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TOMPKINS FINANCIAL CORP  
 Form 13F-HR  
 July 12, 2011

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMT<br>DSCRETN | TABLE<br>O |
|------------------------------|----------------|-----------|-------------------|--------------------------------|------------|--------------|---------------------|------------|
| ARCH CAPITAL GROUP LTD       |                | G0450A105 | 133               | 4170                           | SH         |              | SOLE                |            |
| ACCENTURE PLC                |                | G1151C101 | 134               | 2225                           | SH         |              | SOLE                |            |
| ACCENTURE PLC                |                | G1151C101 | 122               | 2022                           | 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                 | 34                             | SH         |              | DEFINED             |            |
| MARVELL TECHNOLOGY GROUP     | LTD            | G5876H105 | 1                 | 35                             | SH         |              | DEFINED             |            |
| MONTPELIER RE HLD LTD        |                | G62185106 | 45                | 2500                           | SH         |              | SOLE                |            |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 6                 | 230                            | SH         |              | SOLE                |            |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 1                 | 30                             | SH         |              | DEFINED             |            |
| NORDIC AMER TANKER SHIP      |                | G65773106 | 12                | 535                            | SH         |              | SOLE                |            |
| PARTNERRE LTD                |                | G6852T105 | 136               | 1980                           | SH         |              | SOLE                |            |
| RENAISSANCERE HOLDINGS LTD   |                | G7496G103 | 110               | 1575                           | SH         |              | SOLE                |            |
| REGS SEADRILL LIMITED        |                | G7945E105 | 163               | 4635                           | SH         |              | SOLE                |            |
| GARMIN LTD                   |                | H2906T109 | 121               | 3675                           | SH         |              | SOLE                |            |
| NOBLE CORPORATION            |                | H5833N103 | 1009              | 25618                          | SH         |              | SOLE                |            |
| NOBLE CORPORATION            |                | H5833N103 | 3                 | 75                             | SH         |              | DEFINED             |            |
| TRANSOCEAN LTD               |                | H8817H100 | 3                 | 47                             | SH         |              | SOLE                |            |
| TRANSOCEAN LTD               |                | H8817H100 | 0                 | 7                              | SH         |              | DEFINED             |            |
| CHECKPOINT SOFT TECH LTD     |                | M22465104 | 3                 | 46                             | SH         |              | SOLE                |            |
| LYONDELLBASELL INDUSTRIES    | N.V.           | N53745100 | 1                 | 20                             | SH         |              | DEFINED             |            |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 0                 | 10                             | SH         |              | DEFINED             |            |
| VERIGY LTD                   |                | Y93691106 | 1                 | 37                             | SH         |              | SOLE                |            |
| AFLAC INC                    | COM            | 001055102 | 92                | 1965                           | SH         |              | SOLE                |            |
| AT&T INC                     | COM            | 00206R102 | 3166              | 100827                         | SH         |              | SOLE                |            |
| AT&T INC                     | COM            | 00206R102 | 194               | 6164                           | SH         |              | DEFINED             |            |
| ABBOTT LABORATORIES          | COM            | 002824100 | 1253              | 23809                          | SH         |              | SOLE                |            |
| ABBOTT LABORATORIES          | COM            | 002824100 | 64                | 1225                           | SH         |              | DEFINED             |            |
| ABERDEEN AUSTRALIA           | EQUITY FUND    | 003011103 | 6                 | 500                            | SH         |              | SOLE                |            |

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|----------------------------|----------------|-----------|-------------------|--------------------------------|------------|--------------|---------------------|------------|
| ACADIA RLTY TR             |                | 004239109 | 19                | 939                            | SH         |              | SOLE                |            |
| ACTIVISION BLIZZARD INC    |                | 00507V109 | 1                 | 49                             | SH         |              | SOLE                |            |
| AECOM TECH CORP DELAWARE   |                | 00766T100 | 41                | 1500                           | SH         |              | SOLE                |            |
| ADVANCED MICRO DEVICES INC | COM            | 007903107 | 6                 | 900                            | SH         |              | SOLE                |            |
| AGILENT TECHNOLOGIES INC   | COM            | 00846U101 | 16                | 305                            | SH         |              | SOLE                |            |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 1069              | 11190                          | SH         |              | SOLE                |            |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 4                 | 40                             | SH         |              | DEFINED             |            |
| AKAMAI TECHNOLOGIES        |                | 00971T101 | 23                | 725                            | SH         |              | SOLE                |            |
| ALCOA INC                  | COM            | 013817101 | 186               | 11702                          | SH         |              | SOLE                |            |
| ALCOA INC                  | COM            | 013817101 | 1                 | 50                             | SH         |              | DEFINED             |            |
| ALLERGAN INC               | COM            | 018490102 | 125               | 1505                           | SH         |              | SOLE                |            |
| ALLERGAN INC               | COM            | 018490102 | 2                 | 19                             | SH         |              | DEFINED             |            |
| ALLIANCE FINL CORP         |                | 019205103 | 1487              | 48734                          | SH         |              | SOLE                |            |

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|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| ALLIANCE FINL CORP         |     | 019205103 | 122  | 4000  | SH | DEFINED |
| ALLSTATE CORP              | COM | 020002101 | 1    | 44    | SH | SOLE    |
| ALTRIA GROUP INC           | COM | 02209S103 | 921  | 34896 | SH | SOLE    |
| ALTRIA GROUP INC           | COM | 02209S103 | 24   | 900   | SH | DEFINED |
| AMAZON COM INC             | COM | 023135106 | 26   | 125   | SH | SOLE    |
| AMAZON COM INC             | COM | 023135106 | 1    | 7     | SH | DEFINED |
| AMEDISYS INC               |     | 023436108 | 23   | 875   | SH | SOLE    |
| AMERICAN ELEC PWR INC      | COM | 025537101 | 5    | 141   | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 1229 | 23772 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 261  | 5045  | SH | DEFINED |
| AMERIPRISE FINL INC COM    |     | 03076C106 | 188  | 3255  | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 1770 | 30346 | 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 | 28   | 360   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 123  | 1607  | SH | DEFINED |
| ANALOG DEVICES INC         | COM | 032654105 | 4    | 100   | SH | SOLE    |
| AON CORP                   | COM | 037389103 | 62   | 1203  | SH | DEFINED |
| APACHE CORP                |     | 037411105 | 1996 | 16180 | SH | SOLE    |
| APACHE CORP                |     | 037411105 | 13   | 105   | SH | DEFINED |

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|-----------------------------|--------------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
|                             |                    |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| APOLLO INVESTMENT CORP      |                    | 03761U106 | 6                 | 613                        | SH              | SOLE                       |   |
| APPLE INC COM               | COM                | 037833100 | 2009              | 5984                       | SH              | SOLE                       |   |
| APPLE INC COM               | COM                | 037833100 | 58                | 174                        | SH              | DEFINED                    |   |
| APPLIED MATLS INC           | COM                | 038222105 | 13                | 1000                       | SH              | SOLE                       |   |
| ASTRAZENECA PLC             |                    | 046353108 | 289               | 5781                       | SH              | SOLE                       |   |
| ASTRAZENECA PLC             |                    | 046353108 | 3                 | 60                         | SH              | DEFINED                    |   |
| ATWOOD OCEANICS INC         |                    | 050095108 | 141               | 3195                       | SH              | SOLE                       |   |
| AUTOMATIC DATA PROCESSING   |                    | 053015103 | 178               | 3375                       | SH              | SOLE                       |   |
| AUTOMATIC DATA PROCESSING   |                    | 053015103 | 66                | 1250                       | SH              | DEFINED                    |   |
| AVON PRODS INC              | COM                | 054303102 | 34                | 1222                       | SH              | SOLE                       |   |
| AXCELIS TECHNOLOGIES INC    | COM                | 054540109 | 1                 | 471                        | SH              | SOLE                       |   |
| BCE INC COM NEW             |                    | 05534B760 | 24                | 600                        | SH              | SOLE                       |   |
| BP AMOCO PLC                | SPONSORED ADR      | 055622104 | 17                | 377                        | SH              | SOLE                       |   |
| BMC SOFTWARE INC            |                    | 055921100 | 29                | 535                        | SH              | SOLE                       |   |
| BAKER HUGHES INC            | COM                | 057224107 | 1160              | 15981                      | SH              | SOLE                       |   |
| BAKER HUGHES INC            | COM                | 057224107 | 60                | 825                        | SH              | DEFINED                    |   |
| BANK OF AMERICA CORPORATION | COM                | 060505104 | 122               | 11087                      | SH              | SOLE                       |   |
| BANK OF AMERICA CORPORATION | COM                | 060505104 | 44                | 4029                       | SH              | DEFINED                    |   |
| BANK NEW YORK MELLON CORP   | COM                | 064058100 | 51                | 2000                       | SH              | DEFINED                    |   |
| IPATH DOW JONES INDX T/R    | UBS CMDT ETN36-ETF | 06738C778 | 27                | 579                        | SH              | SOLE                       |   |
| BAXTER INTL INC             | COM                | 071813109 | 1730              | 28985                      | SH              | SOLE                       |   |
| BAXTER INTL INC             | COM                | 071813109 | 6                 | 100                        | SH              | DEFINED                    |   |
| BECTON DICKINSON & CO       | COM                | 075887109 | 71                | 825                        | SH              | SOLE                       |   |
| BERKSHIRE HATHAWAY INC DEL  | CL A               | 084670108 | 116               | 1                          | SH              | SOLE                       |   |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW           | 084670702 | 1414              | 18278                      | SH              | SOLE                       |   |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW           | 084670702 | 6                 | 80                         | SH              | DEFINED                    |   |
| BEST BUY INC                | COM                | 086516101 | 74                | 2365                       | SH              | SOLE                       |   |
| BHP BILLITON LIMITED        |                    | 088606108 | 70                | 735                        | SH              | SOLE                       |   |
| BLACKROCK HLTH SCIENCE      |                    | 09250W107 | 46                | 1547                       | SH              | SOLE                       |   |
| BORG WARNER INC             |                    | 099724106 | 1                 | 16                         | SH              | DEFINED                    |   |
| BRISTOL MYERS SQUIBB CO     | COM                | 110122108 | 508               | 17547                      | SH              | SOLE                       |   |
| BRISTOL MYERS SQUIBB CO     | COM                | 110122108 | 77                | 2650                       | SH              | DEFINED                    |   |
| BROADCOM CORP               | CL A               | 111320107 | 1                 | 40                         | SH              | DEFINED                    |   |

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|---------------------------|----------------|-----------|-------------------|----------------------------|-----------------|-----------------|-------------------|
|                           |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>DSCRETN |                   |
| BROWN FORMAN CORP         | CL B           | 115637209 | 187               | 2500                       | SH              |                 | DEFINED           |
| CBS CORP NEW CL B         |                | 124857202 | 21                | 750                        | SH              |                 | DEFINED           |
| C H ROBINSON WORLWIDE INC |                | 12541W209 | 24                | 310                        | SH              |                 | SOLE              |
| CME GROUP INC COM         |                | 12572Q105 | 1061              | 3639                       | SH              |                 | SOLE              |
| CME GROUP INC COM         |                | 12572Q105 | 3                 | 10                         | SH              |                 | DEFINED           |
| CSX CORP                  | COM            | 126408103 | 8                 | 300                        | SH              |                 | SOLE              |
| CVS/CAREMARK CORP         | COM            | 126650100 | 96                | 2560                       | SH              |                 | SOLE              |
| CALGON CARBON CORP        |                | 129603106 | 2                 | 100                        | SH              |                 | SOLE              |
| CAMPBELL SOUP CO          | COM            | 134429109 | 45                | 1300                       | SH              |                 | DEFINED           |
| CARDINAL HEALTH INC       | COM            | 14149Y108 | 31                | 675                        | SH              |                 | SOLE              |
| CAREFUSION CORP           |                | 14170T101 | 9                 | 337                        | SH              |                 | SOLE              |
| CATERPILLAR INC DEL       | COM            | 149123101 | 339               | 3180                       | SH              |                 | SOLE              |
| CATERPILLAR INC DEL       | COM            | 149123101 | 37                | 350                        | SH              |                 | DEFINED           |
| CELGENE CORP              |                | 151020104 | 215               | 3560                       | SH              |                 | SOLE              |
| CELGENE CORP              |                | 151020104 | 1                 | 24                         | SH              |                 | DEFINED           |
| CELSION CORP              |                | 15117N305 | 2                 | 726                        | SH              |                 | SOLE              |
| CENTURYLINK INC           | COM            | 156700106 | 68                | 1684                       | SH              |                 | DEFINED           |
| CHEVRON CORPORATION NEW   |                | 166764100 | 3585              | 34865                      | SH              |                 | SOLE              |
| CHEVRON CORPORATION NEW   |                | 166764100 | 208               | 2023                       | SH              |                 | DEFINED           |
| CHUBB CORP                | COM            | 171232101 | 113               | 1805                       | SH              |                 | SOLE              |
| CHUBB CORP                | COM            | 171232101 | 38                | 600                        | SH              |                 | DEFINED           |
| CISCO SYS INC             | COM            | 17275R102 | 1937              | 124121                     | SH              |                 | SOLE              |
| CISCO SYS INC             | COM            | 17275R102 | 49                | 3150                       | SH              |                 | DEFINED           |
| CITRIX SYSTEMS INC        |                | 177376100 | 2                 | 20                         | SH              |                 | DEFINED           |
| CLOROX CO DEL             | COM            | 189054109 | 98                | 1450                       | SH              |                 | SOLE              |
| CLOROX CO DEL             | COM            | 189054109 | 81                | 1200                       | SH              |                 | DEFINED           |
| COCA COLA CO              | COM            | 191216100 | 1417              | 21058                      | SH              |                 | SOLE              |
| COCA COLA CO              | COM            | 191216100 | 111               | 1650                       | SH              |                 | DEFINED           |
| COGNIZANT TECHNOLOGY SOL  |                | 192446102 | 1083              | 14761                      | SH              |                 | SOLE              |
| COGNIZANT TECHNOLOGY SOL  |                | 192446102 | 9                 | 125                        | SH              |                 | DEFINED           |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 175               | 2000                       | SH              |                 | DEFINED           |
| COMCAST CORP NEW CL A     |                | 20030N101 | 50                | 1961                       | SH              |                 | SOLE              |
| COMCAST CORP NEW CL A     |                | 20030N101 | 37                | 1476                       | SH              |                 | DEFINED           |

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|--------------------------|----------------|-----------|-------------------|----------------------------|-----------------|-----------------|-------------------|
|                          |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>DSCRETN |                   |
| COMCAST CORP NEW         |                | 20030N200 | 36                | 1500                       | SH              |                 | DEFINED           |
| COMMERCIAL METALS CO     | COM            | 201723103 | 0                 | 30                         | SH              |                 | DEFINED           |
| CONAGRA FOODS INC        | COM            | 205887102 | 15                | 600                        | SH              |                 | SOLE              |
| CONOCOPHILLIPS           |                | 20825C104 | 369               | 4906                       | SH              |                 | SOLE              |
| CONSOLIDATED EDISON INC  |                | 209115104 | 311               | 5840                       | SH              |                 | SOLE              |
| CONSTELLATION BRANDS INC |                | 21036P108 | 1                 | 45                         | SH              |                 | DEFINED           |
| CORN PRODS INTL INC      | COM            | 219023108 | 8                 | 150                        | SH              |                 | SOLE              |
| CORNING INC              | COM            | 219350105 | 60                | 3300                       | SH              |                 | SOLE              |
| CORNING INC              | COM            | 219350105 | 1                 | 60                         | SH              |                 | DEFINED           |
| COSTCO WHSL CORP NEW     | COM            | 22160K105 | 24                | 300                        | SH              |                 | SOLE              |

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|                            |            |           |      |       |    |         |
|----------------------------|------------|-----------|------|-------|----|---------|
| COSTCO WHSL CORP NEW       | COM        | 22160K105 | 81   | 1000  | SH | DEFINED |
| COVANCE INC                | COM        | 222816100 | 2    | 33    | SH | SOLE    |
| CUBIST PHARMACEUTICALS INC |            | 229678107 | 7    | 200   | SH | SOLE    |
| CUMMINS INC                | COM        | 231021106 | 138  | 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    | 10    | SH | DEFINED |
| DANAHER CORP DEL           | COM        | 235851102 | 1171 | 22101 | SH | SOLE    |
| DANAHER CORP DEL           | COM        | 235851102 | 7    | 133   | SH | DEFINED |
| DARDEN RESTAURANTS INC     | COM        | 237194105 | 11   | 215   | SH | SOLE    |
| DEERE & CO                 | COM        | 244199105 | 165  | 2000  | SH | DEFINED |
| DELL INC                   |            | 24702R101 | 2    | 115   | SH | DEFINED |
| DELTA AIRLINES INC DEL     |            | 247361702 | 1    | 85    | SH | DEFINED |
| DENTSPLY INTL INC NEW      | COM        | 249030107 | 8    | 200   | SH | SOLE    |
| DEVON ENERGY CORP NEW      | COM        | 25179M103 | 3    | 35    | SH | DEFINED |
| WALT DISNEY                | COM DISNEY | 254687106 | 1872 | 47948 | SH | SOLE    |
| WALT DISNEY                | COM DISNEY | 254687106 | 88   | 2245  | SH | DEFINED |
| DIRECTV GROUP INC.         |            | 25490A101 | 1    | 25    | SH | DEFINED |
| DOLBY LABORATORIES         |            | 25659T107 | 21   | 495   | SH | SOLE    |
| DOMINION RES INC VA NEW    | COM        | 25746U109 | 217  | 4498  | SH | SOLE    |
| DOVER CORP                 | COM        | 260003108 | 68   | 1000  | SH | SOLE    |
| DOW CHEMICAL CO            |            | 260543103 | 247  | 6851  | SH | SOLE    |
| DOW CHEMICAL CO            |            | 260543103 | 3    | 71    | SH | DEFINED |

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| DRESSER RAND GROUP INC       |                | 261608103 | 11                | 200                        | SH              | SOLE                       |   |
| DUPONT E I DENEMOURS & CO    |                | 263534109 | 1397              | 25857                      | SH              | SOLE                       |   |
| DUPONT E I DENEMOURS & CO    |                | 263534109 | 76                | 1400                       | SH              | DEFINED                    |   |
| DUKE ENERGY HOLDING CORP COM |                | 26441C105 | 1097              | 58293                      | SH              | SOLE                       |   |
| DUKE ENERGY HOLDING CORP COM |                | 26441C105 | 47                | 2500                       | SH              | DEFINED                    |   |
| EMERGING GBL BRAZIL - ETF    |                | 268461829 | 5                 | 200                        | SH              | SOLE                       |   |
| E M C CORP MASS              | COM            | 268648102 | 256               | 9285                       | SH              | SOLE                       |   |
| E M C CORP MASS              | COM            | 268648102 | 2                 | 60                         | SH              | DEFINED                    |   |
| EOG RES INC                  | COM            | 26875P101 | 1                 | 9                          | SH              | DEFINED                    |   |
| EATON CORP COM               |                | 278058102 | 103               | 2000                       | SH              | SOLE                       |   |
| EATON CORP COM               |                | 278058102 | 134               | 2600                       | SH              | DEFINED                    |   |
| EATON VANCE TAX ADVANTAGE    |                | 27828G107 | 10                | 588                        | SH              | SOLE                       |   |
| EATON VANCE TAX MANAGED      |                | 27828Y108 | 11                | 856                        | SH              | SOLE                       |   |
| EATON VANCE RISK MANAGED     |                | 27829G106 | 23                | 1820                       | SH              | SOLE                       |   |
| ECOLAB INC                   | COM            | 278865100 | 4                 | 75                         | SH              | SOLE                       |   |
| EDISON INTL                  | COM            | 281020107 | 67                | 1734                       | SH              | SOLE                       |   |
| EMERSON ELEC CO              | COM            | 291011104 | 3157              | 56130                      | SH              | SOLE                       |   |
| EMERSON ELEC CO              | COM            | 291011104 | 17                | 300                        | SH              | DEFINED                    |   |
| ENCANA CORP                  |                | 292505104 | 9                 | 300                        | SH              | SOLE                       |   |
| ENDO PHARMACEUTICALS         |                | 29264F205 | 136               | 3390                       | SH              | SOLE                       |   |
| ENERGY TRANSFER PARTNERS LP  |                | 29273R109 | 15                | 303                        | SH              | SOLE                       |   |
| ENSCO PLC ADR                |                | 29358Q109 | 1                 | 25                         | SH              | DEFINED                    |   |
| ENTERGY CORP NEW             | COM            | 29364G103 | 23                | 330                        | SH              | SOLE                       |   |
| EXELON CORP                  | COM            | 30161N101 | 1545              | 36072                      | SH              | SOLE                       |   |
| EXELON CORP                  | COM            | 30161N101 | 3                 | 75                         | SH              | DEFINED                    |   |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 52                | 960                        | SH              | SOLE                       |   |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 2                 | 30                         | SH              | DEFINED                    |   |
| EZ CORP INC                  |                | 302301106 | 161               | 4520                       | SH              | SOLE                       |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 6404              | 78688                      | SH              | SOLE                       |   |
| EXXON MOBIL CORP             | COM            | 30231G102 | 624               | 7670                       | SH              | DEFINED                    |   |

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|-------------------------|-----|-----------|-----|------|----|---------|
| FMC TECHNOLOGIES INC    | COM | 30249U101 | 0   | 8    | SH | DEFINED |
| FACTSET RESEARCH SYSTEM |     | 303075105 | 23  | 225  | SH | SOLE    |
| FEDERATED INV INC       |     | 314211103 | 110 | 4610 | SH | SOLE    |

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|------------------------------------|----------------|-----------|-------------------|--------------------------------|-------------------------|---|
| FEDEX CORP                         |                | 31428X106 | 1614              | 17014                          | SH                      | SOLE                                    |
| FEDEX CORP                         |                | 31428X106 | 7                 | 70                             | SH                      | DEFINED                                 |
| FIFTH THIRD BANCORP                | COM            | 316773100 | 22                | 1687                           | SH                      | SOLE                                    |
| FIRST FINL BANCORP OHIO            |                | 320209109 | 146               | 8757                           | SH                      | SOLE                                    |
| FIRST NIAGARA FINL INC             |                | 33582V108 | 28                | 2136                           | SH                      | SOLE                                    |
| FIRST SOLAR INC                    |                | 336433107 | 26                | 200                            | SH                      | SOLE                                    |
| FIRSTENERGY CORP                   | COM            | 337932107 | 7                 | 156                            | SH                      | SOLE                                    |
| FLUOR CORP NEW                     | COM            | 343412102 | 120               | 1850                           | SH                      | SOLE                                    |
| FLOWSERVE CORP                     |                | 34354P105 | 1                 | 11                             | SH                      | DEFINED                                 |
| FORD MOTOR CO                      |                | 345370860 | 274               | 19889                          | SH                      | SOLE                                    |
| FORD MOTOR CO                      |                | 345370860 | 0                 | 30                             | SH                      | DEFINED                                 |
| FOSSIL INC                         |                | 349882100 | 42                | 360                            | SH                      | SOLE                                    |
| FREEMONT MCMORAN COPPER & GOLD INC | COM            | 35671D857 | 160               | 3020                           | SH                      | SOLE                                    |
| FRONTIER COMMUNICATIONS CO         |                | 35906A108 | 16                | 1981                           | SH                      | SOLE                                    |
| GT SOLAR INTERNATIONAL             |                | 3623E0209 | 3                 | 200                            | SH                      | SOLE                                    |
| GAMESTOP CORP NEW                  | CL A           | 36467W109 | 1                 | 20                             | SH                      | DEFINED                                 |
| GANNETT INC                        | COM            | 364730101 | 1                 | 100                            | SH                      | SOLE                                    |
| GANNETT INC                        | COM            | 364730101 | 35                | 2435                           | SH                      | DEFINED                                 |
| GAP INC DEL                        | COM            | 364760108 | 1                 | 45                             | SH                      | DEFINED                                 |
| GENERAL DYNAMICS CORP              | COM            | 369550108 | 177               | 2370                           | SH                      | SOLE                                    |
| GENERAL ELECTRIC CO                | COM            | 369604103 | 3675              | 194845                         | SH                      | SOLE                                    |
| GENERAL ELECTRIC CO                | COM            | 369604103 | 127               | 6740                           | SH                      | DEFINED                                 |
| GENERAL MLS INC                    | COM            | 370334104 | 64                | 1711                           | SH                      | SOLE                                    |
| GENERAL MLS INC                    | COM            | 370334104 | 112               | 3009                           | SH                      | DEFINED                                 |
| GENERAL MOTORS                     |                | 37045V100 | 0                 | 3                              | SH                      | SOLE                                    |
| GENERAL MOTORS                     |                | 37045V100 | 1                 | 25                             | SH                      | DEFINED                                 |
| GENUINE PARTS CO                   | COM            | 372460105 | 202               | 3705                           | SH                      | SOLE                                    |
| GENUINE PARTS CO                   | COM            | 372460105 | 82                | 1500                           | SH                      | DEFINED                                 |
| GILEAD SCIENCES INC                | COM            | 375558103 | 8                 | 205                            | SH                      | SOLE                                    |
| GILEAD SCIENCES INC                | COM            | 375558103 | 2                 | 42                             | SH                      | DEFINED                                 |
| GLAXO HOLDINGS PLC SPONSORED ADR   |                | 37733W105 | 9                 | 200                            | SH                      | SOLE                                    |
| GOLDMAN SACHS GROUP INC            | COM            | 38141G104 | 183               | 1375                           | SH                      | SOLE                                    |
| GOLDMAN SACHS GROUP INC            | COM            | 38141G104 | 2                 | 13                             | SH                      | DEFINED                                 |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INFORMATION TABLE<br>INVSTMT<br>DSCRETN |
|------------------------------|----------------|-----------|-------------------|--------------------------------|-------------------------|---|
| GOODRICH CORP                |                | 382388106 | 1                 | 10                             | SH                      | DEFINED                                 |
| GOOGLE INC                   |                | 38259P508 | 334               | 660                            | SH                      | SOLE                                    |
| GOOGLE INC                   |                | 38259P508 | 3                 | 6                              | SH                      | DEFINED                                 |
| GRAINGER W W INC             | COM            | 384802104 | 261               | 1700                           | SH                      | SOLE                                    |
| GRANITE CONSTRUCTION         |                | 387328107 | 5                 | 200                            | SH                      | SOLE                                    |
| HCP INC                      |                | 40414L109 | 46                | 1243                           | SH                      | SOLE                                    |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 9                 | 219                            | SH                      | SOLE                                    |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 27                | 1028                           | SH                      | SOLE                                    |
| HASBRO INC                   | COM            | 418056107 | 110               | 2500                           | SH                      | DEFINED                                 |

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|                             |       |           |      |        |    |         |
|-----------------------------|-------|-----------|------|--------|----|---------|
| HEALTH NET INC              | A     | 42222G108 | 0    | 15     | SH | DEFINED |
| HELMERICH & PAYNE INC       | COM   | 423452101 | 145  | 2200   | SH | SOLE    |
| HERCULES OFFSHORE INC       |       | 427093109 | 4    | 675    | SH | SOLE    |
| HERSHEY CO COM              |       | 427866108 | 77   | 1350   | SH | SOLE    |
| HERSHEY CO COM              |       | 427866108 | 114  | 2000   | SH | DEFINED |
| HESS CORP COM               |       | 42809H107 | 114  | 1523   | SH | DEFINED |
| HEWLETT PACKARD CO          | COM   | 428236103 | 1388 | 38159  | SH | SOLE    |
| HEWLETT PACKARD CO          | COM   | 428236103 | 107  | 2939   | SH | DEFINED |
| HOME DEPOT INC              | COM   | 437076102 | 795  | 21957  | SH | SOLE    |
| HOME DEPOT INC              | COM   | 437076102 | 145  | 4000   | SH | DEFINED |
| HONEYWELL INTL INC          | COM   | 438516106 | 394  | 6615   | SH | SOLE    |
| HOSPITALITY PROPERTIES      | TRUST | 44106M102 | 161  | 6635   | SH | SOLE    |
| HUDSON VALLEY HOLDING       | CORP  | 444172100 | 11   | 550    | SH | SOLE    |
| ITT CORPORATION             |       | 450911102 | 6    | 100    | SH | SOLE    |
| IDACORP INC                 | COM   | 451107106 | 28   | 700    | SH | SOLE    |
| ILLINOIS TOOL WKS INC       | COM   | 452308109 | 318  | 5630   | SH | SOLE    |
| ILLINOIS TOOL WKS INC       | COM   | 452308109 | 68   | 1200   | SH | DEFINED |
| IMMUNOGEN INC               |       | 45253H101 | 52   | 4235   | SH | SOLE    |
| INTEL CORP                  | COM   | 458140100 | 2307 | 104166 | SH | SOLE    |
| INTEL CORP                  | COM   | 458140100 | 102  | 4610   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC   | COM   | 45822P105 | 2    | 41     | SH | SOLE    |
| INTERCONTINENTAL EXCHANGE   |       | 45865V100 | 25   | 200    | SH | SOLE    |
| INTERNATIONAL BUSINESS MACH | COM   | 459200101 | 5998 | 34962  | SH | SOLE    |
| INTERNATIONAL BUSINESS MACH | COM   | 459200101 | 148  | 865    | SH | DEFINED |

| NAME OF ISSUER                    | TITLE OF CLASS      | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            | O |
|-----------------------------------|---------------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
|                                   |                     |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| INTERNATIONAL FLAVORS&FRAGRACOM   |                     | 459506101 | 19                | 300                        | SH              | SOLE                       |   |
| INTERNATIONAL FLAVORS&FRAGRACOM   |                     | 459506101 | 64                | 1000                       | SH              | DEFINED                    |   |
| INTERNATIONAL PAPER CO            | COM                 | 460146103 | 63                | 2110                       | SH              | DEFINED                    |   |
| INTUITIVE SURGICAL INC            | COM NEW             | 46120E602 | 26                | 70                         | SH              | SOLE                       |   |
| INTUIT                            | COM                 | 461202103 | 1                 | 17                         | SH              | DEFINED                    |   |
| ISHARES S & P GLOBAL              | COMMM INDEX ETF     | 46428R107 | 566               | 16605                      | SH              | SOLE                       |   |
| ISHARES BRAZIL INDEX ETF          |                     | 464286400 | 33                | 450                        | SH              | SOLE                       |   |
| ISHARES INC ETF                   |                     | 464286665 | 46                | 975                        | SH              | SOLE                       |   |
| ISHARES BARCLAYS TIPS BOND        | FUND -ETF           | 464287176 | 724               | 6545                       | SH              | SOLE                       |   |
| ISHARES BARCLAYS TIPS BOND        | FUND -ETF           | 464287176 | 17                | 153                        | SH              | DEFINED                    |   |
| ISHARES TR                        | FTSE XNHUA IDX-ETF  | 464287184 | 4                 | 100                        | SH              | SOLE                       |   |
| ISHARES MSCI EMERG MKTS-ETF       |                     | 464287234 | 1405              | 29515                      | SH              | SOLE                       |   |
| ISHARES BARCLAYS                  | 1-3 YR TSY BD - ETF | 464287457 | 953               | 11305                      | SH              | SOLE                       |   |
| ISHARES TR MSCI EAFE IDX ETFADR   |                     | 464287465 | 5337              | 88766                      | SH              | SOLE                       |   |
| ISHARES TR MSCI EAFE IDX ETFADR   |                     | 464287465 | 60                | 1000                       | SH              | DEFINED                    |   |
| ISHARES TR RUSSELL MIDCAP         |                     | 464287481 | 7                 | 108                        | SH              | DEFINED                    |   |
| ISHARES RUSSELL MIDCAP INDEX FUND |                     | 464287499 | 10                | 88                         | SH              | DEFINED                    |   |
| ISHS TR S&P MIDCAP 400 - ETF      |                     | 464287507 | 11348             | 116155                     | SH              | SOLE                       |   |
| ISHS TR S&P MIDCAP 400 - ETF      |                     | 464287507 | 90                | 925                        | SH              | DEFINED                    |   |
| ISHARES TR RUSSELL                | 1000 GRW - ETF      | 464287614 | 22                | 368                        | SH              | DEFINED                    |   |
| ISHARES TR RUSSELL 2000           | VALUE INDEX - ETF   | 464287630 | 1116              | 15205                      | SH              | SOLE                       |   |
| ISHARES RUSSELL 2000              | GRWTH INDX FD - ETF | 464287648 | 10076             | 106230                     | SH              | SOLE                       |   |
| ISHARES RUSSELL 2000              | GRWTH INDX FD - ETF | 464287648 | 75                | 790                        | SH              | DEFINED                    |   |
| ISHARES TR SMALLCAP 600 ETF       |                     | 464287804 | 48                | 655                        | SH              | SOLE                       |   |
| ISHS BARCLAYS MBS BDFD ETF        |                     | 464288588 | 61                | 575                        | SH              | SOLE                       |   |
| ISHS BARCLAYS 1-3 CREDIT-ETF      |                     | 464288646 | 1113              | 10601                      | SH              | SOLE                       |   |
| ISHARES TRUST S&P GLBL - ETF      |                     | 464288695 | 371               | 5050                       | SH              | SOLE                       |   |
| ISHARES PERU - ETF                |                     | 464289842 | 11                | 300                        | SH              | SOLE                       |   |
| J P MORGAN CHASE & CO             |                     | 46625H100 | 1634              | 39926                      | SH              | SOLE                       |   |

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|                       |     |           |      |          |         |
|-----------------------|-----|-----------|------|----------|---------|
| J P MORGAN CHASE & CO |     | 46625H100 | 143  | 3504 SH  | DEFINED |
| JOHNSON & JOHNSON     | COM | 478160104 | 3272 | 49192 SH | SOLE    |
| JOHNSON & JOHNSON     | COM | 478160104 | 331  | 4980 SH  | DEFINED |
| JOHNSON CTLS INC      | COM | 478366107 | 250  | 5995 SH  | SOLE    |
| JOHNSON CTLS INC      | COM | 478366107 | 2    | 40 SH    | DEFINED |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            | O |
|-----------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
|                             |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 107               | 3400 SH                    |                 | SOLE                       |   |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 0                 | 8 SH                       |                 | DEFINED                    |   |
| KT CORPORATION              |                | 48268K101 | 17                | 900 SH                     |                 | SOLE                       |   |
| KELLOGG CO                  | COM            | 487836108 | 1534              | 27739 SH                   |                 | SOLE                       |   |
| KELLOGG CO                  | COM            | 487836108 | 6                 | 100 SH                     |                 | DEFINED                    |   |
| KEYCORP NEW                 | COM            | 493267108 | 80                | 9577 SH                    |                 | SOLE                       |   |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 941               | 14132 SH                   |                 | SOLE                       |   |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 67                | 1000 SH                    |                 | DEFINED                    |   |
| KIRBY CORP                  |                | 497266106 | 149               | 2630 SH                    |                 | SOLE                       |   |
| KOHL'S CORP                 | COM            | 500255104 | 67                | 1340 SH                    |                 | SOLE                       |   |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR      | 500472303 | 28                | 1101 SH                    |                 | SOLE                       |   |
| KRAFT FOODS INC             | CL A           | 50075N104 | 927               | 26323 SH                   |                 | SOLE                       |   |
| KROGER CO                   | COM            | 501044101 | 2                 | 80 SH                      |                 | DEFINED                    |   |
| LABORATORY CORP AMER HLDGS  | COM NEW        | 50540R409 | 14                | 145 SH                     |                 | SOLE                       |   |
| LAM RESEARCH CORP           | COM            | 512807108 | 0                 | 10 SH                      |                 | DEFINED                    |   |
| LANCASTER COLONY CORP       | COM            | 513847103 | 64                | 1050 SH                    |                 | SOLE                       |   |
| LEAPFROG ENTERPRISES INC    |                | 52186N106 | 0                 | 100 SH                     |                 | SOLE                       |   |
| LEAR CORP                   |                | 521865204 | 0                 | 8 SH                       |                 | DEFINED                    |   |
| LEGGETT & PLATT INC         | COM            | 524660107 | 39                | 1600 SH                    |                 | SOLE                       |   |
| LILLY ELI & CO              | COM            | 532457108 | 348               | 9284 SH                    |                 | SOLE                       |   |
| LIMITED BRANDS INC          | COM            | 532716107 | 1                 | 30 SH                      |                 | DEFINED                    |   |
| LOCKHEED MARTIN CORP        | COM            | 539830109 | 649               | 8020 SH                    |                 | SOLE                       |   |
| LOWES COS INC               | COM            | 548661107 | 975               | 41839 SH                   |                 | SOLE                       |   |
| LOWES COS INC               | COM            | 548661107 | 5                 | 209 SH                     |                 | DEFINED                    |   |
| MACYS INC COM               |                | 55616P104 | 24                | 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 | 3                 | 65 SH                      |                 | DEFINED                    |   |
| MARSH & MCLENNAN COS INC    | COM            | 571748102 | 47                | 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                    |   |

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            | O |
|------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
|                        |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| MCCORMICK & CO INC     | COM NON VTG    | 579780206 | 149               | 3000 SH                    |                 | DEFINED                    |   |
| MCDONALDS CORP         | COM            | 580135101 | 2920              | 34631 SH                   |                 | SOLE                       |   |
| MCDONALDS CORP         | COM            | 580135101 | 204               | 2425 SH                    |                 | DEFINED                    |   |
| MCGRAW HILL COS INC    | COM            | 580645109 | 1                 | 15 SH                      |                 | DEFINED                    |   |
| MCKESSON CORPORATION   | COM            | 58155Q103 | 10                | 115 SH                     |                 | SOLE                       |   |
| MEDCO HEALTH SOLUTIONS | INC            | 58405U102 | 178               | 3141 SH                    |                 | SOLE                       |   |
| MEDICAL PPTYS TR INC   |                | 58463J304 | 7                 | 619 SH                     |                 | SOLE                       |   |

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|                              |               |           |      |       |    |         |
|------------------------------|---------------|-----------|------|-------|----|---------|
| MEDTRONIC INC                | COM           | 585055106 | 1495 | 38811 | SH | SOLE    |
| MEDTRONIC INC                | COM           | 585055106 | 14   | 370   | SH | DEFINED |
| MERCK & CO INC NEW COM       |               | 58933Y105 | 441  | 12506 | SH | SOLE    |
| MERCK & CO INC NEW COM       |               | 58933Y105 | 53   | 1500  | SH | DEFINED |
| METLIFE INC                  | COM           | 59156R108 | 1524 | 34752 | SH | SOLE    |
| METLIFE INC                  | COM           | 59156R108 | 14   | 320   | SH | DEFINED |
| MICROSOFT CORP               | COM           | 594918104 | 2099 | 80749 | SH | SOLE    |
| MICROSOFT CORP               | COM           | 594918104 | 47   | 1805  | SH | DEFINED |
| MICROVISION INC WASHINGTON   |               | 594960106 | 1    | 1000  | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 2876 | 75888 | SH | SOLE    |
| MICROCHIP TECHNOLOGY INC     | COM           | 595017104 | 49   | 1305  | SH | DEFINED |
| MONSANTO CO (NEW)            |               | 61166W101 | 38   | 520   | SH | SOLE    |
| MONSANTO CO (NEW)            |               | 61166W101 | 2    | 30    | SH | DEFINED |
| MOODYS CORP                  | COM           | 615369105 | 1    | 30    | SH | DEFINED |
| MOOG INC CL A                |               | 615394202 | 4    | 100   | SH | SOLE    |
| MORGAN STANLEY               | DISCOVER & CO | 617446448 | 12   | 536   | SH | SOLE    |
| MORGAN STANLEY               | DISCOVER & CO | 617446448 | 28   | 1200  | SH | DEFINED |
| MURPHY OIL CORP              | COM           | 626717102 | 146  | 2230  | SH | SOLE    |
| NBT BANCORP INC              | COM           | 628778102 | 361  | 16309 | SH | SOLE    |
| N V R INC                    |               | 62944T105 | 1    | 1     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   |               | 637071101 | 229  | 2930  | SH | SOLE    |
| NATURAL RESOURCE PARTNERS LP |               | 63900P103 | 20   | 600   | SH | SOLE    |
| NETAPP, INC                  |               | 64110D104 | 0    | 9     | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP   | INC           | 649445103 | 7    | 500   | SH | SOLE    |
| NEWELL RUBBERMAID INC COM    |               | 651229106 | 60   | 3800  | SH | DEFINED |
| NEWFIELD EXPL CO             |               | 651290108 | 0    | 6     | SH | DEFINED |

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INFORMATION TABLE<br>INVSTMT<br>DSCRETN | OTHER |
|----------------------------|----------------|-----------|-------------------|--------------------------------|---------------------|---|-------|
| NEWS CORP CL A             |                | 65248E104 | 2                 | 130                            | SH                  | DEFINED                                 |       |
| NEXEN INC                  | COM            | 65334H102 | 1                 | 60                             | SH                  | DEFINED                                 |       |
| NEXTERA ENERGY INC COM     |                | 65339F101 | 6                 | 100                            | SH                  | SOLE                                    |       |
| NICOR INC                  |                | 654086107 | 437               | 7990                           | SH                  | SOLE                                    |       |
| NIKE INC                   | CL B           | 654106103 | 1936              | 21515                          | 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 | 16                | 2500                           | SH                  | DEFINED                                 |       |
| NOBLE ENERGY INC           |                | 655044105 | 2                 | 22                             | SH                  | DEFINED                                 |       |
| NORFOLK SOUTHERN CORP      | COM            | 655844108 | 75                | 1000                           | SH                  | SOLE                                    |       |
| NORTHROP GRUMMAN CORP COM  |                | 666807102 | 69                | 996                            | SH                  | SOLE                                    |       |
| NORTHROP GRUMMAN CORP COM  |                | 666807102 | 3                 | 45                             | SH                  | DEFINED                                 |       |
| NUCOR CORP                 | COM            | 670346105 | 321               | 7782                           | SH                  | SOLE                                    |       |
| NUVEEN NY PERFORMANCE PLUS | MUNI INC       | 67062R104 | 67                | 4600                           |                     | SOLE                                    |       |
| OCCIDENTAL PETE CORP DEL   | COM            | 674599105 | 19                | 180                            | SH                  | SOLE                                    |       |
| OCCIDENTAL PETE CORP DEL   | COM            | 674599105 | 1                 | 12                             | SH                  | DEFINED                                 |       |
| OCLARO INC                 |                | 67555N206 | 7                 | 1000                           | SH                  | SOLE                                    |       |
| OFFICE DEPOT INC           | COM            | 676220106 | 1                 | 140                            | SH                  | DEFINED                                 |       |
| ORACLE CORP                | COM            | 68389X105 | 1550              | 47109                          | SH                  | SOLE                                    |       |
| ORACLE CORP                | COM            | 68389X105 | 34                | 1020                           | SH                  | DEFINED                                 |       |
| OTTER TAIL CORPORATION     |                | 689648103 | 6                 | 300                            | SH                  | SOLE                                    |       |
| PG&E CORP                  | COM            | 69331C108 | 792               | 18848                          | SH                  | SOLE                                    |       |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 352               | 5900                           | SH                  | SOLE                                    |       |
| PNC FINL SVCS GROUP INC    | COM            | 693475105 | 93                | 1559                           | SH                  | DEFINED                                 |       |
| PPG INDS INC               | COM            | 693506107 | 64                | 700                            | SH                  | SOLE                                    |       |
| PALL CORP                  | COM            | 696429307 | 25                | 450                            | SH                  | SOLE                                    |       |
| PARKER HANNIFIN CORP       | COM            | 701094104 | 0                 | 5                              | SH                  | DEFINED                                 |       |



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|                                     |     |           |      |       |    |         |
|-------------------------------------|-----|-----------|------|-------|----|---------|
| PAYCHEX INC                         | COM | 704326107 | 230  | 7500  | SH | SOLE    |
| PEPSICO INC                         | COM | 713448108 | 2303 | 32704 | SH | SOLE    |
| PEPSICO INC                         | COM | 713448108 | 116  | 1640  | SH | DEFINED |
| PFIZER INC                          | COM | 717081103 | 1064 | 51667 | SH | SOLE    |
| PFIZER INC                          | COM | 717081103 | 227  | 11047 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL INC COM |     | 718172109 | 172  | 2580  | SH | SOLE    |
| PHILIP MORRIS INTERNATIONAL INC COM |     | 718172109 | 28   | 425   | SH | DEFINED |

| NAME OF ISSUER              | TITLE OF CLASS      | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            | O |
|-----------------------------|---------------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
|                             |                     |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| PINNACLE WEST CAP CORP      | COM                 | 723484101 | 153               | 3440                       | SH              | SOLE                       |   |
| PITNEY BOWES INC            | COM                 | 724479100 | 113               | 4920                       | SH              | SOLE                       |   |
| POLO RALPH LAUREN CORP      | CL A                | 731572103 | 154               | 1160                       | SH              | SOLE                       |   |
| POTASH CORP SASK INC        |                     | 73755L107 | 17                | 300                        | SH              | SOLE                       |   |
| POTASH CORP SASK INC        |                     | 73755L107 | 1                 | 17                         | SH              | DEFINED                    |   |
| POWER SHARES COMMODITY      | INDX TRACK FD - ETF | 73935S105 | 0                 | 269                        | SH              | DEFINED                    |   |
| POWER SHARES GOLDEN DRAGON  | USX CHINA - ETF     | 73935X401 | 5                 | 200                        | SH              | SOLE                       |   |
| POWERSECURE INTERNATIONAL   |                     | 73936N105 | 7                 | 1000                       | SH              | SOLE                       |   |
| POWERSHARES PFD - ETF       |                     | 73936T565 | 1564              | 109091                     | SH              | SOLE                       |   |
| PRECISION CASTPARTS CORP    |                     | 740189105 | 1316              | 7995                       | SH              | SOLE                       |   |
| PRECISION CASTPARTS CORP    |                     | 740189105 | 4                 | 27                         | SH              | DEFINED                    |   |
| PRICELINE COM INC           |                     | 741503403 | 26                | 50                         | SH              | SOLE                       |   |
| PROCTER & GAMBLE CO         | COM                 | 742718109 | 2937              | 46217                      | SH              | SOLE                       |   |
| PROCTER & GAMBLE CO         | COM                 | 742718109 | 198               | 3112                       | SH              | DEFINED                    |   |
| PROGRESS ENERGY INC         | COM                 | 743263105 | 438               | 9125                       | SH              | SOLE                       |   |
| PRUDENTIAL FINANCIAL INC    | COM                 | 744320102 | 24                | 380                        | SH              | SOLE                       |   |
| PUBLIC SVC ENTERPRISE GROUP | COM                 | 744573106 | 6                 | 186                        | SH              | SOLE                       |   |
| QEP RES INC                 |                     | 74733V100 | 61                | 1450                       | SH              | SOLE                       |   |
| QUALCOMM INC                | COM                 | 747525103 | 127               | 2235                       | SH              | SOLE                       |   |
| QUALCOMM INC                | COM                 | 747525103 | 2                 | 30                         | SH              | DEFINED                    |   |
| QUEST DIAGNOSTICS INC       | COM                 | 74834L100 | 4                 | 64                         | SH              | SOLE                       |   |
| QUESTAR CORP                | COM                 | 748356102 | 26                | 1450                       | SH              | SOLE                       |   |
| RAYTHEON CO CLASS B         | COM                 | 755111507 | 93                | 1870                       | SH              | SOLE                       |   |
| RAYTHEON CO CLASS B         | COM                 | 755111507 | 1                 | 15                         | SH              | DEFINED                    |   |
| RELIANCE STEEL & ALUMINUM   |                     | 759509102 | 0                 | 9                          | SH              | DEFINED                    |   |
| REYNOLDS AMERN INC          |                     | 761713106 | 246               | 6635                       | SH              | SOLE                       |   |
| RIVERBED TECHNOLOGY INC     |                     | 768573107 | 1                 | 35                         | SH              | DEFINED                    |   |
| ROCKWELL INTL CORP NEW      | COM                 | 773903109 | 52                | 600                        | SH              | SOLE                       |   |
| ROCKWELL INTL CORP NEW      | COM                 | 773903109 | 0                 | 5                          | SH              | DEFINED                    |   |
| ROCKWELL COLLINS INC        | COM                 | 774341101 | 74                | 1202                       | SH              | SOLE                       |   |
| ROPER INDUSTRIES INC. NEW   |                     | 776696106 | 8                 | 100                        | SH              | SOLE                       |   |
| ROVI CORPORATION            |                     | 779376102 | 1                 | 9                          | SH              | DEFINED                    |   |
| ROYAL BK SCOTLAND GROUP     | PLC                 | 780097796 | 8                 | 441                        | SH              | SOLE                       |   |

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F INFORMATION TABLE |                 |                            | O |
|------------------------------|----------------|-----------|-------------------|----------------------------|-----------------|----------------------------|---|
|                              |                |           |                   | SHARES/<br>PRN AMT         | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| ROYAL DUTCH PETE CO          |                | 780259206 | 242               | 3405                       | SH              | SOLE                       |   |
| SPDR GOLD TRUST              | GOLD SHS - ETF | 78463V107 | 74                | 510                        | SH              | SOLE                       |   |
| SPDR GOLD TRUST              | GOLD SHS - ETF | 78463V107 | 4                 | 25                         | SH              | DEFINED                    |   |
| SPDR SERIES TR SHRT INTL ETF |                | 78464A334 | 8                 | 200                        | SH              | SOLE                       |   |

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|                             |      |           |      |       |    |         |
|-----------------------------|------|-----------|------|-------|----|---------|
| BARCLAYS CAPITAL INTL - ETF |      | 78464A516 | 6    | 100   | SH | SOLE    |
| SPDR S & P DIVIDEND - ETF   |      | 78464A763 | 76   | 1400  | SH | SOLE    |
| SCANA CORP NEW              | COM  | 80589M102 | 4    | 100   | SH | SOLE    |
| SCHLUMBERGER LTD            | COM  | 806857108 | 1602 | 18538 | SH | SOLE    |
| SCHLUMBERGER LTD            | COM  | 806857108 | 327  | 3780  | SH | DEFINED |
| SELECTIVE INS GRP INC       | C/C  | 816300107 | 23   | 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 | 13   | 160   | SH | SOLE    |
| SIGMA ALDRICH CORP          | COM  | 826552101 | 2116 | 28834 | SH | SOLE    |
| SIGMA ALDRICH CORP          | COM  | 826552101 | 23   | 320   | SH | DEFINED |
| SIMON PPTY GROUP INC NEW    |      | 828806109 | 42   | 365   | SH | SOLE    |
| SIMON PPTY GROUP INC NEW    |      | 828806109 | 136  | 1172  | SH | DEFINED |
| SIRIUS XM RADIO INC COM     |      | 82967N108 | 4    | 1920  | SH | SOLE    |
| SKYWORKS SOLUTIONS INC      |      | 83088M102 | 5    | 210   | SH | SOLE    |
| SMITHFIELD FOODS INC        |      | 832248108 | 0    | 15    | SH | DEFINED |
| SOUTHERN COMPANY            |      | 842587107 | 1969 | 48778 | SH | SOLE    |
| SOUTHERN COMPANY            |      | 842587107 | 9    | 215   | SH | DEFINED |
| SOUTHERN COPPER CORP        |      | 84265V105 | 188  | 5715  | SH | SOLE    |
| SOUTHWEST AIRLS CO          | COM  | 844741108 | 57   | 5000  | SH | DEFINED |
| SOUTHWESTERN ENERGY CO      | COM  | 845467109 | 0    | 9     | SH | DEFINED |
| SPECTRA ENERGY CORP COM     |      | 847560109 | 569  | 20756 | SH | SOLE    |
| SPECTRA ENERGY CORP COM     |      | 847560109 | 34   | 1250  | SH | DEFINED |
| SPRINT NEXTEL CORP          |      | 852061100 | 9    | 1750  | SH | SOLE    |
| SPRINT NEXTEL CORP          |      | 852061100 | 14   | 2515  | SH | DEFINED |
| STANLEY BLACK & DECKER INC  | COM  | 854502101 | 65   | 904   | SH | DEFINED |
| STAPLES INC                 | COM  | 855030102 | 8    | 500   | SH | SOLE    |
| STAPLES INC                 | COM  | 855030102 | 24   | 1500  | SH | DEFINED |
| STARBUCKS CORP              | COM  | 855244109 | 1    | 35    | SH | DEFINED |

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE    | FORM 13F | INFORMATION TABLE |      |         | O     |
|---------------------------|----------------|-----------|----------|----------|-------------------|------|---------|-------|
|                           |                |           | X\$1000) | SHARES/  | SH/               | PUT/ | INVSTMT |       |
| -----                     | -----          | -----     | -----    | PRN      | AMT               | CALL | DSCRETN | ----- |
| STATE STREET CORP         | COM            | 857477103 | 946      | 20992    | SH                |      | SOLE    |       |
| STATE STREET CORP         | COM            | 857477103 | 71       | 1575     | SH                |      | DEFINED |       |
| STEEL DYNAMICS INC        |                | 858119100 | 0        | 25       | SH                |      | DEFINED |       |
| STRYKER CORP              |                | 863667101 | 127      | 2165     | SH                |      | SOLE    |       |
| STRYKER CORP              |                | 863667101 | 59       | 1000     | SH                |      | DEFINED |       |
| SUFFOLK BANCORP           | COM            | 864739107 | 45       | 3244     | SH                |      | SOLE    |       |
| SUNCOR ENERGY INC NEW     |                | 867224107 | 1366     | 34961    | SH                |      | SOLE    |       |
| SUNCOR ENERGY INC NEW     |                | 867224107 | 10       | 250      | SH                |      | DEFINED |       |
| SUNTRUST BANKS INC        | COM            | 867914103 | 18       | 700      | SH                |      | SOLE    |       |
| SUNTRUST BANKS INC        | COM            | 867914103 | 21       | 800      | SH                |      | DEFINED |       |
| SUNTECH POWER HLDS CO LTD |                | 86800C104 | 6        | 750      | SH                |      | SOLE    |       |
| SUPERVALU INC             | COM            | 868536103 | 2        | 163      | SH                |      | SOLE    |       |
| SWISS HELVETIA FUND       |                | 870875101 | 10       | 700      | SH                |      | SOLE    |       |
| SYSCO CORP                | COM            | 871829107 | 1518     | 48695    | SH                |      | SOLE    |       |
| SYSCO CORP                | COM            | 871829107 | 5        | 150      | SH                |      | DEFINED |       |
| TJX COS INC NEW           | COM            | 872540109 | 998      | 19007    | SH                |      | SOLE    |       |
| TJX COS INC NEW           | COM            | 872540109 | 4        | 70       | SH                |      | DEFINED |       |
| TRW AUTOMOTIVE HOLDING    |                | 87264S106 | 1        | 9        | SH                |      | DEFINED |       |
| TARGET CORP               | COM            | 87612E106 | 187      | 3985     | SH                |      | SOLE    |       |
| TARGET CORP               | COM            | 87612E106 | 19       | 400      | SH                |      | DEFINED |       |
| TELLABS INC               | COM            | 879664100 | 5        | 1000     | SH                |      | SOLE    |       |
| TESORO CORP               |                | 881609101 | 0        | 20       | SH                |      | DEFINED |       |
| TETRA TECH INC NEW        |                | 88162G103 | 46       | 2063     | SH                |      | SOLE    |       |
| TEVA PHARMA INDS ADR      |                | 881624209 | 172      | 3575     | SH                |      | SOLE    |       |

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|                                 |     |           |      |       |    |         |
|---------------------------------|-----|-----------|------|-------|----|---------|
| TEXAS INSTRS INC                | COM | 882508104 | 1022 | 31146 | SH | SOLE    |
| TEXAS INSTRS INC                | COM | 882508104 | 48   | 1450  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INCCOM |     | 883556102 | 215  | 3335  | SH | SOLE    |
| THERMO FISHER SCIENTIFIC INCCOM |     | 883556102 | 97   | 1500  | SH | DEFINED |
| 3M COMPANY COM                  |     | 88579Y101 | 416  | 4391  | SH | SOLE    |
| 3M COMPANY COM                  |     | 88579Y101 | 171  | 1800  | SH | DEFINED |
| TIFFANY & CO NEW                | COM | 886547108 | 154  | 1960  | SH | SOLE    |
| TIME WARNER INC NEW COM NEW     |     | 887317303 | 85   | 2333  | SH | DEFINED |
| TIME WARNER CABLE INC COM       |     | 88732J207 | 2    | 22    | SH | DEFINED |

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | INFORMATION TABLE<br>SH/ PUT/<br>PRN CALL | INVESTMENT<br>INVTMT<br>DSCRETN | OTHER<br>M |
|-----------------------------|----------------|-----------|-------------------|--------------------------------|---|---------------------------------|------------|
| TOMPKINS FINANCIAL CORP     |                | 890110109 | 19875             | 506624                         | SH  | SOLE                            |            |
| TOMPKINS FINANCIAL CORP     |                | 890110109 | 2521              | 64259                          | SH  | DEFINED                         |            |
| TRAVELERS COS INC COM       |                | 89417E109 | 26                | 450                            | SH  | SOLE                            |            |
| TRAVELERS COS INC COM       |                | 89417E109 | 78                | 1328                           | SH  | DEFINED                         |            |
| TUPPERWARE BRANDS CORP      | COM            | 899896104 | 191               | 2825                           | SH  | SOLE                            |            |
| TYSON FOODS INC             | CL A           | 902494103 | 0                 | 25                             | SH  | DEFINED                         |            |
| US BANCORP DEL              | COM NEW        | 902973304 | 136               | 5315                           | SH  | SOLE                            |            |
| UNILEVER PLC AMER SHS ADR   |                | 904767704 | 251               | 7745                           | SH  | SOLE                            |            |
| UNILEVER N V                | N Y SHS NEW    | 904784709 | 84                | 2550                           | SH  | SOLE                            |            |
| UNION PAC CORP              | COM            | 907818108 | 10                | 100                            | SH  | SOLE                            |            |
| UNION PAC CORP              | COM            | 907818108 | 209               | 2000                           | SH  | DEFINED                         |            |
| UNITED PARCEL SERVICE INC   | CL B           | 911312106 | 811               | 11117                          | SH  | SOLE                            |            |
| UNITED PARCEL SERVICE INC   | CL B           | 911312106 | 89                | 1225                           | SH  | DEFINED                         |            |
| UNITED TECHNOLOGIES CORP    | COM            | 913017109 | 2043              | 23087                          | SH  | SOLE                            |            |
| UNITED TECHNOLOGIES CORP    | COM            | 913017109 | 20                | 230                            | SH  | DEFINED                         |            |
| UNITEDHEALTH GROUP INC      |                | 91324P102 | 5                 | 101                            | SH  | SOLE                            |            |
| UNITEDHEALTH GROUP INC      |                | 91324P102 | 2                 | 35                             | SH  | DEFINED                         |            |
| V F CORP                    | COM            | 918204108 | 353               | 3255                           | SH  | SOLE                            |            |
| VANGUARD TELECOMM - ETF     |                | 92204A884 | 7                 | 100                            | SH  | SOLE                            |            |
| VANGUARD INTL EQUITY        | INDEX - ETF    | 922042858 | 10                | 215                            | SH  | DEFINED                         |            |
| VECTREN CORP COM            |                | 92240G101 | 33                | 1170                           | SH  | SOLE                            |            |
| VANGUARD INDEX FDS          | REIT ETF       | 922908553 | 7574              | 126024                         | SH  | SOLE                            |            |
| VANGUARD INDEX FDS          | REIT ETF       | 922908553 | 53                | 890                            | SH  | DEFINED                         |            |
| VERIZON COMMUNICATIONS      | COM            | 92343V104 | 2066              | 55523                          | SH  | SOLE                            |            |
| VERIZON COMMUNICATIONS      | COM            | 92343V104 | 2                 | 55                             | SH  | DEFINED                         |            |
| VIACOM INC NEW CL B         |                | 92553P201 | 40                | 790                            | SH  | DEFINED                         |            |
| VISA INC                    | COM CL A       | 92826C839 | 153               | 1815                           | SH  | SOLE                            |            |
| VODAFONE GROUP PLC NEW      |                | 92857W209 | 80                | 2987                           | SH  | SOLE                            |            |
| VOLTERRA SEMICONDUCTER CORP |                | 928708106 | 5                 | 200                            | SH  | SOLE                            |            |
| WGL HLDGS INC               |                | 92924F106 | 16                | 411                            | SH  | SOLE                            |            |
| WMS INDS INC                |                | 929297109 | 49                | 1580                           | SH  | SOLE                            |            |
| W.P. CAREY & CO LLC         |                | 92930Y107 | 16                | 405                            | SH  | SOLE                            |            |
| WALMART STORES INC          | COM            | 931142103 | 551               | 10371                          | SH  | SOLE                            |            |
| WALMART STORES INC          | COM            | 931142103 | 35                | 650                            | SH  | DEFINED                         |            |

| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE<br>X\$1000) | FORM 13F<br>SHARES/<br>PRN AMT | INFORMATION TABLE<br>SH/ PUT/<br>PRN CALL | INVESTMENT<br>INVTMT<br>DSCRETN | OTHER<br>M |
|--------------------|----------------|-----------|-------------------|--------------------------------|---|---------------------------------|------------|
| WALGREEN CO        | COM            | 931422109 | 343               | 8071                           | SH  | SOLE                            |            |
| WASTE MGMT INC DEL | COM            | 94106L109 | 46                | 1225                           | SH  | DEFINED                         |            |

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|                          |     |           |        |         |    |         |
|--------------------------|-----|-----------|--------|---------|----|---------|
| WATTS WATER TECHNOLOGIES |     | 942749102 | 4      | 100     | SH | SOLE    |
| WELLPOINT INC COM        |     | 94973V107 | 2      | 30      | SH | DEFINED |
| WELLS FARGO & CO NEW     | COM | 949746101 | 1917   | 68353   | SH | SOLE    |
| WELLS FARGO & CO NEW     | COM | 949746101 | 182    | 6473    | SH | DEFINED |
| WESTERN DIGITAL CORP     |     | 958102105 | 150    | 4135    | SH | SOLE    |
| WEYERHAEUSER CO          |     | 962166104 | 53     | 2443    | SH | DEFINED |
| WISDOMTREE TR - ETF      |     | 97717W182 | 8      | 300     | SH | SOLE    |
| XEROX CORP               | COM | 984121103 | 16     | 1556    | SH | SOLE    |
| ZIMMER HLDGS INC         | COM | 98956P102 | 44     | 690     | SH | SOLE    |
| GRAND TOTALS             |     |           | 209084 | 4402436 |    |         |