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TOMPKINS TRUSTCO INC

Form 13F-HR

October 13, 2005

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 2 | 41 | SH | SOLE | |
| ACE LTD | | G0070K103 | 17 | 373 | SH | SOLE | |
| ASPEN INSURANCE HOLDING USD | | G05384105 | 8 | 300 | SH | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | DEFINED | |
| ENDURANCE SPECIALTY HLDG LTD | | G30397106 | 6 | 200 | SH | SOLE | |
| GLOBALSANTAFE CORPORATION | | G3930E101 | 3 | 75 | SH | SOLE | |
| GLOBALSANTAFE CORPORATION | | G3930E101 | 1 | 25 | SH | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 202 | 5300 | SH | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 30 | 800 | SH | DEFINED | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 2 | 45 | SH | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 2 | 40 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 1 | 15 | SH | DEFINED | |
| NOBLE CORP | COM | G65422100 | 7 | 116 | SH | SOLE | |
| NOBLE CORP | COM | G65422100 | 1 | 25 | SH | DEFINED | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 1 | 39 | SH | SOLE | |
| SEAGATE TECHNOLOGY | | G7945J104 | 44 | 2800 | SH | DEFINED | |
| TRANSOCEAN INC | ORD | G90078109 | 11 | 188 | SH | SOLE | |
| WEATHERFORD INTL LTD | | G95089101 | 5 | 80 | SH | SOLE | |
| XL CAP LTD | CL A | G98255105 | 30 | 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 | 42 | 1504 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 364 | 8040 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 0 | 10 | SH | DEFINED | |
| AES CORP | COM | 00130H105 | 188 | 11500 | SH | DEFINED | |
| AT & T CORP NEW | | 001957505 | 379 | 19158 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 3704 | 87361 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 135 | 3200 | SH | DEFINED | |

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| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| ABGENIX INC | | 00339B107 | 1 | 150 | SH | SOLE | |
| ACTUANT CORP CLASS A NEW | | 00508X203 | 4 | 86 | SH | SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 71 | 2400 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 133 | 1550 | SH | DEFINED | |
| AGERE SYS INC COM | | 00845V308 | 1 | 128 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 16 | 494 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 100 | 1821 | SH | SOLE | |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 23 | 536 | SH | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 49 | 1925 | SH | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 41 | 1600 | SH | DEFINED | |

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|-------------------------|-----|-----------|------|-------|----|---------|
| ALCOA INC | COM | 013817101 | 1244 | 50970 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 47 | 1940 | SH | DEFINED |
| ALKERMES INC | | 01642T108 | 1 | 115 | SH | SOLE |
| ALLIANT ENERGY | | 018802108 | 5 | 200 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 1946 | 64001 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 121 | 4000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 1704 | 30829 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 19 | 350 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 259 | 3980 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 91 | 1400 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 841 | 11423 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 66 | 900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 81 | 1800 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 235 | 5200 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 63 | 880 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 4 | 34 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 165 | 1200 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 59 | 1121 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 35 | 900 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 2152 | 37485 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 17 | 300 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4453 | 71898 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 515 | 8327 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| AMERITRADE CORP | | 03074K100 | 16 | 786 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 1845 | 23170 | SH | SOLE | |
| AMGEN INC | COM | 031162100 | 25 | 320 | SH | DEFINED | |
| AMSOUTH BANCORPORATION | COM | 032165102 | 36 | 1444 | SH | SOLE | |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 12 | 348 | SH | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 348 | 3635 | SH | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 76 | 800 | SH | DEFINED | |
| ANALOG DEVICES INC | COM | 032654105 | 11 | 300 | SH | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 289 | 6723 | SH | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 137 | 3200 | SH | DEFINED | |
| AON CORP | COM | 037389103 | 3 | 108 | SH | SOLE | |
| AON CORP | COM | 037389103 | 38 | 1200 | SH | DEFINED | |
| APACHE CORP | | 037411105 | 1624 | 21596 | SH | SOLE | |
| APACHE CORP | | 037411105 | 20 | 278 | SH | DEFINED | |
| APPLE COMPUTER INC | COM | 037833100 | 296 | 5530 | SH | SOLE | |
| APPLE COMPUTER INC | COM | 037833100 | 3 | 65 | SH | DEFINED | |
| APPLIED MATLS INC | COM | 038222105 | 97 | 5730 | SH | SOLE | |
| AQUA AMER INC | | 03836W103 | 14 | 375 | SH | SOLE | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 333 | 13518 | SH | SOLE | |
| ARDEN RLTY INC | COM | 039793104 | 14 | 348 | SH | SOLE | |
| ARIBA INC | | 04033V203 | 0 | 33 | SH | SOLE | |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 50 | SH | SOLE | |
| ASTRAZENECA PLC | | 046353108 | 4 | 100 | SH | SOLE | |
| AUTODESK INC | COM | 052769106 | 223 | 4805 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 327 | 7600 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 86 | 2000 | SH | DEFINED | |
| AVAYA INC | COM | 053499109 | 4 | 417 | SH | SOLE | |

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|--------------------------|---------|-----------|----|------|----|---------|
| AVERY DENNISON CORP | COM | 053611109 | 12 | 240 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 15 | 300 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 471 | SH | SOLE |
| BCE INC | COM ADR | 05534B109 | 39 | 1435 | SH | SOLE |
| BISYS GROUP INC | COM | 055472104 | 13 | 1000 | SH | SOLE |
| BJ SVCS CO | COM | 055482103 | 3 | 84 | 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 CALL | PUT/ DSCRETN | INVSTMT |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 592 | 8362 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 333 | 4709 | SH | DEFINED | |
| BMC SOFTWARE INC | | 055921100 | 24 | 1155 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 20 | 345 | SH | SOLE | |
| BAKER HUGHES INC | COM | 057224107 | 41 | 700 | SH | DEFINED | |
| BALL CORP | COM | 058498106 | 101 | 2765 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5454 | 129596 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 268 | 6385 | SH | DEFINED | |
| BANK NEW YORK INC | COM | 064057102 | 50 | 1719 | SH | SOLE | |
| BANK NEW YORK INC | COM | 064057102 | 2 | 100 | SH | DEFINED | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 30 | 1050 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 38 | 969 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 3 | 100 | SH | DEFINED | |
| BAXTER INTL INC PFD | | 071813406 | 17 | 300 | SH | SOLE | |
| BAYER AG SPONSORED ADR'S | | 072730302 | 3 | 100 | SH | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 87 | 1660 | SH | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 2 | 65 | SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 1967 | 74826 | SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 124 | 4750 | SH | DEFINED | |
| BELO CORP | | 080555105 | 1 | 81 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 82 | 1 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 76 | 28 | SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8 | 3 | SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 104 | 2409 | SH | SOLE | |
| BEST BUY INC | COM | 086516101 | 12 | 288 | SH | DEFINED | |
| BIOMET INC | COM | 090613100 | 3 | 100 | SH | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 59 | 1515 | SH | SOLE | |
| BIOLASE TECHNOLOGY INC | | 090911108 | 14 | 2000 | SH | SOLE | |
| BIOMIRA INC COM | | 09161R106 | 2 | 2000 | SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 203 | 2475 | SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 57 | 700 | SH | DEFINED | |
| BLACKROCK INSD MUN 2008 TERM | | 09247K109 | 20 | 1275 | | SOLE | |
| BLACKROCK MUN TARGET TERM TR INC | | 09247M105 | 41 | 4144 | | SOLE | |

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

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|-----------------------------|------|-----------|------|----------|---------|
| BLACKROCK INSD MUN INC TR | | 092479104 | 18 | 1178 SH | SOLE |
| BLAIR CORP | | 092828102 | 13 | 363 SH | SOLE |
| H & R BLOCK INC COM | | 093671105 | 253 | 10570 SH | SOLE |
| BOEING CO | COM | 097023105 | 1189 | 17510 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 | 333 | 13860 SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 86 | 3600 SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 1 | 35 SH | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 119 | 2000 SH | DEFINED |
| BRUNSWICK CORP | | 117043109 | 17 | 475 SH | SOLE |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 177 | 2970 SH | SOLE |
| BURLINGTON RES INC | COM | 122014103 | 265 | 3262 SH | SOLE |
| CH ENERGY GROUP INC | | 12541M102 | 28 | 600 SH | SOLE |
| CIGNA CORP | COM | 125509109 | 3 | 33 SH | SOLE |
| CIT GROUP INC | COM | 125581108 | 46 | 1020 SH | SOLE |
| CSX CORP | COM | 126408103 | 397 | 8554 SH | SOLE |
| CSX CORP | COM | 126408103 | 1 | 30 SH | DEFINED |
| CVS CORP | COM | 126650100 | 199 | 6895 SH | SOLE |
| CABLEVISION NY GROUP CL A | | 12686C109 | 5 | 175 SH | SOLE |
| CABOT MICROELECTRONICS CORP | | 12709P103 | 0 | 25 SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 114 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 | 311 | 3915 SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 79 | 1000 SH | DEFINED |
| CAPITAL SOURCE INC | | 14055X102 | 6 | 300 SH | SOLE |
| CAPSTON TURBINE CORP | | 14067D102 | 1 | 500 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 149 | 2356 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 152 | 2400 SH | DEFINED |
| CAREMARK RX INC | | 141705103 | 8 | 173 SH | SOLE |
| CAREMARK RX INC | | 141705103 | 0 | 10 SH | DEFINED |

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| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | |
| CARNIVAL CORP | | 143658300 | 193 | 3880 SH | | | SOLE | |
| CARNIVAL CORP | | 143658300 | 0 | 15 SH | | | DEFINED | |
| CARRAMERICA RLTY CORP | COM | 144418100 | 12 | 346 SH | | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 608 | 10362 SH | | | SOLE | |
| CENDANT CORP | COM | 151313103 | 69 | 3370 SH | | | SOLE | |
| CENTEX CORP | COM | 152312104 | 30 | 475 SH | | | SOLE | |
| CENTEX CORP | COM | 152312104 | 38 | 600 SH | | | DEFINED | |
| CENTRAL SECS CORP | COM | 155123102 | 18 | 732 SH | | | DEFINED | |
| CERIDIAN CORP NEW | COM | 156779100 | 3 | 155 SH | | | SOLE | |
| CERTEGY INC | COM | 156880106 | 48 | 1200 SH | | | SOLE | |
| CHAPARRAL STL CO DEL | | 159423102 | 7 | 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 | 7 | 170 SH | | | SOLE | |

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|------------------------------|-----|-----------|------|--------|----|---------|
| CHEVRON CORPORATION | | 166764100 | 3901 | 60281 | SH | SOLE |
| CHEVRON CORPORATION | | 166764100 | 214 | 3316 | SH | DEFINED |
| CHIRON CORP | COM | 170040109 | 4 | 105 | SH | SOLE |
| CHOICEPOINT INC | COM | 170388102 | 41 | 960 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 384 | 4295 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 29 | 325 | SH | DEFINED |
| CINERGY CORP | COM | 172474108 | 1 | 45 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 3431 | 191583 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 223 | 12500 | SH | DEFINED |
| CITIGROUP INC | | 172967101 | 6461 | 141956 | SH | SOLE |
| CITIGROUP INC | | 172967101 | 277 | 6104 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4 | 142 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 279 | 5038 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 66 | 1200 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1528 | 35399 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 105 | 2450 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 170 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 848 | 16069 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 105 | 2000 | SH | DEFINED |

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| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| COLLEGIATE PACIFIC INC | COM NEW | 194589206 | 0 | 20 | SH | | SOLE | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 10 | 234 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 1749 | 59556 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 26 | 904 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 25 | 902 | SH | | SOLE | |
| COMCAST CORP NEW | | 20030N200 | 31 | 1100 | SH | | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 98 | 2920 | SH | | SOLE | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 3 | 137 | SH | | SOLE | |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 8 | 300 | SH | | DEFINED | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 185 | 3920 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 86 | 3512 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 37 | 1500 | SH | | DEFINED | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 830 | 11876 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | | 209115104 | 36 | 748 | SH | | SOLE | |
| CONSTELLATION BRANDS INC | | 21036P108 | 151 | 5815 | SH | | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 72 | 1175 | SH | | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 3 | 150 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 161 | 8340 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 9 | 479 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1406 | 32647 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 120 | 2800 | SH | | DEFINED | |
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 95 | 2900 | SH | | DEFINED | |
| COVANCE INC | COM | 222816100 | 2 | 62 | SH | | SOLE | |
| CREE INC | COM | 225447101 | 5 | 200 | SH | | SOLE | |
| CUMMINS INC | COM | 231021106 | 226 | 2575 | SH | | SOLE | |
| CYPRESS SEMICONDUCTOR CORP | | 232806109 | 1 | 100 | SH | | SOLE | |
| DNP SELECT INC FD INC COM | | 23325P104 | 34 | 3000 | SH | | SOLE | |
| DR HORTON INC | | 23331A109 | 46 | 1280 | SH | | SOLE | |
| DTE ENERGY CO | | 233331107 | 6 | 135 | SH | | SOLE | |
| DANAHER CORP DEL | COM | 235851102 | 12 | 225 | SH | | SOLE | |

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|------------------------|-----|-----------|-----|---------|------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 16 | 535 SH | SOLE |
| DEERE & CO | COM | 244199105 | 197 | 3233 SH | SOLE |

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| | | | | | | FORM 13F INFORMATION TABLE | | | | |
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| DEL MONTE FOODS | | 24522P103 | 0 | 89 SH | | | SOLE | | | |
| DELL INC | | 24702R101 | 2052 | 60017 SH | | | SOLE | | | |
| DELL INC | | 24702R101 | 62 | 1835 SH | | | DEFINED | | | |
| DELPHI CORPORATION | COM | 247126105 | 0 | 331 SH | | | SOLE | | | |
| DELUXE CORP | COM | 248019101 | 5 | 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 | 1 | 54 SH | | | SOLE | | | |
| THE DIRECTV GROUP INC. | | 25459L106 | 4 | 311 SH | | | SOLE | | | |
| THE DIRECTV GROUP INC. | | 25459L106 | 100 | 6700 SH | | | DEFINED | | | |
| DISCOVERY HOLDING CO | COM SER A | 25468Y107 | 2 | 189 SH | | | SOLE | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 111 | 4625 SH | | | SOLE | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 48 | 2000 SH | | | DEFINED | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 406 | 4724 SH | | | SOLE | | | |
| DOVER CORP | COM | 260003108 | 149 | 3666 SH | | | SOLE | | | |
| DOW CHEM CO | COM | 260543103 | 16 | 395 SH | | | SOLE | | | |
| DOW CHEM CO | COM | 260543103 | 303 | 7278 SH | | | DEFINED | | | |
| DOW JONES & CO INC | COM | 260561105 | 49 | 1300 SH | | | DEFINED | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1313 | 33541 SH | | | SOLE | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 157 | 4025 SH | | | DEFINED | | | |
| DUKE ENERGY CORP COM | | 264399106 | 218 | 7495 SH | | | SOLE | | | |
| DUKE ENERGY CORP COM | | 264399106 | 72 | 2500 SH | | | DEFINED | | | |
| DUKE REALTY CORP | | 264411505 | 18 | 547 SH | | | SOLE | | | |
| E M C CORP MASS | COM | 268648102 | 23 | 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 | 22 | 478 SH | | | SOLE | | | |
| EASTMAN KODAK CO | COM | 277461109 | 52 | 2174 SH | | | SOLE | | | |
| EASTMAN KODAK CO | COM | 277461109 | 143 | 5900 SH | | | DEFINED | | | |
| EATON VANCE CORP COM | | 278058102 | 94 | 1495 SH | | | SOLE | | | |
| EATON VANCE CORP COM | | 278058102 | 82 | 1300 SH | | | DEFINED | | | |
| EBAY INC | COM | 278642103 | 147 | 3590 SH | | | DEFINED | | | |
| ECHOSTAR COMMUNICATIONS | | 278762109 | 2 | 92 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 DCRETN | | | |
| ECOLAB INC | COM | 278865100 | 44 | 1400 SH | | | SOLE | | | |
| ECOLAB INC | COM | 278865100 | 19 | 600 SH | | | DEFINED | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1 | 40 SH | | | SOLE | | | |

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| | | | | | | |
|-----------------------------|------------|-----------|-------|--------|----|---------|
| EDWARDS AG INC | COM | 281760108 | 168 | 3850 | SH | SOLE |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 8 | 644 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 | 131 | SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 104 | 1845 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 14 | 646 | SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1 | 50 | SH | DEFINED |
| ELECTRONICS FOR IMAGING INC | | 286082102 | 1 | 50 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 1862 | 25943 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 136 | 1900 | 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 | 8 | 150 | SH | SOLE |
| ENERGY CONVERSION DEV INC | | 292659109 | 4 | 100 | SH | SOLE |
| ENERGY EAST CORP | COM | 29266M109 | 124 | 4959 | SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 7 | 140 | SH | DEFINED |
| ENGELHARD CORP | COM | 292845104 | 4 | 160 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 73 | 2100 | SH | SOLE |
| EQUITABLE RES INC | COM | 294549100 | 59 | 1514 | SH | SOLE |
| EQUITY FUND | | 294700703 | 46 | 600 | SH | SOLE |
| EQUITY OFFICE PROPERTIES | TRUST | 294741103 | 28 | 864 | SH | SOLE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 22 | 596 | SH | SOLE |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 5 | 160 | SH | SOLE |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 11 | 320 | SH | DEFINED |
| EXELON CORP | COM | 30161N101 | 5104 | 95540 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 93 | 1750 | SH | DEFINED |
| EXPEDIA INC DEL | | 30212P105 | 1 | 87 | SH | SOLE |
| EXPEDIA INC DEL | | 30212P105 | 79 | 4000 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 11 | 200 | SH | SOLE |
| EXTREME NETWORKS INC | | 30226D106 | 0 | 150 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 13107 | 206294 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 3703 | 58291 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 65 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 22 | 474 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 24 | 524 | SH | DEFINED | |
| FAMILY DLR STORES INC | | 307000109 | 1 | 66 | SH | SOLE | |
| FED HOME LOAN MTGE | COM | 313400301 | 2 | 47 | SH | SOLE | |
| FED HOME LOAN MTGE | COM | 313400301 | 1 | 25 | SH | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 85 | 1903 | SH | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 19 | 425 | SH | DEFINED | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 8 | 500 | SH | SOLE | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 8 | 121 | SH | SOLE | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 27 | 404 | SH | DEFINED | |
| FEDEX CORP | | 31428X106 | 32 | 375 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 149 | 4062 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 17 | 475 | SH | DEFINED | |
| FIRST DATA CORP | COM | 319963104 | 47 | 1199 | SH | SOLE | |
| FIRST DATA CORP | COM | 319963104 | 8 | 200 | SH | DEFINED | |
| FIRST HORIZON NATL CORP | | 320517105 | 29 | 810 | SH | SOLE | |
| FIRST INDUSTRIAL REALTY | TRUSCOM | 32054K103 | 18 | 470 | SH | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 14 | 1011 | SH | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 18 | 1255 | SH | DEFINED | |

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| | | | | | |
|-----------------------------|-----------------|-----------|-----|---------|---------|
| FIRSTENERGY CORP | COM | 337932107 | 121 | 2331 SH | SOLE |
| FORD MOTOR CO | | 345370860 | 8 | 835 SH | SOLE |
| FOREST LABS INC | COM | 345838106 | 7 | 192 SH | SOLE |
| FORTUNE BRANDS INC | COM | 349631101 | 679 | 8354 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 | 34 | 1456 SH | SOLE |
| FREESCALE SEMICONDUCTOR INC | | 35687M206 | 15 | 662 SH | DEFINED |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 391 | 6304 SH | SOLE |
| GANNETT INC | COM | 364730101 | 425 | 6188 SH | SOLE |
| GANNETT INC | COM | 364730101 | 106 | 1550 SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 9 | 567 SH | SOLE |
| GEMSTAR TV GUIDE INC | | 36866W106 | 0 | 200 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| GENENTECH INC | COM NEW | 368710406 | 23 | 285 SH | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 2 | 30 SH | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 11 | 100 SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 10662 | 316774 SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 1421 | 42244 SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 17 | 357 SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 311 | 6468 SH | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 17 | 563 SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 42 | 1000 SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 64 | 1500 SH | | DEFINED | |
| GENZYME CORP COM | | 372917104 | 15 | 215 SH | | SOLE | |
| GEORGIA PACIFIC CORP | | 373298108 | 2 | 74 SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 69 | 1426 SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 0 | 10 SH | | DEFINED | |
| GILLETTE CO | COM | 375766102 | 143 | 2467 SH | | SOLE | |
| GILLETTE CO | COM | 375766102 | 105 | 1806 SH | | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 127 | 2490 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 | 0 | 60 SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 28 | 90 SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 150 | 477 SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 138 | 2200 SH | | SOLE | |
| GRANT PRIDECO INC | | 38821G101 | 2 | 50 SH | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 23 | 800 SH | | SOLE | |
| GUIDANT CORP | COM | 401698105 | 314 | 4562 SH | | SOLE | |
| HCA INC | | 404119109 | 63 | 1330 SH | | SOLE | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 20 | 1644 SH | | SOLE | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 45 | 557 SH | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 44 | 654 SH | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 2 | 40 SH | | DEFINED | |
| JOHN HANCOCK PFD INC FD II | | 41013X106 | 22 | 1000 SH | | SOLE | |
| HARDINGE INC | COM | 412324303 | 13 | 900 SH | | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| HARLEY DAVIDSON INC | COM | 412822108 | 1232 | 25448 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 62 | 1300 | SH | | DEFINED | |
| HARMAN INTL INDUSTRIES INC | NEW | 413086109 | 6 | 61 | SH | | SOLE | |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 16 | 212 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 4 | 210 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 49 | 2500 | SH | | DEFINED | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11 | 400 | SH | | SOLE | |
| HEALTH CARE PPTY INVS | | 421915109 | 35 | 1330 | SH | | SOLE | |
| HEALTH MANAGEMENT CLASS A | | 421933102 | 231 | 9850 | SH | | SOLE | |
| HEALTHCARE RLTY TR | COM | 421946104 | 18 | 466 | SH | | SOLE | |
| HEALTH CARE REIT INC | COM | 42217K106 | 11 | 297 | SH | | SOLE | |
| HEALTH NET INC | A | 42222G108 | 108 | 2300 | SH | | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 126 | 3468 | SH | | SOLE | |
| HERCULES INC | COM | 427056106 | 6 | 500 | SH | | DEFINED | |
| THE HERSHEY COMPANY | | 427866108 | 219 | 3900 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 2359 | 80800 | SH | | SOLE | |
| HEWLETT PACKARD CO | COM | 428236103 | 90 | 3104 | SH | | DEFINED | |
| HOME DEPOT INC | COM | 437076102 | 4860 | 127472 | SH | | SOLE | |
| HOME DEPOT INC | COM | 437076102 | 319 | 8375 | SH | | DEFINED | |
| HONEYWELL INTL INC | COM | 438516106 | 43 | 1161 | SH | | SOLE | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 17 | 405 | SH | | SOLE | |
| HOSPIRA INC | | 441060100 | 4 | 100 | SH | | DEFINED | |
| HUMANA INC | COM | 444859102 | 129 | 2700 | SH | | SOLE | |
| IAC/INTERACTIVE CORP | | 44919P300 | 2 | 87 | SH | | SOLE | |
| IAC/INTERACTIVE CORP | | 44919P300 | 96 | 3800 | SH | | DEFINED | |
| IMS HEALTH INC | | 449934108 | 2 | 89 | SH | | SOLE | |
| ITT INDS INC IND | COM | 450911102 | 11 | 104 | SH | | SOLE | |
| IKON OFFICE SOLUTIONS INC | | 451713101 | 2 | 205 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1371 | 16657 | SH | | SOLE | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 94 | 1150 | SH | | DEFINED | |
| IMCLONE SYS INC | | 45245W109 | 2 | 84 | SH | | SOLE | |
| IMAGISTICS INTERNATIONAL | INCCOM | 45247T104 | 2 | 64 | SH | | SOLE | |
| INTEL CORP | COM | 458140100 | 6009 | 243911 | SH | | SOLE | |
| INTEL CORP | COM | 458140100 | 411 | 16690 | SH | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4847 | 60430 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 332 | 4144 | SH | | DEFINED | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 15 | 436 | SH | | SOLE | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 35 | 1000 | SH | | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 8 | 284 | SH | | SOLE | |
| INTL PAPER CO | COM | 460146103 | 62 | 2110 | SH | | DEFINED | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1 | 36 | SH | | SOLE | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1 | 150 | SH | | SOLE | |

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| | | | | | | |
|------------------------------|-----------------|-----------|------|--------|----|---------|
| INTUIT | COM | 461202103 | 58 | 1300 | SH | DEFINED |
| ISHS TR S & P MIDCAP 400 IND | | 464287507 | 2407 | 33526 | SH | SOLE |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 1373 | 19965 | SH | SOLE |
| IVAX CORP | COM | 465823102 | 172 | 6562 | SH | SOLE |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 515 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2112 | 62266 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 269 | 7945 | SH | DEFINED |
| JACUZZI BRANDS INC. | | 469865109 | 5 | 640 | SH | SOLE |
| JEFFERSON PILOT CORP | COM | 475070108 | 5 | 115 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 6415 | 101400 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 1412 | 22330 | SH | DEFINED |
| JOHNSON CTLS INC | COM | 478366107 | 109 | 1767 | SH | SOLE |
| JONES APPAREL GROUP INC | COM | 480074103 | 13 | 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 | 82 | 1692 | SH | SOLE |
| KB HOME | COM | 48666K109 | 22 | 310 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 419 | 9098 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 73 | 758 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 39 | 1232 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 96 | 2630 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 412 | 6936 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 59 | 1000 | SH | DEFINED |
| KINDER MORGAN INC KANS | COM | 49455P101 | 6 | 65 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 96 | 1826 | SH | | SOLE | |
| KING PHARMACEUTICALS INC | | 495582108 | 92 | 6040 | SH | | SOLE | |
| KNIGHT RIDDER INC | | 499040103 | 1 | 29 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 9 | 190 | SH | | SOLE | |
| KONINKLIJKE AHOLD NV | SPNSRD ADR NEW | 500467303 | 1 | 150 | SH | | SOLE | |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 29 | 1101 | SH | | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 21 | 690 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 9 | 466 | SH | | SOLE | |
| KROGER CO | COM | 501044101 | 1 | 50 | SH | | DEFINED | |
| L-3 COMMUNICATIONS HLDGS | INCCOM | 502424104 | 628 | 7953 | SH | | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 494 | 10160 | SH | | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 45 | 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 | 32 | 1600 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 16 | 150 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 0 | 5 | SH | | DEFINED | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 400 | 3442 | SH | | SOLE | |
| LENNAR CORP | COM | 526057104 | 5 | 100 | SH | | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 8 | 145 | SH | | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 12 | 200 | SH | | DEFINED | |
| LIBERTY GLOBAL INC | | 530555101 | 0 | 25 | SH | | SOLE | |
| LIBERTY GLOBAL INC | COM SER A | 530555309 | 0 | 25 | SH | | SOLE | |
| LIBERTY MEDIA CORP NEW | | 530718105 | 15 | 1907 | SH | | SOLE | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 19 | 469 | SH | | SOLE | |

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| | | | | | |
|-----------------------|----------------|-----------|-----|---------|---------|
| LILLY ELI & CO | COM | 532457108 | 162 | 3028 SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 2 | 40 SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 8 | 420 SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 332 | 6397 SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 18 | 475 SH | SOLE |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 6 | 185 SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 197 | 3238 SH | SOLE |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 35 | 887 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN |
| LOWES COS INC | COM | 548661107 | 582 | 9050 SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 63 | 980 SH | DEFINED | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 340 | 104906 SH | SOLE | |
| M&T BANK CORPORATION | | 55261F104 | 80 | 760 SH | SOLE | |
| MBIA INC | COM | 55262C100 | 36 | 595 SH | SOLE | |
| MBIA INC | COM | 55262C100 | 24 | 400 SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 1573 | 63890 SH | SOLE | |
| MBNA CORP | COM | 55262L100 | 17 | 700 SH | DEFINED | |
| MGIC INVT CORP WIS | COM | 552848103 | 114 | 1785 SH | SOLE | |
| MGIC INVT CORP WIS | COM | 552848103 | 83 | 1300 SH | DEFINED | |
| MACK CALI RLTY CORP | COM | 554489104 | 16 | 369 SH | SOLE | |
| MAGNA INTL INC | CL A ADR | 559222401 | 1 | 25 SH | DEFINED | |
| MANULIFE FINL CORP COM | | 56501R106 | 12 | 243 SH | SOLE | |
| MANULIFE FINL CORP COM | | 56501R106 | 94 | 1777 SH | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 80 | 1163 SH | SOLE | |
| MARATHON OIL CORP | | 565849106 | 117 | 1700 SH | DEFINED | |
| MARKEL CORP HOLD CO | | 570535104 | 2 | 7 SH | SOLE | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4 | 151 SH | SOLE | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 45 | 1500 SH | DEFINED | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 156 | 3600 SH | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 88 | 1400 SH | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 37 | 600 SH | DEFINED | |
| MARTHA STEWART LIVING | | 573083102 | 1 | 45 SH | SOLE | |
| MARTHA STEWART LIVING | | 573083102 | 7 | 281 SH | DEFINED | |
| MASCO CORPORATION | | 574599106 | 9 | 310 SH | SOLE | |
| MASCO CORPORATION | | 574599106 | 9 | 300 SH | DEFINED | |
| MATTEL INC | COM | 577081102 | 3 | 239 SH | SOLE | |
| MAXTOR CORP | | 577729205 | 0 | 190 SH | SOLE | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 102 | 3150 SH | SOLE | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 137 | 4200 SH | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 4840 | 144580 SH | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 117 | 3500 SH | DEFINED | |
| MCGRAW HILL COS INC | COM | 580645109 | 84 | 1764 SH | SOLE | |

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

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| | | | | | | |
|-----------------------------|---------------|-----------|------|--------|----|---------|
| MCKESSON CORPORATION | COM | 58155Q103 | 40 | 859 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 118 | 2500 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 39 | 1434 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 146 | 2669 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 2 | 50 | SH | DEFINED |
| MEDIS TECHNOLOGIES | | 58500P107 | 1 | 100 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 3468 | 64706 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 115 | 2150 | SH | DEFINED |
| MELLON FINL CORP | COM | 58551A108 | 9 | 287 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 63 | 2000 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 496 | 18240 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 40 | 1500 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 13 | 215 | SH | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2 | 35 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 74 | 1496 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3 | 75 | SH | DEFINED |
| METTLER-TOLEDO INTL INC | | 592688105 | 2 | 57 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 5037 | 195850 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 421 | 16385 | SH | DEFINED |
| MICROMUSE INC | | 595094103 | 2 | 285 | SH | SOLE |
| MICRON TECHNOLOGY INC | | 595112103 | 6 | 485 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS | ICOM | 599902103 | 4 | 450 | SH | SOLE |
| MILLIPORE CORP | | 601073109 | 12 | 200 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | SOLE |
| MOHAWK INDS INC | COM | 608190104 | 5 | 66 | SH | SOLE |
| MONEYGRAM INTL INC | | 60935Y109 | 1 | 90 | SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 252 | 4020 | SH | SOLE |
| MORGAN STANLEY ASIA PACIFIC | FUND INC | 61744U106 | 73 | 5000 | SH | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 3561 | 66034 | SH | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 140 | 2606 | SH | DEFINED |
| MOTOROLA INC | COM | 620076109 | 129 | 5862 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 176 | 8000 | SH | DEFINED |
| MUNI ASSETS FUND INC | | 62618Q106 | 11 | 850 | | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | |
|------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | O MA |
| MUNIYIELD NY INSD FD INC | | 626301105 | 10 | 735 | | | SOLE | |
| MURPHY OIL CORP | COM | 626717102 | 2 | 60 | SH | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 8 | 450 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 384 | 16309 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 8 | 252 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 395 | 12398 | SH | | DEFINED | |
| NASDAQ-100 TRUST SERIES I | | 631100104 | 145 | 3700 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 3 | 90 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 94 | 2835 | SH | | DEFINED | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 54 | 2093 | SH | | SOLE | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 10 | 437 | SH | | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 37 | 600 | SH | | SOLE | |
| NEENAH PAPER INC | | 640079109 | 0 | 30 | SH | | DEFINED | |
| NEIMAN MARCUS GROUP INC CL A | | 640204202 | 99 | 1000 | SH | | DEFINED | |

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| | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|
| NETWORK APPLIANCE INC. | | 64120L104 | 0 | 30 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | INC | 649445103 | 1 | 91 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 2538 | 85335 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 10460 | 351600 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM | | 651229106 | 7 | 337 | SH | SOLE |
| NEWELL RUBBERMAID INC COM | | 651229106 | 86 | 3800 | SH | DEFINED |
| NEWFIELD EXPL CO | | 651290108 | 3 | 66 | SH | SOLE |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 6 | 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 | 2 | 150 | SH | SOLE |
| NICOR INC | | 654086107 | 25 | 613 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 3 | 38 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 86 | 3565 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 8 | 485 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 42 | 2500 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 123 | 3595 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 159 | 3940 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 3 | 1102 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 1 | 450 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| NORTHERN TR CORP | COM | 665859104 | 0 | 10 | SH | DEFINED | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 103 | 1912 | SH | SOLE | |
| NOVARTIS AG | | 66987V109 | 7 | 144 | SH | SOLE | |
| NUCOR CORP | COM | 670346105 | 197 | 3345 | SH | SOLE | |
| NVIDIA CORP | | 67066G104 | 111 | 3260 | SH | SOLE | |
| OGE ENERGY CORP | COM | 670837103 | 53 | 1919 | SH | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 226 | 2647 | SH | SOLE | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 | 25 | SH | DEFINED | |
| OFFICE DEPOT INC | COM | 676220106 | 61 | 2080 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 198 | 16034 | SH | SOLE | |
| ORACLE CORP | COM | 68389X105 | 11 | 900 | SH | DEFINED | |
| PG&E CORP | COM | 69331C108 | 51 | 1310 | SH | SOLE | |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 200 | SH | SOLE | |
| PMI GROUP INC | | 69344M101 | 1 | 40 | SH | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1094 | 18856 | SH | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 84 | 1450 | SH | DEFINED | |
| PPG INDS INC | COM | 693506107 | 68 | 1160 | SH | SOLE | |
| PPL CORP | | 69351T106 | 64 | 2000 | SH | SOLE | |
| PACCAR INC | COM | 693718108 | 410 | 6044 | SH | SOLE | |
| PACIFIC SUNWEAR OF | CALIFORNIA INC | 694873100 | 10 | 500 | SH | DEFINED | |
| PACKAGING CORP AMER | COM | 695156109 | 22 | 1174 | SH | SOLE | |
| PACTIV CORP | COM | 695257105 | 62 | 3555 | SH | SOLE | |
| PALL CORP | COM | 696429307 | 27 | 1000 | SH | DEFINED | |
| PANACOS PHARMACEUTICALS INC | | 69811Q106 | 0 | 20 | SH | SOLE | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2 | 39 | SH | SOLE | |
| PAYCHEX INC | COM | 704326107 | 11 | 322 | SH | SOLE | |
| PEARSON PLC | | 705015105 | 1 | 165 | SH | SOLE | |
| PENGROWTH ENERGY TRUST | | 706902301 | 12 | 500 | SH | DEFINED | |
| PENNEY J C INC | COM | 708160106 | 56 | 1195 | SH | SOLE | |

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| | | | | | | |
|---------------------|-----|-----------|------|-------|----|---------|
| PEOPLES ENERGY CORP | COM | 711030106 | 22 | 577 | SH | SOLE |
| PEPCO HOLDINGS INC | | 713291102 | 27 | 1203 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 5066 | 89365 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 306 | 5400 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 0 | 50 | SH | SOLE | |
| PERKINELMER INC | COM | 714046109 | 17 | 855 | SH | SOLE | |
| PETROCHINA CO LTD | | 71646E100 | 4 | 50 | SH | SOLE | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 4 | 65 | SH | SOLE | |
| PETSMART INC | | 716768106 | 4 | 200 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 3921 | 157100 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 663 | 26565 | SH | DEFINED | |
| PHARMOS CORP | | 717139307 | 0 | 100 | SH | SOLE | |
| PHELPS DODGE CORP | COM | 717265102 | 19 | 150 | SH | SOLE | |
| PHOENIX COS INC NEW | COM | 71902E109 | 12 | 1006 | SH | SOLE | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 80 | 1826 | SH | SOLE | |
| PIONEER NATURAL RESOURCES CO | | 723787107 | 3 | 59 | SH | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 321 | 7695 | SH | SOLE | |
| PLAINS EXPL & PRODTN CO | COM | 726505100 | 3 | 81 | SH | SOLE | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10 | 274 | SH | SOLE | |
| POTASH CORP SASK INC | | 73755L107 | 10 | 109 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 58 | 1223 | SH | SOLE | |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 29 | 625 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 6167 | 103749 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 186 | 3140 | SH | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 34 | 774 | SH | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 516 | 4930 | SH | SOLE | |
| PROVIDIAN FINANCIAL CORPORATION | | 74406A102 | 55 | 3125 | SH | SOLE | |
| PRUDENTIAL FINL INC | COM | 744320102 | 119 | 1768 | SH | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 32 | 500 | SH | SOLE | |
| PUGET SOUND ENERGY INC | COM | 745310102 | 77 | 3311 | SH | SOLE | |
| PULTE CORP | COM | 745867101 | 79 | 1860 | SH | SOLE | |
| PULTE CORP | COM | 745867101 | 34 | 810 | SH | DEFINED | |
| PUTNAM HIGH YIELD MUN TR | | 746781103 | 14 | 2022 | | SOLE | |
| QLOGIC CORP | COM | 747277101 | 93 | 2720 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 1941 | 43378 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 25 | 580 | SH | DEFINED | |
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 64 | SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 122 | 2427 | SH | SOLE | |
| QUESTAR CORP | COM | 748356102 | 185 | 2100 | SH | SOLE | |

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| | | | | | | |
|----------------------------|---------------------|-----------|------|--------|----|---------|
| QWEST COMM INTL INC | | 749121109 | 10 | 2622 | SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 145 | 35400 | SH | DEFINED |
| RSA SECURITY INC | | 749719100 | 0 | 60 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 103 | 2729 | SH | SOLE |
| REALNETWORKS INC | | 75605L104 | 1 | 195 | SH | SOLE |
| RED HAT INC | COM | 756577102 | 3 | 172 | SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 11 | 355 | SH | SOLE |
| RELIANT ENERGY INC | | 75952B105 | 4 | 279 | SH | DEFINED |
| REPUBLIC SERVICES INC | | 760759100 | 4 | 139 | SH | SOLE |
| RESEARCH IN MOTION LTD | | 760975102 | 4 | 69 | SH | SOLE |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 2 | 80 | SH | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 54 | 661 | SH | SOLE |
| RITE AID CORP | COM | 767754104 | 19 | 5000 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 39 | 753 | SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 26 | 500 | SH | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 28 | 600 | SH | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 52 | 1273 | SH | SOLE |
| ROYAL DUTCH PETE CO | | 780259206 | 357 | 5441 | SH | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 5070 | 211623 | SH | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 274 | 11470 | SH | DEFINED |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 12 | 227 | SH | SOLE |
| STANDARD & POOR'S | DEPOSITORY RECEIPTS | 78462F103 | 24 | 200 | SH | SOLE |
| SABRE HOLDINGS CORP CL A | | 785905100 | 2 | 100 | SH | SOLE |
| SAFEWAY INC (FORMERLY | SAFEWAY STORES INC) | 786514208 | 128 | 5035 | SH | SOLE |
| SAFEWAY INC (FORMERLY | SAFEWAY STORES INC) | 786514208 | 1 | 50 | SH | DEFINED |
| ST JUDE MED INC | | 790849103 | 476 | 10185 | SH | SOLE |
| ST JUDE MED INC | | 790849103 | 2 | 50 | SH | DEFINED |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 37 | 832 | SH | SOLE |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 144 | 3223 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 3 | 70 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 15 | 800 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 1 | 100 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| SCHEIN HENRY INC. | | 806407102 | 26 | 620 | SH | SOLE | |
| SCHERING PLOUGH CORP | COM | 806605101 | 408 | 19425 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 3767 | 44649 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 250 | 2971 | SH | DEFINED | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1 | 102 | SH | SOLE | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 142 | 3791 | SH | SOLE | |
| SCOTTISH PWR PLC SPON ADR FINAL | | 81013T705 | 110 | 2759 | SH | SOLE | |
| SCOTTS MIRACLE-GRO CO | | 810186106 | 3 | 41 | SH | SOLE | |
| E.W. SCRIPPS COMPANY (NEW) | | 811054204 | 1 | 35 | SH | DEFINED | |
| SEARS HLDGS CORP COM | | 812350106 | 64 | 515 | SH | SOLE | |
| SEARS HLDGS CORP COM | | 812350106 | 121 | 975 | SH | DEFINED | |
| SECTOR SPDR TRUST | | 81369Y886 | 44 | 1330 | SH | SOLE | |
| SELECTIVE INS GRP INC | | 816300107 | 35 | 719 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 128 | 2735 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 26 | 1400 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 24 | 1400 | SH | SOLE | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 14 | 755 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 2854 | 44558 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 60 | 950 | SH | DEFINED | |

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| | | | | | |
|------------------------------|---------------------|-----------|-----|----------|---------|
| SIMON PPTY GROUP INC NEW | | 828806109 | 25 | 350 SH | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 83 | 1122 SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 19 | 3000 SH | SOLE |
| SKY FINL GROUP INC | COM | 83080P103 | 223 | 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 | 6 | 170 SH | SOLE |
| SOLECTRON CORP | COM | 834182107 | 4 | 1171 SH | SOLE |
| SOLECTRON CORP | COM | 834182107 | 1 | 287 SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 86 | 2426 SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1 | 90 SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2 | 200 SH | DEFINED |
| SPRINT NEXTEL CORP | | 852061100 | 388 | 16325 SH | SOLE |
| SPRINT NEXTEL CORP | | 852061100 | 318 | 13400 SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---|----------------|-----------|----------------------------|--------------------|-----------------|--------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | |
| STANLEY WORKS COMMON | | 854616109 | 6 | 135 SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 1824 | 85626 SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 50 | 2385 SH | | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 0 | 15 SH | | DEFINED | |
| STARWOOD HOTELS&RESORTS WRLDPAIRED CTF | | 85590A203 | 11 | 209 SH | | SOLE | |
| STATE STR CORP | COM | 857477103 | 2 | 60 SH | | SOLE | |
| STATE STR CORP | COM | 857477103 | 4 | 100 SH | | DEFINED | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 23 | 500 SH | | SOLE | |
| STRYKER CORP | | 863667101 | 49 | 1000 SH | | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 103 | 3244 SH | | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 56 | 14250 SH | | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 0 | 250 SH | | DEFINED | |
| SUNCOR ENERGY INC | | 867229106 | 6 | 100 SH | | SOLE | |
| SUNTRUST BKS INC | COM | 867914103 | 177 | 2550 SH | | SOLE | |
| SUNTRUST BKS INC | COM | 867914103 | 76 | 1100 SH | | DEFINED | |
| SUPERVALU INC | COM | 868536103 | 26 | 855 SH | | SOLE | |
| SYMANTEC CORP | COM | 871503108 | 4 | 200 SH | | DEFINED | |
| SYNOVUS FINL CORP | COM | 87161C105 | 18 | 675 SH | | SOLE | |
| SYSCO CORP | COM | 871829107 | 14 | 465 SH | | SOLE | |
| TCF FINANCIAL CORPORATION | | 872275102 | 1 | 63 SH | | SOLE | |
| TD BANKNORTH INC COM | | 87235A101 | 4 | 147 SH | | SOLE | |
| TECO ENERGY INC | | 872375100 | 19 | 1100 SH | | SOLE | |
| TEPPCO PARTNERS LP | | 872384102 | 20 | 500 SH | | SOLE | |
| TXU CORP COM | | 873168108 | 97 | 860 SH | | SOLE | |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 1 | 213 SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 2929 | 56407 SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 105 | 2025 SH | | DEFINED | |
| TELECOM CORP NEW ZEALAND LTDSPONSORED ADR | | 879278208 | 21 | 652 SH | | SOLE | |
| TELLABS INC | COM | 879664100 | 1 | 100 SH | | DEFINED | |
| TENNECO AUTOMOTIVE INC | | 880349105 | 12 | 693 SH | | SOLE | |
| TERADYNE INC | | 880770102 | 0 | 55 SH | | SOLE | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 3 | 104 SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 35 SH | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| TEXAS INDS INC | COM | 882491103 | 16 | 300 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 1684 | 49703 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 59 | 1765 | SH | DEFINED | |
| THERMO ELECTRON CORP | COM | 883556102 | 31 | 1020 | SH | SOLE | |
| THORNBURG MORTGAGE INC | | 885218107 | 2 | 100 | SH | DEFINED | |
| 3M COMPANY COM | | 88579Y101 | 3955 | 53919 | SH | SOLE | |
| 3M COMPANY COM | | 88579Y101 | 613 | 8369 | SH | DEFINED | |
| TIME WARNER INC | COM | 887317105 | 365 | 20179 | SH | SOLE | |
| TIME WARNER INC | COM | 887317105 | 138 | 7625 | SH | DEFINED | |
| TOMPKINS TRUSTCO INC | | 890110109 | 42715 | 987645 | SH | SOLE | |
| TOMPKINS TRUSTCO INC | | 890110109 | 2321 | 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 | 3 | 97 | SH | SOLE | |
| TYCO INTL LTD NEW COM | | 902124106 | 25 | 916 | SH | SOLE | |
| TYCO INTL LTD NEW COM | | 902124106 | 208 | 7500 | SH | DEFINED | |
| UST INC COM | | 902911106 | 21 | 515 | SH | SOLE | |
| US BANCORP DEL | COM NEW | 902973304 | 21 | 772 | SH | SOLE | |
| UNILEVER PLC AMER SHS ADR | | 904767704 | 3 | 75 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 562 | 7849 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 71 | 1000 | SH | DEFINED | |
| UNIT CORP | | 909218109 | 8 | 161 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3050 | 44133 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 79 | 1150 | SH | DEFINED | |
| USX-U S STL | COM | 912909108 | 10 | 258 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1684 | 32495 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 23 | 450 | SH | DEFINED | |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 21 | 931 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 4510 | 80250 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 354 | 6300 | SH | DEFINED | |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 20 | 1023 | SH | SOLE | |
| V F CORP | COM | 918204108 | 78 | 1362 | SH | SOLE | |
| VALASSIS COMMUNICATION INC | | 918866104 | 3 | 84 | SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 33 | 295 | SH | SOLE | |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 20 | 1400 | | SOLE | |
| VAN KAMPEN TR INVT GRADE MUNCOM | | 920929106 | 20 | 1400 | | SOLE | |
| VAN KAMPEN TR INVT GRADE N JCOM | | 920933108 | 39 | 2400 | | SOLE | |
| VAN KAMPEN ADVAN MUN | | 921124103 | 20 | 1415 | | SOLE | |
| VARIAN MED SYS INC | COM | 92220P105 | 5 | 135 | SH | SOLE | |
| VECTREN CORP COM | | 92240G101 | 33 | 1170 | SH | SOLE | |
| VERITY INC | | 92343C106 | 0 | 60 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 714 | 21864 | SH | SOLE | |

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| | | | | | | |
|-----------------------------|-------------------|-----------|------|-------|----|---------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9 | 300 | SH | DEFINED |
| VIACOM INC CLASS B | | 925524308 | 1458 | 44210 | SH | SOLE |
| VIACOM INC CLASS B | | 925524308 | 66 | 2025 | SH | DEFINED |
| VISTEON CORP | COM | 92839U107 | 0 | 29 | SH | SOLE |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 54 | 2110 | SH | SOLE |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 12 | 1000 | SH | SOLE |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 66 | 1300 | SH | DEFINED |
| WPS RESOURCES CORP | COM | 92931B106 | 17 | 300 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 87 | 1834 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 53 | 1125 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 2344 | 53507 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 304 | 6950 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 229 | 5293 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 33 | 775 | SH | DEFINED |
| WASHINGTON MUT INC | COM | 939322103 | 21 | 555 | SH | SOLE |
| WASHINGTON MUT INC | COM | 939322103 | 58 | 1500 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 49 | 1744 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 109 | 3825 | SH | DEFINED |
| WAVE SYSTEMS CORP | CL A | 943526103 | 7 | 8500 | SH | SOLE |
| WEBSTER FINANCIAL CORP | | 947890109 | 5 | 114 | SH | SOLE |
| WEIGHT WATCHERS | INTERNATIONAL INC | 948626106 | 5 | 100 | SH | SOLE |
| WELLPOINT INC COM | | 94973V107 | 108 | 1430 | SH | SOLE |
| WELLPOINT INC COM | | 94973V107 | 1 | 20 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 2242 | 38292 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 48 | 825 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| WENDYS INTERNATIONAL INC. | | 950590109 | 21 | 470 | SH | SOLE | |
| WESTAR ENERGY INC | COM | 95709T100 | 26 | 1100 | SH | SOLE | |
| WEYERHAEUSER CO | | 962166104 | 7 | 110 | SH | SOLE | |
| WHIRLPOOL CORP | COM | 963320106 | 14 | 190 | SH | SOLE | |
| WHOLE FOODS MARKET INC | | 966837106 | 0 | 5 | SH | DEFINED | |
| WILLIAMS COS INC DEL COM | | 969457100 | 9 | 391 | SH | SOLE | |
| WIRELESS TELECOM GP INC | | 976524108 | 6 | 2350 | SH | SOLE | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 17 | 433 | SH | SOLE | |
| WORLD WRESTLING ENT INC | | 98156Q108 | 0 | 50 | SH | SOLE | |
| WRIGLEY WM JR CO | COM | 982526105 | 1 | 25 | SH | SOLE | |
| WRIGLEY WM JR CO | COM | 982526105 | 50 | 700 | SH | DEFINED | |
| WYETH | COM | 983024100 | 762 | 16478 | SH | SOLE | |
| WYETH | COM | 983024100 | 235 | 5100 | SH | DEFINED | |
| XM SATELLITE RADIO HLDGS INCL A | | 983759101 | 7 | 200 | SH | SOLE | |
| XCEL ENERGY INC | | 98389B100 | 21 | 1110 | SH | SOLE | |
| XILINX INC | COM | 983919101 | 1 | 68 | SH | SOLE | |
| XEROX CORP | COM | 984121103 | 7 | 541 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 57 | 1688 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 98 | 2910 | SH | DEFINED | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 25 | SH | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 20 | SH | DEFINED | |
| ZIONS BANCORPORATION | COM | 989701107 | 223 | 3138 | SH | SOLE | |
| GRAND TOTALS | | | 308176 | 7608596 | | | |

