

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

TOMPKINS TRUSTCO INC  
 Form 13F-HR  
 January 09, 2007

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	1	21	SH		DEFINED	
ACE LTD		G0070K103	36	600	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE	
BUNGE LTD		G16962105	68	950	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	0	6	SH		DEFINED	
FOSTER WHEELER LTD		G36535139	62	1137	SH		SOLE	
GARMIN CORP		G37260109	55	1000	SH		DEFINED	
GLOBALSANTAFE CORPORATION		G3930E101	1	20	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	156	4010	SH		SOLE	
LAZARD LTD		G54050102	0	10	SH		DEFINED	
NOBLE CORP	COM	G65422100	1275	16745	SH		SOLE	
PRUDENTIAL PLC PFD		G7293H189	5	200	SH		SOLE	
SEAGATE TECHNOLOGY		G7945J104	71	2700	SH		DEFINED	
WEATHERFORD INTL LTD		G95089101	38	918	SH		SOLE	
XL CAP LTD	CL A	G98255105	31	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED	
ALCON INC.		H01301102	2	20	SH		DEFINED	
UBS AG	SHS NEW	H89231338	1	30	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
VERIGY LTD		Y93691106	0	37	SH		SOLE	
AFLAC INC	COM	001055102	331	7200	SH		SOLE	
AES CORP	COM	00130H105	235	10700	SH		DEFINED	
AT&T INC	COM	00206R102	6804	190346	SH		SOLE	
AT&T INC	COM	00206R102	303	8498	SH		DEFINED	
ABBOTT LABS	COM	002824100	4226	86792	SH		SOLE	
ABBOTT LABS	COM	002824100	126	2600	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	94	2300	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	0	25	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	147	3425	SH		DEFINED	

1

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AGILENT TECHNOLOGIES INC	COM	00846U101	154	4440	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	92	1311	SH		SOLE	
AKAMAI TECHNOLOGIES		00971T101	0	5	SH		DEFINED	
ALCOA INC	COM	013817101	1870	62356	SH		SOLE	
ALCOA INC	COM	013817101	61	2040	SH		DEFINED	
ALCATEL-LUCENT		013904305	19	1352	SH		SOLE	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60	665	SH		SOLE	
ALLIANCE NY MUNI FUND		018714105	7	500	SH		SOLE	

1

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ALLIANCE WORLD DLR GOVT II	C/C	01879R106	19	1443	SH	SOLE
ALLIANT ENERGY		018802108	7	200	SH	SOLE
ALLIED CAPITAL CORP		01903Q108	12	375	SH	SOLE
ALLIANCE FINL CORP		019205103	2103	66021	SH	SOLE
ALLIANCE FINL CORP		019205103	127	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	75	1155	SH	SOLE
ALLSTATE CORP	COM	020002101	9	150	SH	DEFINED
ALLTEL CORP	COM	020039103	233	3865	SH	SOLE
ALLTEL CORP	COM	020039103	84	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1016	11844	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	128	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	197	5000	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	221	2485	SH	SOLE
AMEREN CORP	COM	023608102	55	1032	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2265	37349	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	30	500	SH	DEFINED
AMERICAN FINANCIAL REALTY	TRUST	02607P305	7	699	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	4415	61624	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	551	7695	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	93	2090	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	0	15	SH	DEFINED
AMERIPRISE FINL INC COM		03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	2099	30735	SH	SOLE
AMGEN INC	COM	031162100	15	225	SH	DEFINED

2

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
AMYLIN PHARMACEUTICALS INC		032346108	9	250	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	34	782	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	69	1600	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	6	203	SH		SOLE	
ANHEUSER-BUSCH COS INC	COM	035229103	316	6430	SH		SOLE	
ANHEUSER-BUSCH COS INC	COM	035229103	98	2000	SH		DEFINED	
ANNALY MTG MGMT INC		035710409	0	400	SH		SOLE	
AON CORP	COM	037389103	42	1200	SH		DEFINED	
APACHE CORP		037411105	2031	30538	SH		SOLE	
APACHE CORP		037411105	28	428	SH		DEFINED	
APOLLO GROUP INC	CL A	037604105	0	100	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	16	200	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	3	43	SH		DEFINED	
APPLERA CORP	COM AP BIO GRP	038020103	328	8955	SH		SOLE	
APPLIED MATLS INC	COM	038222105	62	3375	SH		SOLE	
AQUA AMER INC		03836W103	11	500	SH		SOLE	
ARBITRON INC		03875Q108	1	45	SH		SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	225	7050	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	353	7184	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	98	2000	SH		DEFINED	
AVAYA INC	COM	053499109	2	155	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	11	170	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	13	200	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH		SOLE	

2

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BCE INC COM NEW		05534B760	22	825 SH	SOLE
BISYS GROUP INC	COM	055472104	12	1000 SH	SOLE
BJ SVCS CO	COM	055482103	67	2300 SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	513	7657 SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	197	2940 SH	DEFINED
BAKER HUGHES INC	COM	057224107	52	705 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6095	114192 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	313	5876 SH	DEFINED
BANK NEW YORK INC	COM	064057102	125	3200 SH	SOLE
BANK NEW YORK INC	COM	064057102	3	100 SH	DEFINED

3

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BARRICK GOLD CORP	COM ADR	067901108	124	4053 SH			SOLE	
BARR LABS INC	COM	068306109	234	4670 SH			SOLE	
BAXTER INTL INC	COM	071813109	24	519 SH			SOLE	
BEAR STEARNS COS INC	COM	073902108	104	645 SH			SOLE	
BEAZER HOMES USA INC	COM	07556Q105	21	450 SH			DEFINED	
BECTON DICKINSON & CO	COM	075887109	84	1200 SH			SOLE	
BELLSOUTH CORP	COM	079860102	3021	64140 SH			SOLE	
BELLSOUTH CORP	COM	079860102	186	3950 SH			DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	109	1 SH			SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	58	16 SH			SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	10	3 SH			DEFINED	
BEST BUY INC	COM	086516101	107	2193 SH			SOLE	
BIOMET INC	COM	090613100	4	100 SH			SOLE	
BIOGEN IDEC INC		09062X103	51	1050 SH			SOLE	
BLACK & DECKER CORP	COM	091797100	56	707 SH			DEFINED	
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275			SOLE	
BLACKROCK INSD MUN INC TR		092479104	17	1178 SH			SOLE	
BLACKROCK MUNIHOLDINGS NY	INSD FD INC	09255C106	32	2300			SOLE	
BOEING CO	COM	097023105	802	9035 SH			SOLE	
BOEING CO	COM	097023105	5	61 SH			DEFINED	
BORG WARNER INC		099724106	1	25 SH			DEFINED	
BOSTON PPTYS INC		101121101	267	2395 SH			SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	18	1072 SH			SOLE	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9	273 SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	276	10499 SH			SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	94	3600 SH			DEFINED	
BROADCOM CORP	CL A	111320107	2	70 SH			DEFINED	
BROWN FORMAN CORP	CL B	115637209	132	2000 SH			DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	245	3325 SH			SOLE	
CBS CORP NEW CL B		124857202	2218	71156 SH			SOLE	
CBS CORP NEW CL B		124857202	51	1657 SH			DEFINED	
CH ENERGY GROUP INC		12541M102	31	600 SH			SOLE	
CSX CORP	COM	126408103	70	2040 SH			SOLE	

4

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FORM 13F INFORMATION TABLE

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CVS CORP	COM	126650100	197	6400	SH		SOLE	
CA INC COM		12673P105	47	2100	SH		DEFINED	
CABLEVISION NY GROUP CL A		12686C109	3	130	SH		SOLE	
CALLAWAY GOLF CO		131193104	1	100	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	36	950	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	50	1300	SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	234	3055	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	72	950	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	0	500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	143	2221	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	93	1450	SH		DEFINED	
CARNIVAL CORP		143658300	193	3940	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	507	8267	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	30	500	SH		DEFINED	
CENTEX CORP	COM	152312104	71	1275	SH		DEFINED	
CERIDIAN CORP NEW	COM	156779100	12	456	SH		SOLE	
CHARMING SHOPPES INC		161133103	3	290	SH		SOLE	
CHEMED CORP INC		16359R103	6	170	SH		SOLE	
CHESAPEAKE ENERGY CORP		165167107	57	1975	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	4112	55924	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	245	3341	SH		DEFINED	
CHICAGO MERCANTILE EXC		167760107	0	1	SH		DEFINED	
CHOICEPOINT INC	COM	170388102	18	480	SH		SOLE	
CHUBB CORP	COM	171232101	392	7420	SH		SOLE	
CHUBB CORP	COM	171232101	33	635	SH		DEFINED	
CISCO SYS INC	COM	17275R102	4749	173834	SH		SOLE	
CISCO SYS INC	COM	17275R102	224	8220	SH		DEFINED	
CITIGROUP INC		172967101	6491	116539	SH		SOLE	
CITIGROUP INC		172967101	268	4829	SH		DEFINED	
CLOROX CO DEL	COM	189054109	302	4710	SH		SOLE	
CLOROX CO DEL	COM	189054109	78	1220	SH		DEFINED	
COCA COLA CO	COM	191216100	2150	44561	SH		SOLE	
COCA COLA CO	COM	191216100	127	2640	SH		DEFINED	

5

FORM 13F INFORMATION TABLE

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COHEN & STEERS REIT & PFD		19247X100	15	500	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	473	7255	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	130	2000	SH		DEFINED	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6	148	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	65	1545	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	38	904	SH		DEFINED	
COMCAST CORP NEW		20030N200	46	1110	SH		DEFINED	
COMERICA INC	COM	200340107	10	171	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	55	2140	SH		SOLE	

4

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COMPUTER SCIENCES CORP	COM	205363104	107	2010	SH	SOLE
CONAGRA FOODS INC	COM	205887102	127	4737	SH	SOLE
CONAGRA FOODS INC	COM	205887102	40	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	1	600	SH	SOLE
CONOCOPHILLIPS		20825C104	863	12003	SH	SOLE
CONSOLIDATED EDISON INC		209115104	77	1622	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	103	1500	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	80	1175	SH	DEFINED
CONVERGYS CORP	COM	212485106	12	540	SH	SOLE
CORN PRODS INTL INC	COM	219023108	5	150	SH	SOLE
CORNING INC	COM	219350105	248	13305	SH	SOLE
CORNING INC	COM	219350105	8	454	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1978	37423	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	146	2775	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP		222372104	151	3575	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	17	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	0	25	SH	DEFINED
CUMMINS INC	COM	231021106	293	2480	SH	SOLE
DNP SELECT INC FD INC	COM	23325P104	24	2300	SH	SOLE
DTE ENERGY CO		233331107	25	518	SH	SOLE
DANAHER CORP DEL	COM	235851102	133	1840	SH	SOLE
DEL MONTE FOODS		24522P103	6	580	SH	SOLE
DELL INC		24702R101	24	985	SH	SOLE
DELL INC		24702R101	72	2900	SH	DEFINED

6

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DENTSPLY INTL INC NEW	COM	249030107	27	920	SH		SOLE	
DEUTSCHE TELEKOM AG		251566105	22	1252	SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	149	6000	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	296	8650	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	68	2000	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	199	2378	SH		SOLE	
DOVER CORP	COM	260003108	186	3805	SH		SOLE	
DOW JONES & CO INC	COM	260561105	49	1300	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	489	10058	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	82	1700	SH		DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	234	7061	SH		SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	83	2500	SH		DEFINED	
E M C CORP MASS	COM	268648102	98	7464	SH		SOLE	
E M C CORP MASS	COM	268648102	2	200	SH		DEFINED	
EOG RES INC	COM	26875P101	129	2070	SH		SOLE	
EASTERN AMERN NAT GAS TR		276217106	16	600	SH		SOLE	
EASTMAN CHEM CO	COM	277432100	36	609	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	58	2259	SH		SOLE	
EASTMAN KODAK CO	COM	277461109	157	6100	SH		DEFINED	
EATON VANCE CORP COM		278058102	60	800	SH		SOLE	
EATON VANCE CORP COM		278058102	97	1300	SH		DEFINED	
EBAY INC	COM	278642103	117	3900	SH		DEFINED	
ECOLAB INC	COM	278865100	63	1400	SH		SOLE	
ECOLAB INC	COM	278865100	18	400	SH		DEFINED	
EDWARDS AG INC	COM	281760108	193	3050	SH		SOLE	

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EL PASO ENERGY CORP DEL	COM	28336L109	9	644 SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	69	1375 SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	2	100 SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	1	50 SH	DEFINED
EMBARQ CORP SER 1		29078E105	4	87 SH	SOLE
EMBARQ CORP SER 1		29078E105	3	60 SH	DEFINED
EMERSON ELEC CO	COM	291011104	2381	54014 SH	SOLE
EMERSON ELEC CO	COM	291011104	136	3106 SH	DEFINED

7

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ENBRIDGE ENERGY PART LP	COM	29250R106	7	150 SH			SOLE	
ADR ENEL SOCIETA AZION		29265W108	15	300 SH			SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100 SH			SOLE	
ENERGY EAST CORP	COM	29266M109	103	4165 SH			SOLE	
ENERGIZER HLDGS INC	COM	29266R108	14	203 SH			SOLE	
ENERGIZER HLDGS INC	COM	29266R108	9	140 SH			DEFINED	
EQUITY FUND		294700703	66	600 SH			SOLE	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10	200 SH			SOLE	
ERICSSON TELEPHONE CO ADR		294821608	12	320 SH			DEFINED	
EXELON CORP	COM	30161N101	4679	75616 SH			SOLE	
EXELON CORP	COM	30161N101	78	1275 SH			DEFINED	
EXPEDIA INC DEL		30212P105	85	4100 SH			DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	16	400 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	13252	172940 SH			SOLE	
EXXON MOBIL CORP	COM	30231G102	1870	24404 SH			DEFINED	
FPL GROUP INC	COM	302571104	40	738 SH			SOLE	
FPL GROUP INC	COM	302571104	28	524 SH			DEFINED	
FEDERAL HOME LN MTGE COMPANY		313400301	3	53 SH			DEFINED	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	95	1600 SH			SOLE	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	2	35 SH			DEFINED	
FEDERATED DEPT STORES INC DE	COM	31410H101	30	808 SH			DEFINED	
FEDEX CORP		31428X106	268	2474 SH			SOLE	
FIFTH THIRD BANCORP	COM	316773100	147	3612 SH			SOLE	
FIRST DATA CORP	COM	319963104	25	995 SH			SOLE	
FIRST HORIZON NATL CORP		320517105	28	691 SH			SOLE	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	295 SH			SOLE	
FIRST NIAGARA FINL INC		33582V108	15	1011 SH			SOLE	
FIRST NIAGARA FINL INC		33582V108	4	305 SH			DEFINED	
FIRSTENERGY CORP	COM	337932107	204	3396 SH			SOLE	
FLUOR CORP NEW	COM	343412102	0	5 SH			DEFINED	
FORD MOTOR CO		345370860	1	210 SH			SOLE	
FORD MTR CO CAP TR		345395206	6	200 SH			SOLE	
FOREST LABS INC	COM	345838106	38	769 SH			SOLE	

8

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FORTUNE BRANDS INC	COM	349631101	0	5	SH		DEFINED	
FRANKLIN RESOURCES INC.		354613101	128	1165	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	1	18	SH		DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	18	639	SH		SOLE	
GANNETT INC	COM	364730101	231	3828	SH		SOLE	
GANNETT INC	COM	364730101	84	1400	SH		DEFINED	
GENENTECH INC	COM NEW	368710406	43	535	SH		SOLE	
GENENTECH INC	COM NEW	368710406	2	25	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	10985	295303	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	559	15029	SH		DEFINED	
GENERAL MLS INC	COM	370334104	70	1225	SH		SOLE	
GENERAL MLS INC	COM	370334104	86	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	14	488	SH		SOLE	
GENERAL MTRS CORP	COM	370442105	3	100	SH		DEFINED	
GENUINE PARTS CO	COM	372460105	47	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	71	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	40	SH		DEFINED	
GENZYME CORP	COM	372917104	1	30	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	230	3555	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	1	28	SH		DEFINED	
GLAXO HOLDINGS PLC	SPONSORED ADR	37733W105	166	3150	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	4552	22838	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	32	163	SH		DEFINED	
GOOGLE INC		38259P508	18	40	SH		SOLE	
GOOGLE INC		38259P508	210	458	SH		DEFINED	
GRAINGER W W INC	COM	384802104	153	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	66	2100	SH		SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	17	1433	SH		SOLE	
HALLIBURTON CO	COM	406216101	26	866	SH		SOLE	
HALLIBURTON CO	COM	406216101	2	96	SH		DEFINED	
JOHN HANCOCK PFD INC FD II		41013X106	25	1000	SH		SOLE	
HANESBRANDS INC		410345102	7	298	SH		SOLE	
HARDINGE INC	COM	412324303	13	900	SH		SOLE	

9

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HARLEY DAVIDSON INC	COM	412822108	2061	29260	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	105	1500	SH		DEFINED	
HASBRO INC	COM	418056107	68	2500	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	400	SH		SOLE	
HEALTH CARE PPTY INVS		421915109	14	400	SH		SOLE	
HEALTHCARE RLTY TR	COM	421946104	11	291	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	16	372	SH		SOLE	
HEALTH NET INC	A	42222G108	99	2050	SH		DEFINED	
HEINZ H J CO	COM	423074103	122	2733	SH		SOLE	
HERCULES INC	COM	427056106	9	500	SH		DEFINED	
THE HERSHEY CO	COM	427866108	169	3400	SH		SOLE	

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HESS CORP	COM	42809H107	178	3600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3192	77530	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	234	5694	SH	DEFINED
HILLENBRAND INDS INC		431573104	56	1000	SH	SOLE
HILTON HOTELS CORP	COM	432848109	0	15	SH	DEFINED
HOME DEPOT INC	COM	437076102	4736	117975	SH	SOLE
HOME DEPOT INC	COM	437076102	407	10150	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	141	3135	SH	SOLE
HOSPITALITY PROPERTIES	TRUST	44106M102	39	840	SH	SOLE
HUMANA INC	COM	444859102	163	2955	SH	SOLE
IAC/INTERACTIVE CORP		44919P300	136	3675	SH	DEFINED
ING CLARION GL REAL ESTATE		44982G104	17	700	SH	SOLE
ITT INDS INC IND	COM	450911102	11	196	SH	SOLE
IDEARC INC	COM	451663108	30	1054	SH	SOLE
IDEARC INC	COM	451663108	0	9	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2009	43511	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	110	2400	SH	DEFINED
INTEL CORP	COM	458140100	4612	227758	SH	SOLE
INTEL CORP	COM	458140100	204	10090	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5384	55429	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	238	2450	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14	300	SH	SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	49	1000	SH	DEFINED

10

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
INTL PAPER CO	COM	460146103	41	1225	SH		SOLE	
INTL PAPER CO	COM	460146103	71	2110	SH		DEFINED	
INTERPUBLIC GROUP COS INC	COM	460690100	0	60	SH		DEFINED	
ISHARES TR MSCI EAFE INDX FD	ADR	464287465	9719	132743	SH		SOLE	
ISHARES TR MSCI EAFE INDX FD	ADR	464287465	73	1000	SH		DEFINED	
ISHARES TR S& P MIDCAP 400		464287507	7632	95206	SH		SOLE	
ISHARES TR S& P MIDCAP 400		464287507	28	350	SH		DEFINED	
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	4262	54244	SH		SOLE	
ISHARES TR SMALLCAP FD		464287804	66	1005	SH		SOLE	
JDS UNIPHASE CORP	COM	46612J507	0	12	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2954	61185	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	387	8015	SH		DEFINED	
JOHNSON & JOHNSON	COM	478160104	5891	89232	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	489	7410	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	390	4550	SH		SOLE	
JONES APPAREL GROUP INC	COM	480074103	15	465	SH		SOLE	
KELLOGG CO	COM	487836108	227	4548	SH		SOLE	
KEYCORP NEW	COM	493267108	135	3572	SH		SOLE	
KEYSPAN CORP	COM	49337W100	4	100	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	6	100	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	67	1000	SH		DEFINED	
KINDER MORGAN INC KANS	COM	49455P101	18	175	SH		SOLE	
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	87	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	82	5160	SH		SOLE	
KOHL'S CORP	COM	500255104	1	17	SH		DEFINED	



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KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	41	1101	SH	SOLE
KROGER CO	COM	501044101	49	2150	SH	SOLE
KROGER CO	COM	501044101	1	50	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	385	4718	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	655	8926	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	46	1050	SH	SOLE
LASALLE HOTEL PPTYS		517942108	13	300	SH	SOLE
LEGGETT & PLATT INC	COM	524660107	128	5370	SH	SOLE

11

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
LEGG MASON INC	COM	524901105	7	75	SH		SOLE	
LEGG MASON INC	COM	524901105	1	20	SH		DEFINED	
LEHMAN BROTHERS HLDGS INC		524908100	520	6662	SH		SOLE	
LEXINGTON CORPORATE PROPERTY		529043101	13	611	SH		SOLE	
LILLY ELI & CO	COM	532457108	96	1856	SH		SOLE	
LILLY ELI & CO	COM	532457108	0	5	SH		DEFINED	
LIMITED BRANDS INC	COM	532716107	148	5125	SH		SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	45	1000	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	301	3274	SH		SOLE	
LOWES COS INC	COM	548661107	306	9845	SH		SOLE	
LOWES COS INC	COM	548661107	12	400	SH		DEFINED	
MGIC INVT CORP WIS	COM	552848103	2	40	SH		SOLE	
MANULIFE FINL CORP	COM	56501R106	59	1774	SH		SOLE	
MANULIFE FINL CORP	COM	56501R106	120	3554	SH		DEFINED	
MARATHON OIL CORP		565849106	157	1700	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	45	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	173	3600	SH		SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	90	1900	SH		SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	57	1200	SH		DEFINED	
MASCO CORPORATION		574599106	25	850	SH		DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	115	3000	SH		DEFINED	
MCDONALDS CORP	COM	580135101	5056	114082	SH		SOLE	
MCDONALDS CORP	COM	580135101	126	2865	SH		DEFINED	
MCKESSON CORPORATION	COM	58155Q103	42	832	SH		SOLE	
MEADWESTVACO CORP		583334107	24	799	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	43	807	SH		SOLE	
MEDIS TECHNOLOGIES		58500P107	1	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	3840	71782	SH		SOLE	
MEDTRONIC INC	COM	585055106	93	1750	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	84	2000	SH		DEFINED	
MERCK & CO INC	COM	589331107	418	9595	SH		SOLE	
MERCK & CO INC	COM	589331107	66	1525	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	251	2697	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	6	65	SH		DEFINED	

12

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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
METLIFE INC	COM	59156R108	3836	65015	SH		SOLE	
METLIFE INC	COM	59156R108	41	705	SH		DEFINED	
MICROSOFT CORP	COM	594918104	5793	194020	SH		SOLE	
MICROSOFT CORP	COM	594918104	262	8800	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	0	200	SH		SOLE	
MID AMER APT CMNTYS		59522J103	17	300	SH		SOLE	
MILLIPORE CORP		601073109	13	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	1	25	SH		DEFINED	
MONSANTO CO (NEW)		61166W101	2	50	SH		SOLE	
MONSANTO CO (NEW)		61166W101	1	31	SH		DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	5046	61977	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	171	2106	SH		DEFINED	
MOTOROLA INC	COM	620076109	184	8995	SH		SOLE	
MOTOROLA INC	COM	620076109	41	2000	SH		DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH		SOLE	
MYLAN LABS INC	COM	628530107	8	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	415	16309	SH		SOLE	
NCR CORP NEW	COM	62886E108	0	12	SH		SOLE	
NYSE GROUP INC	COM	62949W103	0	6	SH		DEFINED	
NATIONAL CITY CORP	COM	635405103	31	855	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	103	2835	SH		DEFINED	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12	428	SH		SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	34	600	SH		SOLE	
NETWORK APPLIANCE INC.		64120L104	1	30	SH		DEFINED	
NEW YORK TIMES CO	CL A	650111107	38	1600	SH		DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	15	520	SH		SOLE	
NEWELL RUBBERMAID INC	COM	651229106	110	3800	SH		DEFINED	
NEWMONT MIN CO (HOLD CO)	COM	651639106	90	2000	SH		SOLE	
NICOR INC		654086107	36	773	SH		SOLE	
NIKE INC	CL B	654106103	8	85	SH		SOLE	
NIKE INC	CL B	654106103	42	425	SH		DEFINED	
NISOURCE INC	COM	65473P105	56	2352	SH		SOLE	

13

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NOKIA CORP PFD SPONS	ADR	654902204	7	350	SH		SOLE	
NOKIA CORP PFD SPONS	ADR	654902204	51	2545	SH		DEFINED	
NORDSTROM INC	COM	655664100	215	4360	SH		SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	176	3510	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	67	996	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	1	20	SH		DEFINED	
NOVARTIS AG		66987V109	48	846	SH		SOLE	
NUCOR CORP	COM	670346105	297	5450	SH		SOLE	
CEF NUVEEN EQUITY PREM	OPPORTUNITY FUND	6706EM102	13	700	SH		SOLE	
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	13	700	SH		SOLE	

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NVIDIA CORP		67066G104	263	7135	SH	SOLE
NVIDIA CORP		67066G104	0	10	SH	DEFINED
OGE ENERGY CORP	COM	670837103	40	1000	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	194	3980	SH	SOLE
OFFICE DEPOT INC	COM	676220106	163	4280	SH	SOLE
OFFICE DEPOT INC	COM	676220106	1	35	SH	DEFINED
ORACLE CORP	COM	68389X105	206	12081	SH	SOLE
ORACLE CORP	COM	68389X105	13	770	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	0	30	SH	DEFINED
PG&E CORP	COM	69331C108	30	655	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	1920	25933	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	118	1600	SH	DEFINED
PPG INDS INC	COM	693506107	79	1240	SH	SOLE
PPL CORP		69351T106	89	2484	SH	SOLE
PACCAR INC	COM	693718108	531	8195	SH	SOLE
PACKAGING CORP AMER	COM	695156109	17	800	SH	SOLE
PACTIV CORP	COM	695257105	133	3736	SH	SOLE
PALL CORP	COM	696429307	51	1500	SH	SOLE
PALL CORP	COM	696429307	34	1000	SH	DEFINED
PAYCHEX INC	COM	704326107	3	100	SH	SOLE
PENGROWTH ENERGY TR UNIT NEW		706902509	8	500	SH	DEFINED
PENNEY J C INC	COM	708160106	148	1920	SH	SOLE
PEOPLES ENERGY CORP	COM	711030106	18	422	SH	SOLE

14

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PEPCO HOLDINGS INC		713291102	18	724	SH		SOLE	
PEPSICO INC	COM	713448108	4866	77818	SH		SOLE	
PEPSICO INC	COM	713448108	291	4663	SH		DEFINED	
PFIZER INC	COM	717081103	6142	237237	SH		SOLE	
PFIZER INC	COM	717081103	182	7056	SH		DEFINED	
PHELPS DODGE CORP	COM	717265102	55	465	SH		SOLE	
PHOENIX COS INC NEW	COM	71902E109	8	517	SH		SOLE	
PIMCO NY MUNI INC FUND III		72201E105	8	500			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	81	1615	SH		SOLE	
PIONEER NATURAL RESOURCES CO		723787107	2	62	SH		SOLE	
PITNEY BOWES INC	COM	724479100	354	7675	SH		SOLE	
PRAXAIR INC	COM	74005P104	31	538	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	5863	91238	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	306	4762	SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	23	487	SH		SOLE	
PROGRESSIVE CORP		743315103	275	11390	SH		SOLE	
PRUDENTIAL FINL, INC.	COM	744320102	191	2229	SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45	681	SH		SOLE	
PUGET SOUND ENERGY INC	COM	745310102	83	3311	SH		SOLE	
PULTE CORP	COM	745867101	75	2275	SH		DEFINED	
PUTNAM HIGH YIELD MUN TR	C/C	746781103	14	2022			SOLE	
QUALCOMM INC	COM	747525103	1846	48865	SH		SOLE	
QUALCOMM INC	COM	747525103	26	700	SH		DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH		SOLE	
QUESTAR CORP	COM	748356102	132	1600	SH		SOLE	
QWEST COMM INTL INC		749121109	10	1203	SH		SOLE	

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QWEST COMM INTL INC		749121109	274	32850 SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	110	2084 SH	SOLE
REGIONS FINL CORP NEW		7591EP100	7	202 SH	SOLE
RELIANT ENERGY INC		75952B105	3	279 SH	DEFINED
REYNOLDS AMERN INC		761713106	78	1193 SH	SOLE
RITE AID CORP	COM	767754104	27	5000 SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	36	600 SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	30	500 SH	DEFINED

15

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
ROCKWELL COLLINS INC	COM	774341101	37	600 SH			SOLE	
ROCKWELL COLLINS INC	COM	774341101	0	7 SH			DEFINED	
ROHM & HAAS CO	COM	775371107	61	1200 SH			SOLE	
ROYAL DUTCH PETE CO		780259206	408	5775 SH			SOLE	
RYLAND GROUP INC.		783764103	27	500 SH			DEFINED	
SLM CORPORATION SECURITIES	COM	78442P106	11	227 SH			SOLE	
SAFEWAY INC (FORMERLY SAFEWAY STORES INC)		786514208	1	35 SH			DEFINED	
THE ST PAULS TRAVELERS COMPANIES INC	COM	792860108	219	4090 SH			SOLE	
THE ST PAULS TRAVELERS COMPANIES INC	COM	792860108	71	1323 SH			DEFINED	
SANDISK CORP	COM	80004C101	71	1660 SH			SOLE	
SARA LEE CORP	COM	803111103	40	2388 SH			SOLE	
SARA LEE CORP	COM	803111103	1	90 SH			DEFINED	
SCHERING PLOUGH CORP	COM	806605101	69	2950 SH			SOLE	
SCHLUMBERGER LTD	COM	806857108	4444	70374 SH			SOLE	
SCHLUMBERGER LTD	COM	806857108	257	4085 SH			DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	0	20 SH			DEFINED	
SCOTTISH PWR PLC NEW		81013T804	127	2190 SH			SOLE	
SEARS HLDGS CORP	COM	812350106	176	1050 SH			DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	41	719 SH			SOLE	
SEMPRA ENERGY	COM	816851109	70	1250 SH			SOLE	
SENECA FOODS CORP NEW	CL B	817070105	34	1400 SH			SOLE	
SENECA FOODS CORP NEW	CL A	817070501	34	1400 SH			SOLE	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11	475 SH			SOLE	
SIGMA ALDRICH CORP	COM	826552101	4186	53870 SH			SOLE	
SIGMA ALDRICH CORP	COM	826552101	54	700 SH			DEFINED	
SIMON PPTY GROUP INC NEW		828806109	46	455 SH			SOLE	
SIMON PPTY GROUP INC NEW		828806109	113	1122 SH			DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	10	3000 SH			SOLE	
SKY FINL GROUP INC	COM	83080P103	149	5237 SH			SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210 SH			SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	55 SH			SOLE	
SNAP-ON INC (FORMERLY SNAP-ON TOOLS CORP)		833034101	17	365 SH			SOLE	
SOLETRON CORP	COM	834182107	0	200 SH			DEFINED	

16

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
SOUTHERN CO	COM	842587107	67	1831	SH		SOLE	
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	44	2350	SH		SOLE	
SPRINT NEXTEL CORP		852061100	258	13700	SH		DEFINED	
STAPLES INC	COM	855030102	2062	77244	SH		SOLE	
STAPLES INC	COM	855030102	70	2625	SH		DEFINED	
STARBUCKS CORP	COM	855244109	28	800	SH		DEFINED	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	110	1765	SH		SOLE	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	0	6	SH		DEFINED	
STATE STREET CORP	COM	857477103	2	40	SH		SOLE	
STORA ENSO OYJ		86210M106	5	357	SH		DEFINED	
STRYKER CORP		863667101	55	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	123	3244	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	26	4850	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	185	2200	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	92	1100	SH		DEFINED	
SUPERVALU INC	COM	868536103	5	163	SH		SOLE	
SYMANTEC CORP	COM	871503108	7	368	SH		SOLE	
SYMANTEC CORP	COM	871503108	12	600	SH		DEFINED	
SYNOVUS FINL CORP	COM	87161C105	20	675	SH		SOLE	
SYSCO CORP	COM	871829107	15	428	SH		SOLE	
TD BANKNORTH INC	COM	87235A101	5	163	SH		SOLE	
TECO ENERGY INC		872375100	62	3624	SH		SOLE	
TEPPCO PARTNERS LP		872384102	28	700	SH		SOLE	
TXU CORP COM		873168108	111	2065	SH		SOLE	
TARGET CORP	COM	87612E106	4279	75018	SH		SOLE	
TARGET CORP	COM	87612E106	110	1930	SH		DEFINED	
TELECOM ITALIA SPA ADSNEW		87927Y102	21	722	SH		SOLE	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	21	815	SH		SOLE	
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	22	1376	SH		SOLE	
TEMPLETON GLOBAL INC FD	C/C	880198106	8	900	SH		SOLE	
TENNECO INC COM		880349105	8	352	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	0	30	SH		DEFINED	

17

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
TEXAS INSTRS INC	COM	882508104	1910	66350	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	57	2000	SH		DEFINED	
THORNBURG MORTGAGE INC		885218107	2	100	SH		DEFINED	
3COM CORP	COM	885535104	3	800	SH		SOLE	
3M COMPANY	COM	88579Y101	4092	52513	SH		SOLE	

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3M COMPANY	COM	88579Y101	266	3425	SH	DEFINED
TIME WARNER INC	COM	887317105	391	17990	SH	SOLE
TIME WARNER INC	COM	887317105	180	8280	SH	DEFINED
TOMPKINS TRUSTCO INC		890110109	43315	953032	SH	SOLE
TOMPKINS TRUSTCO INC		890110109	2683	59051	SH	DEFINED
TORCHMARK CORP	COM	891027104	90	1420	SH	SOLE
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	4	70	SH	SOLE
TOYOTA MOTOR CORP ADR 2	COM	892331307	1	13	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	234	7700	SH	DEFINED
UST INC	COM	902911106	24	422	SH	SOLE
US BANCORP DEL	COM NEW	902973304	22	627	SH	SOLE
UNILEVER PLC AMER	SHS ADR	904767704	32	1179	SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	143	5252	SH	SOLE
UNION PAC CORP	COM	907818108	52	575	SH	SOLE
UNION PAC CORP	COM	907818108	92	1000	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3476	46371	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	56	750	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4301	68805	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	61	981	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	27	889	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	4653	86628	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	273	5100	SH	DEFINED
V F CORP	COM	918204108	167	2040	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	95	1860	SH	SOLE
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	22	1400		SOLE
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	21	1400		SOLE
VAN KAMPEN TR INVT GRADE N J	COM	920933108	39	2400		SOLE
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		920935103	21	1393		SOLE

18

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
VECTREN CORP COM		92240G101	33	1170	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	754	20264	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	7	195	SH		DEFINED	
VIACOM INC NEW	CL B	92553P201	25	627	SH		SOLE	
VIACOM INC NEW	CL B	92553P201	36	887	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	7	280	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	15	1000	SH		SOLE	
WGL HLDGS INC		92924F106	32	1000	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	16	555	SH		SOLE	
WPP GROUP PLC SPONSORED	ADR NEW 9/05	929309409	50	750	SH		DEFINED	
WPS RESOURCES CORP	COM	92931B106	16	300	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	94	1653	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	63	1110	SH		DEFINED	
WAL-MART STORES INC	COM	931142103	2104	45574	SH		SOLE	
WAL-MART STORES INC	COM	931142103	247	5350	SH		DEFINED	
WALGREEN CO	COM	931422109	202	4409	SH		SOLE	
WASHINGTON MUT INC	COM	939322103	19	419	SH		SOLE	

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WASTE MGMT INC DEL	COM	94106L109	212	5773	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	70	1925	SH	DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	7	3000	SH	SOLE
WELLPOINT INC	COM	94973V107	566	7205	SH	SOLE
WELLPOINT INC	COM	94973V107	3	47	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3024	85091	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	46	1300	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	28	1100	SH	SOLE
WESTERN UN CO	COM	959802109	17	795	SH	SOLE
WEYERHAEUSER CO		962166104	23	336	SH	SOLE
WHIRLPOOL CORP	COM	963320106	90	1095	SH	SOLE
WINDSTREAM CORP		97381W104	5	413	SH	SOLE
WINDSTREAM CORP		97381W104	20	1447	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	15	325	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	4	94	SH	DEFINED
WYETH	COM	983024100	372	7317	SH	SOLE
WYETH	COM	983024100	178	3500	SH	DEFINED

19

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2	200	SH		SOLE	
XCEL ENERGY INC		98389B100	27	1211	SH		SOLE	
XEROX CORP	COM	984121103	26	1556	SH		SOLE	
YAHOO INC	COM	984332106	136	5360	SH		DEFINED	
ZIONS BANCORPORATION	COM	989701107	49	600	SH		SOLE	
GRAND TOTALS			328502	6827668				

20