

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

TOMPKINS FINANCIAL CORP
 Form 13F-HR
 January 13, 2009

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	19	SH		DEFINED	
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE	
BUNGE LTD		G16962105	1	10	SH		DEFINED	
COOPER INDUSTRIES LTD	CLASS A	G24182100	40	1355	SH		SOLE	
MONTPELIER RE HLD LTD		G62185106	50	3000	SH		SOLE	
NOBLE CORP	COM	G65422100	870	39388	SH		SOLE	
NOBLE CORP	COM	G65422100	4	200	SH		DEFINED	
XL CAP LTD	CL A	G98255105	2	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	0	25	SH		DEFINED	
ACE LIMITED		H0023R105	5	100	SH		SOLE	
ALCON INC.		H01301102	1	11	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	0	95	SH		DEFINED	
SEASPAN CORP		Y75638109	5	616	SH		SOLE	
VERIGY LTD		Y93691106	0	37	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	8	553	SH		SOLE	
AFLAC INC	COM	001055102	528	11520	SH		SOLE	
AK STL HLDG CORP	COM	001547108	13	1355	SH		SOLE	
AT&T INC	COM	00206R102	3912	137251	SH		SOLE	
AT&T INC	COM	00206R102	249	8726	SH		DEFINED	
ABBOTT LABS	COM	002824100	2255	42255	SH		SOLE	
ABBOTT LABS	COM	002824100	83	1547	SH		DEFINED	
ACTIVISION BLIZZARD INC		00507V109	0	15	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	21	1000	SH		SOLE	
AETNA INC NEW	COM	00817Y108	119	4190	SH		SOLE	
AFFILIATED COMPUTER SERVICESCL A		008190100	62	1360	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	5	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	876	17422	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	5	104	SH		DEFINED	
ALCOA INC	COM	013817101	78	6950	SH		SOLE	

1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALCATEL-LUCENT ADR		013904305	3	1437	SH		SOLE	
ALLIANCE FINL CORP		019205103	1376	58076	SH		SOLE	
ALLIANCE FINL CORP		019205103	95	4000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	1	44	SH		SOLE	
ALLSTATE CORP	COM	020002101	1	45	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	287	19059	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	23	1500	SH		DEFINED	
AMEREN CORP	COM	023608102	22	650	SH		SOLE	

1

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

AMERICAN EXPRESS CO	COM	025816109	222	11980	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	6	350	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	1	339	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	2	1147	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	1	15	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	0	9	SH	SOLE
AMGEN INC	COM	031162100	1891	32740	SH	SOLE
AMGEN INC	COM	031162100	2	30	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	3	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	15	380	SH	SOLE
ANADARKO PETE CORP	COM	032511107	62	1600	SH	DEFINED
AON CORP	COM	037389103	55	1200	SH	DEFINED
APACHE CORP		037411105	1908	25606	SH	SOLE
APACHE CORP		037411105	20	274	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	82	1075	SH	SOLE
APPLE INC COM	COM	037833100	230	2698	SH	SOLE
APPLE INC COM	COM	037833100	3	30	SH	DEFINED
AQUA AMER INC		03836W103	10	500	SH	SOLE
ASSURANT INC	COM	04621X108	29	970	SH	SOLE
AUTOLIV INC	COM	052800109	0	10	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	206	5225	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	59	1500	SH	DEFINED
AVON PRODS INC	COM	054303102	1659	69082	SH	SOLE
AVON PRODS INC	COM	054303102	11	450	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	0	471	SH	SOLE

2

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BP AMOCO P L C	SPONSORED ADR	055622104	302	6455	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	137	2935	SH		DEFINED	
BMC SOFTWARE INC		055921100	109	4045	SH		SOLE	
BAKER HUGHES INC	COM	057224107	800	24942	SH		SOLE	
BAKER HUGHES INC	COM	057224107	25	775	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	1561	110845	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	78	5526	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	441	15571	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	57	2000	SH		DEFINED	
BARCLAYS BK PLC	DJAIG CMDT ETN	06738C778	358	10164	SH		SOLE	
BARD C R INC	COM	067383109	25	300	SH		SOLE	
BARRICK GOLD CORP	COM ADR	067901108	19	516	SH		SOLE	
BAXTER INTL INC	COM	071813109	1731	32304	SH		SOLE	
BAXTER INTL INC	COM	071813109	6	118	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	34	500	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	1	13	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	97	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	106	33	SH		SOLE	
BEST BUY INC	COM	086516101	100	3572	SH		SOLE	
BHP BILLITON LIMITED		088606108	19	450	SH		SOLE	
BIG LOTS INC		089302103	50	3475	SH		SOLE	
BIOGEN IDEC INC		09062X103	74	1550	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	30	707	SH		DEFINED	
BOEING CO	COM	097023105	127	2980	SH		SOLE	

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

BRISTOL MYERS SQUIBB CO	COM	110122108	243	10434	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	84	3620	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	129	2500	SH	DEFINED
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	241	3190	SH	SOLE
CBS CORP NEW CL B		124857202	7	835	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	35	720	SH	SOLE
CH ENERGY GROUP INC		12541M102	31	600	SH	SOLE
CIGNA CORP	COM	125509109	27	1580	SH	SOLE
CME GROUP INC COM		12572Q105	1	7	SH	DEFINED

3

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNA FINANCIAL CORP		126117100	2	100	SH		SOLE	
CSX CORP	COM	126408103	26	815	SH		SOLE	
CVS/CAREMARK CORP	COM	126650100	142	4955	SH		SOLE	
CAMERON INTERENATIONAL CORP		13342B105	0	15	SH		DEFINED	
CAMPBELL SOUP CO	COM	134429109	21	700	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	39	1300	SH		DEFINED	
CANADIAN SOLAR INC		136635109	0	50	SH		SOLE	
CANON INC ADR REPSTG 5SH		138006309	1	45	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	120	3765	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	23	675	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	1	35	SH		DEFINED	
CARNIVAL CORP		143658300	104	4270	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	368	8230	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	23	507	SH		DEFINED	
CELGENE CORP		151020104	2	30	SH		DEFINED	
CENTURYTEL INC	COM	156700106	48	1775	SH		SOLE	
CEPHALON INC		156708109	18	232	SH		SOLE	
CHEMED CORP INC		16359R103	7	170	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	27	1673	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	3462	46807	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	209	2827	SH		DEFINED	
CHUBB CORP	COM	171232101	603	11820	SH		SOLE	
CHUBB CORP	COM	171232101	31	600	SH		DEFINED	
CHURCH & DWIGHT CO INC.		171340102	0	6	SH		SOLE	
CISCO SYS INC	COM	17275R102	1909	117213	SH		SOLE	
CISCO SYS INC	COM	17275R102	67	4120	SH		DEFINED	
CITADEL BROADCASTING CORP		17285T106	0	92	SH		SOLE	
CITIGROUP INC		172967101	74	11090	SH		SOLE	
CITIGROUP INC		172967101	5	780	SH		DEFINED	
CLOROX CO DEL	COM	189054109	142	2550	SH		SOLE	
CLOROX CO DEL	COM	189054109	67	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	1283	28344	SH		SOLE	
COCA COLA CO	COM	191216100	87	1931	SH		DEFINED	

4

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
COHEN & STEERS PREM INCOME		19247V104	2	456	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	138	2015	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	5	278	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	23	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	24	1500	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	13	1090	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	143	4060	SH		SOLE	
COMPUWARE CORP		205638109	43	6425	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	26	1600	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	25	1500	SH		DEFINED	
CONOCOPHILLIPS		20825C104	1340	25873	SH		SOLE	
CONOCOPHILLIPS		20825C104	5	100	SH		DEFINED	
CONSOLIDATED EDISON INC		209115104	46	1177	SH		SOLE	
CONVERGYS CORP	COM	212485106	3	540	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	4	150	SH		SOLE	
CORNING INC	COM	219350105	63	6610	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	2016	38409	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	68	1290	SH		DEFINED	
CUMMINS INC	COM	231021106	26	975	SH		SOLE	
DARDEN RESTAURANTS INC	COM	237194105	21	747	SH		SOLE	
DEERE & CO	COM	244199105	87	2280	SH		SOLE	
DEERE & CO	COM	244199105	0	5	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DELL INC		24702R101	2	180	SH		SOLE	
DELL INC		24702R101	0	25	SH		DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	6	200	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	9	138	SH		SOLE	
DEVON ENERGY CORP NEW	COM	25179M103	1	14	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	1435	63283	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	53	2330	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	130	3624	SH		SOLE	
DOVER CORP	COM	260003108	95	2885	SH		SOLE	
DOW CHEM CO	COM	260543103	19	1275	SH		SOLE	

5

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DUPONT E I DE NEMOURS & CO	COM	263534109	228	8997	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	35	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	40	2656	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	38	2500	SH		DEFINED	
E M C CORP MASS	COM	268648102	1054	100652	SH		SOLE	
E M C CORP MASS	COM	268648102	6	550	SH		DEFINED	
ENSCO INTERNATIONAL		26874Q100	23	800	SH		SOLE	
EOG RES INC	COM	26875P101	1	16	SH		DEFINED	
EASTMAN CHEM CO	COM	277432100	7	211	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	0	15	SH		DEFINED	
EASTMAN KODAK CO	COM	277461109	5	813	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	8	1200	SH		DEFINED	

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

EATON VANCE CORP	COM	278058102	40	800 SH	SOLE
EATON VANCE CORP	COM	278058102	65	1300 SH	DEFINED
EATON VANCETAX MANAGED	GLOBAL BUY				
	WRITE OPP	27829C105	32	3200 SH	SOLE
EATON VANCE TAX MANAGED	GLOBAL	27829F108	41	4200 SH	SOLE
EBAY INC	COM	278642103	21	1510 SH	SOLE
ECOLAB INC	COM	278865100	39	1100 SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	5	644 SH	SOLE
EMBARQ CORP SER 1		29078E105	3	87 SH	SOLE
EMERSON ELEC CO	COM	291011104	2090	57083 SH	SOLE
EMERSON ELEC CO	COM	291011104	37	1006 SH	DEFINED
ENBRIDGE ENERGY PART LP	COM	29250R106	4	150 SH	SOLE
ENERGY CONVERSION DEV INC		292659109	3	100 SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	5	100 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	5	65 SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	1	150 SH	DEFINED
EXELON CORP	COM	30161N101	2244	40358 SH	SOLE
EXELON CORP	COM	30161N101	44	800 SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	13	400 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	175	3190 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	8438	105697 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1406	17614 SH	DEFINED

6

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
FLIR SYS INC		302445101	2	60 SH			SOLE	
FPL GROUP INC	COM	302571104	20	400 SH			SOLE	
FAIRPOINT COMMUNICATIONS INCCOM		305560104	0	65 SH			SOLE	
FEDERATED INV INC		314211103	53	3150 SH			SOLE	
FEDEX CORP		31428X106	51	800 SH			SOLE	
FIFTH THIRD BANCORP	COM	316773100	14	1687 SH			SOLE	
FIFTH THIRD BANCORP	COM	316773100	1	70 SH			DEFINED	
FIRST NIAGARA FINL INC		33582V108	16	1011 SH			SOLE	
FIRSTENERGY CORP	COM	337932107	74	1531 SH			SOLE	
FLUOR CORP NEW	COM	343412102	94	2085 SH			SOLE	
FLUOR CORP NEW	COM	343412102	0	10 SH			DEFINED	
FORD MOTOR CO		345370860	15	6500 SH			SOLE	
FOREST LABS INC	COM	345838106	67	2650 SH			SOLE	
FORTUNE BRANDS INC	COM	349631101	41	990 SH			SOLE	
FRANKLIN RESOURCES INC.		354613101	14	219 SH			SOLE	
FRANKLIN RESOURCES INC.		354613101	1	9 SH			DEFINED	
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	59	2420 SH			SOLE	
GAMESTOP CORP NEW	CL A	36467W109	70	3220 SH			SOLE	
GANNETT INC	COM	364730101	5	580 SH			SOLE	
GANNETT INC	COM	364730101	20	2445 SH			DEFINED	
GENENTECH INC	COM NEW	368710406	29	353 SH			SOLE	
GENENTECH INC	COM NEW	368710406	2	24 SH			DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	133	2305 SH			SOLE	
GENERAL ELECTRIC CO	COM	369604103	3592	221900 SH			SOLE	
GENERAL ELECTRIC CO	COM	369604103	149	9210 SH			DEFINED	
GENERAL MLS INC	COM	370334104	91	1504 SH			DEFINED	
GENERAL MTRS CORP	COM	370442105	18	5526 SH			SOLE	

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

GENUINE PARTS CO	COM	372460105	51	1350	SH	SOLE
GENUINE PARTS CO	COM	372460105	57	1500	SH	DEFINED
GENWORTH FINANCIAL INC		37247D106	0	40	SH	DEFINED
GENZYME CORP COM		372917104	10	150	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	18	355	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	3	55	SH	DEFINED

7

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	42	1125	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	1722	20410	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	16	192	SH		DEFINED	
GOOGLE INC		38259P508	26	85	SH		SOLE	
GOOGLE INC		38259P508	3	9	SH		DEFINED	
GRAINGER W W INC	COM	384802104	173	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	10	500	SH		SOLE	
HCP INC		40414L109	11	400	SH		SOLE	
HARDINGE INC	COM	412324303	4	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	17	1000	SH		DEFINED	
HARTFORD FINL SVCS GROUP INCCOM		416515104	45	2750	SH		SOLE	
HARTFORD FINL SVCS GROUP INCCOM		416515104	0	30	SH		DEFINED	
HASBRO INC	COM	418056107	68	2320	SH		SOLE	
HASBRO INC	COM	418056107	73	2500	SH		DEFINED	
HEINZ H J CO	COM	423074103	38	1000	SH		SOLE	
THE HERSHEY CO COM		427866108	57	1650	SH		SOLE	
THE HERSHEY CO COM		427866108	69	2000	SH		DEFINED	
HESS CORP COM		42809H107	43	805	SH		SOLE	
HESS CORP COM		42809H107	80	1500	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	2701	74419	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	137	3764	SH		DEFINED	
HOME DEPOT INC	COM	437076102	116	5033	SH		SOLE	
HOME DEPOT INC	COM	437076102	92	4015	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	258	7850	SH		SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	22	1451	SH		SOLE	
HUDSON CITY BANCORP	COM	443683107	107	6725	SH		SOLE	
HUNTINGTON BANCSHARES INC	COM	446150104	44	5750	SH		SOLE	
ING CLARION GL REAL ESTATE		44982G104	3	700	SH		SOLE	
ITT CORPORATION		450911102	5	100	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1189	33924	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	65	1850	SH		DEFINED	
ING GLOBAL EQ DIV & PREM OP		45684E107	1	118	SH		SOLE	
INGRAM MICRO INC	CL A	457153104	0	35	SH		DEFINED	

8

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
----------------	----------------	-------	--------------------	--------------------	------------	--------------	--------------------	---------

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

INTEL CORP	COM	458140100	2076	141604	SH	SOLE
INTEL CORP	COM	458140100	112	7630	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	327	7620	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	2837	33710	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	116	1375	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	9	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	30	1000	SH	DEFINED
INTL PAPER CO	COM	460146103	25	2110	SH	DEFINED
INTUIT	COM	461202103	5	200	SH	SOLE
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	4528	158253	SH	SOLE
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	9	325	SH	DEFINED
ISHARES S & P 500 INDEX FUND		464287200	1102	12200	SH	SOLE
I SHARES MSCI EMERGING MKTS		464287234	4341	173921	SH	SOLE
ISHARES TR MSCI EAFE INDX FDADR		464287465	28441	633998	SH	SOLE
ISHARES TR MSCI EAFE INDX FDADR		464287465	121	2700	SH	DEFINED
ISHARES TR S& P MIDCAP 400		464287507	13920	261023	SH	SOLE
ISHARES TR S& P MIDCAP 400		464287507	57	1075	SH	DEFINED
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	8009	157468	SH	SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	36	700	SH	DEFINED
ISHARES TR SMALLCAP FD		464287804	140	3191	SH	SOLE
ISHS MSCI EAFE GRWTH INDEX		464288885	1196	26315	SH	SOLE
J P MORGAN CHASE & CO		46625H100	1201	38107	SH	SOLE
J P MORGAN CHASE & CO		46625H100	114	3625	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3455	57745	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	361	6035	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	3	465	SH	SOLE
KELLOGG CO	COM	487836108	15	348	SH	SOLE
KEYCORP NEW	COM	493267108	47	5565	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	53	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	84	1826	SH	SOLE
KING PHARMACEUTICALS INC		495582108	53	5025	SH	SOLE
KOHL'S CORP	COM	500255104	13	349	SH	SOLE
KOHL'S CORP	COM	500255104	1	15	SH	DEFINED

9

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	22	1101	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	66	2455	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	25	915	SH		DEFINED	
KROGER CO	COM	501044101	46	1750	SH		SOLE	
L S I CORPORATION		502161102	0	26	SH		SOLE	
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	122	1655	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	146	2265	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	36	1050	SH		SOLE	
LEGGETT & PLATT INC	COM	524660107	108	7120	SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	22	835	SH		SOLE	
LILLY ELI & CO	COM	532457108	38	956	SH		SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	8	1100	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	465	5526	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	0	5	SH		DEFINED	

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

LOWES COS INC	COM	548661107	982	45655	SH	SOLE
LOWES COS INC	COM	548661107	6	270	SH	DEFINED
M&T BANK CORPORATION		55261F104	31	545	SH	SOLE
MACYS INC COM		55616P104	9	868	SH	DEFINED
MANITOWOC CO INC		563571108	11	1220	SH	SOLE
MANULIFE FINL CORP COM		56501R106	30	1774	SH	SOLE
MANULIFE FINL CORP COM		56501R106	60	3554	SH	DEFINED
MARATHON OIL CORP		565849106	93	3400	SH	DEFINED
MARKETS VECTORS EFT TR		57060U407	7	320	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	36	1500	SH	DEFINED
MARSHALL & ILSLEY CORP NEW		571837103	41	3000	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	123	6330	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	23	1200	SH	DEFINED
MATTEL INC	COM	577081102	11	671	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	96	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	3325	53477	SH	SOLE
MCDONALDS CORP	COM	580135101	174	2793	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	3	150	SH	SOLE
MEADWESTVACO CORP		583334107	7	611	SH	SOLE

10

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	O MA
MEDCO HEALTH SOLUTIONS	INC	58405U102	1096	26147	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	10	229	SH		DEFINED	
MEDIS TECHNOLOGIES		58500P107	0	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	1762	56101	SH		SOLE	
MEDTRONIC INC	COM	585055106	35	1125	SH		DEFINED	
MERCK & CO INC	COM	589331107	179	5880	SH		SOLE	
MERCK & CO INC	COM	589331107	48	1585	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	23	2000	SH		DEFINED	
METLIFE INC	COM	59156R108	2393	68649	SH		SOLE	
METLIFE INC	COM	59156R108	17	480	SH		DEFINED	
MICROSOFT CORP	COM	594918104	2346	120747	SH		SOLE	
MICROSOFT CORP	COM	594918104	80	4100	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	978	50126	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	23	1200	SH		DEFINED	
MILLIPORE CORP		601073109	10	200	SH		SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	313	6391	SH		SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	0	5	SH		DEFINED	
MONSANTO CO (NEW)		61166W101	14	196	SH		SOLE	
MONSANTO CO (NEW)		61166W101	2	24	SH		DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	88	5472	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	20	1250	SH		DEFINED	
THE MOSAIC COMPANY		61945A107	14	400	SH		DEFINED	
MOTOROLA INC	COM	620076109	10	2250	SH		DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH		SOLE	
MYLAN LABS INC	COM	628530107	4	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	484	17309	SH		SOLE	
NCR CORP NEW	COM	62886E108	2	158	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	5	2800	SH		DEFINED	
NATIONAL OILWELL VARCO INC		637071101	41	1695	SH		SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	21	1200	SH		SOLE	
NEUBERGER BERMAN R/E FD	C/C	64190A103	4	2412	SH		SOLE	

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

NEWELL RUBBERMAID INC COM	651229106	17	1785 SH	SOLE
NEWELL RUBBERMAID INC COM	651229106	37	3800 SH	DEFINED

11

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NEWMONT MIN CO (HOLD CO)	COM	651639106	75	1852 SH			SOLE	
NEWS CORP CL A		65248E104	0	50 SH			DEFINED	
NICHOLAS APPLGATE EQ & INC		65370K100	1	96 SH			SOLE	
NICOR INC		654086107	51	1480 SH			SOLE	
NIKE INC	CL B	654106103	100	1965 SH			SOLE	
NIKE INC	CL B	654106103	0	6 SH			DEFINED	
NOKIA CORP PFD SPONS ADR		654902204	22	1400 SH			SOLE	
NOKIA CORP PFD SPONS ADR		654902204	40	2545 SH			DEFINED	
NOBLE ENERGY INC		655044105	41	825 SH			SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	96	2038 SH			SOLE	
NORTEL NETWORKS CORP NEW	COM	656568508	0	17 SH			SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	124	2764 SH			SOLE	
NUCOR CORP	COM	670346105	214	4625 SH			SOLE	
NVIDIA CORP		67066G104	0	40 SH			DEFINED	
OGE ENERGY CORP	COM	670837103	28	1076 SH			SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	287	4787 SH			SOLE	
OMNICOM GROUP INC	COM	681919106	51	1895 SH			SOLE	
ONEOK PARTNERS LP		68268N103	9	204 SH			SOLE	
ORACLE CORP	COM	68389X105	1535	86605 SH			SOLE	
ORACLE CORP	COM	68389X105	22	1250 SH			DEFINED	
PG&E CORP	COM	69331C108	25	655 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1195	24383 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	78	1600 SH			DEFINED	
PPG INDS INC	COM	693506107	47	1100 SH			SOLE	
PACTIV CORP	COM	695257105	75	3000 SH			SOLE	
PALL CORP	COM	696429307	28	1000 SH			DEFINED	
PARKER HANNIFIN CORP	COM	701094104	80	1889 SH			SOLE	
PAYCHEX INC	COM	704326107	39	1495 SH			SOLE	
PENNEY J C INC	COM	708160106	1	60 SH			DEFINED	
PEPSI BOTTLING GROUP INC	COM	713409100	5	200 SH			SOLE	
PEPSICO INC	COM	713448108	2466	45035 SH			SOLE	
PEPSICO INC	COM	713448108	133	2422 SH			DEFINED	
PETROLEO BRASILEIRO SA		71654V408	11	460 SH			SOLE	

12

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PFIZER INC	COM	717081103	2319	131015 SH			SOLE	
PFIZER INC	COM	717081103	165	9297 SH			DEFINED	
PHILIP MORRIS INTERNATIONAL INC COM		718172109	260	5972 SH			SOLE	

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

PHILIP MORRIS INTERNATIONAL INC COM		718172109	65	1500	SH	DEFINED
PIMCO NY MUNI INC FUND III		72201E105	6	1055		SOLE
PINNACLE WEST CAP CORP	COM	723484101	21	660	SH	SOLE
PITNEY BOWES INC	COM	724479100	131	5140	SH	SOLE
PLAINS ALL AMERICAN	PIPELINE LP	726503105	8	241	SH	SOLE
POWER SHARES COMMODITY	INDEX TRACKING FNDED	73935S105	26	1225	SH	SOLE
PRAXAIR INC	COM	74005P104	21	350	SH	SOLE
PRECISION CASTPARTS CORP		740189105	920	15479	SH	SOLE
PRECISION CASTPARTS CORP		740189105	6	100	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3497	56585	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	238	3851	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	80	2010	SH	SOLE
PROGRESSIVE CORP		743315103	38	2555	SH	SOLE
ETF PROSHARES TRUST		74347R701	14	200	SH	SOLE
PRUDENTIAL FINL, INC.	COM	744320102	49	1619	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	98	3345	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	68	2500	SH	SOLE
PULTE CORP	COM	745867101	1	50	SH	SOLE
PUTNAM MANAGED MUN INCOME TR		746823103	10	1940		SOLE
QLOGIC CORP	COM	747277101	19	1390	SH	SOLE
QUALCOMM INC	COM	747525103	28	780	SH	SOLE
QUALCOMM INC	COM	747525103	1	40	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH	SOLE
QUESTAR CORP	COM	748356102	67	2050	SH	SOLE
QWEST COMM INTL INC		749121109	6	1685	SH	SOLE
QWEST COMM INTL INC		749121109	36	10000	SH	DEFINED
RMR REAL ESTATE FUND		74963F106	2	824	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	202	3953	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	11	1422	SH	SOLE
RELIANT ENERGY INC		75952B105	0	70	SH	DEFINED

13

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
REPUBLIC SERVICES INC		760759100	19	750	SH		SOLE	
REYNOLDS AMERN INC		761713106	72	1775	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	19	600	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	16	500	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	23	600	SH		SOLE	
ROHM & HAAS CO	COM	775371107	74	1200	SH		SOLE	
ROYAL BK SCOTLAND GROUP	PLC	780097796	4	441	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	238	4505	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	2	30	SH		DEFINED	
ETF SPDR MCSIACW - EX US		78463X848	87	3750	SH		SOLE	
SPDR DJ WILSHIRE SMALL CAP		78464A813	22	575	SH		SOLE	
SPDR DJ WILSHIRE MID CAP		78464A847	36	1050	SH		SOLE	
SAFeway INC COM NEW		786514208	1	35	SH		DEFINED	
SCHERING PLOUGH CORP	COM	806605101	14	800	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	1836	43388	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	121	2860	SH		DEFINED	
Schwab CHARLES CORP NEW	COM	808513105	0	20	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	33	1438	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	19	800	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	17	800	SH		SOLE	

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

SHERWIN WILLIAMS CO	COM	824348106	176	2950	SH	SOLE
SHIRE PLC SPONSORED ADR		82481R106	15	327	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	2005	47486	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	49	1150	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	19	350	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	60	1122	SH	DEFINED
SIRIUS XM RADIO INC COM		82967N108	0	2745	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE
SOUTHERN COMPANY		842587107	38	1037	SH	SOLE
SOUTHERN COPPER CORP		84265V105	18	1105	SH	SOLE
SPECTRA ENERGY CORP COM		847560109	5	320	SH	SOLE
SPECTRA ENERGY CORP COM		847560109	20	1250	SH	DEFINED
SPRINT NEXTEL CORP		852061100	3	1750	SH	SOLE
SPRINT NEXTEL CORP		852061100	5	2650	SH	DEFINED

14

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
STANLEY WORKS COMMON		854616109	20	575	SH		SOLE	
STAPLES INC	COM	855030102	13	750	SH		SOLE	
STAPLES INC	COM	855030102	27	1500	SH		DEFINED	
STATE STREET CORP	COM	857477103	12	300	SH		SOLE	
STRYKER CORP		863667101	40	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	117	3244	SH		SOLE	
SUN MICROSYSTEMS INC		866810203	1	187	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	44	1500	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	32	1100	SH		DEFINED	
SUPERVALU INC	COM	868536103	33	2248	SH		SOLE	
SUPERVALU INC	COM	868536103	0	30	SH		DEFINED	
SYMANTEC CORP	COM	871503108	42	3075	SH		SOLE	
SYMANTEC CORP	COM	871503108	1	40	SH		DEFINED	
SYSCO CORP	COM	871829107	1054	45949	SH		SOLE	
SYSCO CORP	COM	871829107	1	50	SH		DEFINED	
TECO ENERGY INC		872375100	9	700	SH		SOLE	
TEPPCO PARTNERS LP		872384102	14	707	SH		SOLE	
TJX COS INC NEW	COM	872540109	62	3015	SH		SOLE	
TJX COS INC NEW	COM	872540109	1	35	SH		DEFINED	
TARGET CORP	COM	87612E106	158	4565	SH		SOLE	
TARGET CORP	COM	87612E106	29	850	SH		DEFINED	
TERADATE CORP DEL COM		88076W103	2	150	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	4	86	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	2	40	SH		DEFINED	
TEXAS INSTRS INC	COM	882508104	931	59996	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	26	1700	SH		DEFINED	
THERMO FISHER SCIENTIFIC INCCOM		883556102	51	1500	SH		DEFINED	
3M COMPANY COM		88579Y101	1943	33763	SH		SOLE	
3M COMPANY COM		88579Y101	155	2700	SH		DEFINED	
TIME WARNER INC	COM	887317105	60	5915	SH		SOLE	
TIME WARNER INC	COM	887317105	42	4175	SH		DEFINED	
TOMPKINS FINANCIAL CORP		890110109	42360	730972	SH		SOLE	
TOMPKINS FINANCIAL CORP		890110109	3188	55017	SH		DEFINED	

15

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TORCHMARK CORP	COM	891027104	56	1255	SH		SOLE	
TRAVELERS COS INC COM		89417E109	115	2540	SH		SOLE	
TRAVELERS COS INC COM		89417E109	60	1333	SH		DEFINED	
TYSON FOODS INC	CL A	902494103	1	70	SH		DEFINED	
UST INC COM		902911106	14	200	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	170	6817	SH		SOLE	
UNDER ARMOUR INC.		904311107	7	300	SH		SOLE	
UNILEVER PLC AMER SHS ADR		904767704	34	1460	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	81	3321	SH		SOLE	
UNION PAC CORP	COM	907818108	31	650	SH		SOLE	
UNION PAC CORP	COM	907818108	96	2000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	178	3225	SH		SOLE	
USX-U S STL	COM	912909108	30	800	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	2073	38688	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	32	600	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	105	3950	SH		SOLE	
UNUMPROVIDENT CORP	COM	91529Y106	112	6000	SH		SOLE	
URBAN OUTFITTERS, INC.		917047102	5	348	SH		SOLE	
V F CORP	COM	918204108	44	800	SH		SOLE	
VANGUARD INT'L EQUITY INDEX		922042858	510	21630	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	5	150	SH		SOLE	
VECTREN CORP COM		92240G101	29	1170	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	5565	152672	SH		SOLE	
VANGUARD INDEX FDS	REIT ETF	922908553	15	400	SH		DEFINED	
VERIZON COMMUNICATIONS	COM	92343V104	1675	49424	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	8	225	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	14	750	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	17	817	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	9	1250	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	9	405	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	1	270	SH		SOLE	
WAL-MART STORES INC	COM	931142103	2460	43891	SH		SOLE	
WAL-MART STORES INC	COM	931142103	42	749	SH		DEFINED	

16

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WALGREEN CO	COM	931422109	104	4200	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	41	1225	SH		DEFINED	
WATSON PHARMACEUTICALS INC	COM	942683103	125	4710	SH		SOLE	
WAVE SYSTEMS CORP	COM NEW	943526301	1	3000	SH		SOLE	
WELLPOINT INC COM		94973V107	227	5380	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	1829	62070	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	194	6575	SH		DEFINED	
WESTAR ENERGY INC	COM	95709T100	2	87	SH		SOLE	

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

WESTERN DIGITAL CORP		958102105	1	50 SH	DEFINED
WINDSTREAM CORP		97381W104	4	463 SH	SOLE
WINDSTREAM CORP		97381W104	13	1447 SH	DEFINED
WYETH	COM	983024100	149	3979 SH	SOLE
WYETH	COM	983024100	132	3515 SH	DEFINED
XTO ENERGY CORP	COM	98385X106	9	260 SH	SOLE
XCEL ENERGY INC		98389B100	11	600 SH	SOLE
XEROX CORP	COM	984121103	35	4401 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	4	100 SH	SOLE
ZWEIG FD INC COM		989834106	2	545 SH	SOLE
GRAND TOTALS			243924	6334573	