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TOMPKINS TRUSTCO INC

Form 13F-HR

April 06, 2006

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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 2 | 41 | SH | | SOLE | |
| ACE LTD | | G0070K103 | 3 | 73 | SH | | SOLE | |
| ASPEN INSURANCE HOLDING USD | | G05384105 | 7 | 300 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | | DEFINED | |
| GLOBALSANTAFE CORPORATION | | G3930E101 | 1 | 35 | SH | | SOLE | |
| GLOBALSANTAFE CORPORATION | | G3930E101 | 1 | 25 | SH | | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 265 | 6575 | SH | | SOLE | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 2 | 45 | SH | | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 35 | 475 | SH | | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 1 | 15 | SH | | DEFINED | |
| NOBLE CORP | COM | G65422100 | 8 | 116 | SH | | SOLE | |
| NOBLE CORP | COM | G65422100 | 1 | 25 | SH | | DEFINED | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 1 | 39 | SH | | SOLE | |
| SEAGATE TECHNOLOGY | | G7945J104 | 53 | 2700 | SH | | DEFINED | |
| TRANSOCEAN INC | ORD | G90078109 | 13 | 188 | SH | | SOLE | |
| WEATHERFORD INTL LTD | | G95089101 | 25 | 715 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 29 | 444 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 1 | 25 | SH | | DEFINED | |
| ALCON INC. | | H01301102 | 2 | 20 | SH | | DEFINED | |
| CNH GLOBAL NV | | N20935206 | 0 | 40 | SH | | SOLE | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 125 | SH | | DEFINED | |
| ACCO BRANDS CORP | | 00081T108 | 37 | 1535 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 368 | 7940 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 0 | 10 | SH | | DEFINED | |
| AES CORP | COM | 00130H105 | 178 | 11300 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 5056 | 206553 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 403 | 16470 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3656 | 92734 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 126 | 3200 | SH | | DEFINED | |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ABGENIX INC | | 00339B107 | 3 | 150 | SH | | SOLE | |
| ACTUANT CORP CLASS A NEW | | 00508X203 | 4 | 86 | SH | | SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 88 | 2400 | SH | | SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 28 | 930 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 90 | 955 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 143 | 1525 | SH | | DEFINED | |
| AGERE SYS INC COM | | 00845V308 | 1 | 137 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 16 | 494 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 89 | 1506 | SH | | SOLE | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 19 | 420 | SH | | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 39 | 1840 | SH | | SOLE | |

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| | | | | | | |
|-------------------------|-----|-----------|------|-------|----|---------|
| ALCOA INC | COM | 013817101 | 1646 | 55703 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 58 | 1990 | SH | DEFINED |
| ALKERMES INC | | 01642T108 | 0 | 45 | SH | SOLE |
| ALLIANT ENERGY | | 018802108 | 5 | 200 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 2046 | 63781 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 128 | 4000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 1626 | 30089 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 18 | 350 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 362 | 5740 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 88 | 1400 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 951 | 12737 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 67 | 900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 84 | 1800 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 240 | 5100 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 120 | 1560 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 4 | 34 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 152 | 1200 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 50 | 978 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 33 | 900 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 1823 | 35445 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 15 | 300 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4742 | 69514 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 629 | 9227 | 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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERISOURCEBERGEN CORP | | 03073E105 | 23 | 565 | SH | | SOLE | |
| AMERITRADE CORP | | 03074K100 | 18 | 786 | SH | | SOLE | |
| AMERIPRISE FINL INC COM | | 03076C106 | 4 | 120 | SH | | SOLE | |
| AMERIPRISE FINL INC COM | | 03076C106 | 1 | 30 | SH | | DEFINED | |
| AMGEN INC | COM | 031162100 | 1920 | 24350 | SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 21 | 270 | SH | | DEFINED | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 29 | 1127 | SH | | SOLE | |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 13 | 348 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 315 | 3335 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 75 | 800 | SH | | DEFINED | |
| ANALOG DEVICES INC | COM | 032654105 | 10 | 300 | SH | | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 272 | 6333 | SH | | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 137 | 3200 | SH | | DEFINED | |
| AON CORP | COM | 037389103 | 43 | 1200 | SH | | DEFINED | |
| APACHE CORP | | 037411105 | 1705 | 24896 | SH | | SOLE | |
| APACHE CORP | | 037411105 | 19 | 278 | SH | | DEFINED | |
| APPLE COMPUTER INC | COM | 037833100 | 507 | 7065 | SH | | SOLE | |
| APPLE COMPUTER INC | COM | 037833100 | 4 | 65 | SH | | DEFINED | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 41 | 1560 | SH | | SOLE | |
| APPLIED MATLS INC | COM | 038222105 | 82 | 4613 | SH | | SOLE | |
| AQUA AMER INC | | 03836W103 | 13 | 500 | SH | | SOLE | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 416 | 16913 | SH | | SOLE | |
| ARDEN RLTY INC | COM | 039793104 | 12 | 278 | SH | | SOLE | |
| ARIBA INC | | 04033V203 | 0 | 33 | SH | | SOLE | |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 50 | SH | | SOLE | |
| AUTODESK INC | COM | 052769106 | 64 | 1505 | SH | | SOLE | |

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|---------------------------|---------|-----------|-----|------|----|---------|
| AUTOMATIC DATA PROCESSING | | 053015103 | 339 | 7400 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 91 | 2000 | SH | DEFINED |
| AVAYA INC | COM | 053499109 | 4 | 428 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 13 | 240 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 16 | 300 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 471 | SH | SOLE |
| BCE INC | COM ADR | 05534B109 | 27 | 1129 | SH | SOLE |

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|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------------|
| BISYS GROUP INC | COM | 055472104 | 14 | 1000 | SH | SOLE | |
| BJ SVCS CO | COM | 055482103 | 3 | 84 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 537 | 8362 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 189 | 2950 | SH | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 27 | 1355 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 20 | 345 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 42 | 700 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6288 | 136257 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 296 | 6435 | SH | DEFINED | |
| BANK NEW YORK INC | COM | 064057102 | 54 | 1719 | SH | SOLE | |
| BANK NEW YORK INC | COM | 064057102 | 3 | 100 | SH | DEFINED | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 29 | 1050 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 36 | 969 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 3 | 100 | SH | DEFINED | |
| BAXTER INTL INC PFD | | 071813406 | 10 | 200 | SH | SOLE | |
| BAYER AG SPONSORED ADR'S | | 072730302 | 4 | 100 | SH | SOLE | |
| BEAZER HOMES USA INC | COM | 07556Q105 | 29 | 400 | SH | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 81 | 1350 | SH | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 0 | 20 | SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 2111 | 77936 | SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 130 | 4800 | SH | DEFINED | |
| BELO CORP | | 080555105 | 1 | 81 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 88 | 1 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 82 | 28 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8 | 3 | SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 13 | 310 | SH | SOLE | |
| BEST BUY INC | COM | 086516101 | 12 | 288 | SH | DEFINED | |
| BIOMET INC | COM | 090613100 | 3 | 100 | SH | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 54 | 1200 | SH | SOLE | |
| BIOLASE TECHNOLOGY INC | | 090911108 | 15 | 2000 | SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 272 | 3130 | SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 60 | 700 | SH | DEFINED | |
| BLACKROCK INSD MUN 2008 TERM | | 09247K109 | 19 | 1275 | | SOLE | |

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|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| BLACKROCK MUN TARGET TERM TR INC | | 09247M105 | 40 | 4144 | | | SOLE | |
| BLACKROCK INSD MUN INC TR | | 092479104 | 16 | 1178 | SH | | SOLE | |
| BLAIR CORP | | 092828102 | 14 | 363 | SH | | SOLE | |
| H & R BLOCK INC COM | | 093671105 | 305 | 12455 | SH | | SOLE | |
| BOEING CO | COM | 097023105 | 1171 | 16685 | SH | | SOLE | |
| BOEING CO | COM | 097023105 | 2 | 35 | SH | | DEFINED | |
| BORG WARNER INC | | 099724106 | 1 | 25 | SH | | DEFINED | |
| BOSTON PPTYS INC | | 101121101 | 7 | 105 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 201 | 8776 | SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 82 | 3600 | SH | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 27 | 580 | SH | | SOLE | |
| BROADCOM CORP | CL A | 111320107 | 1 | 35 | SH | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 138 | 2000 | SH | | DEFINED | |
| BRUNSWICK CORP | | 117043109 | 22 | 560 | SH | | SOLE | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 252 | 3570 | SH | | SOLE | |
| BURLINGTON RES INC | COM | 122014103 | 281 | 3262 | SH | | SOLE | |
| CH ENERGY GROUP INC | | 12541M102 | 27 | 600 | SH | | SOLE | |
| CIGNA CORP | COM | 125509109 | 201 | 1803 | SH | | SOLE | |
| CIT GROUP INC | COM | 125581108 | 85 | 1655 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 338 | 6664 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 1 | 30 | SH | | DEFINED | |
| CVS CORP | COM | 126650100 | 172 | 6540 | SH | | SOLE | |
| CABLEVISION NY GROUP | CL A | 12686C109 | 4 | 175 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 37 | 1270 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1300 | SH | | DEFINED | |
| CANADIAN NATL RY CO | COM | 136375102 | 7 | 100 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 438 | 5070 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 84 | 975 | SH | | DEFINED | |
| CAPSTON TURBINE CORP | | 14067D102 | 1 | 500 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 161 | 2356 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 165 | 2400 | SH | | DEFINED | |
| CAREMARK RX INC | | 141705103 | 64 | 1253 | SH | | SOLE | |
| CAREMARK RX INC | | 141705103 | 0 | 10 | SH | | DEFINED | |

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|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| CARNIVAL CORP | | 143658300 | 207 | 3880 | SH | | SOLE | |
| CARNIVAL CORP | | 143658300 | 0 | 15 | SH | | DEFINED | |
| CARRAMERICA RLTY CORP | COM | 144418100 | 9 | 277 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 635 | 10997 | SH | | SOLE | |
| CCE SPINCO INC COM | | 14985W109 | 0 | 14 | SH | | SOLE | |
| CENTEX CORP | COM | 152312104 | 75 | 1055 | SH | | SOLE | |
| CENTEX CORP | COM | 152312104 | 67 | 950 | SH | | DEFINED | |
| CENTRAL SECS CORP | COM | 155123102 | 18 | 790 | SH | | DEFINED | |
| CERIDIAN CORP NEW | COM | 156779100 | 3 | 155 | SH | | SOLE | |
| CERTEGY INC | COM | 156880106 | 48 | 1200 | SH | | SOLE | |
| CHAMPION ENTERPRISES | | 158496109 | 4 | 360 | SH | | SOLE | |

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|------------------------------|----------|-----------|------|--------|----|---------|
| CHAPARRAL STL CO DEL | | 159423102 | 9 | 300 | SH | SOLE |
| CHARLES RIV LABORATORIES | INTL INC | 159864107 | 3 | 91 | SH | SOLE |
| CHARMING SHOPPES INC | | 161133103 | 3 | 290 | SH | SOLE |
| CHEESECAKE FACTORY INC | | 163072101 | 3 | 100 | SH | SOLE |
| CHEMED CORP INC | | 16359R103 | 8 | 170 | SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 3510 | 61836 | SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 188 | 3316 | SH | DEFINED |
| CHIRON CORP | COM | 170040109 | 4 | 105 | SH | SOLE |
| CHOICEPOINT INC | COM | 170388102 | 42 | 960 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 421 | 4315 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 31 | 325 | SH | DEFINED |
| CINERGY CORP | COM | 172474108 | 1 | 45 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 3259 | 190483 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 174 | 10225 | SH | DEFINED |
| CITIGROUP INC | | 172967101 | 6851 | 141210 | SH | SOLE |
| CITIGROUP INC | | 172967101 | 282 | 5829 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3 | 117 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 283 | 4988 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 68 | 1200 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1650 | 40957 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 98 | 2450 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 170 | SH | SOLE |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COLGATE PALMOLIVE CO | COM | 194162103 | 881 | 16069 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 109 | 2000 | SH | | DEFINED | |
| COLLEGIATE PACIFIC INC | COM NEW | 194589206 | 0 | 20 | SH | | SOLE | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 8 | 191 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 474 | 18310 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 23 | 904 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 17 | 672 | SH | | SOLE | |
| COMCAST CORP NEW | | 20030N200 | 28 | 1100 | SH | | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 109 | 2920 | SH | | SOLE | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 3 | 137 | SH | | SOLE | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 22 | 800 | SH | | DEFINED | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 243 | 4800 | SH | | SOLE | |
| COMPUWARE CORP | | 205638109 | 67 | 7530 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 71 | 3542 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 30 | 1500 | SH | | DEFINED | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 766 | 13172 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | | 209115104 | 30 | 658 | SH | | SOLE | |
| CONSTELLATION BRANDS INC | | 21036P108 | 181 | 6930 | SH | | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 67 | 1175 | SH | | DEFINED | |
| CONVERGYS CORP | COM | 212485106 | 14 | 890 | SH | | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 3 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 272 | 13875 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 9 | 479 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1726 | 34897 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 138 | 2800 | SH | | DEFINED | |
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 105 | 3100 | SH | | DEFINED | |
| COVANCE INC | COM | 222816100 | 3 | 62 | SH | | SOLE | |
| COVENTRY HEALTH CARE INC | | 222862104 | 109 | 1929 | SH | | SOLE | |

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|------------------------|---------------|-----------|-----|------|----|---------|
| CREE INC | COM | 225447101 | 3 | 150 | SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 25 | SH | DEFINED |
| CRUCCELL N V | SPONSORED ADR | 228769105 | 15 | 600 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 271 | 3030 | SH | SOLE |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DNP SELECT INC FD INC COM | | 23325P104 | 31 | 3000 | SH | | SOLE | |
| DR HORTON INC | | 23331A109 | 73 | 2055 | SH | | SOLE | |
| DTE ENERGY CO | | 233331107 | 5 | 135 | SH | | SOLE | |
| DANAHER CORP DEL | COM | 235851102 | 12 | 225 | SH | | SOLE | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 24 | 620 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 276 | 4058 | SH | | SOLE | |
| DEL MONTE FOODS | | 24522P103 | 0 | 89 | SH | | SOLE | |
| DELL INC | | 24702R101 | 2075 | 69306 | SH | | SOLE | |
| DELL INC | | 24702R101 | 90 | 3035 | SH | | DEFINED | |
| DELUXE CORP | COM | 248019101 | 4 | 140 | SH | | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 100 | SH | | SOLE | |
| DIAGEO PLC SPN ADR NEW | | 25243Q205 | 9 | 156 | SH | | SOLE | |
| DIEBOLD INC | COM | 253651103 | 2 | 54 | SH | | SOLE | |
| THE DIRECTV GROUP INC. | | 25459L106 | 8 | 617 | SH | | SOLE | |
| THE DIRECTV GROUP INC. | | 25459L106 | 88 | 6300 | SH | | DEFINED | |
| DISCOVERY HOLDING CO | COM SER A | 25468Y107 | 2 | 146 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 99 | 4169 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 47 | 2000 | SH | | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 364 | 4724 | SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 148 | 3666 | SH | | SOLE | |
| DOW CHEM CO | COM | 260543103 | 15 | 360 | SH | | SOLE | |
| DOW JONES & CO INC | COM | 260561105 | 46 | 1300 | SH | | DEFINED | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 868 | 20446 | SH | | SOLE | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 96 | 2275 | SH | | DEFINED | |
| DUKE ENERGY CORP COM | | 264399106 | 114 | 4188 | SH | | SOLE | |
| DUKE ENERGY CORP COM | | 264399106 | 68 | 2500 | SH | | DEFINED | |
| DUKE REALTY CORP | | 264411505 | 22 | 686 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 25 | 1847 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 2 | 200 | SH | | DEFINED | |
| ENI SPA SPONSER ADR | | 26874R108 | 3 | 25 | SH | | SOLE | |
| EASTMAN CHEM CO | COM | 277432100 | 24 | 478 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 50 | 2174 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 35 | 1500 | 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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON VANCE CORP COM | | 278058102 | 58 | 871 | SH | | SOLE | |
| EATON VANCE CORP COM | | 278058102 | 87 | 1300 | SH | | DEFINED | |

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| | | | | | | |
|-----------------------------|-----|-----------|------|-------|----|---------|
| EBAY INC | COM | 278642103 | 149 | 3465 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS | | 278762109 | 2 | 92 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 50 | 1400 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 21 | 600 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1 | 40 | SH | SOLE |
| EDWARDS AG INC | COM | 281760108 | 175 | 3750 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 7 | 644 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 6 | 131 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 96 | 1845 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 66 | 2746 | SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1 | 50 | SH | DEFINED |
| ELECTRONICS FOR IMAGING INC | | 286082102 | 0 | 20 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 2044 | 27373 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 138 | 1850 | SH | DEFINED |
| EMPIRE DIST ELEC CO | COM | 291641108 | 4 | 200 | SH | SOLE |
| EMULEX CORP | | 292475209 | 8 | 420 | SH | SOLE |
| ENBRIDGE ENERGY PART LP COM | | 29250R106 | 6 | 150 | SH | SOLE |
| ENERGY CONVERSION DEV INC | | 292659109 | 4 | 100 | SH | SOLE |
| ENERGY EAST CORP | COM | 29266M109 | 122 | 5356 | SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 6 | 140 | SH | DEFINED |
| ENGELHARD CORP | COM | 292845104 | 3 | 110 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 79 | 2100 | SH | SOLE |
| EQUITABLE RES INC | COM | 294549100 | 55 | 1514 | SH | SOLE |
| EQUITY FUND | | 294700703 | 44 | 600 | SH | SOLE |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 11 | 320 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 5266 | 99124 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 92 | 1750 | SH | DEFINED |
| EXPEDIA INC DEL | | 30212P105 | 0 | 30 | SH | SOLE |
| EXPEDIA INC DEL | | 30212P105 | 98 | 4100 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 13 | 200 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 82 | 985 | 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 |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EXTREME NETWORKS INC | | 30226D106 | 0 | 150 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 11379 | 202585 | SH | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 1784 | 31767 | SH | | DEFINED | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 65 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 19 | 474 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 21 | 524 | SH | | DEFINED | |
| FAMILY DLR STORES INC | | 307000109 | 1 | 66 | SH | | SOLE | |
| FEDERAL HOME LN MTGE COMPANY | | 313400301 | 3 | 47 | SH | | SOLE | |
| FEDERAL HOME LN MTGE COMPANY | | 313400301 | 1 | 25 | SH | | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 86 | 1778 | SH | | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 50 | SH | | DEFINED | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 8 | 121 | SH | | SOLE | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 26 | 404 | SH | | DEFINED | |
| FEDEX CORP | | 31428X106 | 100 | 970 | SH | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 136 | 3612 | SH | | SOLE | |
| FIRST DATA CORP | COM | 319963104 | 51 | 1199 | SH | | SOLE | |
| FIRST DATA CORP | COM | 319963104 | 8 | 200 | SH | | DEFINED | |
| FIRST HORIZON NATL CORP | | 320517105 | 26 | 686 | SH | | SOLE | |
| FIRST INDUSTRIAL REALTY TRUSCOM | | 32054K103 | 14 | 376 | SH | | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 14 | 1011 | SH | | SOLE | |

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| | | | | | |
|-----------------------------|-----------------|-----------|-----|---------|---------|
| FIRST NIAGARA FINL INC | | 33582V108 | 9 | 655 SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 97 | 1996 SH | SOLE |
| FORD MOTOR CO | | 345370860 | 5 | 725 SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 5 | 142 SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 559 | 7167 SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 105 | 1120 SH | SOLE |
| FRANKLIN RESOURCES INC. | | 354613101 | 1 | 15 SH | DEFINED |
| FREEMPORT MCMORAN COPPER | & GOLD INC CL B | 35671D857 | 8 | 165 SH | SOLE |
| FREESCALE SEMICONDUCTOR INC | | 35687M206 | 42 | 1700 SH | SOLE |
| FREESCALE SEMICONDUCTOR INC | | 35687M206 | 16 | 662 SH | DEFINED |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 388 | 6455 SH | SOLE |
| GANNETT INC | COM | 364730101 | 324 | 5363 SH | SOLE |
| GANNETT INC | COM | 364730101 | 93 | 1550 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 DISCRETN | MA | |
| GAP INC DEL | COM | 364760108 | 9 | 567 SH | | | SOLE | | |
| GEMSTAR TV GUIDE INC | | 36866W106 | 0 | 200 SH | | | SOLE | | |
| GENENTECH INC | COM NEW | 368710406 | 26 | 285 SH | | | SOLE | | |
| GENENTECH INC | COM NEW | 368710406 | 2 | 30 SH | | | DEFINED | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 10683 | 304893 SH | | | SOLE | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 651 | 18604 SH | | | DEFINED | | |
| GENERAL MLS INC | COM | 370334104 | 6 | 140 SH | | | SOLE | | |
| GENERAL MLS INC | COM | 370334104 | 73 | 1500 SH | | | DEFINED | | |
| GENERAL MTRS CORP | COM | 370442105 | 7 | 388 SH | | | SOLE | | |
| GENUINE PARTS CO | COM | 372460105 | 43 | 1000 SH | | | SOLE | | |
| GENUINE PARTS CO | COM | 372460105 | 65 | 1500 SH | | | DEFINED | | |
| GENZYME CORP COM | | 372917104 | 15 | 215 SH | | | SOLE | | |
| GILEAD SCIENCES INC | COM | 375558103 | 99 | 1886 SH | | | SOLE | | |
| GILEAD SCIENCES INC | COM | 375558103 | 0 | 10 SH | | | DEFINED | | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 121 | 2405 SH | | | SOLE | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 257 | 2020 SH | | | SOLE | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3 | 25 SH | | | DEFINED | | |
| GOODRICH CORP | | 382388106 | 1 | 25 SH | | | DEFINED | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 60 SH | | | SOLE | | |
| GOOGLE INC | | 38259P508 | 37 | 90 SH | | | SOLE | | |
| GOOGLE INC | | 38259P508 | 195 | 472 SH | | | DEFINED | | |
| GRAINGER W W INC | COM | 384802104 | 156 | 2200 SH | | | SOLE | | |
| GRANT PRIDECO INC | | 38821G101 | 2 | 50 SH | | | SOLE | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 22 | 800 SH | | | SOLE | | |
| GUIDANT CORP | COM | 401698105 | 295 | 4562 SH | | | SOLE | | |
| HCA INC | | 404119109 | 161 | 3190 SH | | | SOLE | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 13 | 1308 SH | | | SOLE | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 44 | 557 SH | | | SOLE | | |
| HALLIBURTON CO | COM | 406216101 | 33 | 534 SH | | | SOLE | | |
| HALLIBURTON CO | COM | 406216101 | 2 | 40 SH | | | DEFINED | | |
| JOHN HANCOCK PFD INC FD II | | 41013X106 | 21 | 1000 SH | | | SOLE | | |
| HARDINGE INC | COM | 412324303 | 15 | 900 SH | | | SOLE | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1490 | 28948 SH | | | SOLE | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 69 | 1350 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 | | | |
| HARMAN INTL INDUSTRIES INC | NEW | 413086109 | 5 | 61 | SH | | SOLE | | | |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 4 | 58 | SH | | SOLE | | | |
| HASBRO INC | COM | 418056107 | 4 | 210 | SH | | SOLE | | | |
| HASBRO INC | COM | 418056107 | 50 | 2500 | SH | | DEFINED | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 400 | SH | | SOLE | | | |
| HEALTH CARE PPTY INVS | | 421915109 | 28 | 1134 | SH | | SOLE | | | |
| HEALTH MANAGEMENT CLASS A | | 421933102 | 29 | 1350 | SH | | SOLE | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 12 | 375 | SH | | SOLE | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 7 | 235 | SH | | SOLE | | | |
| HEALTH NET INC | A | 42222G108 | 113 | 2200 | SH | | DEFINED | | | |
| HEINZ H J CO | COM | 423074103 | 132 | 3931 | SH | | SOLE | | | |
| HERCULES INC | COM | 427056106 | 5 | 500 | SH | | DEFINED | | | |
| THE HERSHEY COMPANY | | 427866108 | 215 | 3900 | SH | | SOLE | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 2606 | 91055 | SH | | SOLE | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 111 | 3904 | SH | | DEFINED | | | |
| HOME DEPOT INC | COM | 437076102 | 5340 | 131963 | SH | | SOLE | | | |
| HOME DEPOT INC | COM | 437076102 | 338 | 8375 | SH | | DEFINED | | | |
| HONEYWELL INTL INC | COM | 438516106 | 41 | 1111 | SH | | SOLE | | | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 12 | 307 | SH | | SOLE | | | |
| HOSPIRA INC | | 441060100 | 4 | 100 | SH | | DEFINED | | | |
| HUMANA INC | COM | 444859102 | 394 | 7270 | SH | | SOLE | | | |
| IAC/INTERACTIVE CORP | | 44919P300 | 0 | 30 | SH | | SOLE | | | |
| IAC/INTERACTIVE CORP | | 44919P300 | 107 | 3800 | SH | | DEFINED | | | |
| IMS HEALTH INC | | 449934108 | 2 | 89 | SH | | SOLE | | | |
| ITT INDS INC IND | COM | 450911102 | 53 | 523 | SH | | SOLE | | | |
| IKON OFFICE SOLUTIONS INC | | 451713101 | 0 | 70 | SH | | SOLE | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1639 | 18637 | SH | | SOLE | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 101 | 1150 | SH | | DEFINED | | | |
| IMCLONE SYS INC | | 45245W109 | 2 | 79 | SH | | SOLE | | | |
| INTEL CORP | COM | 458140100 | 6161 | 246972 | SH | | SOLE | | | |
| INTEL CORP | COM | 458140100 | 481 | 19290 | SH | | DEFINED | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4805 | 58466 | SH | | SOLE | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 237 | 2884 | 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 | | | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 14 | 436 | SH | | SOLE | | | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 33 | 1000 | SH | | DEFINED | | | |
| INTL PAPER CO | COM | 460146103 | 7 | 231 | SH | | SOLE | | | |
| INTL PAPER CO | COM | 460146103 | 70 | 2110 | SH | | DEFINED | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1 | 36 | SH | | SOLE | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 0 | 20 | SH | | SOLE | | | |
| INTUIT | COM | 461202103 | 69 | 1300 | SH | | DEFINED | | | |

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| | | | | | |
|------------------------------|-----------------|-----------|------|-----------|---------|
| ISHS TR S & P MIDCAP 400 IND | | 464287507 | 3838 | 52016 SH | SOLE |
| ISHS TR S & P MIDCAP 400 IND | | 464287507 | 25 | 350 SH | DEFINED |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 2141 | 30744 SH | SOLE |
| ISHARES TR | DJ US TELECOMM | 464287713 | 91 | 4000 SH | SOLE |
| IVAX CORP | COM | 465823102 | 205 | 6562 SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 515 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2201 | 55489 SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 311 | 7845 SH | DEFINED |
| JACUZZI BRANDS INC. | | 469865109 | 5 | 640 SH | SOLE |
| JEFFERSON PILOT CORP | COM | 475070108 | 6 | 115 SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 6036 | 100434 SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 930 | 15485 SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 292 | 4010 SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 14 | 465 SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 0 | 25 SH | DEFINED |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2 | 91 SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 65 SH | DEFINED |
| KLA-TENCOR CORP | | 482480100 | 3 | 62 SH | SOLE |
| KB HOME | COM | 48666K109 | 26 | 365 SH | SOLE |
| KELLOGG CO | COM | 487836108 | 391 | 9048 SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 30 | 338 SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 124 | 3780 SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 93 | 2630 SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 413 | 6936 SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 59 | 1000 SH | DEFINED |
| KINDER MORGAN INC KANS | COM | 49455P101 | 4 | 45 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 |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 87 | 1826 | SH | | SOLE | |
| KING PHARMACEUTICALS INC | | 495582108 | 152 | 9030 | SH | | SOLE | |
| KNIGHT RIDDER INC | | 499040103 | 1 | 29 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 7 | 160 | SH | | SOLE | |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 34 | 1101 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 18 | 645 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 8 | 466 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 0 | 50 | SH | | DEFINED | |
| L-3 COMMUNICATIONS HLDGS INCCOM | | 502424104 | 524 | 7053 | SH | | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 538 | 10010 | SH | | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 38 | 1050 | SH | | SOLE | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 76 | SH | | SOLE | |
| LEAR CORP | COM | 521865105 | 0 | 25 | SH | | DEFINED | |
| LEGGETT & PLATT INC | COM | 524660107 | 36 | 1600 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 17 | 150 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 0 | 5 | SH | | DEFINED | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 514 | 4012 | SH | | SOLE | |
| LENNAR CORP | COM | 526057104 | 33 | 545 | SH | | SOLE | |
| LIBERTY GLOBAL INC | | 530555101 | 0 | 10 | SH | | SOLE | |
| LIBERTY GLOBAL INC | COM SER A | 530555309 | 0 | 10 | SH | | SOLE | |
| LIBERTY MEDIA CORP NEW | | 530718105 | 11 | 1477 | SH | | SOLE | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 16 | 378 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 171 | 3028 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 1 | 25 | SH | | DEFINED | |

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| | | | | | |
|-------------------------|----------------|-----------|-----|----------|---------|
| LIMITED BRANDS INC | COM | 532716107 | 9 | 420 SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 339 | 6397 SH | SOLE |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 4 | 125 SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 199 | 3142 SH | SOLE |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 30 | 694 SH | SOLE |
| LOWES COS INC | COM | 548661107 | 83 | 1250 SH | SOLE |
| LOWES COS INC | COM | 548661107 | 15 | 230 SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 27 | 10238 SH | SOLE |
| M&T BANK CORPORATION | | 55261F104 | 97 | 895 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 | | |
| MBIA INC | COM | 55262C100 | 9 | 150 SH | | | SOLE | | |
| MBNA CORP | COM | 55262L100 | 1986 | 73202 SH | | | SOLE | | |
| MBNA CORP | COM | 55262L100 | 18 | 700 SH | | | DEFINED | | |
| MGIC INVT CORP WIS | COM | 552848103 | 136 | 2070 SH | | | SOLE | | |
| MGIC INVT CORP WIS | COM | 552848103 | 72 | 1100 SH | | | DEFINED | | |
| MACK CALI RLTY CORP | COM | 554489104 | 19 | 462 SH | | | SOLE | | |
| MAGNA INTL INC | CL A ADR | 559222401 | 1 | 25 SH | | | DEFINED | | |
| MANOR CARE INC | | 564055101 | 38 | 970 SH | | | SOLE | | |
| MANULIFE FINL CORP COM | | 56501R106 | 52 | 887 SH | | | SOLE | | |
| MANULIFE FINL CORP COM | | 56501R106 | 104 | 1777 SH | | | DEFINED | | |
| MARATHON OIL CORP | | 565849106 | 70 | 1149 SH | | | SOLE | | |
| MARATHON OIL CORP | | 565849106 | 103 | 1700 SH | | | DEFINED | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4 | 126 SH | | | SOLE | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 47 | 1500 SH | | | DEFINED | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 154 | 3600 SH | | | SOLE | | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 93 | 1400 SH | | | SOLE | | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 40 | 600 SH | | | DEFINED | | |
| MARTHA STEWART LIVING | | 573083102 | 0 | 45 SH | | | SOLE | | |
| MASCO CORPORATION | | 574599106 | 9 | 310 SH | | | SOLE | | |
| MASCO CORPORATION | | 574599106 | 21 | 700 SH | | | DEFINED | | |
| MATTEL INC | COM | 577081102 | 2 | 179 SH | | | SOLE | | |
| MAXTOR CORP | | 577729205 | 0 | 125 SH | | | SOLE | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 81 | 2650 SH | | | SOLE | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 129 | 4200 SH | | | DEFINED | | |
| MCDONALDS CORP | COM | 580135101 | 5062 | 150146 SH | | | SOLE | | |
| MCDONALDS CORP | COM | 580135101 | 116 | 3450 SH | | | DEFINED | | |
| MCGRAW HILL COS INC | COM | 580645109 | 91 | 1764 SH | | | SOLE | | |
| MCKESSON CORPORATION | COM | 58155Q103 | 376 | 7305 SH | | | SOLE | | |
| MCKESSON CORPORATION | COM | 58155Q103 | 126 | 2450 SH | | | DEFINED | | |
| MEADWESTVACO CORP | | 583334107 | 40 | 1434 SH | | | SOLE | | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 289 | 5194 SH | | | SOLE | | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 1 | 25 SH | | | DEFINED | | |
| MEDIS TECHNOLOGIES | | 58500P107 | 1 | 100 SH | | | SOLE | | |

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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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MEDTRONIC INC | COM | 585055106 | 3813 | 66257 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 123 | 2150 | SH | | DEFINED | |
| MELLON FINL CORP | COM | 58551A108 | 6 | 182 | SH | | SOLE | |
| MELLON FINL CORP | COM | 58551A108 | 68 | 2000 | SH | | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 587 | 18490 | SH | | SOLE | |
| MERCK & CO INC | COM | 589331107 | 47 | 1500 | SH | | DEFINED | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 48 | 720 | SH | | SOLE | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2 | 35 | SH | | DEFINED | |
| MESABIT TRUST | | 590672101 | 3 | 200 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 157 | 3221 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 2 | 45 | SH | | DEFINED | |
| METTLER-TOLEDO INTL INC | | 592688105 | 3 | 57 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 5241 | 200511 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 299 | 11440 | SH | | DEFINED | |
| MICROMUSE INC | | 595094103 | 2 | 285 | SH | | SOLE | |
| MICRON TECHNOLOGY INC | | 595112103 | 60 | 4535 | SH | | SOLE | |
| MILLENNIUM PHARMACEUTICALS | ICOM | 599902103 | 2 | 300 | SH | | SOLE | |
| MILLIPORE CORP | | 601073109 | 13 | 200 | SH | | SOLE | |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | | SOLE | |
| MOHAWK INDS INC | COM | 608190104 | 5 | 66 | SH | | SOLE | |
| MONEYGRAM INTL INC | | 60935Y109 | 2 | 90 | SH | | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 84 | 1085 | SH | | SOLE | |
| MORGAN STANLEY ASIA PACIFIC | FUND INC | 61744U106 | 77 | 5000 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 3859 | 68027 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 147 | 2606 | SH | | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 148 | 6589 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 180 | 8000 | SH | | DEFINED | |
| MUNI ASSETS FUND INC | | 62618Q106 | 11 | 850 | | | SOLE | |
| MUNIYIELD NY INSD FD INC | | 626301105 | 10 | 735 | | | SOLE | |
| MURPHY OIL CORP | COM | 626717102 | 3 | 60 | SH | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 8 | 450 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 352 | 16309 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 9 | 284 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NASDAQ-100 TRUST SERIES I | | 631100104 | 8 | 200 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 38 | 1140 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 95 | 2835 | SH | | DEFINED | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 63 | 2453 | SH | | SOLE | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 7 | 346 | SH | | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 30 | 600 | SH | | SOLE | |
| NEENAH PAPER INC | | 640079109 | 0 | 30 | SH | | DEFINED | |
| NEWKAP APPLIANCE INC. | | 64120L104 | 0 | 30 | SH | | DEFINED | |
| NEW YORK COMMUNITY BANCORP | INC | 649445103 | 1 | 91 | SH | | SOLE | |
| NEW YORK TIMES CO | CL A | 650111107 | 2061 | 77935 | SH | | SOLE | |
| NEW YORK TIMES CO | CL A | 650111107 | 42 | 1600 | SH | | DEFINED | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5 | 252 | SH | | SOLE | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 90 | 3800 | SH | | DEFINED | |

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| | | | | | | |
|---------------------------|---------|-----------|-----|------|----|---------|
| NEWFIELD EXPL CO | | 651290108 | 3 | 66 | SH | SOLE |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 7 | 137 | SH | SOLE |
| NEWPARK RESOURCES INC | | 651718504 | 1 | 200 | SH | SOLE |
| NEWS CORP CL A | | 65248E104 | 4 | 260 | SH | SOLE |
| NEW CORP CL B | | 65248E203 | 0 | 20 | SH | SOLE |
| NICOR INC | | 654086107 | 17 | 453 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 21 | 248 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 65 | 3122 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 7 | 430 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 45 | 2500 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 181 | 4860 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 276 | 6165 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 3 | 1102 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 1 | 450 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 0 | 10 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 114 | 1912 | SH | SOLE |
| NOVARTIS AG | | 66987V109 | 5 | 114 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 282 | 4235 | SH | SOLE |
| NVIDIA CORP | | 67066G104 | 159 | 4365 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 46 | 1723 | 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 DISCRETN | O MA | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 246 | 3087 | SH | | SOLE | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1 | 25 | SH | | DEFINED | | |
| OFFICE DEPOT INC | COM | 676220106 | 102 | 3250 | SH | | SOLE | | |
| ORACLE CORP | COM | 68389X105 | 115 | 9430 | SH | | SOLE | | |
| ORACLE CORP | COM | 68389X105 | 10 | 900 | SH | | DEFINED | | |
| PG&E CORP | COM | 69331C108 | 24 | 655 | SH | | SOLE | | |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 200 | SH | | SOLE | | |
| PMI GROUP INC | | 69344M101 | 0 | 15 | SH | | SOLE | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1479 | 23936 | SH | | SOLE | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 89 | 1450 | SH | | DEFINED | | |
| PPG INDS INC | COM | 693506107 | 66 | 1140 | SH | | SOLE | | |
| PPL CORP | | 69351T106 | 58 | 2000 | SH | | SOLE | | |
| PACCAR INC | COM | 693718108 | 490 | 7084 | SH | | SOLE | | |
| PACIFIC SUNWEAR OF | CALIFORNIA INC | 694873100 | 12 | 500 | SH | | DEFINED | | |
| PACKAGING CORP AMER | COM | 695156109 | 22 | 995 | SH | | SOLE | | |
| PACTIV CORP | COM | 695257105 | 78 | 3555 | SH | | SOLE | | |
| PALL CORP | COM | 696429307 | 26 | 1000 | SH | | DEFINED | | |
| PANACOS PHARMACEUTICALS INC | | 69811Q106 | 0 | 20 | SH | | SOLE | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2 | 39 | SH | | SOLE | | |
| PAYCHEX INC | COM | 704326107 | 4 | 122 | SH | | SOLE | | |
| PENGROWTH ENERGY TRUST | | 706902301 | 11 | 500 | SH | | DEFINED | | |
| PENNEY J C INC | COM | 708160106 | 78 | 1415 | SH | | SOLE | | |
| PEOPLES ENERGY CORP | COM | 711030106 | 18 | 515 | SH | | SOLE | | |
| PEPCO HOLDINGS INC | | 713291102 | 21 | 952 | SH | | SOLE | | |
| PEPSICO INC | COM | 713448108 | 5320 | 90050 | SH | | SOLE | | |
| PEPSICO INC | COM | 713448108 | 313 | 5300 | SH | | DEFINED | | |
| PERFORMANCE TECHNOLOGIES INCCOM | | 71376K102 | 0 | 50 | SH | | SOLE | | |
| PERKINELMER INC COM | | 714046109 | 47 | 2000 | SH | | SOLE | | |
| PETROCHINA CO LTD | | 71646E100 | 4 | 50 | SH | | SOLE | | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 4 | 65 | SH | | SOLE | | |

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|-------------------|-----|-----------|------|--------|----|---------|
| PFIZER INC | COM | 717081103 | 3037 | 130292 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 365 | 15690 | SH | DEFINED |
| PHELPS DODGE CORP | COM | 717265102 | 21 | 150 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PHOENIX COS INC NEW | COM | 71902E109 | 13 | 1006 | SH | | SOLE | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 61 | 1486 | SH | | SOLE | |
| PIONEER NATURAL RESOURCES CO | | 723787107 | 3 | 59 | SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 323 | 7665 | SH | | SOLE | |
| PLAINS ALL AMERICAN | PIPELINE LP | 726503105 | 3 | 100 | SH | | SOLE | |
| PLAINS EXPL & PRODTN CO COM | | 726505100 | 3 | 81 | SH | | SOLE | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9 | 274 | SH | | SOLE | |
| POTASH CORP SASK INC | | 73755L107 | 8 | 109 | SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 71 | 1353 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 6068 | 104843 | SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 289 | 4998 | SH | | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 28 | 645 | SH | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 637 | 5460 | SH | | SOLE | |
| PRUDENTIAL FINL INC | COM | 744320102 | 48 | 663 | SH | | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 32 | 500 | SH | | SOLE | |
| PUGET SOUND ENERGY INC | COM | 745310102 | 67 | 3311 | SH | | SOLE | |
| PULTE CORP | COM | 745867101 | 79 | 2015 | SH | | SOLE | |
| PULTE CORP | COM | 745867101 | 66 | 1700 | SH | | DEFINED | |
| PUTNAM HIGH YIELD MUN TR | C/C | 746781103 | 13 | 2022 | | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 1724 | 40038 | SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 22 | 530 | SH | | DEFINED | |
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 64 | SH | | SOLE | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 123 | 2395 | SH | | SOLE | |
| QUESTAR CORP | COM | 748356102 | 121 | 1600 | SH | | SOLE | |
| QWEST COMM INTL INC | | 749121109 | 14 | 2622 | SH | | SOLE | |
| QWEST COMM INTL INC | | 749121109 | 189 | 33550 | SH | | DEFINED | |
| RSA SECURITY INC | | 749719100 | 0 | 60 | SH | | SOLE | |
| RAYTHEON CO CLASS B | COM | 755111507 | 107 | 2674 | SH | | SOLE | |
| REALNETWORKS INC | | 75605L104 | 1 | 195 | SH | | SOLE | |
| RED HAT INC | COM | 756577102 | 4 | 172 | SH | | SOLE | |
| REGIONS FINL CORP NEW | | 7591EP100 | 12 | 355 | SH | | SOLE | |
| RELIANT ENERGY INC | | 75952B105 | 2 | 279 | SH | | DEFINED | |
| REPUBLIC SERVICES INC | | 760759100 | 5 | 139 | 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 |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| RESEARCH IN MOTION LTD | | 760975102 | 4 | 69 | SH | | SOLE | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 2 | 80 | SH | | SOLE | |

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| | | | | | |
|---------------------------------|---------------------|-----------|------|----------|---------|
| REYNOLDS AMERN INC | | 761713106 | 52 | 550 SH | SOLE |
| RITE AID CORP | COM | 767754104 | 17 | 5000 SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 44 | 753 SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 29 | 500 SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 27 | 600 SH | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 61 | 1273 SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 334 | 5441 SH | SOLE |
| RYLAND GROUP INC. | | 783764103 | 28 | 400 SH | DEFINED |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 12 | 227 SH | SOLE |
| SAFeway INC (FORMERLY | SAFeway STORES INC) | 786514208 | 71 | 3025 SH | SOLE |
| SAFeway INC (FORMERLY | SAFeway STORES INC) | 786514208 | 1 | 50 SH | DEFINED |
| ST JUDE MED INC | | 790849103 | 507 | 10105 SH | SOLE |
| ST JUDE MED INC | | 790849103 | 2 | 50 SH | DEFINED |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 115 | 2576 SH | SOLE |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 143 | 3223 SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 4 | 70 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 15 | 800 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 1 | 100 SH | DEFINED |
| SCHEIN HENRY INC. | | 806407102 | 27 | 620 SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 332 | 15955 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 4126 | 42477 SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 405 | 4171 SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 42 | 2925 SH | SOLE |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 144 | 3345 SH | SOLE |
| SCOTTISH PWR PLC SPON ADR FINAL | | 81013T705 | 87 | 2336 SH | SOLE |
| SCOTTS MIRACLE-GRO CO | | 810186106 | 3 | 82 SH | SOLE |
| E.W. SCRIPPS COMPANY (NEW) | | 811054204 | 1 | 35 SH | DEFINED |
| SEARS HLDGS CORP COM | | 812350106 | 112 | 975 SH | DEFINED |
| SELECTIVE INS GRP INC | | 816300107 | 38 | 719 SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 73 | 1635 SH | SOLE |
| SENECA FOODS CORP NEW | CL B | 817070105 | 26 | 1400 SH | SOLE |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|---------------------|-----------|----------------|-----------------|---------|-----------|----------------|------|
| SENECA FOODS CORP NEW | CL A | 817070501 | 27 | 1400 SH | | | SOLE | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 10 | 621 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 3791 | 59915 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 63 | 1000 SH | | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 26 | 350 SH | | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 85 | 1122 SH | | | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 20 | 3000 SH | | | SOLE | |
| SKY FINL GROUP INC | COM | 83080P103 | 220 | 7937 SH | | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 SH | | | SOLE | |
| SMITH INTL INC | COM | 832110100 | 2 | 68 SH | | | SOLE | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1 | 100 SH | | | SOLE | |
| SNAP-ON INC (FORMERLY | SNAP-ON TOOLS CORP) | 833034101 | 4 | 110 SH | | | SOLE | |
| SOLETRON CORP | COM | 834182107 | 2 | 771 SH | | | SOLE | |
| SOLETRON CORP | COM | 834182107 | 0 | 200 SH | | | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 66 | 1926 SH | | | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 0 | 40 SH | | | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 SH | | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 185 | 7960 SH | | | SOLE | |
| SPRINT NEXTEL CORP | | 852061100 | 308 | 13200 SH | | | DEFINED | |

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|--|-----|-----------|------|----------|---------|
| STANLEY WORKS COMMON | | 854616109 | 6 | 135 SH | SOLE |
| STAPLES INC | COM | 855030102 | 1669 | 73540 SH | SOLE |
| STAPLES INC | COM | 855030102 | 55 | 2435 SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 24 | 830 SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLDPAIRED CTF | | 85590A203 | 16 | 260 SH | SOLE |
| STATE STR CORP | COM | 857477103 | 3 | 60 SH | SOLE |
| STATE STR CORP | COM | 857477103 | 5 | 100 SH | DEFINED |
| STRYKER CORP | | 863667101 | 44 | 1000 SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 109 | 3244 SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 73 | 17450 SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 250 SH | DEFINED |
| SUNCOR ENERGY INC | | 867229106 | 6 | 100 SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 185 | 2550 SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 80 | 1100 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 DISCRETN | | |
| SUPERVALU INC | COM | 868536103 | 43 | 1330 SH | | | SOLE | | |
| SYNOVUS FINL CORP | COM | 87161C105 | 18 | 675 SH | | | SOLE | | |
| SYSCO CORP | COM | 871829107 | 8 | 265 SH | | | SOLE | | |
| TCF FINANCIAL CORPORATION | | 872275102 | 1 | 63 SH | | | SOLE | | |
| TD BANKNORTH INC COM | | 87235A101 | 4 | 147 SH | | | SOLE | | |
| TECO ENERGY INC | | 872375100 | 26 | 1520 SH | | | SOLE | | |
| TEPPCO PARTNERS LP | | 872384102 | 17 | 500 SH | | | SOLE | | |
| TXU CORP COM | | 873168108 | 61 | 1230 SH | | | SOLE | | |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 0 | 11 SH | | | SOLE | | |
| TARGET CORP | COM | 87612E106 | 3655 | 66496 SH | | | SOLE | | |
| TARGET CORP | COM | 87612E106 | 111 | 2025 SH | | | DEFINED | | |
| TELECOM CORP NEW ZEALAND LTDSPONSORED ADR | | 879278208 | 25 | 791 SH | | | SOLE | | |
| TELLABS INC | COM | 879664100 | 0 | 55 SH | | | DEFINED | | |
| TEMPLETON GLOBAL INC FD | | 880198106 | 7 | 900 SH | | | SOLE | | |
| TENNECO INC COM | | 880349105 | 13 | 693 SH | | | SOLE | | |
| TERADYNE INC | | 880770102 | 0 | 55 SH | | | SOLE | | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 SH | | | SOLE | | |
| TEVA PHARMA INDS ADR | | 881624209 | 4 | 104 SH | | | SOLE | | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 35 SH | | | DEFINED | | |
| TEXAS INDS INC | COM | 882491103 | 14 | 300 SH | | | SOLE | | |
| TEXAS INSTRS INC | COM | 882508104 | 1787 | 55743 SH | | | SOLE | | |
| TEXAS INSTRS INC | COM | 882508104 | 53 | 1665 SH | | | DEFINED | | |
| THERMO ELECTRON CORP | COM | 883556102 | 30 | 1020 SH | | | SOLE | | |
| THORNBURG MORTGAGE INC | | 885218107 | 2 | 100 SH | | | DEFINED | | |
| 3M COMPANY COM | | 88579Y101 | 4124 | 53217 SH | | | SOLE | | |
| 3M COMPANY COM | | 88579Y101 | 578 | 7469 SH | | | DEFINED | | |
| TIME WARNER INC | COM | 887317105 | 575 | 33009 SH | | | SOLE | | |
| TIME WARNER INC | COM | 887317105 | 98 | 5625 SH | | | DEFINED | | |
| TOMPKINS TRUSTCO INC | | 890110109 | 44152 | 985761 SH | | | SOLE | | |
| TOMPKINS TRUSTCO INC | | 890110109 | 2404 | 53684 SH | | | DEFINED | | |
| TORONTO DOMINION BK ONT | COM NEW ADR | 891160509 | 3 | 70 SH | | | SOLE | | |
| TOTAL FINA ELF SA | | 89151E109 | 3 | 28 SH | | | SOLE | | |
| TRIBUNE CO NEW | | 896047107 | 2 | 97 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 | | |
| TYCO INTL LTD NEW COM | | 902124106 | 36 | 1266 | SH | | SOLE | | |
| TYCO INTL LTD NEW COM | | 902124106 | 225 | 7800 | SH | | DEFINED | | |
| UST INC COM | | 902911106 | 16 | 411 | SH | | SOLE | | |
| US BANCORP DEL | COM NEW | 902973304 | 56 | 1894 | SH | | SOLE | | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 24 | 357 | SH | | SOLE | | |
| UNION PAC CORP | COM | 907818108 | 639 | 7949 | SH | | SOLE | | |
| UNION PAC CORP | COM | 907818108 | 80 | 1000 | SH | | DEFINED | | |
| UNIT CORP | | 909218109 | 8 | 161 | SH | | SOLE | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3516 | 46796 | SH | | SOLE | | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 86 | 1150 | SH | | DEFINED | | |
| USX-U S STL | COM | 912909108 | 12 | 258 | SH | | SOLE | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1924 | 34435 | SH | | SOLE | | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 22 | 400 | SH | | DEFINED | | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 18 | 794 | SH | | SOLE | | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 5455 | 87803 | SH | | SOLE | | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 329 | 5300 | SH | | DEFINED | | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 15 | 806 | SH | | SOLE | | |
| V F CORP | COM | 918204108 | 57 | 1042 | SH | | SOLE | | |
| VALASSIS COMMUNICATION INC | | 918866104 | 2 | 84 | SH | | SOLE | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 24 | 480 | SH | | SOLE | | |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 19 | 1400 | | | SOLE | | |
| VAN KAMPEN TR INVT GRADE MUNCOM | | 920929106 | 20 | 1400 | | | SOLE | | |
| VAN KAMPEN TR INVT GRADE N JCOM | | 920933108 | 40 | 2400 | | | SOLE | | |
| VAN KAMPEN ADVAN MUN | | 921124103 | 21 | 1415 | | | SOLE | | |
| VARIAN MED SYS INC | COM | 92220P105 | 6 | 135 | SH | | SOLE | | |
| VECTREN CORP COM | | 92240G101 | 31 | 1170 | SH | | SOLE | | |
| VERITY INC | | 92343C106 | 0 | 60 | SH | | SOLE | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 622 | 20688 | SH | | SOLE | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4 | 150 | SH | | DEFINED | | |
| VIACOM INC CLASS B | | 925524308 | 1423 | 43677 | SH | | SOLE | | |
| VIACOM INC CLASS B | | 925524308 | 65 | 2025 | SH | | DEFINED | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 44 | 2055 | SH | | SOLE | | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 15 | 1000 | 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 | | |
| WPP GROUP PLC SPONSORED | ADR NEW 9/05 | 929309409 | 70 | 1300 | SH | | DEFINED | | |
| WPS RESOURCES CORP | COM | 92931B106 | 16 | 300 | SH | | SOLE | | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 86 | 1635 | SH | | SOLE | | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 59 | 1125 | SH | | DEFINED | | |
| WAL MART STORES INC | COM | 931142103 | 1982 | 42370 | SH | | SOLE | | |
| WAL MART STORES INC | COM | 931142103 | 425 | 9100 | SH | | DEFINED | | |
| WALGREEN CO | COM | 931422109 | 206 | 4668 | SH | | SOLE | | |
| WASHINGTON MUT INC | COM | 939322103 | 24 | 555 | SH | | SOLE | | |

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| | | | | | | |
|----------------------------------|-----|-----------|------|-------|----|---------|
| WASTE MGMT INC DEL | COM | 94106L109 | 50 | 1652 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 113 | 3725 | SH | DEFINED |
| WATERS CORP | COM | 941848103 | 0 | 25 | SH | SOLE |
| WELLPOINT INC COM | | 94973V107 | 150 | 1880 | SH | SOLE |
| WELLPOINT INC COM | | 94973V107 | 1 | 20 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2622 | 41743 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 42 | 675 | SH | DEFINED |
| WENDYS INTERNATIONAL INC. | | 950590109 | 30 | 555 | SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 23 | 1100 | SH | SOLE |
| WEYERHAEUSER CO | | 962166104 | 7 | 110 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 15 | 190 | SH | SOLE |
| WHOLE FOODS MARKET INC | | 966837106 | 0 | 5 | SH | DEFINED |
| WILLIAMS COS INC DEL COM | | 969457100 | 7 | 306 | SH | SOLE |
| WIRELESS TELECOM GP INC | | 976524108 | 6 | 2350 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 16 | 433 | SH | SOLE |
| WORLD WRESTLING ENT INC | | 98156Q108 | 0 | 50 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 0 | 10 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 46 | 700 | SH | DEFINED |
| WYETH | COM | 983024100 | 706 | 15329 | SH | SOLE |
| WYETH | COM | 983024100 | 234 | 5100 | SH | DEFINED |
| XM SATELLITE RADIO HLDGS INCCL A | | 983759101 | 5 | 200 | SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 28 | 1521 | SH | SOLE |
| XILINX INC | COM | 983919101 | 1 | 68 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 7 | 541 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 180 | 4618 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 114 | 2910 | 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 |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| ZIMMER HLDGS INC | COM | 98956P102 | 3 | 45 | SH | | SOLE | |
| ZIONS BANCORPORATION | COM | 989701107 | 58 | 780 | SH | | SOLE | |
| GRAND TOTALS | | | 302090 | 7068106 | | | | |

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