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TOMPKINS TRUSTCO INC

Form 13F-HR/A

April 12, 2006

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DAIMLERCHRYSLER AG          | ORD ADR        | D1668R123 | 2                  | 41                 | SH         |              | SOLE               |         |
| ACE LTD                     |                | G0070K103 | 0                  | 10                 | SH         |              | DEFINED            |         |
| ASPEN INSURANCE HOLDING USD |                | G05384105 | 7                  | 300                | SH         |              | SOLE               |         |
| COOPER INDUSTRIES LTD       | CLASS A        | G24182100 | 1                  | 15                 | SH         |              | DEFINED            |         |
| GLOBALSANTAFE CORPORATION   |                | G3930E101 | 2                  | 35                 | SH         |              | DEFINED            |         |
| INGERSOLL-RAND CO           | COM            | G4776G101 | 181                | 4340               | SH         |              | SOLE               |         |
| MARVELL TECHNOLOGY GROUP    | LTD            | G5876H105 | 1                  | 35                 | SH         |              | DEFINED            |         |
| NABORS INDUSTRIES LTD       |                | G6359F103 | 1                  | 15                 | SH         |              | DEFINED            |         |
| NOBLE CORP                  | COM            | G65422100 | 2                  | 25                 | SH         |              | DEFINED            |         |
| SEAGATE TECHNOLOGY          |                | G7945J104 | 68                 | 2600               | SH         |              | DEFINED            |         |
| TRANSOCEAN INC              | ORD            | G90078109 | 6                  | 77                 | SH         |              | SOLE               |         |
| WEATHERFORD INTL LTD        |                | G95089101 | 77                 | 1695               | SH         |              | SOLE               |         |
| XL CAP LTD                  | CL A           | G98255105 | 28                 | 444                | SH         |              | SOLE               |         |
| XL CAP LTD                  | CL A           | G98255105 | 1                  | 25                 | SH         |              | DEFINED            |         |
| ALCON INC.                  |                | H01301102 | 2                  | 20                 | SH         |              | DEFINED            |         |
| UBS AG ADR                  |                | H8920M855 | 0                  | 5                  | SH         |              | DEFINED            |         |
| CNH GLOBAL NV               |                | N20935206 | 1                  | 40                 | SH         |              | SOLE               |         |
| FLEXTRONICS INTL LTD        | ORD            | Y2573F102 | 1                  | 125                | SH         |              | DEFINED            |         |
| ACCO BRANDS CORP            |                | 00081T108 | 33                 | 1512               | SH         |              | SOLE               |         |
| AFLAC INC                   | COM            | 001055102 | 379                | 8410               | SH         |              | SOLE               |         |
| AFLAC INC                   | COM            | 001055102 | 0                  | 10                 | SH         |              | DEFINED            |         |
| AES CORP                    | COM            | 00130H105 | 182                | 10700              | SH         |              | DEFINED            |         |
| AT&T INC                    | COM            | 00206R102 | 5594               | 206904             | SH         |              | SOLE               |         |
| AT&T INC                    | COM            | 00206R102 | 431                | 15965              | SH         |              | DEFINED            |         |
| ABBOTT LABS                 | COM            | 002824100 | 4017               | 94601              | SH         |              | SOLE               |         |
| ABBOTT LABS                 | COM            | 002824100 | 138                | 3250               | SH         |              | DEFINED            |         |
| ADOBE SYS INC               | COM            | 00724F101 | 83                 | 2400               | SH         |              | SOLE               |         |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 43                 | 1315               | SH         |              | SOLE               |         |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 0                  | 20                 | SH         |              | DEFINED            |         |

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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AETNA INC NEW            | COM            | 00817Y108 | 93                 | 1910               | SH         |              | SOLE               |         |
| AETNA INC NEW            | COM            | 00817Y108 | 141                | 2875               | SH         |              | DEFINED            |         |
| AGERE SYS INC COM        |                | 00845V308 | 1                  | 78                 | SH         |              | SOLE               |         |
| AGILENT TECHNOLOGIES INC | COM            | 00846U101 | 180                | 4810               | SH         |              | SOLE               |         |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 150                | 2241               | SH         |              | SOLE               |         |
| AKZO NOBEL NV            | SPONSORED ADR  | 010199305 | 22                 | 420                | SH         |              | SOLE               |         |
| ALBERTSONS INC           | COM            | 013104104 | 41                 | 1600               | SH         |              | SOLE               |         |
| ALCOA INC                | COM            | 013817101 | 1720               | 56303              | SH         |              | SOLE               |         |
| ALCOA INC                | COM            | 013817101 | 57                 | 1890               | SH         |              | DEFINED            |         |
| ALLIANCE NY MUNI FUND    |                | 018714105 | 7                  | 500                |            |              | SOLE               |         |

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|                          |                |           |      |       |    |         |
|--------------------------|----------------|-----------|------|-------|----|---------|
| ALLIANT ENERGY           |                | 018802108 | 6    | 200   | SH | SOLE    |
| ALLIANCE FINL CORP       |                | 019205103 | 1944 | 63681 | SH | SOLE    |
| ALLIANCE FINL CORP       |                | 019205103 | 122  | 4000  | SH | DEFINED |
| ALLSTATE CORP            | COM            | 020002101 | 135  | 2607  | SH | SOLE    |
| ALLSTATE CORP            | COM            | 020002101 | 10   | 200   | SH | DEFINED |
| ALLTEL CORP              | COM            | 020039103 | 310  | 4795  | SH | SOLE    |
| ALLTEL CORP              | COM            | 020039103 | 90   | 1400  | SH | DEFINED |
| ALTRIA GROUP INC         | COM            | 02209S103 | 821  | 11589 | SH | SOLE    |
| ALTRIA GROUP INC         | COM            | 02209S103 | 106  | 1500  | SH | DEFINED |
| AMAZON COM INC           | COM            | 023135106 | 64   | 1760  | SH | SOLE    |
| AMAZON COM INC           | COM            | 023135106 | 182  | 5000  | SH | DEFINED |
| AMBAC FINL GROUP INC     | COM            | 023139108 | 171  | 2160  | SH | SOLE    |
| AMERADA HESS CORP        | COM            | 023551104 | 170  | 1200  | SH | DEFINED |
| AMEREN CORP              | COM            | 023608102 | 48   | 978   | SH | SOLE    |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 0    | 15    | SH | DEFINED |
| AMERICAN ELEC PWR INC    | COM            | 025537101 | 30   | 900   | SH | SOLE    |
| AMERICAN EXPRESS CO      | COM            | 025816109 | 1832 | 34876 | SH | SOLE    |
| AMERICAN EXPRESS CO      | COM            | 025816109 | 15   | 300   | SH | DEFINED |
| AMERICAN INTL GROUP INC  | COM            | 026874107 | 4547 | 68806 | SH | SOLE    |
| AMERICAN INTL GROUP INC  | COM            | 026874107 | 618  | 9357  | SH | DEFINED |
| AMERISOURCEBERGEN CORP   |                | 03073E105 | 44   | 930   | SH | SOLE    |
| AMERIPRISE FINL INC COM  |                | 03076C106 | 1    | 30    | SH | DEFINED |
| AMGEN INC                | COM            | 031162100 | 2079 | 28579 | SH | SOLE    |
| AMGEN INC                | COM            | 031162100 | 19   | 270   | SH | DEFINED |

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|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|---------------------|---|
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 30                 | 1127               | SH              |              | SOLE                |   |
| AMYLIN PHARMACEUTICALS INC |                | 032346108 | 12                 | 250                | SH              |              | SOLE                |   |
| ANADARKO PETE CORP         | COM            | 032511107 | 309                | 3065               | SH              |              | SOLE                |   |
| ANADARKO PETE CORP         | COM            | 032511107 | 80                 | 800                | SH              |              | DEFINED             |   |
| ANALOG DEVICES INC         | COM            | 032654105 | 11                 | 300                | SH              |              | SOLE                |   |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 249                | 5830               | SH              |              | SOLE                |   |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 136                | 3200               | SH              |              | DEFINED             |   |
| AON CORP                   | COM            | 037389103 | 49                 | 1200               | SH              |              | DEFINED             |   |
| APACHE CORP                |                | 037411105 | 1706               | 26052              | SH              |              | SOLE                |   |
| APACHE CORP                |                | 037411105 | 18                 | 278                | SH              |              | DEFINED             |   |
| APPLE COMPUTER INC         | COM            | 037833100 | 357                | 5705               | SH              |              | SOLE                |   |
| APPLE COMPUTER INC         | COM            | 037833100 | 2                  | 45                 | SH              |              | DEFINED             |   |
| APPLERA CORP               | COM AP BIO GRP | 038020103 | 86                 | 3175               | SH              |              | SOLE                |   |
| APPLIED MATLS INC          | COM            | 038222105 | 77                 | 4438               | SH              |              | SOLE                |   |
| AQUA AMER INC              |                | 03836W103 | 13                 | 500                | SH              |              | SOLE                |   |
| ARCHER DANIELS MIDLAND CO  | COM            | 039483102 | 568                | 16913              | SH              |              | SOLE                |   |
| ARIBA INC                  |                | 04033V203 | 0                  | 33                 | SH              |              | SOLE                |   |
| AUTODESK INC               | COM            | 052769106 | 68                 | 1785               | SH              |              | SOLE                |   |
| AUTOMATIC DATA PROCESSING  |                | 053015103 | 319                | 7000               | SH              |              | SOLE                |   |
| AUTOMATIC DATA PROCESSING  |                | 053015103 | 91                 | 2000               | SH              |              | DEFINED             |   |
| AVAYA INC                  | COM            | 053499109 | 4                  | 398                | SH              |              | SOLE                |   |
| AVERY DENNISON CORP        | COM            | 053611109 | 14                 | 240                | SH              |              | SOLE                |   |
| AVERY DENNISON CORP        | COM            | 053611109 | 17                 | 300                | SH              |              | DEFINED             |   |
| AXCELIS TECHNOLOGIES INC   | COM            | 054540109 | 2                  | 471                | SH              |              | SOLE                |   |
| BCE INC                    | COM ADR        | 05534B109 | 27                 | 1129               | SH              |              | SOLE                |   |

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|                             |               |           |      |        |    |         |
|-----------------------------|---------------|-----------|------|--------|----|---------|
| BISYS GROUP INC             | COM           | 055472104 | 13   | 1000   | SH | SOLE    |
| BP AMOCO P L C              | SPONSORED ADR | 055622104 | 772  | 11201  | SH | SOLE    |
| BP AMOCO P L C              | SPONSORED ADR | 055622104 | 203  | 2950   | SH | DEFINED |
| BMC SOFTWARE INC            |               | 055921100 | 46   | 2135   | SH | SOLE    |
| BAKER HUGHES INC            | COM           | 057224107 | 47   | 700    | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM           | 060505104 | 6426 | 141120 | SH | SOLE    |
| BANK OF AMERICA CORPORATION | COM           | 060505104 | 305  | 6701   | SH | DEFINED |
| BANK NEW YORK INC           | COM           | 064057102 | 43   | 1200   | SH | SOLE    |
| BANK NEW YORK INC           | COM           | 064057102 | 3    | 100    | SH | DEFINED |

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|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BARRICK GOLD CORP                | COM ADR        | 067901108 | 28                 | 1050               | SH         |              | SOLE               |         |
| BAXTER INTL INC                  | COM            | 071813109 | 35                 | 919                | SH         |              | SOLE               |         |
| BAXTER INTL INC                  | COM            | 071813109 | 3                  | 100                | SH         |              | DEFINED            |         |
| BAYER AG SPONSORED ADR'S         |                | 072730302 | 4                  | 100                | SH         |              | SOLE               |         |
| BEAZER HOMES USA INC             | COM            | 07556Q105 | 26                 | 400                | SH         |              | DEFINED            |         |
| BECTON DICKINSON & CO            | COM            | 075887109 | 83                 | 1350               | SH         |              | SOLE               |         |
| BELLSOUTH CORP                   | COM            | 079860102 | 2612               | 75405              | SH         |              | SOLE               |         |
| BELLSOUTH CORP                   | COM            | 079860102 | 145                | 4200               | SH         |              | DEFINED            |         |
| BERKSHIRE HATHAWAY INC DEL       | CL A           | 084670108 | 90                 | 1                  | SH         |              | SOLE               |         |
| BERKSHIRE HATHAWAY INC DEL       | CL B           | 084670207 | 48                 | 16                 | SH         |              | SOLE               |         |
| BERKSHIRE HATHAWAY INC DEL       | CL B           | 084670207 | 9                  | 3                  | SH         |              | DEFINED            |         |
| BEST BUY INC                     | COM            | 086516101 | 12                 | 225                | SH         |              | SOLE               |         |
| BEST BUY INC                     | COM            | 086516101 | 16                 | 288                | SH         |              | DEFINED            |         |
| BIOMET INC                       | COM            | 090613100 | 3                  | 100                | SH         |              | SOLE               |         |
| BIOGEN IDEC INC                  |                | 09062X103 | 51                 | 1100               | SH         |              | SOLE               |         |
| BLACK & DECKER CORP              | COM            | 091797100 | 271                | 3130               | SH         |              | SOLE               |         |
| BLACK & DECKER CORP              | COM            | 091797100 | 60                 | 700                | SH         |              | DEFINED            |         |
| BLACKROCK INSD MUN 2008 TERM     |                | 09247K109 | 19                 | 1275               |            |              | SOLE               |         |
| BLACKROCK MUN TARGET TERM TR INC |                | 09247M105 | 41                 | 4144               |            |              | SOLE               |         |
| BLACKROCK INSD MUN INC TR        |                | 092479104 | 16                 | 1178               | SH         |              | SOLE               |         |
| BLAIR CORP                       |                | 092828102 | 15                 | 363                | SH         |              | SOLE               |         |
| H & R BLOCK INC COM              |                | 093671105 | 188                | 8705               | SH         |              | SOLE               |         |
| BOEING CO                        | COM            | 097023105 | 1245               | 15985              | SH         |              | SOLE               |         |
| BOEING CO                        | COM            | 097023105 | 3                  | 50                 | SH         |              | DEFINED            |         |
| BORG WARNER INC                  |                | 099724106 | 1                  | 25                 | SH         |              | DEFINED            |         |
| BRANDYWINE RLTY TR               | SH BEN INT NEW | 105368203 | 11                 | 350                | SH         |              | SOLE               |         |
| BRISTOL MYERS SQUIBB CO          | COM            | 110122108 | 227                | 9229               | SH         |              | SOLE               |         |
| BRISTOL MYERS SQUIBB CO          | COM            | 110122108 | 88                 | 3600               | SH         |              | DEFINED            |         |
| BROADCOM CORP                    | CL A           | 111320107 | 37                 | 869                | SH         |              | SOLE               |         |
| BROADCOM CORP                    | CL A           | 111320107 | 3                  | 82                 | SH         |              | DEFINED            |         |
| BROWN FORMAN CORP                | CL B           | 115637209 | 153                | 2000               | SH         |              | DEFINED            |         |
| BURLINGTON NORTHN SANTA FE       | CCOM           | 12189T104 | 332                | 3985               | SH         |              | SOLE               |         |
| BURLINGTON RES INC               | COM            | 122014103 | 294                | 3204               | SH         |              | SOLE               |         |

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| CBS CORP NEW CL B          |                | 124857202                  | 1600               | 66754              | SH         |              | SOLE               |         |  |
| CBS CORP NEW CL B          |                | 124857202                  | 25                 | 1057               | SH         |              | DEFINED            |         |  |
| CH ENERGY GROUP INC        |                | 12541M102                  | 28                 | 600                | SH         |              | SOLE               |         |  |
| CIGNA CORP                 | COM            | 125509109                  | 235                | 1803               | SH         |              | SOLE               |         |  |
| CIT GROUP INC              | COM            | 125581108                  | 77                 | 1455               | SH         |              | SOLE               |         |  |
| CSX CORP                   | COM            | 126408103                  | 394                | 6600               | SH         |              | SOLE               |         |  |
| CSX CORP                   | COM            | 126408103                  | 1                  | 30                 | SH         |              | DEFINED            |         |  |
| CVS CORP                   | COM            | 126650100                  | 458                | 15350              | SH         |              | SOLE               |         |  |
| CA INC COM                 |                | 12673P105                  | 32                 | 1200               | SH         |              | DEFINED            |         |  |
| CABLEVISION NY GROUP CL A  |                | 12686C109                  | 3                  | 130                | SH         |              | SOLE               |         |  |
| CAMPBELL SOUP CO           | COM            | 134429109                  | 37                 | 1156               | SH         |              | SOLE               |         |  |
| CAMPBELL SOUP CO           | COM            | 134429109                  | 42                 | 1300               | SH         |              | DEFINED            |         |  |
| CANADIAN NATL RY CO        | COM            | 136375102                  | 9                  | 200                | SH         |              | SOLE               |         |  |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105                  | 371                | 4610               | SH         |              | SOLE               |         |  |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105                  | 76                 | 950                | SH         |              | DEFINED            |         |  |
| CAPSTON TURBINE CORP       |                | 14067D102                  | 1                  | 500                | SH         |              | SOLE               |         |  |
| CARDINAL HEALTH INC        | COM            | 14149Y108                  | 175                | 2356               | SH         |              | SOLE               |         |  |
| CARDINAL HEALTH INC        | COM            | 14149Y108                  | 178                | 2400               | SH         |              | DEFINED            |         |  |
| CAREMARK RX INC            |                | 141705103                  | 56                 | 1140               | SH         |              | SOLE               |         |  |
| CAREMARK RX INC            |                | 141705103                  | 0                  | 10                 | SH         |              | DEFINED            |         |  |
| CARNIVAL CORP              |                | 143658300                  | 180                | 3820               | SH         |              | SOLE               |         |  |
| CATERPILLAR INC DEL        | COM            | 149123101                  | 777                | 10832              | SH         |              | SOLE               |         |  |
| CELGENE CORP               |                | 151020104                  | 19                 | 450                | SH         |              | SOLE               |         |  |
| CENTEX CORP                | COM            | 152312104                  | 65                 | 1055               | SH         |              | SOLE               |         |  |
| CENTEX CORP                | COM            | 152312104                  | 71                 | 1150               | SH         |              | DEFINED            |         |  |
| CENTRAL SECS CORP          | COM            | 155123102                  | 19                 | 790                | SH         |              | DEFINED            |         |  |
| CHAMPION ENTERPRISES       |                | 158496109                  | 0                  | 15                 | SH         |              | SOLE               |         |  |
| CHARMING SHOPPES INC       |                | 161133103                  | 4                  | 290                | SH         |              | SOLE               |         |  |
| CHEESECAKE FACTORY INC     |                | 163072101                  | 3                  | 100                | SH         |              | SOLE               |         |  |
| CHEMED CORP INC            |                | 16359R103                  | 10                 | 170                | SH         |              | SOLE               |         |  |
| CHEVRON CORPORATION NEW    |                | 166764100                  | 3807               | 65676              | SH         |              | SOLE               |         |  |
| CHEVRON CORPORATION NEW    |                | 166764100                  | 195                | 3366               | SH         |              | DEFINED            |         |  |
| CHIRON CORP                | COM            | 170040109                  | 4                  | 105                | SH         |              | SOLE               |         |  |

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| CHOICEPOINT INC | COM            | 170388102                  | 42                 | 960                | SH         |              | SOLE               |         |  |
| CHUBB CORP      | COM            | 171232101                  | 360                | 3780               | SH         |              | SOLE               |         |  |
| CHUBB CORP      | COM            | 171232101                  | 31                 | 325                | SH         |              | DEFINED            |         |  |
| CINERGY CORP    | COM            | 172474108                  | 14                 | 330                | SH         |              | SOLE               |         |  |
| CISCO SYS INC   | COM            | 17275R102                  | 4059               | 187402             | SH         |              | SOLE               |         |  |
| CISCO SYS INC   | COM            | 17275R102                  | 219                | 10130              | SH         |              | DEFINED            |         |  |
| CITIGROUP INC   |                | 172967101                  | 6774               | 143460             | SH         |              | SOLE               |         |  |
| CITIGROUP INC   |                | 172967101                  | 279                | 5929               | SH         |              | DEFINED            |         |  |
| CLOROX CO DEL   | COM            | 189054109                  | 292                | 4888               | SH         |              | SOLE               |         |  |
| CLOROX CO DEL   | COM            | 189054109                  | 73                 | 1220               | SH         |              | DEFINED            |         |  |

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|                           |                |           |      |       |    |         |
|---------------------------|----------------|-----------|------|-------|----|---------|
| COCA COLA CO              | COM            | 191216100 | 1869 | 44666 | SH | SOLE    |
| COCA COLA CO              | COM            | 191216100 | 106  | 2540  | SH | DEFINED |
| COHEN & STEERS REIT & PFD |                | 19247X100 | 36   | 1300  | SH | SOLE    |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 913  | 16000 | SH | SOLE    |
| COLGATE PALMOLIVE CO      | COM            | 194162103 | 114  | 2000  | SH | DEFINED |
| COLLEGIATE PACIFIC INC    | COM NEW        | 194589206 | 0    | 20    | SH | SOLE    |
| COLONIAL PPTYS TR         | COM SH BEN INT | 195872106 | 9    | 191   | SH | SOLE    |
| COMCAST CORP NEW CL A     |                | 20030N101 | 479  | 18343 | SH | SOLE    |
| COMCAST CORP NEW CL A     |                | 20030N101 | 23   | 904   | SH | DEFINED |
| COMCAST CORP NEW          |                | 20030N200 | 28   | 1100  | SH | DEFINED |
| COMERICA INC              | COM            | 200340107 | 12   | 215   | SH | SOLE    |
| COMMERCIAL METALS CO      | COM            | 201723103 | 156  | 2920  | SH | SOLE    |
| COMPUTER SCIENCES CORP    | COM            | 205363104 | 121  | 2190  | SH | SOLE    |
| COMPUWARE CORP            |                | 205638109 | 29   | 3785  | SH | SOLE    |
| CONAGRA FOODS INC         | COM            | 205887102 | 65   | 3062  | SH | SOLE    |
| CONAGRA FOODS INC         | COM            | 205887102 | 32   | 1500  | SH | DEFINED |
| CONEXANT SYSTEMS INC      | COM            | 207142100 | 2    | 600   | SH | SOLE    |
| CONOCOPHILLIPS            |                | 20825C104 | 764  | 12109 | SH | SOLE    |
| CONSOLIDATED EDISON INC   |                | 209115104 | 72   | 1658  | SH | SOLE    |
| CONSTELLATION BRANDS INC  |                | 21036P108 | 210  | 8405  | SH | SOLE    |
| CONSTELLATION ENERGY CORP | COM            | 210371100 | 64   | 1175  | SH | DEFINED |
| CONVERGYS CORP            | COM            | 212485106 | 16   | 890   | SH | SOLE    |
| CORN PRODS INTL INC       | COM            | 219023108 | 4    | 150   | SH | SOLE    |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|----|
| CORNING INC                 | COM            | 219350105 | 408                | 15180              | SH              |              | SOLE               |    |
| CORNING INC                 | COM            | 219350105 | 12                 | 479                | SH              |              | DEFINED            |    |
| COSTCO WHSL CORP NEW        | COM            | 22160K105 | 1837               | 33927              | SH              |              | SOLE               |    |
| COSTCO WHSL CORP NEW        | COM            | 22160K105 | 143                | 2650               | SH              |              | DEFINED            |    |
| COUNTRYWIDE FINANCIAL CORP  |                | 222372104 | 115                | 3150               | SH              |              | DEFINED            |    |
| COVENTRY HEALTH CARE INC    |                | 222862104 | 211                | 3914               | SH              |              | SOLE               |    |
| CROWN CASTLE INTL CORP      | COM            | 228227104 | 0                  | 25                 | SH              |              | DEFINED            |    |
| CUMMINS INC                 | COM            | 231021106 | 318                | 3030               | SH              |              | SOLE               |    |
| DNP SELECT INC FD INC COM   |                | 23325P104 | 31                 | 3000               | SH              |              | SOLE               |    |
| DR HORTON INC               |                | 23331A109 | 86                 | 2605               | SH              |              | SOLE               |    |
| DARDEN RESTAURANTS INC      | COM            | 237194105 | 70                 | 1715               | SH              |              | SOLE               |    |
| DEERE & CO                  | COM            | 244199105 | 246                | 3125               | SH              |              | SOLE               |    |
| DEL MONTE FOODS             |                | 24522P103 | 1                  | 89                 | SH              |              | SOLE               |    |
| DELL INC                    |                | 24702R101 | 1795               | 60363              | SH              |              | SOLE               |    |
| DELL INC                    |                | 24702R101 | 121                | 4100               | SH              |              | DEFINED            |    |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 5                  | 100                | SH              |              | SOLE               |    |
| THE DIRECTV GROUP INC.      |                | 25459L106 | 5                  | 306                | SH              |              | SOLE               |    |
| THE DIRECTV GROUP INC.      |                | 25459L106 | 99                 | 6100               | SH              |              | DEFINED            |    |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 146                | 5247               | SH              |              | SOLE               |    |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 55                 | 2000               | SH              |              | DEFINED            |    |
| DOMINION RES INC VA NEW     | COM            | 25746U109 | 326                | 4724               | SH              |              | SOLE               |    |
| DOVER CORP                  | COM            | 260003108 | 174                | 3600               | SH              |              | SOLE               |    |
| DOW JONES & CO INC          | COM            | 260561105 | 51                 | 1300               | SH              |              | DEFINED            |    |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 796                | 18881              | SH              |              | SOLE               |    |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 87                 | 2075               | SH              |              | DEFINED            |    |
| DUKE ENERGY CORP COM        |                | 264399106 | 122                | 4188               | SH              |              | SOLE               |    |

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|                      |     |           |     |         |         |
|----------------------|-----|-----------|-----|---------|---------|
| DUKE ENERGY CORP COM |     | 264399106 | 72  | 2500 SH | DEFINED |
| DUKE REALTY CORP     |     | 264411505 | 19  | 511 SH  | SOLE    |
| E M C CORP MASS      | COM | 268648102 | 17  | 1300 SH | SOLE    |
| E M C CORP MASS      | COM | 268648102 | 2   | 200 SH  | DEFINED |
| EOG RES INC          | COM | 26875P101 | 37  | 525 SH  | SOLE    |
| EASTMAN CHEM CO      | COM | 277432100 | 24  | 478 SH  | SOLE    |
| EASTMAN KODAK CO     | COM | 277461109 | 110 | 3899 SH | SOLE    |
| EASTMAN KODAK CO     | COM | 277461109 | 176 | 6200 SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|----|
| EATON VANCE CORP COM         |                | 278058102 | 58                 | 800 SH             | SOLE                    |                    |    |
| EATON VANCE CORP COM         |                | 278058102 | 94                 | 1300 SH            | DEFINED                 |                    |    |
| EBAY INC                     | COM            | 278642103 | 132                | 3390 SH            | DEFINED                 |                    |    |
| ECOLAB INC                   | COM            | 278865100 | 53                 | 1400 SH            | SOLE                    |                    |    |
| ECOLAB INC                   | COM            | 278865100 | 22                 | 600 SH             | DEFINED                 |                    |    |
| EDWARDS LIFESCIENCES CORP    | COM            | 28176E108 | 1                  | 40 SH              | SOLE                    |                    |    |
| EDWARDS AG INC               | COM            | 281760108 | 164                | 3300 SH            | SOLE                    |                    |    |
| EL PASO ENERGY CORP DEL      | COM            | 28336L109 | 36                 | 3064 SH            | SOLE                    |                    |    |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 95                 | 1740 SH            | DEFINED                 |                    |    |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 73                 | 2746 SH            | SOLE                    |                    |    |
| ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 1                  | 50 SH              | DEFINED                 |                    |    |
| EMERSON ELEC CO              | COM            | 291011104 | 2123               | 25397 SH           | SOLE                    |                    |    |
| EMERSON ELEC CO              | COM            | 291011104 | 155                | 1860 SH            | DEFINED                 |                    |    |
| EMPIRE DIST ELEC CO          | COM            | 291641108 | 2                  | 100 SH             | SOLE                    |                    |    |
| EMULEX CORP                  |                | 292475209 | 7                  | 420 SH             | SOLE                    |                    |    |
| ENBRIDGE ENERGY PART LP COM  |                | 29250R106 | 6                  | 150 SH             | SOLE                    |                    |    |
| ENERGY CONVERSION DEV INC    |                | 292659109 | 4                  | 100 SH             | SOLE                    |                    |    |
| ENERGY EAST CORP             | COM            | 29266M109 | 120                | 4959 SH            | SOLE                    |                    |    |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 7                  | 140 SH             | DEFINED                 |                    |    |
| EQUIFAX INC                  | COM            | 294429105 | 78                 | 2100 SH            | SOLE                    |                    |    |
| EQUITABLE RES INC            | COM            | 294549100 | 55                 | 1514 SH            | SOLE                    |                    |    |
| EQUITY FUND                  |                | 294700703 | 51                 | 600 SH             | SOLE                    |                    |    |
| ERICSSON TELEPHONE CO ADR    |                | 294821608 | 12                 | 320 SH             | DEFINED                 |                    |    |
| EXELON CORP                  | COM            | 30161N101 | 5119               | 96774 SH           | SOLE                    |                    |    |
| EXELON CORP                  | COM            | 30161N101 | 87                 | 1650 SH            | DEFINED                 |                    |    |
| EXPEDIA INC DEL              |                | 30212P105 | 83                 | 4100 SH            | DEFINED                 |                    |    |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 17                 | 200 SH             | SOLE                    |                    |    |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 225                | 2565 SH            | SOLE                    |                    |    |
| EXXON MOBIL CORP             | COM            | 30231G102 | 11905              | 195624 SH          | SOLE                    |                    |    |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1854               | 30477 SH           | DEFINED                 |                    |    |
| FPL GROUP INC                | COM            | 302571104 | 16                 | 400 SH             | SOLE                    |                    |    |
| FPL GROUP INC                | COM            | 302571104 | 21                 | 524 SH             | DEFINED                 |                    |    |
| FEDERAL HOME LN MTGE COMPANY |                | 313400301 | 1                  | 25 SH              | DEFINED                 |                    |    |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER              | TITLE OF CLASS  | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|-----------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| FEDERAL NATL MTG ASSN       | COM             | 313586109 | 82                 | 1600               | SH         |              | SOLE              |         |
| FEDERAL NATL MTG ASSN       | COM             | 313586109 | 1                  | 35                 | SH         |              | DEFINED           |         |
| FEDERATED DEPT STORES INC   | DECOM           | 31410H101 | 29                 | 404                | SH         |              | DEFINED           |         |
| FEDEX CORP                  |                 | 31428X106 | 109                | 970                | SH         |              | SOLE              |         |
| FIDELITY NATL INFORMATION   | SVCS INC COM    | 31620M106 | 48                 | 1200               | SH         |              | SOLE              |         |
| FIFTH THIRD BANCORP         | COM             | 316773100 | 142                | 3612               | SH         |              | SOLE              |         |
| FIRST DATA CORP             | COM             | 319963104 | 37                 | 800                | SH         |              | SOLE              |         |
| FIRST DATA CORP             | COM             | 319963104 | 9                  | 200                | SH         |              | DEFINED           |         |
| FIRST HORIZON NATL CORP     |                 | 320517105 | 28                 | 686                | SH         |              | SOLE              |         |
| FIRST INDUSTRIAL REALTY     | TRUSCOM         | 32054K103 | 16                 | 376                | SH         |              | SOLE              |         |
| FIRST NIAGARA FINL INC      |                 | 33582V108 | 14                 | 1011               | SH         |              | SOLE              |         |
| FIRST NIAGARA FINL INC      |                 | 33582V108 | 9                  | 655                | SH         |              | DEFINED           |         |
| FIRSTENERGY CORP            | COM             | 337932107 | 97                 | 1996               | SH         |              | SOLE              |         |
| FORD MOTOR CO               |                 | 345370860 | 0                  | 100                | SH         |              | SOLE              |         |
| FOREST LABS INC             | COM             | 345838106 | 72                 | 1630               | SH         |              | SOLE              |         |
| FORTUNE BRANDS INC          | COM             | 349631101 | 519                | 6437               | SH         |              | SOLE              |         |
| FRANKLIN RESOURCES INC.     |                 | 354613101 | 144                | 1535               | SH         |              | SOLE              |         |
| FRANKLIN RESOURCES INC.     |                 | 354613101 | 1                  | 15                 | SH         |              | DEFINED           |         |
| FREEMPORT MCMORAN COPPER    | & GOLD INC CL B | 35671D857 | 17                 | 300                | SH         |              | SOLE              |         |
| FREESCALE SEMICONDUCTOR INC |                 | 35687M206 | 47                 | 1700               | SH         |              | SOLE              |         |
| FREESCALE SEMICONDUCTOR INC |                 | 35687M206 | 18                 | 662                | SH         |              | DEFINED           |         |
| GALLAHER GROUP PLC          | SPONSORED ADR   | 363595109 | 375                | 6455               | SH         |              | SOLE              |         |
| GANNETT INC                 | COM             | 364730101 | 265                | 4428               | SH         |              | SOLE              |         |
| GANNETT INC                 | COM             | 364730101 | 92                 | 1550               | SH         |              | DEFINED           |         |
| GAP INC DEL                 | COM             | 364760108 | 3                  | 177                | SH         |              | SOLE              |         |
| GENENTECH INC               | COM NEW         | 368710406 | 24                 | 285                | SH         |              | SOLE              |         |
| GENENTECH INC               | COM NEW         | 368710406 | 2                  | 35                 | SH         |              | DEFINED           |         |
| GENERAL ELECTRIC CO         | COM             | 369604103 | 10375              | 298417             | SH         |              | SOLE              |         |
| GENERAL ELECTRIC CO         | COM             | 369604103 | 659                | 18979              | SH         |              | DEFINED           |         |
| GENERAL MLS INC             | COM             | 370334104 | 76                 | 1500               | SH         |              | DEFINED           |         |
| GENERAL MTRS CORP           | COM             | 370442105 | 10                 | 488                | SH         |              | SOLE              |         |
| GENUINE PARTS CO            | COM             | 372460105 | 43                 | 1000               | SH         |              | SOLE              |         |
| GENUINE PARTS CO            | COM             | 372460105 | 65                 | 1500               | SH         |              | DEFINED           |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| GENWORTH FINANCIAL INC    |                | 37247D106 | 0                  | 20                 | SH         |              | DEFINED           |         |
| GENZYME CORP COM          |                | 372917104 | 14                 | 215                | SH         |              | SOLE              |         |
| GETTY IMAGES INC          | COM            | 374276103 | 0                  | 5                  | SH         |              | DEFINED           |         |
| GILEAD SCIENCES INC       | COM            | 375558103 | 114                | 1840               | SH         |              | SOLE              |         |
| GILEAD SCIENCES INC       | COM            | 375558103 | 0                  | 10                 | SH         |              | DEFINED           |         |
| GLAXO HOLDINGS PLC        | SPONSORED ADR  | 37733W105 | 117                | 2250               | SH         |              | SOLE              |         |
| GOLDEN WEST FINL CORP DEL | COM            | 381317106 | 77                 | 1145               | SH         |              | SOLE              |         |
| GOLDMAN SACHS GROUP INC   | COM            | 38141G104 | 2188               | 13940              | 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              |         |

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|                                 |                |           |      |       |    |         |
|---------------------------------|----------------|-----------|------|-------|----|---------|
| GOOGLE INC                      |                | 38259P508 | 35   | 90    | SH | SOLE    |
| GOOGLE INC                      |                | 38259P508 | 180  | 462   | SH | DEFINED |
| GRAINGER W W INC                | COM            | 384802104 | 165  | 2200  | SH | SOLE    |
| GREAT PLAINS ENERGY INC         | COM            | 391164100 | 64   | 2300  | SH | SOLE    |
| GUIDANT CORP                    | COM            | 401698105 | 356  | 4562  | SH | SOLE    |
| HCA INC                         |                | 404119109 | 125  | 2750  | SH | SOLE    |
| HRPT PPTYS TR                   | COM SH BEN INT | 40426W101 | 21   | 1859  | SH | SOLE    |
| HSBC HLDGS PLC                  | SPON ADR NEW   | 404280406 | 41   | 500   | SH | SOLE    |
| HALLIBURTON CO                  | COM            | 406216101 | 33   | 455   | 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 | 14   | 900   | SH | SOLE    |
| HARLEY DAVIDSON INC             | COM            | 412822108 | 1635 | 31523 | SH | SOLE    |
| HARLEY DAVIDSON INC             | COM            | 412822108 | 70   | 1350  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INCCOM |                | 416515104 | 4    | 58    | SH | SOLE    |
| HASBRO INC                      | COM            | 418056107 | 2    | 100   | SH | SOLE    |
| HASBRO INC                      | COM            | 418056107 | 52   | 2500  | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES        | COM            | 419870100 | 10   | 400   | SH | SOLE    |
| HEALTH CARE PPTY INVS           |                | 421915109 | 32   | 1134  | SH | SOLE    |
| HEALTHCARE RLTY TR              | COM            | 421946104 | 14   | 375   | SH | SOLE    |
| HEALTH CARE REIT INC            | COM            | 42217K106 | 8    | 235   | SH | SOLE    |
| HEALTH NET INC                  | A              | 42222G108 | 104  | 2050  | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>O MA |
|----------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|-----------------|
| HEINZ H J CO                     | COM            | 423074103 | 106                | 2806               | SH              | SOLE            |                 |
| HERCULES INC                     | COM            | 427056106 | 6                  | 500                | SH              | DEFINED         |                 |
| THE HERSHEY CO COM               |                | 427866108 | 198                | 3800               | SH              | SOLE            |                 |
| HEWLETT PACKARD CO               | COM            | 428236103 | 2988               | 90875              | SH              | SOLE            |                 |
| HEWLETT PACKARD CO               | COM            | 428236103 | 144                | 4379               | SH              | DEFINED         |                 |
| HOME DEPOT INC                   | COM            | 437076102 | 5596               | 132343             | SH              | SOLE            |                 |
| HOME DEPOT INC                   | COM            | 437076102 | 352                | 8325               | SH              | DEFINED         |                 |
| HONEYWELL INTL INC               | COM            | 438516106 | 122                | 2875               | SH              | SOLE            |                 |
| HOSPITALITY PROPERTIES           | TRUST          | 44106M102 | 20                 | 478                | SH              | SOLE            |                 |
| HOSPIRA INC                      |                | 441060100 | 3                  | 100                | SH              | DEFINED         |                 |
| HUMANA INC                       | COM            | 444859102 | 349                | 6630               | SH              | SOLE            |                 |
| IAC/INTERACTIVE CORP             |                | 44919P300 | 111                | 3800               | SH              | DEFINED         |                 |
| ING CLARION GL REAL ESTATE       |                | 44982G104 | 12                 | 700                | SH              | SOLE            |                 |
| ITT INDS INC IND                 | COM            | 450911102 | 99                 | 1778               | SH              | SOLE            |                 |
| ILLINOIS TOOL WKS INC            | COM            | 452308109 | 1861               | 19332              | SH              | SOLE            |                 |
| ILLINOIS TOOL WKS INC            | COM            | 452308109 | 110                | 1150               | SH              | DEFINED         |                 |
| INTEL CORP                       | COM            | 458140100 | 4789               | 246247             | SH              | SOLE            |                 |
| INTEL CORP                       | COM            | 458140100 | 432                | 22240              | SH              | DEFINED         |                 |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101 | 4840               | 58698              | SH              | SOLE            |                 |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101 | 250                | 3034               | SH              | DEFINED         |                 |
| INTERNATIONAL FLAVORS&FRAGRACOM  |                | 459506101 | 10                 | 300                | SH              | SOLE            |                 |
| INTERNATIONAL FLAVORS&FRAGRACOM  |                | 459506101 | 34                 | 1000               | SH              | DEFINED         |                 |
| INTL PAPER CO                    | COM            | 460146103 | 1                  | 52                 | SH              | SOLE            |                 |
| INTL PAPER CO                    | COM            | 460146103 | 72                 | 2110               | SH              | DEFINED         |                 |
| INTERPUBLIC GROUP COS INC        | COM            | 460690100 | 0                  | 60                 | SH              | DEFINED         |                 |
| INTUIT                           | COM            | 461202103 | 31                 | 600                | SH              | DEFINED         |                 |
| ISHS TR S & P MIDCAP 400 IND     |                | 464287507 | 4837               | 61016              | SH              | SOLE            |                 |
| ISHS TR S & P MIDCAP 400 IND     |                | 464287507 | 27                 | 350                | SH              | DEFINED         |                 |



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|                      |                 |           |      |          |         |
|----------------------|-----------------|-----------|------|----------|---------|
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 2765 | 34699 SH | SOLE    |
| JDS UNIPHASE CORP    | COM             | 46612J101 | 1    | 315 SH   | SOLE    |
| JPMORGAN CHASE & CO  | COM             | 46625H100 | 2403 | 57733 SH | SOLE    |
| JPMORGAN CHASE & CO  | COM             | 46625H100 | 323  | 7760 SH  | DEFINED |
| JACUZZI BRANDS INC.  |                 | 469865109 | 6    | 640 SH   | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| JOHNSON & JOHNSON                        | COM            | 478160104 | 5502               | 92919              | SH         |              | SOLE               |         |
| JOHNSON & JOHNSON                        | COM            | 478160104 | 827                | 13970              | SH         |              | DEFINED            |         |
| JOHNSON CTLS INC                         | COM            | 478366107 | 169                | 2230               | SH         |              | SOLE               |         |
| JONES APPAREL GROUP INC                  | COM            | 480074103 | 16                 | 465                | SH         |              | SOLE               |         |
| JONES APPAREL GROUP INC                  | COM            | 480074103 | 0                  | 25                 | SH         |              | DEFINED            |         |
| JUNIPER NETWORKS INC                     | COM            | 48203R104 | 1                  | 65                 | SH         |              | DEFINED            |         |
| KB HOME                                  | COM            | 48666K109 | 23                 | 365                | SH         |              | SOLE               |         |
| KELLOGG CO                               | COM            | 487836108 | 206                | 4698               | SH         |              | SOLE               |         |
| KERR MCGEE CORP                          | COM            | 492386107 | 22                 | 238                | SH         |              | SOLE               |         |
| KEYCORP NEW                              | COM            | 493267108 | 134                | 3665               | SH         |              | SOLE               |         |
| KEYSPAN CORP                             | COM            | 49337W100 | 4                  | 100                | SH         |              | SOLE               |         |
| KIMBERLY CLARK CORP                      | COM            | 494368103 | 392                | 6800               | SH         |              | SOLE               |         |
| KIMBERLY CLARK CORP                      | COM            | 494368103 | 57                 | 1000               | SH         |              | DEFINED            |         |
| KINDER MORGAN INC KANS                   | COM            | 49455P101 | 4                  | 45                 | SH         |              | SOLE               |         |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER |                | 494550106 | 87                 | 1826               | SH         |              | SOLE               |         |
| KING PHARMACEUTICALS INC                 |                | 495582108 | 126                | 7360               | SH         |              | SOLE               |         |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR    |                | 500472303 | 37                 | 1101               | SH         |              | SOLE               |         |
| KROGER CO                                | COM            | 501044101 | 4                  | 231                | SH         |              | SOLE               |         |
| KROGER CO                                | COM            | 501044101 | 1                  | 50                 | SH         |              | DEFINED            |         |
| LSI LOGIC CORP                           |                | 502161102 | 42                 | 3640               | SH         |              | SOLE               |         |
| L-3 COMMUNICATIONS HLDGS INCCOM          |                | 502424104 | 500                | 5838               | SH         |              | SOLE               |         |
| LABORATORY CORP AMER HLDGS COM NEW       |                | 50540R409 | 544                | 9305               | SH         |              | SOLE               |         |
| LANCASTER COLONY CORP                    | COM            | 513847103 | 44                 | 1050               | SH         |              | SOLE               |         |
| LEAR CORP                                | COM            | 521865105 | 0                  | 25                 | SH         |              | DEFINED            |         |
| LEGGETT & PLATT INC                      | COM            | 524660107 | 38                 | 1600               | SH         |              | SOLE               |         |
| LEGG MASON INC                           | COM            | 524901105 | 18                 | 150                | SH         |              | SOLE               |         |
| LEGG MASON INC                           | COM            | 524901105 | 1                  | 10                 | SH         |              | DEFINED            |         |
| LEHMAN BROTHERS HOLDING INC              |                | 524908100 | 557                | 3856               | SH         |              | SOLE               |         |
| LENNAR CORP                              | COM            | 526057104 | 64                 | 1075               | SH         |              | SOLE               |         |
| LIBERTY PPTY TR                          | SH BEN INT     | 531172104 | 17                 | 378                | SH         |              | SOLE               |         |
| LILLY ELI & CO                           | COM            | 532457108 | 161                | 2920               | SH         |              | SOLE               |         |
| LILLY ELI & CO                           | COM            | 532457108 | 1                  | 25                 | SH         |              | DEFINED            |         |
| LINCOLN NATL CORP IND                    | COM            | 534187109 | 342                | 6272               | SH         |              | SOLE               |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|---------|

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|                           |                |           |      |        |    |         |
|---------------------------|----------------|-----------|------|--------|----|---------|
| LLOYDS TSB GROUP PLC      | SPONSORED ADR  | 539439109 | 4    | 125    | SH | SOLE    |
| LOCKHEED MARTIN CORP      | COM            | 539830109 | 251  | 3342   | SH | SOLE    |
| LOEWS CORP                | CAROLNA GP STK | 540424207 | 32   | 694    | SH | SOLE    |
| LOWES COS INC             | COM            | 548661107 | 137  | 2130   | SH | SOLE    |
| LOWES COS INC             | COM            | 548661107 | 14   | 230    | SH | DEFINED |
| LUCENT TECHNOLOGIES INC   | COM            | 549463107 | 30   | 9995   | SH | SOLE    |
| MBIA INC                  | COM            | 55262C100 | 9    | 150    | SH | SOLE    |
| MGIC INVT CORP WIS        | COM            | 552848103 | 102  | 1535   | SH | SOLE    |
| MGIC INVT CORP WIS        | COM            | 552848103 | 63   | 950    | SH | DEFINED |
| MACK CALI RLTY CORP       | COM            | 554489104 | 22   | 462    | SH | SOLE    |
| MAGNA INTL INC            | CL A ADR       | 559222401 | 0    | 10     | SH | DEFINED |
| MANOR CARE INC            |                | 564055101 | 81   | 1835   | SH | SOLE    |
| MANULIFE FINL CORP COM    |                | 56501R106 | 55   | 887    | SH | SOLE    |
| MANULIFE FINL CORP COM    |                | 56501R106 | 111  | 1777   | SH | DEFINED |
| MARATHON OIL CORP         |                | 565849106 | 150  | 1974   | SH | SOLE    |
| MARATHON OIL CORP         |                | 565849106 | 129  | 1700   | SH | DEFINED |
| MARSH & MCLENNAN COS INC  | COM            | 571748102 | 44   | 1500   | SH | DEFINED |
| MARSHALL & ILSLEY CORP    | COM            | 571834100 | 156  | 3600   | SH | SOLE    |
| MARRIOTT INTL INC NEW CLA |                | 571903202 | 96   | 1400   | SH | SOLE    |
| MARRIOTT INTL INC NEW CLA |                | 571903202 | 41   | 600    | SH | DEFINED |
| MASCO CORPORATION         |                | 574599106 | 25   | 800    | SH | DEFINED |
| MCCORMICK & CO INC        | COM NON VTG    | 579780206 | 72   | 2150   | SH | SOLE    |
| MCCORMICK & CO INC        | COM NON VTG    | 579780206 | 101  | 3000   | SH | DEFINED |
| MCDATA CORP               | CL A           | 580031201 | 0    | 14     | SH | SOLE    |
| MCDONALDS CORP            | COM            | 580135101 | 4917 | 143106 | SH | SOLE    |
| MCDONALDS CORP            | COM            | 580135101 | 120  | 3515   | SH | DEFINED |
| MCGRAW HILL COS INC       | COM            | 580645109 | 150  | 2605   | SH | SOLE    |
| MCKESSON CORPORATION      | COM            | 58155Q103 | 390  | 7485   | SH | SOLE    |
| MCKESSON CORPORATION      | COM            | 58155Q103 | 88   | 1700   | SH | DEFINED |
| MEADOW VY CORP            |                | 583185103 | 23   | 1900   | SH | SOLE    |
| MEADWESTVACO CORP         |                | 583334107 | 30   | 1109   | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS    | INC            | 58405U102 | 330  | 5769   | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS    | INC            | 58405U102 | 0    | 10     | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| MEDIS TECHNOLOGIES         |                | 58500P107 | 2                  | 100                | SH              |              | SOLE               |         |
| MEDTRONIC INC              | COM            | 585055106 | 3545               | 69857              | SH              |              | SOLE               |         |
| MEDTRONIC INC              | COM            | 585055106 | 114                | 2250               | SH              |              | DEFINED            |         |
| MELLON FINL CORP           | COM            | 58551A108 | 71                 | 2000               | SH              |              | DEFINED            |         |
| MERCK & CO INC             | COM            | 589331107 | 657                | 18680              | SH              |              | SOLE               |         |
| MERCK & CO INC             | COM            | 589331107 | 54                 | 1550               | SH              |              | DEFINED            |         |
| MERRILL LYNCH & CO INC     | COM            | 590188108 | 46                 | 590                | SH              |              | SOLE               |         |
| MERRILL LYNCH & CO INC     | COM            | 590188108 | 2                  | 35                 | SH              |              | DEFINED            |         |
| METLIFE INC                | COM            | 59156R108 | 1777               | 36751              | SH              |              | SOLE               |         |
| METLIFE INC                | COM            | 59156R108 | 2                  | 45                 | SH              |              | DEFINED            |         |
| MICROSOFT CORP             | COM            | 594918104 | 5360               | 197080             | SH              |              | SOLE               |         |
| MICROSOFT CORP             | COM            | 594918104 | 282                | 10390              | SH              |              | DEFINED            |         |
| MICRON TECHNOLOGY INC      |                | 595112103 | 62                 | 4260               | SH              |              | SOLE               |         |
| MILLIPORE CORP             |                | 601073109 | 14                 | 200                | SH              |              | SOLE               |         |
| MINDSPEED TECHNOLOGIES INC |                | 602682106 | 0                  | 200                | SH              |              | SOLE               |         |
| MONSANTO CO (NEW)          |                | 61166W101 | 2                  | 25                 | SH              |              | SOLE               |         |

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|                                      |                  |           |      |       |    |         |
|--------------------------------------|------------------|-----------|------|-------|----|---------|
| MORGAN STANLEY ASIA PACIFIC FUND INC |                  | 61744U106 | 84   | 5000  | SH | SOLE    |
| MORGAN STANLEY DISCOVER & CO         |                  | 617446448 | 4241 | 67525 | SH | SOLE    |
| MORGAN STANLEY DISCOVER & CO         |                  | 617446448 | 169  | 2706  | SH | DEFINED |
| MOTOROLA INC                         | COM              | 620076109 | 248  | 10855 | SH | SOLE    |
| MOTOROLA INC                         | COM              | 620076109 | 183  | 8000  | SH | DEFINED |
| MUNI HOLDINGS NEW YORK               | INSURED FUND INC | 625931100 | 78   | 5300  |    | SOLE    |
| MUNI ASSETS FUND INC                 |                  | 62618Q106 | 11   | 850   |    | SOLE    |
| MUNIYIELD NY INSD FD INC             |                  | 626301105 | 10   | 735   |    | SOLE    |
| MURPHY OIL CORP                      | COM              | 626717102 | 1    | 40    | SH | SOLE    |
| MYLAN LABS INC                       | COM              | 628530107 | 10   | 450   | SH | SOLE    |
| NBT BANCORP INC                      | COM              | 628778102 | 379  | 16309 | SH | SOLE    |
| NCR CORP NEW                         | COM              | 62886E108 | 50   | 1215  | SH | SOLE    |
| NATIONAL CITY CORP                   | COM              | 635405103 | 32   | 919   | SH | SOLE    |
| NATIONAL CITY CORP                   | COM              | 635405103 | 98   | 2835  | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP          | COM              | 637640103 | 64   | 2320  | SH | SOLE    |
| NATIONWIDE HEALTH PPTYS INC          | COM              | 638620104 | 11   | 555   | SH | SOLE    |
| NATURAL RESOURCE PARTNERS LP         |                  | 63900P103 | 31   | 600   | SH | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER            | TITLE OF CLASS   | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------|------------------|-----------|--------------------|--------------------|---------------------|--------------------|---------|
| NEENAH PAPER INC          |                  | 640079109 | 0                  | 30                 | SH                  | DEFINED            |         |
| NETWORK APPLIANCE INC.    |                  | 64120L104 | 54                 | 1525               | SH                  | SOLE               |         |
| NETWORK APPLIANCE INC.    |                  | 64120L104 | 1                  | 30                 | SH                  | DEFINED            |         |
| NEW YORK TIMES CO         | CL A             | 650111107 | 1545               | 61100              | SH                  | SOLE               |         |
| NEW YORK TIMES CO         | CL A             | 650111107 | 40                 | 1600               | SH                  | DEFINED            |         |
| NEWELL RUBBERMAID INC COM |                  | 651229106 | 3                  | 155                | SH                  | SOLE               |         |
| NEWELL RUBBERMAID INC COM |                  | 651229106 | 95                 | 3800               | SH                  | DEFINED            |         |
| NEWMONT MIN CO (HOLD CO)  | COM              | 651639106 | 0                  | 8                  | SH                  | SOLE               |         |
| NEWPARK RESOURCES INC     |                  | 651718504 | 1                  | 200                | SH                  | SOLE               |         |
| NEWS CORP CL A            |                  | 65248E104 | 1                  | 68                 | SH                  | SOLE               |         |
| NICOR INC                 |                  | 654086107 | 17                 | 453                | SH                  | SOLE               |         |
| NIKE INC                  | CL B             | 654106103 | 21                 | 248                | SH                  | SOLE               |         |
| NISOURCE INC              | COM              | 65473P105 | 63                 | 3122               | SH                  | SOLE               |         |
| NOKIA CORP PFD SPONS ADR  |                  | 654902204 | 7                  | 350                | SH                  | SOLE               |         |
| NOKIA CORP PFD SPONS ADR  |                  | 654902204 | 52                 | 2545               | SH                  | DEFINED            |         |
| NORDSTROM INC             | COM              | 655664100 | 164                | 4200               | SH                  | SOLE               |         |
| NORFOLK SOUTHERN CORP     | COM              | 655844108 | 315                | 5840               | SH                  | SOLE               |         |
| NORTEL NETWORKS CORP NEW  | COM ADR          | 656568102 | 3                  | 1102               | SH                  | SOLE               |         |
| NORTHERN TR CORP          | COM              | 665859104 | 0                  | 10                 | SH                  | DEFINED            |         |
| NORTHROP GRUMMAN CORP COM |                  | 666807102 | 130                | 1912               | SH                  | SOLE               |         |
| NORTHROP GRUMMAN CORP COM |                  | 666807102 | 1                  | 20                 | SH                  | DEFINED            |         |
| NUCOR CORP                | COM              | 670346105 | 438                | 4185               | SH                  | SOLE               |         |
| CEF NUVEEN EQUITY PREM    | OPPORTUNITY FUND | 6706EM102 | 13                 | 700                | SH                  | SOLE               |         |
| NUVEEN EQUITY PREM ADV FD | COM              | 6706ET107 | 13                 | 700                | SH                  | SOLE               |         |
| NVIDIA CORP               |                  | 67066G104 | 286                | 5010               | SH                  | SOLE               |         |
| OGE ENERGY CORP           | COM              | 670837103 | 49                 | 1723               | SH                  | SOLE               |         |
| OCCIDENTAL PETE CORP DEL  | COM              | 674599105 | 272                | 2945               | SH                  | SOLE               |         |
| OCCIDENTAL PETE CORP DEL  | COM              | 674599105 | 1                  | 15                 | SH                  | DEFINED            |         |
| OFFICE DEPOT INC          | COM              | 676220106 | 129                | 3485               | SH                  | SOLE               |         |
| OFFICE DEPOT INC          | COM              | 676220106 | 1                  | 35                 | SH                  | DEFINED            |         |
| ORACLE CORP               | COM              | 68389X105 | 41                 | 3060               | SH                  | SOLE               |         |
| ORACLE CORP               | COM              | 68389X105 | 12                 | 900                | SH                  | DEFINED            |         |

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OWENS ILL INC COM NEW 690768403 0 30 SH DEFINED

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PG&E CORP                       | COM            | 69331C108 | 25                 | 655 SH             |                 |              | SOLE              |         |
| PNC FINL SVCS GROUP INC         | COM            | 693475105 | 1590               | 23628 SH           |                 |              | SOLE              |         |
| PNC FINL SVCS GROUP INC         | COM            | 693475105 | 97                 | 1450 SH            |                 |              | DEFINED           |         |
| PPG INDS INC                    | COM            | 693506107 | 72                 | 1140 SH            |                 |              | SOLE              |         |
| PPL CORP                        |                | 69351T106 | 58                 | 2000 SH            |                 |              | SOLE              |         |
| PACCAR INC                      | COM            | 693718108 | 417                | 5924 SH            |                 |              | SOLE              |         |
| PACIFIC SUNWEAR OF              | CALIFORNIA INC | 694873100 | 11                 | 500 SH             |                 |              | DEFINED           |         |
| PACKAGING CORP AMER             | COM            | 695156109 | 22                 | 995 SH             |                 |              | SOLE              |         |
| PACTIV CORP                     | COM            | 695257105 | 77                 | 3159 SH            |                 |              | SOLE              |         |
| PALL CORP                       | COM            | 696429307 | 31                 | 1000 SH            |                 |              | DEFINED           |         |
| PANACOS PHARMACEUTICALS INC     |                | 69811Q106 | 0                  | 20 SH              |                 |              | SOLE              |         |
| PAYCHEX INC                     | COM            | 704326107 | 5                  | 122 SH             |                 |              | SOLE              |         |
| PENGROWTH ENERGY TRUST          |                | 706902301 | 11                 | 500 SH             |                 |              | DEFINED           |         |
| PENNEY J C INC                  | COM            | 708160106 | 144                | 2390 SH            |                 |              | SOLE              |         |
| PEOPLES ENERGY CORP             | COM            | 711030106 | 18                 | 515 SH             |                 |              | SOLE              |         |
| PEPCO HOLDINGS INC              |                | 713291102 | 21                 | 952 SH             |                 |              | SOLE              |         |
| PEPSICO INC                     | COM            | 713448108 | 5094               | 88165 SH           |                 |              | SOLE              |         |
| PEPSICO INC                     | COM            | 713448108 | 302                | 5235 SH            |                 |              | DEFINED           |         |
| PERFORMANCE TECHNOLOGIES INCCOM |                | 71376K102 | 0                  | 50 SH              |                 |              | SOLE              |         |
| PERKINELMER INC COM             |                | 714046109 | 21                 | 935 SH             |                 |              | SOLE              |         |
| PFIZER INC                      | COM            | 717081103 | 3385               | 135920 SH          |                 |              | SOLE              |         |
| PFIZER INC                      | COM            | 717081103 | 354                | 14240 SH           |                 |              | DEFINED           |         |
| PHELPS DODGE CORP               | COM            | 717265102 | 62                 | 780 SH             |                 |              | SOLE              |         |
| PHOENIX COS INC NEW             | COM            | 71902E109 | 16                 | 1006 SH            |                 |              | SOLE              |         |
| PIMCO MUNI INC FUND III         |                | 72201E105 | 7                  | 500                |                 |              | SOLE              |         |
| PINNACLE WEST CAP CORP          | COM            | 723484101 | 58                 | 1486 SH            |                 |              | SOLE              |         |
| PITNEY BOWES INC                | COM            | 724479100 | 327                | 7620 SH            |                 |              | SOLE              |         |
| PLAINS ALL AMERICAN             | PIPELINE LP    | 726503105 | 4                  | 100 SH             |                 |              | SOLE              |         |
| PLUM CREEK TIMBER CO INC        | COM            | 729251108 | 10                 | 274 SH             |                 |              | SOLE              |         |
| PRAXAIR INC                     | COM            | 74005P104 | 25                 | 469 SH             |                 |              | SOLE              |         |
| PRICELINE COM INC               |                | 741503403 | 0                  | 4 SH               |                 |              | SOLE              |         |
| PRINCIPAL FINANCIAL GROUP       | INC            | 74251V102 | 57                 | 1170 SH            |                 |              | SOLE              |         |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 5962               | 103465 SH          |                 |              | SOLE              |         |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 287                | 4988 SH            |                 |              | DEFINED           |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|---------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| PROGRESS ENERGY INC | COM            | 743263105 | 19                 | 447 SH             |                 |              | SOLE              |         |

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|  |                     |           |      |       |    |         |
|--|---------------------|-----------|------|-------|----|---------|
| PROGRESSIVE CORP                             |                     | 743315103 | 464  | 4455  | SH | SOLE    |
| PRUDENTIAL FINL INC                          | COM                 | 744320102 | 312  | 4119  | SH | SOLE    |
| PUBLIC SVC ENTERPRISE GROUP                  | COM                 | 744573106 | 32   | 500   | SH | SOLE    |
| PUGET SOUND ENERGY INC                       | COM                 | 745310102 | 70   | 3311  | SH | SOLE    |
| PULTE CORP                                   | COM                 | 745867101 | 80   | 2100  | SH | DEFINED |
| PUTNAM HIGH YIELD MUN TR                     | C/C                 | 746781103 | 14   | 2022  |    | SOLE    |
| QUALCOMM INC                                 | COM                 | 747525103 | 2006 | 39644 | SH | SOLE    |
| QUALCOMM INC                                 | COM                 | 747525103 | 26   | 530   | SH | DEFINED |
| QUEST DIAGNOSTICS INC                        | COM                 | 74834L100 | 2    | 48    | SH | SOLE    |
| QUESTAR CORP                                 | COM                 | 748356102 | 112  | 1600  | SH | SOLE    |
| QWEST COMM INTL INC                          |                     | 749121109 | 17   | 2622  | SH | SOLE    |
| QWEST COMM INTL INC                          |                     | 749121109 | 232  | 34150 | SH | DEFINED |
| RAYTHEON CO CLASS B                          | COM                 | 755111507 | 112  | 2444  | SH | SOLE    |
| RED HAT INC                                  | COM                 | 756577102 | 4    | 172   | SH | SOLE    |
| RELIANT ENERGY INC                           |                     | 75952B105 | 2    | 279   | SH | DEFINED |
| REYNOLDS AMERN INC                           |                     | 761713106 | 49   | 465   | SH | SOLE    |
| RITE AID CORP                                | COM                 | 767754104 | 20   | 5000  | SH | SOLE    |
| ROCKWELL INTL CORP NEW                       | COM                 | 773903109 | 43   | 600   | SH | SOLE    |
| ROCKWELL INTL CORP NEW                       | COM                 | 773903109 | 35   | 500   | SH | DEFINED |
| ROCKWELL COLLINS INC                         | COM                 | 774341101 | 33   | 600   | SH | SOLE    |
| ROHM & HAAS CO                               | COM                 | 775371107 | 62   | 1273  | SH | SOLE    |
| ROWAN COS INC.                               |                     | 779382100 | 30   | 705   | SH | SOLE    |
| ROYAL DUTCH PETE CO                          |                     | 780259206 | 334  | 5378  | SH | SOLE    |
| RYLAND GROUP INC.                            |                     | 783764103 | 27   | 400   | SH | DEFINED |
| SLM CORPORATION SECURITIES                   | COM                 | 78442P106 | 11   | 227   | SH | SOLE    |
| SAFEWAY INC (FORMERLY<br>SAFEWAY STORES INC) | SAFEWAY STORES INC) | 786514208 | 1    | 50    | SH | DEFINED |
| ST JUDE MED INC                              |                     | 790849103 | 352  | 8604  | SH | SOLE    |
| ST JUDE MED INC                              |                     | 790849103 | 1    | 35    | SH | DEFINED |
| THE ST PAULS TRAVELERS                       | COMPANIES INC-COM   | 792860108 | 99   | 2376  | SH | SOLE    |
| THE ST PAULS TRAVELERS                       | COMPANIES INC-COM   | 792860108 | 130  | 3123  | SH | DEFINED |
| SARA LEE CORP                                | COM                 | 803111103 | 14   | 800   | SH | SOLE    |
| SARA LEE CORP                                | COM                 | 803111103 | 1    | 100   | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|---------|
| SCHEIN HENRY INC.               |                | 806407102 | 29                 | 620                | SH              |              | SOLE               |         |
| SCHERING PLOUGH CORP            | COM            | 806605101 | 238                | 12550              | SH              |              | SOLE               |         |
| SCHLUMBERGER LTD                | COM            | 806857108 | 4852               | 38337              | SH              |              | SOLE               |         |
| SCHLUMBERGER LTD                | COM            | 806857108 | 487                | 3851               | SH              |              | DEFINED            |         |
| SCOTTISH PWR PLC SPON ADR FINAL |                | 81013T705 | 94                 | 2336               | SH              |              | SOLE               |         |
| E.W. SCRIPPS COMPANY (NEW)      |                | 811054204 | 0                  | 20                 | SH              |              | DEFINED            |         |
| SEARS HLDGS CORP COM            |                | 812350106 | 133                | 1015               | SH              |              | DEFINED            |         |
| SELECTIVE INS GRP INC           | C/C            | 816300107 | 38                 | 719                | SH              |              | SOLE               |         |
| SEMPRA ENERGY                   | COM            | 816851109 | 122                | 2645               | SH              |              | SOLE               |         |
| SENECA FOODS CORP NEW           | CL B           | 817070105 | 27                 | 1400               | SH              |              | SOLE               |         |
| SENECA FOODS CORP NEW           | CL A           | 817070501 | 27                 | 1400               | SH              |              | SOLE               |         |
| SENIOR HSG PPTYS TR             | SH BEN INT     | 81721M109 | 11                 | 621                | SH              |              | SOLE               |         |
| SIGMA ALDRICH CORP              | COM            | 826552101 | 4120               | 62637              | SH              |              | SOLE               |         |
| SIGMA ALDRICH CORP              | COM            | 826552101 | 65                 | 1000               | SH              |              | DEFINED            |         |
| SIMON PPTY GROUP INC NEW        |                | 828806109 | 29                 | 350                | SH              |              | SOLE               |         |
| SIMON PPTY GROUP INC NEW        |                | 828806109 | 94                 | 1122               | SH              |              | DEFINED            |         |
| SIRIUS SATELLITE RADIO INC      |                | 82966U103 | 15                 | 3151               | SH              |              | SOLE               |         |

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|                              |                     |           |      |       |    |         |
|------------------------------|---------------------|-----------|------|-------|----|---------|
| SKY FINL GROUP INC           | COM                 | 83080P103 | 210  | 7937  | SH | SOLE    |
| SKYWORKS SOLUTIONS INC       |                     | 83088M102 | 1    | 210   | SH | SOLE    |
| SMURFIT-STONE CONTAINER CORP | COM                 | 832727101 | 1    | 100   | SH | SOLE    |
| SNAP-ON INC (FORMERLY        | SNAP-ON TOOLS CORP) | 833034101 | 4    | 110   | SH | SOLE    |
| SOLETRON CORP                | COM                 | 834182107 | 0    | 200   | SH | DEFINED |
| SOUTHERN CO                  | COM                 | 842587107 | 63   | 1926  | SH | SOLE    |
| SOUTHWEST AIRLS CO           | COM                 | 844741108 | 3    | 200   | SH | DEFINED |
| SPRINT NEXTEL CORP           |                     | 852061100 | 205  | 7960  | SH | SOLE    |
| SPRINT NEXTEL CORP           |                     | 852061100 | 328  | 12700 | SH | DEFINED |
| STAPLES INC                  | COM                 | 855030102 | 1892 | 74171 | SH | SOLE    |
| STAPLES INC                  | COM                 | 855030102 | 62   | 2435  | SH | DEFINED |
| STARBUCKS CORP               | COM                 | 855244109 | 31   | 830   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF          | 85590A203 | 3    | 51    | SH | SOLE    |
| STATE STR CORP               | COM                 | 857477103 | 2    | 40    | SH | SOLE    |
| STATE STR CORP               | COM                 | 857477103 | 6    | 100   | SH | DEFINED |
| STORA ENSO OYJ               |                     | 86210M106 | 5    | 357   | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|---------|
| STRYKER CORP                 |                | 863667101 | 44                 | 1000               | SH              |                 | DEFINED |         |
| SUFFOLK BANCORP              | COM            | 864739107 | 112                | 3244               | SH              |                 | SOLE    |         |
| SUN MICROSYSTEMS INC         | COM            | 866810104 | 37                 | 7250               | SH              |                 | SOLE    |         |
| SUN MICROSYSTEMS INC         | COM            | 866810104 | 1                  | 250                | SH              |                 | DEFINED |         |
| SUNCOR ENERGY INC            |                | 867229106 | 7                  | 100                | SH              |                 | SOLE    |         |
| SUNTRUST BKS INC             | COM            | 867914103 | 160                | 2200               | SH              |                 | SOLE    |         |
| SUNTRUST BKS INC             | COM            | 867914103 | 80                 | 1100               | SH              |                 | DEFINED |         |
| SUPERVALU INC                | COM            | 868536103 | 0                  | 15                 | SH              |                 | SOLE    |         |
| SYCAMORE NETWORKS INC        |                | 871206108 | 0                  | 50                 | SH              |                 | SOLE    |         |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 18                 | 675                | SH              |                 | SOLE    |         |
| SYSKO CORP                   | COM            | 871829107 | 6                  | 200                | SH              |                 | SOLE    |         |
| TD BANKNORTH INC COM         |                | 87235A101 | 4                  | 147                | SH              |                 | SOLE    |         |
| TD AMERITRADE HLDG CORP COM  |                | 87236Y108 | 16                 | 786                | SH              |                 | SOLE    |         |
| TECO ENERGY INC              |                | 872375100 | 24                 | 1520               | SH              |                 | SOLE    |         |
| TEPPCO PARTNERS LP           |                | 872384102 | 18                 | 500                | SH              |                 | SOLE    |         |
| TXU CORP COM                 |                | 873168108 | 74                 | 1670               | SH              |                 | SOLE    |         |
| TARGET CORP                  | COM            | 87612E106 | 3610               | 69434              | SH              |                 | SOLE    |         |
| TARGET CORP                  | COM            | 87612E106 | 105                | 2025               | SH              |                 | DEFINED |         |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 21                 | 791                | SH              |                 | SOLE    |         |
| TELEFONICA S A               | SPONSORED ADR  | 879382208 | 0                  | 23                 | SH              |                 | SOLE    |         |
| TELLABS INC                  | COM            | 879664100 | 0                  | 55                 | SH              |                 | DEFINED |         |
| TEMPLETON GLOBAL INC FD      |                | 880198106 | 7                  | 900                | SH              |                 | SOLE    |         |
| TENNECO INC COM              |                | 880349105 | 5                  | 250                | SH              |                 | SOLE    |         |
| TERAYON COMMUNICATION SYS    | COM            | 880775101 | 0                  | 40                 | SH              |                 | SOLE    |         |
| TEVA PHARMA INDS ADR         |                | 881624209 | 118                | 2885               | SH              |                 | SOLE    |         |
| TEVA PHARMA INDS ADR         |                | 881624209 | 1                  | 45                 | SH              |                 | DEFINED |         |
| TEXAS INDS INC               | COM            | 882491103 | 18                 | 300                | SH              |                 | SOLE    |         |
| TEXAS INSTRS INC             | COM            | 882508104 | 1982               | 61068              | SH              |                 | SOLE    |         |
| TEXAS INSTRS INC             | COM            | 882508104 | 53                 | 1650               | SH              |                 | DEFINED |         |
| THERMO ELECTRON CORP         | COM            | 883556102 | 37                 | 1020               | SH              |                 | SOLE    |         |
| THORNBURG MORTGAGE INC       |                | 885218107 | 2                  | 100                | SH              |                 | DEFINED |         |
| 3COM CORP                    | COM            | 885535104 | 4                  | 800                | SH              |                 | SOLE    |         |
| 3M COMPANY COM               |                | 88579Y101 | 4205               | 55562              | SH              |                 | SOLE    |         |

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3M COMPANY COM 88579Y101 569 7519 SH DEFINED

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| FORM 13F INFORMATION TABLE                  |                |           |                    |                    |                 |                 | O  |
|---|----------------|-----------|--------------------|--------------------|-----------------|-----------------|----|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | MA |
| TIME WARNER INC                             | COM            | 887317105 | 345                | 20609              | SH              | SOLE            |    |
| TIME WARNER INC                             | COM            | 887317105 | 129                | 7725               | SH              | DEFINED         |    |
| TOMPKINS TRUSTCO INC                        |                | 890110109 | 43082              | 894763             | SH              | SOLE            |    |
| TOMPKINS TRUSTCO INC                        |                | 890110109 | 2584               | 53684              | SH              | DEFINED         |    |
| TORCHMARK CORP                              | COM            | 891027104 | 88                 | 1550               | SH              | SOLE            |    |
| TORONTO DOMINION BK ONT                     | COM NEW ADR    | 891160509 | 3                  | 70                 | SH              | SOLE            |    |
| TOYOTA MOTOR CORP ADR 2 COM                 |                | 892331307 | 1                  | 10                 | SH              | DEFINED         |    |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 209                | 7800               | SH              | DEFINED         |    |
| UST INC COM                                 |                | 902911106 | 17                 | 411                | SH              | SOLE            |    |
| US BANCORP DEL                              | COM NEW        | 902973304 | 51                 | 1700               | SH              | SOLE            |    |
| UNILEVER N V                                | N Y SHS NEW    | 904784709 | 24                 | 357                | SH              | SOLE            |    |
| UNION PAC CORP                              | COM            | 907818108 | 737                | 7900               | SH              | SOLE            |    |
| UNION PAC CORP                              | COM            | 907818108 | 93                 | 1000               | SH              | DEFINED         |    |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 3753               | 47282              | SH              | SOLE            |    |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 95                 | 1200               | SH              | DEFINED         |    |
| USX-U S STL                                 | COM            | 912909108 | 10                 | 174                | SH              | SOLE            |    |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 2095               | 36151              | SH              | SOLE            |    |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 23                 | 400                | SH              | DEFINED         |    |
| UNITED UTILS PLC                            | SPONSORED ADR  | 91311Q105 | 19                 | 794                | SH              | SOLE            |    |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 4787               | 85698              | SH              | SOLE            |    |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 293                | 5250               | SH              | DEFINED         |    |
| UPM KYMMENE CORP                            | SPONSORED ADR  | 915436109 | 19                 | 806                | SH              | SOLE            |    |
| V F CORP                                    | COM            | 918204108 | 45                 | 800                | SH              | SOLE            |    |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 81                 | 1370               | 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 | 41                 | 2400               |                 | SOLE            |    |
| VAN KAMPEN MUNICIPAL                        | OPPORTUNITY TR | 920935103 | 21                 | 1393               |                 | SOLE            |    |
| VECTREN CORP COM                            |                | 92240G101 | 30                 | 1170               | SH              | SOLE            |    |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 814                | 23924              | SH              | SOLE            |    |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 5                  | 150                | SH              | DEFINED         |    |
| VIACOM INC NEW CL B                         |                | 92553P201 | 52                 | 1343               | SH              | SOLE            |    |
| VIACOM INC NEW CL B                         |                | 92553P201 | 39                 | 1012               | SH              | DEFINED         |    |

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| FORM 13F INFORMATION TABLE  |                |           |                    |                    |                 |                 | O  |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|----|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | MA |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR  | 92857W100 | 41                 | 2000               | SH              | SOLE            |    |
| VOLTERRA SEMICONDUCTER CORP |                | 928708106 | 19                 | 1000               | SH              | SOLE            |    |

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|                                  |              |           |      |       |    |         |
|----------------------------------|--------------|-----------|------|-------|----|---------|
| WPP GROUP PLC SPONSORED          | ADR NEW 9/05 | 929309409 | 72   | 1200  | SH | DEFINED |
| WPS RESOURCES CORP               | COM          | 92931B106 | 14   | 300   | SH | SOLE    |
| WACHOVIA CORP 2ND NEW COM        |              | 929903102 | 88   | 1578  | SH | SOLE    |
| WACHOVIA CORP 2ND NEW COM        |              | 929903102 | 63   | 1125  | SH | DEFINED |
| WAL MART STORES INC              | COM          | 931142103 | 2128 | 45065 | SH | SOLE    |
| WAL MART STORES INC              | COM          | 931142103 | 448  | 9500  | SH | DEFINED |
| WALGREEN CO                      | COM          | 931422109 | 194  | 4500  | SH | SOLE    |
| WALGREEN CO                      | COM          | 931422109 | 0    | 10    | SH | DEFINED |
| WASTE MGMT INC DEL               | COM          | 94106L109 | 44   | 1256  | SH | SOLE    |
| WASTE MGMT INC DEL               | COM          | 94106L109 | 124  | 3525  | SH | DEFINED |
| WELLPOINT INC COM                |              | 94973V107 | 494  | 6385  | SH | SOLE    |
| WELLPOINT INC COM                |              | 94973V107 | 2    | 30    | SH | DEFINED |
| WELLS FARGO & CO NEW             | COM          | 949746101 | 2729 | 42743 | SH | SOLE    |
| WELLS FARGO & CO NEW             | COM          | 949746101 | 43   | 675   | SH | DEFINED |
| WESTAR ENERGY INC                | COM          | 95709T100 | 22   | 1100  | SH | SOLE    |
| WEYERHAEUSER CO                  |              | 962166104 | 6    | 85    | SH | SOLE    |
| WHIRLPOOL CORP                   | COM          | 963320106 | 97   | 1070  | SH | SOLE    |
| WHOLE FOODS MARKET INC           |              | 966837106 | 0    | 10    | SH | DEFINED |
| WIRELESS TELECOM GP INC          |              | 976524108 | 6    | 2350  | SH | SOLE    |
| WISCONSIN ENERGY CORP            | COM          | 976657106 | 12   | 325   | SH | SOLE    |
| WORLD WRESTLING ENT INC          |              | 98156Q108 | 0    | 50    | SH | SOLE    |
| WRIGLEY WM JR CO                 | COM          | 982526105 | 0    | 10    | SH | SOLE    |
| WRIGLEY WM JR CO                 | COM          | 982526105 | 51   | 797   | SH | DEFINED |
| WYETH                            | COM          | 983024100 | 660  | 13609 | SH | SOLE    |
| WYETH                            | COM          | 983024100 | 169  | 3500  | SH | DEFINED |
| XM SATELLITE RADIO HLDGS INCCL A |              | 983759101 | 4    | 200   | SH | SOLE    |
| XTO ENERGY CORP                  | COM          | 98385X106 | 47   | 1080  | SH | SOLE    |
| XCEL ENERGY INC                  |              | 98389B100 | 29   | 1611  | SH | SOLE    |
| XEROX CORP                       | COM          | 984121103 | 23   | 1556  | SH | SOLE    |
| YAHOO INC                        | COM          | 984332106 | 50   | 1560  | SH | SOLE    |
| YAHOO INC                        | COM          | 984332106 | 111  | 3470  | SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O  |
|----------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ZIONS BANCORPORATION | COM            | 989701107 | 120                | 1460               | SH              |                 | SOLE    | MA |
| GRAND TOTALS         |                |           | 308329             | 6892920            |                 |                 |         |    |

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