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TOMPKINS FINANCIAL CORP

Form 13F-HR

April 14, 2011

| | | | 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 | |
| ARCH CAPITAL GROUP LTD | | G0450A105 | 155 | 1560 | SH | | SOLE | | |
| ACCENTURE PLC | | G1151C101 | 111 | 2021 | SH | | DEFINED | | |
| BUNGE LTD | | G16962105 | 2 | 24 | SH | | DEFINED | | |
| COOPER INDUSTRIES LTD | CLASS A | G24140108 | 1 | 17 | SH | | DEFINED | | |
| INGERSOLL RAND PUBLIC LTD CO | | G47791101 | 2 | 45 | SH | | DEFINED | | |
| LAZARD LTD | | G54050102 | 0 | 315 | SH | | SOLE | | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 12 | 745 | SH | | SOLE | | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 1 | 40 | SH | | DEFINED | | |
| MONTPELIER RE HLD LTD | | G62185106 | 44 | 2500 | SH | | SOLE | | |
| NABORS INDUSTRIES LTD | | G6359F103 | 7 | 230 | SH | | SOLE | | |
| NABORS INDUSTRIES LTD | | G6359F103 | 1 | 20 | SH | | DEFINED | | |
| NORDIC AMER TANKER SHIP | | G65773106 | 17 | 675 | SH | | SOLE | | |
| PARTNERRE LTD | | G6852T105 | 145 | 1835 | SH | | SOLE | | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 148 | 2145 | SH | | SOLE | | |
| REGS SEADRILL LIMITED | | G7945E105 | 163 | 4520 | SH | | SOLE | | |
| GARMIN LTD | | H2906T109 | 145 | 4285 | SH | | SOLE | | |
| GARMIN LTD | | H2906T109 | 1 | 15 | SH | | DEFINED | | |
| NOBLE CORPORATION | | H5833N103 | 1161 | 25458 | SH | | SOLE | | |
| NOBLE CORPORATION | | H5833N103 | 3 | 75 | SH | | DEFINED | | |
| TRANSOCEAN LTD | | H8817H100 | 4 | 47 | SH | | SOLE | | |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 2 | 46 | SH | | SOLE | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 0 | 10 | SH | | DEFINED | | |
| VERIGY LTD | | Y93691106 | 1 | 37 | SH | | SOLE | | |
| AFLAC INC | COM | 001055102 | 128 | 2420 | SH | | SOLE | | |
| AT&T INC | COM | 00206R102 | 3225 | 105355 | SH | | SOLE | | |
| AT&T INC | COM | 00206R102 | 189 | 6179 | SH | | DEFINED | | |
| ABBOTT LABORATORIES | COM | 002824100 | 1178 | 24029 | SH | | SOLE | | |
| ABBOTT LABORATORIES | COM | 002824100 | 60 | 1225 | SH | | DEFINED | | |
| AECOM TECH CORP DELAWARE | | 00766T100 | 25 | 890 | 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 | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 400 | SH | | SOLE | | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 14 | 305 | SH | | SOLE | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1038 | 11515 | SH | | SOLE | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4 | 40 | SH | | DEFINED | | |
| ALCOA INC | COM | 013817101 | 207 | 11702 | SH | | SOLE | | |
| ALCOA INC | COM | 013817101 | 1 | 65 | SH | | DEFINED | | |
| ALCATEL-LUCENT ADR | | 013904305 | 0 | 49 | SH | | SOLE | | |
| ALLERGAN INC | COM | 018490102 | 1 | 19 | SH | | DEFINED | | |
| ALLIANCE FINL CORP | | 019205103 | 1638 | 49134 | SH | | SOLE | | |
| ALLIANCE FINL CORP | | 019205103 | 133 | 4000 | SH | | DEFINED | | |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | | SOLE | | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 828 | 31835 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 23 | 900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 1 | 7 | SH | DEFINED |
| AMEDISYS INC | | 023436108 | 140 | 4010 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1098 | 24294 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 228 | 5045 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 203 | 3324 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1667 | 31190 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 5 | 90 | SH | DEFINED |
| AMSURG CORP | | 03232P405 | 20 | 775 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 1 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 57 | 690 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 131 | 1600 | SH | DEFINED |
| AON CORP | COM | 037389103 | 65 | 1220 | SH | DEFINED |
| APACHE CORP | | 037411105 | 2275 | 17376 | SH | SOLE |
| APACHE CORP | | 037411105 | 14 | 105 | SH | DEFINED |
| APOLLO INVESTMENT CORP | | 03761U106 | 7 | 613 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 2152 | 6176 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 43 | 124 | SH | DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 164 | 10510 | SH | SOLE |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1 | 25 | SH | DEFINED |
| ASTRAZENECA PLC | | 046353108 | 222 | 4825 | SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 3 | 60 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ATWOOD OCEANICS INC | | 050095108 | 148 | 3195 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 173 | 3375 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 64 | 1250 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 119 | 4413 | SH | SOLE | |
| AVON PRODS INC | COM | 054303102 | 9 | 350 | SH | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 471 | SH | SOLE | |
| BB&T CORP | COM | 054937107 | 1 | 30 | SH | DEFINED | |
| BCE INC COM NEW | | 05534B760 | 11 | 300 | SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 17 | 377 | SH | SOLE | |
| BMC SOFTWARE INC | | 055921100 | 27 | 535 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 1250 | 17026 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 61 | 825 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 148 | 11087 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 54 | 4029 | SH | DEFINED | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 60 | 2000 | SH | DEFINED | |
| IPATH DOW JONES INDX T/R | UBS CMDT ETN36 - ETF | 06738C778 | 40 | 779 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1628 | 30289 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 5 | 100 | SH | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 66 | 825 | SH | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 25 | 515 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 125 | 1 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1556 | 18611 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 7 | 80 | SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 13 | 450 | SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 70 | 735 | SH | SOLE | |
| BLACKROCK HLTH SCIENCE | | 09250W107 | 42 | 1547 | SH | SOLE | |
| BORG WARNER INC | | 099724106 | 1 | 13 | SH | DEFINED | |

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|-------------------------|------|-----------|------|-------|----|---------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 466 | 17647 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 70 | 2650 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 1 | 30 | SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 171 | 2500 | SH | DEFINED |
| CBS CORP NEW CL B | | 124857202 | 19 | 750 | SH | DEFINED |
| CME GROUP INC COM | | 12572Q105 | 1063 | 3526 | SH | SOLE |
| CME GROUP INC COM | | 12572Q105 | 3 | 10 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| CSX CORP | COM | 126408103 | 8 | 100 | SH | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 88 | 2560 | SH | SOLE | |
| CAMERON INTERNATIONAL CORP | | 13342B105 | 1 | 16 | SH | DEFINED | |
| CAMPBELL SOUP CO | COM | 134429109 | 43 | 1300 | SH | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 1 | 10 | SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 28 | 675 | SH | SOLE | |
| CAREFUSION CORP | | 14170T101 | 10 | 337 | SH | SOLE | |
| CARNIVAL CORP | | 143658300 | 1 | 23 | SH | DEFINED | |
| CATERPILLAR INC DEL | COM | 149123101 | 354 | 3180 | SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 39 | 350 | SH | DEFINED | |
| CELGENE CORP | | 151020104 | 205 | 3560 | SH | SOLE | |
| CELGENE CORP | | 151020104 | 1 | 17 | SH | DEFINED | |
| CELSION CORP | | 15117N305 | 2 | 726 | SH | SOLE | |
| CENTRAL VERMONT PUBLIC SER | | 155771108 | 9 | 400 | SH | SOLE | |
| CENTURYLINK INC | COM | 156700106 | 1 | 20 | SH | DEFINED | |
| CHEVRON CORPORATION NEW | | 166764100 | 3770 | 35077 | SH | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 217 | 2023 | SH | DEFINED | |
| CHUBB CORP | COM | 171232101 | 111 | 1805 | SH | SOLE | |
| CHUBB CORP | COM | 171232101 | 37 | 600 | SH | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 2259 | 131809 | SH | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 68 | 3959 | SH | DEFINED | |
| CITIGROUP INC | | 172967101 | 218 | 49225 | SH | SOLE | |
| CITIGROUP INC | | 172967101 | 1 | 275 | SH | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 1 | 18 | SH | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 102 | 1450 | SH | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 84 | 1200 | SH | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1433 | 21596 | SH | SOLE | |
| COCA COLA CO | COM | 191216100 | 109 | 1650 | SH | DEFINED | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 1193 | 14651 | SH | SOLE | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 10 | 125 | SH | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 162 | 2000 | SH | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 60 | 2421 | SH | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 36 | 1470 | SH | DEFINED | |

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|----------------|----------------|-------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |

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|-----------------------------|------------|-----------|------|-------|----|---------|
| COMCAST CORP NEW | | 20030N200 | 35 | 1500 | SH | DEFINED |
| COMERICA INC | COM | 200340107 | 1 | 15 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 7 | 390 | SH | SOLE |
| COMMERCIAL METALS CO | COM | 201723103 | 1 | 30 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERGY | | 20441B407 | 14 | 500 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 14 | 600 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 390 | 4881 | SH | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 296 | 5840 | SH | SOLE |
| CONSTELLATION BRANDS INC | | 21036P108 | 1 | 45 | SH | DEFINED |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 0 | 15 | SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 8 | 150 | SH | SOLE |
| CORNING INC | COM | 219350105 | 58 | 2800 | SH | SOLE |
| CORNING INC | COM | 219350105 | 1 | 25 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 22 | 300 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 73 | 1000 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 2 | 33 | SH | SOLE |
| CUMMINS INC | COM | 231021106 | 146 | 1330 | SH | SOLE |
| CURIS INC | | 231269101 | 1 | 300 | SH | SOLE |
| CURRENCY SHS CDN DLR - ETF | | 23129X105 | 10 | 100 | SH | SOLE |
| DTE ENERGY CO | | 233331107 | 1 | 20 | SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 1169 | 22526 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 7 | 133 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 11 | 215 | SH | SOLE |
| DEERE & CO | COM | 244199105 | 194 | 2000 | SH | DEFINED |
| DELL INC | | 24702R101 | 2 | 170 | SH | DEFINED |
| DELTA AIRLINES INC DEL | | 247361702 | 1 | 85 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 100 | SH | SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4 | 45 | SH | DEFINED |
| WALT DISNEY | COM DISNEY | 254687106 | 2119 | 49168 | SH | SOLE |
| WALT DISNEY | COM DISNEY | 254687106 | 97 | 2245 | SH | DEFINED |
| DIRECTV GROUP INC. | | 25490A101 | 1 | 30 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 43 | 968 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 66 | 1000 | SH | SOLE |

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|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | |
| DOW CHEMICAL CO | | 260543103 | 250 | 6635 | SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 4 | 95 | SH | | DEFINED | |
| DRESSER RAND GROUP INC | | 261608103 | 11 | 200 | SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 1298 | 23612 | SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 77 | 1400 | SH | | DEFINED | |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 910 | 50164 | SH | | SOLE | |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 45 | 2500 | SH | | DEFINED | |
| ETF EMERGING GBL BRAZIL | | 268461829 | 5 | 200 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 247 | 9285 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 2 | 66 | SH | | DEFINED | |
| EOG RES INC | COM | 26875P101 | 1 | 11 | SH | | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 21 | 211 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 754 | SH | | SOLE | |
| EATON CORP COM | | 278058102 | 111 | 2000 | SH | | SOLE | |
| EATON CORP COM | | 278058102 | 145 | 2608 | SH | | DEFINED | |

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|-----------------------------|-----|-----------|------|----------|---------|
| EATON VANCE TAX ADVANTAGE | | 27828G107 | 10 | 588 SH | SOLE |
| EATON VANCE TAX MANAGED | | 27828Y108 | 11 | 856 SH | SOLE |
| EATON VANCE RISK MANAGED | | 27829G106 | 28 | 2150 SH | SOLE |
| ECOLAB INC | COM | 278865100 | 4 | 75 SH | SOLE |
| EDISON INTL | COM | 281020107 | 63 | 1734 SH | SOLE |
| EDISON INTL | COM | 281020107 | 1 | 30 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 3220 | 55114 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 19 | 319 SH | DEFINED |
| ENDO PHARMACEUTICALS | | 29264F205 | 129 | 3390 SH | SOLE |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 16 | 303 SH | SOLE |
| ENSCO PLC ADR | | 29358Q109 | 1 | 20 SH | DEFINED |
| ENTERGY CORP NEW | COM | 29364G103 | 22 | 330 SH | SOLE |
| EXELON CORP | COM | 30161N101 | 1889 | 45813 SH | SOLE |
| EXELON CORP | COM | 30161N101 | 12 | 285 SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 53 | 960 SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1 | 22 SH | DEFINED |
| EZ CORP INC | | 302301106 | 160 | 5090 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 7198 | 85556 SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 689 | 8185 SH | DEFINED |

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|---|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| FEDERATED INV INC | | 314211103 | 123 | 4610 SH | | SOLE | |
| FEDEX CORP | | 31428X106 | 1625 | 17368 SH | | SOLE | |
| FEDEX CORP | | 31428X106 | 7 | 70 SH | | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 23 | 1687 SH | | SOLE | |
| FIRST FINL BANCORP OHIO | | 320209109 | 128 | 7649 SH | | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 29 | 2136 SH | | SOLE | |
| FIRSTENERGY CORP | COM | 337932107 | 49 | 1326 SH | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 179 | 2435 SH | | SOLE | |
| FLOWSERVE CORP | | 34354P105 | 1 | 7 SH | | DEFINED | |
| FORD MOTOR CO | | 345370860 | 175 | 11724 SH | | SOLE | |
| FORD MOTOR CO | | 345370860 | 0 | 30 SH | | DEFINED | |
| FOSSIL INC | | 349882100 | 159 | 1695 SH | | SOLE | |
| FREEMPORT MCMORAN COPPER & GOLD INC COM | | 35671D857 | 60 | 1080 SH | | SOLE | |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 15 | 1864 SH | | SOLE | |
| GT SOLAR INTERNATIONAL | | 3623E0209 | 2 | 200 SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 9 | 580 SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 37 | 2435 SH | | DEFINED | |
| GAP INC DEL | COM | 364760108 | 1 | 45 SH | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 195 | 2550 SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 4153 | 207221 SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 139 | 6915 SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 52 | 1431 SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 110 | 3000 SH | | DEFINED | |
| GENERAL MOTORS | | 37045V100 | 23 | 750 SH | | SOLE | |
| GENERAL MOTORS | | 37045V100 | 0 | 15 SH | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 199 | 3705 SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 80 | 1500 SH | | DEFINED | |
| GENZYME CORP COM | | 372917104 | 11 | 150 SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 96 | 2265 SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 4 | 102 SH | | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 4 | 100 SH | | SOLE | |

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|-------------------------|-----|-----------|-----|---------|---------|
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 218 | 1375 SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4 | 25 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 CALL | PUT/ DSCRETN | INVSTMT | | | |
| GOODRICH CORP | | 382388106 | 1 | | 7 SH | | DEFINED | | | |
| GOOGLE INC | | 38259P508 | 258 | | 440 SH | | SOLE | | | |
| GOOGLE INC | | 38259P508 | 3 | | 5 SH | | DEFINED | | | |
| GRAINGER W W INC | COM | 384802104 | 241 | | 1750 SH | | SOLE | | | |
| GRANITE CONSTRUCTION | | 387328107 | 6 | | 200 SH | | SOLE | | | |
| HCP INC | | 40414L109 | 47 | | 1243 SH | | SOLE | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | | 219 SH | | SOLE | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 21 | | 500 SH | | DEFINED | | | |
| HASBRO INC | COM | 418056107 | 117 | | 2500 SH | | DEFINED | | | |
| HEALTH NET INC | A | 42222G108 | 0 | | 15 SH | | DEFINED | | | |
| HEINZ H J CO | COM | 423074103 | 39 | | 800 SH | | SOLE | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 166 | | 2415 SH | | SOLE | | | |
| HERSHEY CO COM | | 427866108 | 73 | | 1350 SH | | SOLE | | | |
| HERSHEY CO COM | | 427866108 | 109 | | 2000 SH | | DEFINED | | | |
| HESS CORP COM | | 42809H107 | 129 | | 1518 SH | | DEFINED | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 1832 | | 44716 SH | | SOLE | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 120 | | 2939 SH | | DEFINED | | | |
| HOME DEPOT INC | COM | 437076102 | 739 | | 19950 SH | | SOLE | | | |
| HOME DEPOT INC | COM | 437076102 | 148 | | 4000 SH | | DEFINED | | | |
| HONEYWELL INTL INC | COM | 438516106 | 534 | | 8940 SH | | SOLE | | | |
| HONEYWELL INTL INC | COM | 438516106 | 1 | | 11 SH | | DEFINED | | | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 154 | | 6635 SH | | SOLE | | | |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 12 | | 550 SH | | SOLE | | | |
| ITT CORPORATION | | 450911102 | 6 | | 100 SH | | SOLE | | | |
| IDACORP INC | COM | 451107106 | 11 | | 300 SH | | SOLE | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 302 | | 5630 SH | | SOLE | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 64 | | 1200 SH | | DEFINED | | | |
| IMMUNOGEN INC | | 45253H101 | 38 | | 4235 SH | | SOLE | | | |
| INSMED INC | COM PAR \$.01 | 457669307 | 0 | | 20 SH | | SOLE | | | |
| INTEL CORP | COM | 458140100 | 2160 | | 107035 SH | | SOLE | | | |
| INTEL CORP | COM | 458140100 | 95 | | 4718 SH | | DEFINED | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | | 41 SH | | SOLE | | | |
| INTERCONTINENTALEXCHANGE | | 45865V100 | 25 | | 200 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/ DSCRETN | INVSTMT | | | |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 5804 | | 35593 SH | | SOLE | | | |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 129 | | 790 SH | | DEFINED | | | |
| INTERNATIONAL COAL GROUP INC | | 45928H106 | 11 | | 1000 SH | | SOLE | | | |

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| | | | | | | |
|---------------------------------|----------------------|-----------|-------|--------|----|---------|
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 19 | 300 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 62 | 1000 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COM | 460146103 | 64 | 2110 | SH | DEFINED |
| INTUIT | COM | 461202103 | 1 | 17 | SH | DEFINED |
| ISHARES SILVER TRUST - ETF | | 46428Q109 | 32 | 865 | SH | SOLE |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 1054 | 28240 | SH | SOLE |
| ISHARES S & P GLOBAL | COMMM INDEX ETF | 46428R107 | 44 | 1190 | SH | DEFINED |
| ISHARES BRAZIL INDEX ETF | | 464286400 | 35 | 450 | SH | SOLE |
| ISHARES INC ETF | | 464286665 | 47 | 975 | SH | SOLE |
| ISHARES BARCLAYS TIPS BOND | FUND -ETF | 464287176 | 769 | 7045 | SH | SOLE |
| ISHARES TR | FTSE XNHUA IDX - ETF | 464287184 | 4 | 100 | SH | SOLE |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 1670 | 34325 | SH | SOLE |
| ISHARES BARCLAYS | 1-3 YR TSY BD - ETF | 464287457 | 1307 | 15605 | SH | SOLE |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 6527 | 108646 | SH | SOLE |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 60 | 1000 | SH | DEFINED |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 13899 | 140809 | SH | SOLE |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 116 | 1175 | SH | DEFINED |
| ISHARES TR RUSSELL 2000 | VALUE INDEX - ETF | 464287630 | 1142 | 15155 | SH | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 12634 | 132513 | SH | SOLE |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 92 | 965 | SH | DEFINED |
| ISHARES TR SMALLCAP 600 | ETF | 464287804 | 48 | 655 | SH | SOLE |
| ISHS BARKLAYS MBS BDFD ETF | | 464288588 | 61 | 575 | SH | SOLE |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 1157 | 11076 | SH | SOLE |
| ISHARES TRUST S&P GLBL - ETF | | 464288695 | 377 | 5050 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 1863 | 40434 | SH | SOLE |
| J P MORGAN CHASE & CO | | 46625H100 | 165 | 3571 | SH | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 2945 | 49708 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 298 | 5030 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 249 | 5995 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 35 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 17 | SH | DEFINED | |
| KELLOGG CO | COM | 487836108 | 1559 | 28884 | SH | SOLE | |
| KELLOGG CO | COM | 487836108 | 5 | 100 | SH | DEFINED | |
| KEYCORP NEW | COM | 493267108 | 63 | 7121 | SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 757 | 11602 | SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 66 | 1007 | SH | DEFINED | |
| KIRBY CORP | | 497266106 | 151 | 2630 | SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 71 | 1340 | SH | SOLE | |
| KOHL'S CORP | COM | 500255104 | 2 | 36 | SH | DEFINED | |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 35 | 1101 | SH | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 711 | 22680 | SH | SOLE | |
| KROGER CO | COM | 501044101 | 2 | 80 | SH | DEFINED | |
| L S I CORPORATION | | 502161102 | 0 | 6 | SH | SOLE | |
| L-3 COMMUNICATIONS HLDGS | INCCOM | 502424104 | 59 | 750 | SH | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 13 | 145 | SH | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 64 | 1050 | SH | SOLE | |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 0 | 100 | SH | SOLE | |
| LEAR CORP | | 521865204 | 1 | 18 | SH | DEFINED | |
| LEGGETT & PLATT INC | COM | 524660107 | 39 | 1600 | SH | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 274 | 7786 | SH | SOLE | |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| LIMITED BRANDS INC | COM | 532716107 | 1 | 35 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 551 | 6850 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 1088 | 41151 | SH | SOLE |
| LOWES COS INC | COM | 548661107 | 6 | 220 | SH | DEFINED |
| M&T BANK CORPORATION | | 55261F104 | 6 | 65 | SH | SOLE |
| MACYS INC COM | | 55616P104 | 20 | 808 | SH | DEFINED |
| MAGELLAN MIDSTREAM LP | | 559080106 | 24 | 400 | SH | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 23 | 1288 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 11 | 200 | SH | SOLE |
| MARATHON OIL CORP | | 565849106 | 184 | 3450 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 45 | 1500 | SH | DEFINED |
| MARSHALL & ILSLEY CORP NEW | | 571837103 | 16 | 2000 | SH | SOLE |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 36 | 1009 | SH | SOLE |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 129 | 3638 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 143 | 3000 | SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 2670 | 35089 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 185 | 2425 | SH | DEFINED | |
| MCKESSON CORPORATION | COM | 58155Q103 | 9 | 115 | SH | SOLE | |
| MCKESSON CORPORATION | COM | 58155Q103 | 0 | 4 | SH | DEFINED | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 176 | 3141 | SH | SOLE | |
| MEDICAL PPTYS TR INC | | 58463J304 | 7 | 619 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 1568 | 39858 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 15 | 370 | SH | DEFINED | |
| MERCK & CO INC NEW COM | | 58933Y105 | 364 | 11019 | SH | SOLE | |
| MERCK & CO INC NEW COM | | 58933Y105 | 50 | 1500 | SH | DEFINED | |
| METLIFE INC | COM | 59156R108 | 1585 | 35446 | SH | SOLE | |
| METLIFE INC | COM | 59156R108 | 14 | 305 | SH | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 1938 | 76361 | SH | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 49 | 1915 | SH | DEFINED | |
| MICROVISION INC WASHINGTON | | 594960106 | 1 | 1000 | SH | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2922 | 76888 | SH | SOLE | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 51 | 1330 | SH | DEFINED | |
| MOLSON COORS BREWING | CO CL B | 60871R209 | 17 | 355 | SH | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 4 | 50 | SH | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 1 | 20 | SH | DEFINED | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 15 | 536 | SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 33 | 1224 | SH | DEFINED | |
| MOTOROLA INC COM NEW | | 620076307 | 0 | 10 | SH | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 151 | 2055 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 372 | 16309 | SH | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 0 | 12 | SH | SOLE | |
| N V R INC | | 62944T105 | 1 | 1 | SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 237 | 2985 | SH | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 42 | 1200 | SH | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 73 | 3800 | SH | DEFINED | |
| NEWFIELD EXPL CO | | 651290108 | 0 | 6 | SH | DEFINED | |
| NEWS CORP CL A | | 65248E104 | 3 | 150 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN |
| NEXEN INC | COM | 65334H102 | 1 | 60 | SH | DEFINED | |
| NEXTERA ENERGY INC COM | | 65339F101 | 6 | 100 | SH | SOLE | |
| NICOR INC | | 654086107 | 429 | 7990 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 1674 | 22110 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 5 | 70 | SH | DEFINED | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 1 | 100 | SH | SOLE | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 21 | 2500 | SH | DEFINED | |
| NOBLE ENERGY INC | | 655044105 | 2 | 20 | SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 69 | 1000 | SH | SOLE | |
| NORTHERN TR CORP | COM | 665859104 | 34 | 665 | SH | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 62 | 996 | SH | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 3 | 45 | SH | DEFINED | |
| NOVARTIS AG | | 66987V109 | 5 | 100 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 307 | 6680 | SH | SOLE | |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 65 | 4600 | | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 67 | 645 | SH | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1 | 5 | SH | DEFINED | |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 140 | SH | DEFINED | |
| ORACLE CORP | COM | 68389X105 | 1597 | 47764 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 34 | 1015 | SH | DEFINED | |
| OTTER TAIL CORPORATION | | 689648103 | 7 | 300 | SH | SOLE | |
| PG&E CORP | COM | 69331C108 | 684 | 15477 | SH | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 372 | 5900 | SH | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 98 | 1559 | SH | DEFINED | |
| PPG INDS INC | COM | 693506107 | 67 | 700 | SH | SOLE | |
| PALL CORP | COM | 696429307 | 9 | 150 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 0 | 5 | SH | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 235 | 7500 | SH | SOLE | |
| PENGROWTH ENERGY CORP COM | | 70706P104 | 14 | 1000 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 2168 | 33657 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 109 | 1690 | SH | DEFINED | |
| PFIZER INC | COM | 717081103 | 1131 | 55717 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 224 | 11047 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|-------------------------------------|--------------------|-----------|----------------------------|--------------------|-----------------|--------------|--------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 169 | 2580 | SH | SOLE | |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 28 | 425 | SH | DEFINED | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 147 | 3440 | SH | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 126 | 4920 | SH | SOLE | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 149 | 1205 | SH | SOLE | |
| POTASH CORP SASK INC | | 73755L107 | 0 | 5 | SH | DEFINED | |
| POWERSHARES WILDERHILL | CLEAN ENERGY - ETF | 73935X500 | 6 | 600 | SH | SOLE | |
| POWERSHARES PFD - ETF | | 73936T565 | 1306 | 91030 | SH | SOLE | |

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| | | | | | | |
|-----------------------------|-----|-----------|------|-------|----|---------|
| PRECISION CASTPARTS CORP | | 740189105 | 1199 | 8145 | SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 4 | 25 | SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2951 | 47898 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 194 | 3156 | SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 421 | 9125 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 30 | 480 | SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6 | 186 | SH | SOLE |
| QEP RES INC | | 74733V100 | 59 | 1450 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 5 | 100 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 1 | 22 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4 | 64 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 25 | 1450 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 68 | 10000 | SH | DEFINED |
| RAYTHEON CO CLASS B | COM | 755111507 | 95 | 1870 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 1 | 16 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM | | 759509102 | 1 | 9 | SH | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 236 | 6635 | SH | SOLE |
| RIVERBED TECHNOLOGY INC | | 768573107 | 1 | 17 | SH | DEFINED |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 57 | 600 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 48 | 507 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 78 | 1202 | SH | SOLE |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 9 | 100 | SH | SOLE |
| ROVI CORPORATION | | 779376102 | 1 | 15 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 8 | 441 | SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 248 | 3405 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 71 | 510 | SH | | SOLE | |
| SPDR SERIES TR SHRT INTL ETF | | 78464A334 | 8 | 200 | SH | | SOLE | |
| SARA LEE CORP | COM | 803111103 | 1 | 60 | SH | | DEFINED | |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 1781 | 19103 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 353 | 3780 | SH | | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 25 | 1438 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 12 | 400 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 12 | 400 | SH | | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 46 | 545 | SH | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 1923 | 30230 | SH | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 20 | 320 | SH | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 39 | 365 | SH | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 126 | 1172 | SH | | DEFINED | |
| SIRIUS XM RADIO INC COM | | 82967N108 | 3 | 1920 | SH | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 7 | 210 | SH | | SOLE | |
| SMITHFIELD FOODS INC | | 832248108 | 1 | 45 | SH | | DEFINED | |
| SOUTHERN COMPANY | | 842587107 | 1231 | 32307 | SH | | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 2 | 40 | SH | | DEFINED | |
| SOUTHERN COPPER CORP | | 84265V105 | 230 | 5715 | SH | | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 63 | 5000 | SH | | DEFINED | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 16 | SH | | DEFINED | |
| SPECTRA ENERGY CORP COM | | 847560109 | 515 | 18947 | SH | | SOLE | |
| SPECTRA ENERGY CORP COM | | 847560109 | 34 | 1250 | SH | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 8 | 1750 | SH | | SOLE | |

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| | | | | | | |
|----------------------------|-----|-----------|-----|-------|----|---------|
| SPRINT NEXTEL CORP | | 852061100 | 11 | 2465 | SH | DEFINED |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 69 | 897 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 32 | 1665 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 29 | 1500 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 101 | 2745 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 1 | 30 | SH | DEFINED |
| STATE STREET CORP | COM | 857477103 | 951 | 21169 | SH | SOLE |
| STATE STREET CORP | COM | 857477103 | 71 | 1575 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | INVSTMT DCRETN |
|---------------------------------|----------------|-----------|----------------------------|-----------------|---------------|---------|----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | MA | |
| STEEL DYNAMICS INC | | 858119100 | 0 | 25 | SH | DEFINED | |
| STRYKER CORP | | 863667101 | 132 | 2165 | SH | SOLE | |
| STRYKER CORP | | 863667101 | 61 | 1000 | SH | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 68 | 3244 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 1483 | 33076 | SH | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 0 | 6 | SH | DEFINED | |
| SUNTRUST BANKS INC | COM | 867914103 | 20 | 700 | SH | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 23 | 800 | SH | DEFINED | |
| SUPERVALU INC | COM | 868536103 | 1 | 163 | SH | SOLE | |
| SWISS HELVETIA FUND | | 870875101 | 6 | 400 | SH | SOLE | |
| SYSCO CORP | COM | 871829107 | 1294 | 46701 | SH | SOLE | |
| SYSCO CORP | COM | 871829107 | 4 | 150 | SH | DEFINED | |
| TJX COS INC NEW | COM | 872540109 | 958 | 19269 | SH | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 3 | 70 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 150 | 3000 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 20 | 400 | SH | DEFINED | |
| TERADATE CORP DEL COM | | 88076W103 | 25 | 497 | SH | SOLE | |
| TESORO CORP | | 881609101 | 1 | 20 | SH | DEFINED | |
| TETRA TECH INC NEW | | 88162G103 | 51 | 2063 | SH | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 171 | 3415 | SH | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 17 | SH | DEFINED | |
| TEXAS INSTRS INC | COM | 882508104 | 1082 | 31306 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 50 | 1450 | SH | DEFINED | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 172 | 3100 | SH | SOLE | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 83 | 1500 | SH | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 410 | 4384 | SH | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 168 | 1800 | SH | DEFINED | |
| TIFFANY & CO NEW | COM | 886547108 | 130 | 2110 | SH | SOLE | |
| TIME WARNER INC NEW COM NEW | | 887317303 | 84 | 2358 | SH | DEFINED | |
| TIME WARNER CABLE INC COM | | 88732J207 | 17 | 245 | SH | SOLE | |
| TIME WARNER CABLE INC COM | | 88732J207 | 2 | 35 | SH | DEFINED | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 21050 | 506747 | SH | SOLE | |
| TOMPKINS FINANCIAL CORP | | 890110109 | 2510 | 60427 | SH | DEFINED | |

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FORM 13F INFORMATION TABLE
VALUE SHARES/ SH/ PUT/ INVSTMT

Edgar Filing: TOMPKINS FINANCIAL CORP - Form 13F-HR

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| TRAVELERS COS INC COM | | 89417E109 | 27 | 450 | SH | | SOLE | |
| TRAVELERS COS INC COM | | 89417E109 | 79 | 1328 | SH | | DEFINED | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 169 | 2825 | SH | | SOLE | |
| UIL HOLDINGS CORP | | 902748102 | 7 | 226 | SH | | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 140 | 5315 | SH | | SOLE | |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 237 | 7745 | SH | | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 80 | 2550 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 10 | 100 | SH | | SOLE | |
| UNION PAC CORP | COM | 907818108 | 197 | 2000 | SH | | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 721 | 9705 | SH | | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 91 | 1225 | SH | | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2024 | 23907 | SH | | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 19 | 230 | SH | | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 5 | 101 | SH | | SOLE | |
| V F CORP | COM | 918204108 | 321 | 3255 | SH | | SOLE | |
| VECTREN CORP COM | | 92240G101 | 32 | 1170 | SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 9681 | 165569 | SH | | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 42 | 715 | SH | | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2111 | 54776 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2 | 55 | SH | | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 36 | 775 | SH | | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 147 | 1990 | SH | | SOLE | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 49 | 1697 | SH | | SOLE | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 15 | 600 | SH | | SOLE | |
| WGL HLDGS INC | | 92924F106 | 16 | 407 | SH | | SOLE | |
| WMS INDS INC | | 929297109 | 56 | 1580 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 14 | 405 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 547 | 10510 | SH | | SOLE | |
| WALMART STORES INC | COM | 931142103 | 34 | 650 | SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 333 | 8291 | SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 46 | 1225 | SH | | DEFINED | |
| WELLPOINT INC COM | | 94973V107 | 1 | 14 | SH | | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2174 | 68577 | SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 208 | 6570 | SH | | DEFINED | |

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|----------------------|----------------|-----------|----------------------------|-------------|-----|-------------------|-----------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
| WESTERN DIGITAL CORP | | 958102105 | 180 | 4820 | SH | | SOLE | |
| WEYERHAEUSER CO | | 962166104 | 60 | 2443 | SH | | DEFINED | |
| XEROX CORP | COM | 984121103 | 17 | 1556 | SH | | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 42 | 690 | SH | | SOLE | |
| GRAND TOTALS | | | 220880 | 4587977 | | | | |

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