

Edgar Filing: TOMPKINS TRUSTCO INC - Form 13F-HR

TOMPKINS TRUSTCO INC  
Form 13F-HR  
July 12, 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	
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	0	15	SH		DEFINED	
ACE LTD		G0070K103	30	600	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	6	300	SH		SOLE	
ACCENTURE LTD CL A		G1150G111	4	155	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	15	SH		DEFINED	
FOSTER WHEELER LTD		G36535139	54	1256	SH		SOLE	
GLOBALSANTAFE CORPORATION		G3930E101	2	35	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	171	4010	SH		SOLE	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	1	25	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	1	30	SH		DEFINED	
NOBLE CORP	COM	G65422100	0	11	SH		DEFINED	
SEAGATE TECHNOLOGY		G7945J104	58	2600	SH		DEFINED	
TRANSOCEAN INC	ORD	G90078109	6	77	SH		SOLE	
WEATHERFORD INTL LTD		G95089101	172	3487	SH		SOLE	
XL CAP LTD	CL A	G98255105	27	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED	
ALCON INC.		H01301102	1	20	SH		DEFINED	
UBS AG ADR		H8920M855	0	5	SH		DEFINED	
CNH GLOBAL NV		N20935206	0	40	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
ACCO BRANDS CORP		00081T108	32	1481	SH		SOLE	
AFLAC INC	COM	001055102	495	10690	SH		SOLE	
AFLAC INC	COM	001055102	0	10	SH		DEFINED	
AES CORP	COM	00130H105	197	10700	SH		DEFINED	
AT&T INC	COM	00206R102	5626	201830	SH		SOLE	
AT&T INC	COM	00206R102	410	14715	SH		DEFINED	
ABBOTT LABS	COM	002824100	4058	93057	SH		SOLE	
ABBOTT LABS	COM	002824100	115	2650	SH		DEFINED	

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ADOBE SYS INC	COM	00724F101	72	2400	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	1	60	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	114	2875	SH		DEFINED	
AGERE SYS INC COM		00845V308	1	70	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	140	4440	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	125	1966	SH		SOLE	
ALCOA INC	COM	013817101	1784	55136	SH		SOLE	
ALCOA INC	COM	013817101	72	2240	SH		DEFINED	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	46	665	SH		SOLE	

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ALLIANCE NY MUNI FUND		018714105	6	500		SOLE
ALLIANT ENERGY		018802108	6	200	SH	SOLE
ALLIANCE FINL CORP		019205103	2002	64941	SH	SOLE
ALLIANCE FINL CORP		019205103	123	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	118	2157	SH	SOLE
ALLSTATE CORP	COM	020002101	10	200	SH	DEFINED
ALLTEL CORP	COM	020039103	246	3865	SH	SOLE
ALLTEL CORP	COM	020039103	89	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	844	11499	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	110	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	193	5000	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	164	2030	SH	SOLE
AMEREN CORP	COM	023608102	49	978	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	30	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1965	36935	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	26	500	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	3875	65650	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	584	9903	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	87	2090	SH	SOLE
AMERIPRISE FINL INC COM		03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	2054	31507	SH	SOLE
AMGEN INC	COM	031162100	16	255	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	29	1127	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
AMYLIN PHARMACEUTICALS INC		032346108	12	250	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	354	7435	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	76	1600	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	9	303	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	249	5480	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	91	2000	SH		DEFINED	
AON CORP	COM	037389103	41	1200	SH		DEFINED	
APACHE CORP		037411105	1841	26978	SH		SOLE	
APACHE CORP		037411105	29	428	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	160	2800	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	2	45	SH		DEFINED	
APPLERA CORP	COM AP BIO GRP	038020103	78	2435	SH		SOLE	
APPLIED MATLS INC	COM	038222105	55	3432	SH		SOLE	
AQUA AMER INC		03836W103	11	500	SH		SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	401	9740	SH		SOLE	
ARCHSTONE SMITH TR	COM	039583109	43	850	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	325	7184	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	90	2000	SH		DEFINED	
AVAYA INC	COM	053499109	4	371	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	18	325	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	17	300	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH		SOLE	
BCE INC	COM ADR	05534B109	26	1129	SH		SOLE	
BISYS GROUP INC	COM	055472104	13	1000	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	770	11062	SH		SOLE	

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BP AMOCO P L C	SPONSORED ADR	055622104	203	2925	SH	DEFINED
BAKER HUGHES INC	COM	057224107	57	705	SH	DEFINED
BALL CORP	COM	058498106	29	785	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	5965	124055	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	290	6051	SH	DEFINED
BANK NEW YORK INC	COM	064057102	104	3250	SH	SOLE
BANK NEW YORK INC	COM	064057102	3	100	SH	DEFINED
BARRICK GOLD CORP	COM ADR	067901108	31	1050	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
BARR LABS INC	COM	068306109	106	2240	SH		SOLE	
BAXTER INTL INC	COM	071813109	26	719	SH		SOLE	
BAXTER INTL INC	COM	071813109	3	100	SH		DEFINED	
BEAZER HOMES USA INC	COM	07556Q105	18	400	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	82	1350	SH		SOLE	
BELLSOUTH CORP	COM	079860102	2474	68343	SH		SOLE	
BELLSOUTH CORP	COM	079860102	162	4500	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	91	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	48	16	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	9	3	SH		DEFINED	
BEST BUY INC	COM	086516101	120	2193	SH		SOLE	
BEST BUY INC	COM	086516101	15	288	SH		DEFINED	
BIOMET INC	COM	090613100	3	100	SH		SOLE	
BIOGEN IDEC INC	COM	09062X103	55	1200	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	108	1290	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	59	700	SH		DEFINED	
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275			SOLE	
BLACKROCK MUN TARGET TERM TR INC		09247M105	41	4144			SOLE	
BLACKROCK INSD MUN INC TR		092479104	16	1178	SH		SOLE	
BLAIR CORP		092828102	10	363	SH		SOLE	
BOEING CO	COM	097023105	1190	14535	SH		SOLE	
BOEING CO	COM	097023105	4	55	SH		DEFINED	
BORG WARNER INC		099724106	1	25	SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	5	347	SH		SOLE	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11	350	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	238	9229	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	93	3600	SH		DEFINED	
BROADCOM CORP	CL A	111320107	2	70	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	12	180	SH		SOLE	
BROWN FORMAN CORP	CL B	115637209	142	2000	SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	263	3325	SH		SOLE	
CBS CORP NEW CL B		124857202	1796	66445	SH		SOLE	
CBS CORP NEW CL B		124857202	40	1507	SH		DEFINED	

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CH ENERGY GROUP INC		12541M102	28	600	SH		SOLE	
CIGNA CORP	COM	125509109	3	33	SH		SOLE	
CSX CORP	COM	126408103	536	7620	SH		SOLE	
CSX CORP	COM	126408103	1	22	SH		DEFINED	
CVS CORP	COM	126650100	490	15975	SH		SOLE	
CA INC COM		12673P105	26	1300	SH		DEFINED	
CABLEVISION NY GROUP CL A		12686C109	2	130	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	42	1156	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	48	1300	SH		DEFINED	
CANADIAN NATL RY CO	COM	136375102	8	200	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	326	3820	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	81	950	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	1	500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	151	2356	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	96	1500	SH		DEFINED	
CAREMARK RX INC		141705103	2	60	SH		SOLE	
CAREMARK RX INC		141705103	0	20	SH		DEFINED	
CARNIVAL CORP		143658300	164	3940	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	756	10162	SH		SOLE	
CELGENE CORP		151020104	21	450	SH		SOLE	
CENTEX CORP	COM	152312104	57	1150	SH		DEFINED	
CENTRAL SECS CORP	COM	155123102	20	790	SH		DEFINED	
CHARMING SHOPPES INC		161133103	3	290	SH		SOLE	
CHEMED CORP INC		16359R103	9	170	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	4012	64652	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	218	3516	SH		DEFINED	
CHOICEPOINT INC	COM	170388102	40	960	SH		SOLE	
CHUBB CORP	COM	171232101	370	7420	SH		SOLE	
CHUBB CORP	COM	171232101	31	635	SH		DEFINED	
CINCINNATI FINL CORP	COM	172062101	71	1525	SH		SOLE	
CISCO SYS INC	COM	17275R102	3661	187556	SH		SOLE	
CISCO SYS INC	COM	17275R102	175	8980	SH		DEFINED	
CITIGROUP INC		172967101	6388	132413	SH		SOLE	
CITIGROUP INC		172967101	257	5329	SH		DEFINED	

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CLOROX CO DEL	COM	189054109	294	4838	SH		SOLE	
CLOROX CO DEL	COM	189054109	74	1220	SH		DEFINED	
COCA COLA CO	COM	191216100	1879	43681	SH		SOLE	
COCA COLA CO	COM	191216100	117	2740	SH		DEFINED	
COHEN & STEERS REIT & PFD		19247X100	13	500	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	1095	18295	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	119	2000	SH		DEFINED	
COLLEGIATE PACIFIC INC	COM NEW	194589206	0	20	SH		SOLE	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	9	191	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	591	18059	SH		SOLE	

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COMCAST CORP NEW CL A		20030N101	29	904	SH	DEFINED
COMCAST CORP NEW		20030N200	36	1100	SH	DEFINED
COMERICA INC	COM	200340107	11	215	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	150	5840	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	97	2010	SH	SOLE
CONAGRA FOODS INC	COM	205887102	67	3062	SH	SOLE
CONAGRA FOODS INC	COM	205887102	33	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	1	600	SH	SOLE
CONOCOPHILLIPS		20825C104	795	12148	SH	SOLE
CONSOLIDATED EDISON INC		209115104	73	1658	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	64	1175	SH	DEFINED
CONVERGYS CORP	COM	212485106	17	890	SH	SOLE
CORN PRODS INTL INC	COM	219023108	4	150	SH	SOLE
CORNING INC	COM	219350105	319	13205	SH	SOLE
CORNING INC	COM	219350105	11	479	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1964	34388	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	162	2850	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP		222372104	119	3150	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	0	25	SH	DEFINED
CUMMINS INC	COM	231021106	165	1355	SH	SOLE
DNP SELECT INC FD INC COM		23325P104	20	2000	SH	SOLE
DANAHER CORP DEL	COM	235851102	118	1840	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	44	1135	SH	SOLE

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DEERE & CO	COM	244199105	58	700	SH		SOLE	
DEL MONTE FOODS		24522P103	0	89	SH		SOLE	
DELL INC		24702R101	370	15160	SH		SOLE	
DELL INC		24702R101	102	4200	SH		DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	27	460	SH		SOLE	
DIAGEO PLC SPN ADR NEW		25243Q205	55	818	SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	5	306	SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	100	6100	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	68	2285	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	60	2000	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	475	6352	SH		SOLE	
DOVER CORP	COM	260003108	193	3905	SH		SOLE	
DOW JONES & CO INC	COM	260561105	45	1300	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	748	17990	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	77	1875	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	192	6552	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	73	2500	SH		DEFINED	
DUKE REALTY CORP		264411505	17	511	SH		SOLE	
E M C CORP MASS	COM	268648102	16	1488	SH		SOLE	
E M C CORP MASS	COM	268648102	2	200	SH		DEFINED	
EOG RES INC	COM	26875P101	36	525	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	25	478	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	55	2324	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	144	6100	SH		DEFINED	
EATON VANCE CORP COM		278058102	60	800	SH		SOLE	
EATON VANCE CORP COM		278058102	98	1300	SH		DEFINED	

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EBAY INC	COM	278642103	98	3370 SH	DEFINED
ECOLAB INC	COM	278865100	56	1400 SH	SOLE
ECOLAB INC	COM	278865100	24	600 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	40 SH	SOLE
EDWARDS AG INC	COM	281760108	176	3200 SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	9	644 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	59	1375 SH	DEFINED

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ELECTRONIC DATA SYS NEW	COM	285661104	15	646 SH			SOLE	
ELECTRONIC DATA SYS NEW	COM	285661104	1	50 SH			DEFINED	
EMBARQ CORP SER 1		29078E105	3	87 SH			SOLE	
EMBARQ CORP SER 1		29078E105	26	635 SH			DEFINED	
EMERSON ELEC CO	COM	291011104	2097	25025 SH			SOLE	
EMERSON ELEC CO	COM	291011104	130	1553 SH			DEFINED	
EMPIRE DIST ELEC CO	COM	291641108	2	100 SH			SOLE	
ENBRIDGE ENERGY PART LP COM		29250R106	6	150 SH			SOLE	
ENCANA CORP		292505104	11	225 SH			SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100 SH			SOLE	
ENERGY EAST CORP	COM	29266M109	118	4959 SH			SOLE	
ENERGIZER HLDGS INC	COM	29266R108	8	140 SH			DEFINED	
EQUIFAX INC	COM	294429105	72	2100 SH			SOLE	
EQUITABLE RES INC	COM	294549100	50	1514 SH			SOLE	
EQUITY FUND		294700703	53	600 SH			SOLE	
EQUITY OFFICE PROPERTIES	TRUST	294741103	64	1760 SH			SOLE	
ERICSSON TELEPHONE CO ADR		294821608	10	320 SH			DEFINED	
EXELON CORP	COM	30161N101	4731	83261 SH			SOLE	
EXELON CORP	COM	30161N101	71	1250 SH			DEFINED	
EXPEDIA INC DEL		30212P105	61	4100 SH			DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	22	400 SH			SOLE	
EXPRESS SCRIPTS INC	COM	302182100	138	1935 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	11411	186015 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	1753	28587 SH			DEFINED	
FPL GROUP INC	COM	302571104	16	400 SH			SOLE	
FPL GROUP INC	COM	302571104	21	524 SH			DEFINED	
FEDERAL HOME LN MTGE COMPANY		313400301	3	53 SH			DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	76	1600 SH			SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	1	35 SH			DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	27	740 SH			SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	29	808 SH			DEFINED	
FEDEX CORP		31428X106	131	1129 SH			SOLE	
FIDELITY NATL INFORMATION	SVCS INC COM	31620M106	42	1200 SH			SOLE	

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FIFTH THIRD BANCORP	COM	316773100	133	3612	SH		SOLE	
FIRST DATA CORP	COM	319963104	115	2575	SH		SOLE	
FIRST DATA CORP	COM	319963104	9	200	SH		DEFINED	
FIRST HORIZON NATL CORP		320517105	27	686	SH		SOLE	
FIRST INDUSTRIAL REALTY TRUSCOM		32054K103	14	376	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	9	655	SH		DEFINED	
FIRSTENERGY CORP	COM	337932107	149	2756	SH		SOLE	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	32	445	SH		SOLE	
FLUOR CORP NEW	COM	343412102	36	395	SH		SOLE	
FORD MOTOR CO		345370860	0	100	SH		SOLE	
FOREST LABS INC	COM	345838106	1	50	SH		SOLE	
FORTUNE BRANDS INC	COM	349631101	447	6304	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	101	1165	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	1	15	SH		DEFINED	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	394	6304	SH		SOLE	
GANNETT INC	COM	364730101	228	4093	SH		SOLE	
GANNETT INC	COM	364730101	78	1400	SH		DEFINED	
GENENTECH INC	COM NEW	368710406	43	535	SH		SOLE	
GENENTECH INC	COM NEW	368710406	2	35	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	8969	272223	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	599	18194	SH		DEFINED	
GENERAL MLS INC	COM	370334104	77	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	14	488	SH		SOLE	
GENUINE PARTS CO	COM	372460105	41	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	62	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	0	20	SH		DEFINED	
GENZYME CORP COM		372917104	13	215	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	172	2920	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	1	28	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	125	2250	SH		SOLE	
GOLDEN WEST FINL CORP DEL	COM	381317106	35	485	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	3030	20148	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	16	113	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
GOODRICH CORP		382388106	1	25	SH		DEFINED	
GOODYEAR TIRE & RUBR CO	COM	382550101	0	60	SH		SOLE	
GOOGLE INC		38259P508	37	90	SH		SOLE	
GOOGLE INC		38259P508	192	458	SH		DEFINED	
GRAINGER W W INC	COM	384802104	165	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	64	2300	SH		SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	21	1859	SH		SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	44	500	SH		SOLE	
HALLIBURTON CO	COM	406216101	33	455	SH		SOLE	
HALLIBURTON CO	COM	406216101	3	48	SH		DEFINED	
JOHN HANCOCK PFD INC FD II		41013X106	22	1000	SH		SOLE	

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HARDINGE INC	COM	412324303	13	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	1706	31090	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	85	1550	SH	DEFINED
HARTFORD FINL SVCS GROUP	INCCOM	416515104	71	845	SH	SOLE
HASBRO INC	COM	418056107	45	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH	SOLE
HEALTH CARE PPTY INVS		421915109	30	1134	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	11	375	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	16	471	SH	SOLE
HEALTH NET INC	A	42222G108	92	2050	SH	DEFINED
HEINZ H J CO	COM	423074103	87	2122	SH	SOLE
HERCULES INC	COM	427056106	7	500	SH	DEFINED
THE HERSHEY CO COM		427866108	209	3800	SH	SOLE
HESS CORP COM		42809H107	50	965	SH	SOLE
HESS CORP COM		42809H107	190	3600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2630	83041	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	151	4779	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	0	15	SH	DEFINED
HOME DEPOT INC	COM	437076102	4374	122229	SH	SOLE
HOME DEPOT INC	COM	437076102	276	7725	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	116	2880	SH	SOLE
HOSPITALITY PROPERTIES	TRUST	44106M102	20	478	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
HUMANA INC	COM	444859102	158	2955	SH		SOLE	
IAC/INTERACTIVE CORP		44919P300	100	3800	SH		DEFINED	
ING CLARION GL REAL ESTATE		44982G104	12	700	SH		SOLE	
ITT INDS INC IND	COM	450911102	72	1474	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1784	37576	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	116	2450	SH		DEFINED	
INTEL CORP	COM	458140100	4858	255729	SH		SOLE	
INTEL CORP	COM	458140100	441	23240	SH		DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4176	54382	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	208	2714	SH		DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	10	300	SH		SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	35	1000	SH		DEFINED	
INTERNATIONAL GAME TECHNOLOGCOM		459902102	113	2995	SH		SOLE	
INTL PAPER CO	COM	460146103	1	52	SH		SOLE	
INTL PAPER CO	COM	460146103	68	2110	SH		DEFINED	
INTERPUBLIC GROUP COS INC	COM	460690100	0	60	SH		DEFINED	
ISHARES TR MSCI EAFE INDX FDADR		464287465	3323	50840	SH		SOLE	
ISHS TR S & P MIDCAP 400 IND		464287507	5785	75731	SH		SOLE	
ISHS TR S & P MIDCAP 400 IND		464287507	26	350	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	3100	42174	SH		SOLE	
ISHARES TR SMALLCAP FD		464287804	62	1005	SH		SOLE	
JDS UNIPHASE CORP	COM	46612J101	0	100	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2197	52322	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	337	8030	SH		DEFINED	
JACUZZI BRANDS INC.		469865109	5	640	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	5555	92708	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	635	10610	SH		DEFINED	



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JOHNSON CTLS INC	COM	478366107	152	1850	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	1	65	SH	DEFINED
KELLOGG CO	COM	487836108	289	5978	SH	SOLE
KERR MCGEE CORP	COM	492386107	67	976	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/ CALL	INVSTMT DSCRETN	O MA
KEYCORP NEW	COM	493267108	130	3665	SH		SOLE	
KEYSPAN CORP	COM	49337W100	4	100	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	440	7139	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	61	1000	SH		DEFINED	
KINDER MORGAN INC KANS	COM	49455P101	4	45	SH		SOLE	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	83	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	87	5160	SH		SOLE	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	34	1101	SH		SOLE	
KROGER CO	COM	501044101	1	50	SH		DEFINED	
LSI LOGIC CORP		502161102	96	10815	SH		SOLE	
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	440	5838	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	588	9460	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	41	1050	SH		SOLE	
LAS VEGAS SANDS CORP	COM	517834107	0	10	SH		DEFINED	
LEAR CORP	COM	521865105	0	25	SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	39	1600	SH		SOLE	
LEGG MASON INC	COM	524901105	7	75	SH		SOLE	
LEGG MASON INC	COM	524901105	1	20	SH		DEFINED	
LEHMAN BROTHERS HOLDING INC		524908100	357	5492	SH		SOLE	
LENNAR CORP	COM	526057104	4	100	SH		SOLE	
LIBERTY PPTY TR	SH BEN INT	531172104	16	378	SH		SOLE	
LILLY ELI & CO	COM	532457108	204	3696	SH		SOLE	
LILLY ELI & CO	COM	532457108	1	25	SH		DEFINED	
LIMITED BRANDS INC	COM	532716107	38	1490	SH		SOLE	
LINCOLN NATL CORP IND	COM	534187109	353	6272	SH		SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4	125	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	238	3322	SH		SOLE	
LOEWS CORP	CAROLNA GP STK	540424207	35	694	SH		SOLE	
LOWES COS INC	COM	548661107	185	3050	SH		SOLE	
LOWES COS INC	COM	548661107	13	230	SH		DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	22	9460	SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	2	40	SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	39	600	SH		DEFINED	

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FORM 13F INFORMATION TABLE

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
MACK CALI RLTY CORP	COM	554489104	21	462	SH			SOLE	
MANOR CARE INC		564055101	109	2340	SH			SOLE	
MANULIFE FINL CORP COM		56501R106	56	1774	SH			SOLE	
MANULIFE FINL CORP COM		56501R106	112	3554	SH			DEFINED	
MARATHON OIL CORP		565849106	72	870	SH			SOLE	
MARATHON OIL CORP		565849106	141	1700	SH			DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	40	1500	SH			DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	164	3600	SH			SOLE	
MARRIOTT INTL INC NEW CLA		571903202	30	800	SH			SOLE	
MARRIOTT INTL INC NEW CLA		571903202	45	1200	SH			DEFINED	
MASCO CORPORATION		574599106	23	800	SH			DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	13	400	SH			SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	100	3000	SH			DEFINED	
MCDONALDS CORP	COM	580135101	4326	128821	SH			SOLE	
MCDONALDS CORP	COM	580135101	96	2865	SH			DEFINED	
MCGRAW HILL COS INC	COM	580645109	80	1600	SH			SOLE	
MCKESSON CORPORATION	COM	58155Q103	156	3305	SH			SOLE	
MCKESSON CORPORATION	COM	58155Q103	44	950	SH			DEFINED	
MEADWESTVACO CORP		583334107	30	1109	SH			SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	86	1519	SH			SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	5	SH			DEFINED	
MEDIS TECHNOLOGIES		58500P107	2	100	SH			SOLE	
MEDTRONIC INC	COM	585055106	3412	72757	SH			SOLE	
MEDTRONIC INC	COM	585055106	89	1900	SH			DEFINED	
MELLON FINL CORP	COM	58551A108	68	2000	SH			DEFINED	
MERCK & CO INC	COM	589331107	793	21795	SH			SOLE	
MERCK & CO INC	COM	589331107	55	1525	SH			DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	191	2760	SH			SOLE	
MERRILL LYNCH & CO INC	COM	590188108	3	52	SH			DEFINED	
METLIFE INC	COM	59156R108	3193	62380	SH			SOLE	
METLIFE INC	COM	59156R108	22	445	SH			DEFINED	
MICROSOFT CORP	COM	594918104	4887	209839	SH			SOLE	
MICROSOFT CORP	COM	594918104	226	9725	SH			DEFINED	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	DSCRETN	MA
MILLIPORE CORP		601073109	12	200	SH	SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH	SOLE	
MONSANTO CO (NEW)		61166W101	2	25	SH	SOLE	
MONSANTO CO (NEW)		61166W101	0	5	SH	DEFINED	
MORGAN STANLEY ASIA PACIFIC FUND INC		61744U106	78	5000	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	3998	63266	SH	SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	139	2206	SH	DEFINED	
MOTOROLA INC	COM	620076109	211	10490	SH	SOLE	
MOTOROLA INC	COM	620076109	40	2000	SH	DEFINED	
MUNI HOLDINGS NEW YORK	INSURED FUND INC	625931100	31	2300		SOLE	
MURPHY OIL CORP	COM	626717102	2	40	SH	SOLE	
MYLAN LABS INC	COM	628530107	9	450	SH	SOLE	
NBT BANCORP INC	COM	628778102	378	16309	SH	SOLE	

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NCR CORP NEW	COM	62886E108	10	300	SH	SOLE
NYSE GROUP INC	COM	62949W103	0	6	SH	DEFINED
NASDAQ STOCK MARKET INC	COM	631103108	0	10	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	33	919	SH	SOLE
NATIONAL CITY CORP	COM	635405103	102	2835	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12	555	SH	SOLE
NATURAL RESOURCE PARTNERS LP		63900P103	32	600	SH	SOLE
NEENAH PAPER INC		640079109	0	30	SH	DEFINED
NETWORK APPLIANCE INC.		64120L104	48	1375	SH	SOLE
NETWORK APPLIANCE INC.		64120L104	1	30	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	1499	61100	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	39	1600	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	4	155	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	98	3800	SH	DEFINED
NEWMONT MIN CO (HOLD CO)	COM	651639106	0	8	SH	SOLE
NEWPARK RESOURCES INC		651718504	1	200	SH	SOLE
NEWS CORP CL A		65248E104	1	68	SH	SOLE
NICOR INC		654086107	18	453	SH	SOLE
NIKE INC	CL B	654106103	51	633	SH	SOLE
NISOURCE INC	COM	65473P105	50	2322	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 DCRETN	O MA
NOKIA CORP PFD SPONS ADR		654902204	11	570	SH		SOLE	
NOKIA CORP PFD SPONS ADR		654902204	51	2545	SH		DEFINED	
NORDSTROM INC	COM	655664100	109	3000	SH		SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	266	5005	SH		SOLE	
NORTHERN TR CORP	COM	665859104	0	10	SH		DEFINED	
NORTHROP GRUMMAN CORP	COM	666807102	122	1912	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	1	20	SH		DEFINED	
NUCOR CORP	COM	670346105	295	5450	SH		SOLE	
CEF NUVEEN EQUITY PREM	OPPORTUNITY FUND	6706EM102	12	700	SH		SOLE	
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	12	700	SH		SOLE	
NVIDIA CORP		67066G104	108	5100	SH		SOLE	
OGE ENERGY CORP	COM	670837103	60	1723	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	204	1990	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	0	6	SH		DEFINED	
OFFICE DEPOT INC	COM	676220106	162	4280	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	1	35	SH		DEFINED	
ORACLE CORP	COM	68389X105	183	12692	SH		SOLE	
ORACLE CORP	COM	68389X105	13	900	SH		DEFINED	
OWENS ILL INC	COM NEW	690768403	0	30	SH		DEFINED	
PG&E CORP	COM	69331C108	25	655	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1624	23151	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	112	1600	SH		DEFINED	
PPG INDS INC	COM	693506107	75	1140	SH		SOLE	
PPL CORP		69351T106	64	2000	SH		SOLE	
PACCAR INC	COM	693718108	393	4774	SH		SOLE	
PACKAGING CORP AMER	COM	695156109	21	995	SH		SOLE	
PACTIV CORP	COM	695257105	78	3159	SH		SOLE	
PALL CORP	COM	696429307	28	1000	SH		DEFINED	
PANACOS PHARMACEUTICALS INC		69811Q106	0	20	SH		SOLE	

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PAYCHEX INC	COM	704326107	4	122	SH	SOLE
PENGROWTH ENERGY TRUST		706902301	12	500	SH	DEFINED
PENNEY J C INC	COM	708160106	129	1920	SH	SOLE
PEOPLES ENERGY CORP	COM	711030106	18	515	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
PEPCO HOLDINGS INC		713291102	22	952	SH		SOLE	
PEPSICO INC	COM	713448108	4971	82806	SH		SOLE	
PEPSICO INC	COM	713448108	283	4720	SH		DEFINED	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	50	SH		SOLE	
PFIZER INC	COM	717081103	3216	137114	SH		SOLE	
PFIZER INC	COM	717081103	365	15565	SH		DEFINED	
PHELPS DODGE CORP	COM	717265102	62	765	SH		SOLE	
PHOENIX COS INC NEW	COM	71902E109	14	1006	SH		SOLE	
PIMCO MUNI INC FUND III		72201E105	7	500			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	59	1486	SH		SOLE	
PITNEY BOWES INC	COM	724479100	310	7520	SH		SOLE	
PLAINS ALL AMERICAN	PIPELINE LP	726503105	4	100	SH		SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	9	274	SH		SOLE	
PRAXAIR INC	COM	74005P104	31	588	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	5483	98638	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	257	4638	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	19	447	SH		SOLE	
PROGRESSIVE CORP		743315103	422	16445	SH		SOLE	
PRUDENTIAL FINL INC	COM	744320102	126	1629	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	33	500	SH		SOLE	
PUGET SOUND ENERGY INC	COM	745310102	71	3311	SH		SOLE	
PULTE CORP	COM	745867101	60	2100	SH		DEFINED	
PUTNAM HIGH YIELD MUN TR	C/C	746781103	13	2022			SOLE	
QUALCOMM INC	COM	747525103	1789	44670	SH		SOLE	
QUALCOMM INC	COM	747525103	30	755	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	62	1038	SH		SOLE	
QUESTAR CORP	COM	748356102	128	1600	SH		SOLE	
QWEST COMM INTL INC		749121109	21	2622	SH		SOLE	
QWEST COMM INTL INC		749121109	265	32850	SH		DEFINED	
RAYTHEON CO CLASS B	COM	755111507	103	2312	SH		SOLE	
RELIANT ENERGY INC		75952B105	3	279	SH		DEFINED	
REYNOLDS AMERN INC		761713106	65	565	SH		SOLE	
RITE AID CORP	COM	767754104	21	5000	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
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ROBERT HALF INTL INC	COM	770323103	48	1150	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	43	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	36	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	33	600	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	0	7	SH	DEFINED
ROHM & HAAS CO	COM	775371107	63	1273	SH	SOLE
ROYAL DUTCH PETE CO		780259206	353	5278	SH	SOLE
RYLAND GROUP INC.		783764103	17	400	SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	12	227	SH	SOLE
SAFEWAY INC (FORMERLY	SAFEWAY STORES INC)	786514208	1	50	SH	DEFINED
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	6	136	SH	SOLE
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	139	3123	SH	DEFINED
SARA LEE CORP	COM	803111103	12	800	SH	SOLE
SARA LEE CORP	COM	803111103	1	100	SH	DEFINED
SCHEIN HENRY INC.		806407102	28	620	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	238	12550	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4630	71112	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	478	7352	SH	DEFINED
SCOTTISH PWR PLC NEW		81013T804	117	2716	SH	SOLE
SEARS HLDGS CORP COM		812350106	157	1015	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	40	719	SH	SOLE
SEMPRA ENERGY	COM	816851109	56	1250	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	32	1400	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	32	1400	SH	SOLE
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11	621	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	4191	57715	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	47	650	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	45	545	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	93	1122	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	14	3151	SH	SOLE
SKY FINL GROUP INC	COM	83080P103	123	5237	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	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
SNAP-ON INC (FORMERLY	SNAP-ON TOOLS CORP)	833034101	4	110	SH		SOLE	
SOLECTRON CORP	COM	834182107	0	200	SH		DEFINED	
SOUTHERN CO	COM	842587107	64	2024	SH		SOLE	
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	129	6480	SH		SOLE	
SPRINT NEXTEL CORP		852061100	253	12700	SH		DEFINED	
STAPLES INC	COM	855030102	1760	72326	SH		SOLE	
STAPLES INC	COM	855030102	69	2835	SH		DEFINED	
STARBUCKS CORP	COM	855244109	87	2330	SH		SOLE	
STARBUCKS CORP	COM	855244109	30	810	SH		DEFINED	
STARWOOD HOTELS & RESORTS	WORLDWIDE INC COM	85590A401	4	80	SH		SOLE	
STARWOOD HOTELS & RESORTS	WORLDWIDE INC COM	85590A401	0	6	SH		DEFINED	
STATE STR CORP	COM	857477103	2	40	SH		SOLE	
STATE STR CORP	COM	857477103	5	100	SH		DEFINED	
STORA ENSO OYJ		86210M106	4	357	SH		DEFINED	

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STRYKER CORP		863667101	42	1000	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	106	3244	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	20	4850	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH	DEFINED
SUNCOR ENERGY INC		867229106	8	100	SH	SOLE
SUNTRUST BKS INC	COM	867914103	240	3160	SH	SOLE
SUNTRUST BKS INC	COM	867914103	83	1100	SH	DEFINED
SUPERVALU INC	COM	868536103	6	205	SH	SOLE
SYMANTEC CORP	COM	871503108	5	368	SH	SOLE
SYMANTEC CORP	COM	871503108	6	400	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	18	675	SH	SOLE
SYSCO CORP	COM	871829107	15	503	SH	SOLE
TD BANKNORTH INC COM		87235A101	4	147	SH	SOLE
TECO ENERGY INC		872375100	22	1524	SH	SOLE
TEPPCO PARTNERS LP		872384102	17	500	SH	SOLE
TARGET CORP	COM	87612E106	3788	77533	SH	SOLE
TARGET CORP	COM	87612E106	76	1565	SH	DEFINED
TELECOM CORP NEW ZEALAND LTDSPONSORED ADR		879278208	15	791	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
TELLABS INC	COM	879664100	31	2380	SH		SOLE	
TELLABS INC	COM	879664100	0	55	SH		DEFINED	
TEMPLETON GLOBAL INC FD		880198106	7	900	SH		SOLE	
TENNECO INC COM		880349105	9	352	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	2	65	SH		DEFINED	
TEXAS INSTRS INC	COM	882508104	1895	62576	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	60	2000	SH		DEFINED	
TEXTRON INC	COM	883203101	0	4	SH		DEFINED	
THERMO ELECTRON CORP	COM	883556102	36	1020	SH		SOLE	
THORNBURG MORTGAGE INC		885218107	2	100	SH		DEFINED	
3COM CORP	COM	885535104	4	800	SH		SOLE	
3M COMPANY COM		88579Y101	3975	49216	SH		SOLE	
3M COMPANY COM		88579Y101	534	6619	SH		DEFINED	
TIME WARNER INC	COM	887317105	273	15805	SH		SOLE	
TIME WARNER INC	COM	887317105	142	8225	SH		DEFINED	
TOMPKINS TRUSTCO INC		890110109	41616	967831	SH		SOLE	
TOMPKINS TRUSTCO INC		890110109	2539	59051	SH		DEFINED	
TORCHMARK CORP	COM	891027104	86	1420	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	3	70	SH		SOLE	
TOYOTA MOTOR CORP ADR 2 COM		892331307	1	10	SH		DEFINED	
TRONOX INC COMMON STOCK	CL B	897051207	0	47	SH		SOLE	
TYCO INTL LTD NEW COM		902124106	140	5100	SH		SOLE	
TYCO INTL LTD NEW COM		902124106	214	7800	SH		DEFINED	
U S B HLDG INC	COM	902910108	6	292	SH		SOLE	
UST INC COM		902911106	23	511	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	52	1700	SH		SOLE	
UNILEVER PLC AMER SHS ADR		904767704	24	1074	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	24	1071	SH		SOLE	
UNION PAC CORP	COM	907818108	734	7900	SH		SOLE	
UNION PAC CORP	COM	907818108	92	1000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	3746	45511	SH		SOLE	

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UNITED PARCEL SERVICE INC	CL B	911312106	65	800 SH	DEFINED
USX-U S STL	COM	912909108	12	174 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
UNITED TECHNOLOGIES CORP	COM	913017109	3549	55976	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	44	706	SH		DEFINED	
UNITED UTILS PLC	SPONSORED ADR	91311Q105	18	794	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	4080	91153	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	221	4950	SH		DEFINED	
UPM KYMMENE CORP	SPONSORED ADR	915436109	17	806	SH		SOLE	
V F CORP	COM	918204108	54	800	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	132	1985	SH		SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	19	1400			SOLE	
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	19	1400			SOLE	
VAN KAMPEN TR INVT GRADE N JCOM		920933108	37	2400			SOLE	
VAN KAMPEN MUNICIPAL	OPPORTUNITY TR	920935103	19	1393			SOLE	
VECTREN CORP COM		92240G101	31	1170	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	749	22382	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	5	150	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	36	1028	SH		SOLE	
VIACOM INC NEW CL B		92553P201	36	1012	SH		DEFINED	
VISTEON CORP	COM	92839U107	0	28	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	46	2180	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	15	1000	SH		SOLE	
WPP GROUP PLC SPONSORED	ADR NEW 9/05	929309409	72	1200	SH		DEFINED	
WPS RESOURCES CORP	COM	92931B106	14	300	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	85	1578	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	60	1125	SH		DEFINED	
WAL MART STORES INC	COM	931142103	1879	39026	SH		SOLE	
WAL MART STORES INC	COM	931142103	450	9350	SH		DEFINED	
WALGREEN CO	COM	931422109	199	4459	SH		SOLE	
WALGREEN CO	COM	931422109	0	20	SH		DEFINED	
WASTE MGMT INC DEL	COM	94106L109	231	6456	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	119	3325	SH		DEFINED	
WELLPOINT INC COM		94973V107	354	4875	SH		SOLE	
WELLPOINT INC COM		94973V107	3	47	SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	2613	38967	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	55	825	SH		DEFINED	

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WESTAR ENERGY INC	COM	95709T100	23	1100 SH	SOLE
WEYERHAEUSER CO		962166104	5	85 SH	SOLE
WHIRLPOOL CORP	COM	963320106	90	1095 SH	SOLE
WHOLE FOODS MARKET INC		966837106	0	10 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	13	325 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	35	787 SH	DEFINED
WYETH	COM	983024100	468	10542 SH	SOLE
WYETH	COM	983024100	155	3500 SH	DEFINED
XM SATELLITE RADIO HLDGS INCCL A		983759101	2	200 SH	SOLE
XCEL ENERGY INC		98389B100	30	1611 SH	SOLE
XEROX CORP	COM	984121103	21	1556 SH	SOLE
YAHOO INC	COM	984332106	117	3565 SH	DEFINED
GRAND TOTALS			298102	6893494	