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TOMPKINS FINANCIAL CORP
 Form 13F-HR
 April 07, 2008

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2	19	SH		DEFINED	
ACE LTD		G0070K103	108	1970	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	8	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	53	1315	SH		SOLE	
GARMIN CORP		G37260109	54	1000	SH		DEFINED	
MONTPELIER RE HLD LTD		G62185106	48	3000	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	49	1456	SH		SOLE	
NOBLE CORP	COM	G65422100	1828	36810	SH		SOLE	
NOBLE CORP	COM	G65422100	15	300	SH		DEFINED	
TRANSOCEAN ORDINARY SHARES	MERGER	G90073100	37	270	SH		SOLE	
TYCO INT'L LTD W/I		G9143X208	1	13	SH		DEFINED	
TYCO ELECTRONICS LTD		G9144P105	0	13	SH		DEFINED	
XL CAP LTD	CL A	G98255105	26	894	SH		SOLE	
ALCON INC.		H01301102	2	14	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	95	SH		DEFINED	
VERIGY LTD		Y93691106	1	37	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	1	20	SH		DEFINED	
AFLAC INC	COM	001055102	559	8610	SH		SOLE	
AES CORP	COM	00130H105	49	2950	SH		DEFINED	
AT&T INC	COM	00206R102	6152	160672	SH		SOLE	
AT&T INC	COM	00206R102	404	10551	SH		DEFINED	
ABBOTT LABS	COM	002824100	3271	59315	SH		SOLE	
ABBOTT LABS	COM	002824100	87	1570	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	82	2300	SH		SOLE	
ADOBE SYS INC	COM	00724F101	1	25	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	165	3920	SH		SOLE	
AETNA INC NEW	COM	00817Y108	39	915	SH		DEFINED	
AFFILIATED COMPUTER SERVICESCL A		008190100	66	1325	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	9	305	SH		SOLE	

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AIR PRODS & CHEMS INC	COM	009158106	122	1321	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1	15	SH		DEFINED	
ALASKA AIRLINES		011659109	0	10	SH		SOLE	
ALCOA INC	COM	013817101	1880	52133	SH		SOLE	
ALCOA INC	COM	013817101	61	1690	SH		DEFINED	
ALCATEL-LUCENT ADR		013904305	8	1378	SH		SOLE	
ALLIANCE NY MUNI FUND		018714105	7	500			SOLE	
ALLIANCE FINL CORP		019205103	1509	58076	SH		SOLE	

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ALLIANCE FINL CORP		019205103	104	4000 SH	DEFINED
ALLSTATE CORP	COM	020002101	154	3204 SH	SOLE
ALLSTATE CORP	COM	020002101	2	35 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	932	12620 SH	SOLE
ALTRIA GROUP INC	COM	02209S103	111	1500 SH	DEFINED
AMAZON COM INC	COM	023135106	53	745 SH	DEFINED
AMEREN CORP	COM	023608102	34	763 SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	1	8 SH	DEFINED
AMERICAN CAPITAL STRATEGY		024937104	34	1000 SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2908	66515 SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	20	450 SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	1688	39027 SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	256	5912 SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	120	2935 SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	1	15 SH	DEFINED
AMGEN INC	COM	031162100	21	500 SH	SOLE
AMGEN INC	COM	031162100	14	335 SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	7	250 SH	SOLE
ANADARKO PETE CORP	COM	032511107	27	430 SH	SOLE
ANADARKO PETE CORP	COM	032511107	101	1600 SH	DEFINED
ANHEUSER-BUSCH COMPANIES	COM	035229103	177	3730 SH	SOLE
AON CORP	COM	037389103	48	1200 SH	DEFINED
APACHE CORP		037411105	3865	31987 SH	SOLE
APACHE CORP		037411105	33	275 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	24	550 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ SH/ PUT/ INVSTMT	MA
APPLE INC COM	COM	037833100	330	2303 SH	SOLE
APPLE INC COM	COM	037833100	3	24 SH	DEFINED
APPLIED MATLS INC	COM	038222105	132	6783 SH	SOLE
AQUA AMER INC		03836W103	9	500 SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	2	20 SH	DEFINED
ASHLAND INC		044209104	1	15 SH	DEFINED
AUTOLIV INC	COM	052800109	1	10 SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	271	6400 SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	85	2000 SH	DEFINED
AUTOZONE INC		053332102	67	590 SH	SOLE
AXCELIS TECHNOLOGIES INC	COM	054540109	3	471 SH	SOLE
BB&T CORP	COM	054937107	14	431 SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	415	6846 SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	179	2945 SH	DEFINED
BMC SOFTWARE INC		055921100	127	3910 SH	SOLE
BAKER HUGHES INC	COM	057224107	49	717 SH	DEFINED
BALL CORP	COM	058498106	99	2165 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	3028	79886 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	203	5351 SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	291	6969 SH	SOLE
BANK NEW YORK MELLON CORP	COM	064058100	83	2000 SH	DEFINED
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	624	10164 SH	SOLE
BARRICK GOLD CORP	COM ADR	067901108	26	600 SH	DEFINED
BAXTER INTL INC	COM	071813109	6	100 SH	SOLE

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BECTON DICKINSON & CO	COM	075887109	152	1772	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	133	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	98	22	SH	SOLE
BEST BUY INC	COM	086516101	123	2965	SH	SOLE
BIG LOTS INC		089302103	103	4600	SH	SOLE
BIOGEN IDEC INC		09062X103	34	550	SH	SOLE
BLACK & DECKER CORP	COM	091797100	59	900	SH	SOLE
BLACK & DECKER CORP	COM	091797100	47	707	SH	DEFINED
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275		SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BLACKROCK INSD MUN INC TR		092479104	16	1178			SOLE	
BOEING CO	COM	097023105	260	3490	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	242	11370	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	77	3600	SH		DEFINED	
BROADCOM CORP	CL A	111320107	1	30	SH		DEFINED	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	7	375	SH		SOLE	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	9	500	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	132	2000	SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	111	1200	SH		SOLE	
CBS CORP NEW CL B		124857202	1691	76610	SH		SOLE	
CBS CORP NEW CL B		124857202	37	1685	SH		DEFINED	
CB RICHARD ELLIS GROUP		12497T101	172	7955	SH		SOLE	
CH ENERGY GROUP INC		12541M102	23	600	SH		SOLE	
CIGNA CORP	COM	125509109	165	4070	SH		SOLE	
CME GROUP INC	COM	12572Q105	2	5	SH		DEFINED	
CA INC	COM	12673P105	15	650	SH		DEFINED	
CAMERON INTERENATIONAL CORP		13342B105	0	6	SH		DEFINED	
CAMPBELL SOUP CO	COM	134429109	27	800	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	44	1300	SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	146	2970	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	16	320	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	1	500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	112	2125	SH		SOLE	
CARNIVAL CORP		143658300	146	3600	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	532	6792	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	40	512	SH		DEFINED	
CELGENE CORP		151020104	2	30	SH		DEFINED	
CENTERPOINT ENERGY INC		15189T107	6	440	SH		SOLE	
CENTURYTEL INC	COM	156700106	59	1790	SH		SOLE	
CHEMED CORP INC		16359R103	7	170	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	69	1505	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	4884	57222	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	253	2962	SH		DEFINED	

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CHUBB CORP	COM	171232101	560	11325	SH		SOLE	
CHUBB CORP	COM	171232101	30	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	3368	139828	SH		SOLE	
CISCO SYS INC	COM	17275R102	125	5170	SH		DEFINED	
CITADEL BROADCASTING CORP		17285T106	0	92	SH		SOLE	
CITIGROUP INC		172967101	2159	100824	SH		SOLE	
CITIGROUP INC		172967101	68	3194	SH		DEFINED	
CITIZENS COMMUNICATION CO		17453B101	7	696	SH		SOLE	
CLOROX CO DEL	COM	189054109	221	3910	SH		SOLE	
CLOROX CO DEL	COM	189054109	68	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	2352	38639	SH		SOLE	
COCA COLA CO	COM	191216100	131	2156	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	146	6040	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	31	397	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	157	2015	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	4	186	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	26	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	28	1500	SH		DEFINED	
COMERICA INC	COM	200340107	4	107	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	64	2140	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	241	5920	SH		SOLE	
COMPUWARE CORP		205638109	49	6685	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	38	1600	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	36	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	2105	27620	SH		SOLE	
CONOCOPHILLIPS		20825C104	15	200	SH		DEFINED	
CONSOLIDATED EDISON INC		209115104	51	1282	SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	1	7	SH		DEFINED	
CONVERGYS CORP	COM	212485106	8	540	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	6	150	SH		SOLE	
CORNING INC	COM	219350105	142	5900	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	3154	48541	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	157	2410	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
COUNTRYWIDE FINANCIAL CORP		222372104	10	1900	SH		DEFINED	
COVENTRY HEALTH CARE INC		222862104	81	2005	SH		SOLE	
CUMMINS INC	COM	231021106	336	7175	SH		SOLE	
DEERE & CO	COM	244199105	179	2220	SH		SOLE	
DEERE & CO	COM	244199105	2	28	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	8	200	SH		SOLE	
DEUTSCHE TELEKOM AG		251566105	13	780	SH		SOLE	
DICKS SPORTING GOODS		253393102	18	673	SH		SOLE	

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DISNEY WALT CO	COM DISNEY	254687106	2218	70694	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	78	2500	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	148	3624	SH	SOLE
DOVER CORP	COM	260003108	138	3300	SH	SOLE
DOW CHEM CO	COM	260543103	45	1215	SH	SOLE
DOW CHEM CO	COM	260543103	2	50	SH	DEFINED
DUPONT E I DE NEMOURS & CO	COM	263534109	431	9223	SH	SOLE
DUPONT E I DE NEMOURS & CO	COM	263534109	65	1400	SH	DEFINED
DUKE ENERGY HOLDING CORP	COM	26441C105	81	4535	SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	45	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	1591	110919	SH	SOLE
E M C CORP MASS	COM	268648102	14	950	SH	DEFINED
ENSCO INTERNATIONAL		26874Q100	69	1095	SH	SOLE
ENI SPA SPONSER ADR		26874R108	16	236	SH	SOLE
EOG RES INC	COM	26875P101	16	130	SH	SOLE
EOG RES INC	COM	26875P101	2	17	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	13	211	SH	SOLE
EASTMAN KODAK CO	COM	277461109	14	813	SH	SOLE
EASTMAN KODAK CO	COM	277461109	45	2525	SH	DEFINED
EATON VANCE CORP	COM	278058102	64	800	SH	SOLE
EATON VANCE CORP	COM	278058102	104	1300	SH	DEFINED
EBAY INC	COM	278642103	32	1075	SH	DEFINED
ECOLAB INC	COM	278865100	48	1100	SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	11	644	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ELECTRONIC ARTS INC	COM	285512109	17	335	SH		DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	2	136	SH		SOLE	
EMBARQ CORP SER 1		29078E105	3	87	SH		SOLE	
EMERSON ELEC CO	COM	291011104	2271	44144	SH		SOLE	
EMERSON ELEC CO	COM	291011104	41	806	SH		DEFINED	
ENBRIDGE ENERGY PART LP	COM	29250R106	7	150	SH		SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100	SH		SOLE	
ENERGY EAST CORP	COM	29266M109	147	6102	SH		SOLE	
ENERGIZER HLDGS INC	COM	29266R108	9	100	SH		DEFINED	
ENTERGY CORP NEW	COM	29364G103	368	3378	SH		SOLE	
EQUITY FUND		294700703	66	600	SH		SOLE	
ERICSSON TELEPHONE CO ADR		294821608	6	320	SH		DEFINED	
EXELON CORP	COM	30161N101	4000	49223	SH		SOLE	
EXELON CORP	COM	30161N101	75	925	SH		DEFINED	
EXPEDIA INC DEL		30212P105	47	2165	SH		SOLE	
EXPEDIA INC DEL		30212P105	14	625	SH		DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	18	400	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	10900	128867	SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	1744	20622	SH		DEFINED	
FPL GROUP INC	COM	302571104	25	400	SH		SOLE	
FEDERAL HOME LN MTGE COMPANY		313400301	28	1110	SH		DEFINED	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	42	1600	SH		SOLE	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	2	74	SH		DEFINED	
FIDELITY NATIONAL FINANCIAL		31620R105	0	25	SH		DEFINED	
FIFTH THIRD BANCORP	COM	316773100	82	3930	SH		SOLE	

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FIRST HORIZON NATL CORP		320517105	9	665 SH	SOLE
FIRST NIAGARA FINL INC		33582V108	14	1011 SH	SOLE
FIRST SOLAR INC		336433107	46	201 SH	SOLE
FIRSTENERGY CORP	COM	337932107	150	2185 SH	SOLE
FLUOR CORP NEW	COM	343412102	1	5 SH	DEFINED
FORD MOTOR CO		345370860	6	1110 SH	SOLE
FRANCE TELECOM SPNSD ADR		35177Q105	8	248 SH	SOLE
FRANKLIN RESOURCES INC.		354613101	280	2885 SH	SOLE
FRANKLIN RESOURCES INC.		354613101	2	18 SH	DEFINED

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FREEPORT MCMORAN COPPER & GOLD INC	COM	35671D857	186	1934 SH	SOLE	
GALLAGHER ARTHUR J & CO	COM	363576109	4	189 SH	SOLE	
GAMESTOP CORP NEW	CL A	36467W109	48	925 SH	SOLE	
GANNETT INC	COM	364730101	44	1500 SH	SOLE	
GANNETT INC	COM	364730101	70	2400 SH	DEFINED	
GENENTECH INC	COM NEW	368710406	75	920 SH	SOLE	
GENENTECH INC	COM NEW	368710406	1	18 SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	7974	215507 SH	SOLE	
GENERAL ELECTRIC CO	COM	369604103	365	9870 SH	DEFINED	
GENERAL MLS INC	COM	370334104	74	1235 SH	SOLE	
GENERAL MLS INC	COM	370334104	90	1500 SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	12	608 SH	SOLE	
GENERAL MTRS CORP	COM	370442105	1	50 SH	DEFINED	
GENUINE PARTS CO	COM	372460105	53	1315 SH	SOLE	
GENUINE PARTS CO	COM	372460105	60	1500 SH	DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	40 SH	DEFINED	
GENZYME CORP COM		372917104	2	30 SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	3	60 SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	65	1525 SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2851	17237 SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	33	199 SH	DEFINED	
GOOGLE INC		38259P508	40	90 SH	SOLE	
GOOGLE INC		38259P508	28	64 SH	DEFINED	
GRAINGER W W INC	COM	384802104	168	2200 SH	SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	37	1500 SH	SOLE	
HCP INC		40414L109	14	400 SH	SOLE	
HSBC HLDGS PLC		404280604	65	3000 SH	SOLE	
HARDINGE INC	COM	412324303	12	900 SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	8	200 SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	38	1000 SH	DEFINED	
HARTFORD FINL SVCS GROUP INC	COM	416515104	313	4133 SH	SOLE	
HASBRO INC	COM	418056107	63	2265 SH	SOLE	
HASBRO INC	COM	418056107	70	2500 SH	DEFINED	

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HEALTH CARE REIT INC	COM	42217K106	45	1000	SH		SOLE	
HEINZ H J CO	COM	423074103	68	1439	SH		SOLE	
THE HERSHEY CO	COM	427866108	71	1875	SH		SOLE	
THE HERSHEY CO	COM	427866108	75	2000	SH		DEFINED	
HESS CORP	COM	42809H107	12	138	SH		SOLE	
HESS CORP	COM	42809H107	265	3000	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	4141	90716	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	197	4314	SH		DEFINED	
HOLOGIC INC		436440101	1	17	SH		DEFINED	
HOME DEPOT INC	COM	437076102	205	7335	SH		SOLE	
HOME DEPOT INC	COM	437076102	116	4150	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	205	3630	SH		SOLE	
HONEYWELL INTL INC	COM	438516106	2	40	SH		DEFINED	
HOSPITALITY PROPERTIES	TRUST	44106M102	41	1205	SH		SOLE	
HUMANA INC	COM	444859102	66	1480	SH		SOLE	
HUNTINGTON BANCSHARES INC	COM	446150104	62	5750	SH		SOLE	
ING CLARION GL REAL ESTATE		44982G104	10	700	SH		SOLE	
IDEARC INC COM		451663108	1	239	SH		SOLE	
IDEARC INC COM		451663108	0	2	SH		DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	1907	39542	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	101	2100	SH		DEFINED	
INTEL CORP	COM	458140100	3359	158609	SH		SOLE	
INTEL CORP	COM	458140100	146	6890	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	22	471	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4663	40495	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	139	1210	SH		DEFINED	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	13	300	SH		SOLE	
INTERNATIONAL FLAVORS& FRAGRA	COM	459506101	44	1000	SH		DEFINED	
INTL PAPER CO	COM	460146103	57	2110	SH		DEFINED	
I SHARES MSCI EMERGING MKTS		464287234	27	200	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	41108	571742	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	174	2425	SH		DEFINED	
ISHARES TR S& P MIDCAP 400		464287507	14985	192764	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	78	1000	SH		DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	7912	109208	SH		SOLE	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	43	600	SH		DEFINED	
ISHARES TR SMALLCAP FD		464287804	154	2575	SH		SOLE	

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ISHS MSCI EAFE GRWTH INDEX		464288885	1902	26315	SH	SOLE
JDS UNIPHASE CORP COM		46612J507	39	2910	SH	SOLE
J P MORGAN CHASE & CO		46625H100	1999	46532	SH	SOLE
J P MORGAN CHASE & CO		46625H100	201	4690	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4542	70032	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	430	6635	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	218	6460	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	6	465	SH	SOLE
KB HOME	COM	48666K109	0	15	SH	DEFINED
KELLOGG CO	COM	487836108	36	681	SH	SOLE
KEYCORP NEW	COM	493267108	80	3630	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	15	237	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	65	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	100	1826	SH	SOLE
KING PHARMACEUTICALS INC		495582108	43	4985	SH	SOLE
KOHL'S CORP	COM	500255104	0	10	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	42	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	126	4053	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	28	915	SH	DEFINED
KROGER CO	COM	501044101	1	30	SH	DEFINED
LMP CAP & INCOME FD INC		50208A102	0	2	SH	SOLE
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	175	1605	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	164	2225	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	42	1050	SH	SOLE
LANDEC CORP		514766104	4	500	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	24	1600	SH	SOLE
LILLY ELI & CO	COM	532457108	73	1412	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	130	2500	SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	62	1717	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	665	6700	SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DCRETN	O MA
LOWES COS INC	COM	548661107	32	1375	SH		SOLE	
MEMC ELECTRONIC MATERIAL		552715104	96	1350	SH		SOLE	
MEMC ELECTRONIC MATERIAL		552715104	0	4	SH		DEFINED	
MACYS INC COM		55616P104	20	868	SH		DEFINED	
MADISON STATGIC SECTOR PREM		558268108	0	4	SH		SOLE	
MANULIFE FINL CORP	COM	56501R106	94	2486	SH		SOLE	
MANULIFE FINL CORP	COM	56501R106	135	3554	SH		DEFINED	
MARATHON OIL CORP		565849106	156	3430	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	37	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP NEW		571837103	70	3000	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	148	4315	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	41	1200	SH		DEFINED	
MATTEL INC	COM	577081102	95	4752	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	111	3000	SH		DEFINED	
MCDONALDS CORP	COM	580135101	4356	78100	SH		SOLE	
MCDONALDS CORP	COM	580135101	109	1954	SH		DEFINED	
MCKESSON CORPORATION	COM	58155Q103	1	11	SH		DEFINED	
MEADWESTVACO CORP		583334107	17	611	SH		SOLE	

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MEDCO HEALTH SOLUTIONS	INC	58405U102	1585	36196	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	17	385	SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	1	100	SH	SOLE
MEDTRONIC INC	COM	585055106	2966	61333	SH	SOLE
MEDTRONIC INC	COM	585055106	70	1450	SH	DEFINED
MERCK & CO INC	COM	589331107	350	9217	SH	SOLE
MERCK & CO INC	COM	589331107	58	1525	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	54	1330	SH	DEFINED
METAVANTE TECHNOLOGIES		591407101	20	1000	SH	SOLE
METLIFE INC	COM	59156R108	3512	58279	SH	SOLE
METLIFE INC	COM	59156R108	33	545	SH	DEFINED
MICROSOFT CORP	COM	594918104	3691	130065	SH	SOLE
MICROSOFT CORP	COM	594918104	152	5345	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1706	52150	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	15	450	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ CALL	INVSTMT DCRETN	O MA
MILLIPORE CORP		601073109	13	200	SH	SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH	SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	199	3795	SH	SOLE	
MONSANTO CO (NEW)		61166W101	6	50	SH	SOLE	
MONSANTO CO (NEW)		61166W101	3	24	SH	DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	381	8340	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	58	1275	SH	DEFINED	
THE MOSAIC COMPANY		61945A107	41	400	SH	DEFINED	
MOTOROLA INC	COM	620076109	19	2000	SH	DEFINED	
MURPHY OIL CORP	COM	626717102	3	40	SH	SOLE	
MYLAN LABS INC	COM	628530107	5	450	SH	SOLE	
NBT BANCORP INC	COM	628778102	362	16309	SH	SOLE	
NYSE EURONEXT COM		629491101	11	181	SH	SOLE	
NYSE EURONEXT COM		629491101	1	12	SH	DEFINED	
NATIONAL CITY CORP	COM	635405103	28	2800	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	96	1640	SH	SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	34	1200	SH	SOLE	
NEW YORK COMMUNITY BANCORP INC	INC	649445103	6	333	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	39	1710	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	87	3800	SH	DEFINED	
NEWMONT MIN CO (HOLD CO)	COM	651639106	5	102	SH	SOLE	
NEWS CORP CL A		65248E104	8	436	SH	SOLE	
NICHOLAS APPLGATE IN & PREM		65370C108	0	1	SH	SOLE	
NICOR INC		654086107	57	1705	SH	SOLE	
NIKE INC	CL B	654106103	231	3390	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	6	200	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	81	2555	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	54	999	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	77	996	SH	SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	2	23	SH	DEFINED	
NOVARTIS AG		66987V109	10	200	SH	SOLE	
NUCOR CORP	COM	670346105	348	5130	SH	SOLE	
NUCOR CORP	COM	670346105	4	65	SH	DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
NVIDIA CORP		67066G104	182	9184	SH		SOLE	
NVIDIA CORP		67066G104	1	55	SH		DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	358	4891	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	0	25	SH		DEFINED	
ORACLE CORP	COM	68389X105	2088	106793	SH		SOLE	
ORACLE CORP	COM	68389X105	30	1550	SH		DEFINED	
PG&E CORP	COM	69331C108	24	655	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1705	26000	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	111	1700	SH		DEFINED	
PPG INDS INC	COM	693506107	67	1100	SH		SOLE	
PPL CORP		69351T106	20	439	SH		SOLE	
PACCAR INC	COM	693718108	251	5573	SH		SOLE	
PACTIV CORP	COM	695257105	79	3000	SH		SOLE	
PALL CORP	COM	696429307	35	1000	SH		DEFINED	
PARKER HANNIFIN CORP	COM	701094104	128	1849	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	1	15	SH		DEFINED	
PAYCHEX INC	COM	704326107	49	1440	SH		SOLE	
PENNEY J C INC	COM	708160106	26	687	SH		SOLE	
PENNEY J C INC	COM	708160106	13	350	SH		DEFINED	
PEPSI BOTTLING GROUP INC	COM	713409100	123	3620	SH		SOLE	
PEPSICO INC	COM	713448108	3927	54397	SH		SOLE	
PEPSICO INC	COM	713448108	285	3941	SH		DEFINED	
PETROLEUM & RESOURCES CORP		716549100	5	150	SH		SOLE	
PFIZER INC	COM	717081103	3176	151731	SH		SOLE	
PFIZER INC	COM	717081103	76	3635	SH		DEFINED	
PHOENIX COS INC NEW	COM	71902E109	6	489	SH		SOLE	
PIMCO CORPORATE OPP FD		72201B101	31	2141	SH		SOLE	
PIMCO NY MUNI INC FUND III		72201E105	6	500			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	29	813	SH		SOLE	
PITNEY BOWES INC	COM	724479100	244	6965	SH		SOLE	
PRAXAIR INC	COM	74005P104	59	701	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	309	3030	SH		SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	48	870	SH		SOLE	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
PROCTER & GAMBLE CO	COM	742718109	4697	67047	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	284	4049	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	91	2175	SH		SOLE	
PROGRESSIVE CORP		743315103	70	4335	SH		SOLE	

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PRUDENTIAL FINL, INC.	COM	744320102	105	1338	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	132	3285	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	65	2500	SH	SOLE
PUTNAM MANAGED MUN INCOME TR		746823103	14	1940		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH	SOLE
QUESTAR CORP	COM	748356102	137	2425	SH	SOLE
QWEST COMM INTL INC		749121109	23	5078	SH	SOLE
QWEST COMM INTL INC		749121109	72	15950	SH	DEFINED
RADIOSHACK CCORP		750438103	17	1040	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	188	2914	SH	SOLE
REGAL ENTERTAINMENT "A"		758766109	5	235	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	133	6717	SH	SOLE
RESEARCH IN MOTION LTD		760975102	3	24	SH	DEFINED
REYNOLDS AMERN INC		761713106	143	2425	SH	SOLE
RITE AID CORP	COM	767754104	15	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	34	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	29	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	34	600	SH	SOLE
ROHM & HAAS CO	COM	775371107	65	1200	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	10	441	SH	SOLE
ROYAL DUTCH PETE CO		780259206	333	4825	SH	SOLE
ROYAL DUTCH PETE CO		780259206	2	22	SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	3	227	SH	SOLE
SAFeway INC COM NEW		786514208	1	35	SH	DEFINED
SCANA CORP NEW	COM	80589M102	32	866	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	18	1273	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3975	45690	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	272	3130	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	31	305	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
SELECTIVE INS GRP INC	C/C	816300107	34	1438	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	17	800	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	17	800	SH		SOLE	
SHERWIN WILLIAMS CO	COM	824348106	148	2890	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	4031	67571	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	78	1300	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	33	350	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	104	1122	SH		DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	9	3000	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	2	210	SH		SOLE	
SOUTHERN COMPANY		842587107	14	385	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	7	320	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	28	1250	SH		DEFINED	
SPIRIT AEROSYSTEMS HDG		848574109	1	30	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	43	6370	SH		SOLE	
SPRINT NEXTEL CORP		852061100	30	4425	SH		DEFINED	
STANLEY WORKS COMMON		854616109	28	585	SH		SOLE	
STAPLES INC	COM	855030102	35	1568	SH		SOLE	
STAPLES INC	COM	855030102	33	1500	SH		DEFINED	
STATE STREET CORP	COM	857477103	220	2785	SH		SOLE	

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STRYKER CORP		863667101	65	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	103	3244	SH	SOLE
SUN MICROSYSTEMS INC		866810203	3	187	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	116	2107	SH	SOLE
SUNTRUST BANKS INC	COM	867914103	61	1100	SH	DEFINED
SUPERVALU INC	COM	868536103	108	3598	SH	SOLE
SUPERVALU INC	COM	868536103	1	30	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	7	675	SH	SOLE
SYSCO CORP	COM	871829107	1645	56701	SH	SOLE
SYSCO CORP	COM	871829107	7	250	SH	DEFINED
TECO ENERGY INC		872375100	11	700	SH	SOLE
TEPPCO PARTNERS LP		872384102	17	500	SH	SOLE
TJX COS INC NEW	COM	872540109	19	567	SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	INVSMT DCRETN	O MA
TARGET CORP	COM	87612E106	2965	58505	SH			SOLE	
TARGET CORP	COM	87612E106	74	1460	SH			DEFINED	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	7	474	SH			SOLE	
TESORO CORP		881609101	23	765	SH			SOLE	
TEVA PHARMA INDS ADR		881624209	1	30	SH			DEFINED	
TEXAS INSTRS INC	COM	882508104	1608	56867	SH			SOLE	
TEXAS INSTRS INC	COM	882508104	68	2405	SH			DEFINED	
TEXTRON INC	COM	883203101	1	17	SH			DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	85	1500	SH			DEFINED	
3M COMPANY	COM	88579Y101	3226	40759	SH			SOLE	
3M COMPANY	COM	88579Y101	172	2175	SH			DEFINED	
TIME WARNER INC	COM	887317105	81	5760	SH			SOLE	
TIME WARNER INC	COM	887317105	78	5565	SH			DEFINED	
TOMPKINS FINANCIAL CORP		890110109	45447	923711	SH			SOLE	
TOMPKINS FINANCIAL CORP		890110109	2778	56459	SH			DEFINED	
TOOTSIE ROLL INDUSTRIES INC		890516107	1	38	SH			SOLE	
TORCHMARK CORP	COM	891027104	75	1245	SH			SOLE	
TOTAL SYS SVCS INC		891906109	8	326	SH			SOLE	
TRAVELERS COS INC	COM	89417E109	189	3945	SH			SOLE	
TRAVELERS COS INC	COM	89417E109	64	1343	SH			DEFINED	
UST INC	COM	902911106	20	363	SH			SOLE	
US BANCORP DEL	COM NEW	902973304	252	7776	SH			SOLE	
UNDER ARMOUR INC.		904311107	11	300	SH			SOLE	
UNILEVER PLC AMER SHS ADR		904767704	47	1405	SH			SOLE	
UNILEVER N V	N Y SHS NEW	904784709	163	4843	SH			SOLE	
UNION PAC CORP	COM	907818108	58	461	SH			SOLE	
UNION PAC CORP	COM	907818108	125	1000	SH			DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	2980	40813	SH			SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	53	725	SH			DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	3057	44433	SH			SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	41	600	SH			DEFINED	
UNITEDHEALTH GROUP INC		91324P102	2554	74344	SH			SOLE	
UNITEDHEALTH GROUP INC		91324P102	67	1940	SH			DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
UNUMPROVIDENT CORP	COM	91529Y106	63	2875	SH		SOLE	
V F CORP	COM	918204108	62	800	SH		SOLE	
V F CORP	COM	918204108	1	12	SH		DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	78	1595	SH		SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	19	1400			SOLE	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	19	1400			SOLE	
VAN KAMPEN TR INVT GRADE N	JCOM	920933108	37	2400			SOLE	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		920935103	19	1393			SOLE	
VANGUARD INT'L EQUITY INDEX		922042858	1017	10815	SH		SOLE	
VECTREN CORP COM		92240G101	31	1170	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2195	60209	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	14	395	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	30	750	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	8	280	SH		SOLE	
VODAFONE GROUP PLC NEW		92857W209	2	70	SH		DEFINED	
VOLTERRA SEMICONDUCTER CORP		928708106	11	1000	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	12	405	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	88	3276	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	38	1390	SH		DEFINED	
WAL-MART STORES INC	COM	931142103	472	8965	SH		SOLE	
WAL-MART STORES INC	COM	931142103	0	5	SH		DEFINED	
WALGREEN CO	COM	931422109	141	3700	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	41	1225	SH		DEFINED	
WATSON PHARMACEUTICALS INC	COM	942683103	1	1365	SH		SOLE	
WAVE SYSTEMS CORP	COM NEW	943526301	3	3000	SH		SOLE	
WELLPOINT INC COM		94973V107	340	7695	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	2649	91058	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	35	1200	SH		DEFINED	
WESTAR ENERGY INC	COM	95709T100	14	600	SH		SOLE	
WINDSTREAM CORP		97381W104	18	1490	SH		SOLE	
WINDSTREAM CORP		97381W104	17	1447	SH		DEFINED	
WRIGLEY WM JR CO	COM	982526105	7	112	SH		DEFINED	
WYETH	COM	983024100	168	4023	SH		SOLE	
WYETH	COM	983024100	146	3500	SH		DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
XM SATELLITE RADIO HLDGS	INCL A	983759101	2	200	SH		SOLE	
XTO ENERGY CORP	COM	98385X106	63	1017	SH		SOLE	

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XCEL ENERGY INC		98389B100	12	600 SH	SOLE
XEROX CORP	COM	984121103	23	1556 SH	SOLE
YAHOO INC	COM	984332106	35	1220 SH	DEFINED
YUM BRANDS INC COM	COM	988498101	0	10 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	12	150 SH	SOLE
ZIONS BANCORPORATION	COM	989701107	27	600 SH	SOLE
ZWEIG FD INC COM		989834106	3	545 SH	SOLE
GRAND TOTALS			318056	6480374	