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TOMPKINS FINANCIAL CORP

Form 13F-HR

July 10, 2008

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2	19	SH		DEFINED	
ACE LTD		G0070K103	109	1970	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	52	1305	SH		SOLE	
FOSTER WHEELER LTD		G36535139	0	5	SH		DEFINED	
GARMIN CORP		G37260109	43	1000	SH		DEFINED	
MONTPELIER RE HLD LTD		G62185106	44	3000	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	58	1179	SH		SOLE	
NOBLE CORP	COM	G65422100	1975	30410	SH		SOLE	
NOBLE CORP	COM	G65422100	16	250	SH		DEFINED	
TRANSOCEAN ORDINARY SHARES	MERGER	G90073100	41	270	SH		SOLE	
TRANSOCEAN ORDINARY SHARES	MERGER	G90073100	1	4	SH		DEFINED	
TYCO INT'L LTD W/I		G9143X208	1	13	SH		DEFINED	
WEATHERFORD INTL LTD		G95089101	36	729	SH		SOLE	
XL CAP LTD	CL A	G98255105	9	444	SH		SOLE	
ALCON INC.		H01301102	2	11	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	95	SH		DEFINED	
VERIGY LTD		Y93691106	1	37	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	0	10	SH		DEFINED	
AFLAC INC	COM	001055102	518	8250	SH		SOLE	
AT&T INC	COM	00206R102	5300	157362	SH		SOLE	
AT&T INC	COM	00206R102	344	10226	SH		DEFINED	
ABBOTT LABS	COM	002824100	2929	55300	SH		SOLE	
ABBOTT LABS	COM	002824100	85	1603	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	91	2300	SH		SOLE	
AETNA INC NEW	COM	00817Y108	159	3920	SH		SOLE	
AFFILIATED COMPUTER SERVICESCL A		008190100	71	1325	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	11	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	1419	14356	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	16	162	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ALCOA INC	COM	013817101	357	10025	SH		SOLE	
ALCOA INC	COM	013817101	1	35	SH		DEFINED	
ALCATEL-LUCENT ADR		013904305	8	1340	SH		SOLE	
ALLIANCE FINL CORP		019205103	1221	58076	SH		SOLE	
ALLIANCE FINL CORP		019205103	84	4000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	146	3194	SH		SOLE	
ALLSTATE CORP	COM	020002101	2	35	SH		DEFINED	
ALTRIA GROUP INC	COM	02209S103	264	12838	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	31	1500	SH		DEFINED	

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AMEREN CORP	COM	023608102	33	770	SH	SOLE
AMERICA MOVIL S A B DE C V	SPON ADR L SHS	02364W105	0	8	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2388	63423	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	23	600	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	309	11688	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	104	3947	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	1	15	SH	DEFINED
AMGEN INC	COM	031162100	24	500	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	6	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	28	380	SH	SOLE
ANADARKO PETE CORP	COM	032511107	120	1600	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	25	800	SH	SOLE
ANHEUSER-BUSCH COMPANIES	COM	035229103	232	3730	SH	SOLE
AON CORP	COM	037389103	55	1200	SH	DEFINED
APACHE CORP		037411105	3649	26252	SH	SOLE
APACHE CORP		037411105	35	250	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	71	1610	SH	SOLE
APPLE INC COM	COM	037833100	380	2271	SH	SOLE
APPLE INC COM	COM	037833100	4	24	SH	DEFINED
AQUA AMER INC		03836W103	8	500	SH	SOLE
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SHS	03938L104	0	5	SH	DEFINED
ASHLAND INC		044209104	1	15	SH	DEFINED
AUTOLIV INC	COM	052800109	0	10	SH	DEFINED
AUTOMATIC DATA PROCESSING		053015103	268	6400	SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	84	2000	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
AUTOZONE INC		053332102	70	580	SH		SOLE	
AVON PRODS INC	COM	054303102	2102	58345	SH		SOLE	
AVON PRODS INC	COM	054303102	13	350	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH		SOLE	
BB&T CORP	COM	054937107	37	1639	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	537	7713	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	205	2945	SH		DEFINED	
BMC SOFTWARE INC		055921100	141	3910	SH		SOLE	
BAKER HUGHES INC	COM	057224107	1314	15050	SH		SOLE	
BAKER HUGHES INC	COM	057224107	62	706	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	2084	87362	SH		SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	126	5266	SH		DEFINED	
BANK NEW YORK MELLON CORP	COM	064058100	618	16332	SH		SOLE	
BANK NEW YORK MELLON CORP	COM	064058100	76	2000	SH		DEFINED	
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	727	10164	SH		SOLE	
BAXTER INTL INC	COM	071813109	46	715	SH		SOLE	
BAXTER INTL INC	COM	071813109	1	12	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	144	1772	SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	0	5	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	121	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	88	22	SH		SOLE	
BEST BUY INC	COM	086516101	121	3050	SH		SOLE	
BHP BILLITON LIMITED		088606108	31	360	SH		SOLE	
BIG LOTS INC		089302103	143	4565	SH		SOLE	

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BIOGEN IDEC INC		09062X103	110	1960 SH	SOLE
BLACK & DECKER CORP	COM	091797100	3	55 SH	SOLE
BLACK & DECKER CORP	COM	091797100	41	707 SH	DEFINED
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275	SOLE
BLACKROCK INSD MUN INC TR		092479104	15	1178	SOLE
BOEING CO	COM	097023105	351	5340 SH	SOLE
BOSTON SCIENTIFIC CORP	COM	101137107	2	153 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	236	11485 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	74	3600 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
BROADCOM CORP	CL A	111320107	0	15 SH		DEFINED	
BROADRIDGE FINL SOLUTIONS	INC	11133T103	11	500 SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	151	2000 SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	120	1200 SH		SOLE	
CBS CORP NEW CL B		124857202	1532	78631 SH		SOLE	
CBS CORP NEW CL B		124857202	28	1435 SH		DEFINED	
CH ENERGY GROUP INC		12541M102	21	600 SH		SOLE	
CIGNA CORP	COM	125509109	143	4050 SH		SOLE	
CME GROUP INC COM		12572Q105	2	6 SH		DEFINED	
CVS/CAREMARK CORP	COM	126650100	101	2550 SH		SOLE	
CAMERON INTERENATIONAL CORP		13342B105	66	1200 SH		SOLE	
CAMERON INTERENATIONAL CORP		13342B105	1	20 SH		DEFINED	
CAMPBELL SOUP CO	COM	134429109	27	800 SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	43	1300 SH		DEFINED	
CANADIAN SOLAR INC		136635109	2	50 SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	112	2955 SH		SOLE	
CAPSTON TURBINE CORP		14067D102	2	500 SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	110	2125 SH		SOLE	
CARNIVAL CORP		143658300	119	3600 SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	508	6885 SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	38	512 SH		DEFINED	
CELGENE CORP		151020104	2	30 SH		DEFINED	
CENTURYTEL INC	COM	156700106	64	1790 SH		SOLE	
CHEMED CORP INC		16359R103	6	170 SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	99	1495 SH		SOLE	
CHEVRON CORPORATION NEW		166764100	5091	51354 SH		SOLE	
CHEVRON CORPORATION NEW		166764100	286	2887 SH		DEFINED	
CHUBB CORP	COM	171232101	574	11715 SH		SOLE	
CHUBB CORP	COM	171232101	29	600 SH		DEFINED	
CISCO SYS INC	COM	17275R102	2986	128417 SH		SOLE	
CISCO SYS INC	COM	17275R102	98	4220 SH		DEFINED	
CITADEL BROADCASTING CORP		17285T106	0	107 SH		SOLE	
CITIGROUP INC		172967101	1867	111460 SH		SOLE	
CITIGROUP INC		172967101	35	2089 SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CITIZENS COMMUNICATION CO		17453B101	8	696	SH		SOLE	
CLOROX CO DEL	COM	189054109	162	3100	SH		SOLE	
CLOROX CO DEL	COM	189054109	63	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	1866	35903	SH		SOLE	
COCA COLA CO	COM	191216100	106	2031	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	155	8985	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	139	2015	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	38	1986	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	26	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	28	1500	SH		DEFINED	
COMERICA INC	COM	200340107	3	107	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	81	2140	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	273	5830	SH		SOLE	
COMPUWARE CORP		205638109	60	6250	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	31	1600	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	29	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	2258	23926	SH		SOLE	
CONOCOPHILLIPS		20825C104	9	100	SH		DEFINED	
CONSOLIDATED EDISON INC		209115104	52	1337	SH		SOLE	
CONVERGYS CORP	COM	212485106	8	540	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	7	150	SH		SOLE	
CORNING INC	COM	219350105	136	5900	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	3074	43831	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	159	2263	SH		DEFINED	
DARDEN RESTAURANTS INC	COM	237194105	28	876	SH		SOLE	
DEERE & CO	COM	244199105	159	2210	SH		SOLE	
DEERE & CO	COM	244199105	1	20	SH		DEFINED	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	7	200	SH		SOLE	
DEUTSCHE TELEKOM AG		251566105	13	780	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	2034	65200	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	72	2300	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 DSCRETN	O MA
DOMINION RES INC VA NEW	COM	25746U109	182	3824	SH		SOLE	
DOVER CORP	COM	260003108	160	3300	SH		SOLE	
DOW CHEM CO	COM	260543103	44	1275	SH		SOLE	
DOW CHEM CO	COM	260543103	1	40	SH		DEFINED	
DUPONT E I DE NEMOURS & CO	COM	263534109	418	9738	SH		SOLE	
DUPONT E I DE NEMOURS & CO	COM	263534109	60	1400	SH		DEFINED	
DUKE ENERGY HOLDING CORP COM		26441C105	81	4665	SH		SOLE	
DUKE ENERGY HOLDING CORP COM		26441C105	43	2500	SH		DEFINED	
E M C CORP MASS	COM	268648102	1460	99364	SH		SOLE	

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E M C CORP MASS	COM	268648102	12	850 SH	DEFINED
ENSCO INTERNATIONAL		26874Q100	88	1085 SH	SOLE
ENI SPA SPONSER ADR		26874R108	18	236 SH	SOLE
EOG RES INC	COM	26875P101	17	130 SH	SOLE
EOG RES INC	COM	26875P101	2	17 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	15	211 SH	SOLE
EASTMAN KODAK CO	COM	277461109	12	813 SH	SOLE
EASTMAN KODAK CO	COM	277461109	17	1200 SH	DEFINED
EATON VANCE CORP COM		278058102	68	800 SH	SOLE
EATON VANCE CORP COM		278058102	110	1300 SH	DEFINED
ECOLAB INC	COM	278865100	47	1100 SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	14	644 SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	3	136 SH	SOLE
EMBARQ CORP SER 1		29078E105	4	87 SH	SOLE
EMERSON ELEC CO	COM	291011104	2772	56057 SH	SOLE
EMERSON ELEC CO	COM	291011104	42	856 SH	DEFINED
ENBRIDGE ENERGY PART LP COM		29250R106	8	150 SH	SOLE
ENERGY CONVERSION DEV INC		292659109	7	100 SH	SOLE
ENERGY EAST CORP	COM	29266M109	110	4465 SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	7	100 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	47	390 SH	SOLE
EQUITY FUND		294700703	61	600 SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	7	640 SH	DEFINED
EXELON CORP	COM	30161N101	3906	43421 SH	SOLE
EXELON CORP	COM	30161N101	79	875 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	INVTMT DSCRETN	MA	
EXPEDIA INC DEL		30212P105	40	2165	SH		SOLE		
EXPEDITORS INTL WASH INC	COM	302130109	17	400	SH		SOLE		
EXPRESS SCRIPTS INC	COM	302182100	62	990	SH		SOLE		
EXXON MOBIL CORP	COM	30231G102	10885	123508	SH		SOLE		
EXXON MOBIL CORP	COM	30231G102	1749	19844	SH		DEFINED		
FPL GROUP INC	COM	302571104	108	1650	SH		SOLE		
FAIRPOINT COMMUNICATIONS INCCOM		305560104	1	76	SH		SOLE		
FEDERAL HOME LN MTGE COMPANY		313400301	0	25	SH		DEFINED		
FEDERAL NATIONAL MTGE ASSOC COM		313586109	31	1600	SH		SOLE		
FEDERAL NATIONAL MTGE ASSOC COM		313586109	1	74	SH		DEFINED		
FEDERATED INV INC		314211103	103	2985	SH		SOLE		
FEDEX CORP		31428X106	63	800	SH		SOLE		
FIDELITY NATIONAL FINANCIAL		31620R105	0	25	SH		DEFINED		
FIFTH THIRD BANCORP	COM	316773100	37	3612	SH		SOLE		
FIRST HORIZON NATL CORP		320517105	16	2210	SH		SOLE		
FIRST NIAGARA FINL INC		33582V108	13	1011	SH		SOLE		
FIRSTENERGY CORP	COM	337932107	179	2175	SH		SOLE		
FLUOR CORP NEW	COM	343412102	1	5	SH		DEFINED		
FORD MOTOR CO		345370860	7	1500	SH		SOLE		
FRANCE TELECOM SPNSD ADR		35177Q105	7	248	SH		SOLE		
FRANKLIN RESOURCES INC.		354613101	2	18	SH		DEFINED		
FREEMPORT MCMORAN COPPER	& GOLD INC COM	35671D857	319	2719	SH		SOLE		
GALLAGHER ARTHUR J & CO	COM	363576109	5	189	SH		SOLE		
GAMESTOP CORP NEW	CL A	36467W109	59	1470	SH		SOLE		

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GANNETT INC	COM	364730101	28	1300	SH	SOLE
GANNETT INC	COM	364730101	53	2445	SH	DEFINED
GENENTECH INC	COM NEW	368710406	46	608	SH	SOLE
GENENTECH INC	COM NEW	368710406	2	21	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6051	226784	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	237	8885	SH	DEFINED
GENERAL MLS INC	COM	370334104	6	100	SH	SOLE
GENERAL MLS INC	COM	370334104	91	1500	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	7	608	SH	SOLE
GENERAL MTRS CORP	COM	370442105	1	50	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
GENUINE PARTS CO	COM	372460105	54	1350	SH	SOLE	
GENUINE PARTS CO	COM	372460105	60	1500	SH	DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	40	SH	DEFINED	
GENZYME CORP COM		372917104	14	200	SH	SOLE	
GILEAD SCIENCES INC	COM	375558103	3	55	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	57	1300	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2897	16564	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	33	186	SH	DEFINED	
GOOGLE INC		38259P508	47	90	SH	SOLE	
GOOGLE INC		38259P508	5	9	SH	DEFINED	
GRAINGER W W INC	COM	384802104	180	2200	SH	SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	38	1500	SH	SOLE	
HCP INC		40414L109	13	400	SH	SOLE	
HARDINGE INC	COM	412324303	12	900	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	36	1000	SH	DEFINED	
HARTFORD FINL SVCS GROUP	INCCOM	416515104	225	3481	SH	SOLE	
HARTFORD FINL SVCS GROUP	INCCOM	416515104	1	22	SH	DEFINED	
HASBRO INC	COM	418056107	81	2265	SH	SOLE	
HASBRO INC	COM	418056107	89	2500	SH	DEFINED	
HEINZ H J CO	COM	423074103	69	1439	SH	SOLE	
THE HERSHEY CO COM		427866108	58	1775	SH	SOLE	
THE HERSHEY CO COM		427866108	66	2000	SH	DEFINED	
HESS CORP COM		42809H107	67	528	SH	SOLE	
HESS CORP COM		42809H107	189	1500	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	3787	85673	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	172	3889	SH	DEFINED	
HOME DEPOT INC	COM	437076102	123	5250	SH	SOLE	
HOME DEPOT INC	COM	437076102	94	4000	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	319	6350	SH	SOLE	
HONEYWELL INTL INC	COM	438516106	2	40	SH	DEFINED	
HOSPITALITY PROPERTIES	TRUST	44106M102	32	1290	SH	SOLE	
HUMANA INC	COM	444859102	59	1480	SH	SOLE	
HUNTINGTON BANCSHARES INC	COM	446150104	60	10422	SH	SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ING CLARION GL REAL ESTATE		44982G104	9	700	SH		SOLE	
IDEARC INC COM		451663108	0	140	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1703	35848	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	90	1900	SH		DEFINED	
ING GROEP N V	SPONSORED ADR	456837103	3	108	SH		SOLE	
INGRAM MICRO INC	CL A	457153104	1	35	SH		DEFINED	
INTEL CORP	COM	458140100	3115	145096	SH		SOLE	
INTEL CORP	COM	458140100	136	6340	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	297	5845	SH		SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	4500	37963	SH		SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	107	900	SH		DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	12	300	SH		SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	39	1000	SH		DEFINED	
INTL PAPER CO	COM	460146103	49	2110	SH		DEFINED	
INTERNATIONAL RECTIFIER CORPCOM		460254105	10	500	SH		SOLE	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	9754	130225	SH		SOLE	
I SHARES S & P GLOBAL	COMMODITY INDEX	46428R107	34	450	SH		DEFINED	
ISHARES S & P 500 INDEX FUND		464287200	311	2430	SH		SOLE	
I SHARES MSCI EMERGING MKTS		464287234	27	200	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	42702	621842	SH		SOLE	
ISHARES TR MSCI EAFE INDX FDADR		464287465	225	3275	SH		DEFINED	
ISHARES TR S& P MIDCAP 400		464287507	18129	222221	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	90	1100	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	9330	122523	SH		SOLE	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	51	675	SH		DEFINED	
ISHARES TR SMALLCAP FD		464287804	197	3266	SH		SOLE	
ISHS MSCI EAFE GRWTH INDEX		464288885	1858	26315	SH		SOLE	
JDS UNIPHASE CORP COM		46612J507	33	2895	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	1574	45877	SH		SOLE	
J P MORGAN CHASE & CO		46625H100	123	3595	SH		DEFINED	
JOHNSON & JOHNSON	COM	478160104	4430	68854	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	419	6510	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	185	6460	SH		SOLE	

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			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
JONES APPAREL GROUP INC	COM	480074103	6	465	SH		SOLE	
KB HOME	COM	48666K109	0	15	SH		DEFINED	
KELLOGG CO	COM	487836108	53	1112	SH		SOLE	
KEYCORP NEW	COM	493267108	40	3640	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	32	537	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	60	1000	SH		DEFINED	
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	102	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	52	4975	SH		SOLE	
KOHL'S CORP	COM	500255104	0	5	SH		DEFINED	

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KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	37	1101 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	116	4093 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	26	915 SH	DEFINED
KROGER CO	COM	501044101	61	2100 SH	SOLE
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	145	1595 SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	154	2215 SH	SOLE
LANCASTER COLONY CORP	COM	513847103	32	1050 SH	SOLE
LANDEC CORP		514766104	3	500 SH	SOLE
LEGGETT & PLATT INC	COM	524660107	27	1600 SH	SOLE
LILLY ELI & CO	COM	532457108	44	956 SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	113	2490 SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	45	1812 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	651	6597 SH	SOLE
LOWES COS INC	COM	548661107	24	1175 SH	SOLE
MEMC ELECTRONIC MATERIAL		552715104	28	460 SH	SOLE
MEMC ELECTRONIC MATERIAL		552715104	1	23 SH	DEFINED
MACYS INC COM		55616P104	17	868 SH	DEFINED
MANULIFE FINL CORP COM		56501R106	62	1774 SH	SOLE
MANULIFE FINL CORP COM		56501R106	123	3554 SH	DEFINED
MARATHON OIL CORP		565849106	176	3400 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	40	1500 SH	DEFINED
MARSHALL & ILSLEY CORP NEW		571837103	46	3000 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	113	4305 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	31	1200 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
MATTEL INC	COM	577081102	35	2037 SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	107	3000 SH		DEFINED	
MCDONALDS CORP	COM	580135101	4038	71818 SH		SOLE	
MCDONALDS CORP	COM	580135101	107	1904 SH		DEFINED	
MEADWESTVACO CORP		583334107	15	611 SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	1476	31271 SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	15	310 SH		DEFINED	
MEDIS TECHNOLOGIES		58500P107	0	100 SH		SOLE	
MEDTRONIC INC	COM	585055106	2858	55237 SH		SOLE	
MEDTRONIC INC	COM	585055106	65	1250 SH		DEFINED	
MERCK & CO INC	COM	589331107	343	9105 SH		SOLE	
MERCK & CO INC	COM	589331107	59	1565 SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	32	1025 SH		DEFINED	
METAVANTE TECHNOLOGIES		591407101	23	1000 SH		SOLE	
METLIFE INC	COM	59156R108	2941	55739 SH		SOLE	
METLIFE INC	COM	59156R108	29	545 SH		DEFINED	
MICROSOFT CORP	COM	594918104	3590	130551 SH		SOLE	
MICROSOFT CORP	COM	594918104	140	5075 SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	1455	47630 SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	37	1200 SH		DEFINED	
MILLIPORE CORP		601073109	14	200 SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200 SH		SOLE	
MOLSON COORS BREWING	CO CL B	60871R209	246	4520 SH		SOLE	
MONSANTO CO (NEW)		61166W101	252	1993 SH		SOLE	
MONSANTO CO (NEW)		61166W101	3	24 SH		DEFINED	

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MORGAN STANLEY	DISCOVER & CO	617446448	171	4740	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	45	1250	SH	DEFINED
THE MOSAIC COMPANY		61945A107	58	400	SH	DEFINED
MOTOROLA INC	COM	620076109	15	2060	SH	DEFINED
MURPHY OIL CORP	COM	626717102	4	40	SH	SOLE
MYLAN LABS INC	COM	628530107	5	450	SH	SOLE
NBT BANCORP INC	COM	628778102	336	16309	SH	SOLE
NYSE EURONEXT COM		629491101	1	12	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
NATIONAL CITY CORP	COM	635405103	13	2800	SH	DEFINED	
NATIONAL OILWELL VARCO INC		637071101	145	1640	SH	SOLE	
NATIONAL OILWELL VARCO INC		637071101	0	5	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP		63900P103	49	1200	SH	SOLE	
NEW YORK COMMUNITY BANCORP	INC	649445103	6	333	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	30	1785	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	64	3800	SH	DEFINED	
NEWS CORP CL A		65248E104	74	4926	SH	SOLE	
NICOR INC		654086107	76	1795	SH	SOLE	
NIKE INC	CL B	654106103	305	5120	SH	SOLE	
NIKE INC	CL B	654106103	0	6	SH	DEFINED	
NISOURCE INC	COM	65473P105	23	1300	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	5	200	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	62	2525	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	63	999	SH	SOLE	
NORTHERN TR CORP	COM	665859104	52	765	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	99	1486	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	16	SH	DEFINED	
NOVARTIS AG		66987V109	44	800	SH	SOLE	
NUCOR CORP	COM	670346105	372	4980	SH	SOLE	
NVIDIA CORP		67066G104	171	9134	SH	SOLE	
NVIDIA CORP		67066G104	1	65	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	444	4936	SH	SOLE	
OMNICOM GROUP INC	COM	681919106	67	1495	SH	SOLE	
ORACLE CORP	COM	68389X105	1953	93013	SH	SOLE	
ORACLE CORP	COM	68389X105	26	1250	SH	DEFINED	
PG&E CORP	COM	69331C108	26	655	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1427	24990	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	91	1600	SH	DEFINED	
PPG INDS INC	COM	693506107	63	1100	SH	SOLE	
PPL CORP		69351T106	23	439	SH	SOLE	
PACTIV CORP	COM	695257105	64	3000	SH	SOLE	
PALL CORP	COM	696429307	40	1000	SH	DEFINED	

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PARKER HANNIFIN CORP	COM	701094104	131	1839	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	1	15	SH		DEFINED	
PAYCHEX INC	COM	704326107	47	1510	SH		SOLE	
PENNEY J C INC	COM	708160106	1	15	SH		DEFINED	
PEPSI BOTTLING GROUP INC	COM	713409100	166	5950	SH		SOLE	
PEPSICO INC	COM	713448108	3311	52062	SH		SOLE	
PEPSICO INC	COM	713448108	244	3841	SH		DEFINED	
PETROLEO BRASILEIRO SA		71654V408	30	424	SH		SOLE	
PFIZER INC	COM	717081103	2790	159802	SH		SOLE	
PFIZER INC	COM	717081103	56	3185	SH		DEFINED	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	407	8250	SH		SOLE	
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	74	1500	SH		DEFINED	
PHOENIX COS INC NEW	COM	71902E109	4	489	SH		SOLE	
PINNACLE WEST CAP CORP	COM	723484101	21	680	SH		SOLE	
PITNEY BOWES INC	COM	724479100	202	5940	SH		SOLE	
PRAXAIR INC	COM	74005P104	33	350	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	1589	16490	SH		SOLE	
PRECISION CASTPARTS CORP		740189105	10	100	SH		DEFINED	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	36	860	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	4089	67240	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	244	4014	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	93	2225	SH		SOLE	
PROGRESSIVE CORP		743315103	81	4310	SH		SOLE	
PRUDENTIAL FINL, INC.	COM	744320102	81	1363	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	151	3285	SH		SOLE	
PUGET SOUND ENERGY INC	COM	745310102	60	2500	SH		SOLE	
PUTNAM MANAGED MUN INCOME TR		746823103	14	1940			SOLE	
QUALCOMM INC	COM	747525103	34	769	SH		SOLE	
QUALCOMM INC	COM	747525103	0	5	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH		SOLE	
QUESTAR CORP	COM	748356102	167	2350	SH		SOLE	
QWEST COMM INTL INC		749121109	22	5560	SH		SOLE	
QWEST COMM INTL INC		749121109	39	10000	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O MA
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
RAYTHEON CO CLASS B	COM	755111507	118	2098	SH		SOLE	
REGAL ENTERTAINMENT "A"		758766109	4	235	SH		SOLE	
REGIONS FINL CORP NEW		7591EP100	21	1923	SH		SOLE	
RELIV INTERNATIONAL, INC.		75952R100	2	350	SH		SOLE	
RESEARCH IN MOTION LTD		760975102	2	19	SH		DEFINED	
REYNOLDS AMERN INC		761713106	81	1730	SH		SOLE	
RIO TINTO PLC SPON ADR		767204100	0	1	SH		DEFINED	
RITE AID CORP	COM	767754104	8	5000	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	26	600	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	22	500	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	29	600	SH		SOLE	

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ROHM & HAAS CO	COM	775371107	56	1200	SH	SOLE
ROYAL BK SCOTLAND GROUP	PLC	780097796	8	441	SH	SOLE
ROYAL DUTCH PETE CO		780259206	387	4735	SH	SOLE
ROYAL DUTCH PETE CO		780259206	2	30	SH	DEFINED
RYDER SYSTEMS INC		783549108	1	8	SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	4	227	SH	SOLE
SAFEWAY INC COM NEW		786514208	1	35	SH	DEFINED
SALESFORCE COM INC		79466L302	0	5	SH	DEFINED
SCANA CORP NEW	COM	80589M102	32	866	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	16	800	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4343	40430	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	315	2930	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	27	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	132	2875	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	3174	58939	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	65	1200	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	31	350	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	101	1122	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	6	3000	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	2	210	SH	SOLE

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
SOUTHERN COMPANY		842587107	13	385	SH		SOLE		
SPECTRA ENERGY CORP COM		847560109	9	320	SH		SOLE		
SPECTRA ENERGY CORP COM		847560109	36	1250	SH		DEFINED		
SPRINT NEXTEL CORP		852061100	69	7240	SH		SOLE		
SPRINT NEXTEL CORP		852061100	25	2650	SH		DEFINED		
STANLEY WORKS COMMON		854616109	26	575	SH		SOLE		
STAPLES INC	COM	855030102	33	1400	SH		SOLE		
STAPLES INC	COM	855030102	36	1500	SH		DEFINED		
STATE STREET CORP	COM	857477103	292	4565	SH		SOLE		
STRYKER CORP		863667101	63	1000	SH		DEFINED		
SUFFOLK BANCORP	COM	864739107	95	3244	SH		SOLE		
SUN MICROSYSTEMS INC		866810203	14	1287	SH		SOLE		
SUNTRUST BANKS INC	COM	867914103	77	2119	SH		SOLE		
SUNTRUST BANKS INC	COM	867914103	40	1100	SH		DEFINED		
SUPERVALU INC	COM	868536103	113	3658	SH		SOLE		
SUPERVALU INC	COM	868536103	1	30	SH		DEFINED		
SYNOVUS FINL CORP	COM	87161C105	6	675	SH		SOLE		
SYSCO CORP	COM	871829107	1398	50824	SH		SOLE		
SYSCO CORP	COM	871829107	1	50	SH		DEFINED		
TECO ENERGY INC		872375100	15	700	SH		SOLE		
TEPPCO PARTNERS LP		872384102	17	500	SH		SOLE		
TARGET CORP	COM	87612E106	2494	53657	SH		SOLE		
TARGET CORP	COM	87612E106	70	1506	SH		DEFINED		
TESORO CORP		881609101	15	750	SH		SOLE		
TEVA PHARMA INDS ADR		881624209	2	40	SH		DEFINED		
TEXAS INSTRS INC	COM	882508104	1468	52140	SH		SOLE		
TEXAS INSTRS INC	COM	882508104	48	1700	SH		DEFINED		

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TEXTRON INC	COM	883203101	1	17	SH	DEFINED
THERMO FISHER SCIENTIFIC INCCOM		883556102	84	1500	SH	DEFINED
3M COMPANY COM		88579Y101	2780	39943	SH	SOLE
3M COMPANY COM		88579Y101	155	2225	SH	DEFINED
TIME WARNER INC	COM	887317105	86	5835	SH	SOLE
TIME WARNER INC	COM	887317105	60	4065	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
TOMPKINS FINANCIAL CORP		890110109	31717	852615	SH	SOLE	
TOMPKINS FINANCIAL CORP		890110109	2044	54959	SH	DEFINED	
TOOTSIE ROLL INDUSTRIES INC		890516107	1	39	SH	SOLE	
TORCHMARK CORP	COM	891027104	72	1235	SH	SOLE	
TOTAL SYS SVCS INC		891906109	7	326	SH	SOLE	
TRAVELERS COS INC COM		89417E109	106	2440	SH	SOLE	
TRAVELERS COS INC COM		89417E109	58	1345	SH	DEFINED	
TYSON FOODS INC	CL A	902494103	1	35	SH	DEFINED	
UST INC COM		902911106	12	222	SH	SOLE	
US BANCORP DEL	COM NEW	902973304	201	7210	SH	SOLE	
UNDER ARMOUR INC.		904311107	8	300	SH	SOLE	
UNILEVER PLC AMER SHS ADR		904767704	42	1480	SH	SOLE	
UNILEVER N V	N Y SHS NEW	904784709	152	5360	SH	SOLE	
UNION PAC CORP	COM	907818108	70	922	SH	SOLE	
UNION PAC CORP	COM	907818108	151	2004	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	359	5833	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	6	100	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	2623	42507	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	37	600	SH	DEFINED	
UNITEDHEALTH GROUP INC		91324P102	139	5300	SH	SOLE	
UNITEDHEALTH GROUP INC		91324P102	4	150	SH	DEFINED	
UNUMPROVIDENT CORP	COM	91529Y106	120	5850	SH	SOLE	
V F CORP	COM	918204108	57	800	SH	SOLE	
V F CORP	COM	918204108	1	12	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	65	1580	SH	SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400		SOLE	
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	19	1400		SOLE	
VAN KAMPEN TR INVT GRADE N JCOM		920933108	35	2400		SOLE	
VAN KAMPEN MUNICIPAL	OPPORTUNITY TR	920935103	19	1393		SOLE	
VANGUARD INT'L EQUITY INDEX		922042858	1012	21630	SH	SOLE	
VECTREN CORP COM		92240G101	37	1170	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2026	57235	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	9	245	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	

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VIACOM INC NEW CL B		92553P201	23	750 SH	DEFINED
VMARE, INC		928563402	0	6 SH	DEFINED
VODAFONE GROUP PLC NEW		92857W209	47	1590 SH	SOLE
VODAFONE GROUP PLC NEW		92857W209	1	35 SH	DEFINED
VOLTERRA SEMICONDUCTER CORP		928708106	22	1250 SH	SOLE
WABCO HLDGS INC		92927K102	28	600 SH	SOLE
W.P. CAREY & CO LLC		92930Y107	12	405 SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	48	3080 SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	18	1140 SH	DEFINED
WAL-MART STORES INC	COM	931142103	498	8865 SH	SOLE
WAL-MART STORES INC	COM	931142103	0	5 SH	DEFINED
WALGREEN CO	COM	931422109	153	4700 SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	46	1225 SH	DEFINED
WATERS CORP	COM	941848103	23	355 SH	SOLE
WATSON PHARMACEUTICALS INC	COM	942683103	125	4590 SH	SOLE
WAVE SYSTEMS CORP	COM NEW	943526301	3	3000 SH	SOLE
WELLPOINT INC COM		94973V107	307	6435 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2174	91529 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	24	1000 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	13	600 SH	SOLE
WESTERN DIGITAL CORP		958102105	1	20 SH	DEFINED
WINDSTREAM CORP		97381W104	22	1748 SH	SOLE
WINDSTREAM CORP		97381W104	18	1447 SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	9	112 SH	DEFINED
WYETH	COM	983024100	219	4576 SH	SOLE
WYETH	COM	983024100	168	3500 SH	DEFINED
XM SATELLITE RADIO HLDGS INCL A		983759101	2	200 SH	SOLE
XTO ENERGY CORP	COM	98385X106	56	816 SH	SOLE
XCEL ENERGY INC		98389B100	12	600 SH	SOLE
XEROX CORP	COM	984121103	21	1556 SH	SOLE
YUM BRANDS INC COM	COM	988498101	7	200 SH	SOLE
YUM BRANDS INC COM	COM	988498101	0	10 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	7	100 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	
ZIONS BANCORPORATION	COM	989701107	19	600 SH		SOLE	
ZWEIG FD INC COM		989834106	3	545 SH		SOLE	
GRAND TOTALS			302093	6415325			

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