

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

TOMPKINS FINANCIAL CORP

Form 13F-HR

October 31, 2011

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|-----------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ARCH CAPITAL GROUP LTD | | G0450A105 | 131 | 3995 | SH | SOLE | |
| ACCENTURE PLC | | G1151C101 | 117 | 2225 | SH | SOLE | |
| ACCENTURE PLC | | G1151C101 | 106 | 2018 | SH | DEFINED | |
| BUNGE LTD | | G16962105 | 1 | 13 | SH | DEFINED | |
| COVIDIEN PLC | | G2554F113 | 186 | 4225 | SH | SOLE | |
| COVIDIEN PLC | | G2554F113 | 1 | 16 | SH | DEFINED | |
| INGERSOLL RAND PUBLIC LTD CO | | G47791101 | 1 | 34 | SH | DEFINED | |
| MARVELL TECHNOLOGY GROUP LTD | LTD | G5876H105 | 1 | 45 | SH | DEFINED | |
| MONTPELIER RE HLD LTD | | G62185106 | 44 | 2500 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 3 | 230 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 0 | 30 | SH | DEFINED | |
| PARTNERRE LTD | | G6852T105 | 103 | 1980 | SH | SOLE | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 100 | 1575 | SH | SOLE | |
| REGS SEADRILL LIMITED | | G7945E105 | 128 | 4635 | SH | SOLE | |
| GARMIN LTD | | H2906T109 | 94 | 2945 | SH | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 735 | 25053 | SH | SOLE | |
| NOBLE CORPORATION | | H5833N103 | 2 | 75 | SH | DEFINED | |
| TE CONNECTIVITY LTD | | H84989104 | 3 | 100 | SH | SOLE | |
| TRANSOCEAN LTD | | H8817H100 | 2 | 47 | SH | SOLE | |
| TRANSOCEAN LTD | | H8817H100 | 1 | 23 | SH | DEFINED | |
| CHECKPOINT SOFT TECH LTD | | M22465104 | 2 | 46 | SH | SOLE | |
| LYONDELLBASELL INDUSTRIES | N.V. | N53745100 | 1 | 30 | SH | DEFINED | |
| ACCO BRANDS CORP | | 00081T108 | 0 | 29 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 185 | 5280 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 2931 | 102784 | SH | SOLE | |
| AT&T INC | COM | 00206R102 | 184 | 6459 | SH | DEFINED | |
| ABBOTT LABORATORIES | COM | 002824100 | 1171 | 22904 | SH | SOLE | |
| ABBOTT LABORATORIES | COM | 002824100 | 63 | 1225 | SH | DEFINED | |
| ABERDEEN AUSTRALIA | EQUITY FUND | 003011103 | 5 | 500 | SH | SOLE | |

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| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ACADIA RLTY TR | | 004239109 | 18 | 939 | SH | SOLE | |
| ACTIVISION BLIZZARD INC | | 00507V109 | 1 | 49 | SH | SOLE | |
| AECOM TECH CORP DELAWARE | | 00766T100 | 26 | 1500 | SH | SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5 | 900 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 305 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 818 | 10710 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3 | 40 | SH | DEFINED | |
| AKAMAI TECHNOLOGIES | | 00971T101 | 14 | 725 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 112 | 11702 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 1 | 75 | SH | DEFINED | |
| ALLERGAN INC | COM | 018490102 | 124 | 1505 | SH | SOLE | |
| ALLERGAN INC | COM | 018490102 | 2 | 19 | SH | DEFINED | |
| ALLIANCE FINL CORP | | 019205103 | 1366 | 48734 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 112 | 4000 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1 | 44 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 1085 | 40482 | SH | SOLE | |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 43 | 1600 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 2 | 7 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 1015 | 22607 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 227 | 5045 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 128 | 3255 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1605 | 29216 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 5 | 90 | SH | DEFINED |
| AMSURG CORP | | 03232P405 | 17 | 775 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 1 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 23 | 360 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 102 | 1625 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 3 | 100 | SH | SOLE |
| AON CORP | COM | 037389103 | 50 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 1256 | 15652 | SH | SOLE |
| APACHE CORP | | 037411105 | 8 | 105 | SH | DEFINED |
| APOLLO INVESTMENT CORP | | 03761U106 | 5 | 613 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 2395 | 6281 | SH | SOLE |
| APPLE INC COM | COM | 037833100 | 66 | 173 | SH | DEFINED |

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|-----------------------------|----------------------|-----------|-------------------|--------------------------------|---------------------|---|---|
| APPLIED MATLS INC | COM | 038222105 | 10 | 1000 | SH | SOLE | |
| APPLIED MATLS INC | COM | 038222105 | 0 | 40 | SH | DEFINED | |
| ARUBA NETWORKS INC | | 043176106 | 0 | 16 | SH | DEFINED | |
| ASTRAZENECA PLC | | 046353108 | 316 | 7124 | SH | SOLE | |
| ASTRAZENECA PLC | | 046353108 | 11 | 240 | SH | DEFINED | |
| ATWOOD OCEANICS INC | | 050095108 | 102 | 2965 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 1532 | 32490 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 63 | 1335 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 22 | 1102 | SH | SOLE | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 471 | SH | SOLE | |
| BCE INC COM NEW | | 05534B760 | 22 | 600 | SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 14 | 377 | SH | SOLE | |
| BP AMOCO PLC | SPONSORED ADR | 055622104 | 1 | 35 | SH | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 21 | 535 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 696 | 15081 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 38 | 825 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 70 | 11387 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 25 | 4029 | SH | DEFINED | |
| BANK OF MONTREAL | | 063671101 | 14 | 251 | SH | SOLE | |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 37 | 2000 | SH | DEFINED | |
| IPATH DOW JONES INDX T/R | UBS CMDT ETN36 - ETF | 06738C778 | 24 | 579 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 1555 | 27709 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 6 | 100 | SH | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 60 | 825 | SH | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 25 | 430 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 107 | 1 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1259 | 17723 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 6 | 80 | SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 139 | 5950 | SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 49 | 735 | SH | SOLE | |
| BHP BILLITON LIMITED | | 088606108 | 106 | 1597 | SH | DEFINED | |
| BORG WARNER INC | | 099724106 | 1 | 16 | SH | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 590 | 18813 | SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 83 | 2650 | SH | DEFINED | |

FORM 13F INFORMATION TABLE

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|----------------------------|----------------|-----------|-------------------|--------------------|------------|--------------|--------------------|--------|
| BROADCOM CORP | CL A | 111320107 | 1 | 40 | SH | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 175 | 2500 | SH | | DEFINED | |
| CB RICHARD ELLIS GROUP | | 12497T101 | 0 | 35 | SH | | DEFINED | |
| CME GROUP INC COM | | 12572Q105 | 873 | 3544 | SH | | SOLE | |
| CME GROUP INC COM | | 12572Q105 | 2 | 10 | SH | | DEFINED | |
| CMS ENERGY CORP | COM | 125896100 | 0 | 25 | SH | | DEFINED | |
| CSX CORP | COM | 126408103 | 6 | 300 | SH | | SOLE | |
| CVS/CAREMARK CORP | COM | 126650100 | 92 | 2735 | SH | | SOLE | |
| CALGON CARBON CORP | | 129603106 | 1 | 100 | SH | | SOLE | |
| CAMERON INTERNATIONAL CORP | | 13342B105 | 20 | 490 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 42 | 1300 | SH | | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1278 | 30530 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 10 | 245 | SH | | DEFINED | |
| CAREFUSION CORP | | 14170T101 | 8 | 337 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 235 | 3180 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 26 | 350 | SH | | DEFINED | |
| CELGENE CORP | | 151020104 | 220 | 3560 | SH | | SOLE | |
| CELGENE CORP | | 151020104 | 1 | 19 | SH | | DEFINED | |
| CELSION CORP | | 15117N305 | 2 | 726 | SH | | SOLE | |
| CENTURYLINK INC | COM | 156700106 | 0 | 3 | SH | | SOLE | |
| CENTURYLINK INC | COM | 156700106 | 57 | 1714 | SH | | DEFINED | |
| CERNER CORP | | 156782104 | 17 | 250 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 3413 | 36867 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 197 | 2123 | SH | | DEFINED | |
| CHUBB CORP | COM | 171232101 | 108 | 1805 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 36 | 600 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 1802 | 116288 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 95 | 6150 | SH | | DEFINED | |
| CITIGROUP INC COM NEW | | 172967424 | 120 | 4691 | SH | | SOLE | |
| CITIGROUP INC COM NEW | | 172967424 | 3 | 115 | SH | | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 1 | 23 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 96 | 1450 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 80 | 1200 | SH | | DEFINED | |

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|--------------------------|----------------|-----------|-------------------|--------------------|------------|--------------|--------------------|--------|
| COCA COLA CO | COM | 191216100 | 1417 | 20968 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 111 | 1650 | SH | | DEFINED | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 877 | 13981 | SH | | SOLE | |
| COGNIZANT TECHNOLOGY SOL | | 192446102 | 8 | 125 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 177 | 2000 | SH | | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 42 | 1997 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 31 | 1476 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 31 | 1500 | SH | | DEFINED | |
| CONAGRA FOODS INC | COM | 205887102 | 15 | 600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 312 | 4921 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | | 209115104 | 368 | 6454 | SH | | SOLE | |
| CONSTELLATION BRANDS INC | | 21036P108 | 1 | 45 | SH | | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 41 | 3300 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 38 | 3075 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 25 | 300 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 82 | 1000 | SH | | DEFINED | |
| COVANCE INC | COM | 222816100 | 1 | 33 | SH | | SOLE | |

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|---------------------------------|-----|-----------|-----|----------|---------|
| CUBIST PHARMACEUTICALS INC | | 229678107 | 7 | 200 SH | SOLE |
| CUMMINS INC | COM | 231021106 | 109 | 1330 SH | SOLE |
| CURRENCY SHS CDN DLR - ETF | | 23129X105 | 9 | 100 SH | SOLE |
| DTE ENERGY CO | | 233331107 | 1 | 20 SH | DEFINED |
| DANAHER CORP DEL | COM | 235851102 | 883 | 21061 SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 6 | 140 SH | DEFINED |
| DARDEN RESTAURANTS INC | COM | 237194105 | 9 | 215 SH | SOLE |
| DEERE & CO | COM | 244199105 | 6 | 100 SH | SOLE |
| DEERE & CO | COM | 244199105 | 129 | 2000 SH | DEFINED |
| DELL INC | | 24702R101 | 1 | 55 SH | DEFINED |
| DELTA AIRLINES INC DEL | | 247361702 | 1 | 115 SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 12 | 400 SH | SOLE |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1 | 19 SH | DEFINED |
| DIAGEO PLC SPN ADR NEW | | 25243Q205 | 12 | 155 SH | SOLE |
| DIAMOND OFFSHORE DRILLING INCOM | | 25271C102 | 19 | 350 SH | SOLE |

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|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| WALT DISNEY | COM DISNEY | 254687106 | 1404 | 46586 SH | | SOLE | |
| WALT DISNEY | COM DISNEY | 254687106 | 68 | 2260 SH | | DEFINED | |
| DIRECTV GROUP INC. | | 25490A101 | 1 | 15 SH | | DEFINED | |
| DOLBY LABORATORIES | | 25659T107 | 14 | 495 SH | | SOLE | |
| DOLLAR GENERAL CORP NEW | | 256677105 | 0 | 12 SH | | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 293 | 5765 SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 47 | 1000 SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 154 | 6851 SH | | SOLE | |
| DOW CHEMICAL CO | | 260543103 | 1 | 23 SH | | DEFINED | |
| DRESSER RAND GROUP INC | | 261608103 | 8 | 200 SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 1322 | 33081 SH | | SOLE | |
| DUPONT E I DENEMOURS & CO | | 263534109 | 71 | 1775 SH | | DEFINED | |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 1388 | 69475 SH | | SOLE | |
| DUKE ENERGY HOLDING CORP COM | | 26441C105 | 73 | 3675 SH | | DEFINED | |
| EMERGING GBL BRAZIL - ETF | | 268461829 | 4 | 200 SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 195 | 9285 SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 1 | 60 SH | | DEFINED | |
| EOG RES INC | COM | 26875P101 | 1 | 12 SH | | DEFINED | |
| EATON CORP COM | | 278058102 | 71 | 2000 SH | | SOLE | |
| EATON CORP COM | | 278058102 | 92 | 2600 SH | | DEFINED | |
| ECOLAB INC | COM | 278865100 | 4 | 75 SH | | SOLE | |
| EDISON INTL | COM | 281020107 | 66 | 1734 SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 2410 | 58346 SH | | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 88 | 2125 SH | | DEFINED | |
| ENBRIDGE INC | | 29250N105 | 64 | 2000 SH | | DEFINED | |
| ENCANA CORP | | 292505104 | 6 | 300 SH | | SOLE | |
| ENDO PHARMACEUTICALS | | 29264F205 | 95 | 3390 SH | | SOLE | |
| ENERGY TRANSFER PARTNERS LP | | 29273R109 | 12 | 303 SH | | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 22 | 330 SH | | SOLE | |
| EXELON CORP | COM | 30161N101 | 1697 | 39837 SH | | SOLE | |
| EXELON CORP | COM | 30161N101 | 25 | 575 SH | | DEFINED | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 36 | 960 SH | | SOLE | |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1 | 19 SH | | DEFINED | |

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|----------------|----------------|-------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |

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|---|------|-----------|------|--------|----|---------|
| EXXON MOBIL CORP | COM | 30231G102 | 5772 | 79474 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 553 | 7620 | SH | DEFINED |
| FLIR SYS INC | | 302445101 | 18 | 725 | SH | SOLE |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1 | 18 | SH | DEFINED |
| FEDERATED INV INC | | 314211103 | 81 | 4610 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 1120 | 16554 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 5 | 70 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 17 | 1687 | SH | SOLE |
| FIRST FINL BANCORP OHIO | | 320209109 | 121 | 8757 | SH | SOLE |
| FIRST NIAGARA FINL INC | | 33582V108 | 20 | 2136 | SH | SOLE |
| FIRST SOLAR INC | | 336433107 | 13 | 200 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 7 | 156 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 86 | 1850 | SH | SOLE |
| FLOWSERVE CORP | | 34354P105 | 1 | 11 | SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 192 | 19889 | SH | SOLE |
| FORD MOTOR CO | | 345370860 | 0 | 30 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 36 | 1185 | SH | SOLE |
| FREEMPORT MCMORAN COPPER & GOLD INC COM | | 35671D857 | 95 | 3120 | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 12 | 1917 | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | | 35906A108 | 25 | 4023 | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC COM | | 36191U106 | 1 | 200 | SH | SOLE |
| GAMESTOP CORP NEW | CL A | 36467W109 | 0 | 20 | SH | DEFINED |
| GANNETT INC | COM | 364730101 | 1 | 100 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 0 | 35 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 148 | 2600 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 2899 | 190479 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 111 | 7295 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 66 | 1711 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 116 | 3021 | SH | DEFINED |
| GENERAL MOTORS | | 37045V100 | 0 | 3 | SH | SOLE |
| GENERAL MTRS WT EXP 7/10/16 | | 37045V118 | 0 | 2 | SH | SOLE |
| GENERAL MTRS WT EXP 7/10/19 | | 37045V126 | 0 | 2 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 188 | 3705 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 76 | 1500 | SH | DEFINED |

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| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| GILEAD SCIENCES INC | COM | 375558103 | 8 | 205 | SH | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 3 | 73 | SH | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 38 | 928 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 129 | 1365 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 11 | SH | DEFINED | |
| GOODRICH CORP | | 382388106 | 1 | 6 | SH | DEFINED | |
| GOOGLE INC | | 38259P508 | 345 | 670 | SH | SOLE | |
| GOOGLE INC | | 38259P508 | 3 | 6 | SH | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 254 | 1700 | SH | SOLE | |
| GRANITE CONSTRUCTION | | 387328107 | 11 | 600 | SH | SOLE | |
| HCP INC | | 40414L109 | 44 | 1243 | SH | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 8 | 219 | SH | SOLE | |
| HARTFORD FINL SVCS GROUP INCCOM | | 416515104 | 17 | 1028 | SH | SOLE | |
| HASBRO INC | COM | 418056107 | 82 | 2500 | SH | DEFINED | |
| HEALTH NET INC | A | 42222G108 | 0 | 15 | SH | DEFINED | |
| HELMERICH & PAYNE INC | COM | 423452101 | 89 | 2200 | SH | SOLE | |
| HERCULES OFFSHORE INC | | 427093109 | 2 | 675 | SH | SOLE | |
| HERSHEY CO COM | | 427866108 | 80 | 1350 | SH | SOLE | |
| HERSHEY CO COM | | 427866108 | 118 | 2000 | SH | DEFINED | |
| HESS CORP COM | | 42809H107 | 79 | 1500 | SH | DEFINED | |
| HEWLETT PACKARD CO | COM | 428236103 | 70 | 3135 | SH | SOLE | |

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|-----------------------------|-------|-----------|-----|-------|----|---------|
| HEWLETT PACKARD CO | COM | 428236103 | 65 | 2874 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 813 | 24742 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 143 | 4350 | SH | DEFINED |
| HOME PPTYS INC | | 437306103 | 87 | 1528 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 290 | 6615 | SH | SOLE |
| HORMEL FOODS | | 440452100 | 32 | 1200 | SH | DEFINED |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 141 | 6635 | SH | SOLE |
| HUDSON VALLEY HOLDING | CORP | 444172100 | 10 | 550 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 78 | 1075 | SH | SOLE |
| HUNTINGTON INGALLS INDS INC | | 446413106 | 4 | 166 | SH | SOLE |
| ITT CORPORATION | | 450911102 | 4 | 100 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 26 | 700 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|---------------------------------|----------------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 234 | 5630 | SH | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 50 | 1200 | SH | DEFINED | |
| IMMUNOGEN INC | | 45253H101 | 37 | 3385 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 2240 | 105006 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 102 | 4785 | SH | DEFINED | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 41 | SH | SOLE | |
| INTERCONTINENTALEXCHANGE | | 45865V100 | 24 | 200 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACH COM | | 459200101 | 5876 | 33602 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACH COM | | 459200101 | 151 | 865 | SH | DEFINED | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 17 | 300 | SH | SOLE | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 56 | 1000 | SH | DEFINED | |
| INTERNATIONAL PAPER CO | COM | 460146103 | 49 | 2110 | SH | DEFINED | |
| INTUIT | COM | 461202103 | 25 | 525 | SH | SOLE | |
| INTUIT | COM | 461202103 | 1 | 22 | SH | DEFINED | |
| ISHARES S & P GLOBAL | COMM INDEX ETF | 46428R107 | 428 | 14170 | SH | SOLE | |
| ISHARES INC ETF | | 464286665 | 36 | 975 | SH | SOLE | |
| ISHARES BARCLAYS TIPS BOND | FUND -ETF | 464287176 | 657 | 5745 | SH | SOLE | |
| ISHARES BARCLAYS TIPS BOND | FUND -ETF | 464287176 | 10 | 91 | SH | DEFINED | |
| ISHARES TR | FTSE XNHUA IDX - ETF | 464287184 | 3 | 100 | SH | SOLE | |
| ISHARES S&P 500 INDX FD-ETF | | 464287200 | 6 | 50 | SH | SOLE | |
| ISHARES MSCI EMERG MKTS-ETF | | 464287234 | 1021 | 29100 | SH | SOLE | |
| ISHARES BARCLAYS | 1-3 YR TSY BD - ETF | 464287457 | 49 | 575 | SH | SOLE | |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 3380 | 70746 | SH | SOLE | |
| ISHARES TR MSCI EAFE IDX ETFADR | | 464287465 | 48 | 1000 | SH | DEFINED | |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 8108 | 103960 | SH | SOLE | |
| ISHS TR S&P MIDCAP 400 - ETF | | 464287507 | 72 | 925 | SH | DEFINED | |
| ISHARES TR RUSSELL 2000 | VALUE INDEX - ETF | 464287630 | 867 | 15205 | SH | SOLE | |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 6979 | 94987 | SH | SOLE | |
| ISHARES RUSSELL 2000 | GRWTH INDX FD - ETF | 464287648 | 58 | 790 | SH | DEFINED | |
| ISHARES TR SMALLCAP 600 ETF | | 464287804 | 38 | 655 | SH | SOLE | |
| ISHS BARKLAYS MBS BDFD ETF | | 464288588 | 62 | 575 | SH | SOLE | |
| ISHS BARCLAYS 1-3 CREDIT-ETF | | 464288646 | 1035 | 9951 | SH | SOLE | |
| ISHARES TRUST S&P GLBL - ETF | | 464288695 | 271 | 5050 | SH | SOLE | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|-----------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| ISHARES PERU - ETF | | 464289842 | 11 | 300 | SH | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 1167 | 38772 | SH | SOLE | |
| J P MORGAN CHASE & CO | | 46625H100 | 106 | 3511 | SH | DEFINED | |

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| | | | | | | |
|-----------------------------|-----------|-----------|------|-------|----|---------|
| JOHNSON & JOHNSON | COM | 478160104 | 2922 | 45886 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 317 | 4975 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 158 | 5995 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 35 | SH | DEFINED |
| JOY GLOBAL INC | | 481165108 | 17 | 265 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 59 | 3400 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 0 | 8 | SH | DEFINED |
| KT CORPORATION | | 48268K101 | 13 | 900 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 1419 | 26694 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 5 | 100 | SH | DEFINED |
| KEYCORP NEW | COM | 493267108 | 57 | 9577 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 1162 | 16361 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 91 | 1275 | SH | DEFINED |
| KIRBY CORP | | 497266106 | 128 | 2425 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 66 | 1340 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 98 | 2000 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 20 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 1026 | 30572 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 17 | 500 | SH | DEFINED |
| KROGER CO | COM | 501044101 | 2 | 80 | SH | DEFINED |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 11 | 145 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 0 | 10 | SH | DEFINED |
| LANCASTER COLONY CORP | COM | 513847103 | 64 | 1050 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 0 | 12 | SH | DEFINED |
| LEAPFROG ENTERPRISES INC | | 52186N106 | 0 | 100 | SH | SOLE |
| LEAR CORP | | 521865204 | 1 | 20 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 32 | 1600 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 407 | 11003 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 7 | 200 | SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 1 | 35 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|---------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| LINN ENERGY | | 536020100 | 48 | 1353 | SH | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 716 | 9859 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 15 | 200 | SH | DEFINED | |
| LORILLARD INC | | 544147101 | 1 | 7 | SH | DEFINED | |
| LOWES COS INC | COM | 548661107 | 776 | 40149 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 3 | 170 | SH | DEFINED | |
| MACYS INC COM | | 55616P104 | 21 | 808 | SH | DEFINED | |
| MAGELLAN MIDSTREAM LP | | 559080106 | 24 | 400 | SH | SOLE | |
| MANULIFE FINL CORP COM | | 56501R106 | 15 | 1288 | SH | SOLE | |
| MARATHON OIL CORP | | 565849106 | 4 | 200 | SH | SOLE | |
| MARATHON OIL CORP | | 565849106 | 1 | 65 | SH | DEFINED | |
| MARATHON PETE CORP | | 56585A102 | 3 | 100 | SH | SOLE | |
| MARATHON PETE CORP | | 56585A102 | 2 | 60 | SH | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 40 | 1500 | SH | DEFINED | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 27 | 1009 | SH | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 99 | 3638 | SH | DEFINED | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 138 | 3000 | SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 3026 | 34463 | SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 224 | 2550 | SH | DEFINED | |
| MCGRAW HILL COS INC | COM | 580645109 | 1 | 15 | SH | DEFINED | |
| MCKESSON CORPORATION | COM | 58155Q103 | 8 | 115 | SH | SOLE | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 159 | 3381 | SH | SOLE | |
| MEDICAL PPTYS TR INC | | 58463J304 | 6 | 619 | SH | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 68 | 2047 | SH | SOLE | |
| MERCK & CO INC NEW COM | | 58933Y105 | 471 | 14402 | SH | SOLE | |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| MERCK & CO INC NEW COM | | 58933Y105 | 56 | 1725 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 937 | 33467 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 9 | 325 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 1932 | 77650 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 45 | 1805 | SH | DEFINED |
| MICROVISION INC WASHINGTON | | 594960106 | 1 | 1000 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 901 | 28973 | SH | SOLE |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 44 | 1405 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| MONSANTO CO (NEW) | | 61166W101 | 31 | 520 | SH | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 2 | 30 | SH | DEFINED | |
| MOODYS CORP | COM | 615369105 | 1 | 30 | SH | DEFINED | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 7 | 536 | SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 16 | 1200 | SH | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 114 | 2590 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 304 | 16309 | SH | SOLE | |
| N V R INC | | 62944T105 | 1 | 1 | SH | DEFINED | |
| NYSE EURONEXT COM | | 629491101 | 58 | 2500 | SH | DEFINED | |
| NATIONAL OILWELL VARCO INC | | 637071101 | 150 | 2930 | SH | SOLE | |
| NEW YORK COMMUNITY BANCORP | INC | 649445103 | 6 | 500 | SH | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 45 | 3800 | SH | DEFINED | |
| NEXEN INC | COM | 65334H102 | 1 | 60 | SH | DEFINED | |
| NEXTERA ENERGY INC COM | | 65339F101 | 16 | 300 | SH | SOLE | |
| NICOR INC | | 654086107 | 439 | 7990 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 1746 | 20420 | SH | SOLE | |
| NIKE INC | CL B | 654106103 | 6 | 70 | SH | DEFINED | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 1 | 100 | SH | SOLE | |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 14 | 2500 | SH | DEFINED | |
| NOBLE ENERGY INC | | 655044105 | 1 | 20 | SH | DEFINED | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 61 | 1000 | SH | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 52 | 996 | SH | SOLE | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 2 | 30 | SH | DEFINED | |
| NOVARTIS AG | | 66987V109 | 33 | 600 | SH | DEFINED | |
| NUCOR CORP | COM | 670346105 | 303 | 9588 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 6 | 200 | SH | DEFINED | |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC | 67062R104 | 69 | 4600 | | SOLE | |
| NV ENERGY INC | | 67073Y106 | 0 | 30 | SH | DEFINED | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 13 | 180 | SH | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 0 | 2 | SH | DEFINED | |
| OCLARO INC | | 67555N206 | 4 | 1000 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 1308 | 45539 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 29 | 1020 | SH | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|-------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| OTTER TAIL CORPORATION | | 689648103 | 5 | 300 | SH | SOLE | |
| PG&E CORP | COM | 69331C108 | 993 | 23487 | SH | SOLE | |
| PG&E CORP | COM | 69331C108 | 22 | 525 | SH | DEFINED | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 284 | 5900 | SH | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 75 | 1559 | SH | DEFINED | |
| PPG INDS INC | COM | 693506107 | 49 | 700 | SH | SOLE | |
| PALL CORP | COM | 696429307 | 19 | 450 | SH | SOLE | |

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| | | | | | |
|-------------------------------------|-----------------|-----------|------|-----------|---------|
| PAYCHEX INC | COM | 704326107 | 198 | 7500 SH | SOLE |
| PENGROWTH ENERGY CORP COM | | 70706P104 | 9 | 1000 SH | SOLE |
| PEPCO HOLDINGS INC | | 713291102 | 19 | 1023 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 1962 | 31703 SH | SOLE |
| PEPSICO INC | COM | 713448108 | 102 | 1643 SH | DEFINED |
| PFIZER INC | COM | 717081103 | 977 | 55267 SH | SOLE |
| PFIZER INC | COM | 717081103 | 195 | 11047 SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 166 | 2655 SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC COM | | 718172109 | 27 | 425 SH | DEFINED |
| PIEDMONT NATURAL GAS CO | | 720186105 | 23 | 800 SH | DEFINED |
| PINNACLE WEST CAP CORP | COM | 723484101 | 148 | 3440 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 92 | 4920 SH | SOLE |
| POTASH CORP SASK INC | | 73755L107 | 13 | 300 SH | SOLE |
| POTASH CORP SASK INC | | 73755L107 | 1 | 17 SH | DEFINED |
| POLATCH HLDGS INC | | 737630103 | 32 | 1000 SH | DEFINED |
| POWER SHARES GOLDEN DRAGON | USX CHINA - ETF | 73935X401 | 4 | 200 SH | SOLE |
| POWERSECURE INTERNATIONAL | | 73936N105 | 5 | 1000 SH | SOLE |
| POWERSHARES PFD - ETF | | 73936T565 | 1838 | 135362 SH | SOLE |
| POWERSHARES PFD - ETF | | 73936T565 | 38 | 2825 SH | DEFINED |
| PRECISION CASTPARTS CORP | | 740189105 | 1149 | 7390 SH | SOLE |
| PRECISION CASTPARTS CORP | | 740189105 | 4 | 28 SH | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 2861 | 45280 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 193 | 3062 SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 472 | 9125 SH | SOLE |
| PROVIDENT ENERGY LTD NEW | | 74386V100 | 47 | 5758 SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 18 | 380 SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F INFORMATION TABLE | | | O |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6 | 186 SH | | SOLE | |
| QEP RES INC | | 74733V100 | 39 | 1450 SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 109 | 2235 SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 2 | 40 SH | | DEFINED | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3 | 64 SH | | SOLE | |
| QUESTAR CORP | COM | 748356102 | 26 | 1450 SH | | SOLE | |
| RALPH LAUREN CORP CL A | | 751212101 | 127 | 980 SH | | SOLE | |
| RAYTHEON CO CLASS B | COM | 755111507 | 76 | 1870 SH | | SOLE | |
| REYNOLDS AMERN INC | | 761713106 | 249 | 6635 SH | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 34 | 600 SH | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 0 | 8 SH | | DEFINED | |
| ROCKWELL COLLINS INC | COM | 774341101 | 63 | 1202 SH | | SOLE | |
| ROPER INDUSTRIES INC. NEW | | 776696106 | 7 | 100 SH | | SOLE | |
| ROVI CORPORATION | | 779376102 | 0 | 9 SH | | DEFINED | |
| ROYAL BK SCOTLAND GROUP | PLC | 780097796 | 5 | 441 SH | | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 209 | 3405 SH | | SOLE | |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 81 | 510 SH | | SOLE | |
| SPDR GOLD TRUST | GOLD SHS - ETF | 78463V107 | 4 | 25 SH | | DEFINED | |
| SPDR SERIES TR SHRT INTL ETF | | 78464A334 | 7 | 200 SH | | SOLE | |
| BARCLAYS CAPITAL INTL - ETF | | 78464A516 | 6 | 100 SH | | SOLE | |
| SPDR S & P DIVIDEND - ETF | | 78464A763 | 68 | 1400 SH | | SOLE | |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 1067 | 17874 SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 226 | 3780 SH | | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 19 | 1438 SH | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 1 | 50 SH | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 1 | 50 SH | | SOLE | |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12 | 160 SH | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 1706 | 27608 SH | | SOLE | |

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| | | | | | | |
|--------------------------|-----|-----------|----|------|----|---------|
| SIGMA ALDRICH CORP | COM | 826552101 | 20 | 320 | SH | DEFINED |
| SIMON PPTY GROUP INC NEW | | 828806109 | 40 | 365 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 74 | 672 | SH | DEFINED |
| SIRIUS XM RADIO INC COM | | 82967N108 | 3 | 1920 | SH | SOLE |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVESTMT DSCRETN | TABLE |
|----------------------------|----------------|-----------|-------------------|--------------------------------|------------|--------------|---------------------|-------|
| SKYWORKS SOLUTIONS INC | | 83088M102 | 4 | 210 | SH | | SOLE | |
| SMITHFIELD FOODS INC | | 832248108 | 0 | 15 | SH | | DEFINED | |
| SOUTHERN COMPANY | | 842587107 | 2212 | 52223 | SH | | SOLE | |
| SOUTHERN COMPANY | | 842587107 | 75 | 1765 | SH | | DEFINED | |
| SOUTHERN COPPER CORP | | 84265V105 | 143 | 5715 | SH | | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 40 | 5000 | SH | | DEFINED | |
| SPECTRA ENERGY CORP COM | | 847560109 | 567 | 23137 | SH | | SOLE | |
| SPECTRA ENERGY CORP COM | | 847560109 | 38 | 1550 | SH | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 5 | 1750 | SH | | SOLE | |
| SPRINT NEXTEL CORP | | 852061100 | 7 | 2400 | SH | | DEFINED | |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 44 | 895 | SH | | DEFINED | |
| STAPLES INC | COM | 855030102 | 7 | 500 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 20 | 1500 | SH | | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 1 | 35 | SH | | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 646 | 20092 | SH | | SOLE | |
| STATE STREET CORP | COM | 857477103 | 51 | 1575 | SH | | DEFINED | |
| STRYKER CORP | | 863667101 | 102 | 2165 | SH | | SOLE | |
| STRYKER CORP | | 863667101 | 47 | 1000 | SH | | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 27 | 3244 | SH | | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 862 | 33906 | SH | | SOLE | |
| SUNCOR ENERGY INC NEW | | 867224107 | 6 | 250 | SH | | DEFINED | |
| SUNTRUST BANKS INC | COM | 867914103 | 13 | 700 | SH | | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 14 | 800 | SH | | DEFINED | |
| SUNTECH POWER HLDS CO LTD | | 86800C104 | 2 | 750 | SH | | SOLE | |
| SUPERVALU INC | COM | 868536103 | 1 | 163 | SH | | SOLE | |
| SWISS HELVETIA FUND | | 870875101 | 8 | 700 | SH | | SOLE | |
| SYSKO CORP | COM | 871829107 | 1262 | 48748 | SH | | SOLE | |
| SYSKO CORP | COM | 871829107 | 10 | 400 | SH | | DEFINED | |
| TJX COS INC NEW | COM | 872540109 | 1017 | 18342 | SH | | SOLE | |
| TJX COS INC NEW | COM | 872540109 | 4 | 70 | SH | | DEFINED | |
| TRW AUTOMOTIVE HOLDING | | 87264S106 | 1 | 30 | SH | | DEFINED | |
| TARGET CORP | COM | 87612E106 | 195 | 3985 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 20 | 400 | SH | | DEFINED | |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE X\$1000) | FORM 13F SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVESTMT DSCRETN | TABLE |
|---------------------------------|----------------|-----------|-------------------|--------------------------------|------------|--------------|---------------------|-------|
| TELLABS INC | COM | 879664100 | 4 | 1000 | SH | | SOLE | |
| TETRA TECH INC NEW | | 88162G103 | 39 | 2063 | SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 133 | 3575 | SH | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 789 | 29634 | SH | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 39 | 1450 | SH | | DEFINED | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 169 | 3335 | SH | | SOLE | |
| THERMO FISHER SCIENTIFIC INCCOM | | 883556102 | 76 | 1500 | SH | | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 315 | 4391 | SH | | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 129 | 1800 | SH | | DEFINED | |
| TIFFANY & CO NEW | COM | 886547108 | 20 | 325 | SH | | SOLE | |
| TIME WARNER INC NEW COM NEW | | 887317303 | 70 | 2333 | SH | | DEFINED | |

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| | | | | | | |
|---------------------------|-------------|-----------|-------|--------|----|---------|
| TIME WARNER CABLE INC COM | | 88732J207 | 1 | 22 | SH | DEFINED |
| TOMPKINS FINANCIAL CORP | | 890110109 | 18620 | 520548 | SH | SOLE |
| TOMPKINS FINANCIAL CORP | | 890110109 | 1707 | 47720 | SH | DEFINED |
| TRAVELERS COS INC COM | | 89417E109 | 22 | 450 | SH | SOLE |
| TRAVELERS COS INC COM | | 89417E109 | 1 | 30 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 152 | 2825 | SH | SOLE |
| TYSON FOODS INC | CL A | 902494103 | 1 | 45 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 125 | 5315 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 10 | 425 | SH | DEFINED |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 241 | 7745 | SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 80 | 2550 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 16 | 200 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 163 | 2000 | SH | DEFINED |
| UNITED MICROELECTRONICS | | 910873405 | 5 | 2847 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 822 | 13011 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 92 | 1450 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1565 | 22237 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 16 | 234 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 5 | 101 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2 | 50 | SH | DEFINED |
| V F CORP | | 918204108 | 396 | 3255 | SH | SOLE |
| V F CORP | | 918204108 | 0 | 3 | SH | DEFINED |

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN | |
| VANGUARD TELECOMM - ETF | | 92204A884 | 6 | 100 | SH | SOLE | |
| VANGUARD INTL EQUITY | INDEX - ETF | 922042858 | 8 | 215 | SH | DEFINED | |
| VECTREN CORP COM | | 92240G101 | 32 | 1170 | SH | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 5574 | 109601 | SH | SOLE | |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 45 | 890 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 2094 | 56907 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13 | 355 | SH | DEFINED | |
| VIACOM INC NEW CL B | | 92553P201 | 31 | 790 | SH | DEFINED | |
| VISA INC | COM CL A | 92826C839 | 156 | 1815 | SH | SOLE | |
| VISA INC | COM CL A | 92826C839 | 1 | 6 | SH | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 77 | 2987 | SH | SOLE | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 4 | 200 | SH | SOLE | |
| WGL HLDGS INC | | 92924F106 | 16 | 415 | SH | SOLE | |
| WMS INDS INC | | 929297109 | 28 | 1580 | SH | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 15 | 405 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 543 | 10471 | SH | SOLE | |
| WALMART STORES INC | COM | 931142103 | 34 | 650 | SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 774 | 23531 | SH | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 40 | 1225 | SH | DEFINED | |
| WATTS WATER TECHNOLOGIES | | 942749102 | 3 | 100 | SH | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 3 | 40 | SH | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1603 | 66504 | SH | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 228 | 9451 | SH | DEFINED | |
| WESTERN DIGITAL CORP | | 958102105 | 120 | 4660 | SH | SOLE | |
| WEYERHAEUSER CO | | 962166104 | 38 | 2443 | SH | DEFINED | |
| WINDSTREAM CORP | | 97381W104 | 2 | 178 | SH | SOLE | |
| WISDOMTREE TR - ETF | | 97717W182 | 8 | 300 | SH | SOLE | |
| XEROX CORP | COM | 984121103 | 11 | 1556 | SH | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 37 | 690 | SH | SOLE | |
| GRAND TOTALS | | | 179541 | 4385382 | | | |