |      |
| POLO RALPH LAUREN CORP     | CL A           | 731572103 | 150             | 1530            | SH      |           | SOLE           |      |

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|                             |     |           |      |       |    |         |
|-----------------------------|-----|-----------|------|-------|----|---------|
| PRAXAIR INC                 | COM | 74005P104 | 78   | 1085  | SH | SOLE    |
| PROCTER & GAMBLE CO         | COM | 742718109 | 5379 | 87935 | SH | SOLE    |
| PROCTER & GAMBLE CO         | COM | 742718109 | 276  | 4522  | SH | DEFINED |
| PROGRESS ENERGY INC         | COM | 743263105 | 48   | 1062  | SH | SOLE    |
| PROGRESSIVE CORP            |     | 743315103 | 402  | 16805 | SH | SOLE    |
| PRUDENTIAL FINL, INC.       | COM | 744320102 | 123  | 1271  | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 59   | 681   | SH | SOLE    |
| PUGET SOUND ENERGY INC      | COM | 745310102 | 60   | 2500  | SH | SOLE    |
| PULTE CORP                  | COM | 745867101 | 57   | 2575  | SH | DEFINED |
| PUTNAM HIGH YIELD MUN TR    | C/C | 746781103 | 14   | 2022  |    | SOLE    |
| QUALCOMM INC                | COM | 747525103 | 68   | 1575  | SH | SOLE    |
| QUALCOMM INC                | COM | 747525103 | 9    | 225   | SH | DEFINED |
| QUEST DIAGNOSTICS INC       | COM | 74834L100 | 2    | 48    | SH | SOLE    |
| QUESTAR CORP                | COM | 748356102 | 149  | 2825  | SH | SOLE    |
| QWEST COMM INTL INC         |     | 749121109 | 13   | 1405  | SH | SOLE    |
| QWEST COMM INTL INC         |     | 749121109 | 318  | 32850 | SH | DEFINED |
| RAYTHEON CO CLASS B         | COM | 755111507 | 112  | 2084  | SH | SOLE    |
| REGAL ENTERTAINMENT "A"     |     | 758766109 | 7    | 359   | SH | SOLE    |
| REGIONS FINL CORP NEW       |     | 7591EP100 | 34   | 1042  | SH | SOLE    |
| RELIANT ENERGY INC          |     | 75952B105 | 7    | 279   | SH | SOLE    |
| REYNOLDS AMERN INC          |     | 761713106 | 227  | 3483  | SH | SOLE    |
| RITE AID CORP               | COM | 767754104 | 31   | 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 | 42   | 600   | SH | SOLE    |
| ROHM & HAAS CO              | COM | 775371107 | 65   | 1200  | SH | SOLE    |
| ROYAL DUTCH PETE CO         |     | 780259206 | 448  | 5525  | SH | SOLE    |
| RYLAND GROUP INC.           |     | 783764103 | 18   | 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 |
|----------------------------|----------------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| SLM CORPORATION SECURITIES | COM                  | 78442P106 | 13              | 227             | SH      |           | SOLE           |      |
| SAFEWAY INC (FORMERLY      | SAFEGWAY STORES INC) | 786514208 | 1               | 35              | SH      |           | DEFINED        |      |
| SARA LEE CORP              | COM                  | 803111103 | 5               | 288             | SH      |           | SOLE           |      |
| SARA LEE CORP              | COM                  | 803111103 | 1               | 90              | SH      |           | DEFINED        |      |
| SCHERING PLOUGH CORP       | COM                  | 806605101 | 114             | 3750            | SH      |           | SOLE           |      |
| SCHLUMBERGER LTD           | COM                  | 806857108 | 5014            | 59037           | SH      |           | SOLE           |      |
| SCHLUMBERGER LTD           | COM                  | 806857108 | 297             | 3497            | SH      |           | DEFINED        |      |
| SCHWAB CHARLES CORP NEW    | COM                  | 808513105 | 0               | 20              | SH      |           | DEFINED        |      |
| SEARS HLDGS CORP           | COM                  | 812350106 | 189             | 1120            | SH      |           | DEFINED        |      |
| SELECTIVE INS GRP INC      | C/C                  | 816300107 | 38              | 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           |      |
| SHERWIN WILLIAMS CO        | COM                  | 824348106 | 83              | 1255            | SH      |           | SOLE           |      |
| SIGMA ALDRICH CORP         | COM                  | 826552101 | 4221            | 98947           | SH      |           | SOLE           |      |
| SIGMA ALDRICH CORP         | COM                  | 826552101 | 46              | 1100            | SH      |           | DEFINED        |      |
| SIMON PPTY GROUP INC NEW   |                      | 828806109 | 32              | 350             | SH      |           | SOLE           |      |
| SIMON PPTY GROUP INC NEW   |                      | 828806109 | 104             | 1122            | SH      |           | DEFINED        |      |
| SIRIUS SATELLITE RADIO INC |                      | 82966U103 | 9               | 3000            | SH      |           | SOLE           |      |
| SKY FINL GROUP INC         | COM                  | 83080P103 | 145             | 5237            | SH      |           | SOLE           |      |
| SKYWORKS SOLUTIONS INC     |                      | 83088M102 | 1               | 210             | SH      |           | SOLE           |      |
| SOLECTRON CORP             | COM                  | 834182107 | 0               | 200             | SH      |           | DEFINED        |      |

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|  |     |           |           |        |          |         |
|--|-----|-----------|-----------|--------|----------|---------|
| SOUTHERN CO                                | COM |           | 842587107 | 62     | 1831 SH  | SOLE    |
| SPECTRA ENERGY CORP                        | COM |           | 847560109 | 51     | 1993 SH  | SOLE    |
| SPECTRA ENERGY CORP                        | COM |           | 847560109 | 32     | 1250 SH  | DEFINED |
| SPIRIT AEROSYSTEMS HDG                     |     |           | 848574109 | 1      | 30 SH    | DEFINED |
| SPRINT NEXTEL CORP                         |     |           | 852061100 | 61     | 2986 SH  | SOLE    |
| SPRINT NEXTEL CORP                         |     |           | 852061100 | 275    | 13300 SH | DEFINED |
| STAPLES INC                                | COM |           | 855030102 | 2116   | 89240 SH | SOLE    |
| STAPLES INC                                | COM |           | 855030102 | 62     | 2625 SH  | DEFINED |
| STARBUCKS CORP                             | COM |           | 855244109 | 20     | 800 SH   | DEFINED |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC | COM | 85590A401 | 63        | 940 SH | SOLE     |         |
| STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC | COM | 85590A401 | 1         | 18 SH  | DEFINED  |         |
| STATE STREET CORP                          | COM |           | 857477103 | 2      | 40 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 |
|---------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------|------|
| STORA ENSO OYJ                  |                | 86210M106 | 6               | 357 SH          |         |           | DEFINED         |      |
| STRYKER CORP                    |                | 863667101 | 63              | 1000 SH         |         |           | DEFINED         |      |
| SUFFOLK BANCORP                 | COM            | 864739107 | 103             | 3244 SH         |         |           | SOLE            |      |
| SUN MICROSYSTEMS INC            | COM            | 866810104 | 21              | 4150 SH         |         |           | SOLE            |      |
| SUN MICROSYSTEMS INC            | COM            | 866810104 | 0               | 65 SH           |         |           | DEFINED         |      |
| SUNTRUST BANKS INC              | COM            | 867914103 | 162             | 1900 SH         |         |           | SOLE            |      |
| SUNTRUST BANKS INC              | COM            | 867914103 | 94              | 1100 SH         |         |           | DEFINED         |      |
| SUPERVALU INC                   | COM            | 868536103 | 7               | 163 SH          |         |           | SOLE            |      |
| SYNOVUS FINL CORP               | COM            | 87161C105 | 94              | 3080 SH         |         |           | SOLE            |      |
| SYSKO CORP                      | COM            | 871829107 | 2003            | 60735 SH        |         |           | SOLE            |      |
| SYSKO CORP                      | COM            | 871829107 | 11              | 350 SH          |         |           | DEFINED         |      |
| TECO ENERGY INC                 |                | 872375100 | 26              | 1524 SH         |         |           | SOLE            |      |
| TEPPCO PARTNERS LP              |                | 872384102 | 22              | 500 SH          |         |           | SOLE            |      |
| TJX COS INC NEW                 | COM            | 872540109 | 51              | 1862 SH         |         |           | SOLE            |      |
| TXU CORP                        | COM            | 873168108 | 78              | 1160 SH         |         |           | SOLE            |      |
| TARGET CORP                     | COM            | 87612E106 | 4515            | 71006 SH        |         |           | SOLE            |      |
| TARGET CORP                     | COM            | 87612E106 | 103             | 1621 SH         |         |           | DEFINED         |      |
| TELECOM ITALIA SPA ADSNEW       |                | 87927Y102 | 19              | 722 SH          |         |           | SOLE            |      |
| TELECOM CORP NEW ZEALAND<br>LTD | SPONSORED ADR  | 879278208 | 22              | 815 SH          |         |           | SOLE            |      |
| TEMPLETON GLOBAL INC FD         | C/C            | 880198106 | 8               | 900 SH          |         |           | SOLE            |      |
| TENNECO INC                     | COM            | 880349105 | 8               | 250 SH          |         |           | SOLE            |      |
| TEREX CORP                      |                | 880779103 | 142             | 1750 SH         |         |           | SOLE            |      |
| TEVA PHARMA INDS                | ADR            | 881624209 | 0               | 10 SH           |         |           | DEFINED         |      |
| TEXAS INSTRS INC                | COM            | 882508104 | 2255            | 59951 SH        |         |           | SOLE            |      |
| TEXAS INSTRS INC                | COM            | 882508104 | 75              | 2010 SH         |         |           | DEFINED         |      |
| THERMO FISHER SCIENTIFIC<br>INC | COM            | 883556102 | 77              | 1500 SH         |         |           | DEFINED         |      |
| THORNBURG MORTGAGE INC          |                | 885218107 | 2               | 100 SH          |         |           | SOLE            |      |
| 3COM CORP                       | COM            | 885535104 | 3               | 800 SH          |         |           | SOLE            |      |
| 3M COMPANY                      | COM            | 88579Y101 | 4359            | 50233 SH        |         |           | SOLE            |      |
| 3M COMPANY                      | COM            | 88579Y101 | 201             | 2325 SH         |         |           | DEFINED         |      |
| TIME WARNER INC                 | COM            | 887317105 | 173             | 8251 SH         |         |           | SOLE            |      |
| TIME WARNER INC                 | COM            | 887317105 | 181             | 8625 SH         |         |           | DEFINED         |      |
| TOMPKINS FINANCIAL CORP         |                | 890110109 | 36385           | 973140 SH       |         |           | SOLE            |      |

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TOMPKINS FINANCIAL CORP 890110109 2176 58215 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 |
|---|----------------|-----------|-----------------|-----------------|---------|-----------|----------------|------|
| TOOTSIE ROLL INDUSTRIES INC                 |                | 890516107 | 1               | 38 SH           |         |           | SOLE           |      |
| TORCHMARK CORP                              | COM            | 891027104 | 98              | 1465 SH         |         |           | SOLE           |      |
| TORONTO DOMINION BK ONT                     | COM NEW ADR    | 891160509 | 4               | 70 SH           |         |           | SOLE           |      |
| TRAVELERS COS INC                           | COM            | 89417E109 | 224             | 4195 SH         |         |           | SOLE           |      |
| TRAVELERS COS INC                           | COM            | 89417E109 | 71              | 1343 SH         |         |           | DEFINED        |      |
| TYCO INTL LTD NEW                           | COM            | 902124106 | 262             | 7755 SH         |         |           | DEFINED        |      |
| UST INC                                     | COM            | 902911106 | 22              | 422 SH          |         |           | SOLE           |      |
| US BANCORP DEL                              | COM NEW        | 902973304 | 56              | 1705 SH         |         |           | SOLE           |      |
| UNDER ARMOUR INC.                           |                | 904311107 | 13              | 300 SH          |         |           | SOLE           |      |
| UNILEVER PLC AMER SHS                       | ADR            | 904767704 | 34              | 1055 SH         |         |           | SOLE           |      |
| UNILEVER N V                                | N Y SHS NEW    | 904784709 | 162             | 5252 SH         |         |           | SOLE           |      |
| UNION PAC CORP                              | COM            | 907818108 | 43              | 375 SH          |         |           | SOLE           |      |
| UNION PAC CORP                              | COM            | 907818108 | 115             | 1000 SH         |         |           | DEFINED        |      |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 3844            | 52659 SH        |         |           | SOLE           |      |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 54              | 750 SH          |         |           | DEFINED        |      |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 4292            | 60524 SH        |         |           | SOLE           |      |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 58              | 831 SH          |         |           | DEFINED        |      |
| UNITED UTILS PLC                            | SPONSORED ADR  | 91311Q105 | 25              | 889 SH          |         |           | SOLE           |      |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 4236            | 82863 SH        |         |           | SOLE           |      |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 267             | 5225 SH         |         |           | DEFINED        |      |
| V F CORP                                    | COM            | 918204108 | 192             | 2105 SH         |         |           | SOLE           |      |
| V F CORP                                    | COM            | 918204108 | 1               | 12 SH           |         |           | DEFINED        |      |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 131             | 1785 SH         |         |           | SOLE           |      |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                | 920919107 | 21              | 1400            |         |           | SOLE           |      |
| VAN KAMPEN TR INVT GRADE MUN                | COM            | 920929106 | 21              | 1400            |         |           | SOLE           |      |
| VAN KAMPEN TR INVT GRADE N J                | COM            | 920933108 | 39              | 2400            |         |           | SOLE           |      |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR         |                | 920935103 | 21              | 1393            |         |           | SOLE           |      |
| VECTREN CORP                                | COM            | 92240G101 | 31              | 1170 SH         |         |           | SOLE           |      |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 2676            | 65020 SH        |         |           | SOLE           |      |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 14              | 345 SH          |         |           | DEFINED        |      |
| VIACOM INC NEW CL B                         |                | 92553P201 | 36              | 887 SH          |         |           | DEFINED        |      |
| VODAFONE GROUP PLC NEW                      |                | 92857W209 | 9               | 280 SH          |         |           | SOLE           |      |
| VODAFONE GROUP PLC NEW                      |                | 92857W209 | 1               | 55 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 |
|----------------|----------------|-------|-----------------|-----------------|---------|-----------|----------------|------|
|----------------|----------------|-------|-----------------|-----------------|---------|-----------|----------------|------|

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|                             |         |           |        |          |         |
|-----------------------------|---------|-----------|--------|----------|---------|
| VOLTERRA SEMICONDUCTER CORP |         | 928708106 | 14     | 1000 SH  | SOLE    |
| W.P. CAREY & CO LLC         |         | 92930Y107 | 12     | 405 SH   | SOLE    |
| WACHOVIA CORP 2ND NEW       | COM     | 929903102 | 82     | 1617 SH  | SOLE    |
| WACHOVIA CORP 2ND NEW       | COM     | 929903102 | 56     | 1100 SH  | DEFINED |
| WAL-MART STORES INC         | COM     | 931142103 | 440    | 9153 SH  | SOLE    |
| WAL-MART STORES INC         | COM     | 931142103 | 199    | 4150 SH  | DEFINED |
| WALGREEN CO                 | COM     | 931422109 | 161    | 3700 SH  | SOLE    |
| WASHINGTON MUT INC          | COM     | 939322103 | 67     | 1594 SH  | SOLE    |
| WASHINGTON MUT INC          | COM     | 939322103 | 0      | 20 SH    | DEFINED |
| WASTE MGMT INC DEL          | COM     | 94106L109 | 34     | 896 SH   | SOLE    |
| WASTE MGMT INC DEL          | COM     | 94106L109 | 47     | 1225 SH  | DEFINED |
| WAVE SYSTEMS CORP           | COM NEW | 943526301 | 6      | 3000 SH  | SOLE    |
| WELLPOINT INC               | COM     | 94973V107 | 588    | 7375 SH  | SOLE    |
| WELLPOINT INC               | COM     | 94973V107 | 3      | 47 SH    | DEFINED |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 3255   | 92605 SH | SOLE    |
| WELLS FARGO & CO NEW        | COM     | 949746101 | 45     | 1300 SH  | DEFINED |
| WESTAR ENERGY INC           | COM     | 95709T100 | 26     | 1100 SH  | SOLE    |
| WINDSTREAM CORP             |         | 97381W104 | 30     | 2053 SH  | SOLE    |
| WINDSTREAM CORP             |         | 97381W104 | 21     | 1447 SH  | DEFINED |
| WISCONSIN ENERGY CORP       | COM     | 976657106 | 13     | 315 SH   | SOLE    |
| WRIGLEY WM JR CO            | COM     | 982526105 | 5      | 101 SH   | DEFINED |
| WYETH                       | COM     | 983024100 | 280    | 4888 SH  | SOLE    |
| WYETH                       | COM     | 983024100 | 200    | 3505 SH  | DEFINED |
| WYNN RESORTS, LTD           |         | 983134107 | 0      | 3 SH     | DEFINED |
| XM SATELLITE RADIO HLDGS    |         |           |        |          |         |
| INC                         | CL A    | 983759101 | 2      | 200 SH   | SOLE    |
| XTO ENERGY CORP             | COM     | 98385X106 | 106    | 1780 SH  | SOLE    |
| XCEL ENERGY INC             |         | 98389B100 | 24     | 1211 SH  | SOLE    |
| XEROX CORP                  | COM     | 984121103 | 159    | 8621 SH  | SOLE    |
| YAHOO INC                   | COM     | 984332106 | 154    | 5700 SH  | DEFINED |
| ZIMMER HLDGS INC            | COM     | 98956P102 | 8      | 100 SH   | SOLE    |
| ZIONS BANCORPORATION        | COM     | 989701107 | 46     | 600 SH   | SOLE    |
| GRAND TOTALS                |         |           | 329145 | 6772835  |         |