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TOMPKINS TRUSTCO INC

Form 13F-HR

April 06, 2006

FORM 13F INFORMATION TABLE

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

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

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|                         |     |           |      |       |    |         |
|-------------------------|-----|-----------|------|-------|----|---------|
| ALCOA INC               | COM | 013817101 | 1646 | 55703 | SH | SOLE    |
| ALCOA INC               | COM | 013817101 | 58   | 1990  | SH | DEFINED |
| ALKERMES INC            |     | 01642T108 | 0    | 45    | SH | SOLE    |
| ALLIANT ENERGY          |     | 018802108 | 5    | 200   | SH | SOLE    |
| ALLIANCE FINL CORP      |     | 019205103 | 2046 | 63781 | SH | SOLE    |
| ALLIANCE FINL CORP      |     | 019205103 | 128  | 4000  | SH | DEFINED |
| ALLSTATE CORP           | COM | 020002101 | 1626 | 30089 | SH | SOLE    |
| ALLSTATE CORP           | COM | 020002101 | 18   | 350   | SH | DEFINED |
| ALLTEL CORP             | COM | 020039103 | 362  | 5740  | SH | SOLE    |
| ALLTEL CORP             | COM | 020039103 | 88   | 1400  | SH | DEFINED |
| ALTRIA GROUP INC        | COM | 02209S103 | 951  | 12737 | SH | SOLE    |
| ALTRIA GROUP INC        | COM | 02209S103 | 67   | 900   | SH | DEFINED |
| AMAZON COM INC          | COM | 023135106 | 84   | 1800  | SH | SOLE    |
| AMAZON COM INC          | COM | 023135106 | 240  | 5100  | SH | DEFINED |
| AMBAC FINL GROUP INC    | COM | 023139108 | 120  | 1560  | SH | SOLE    |
| AMERADA HESS CORP       | COM | 023551104 | 4    | 34    | SH | SOLE    |
| AMERADA HESS CORP       | COM | 023551104 | 152  | 1200  | SH | DEFINED |
| AMEREN CORP             | COM | 023608102 | 50   | 978   | SH | SOLE    |
| AMERICAN ELEC PWR INC   | COM | 025537101 | 33   | 900   | SH | SOLE    |
| AMERICAN EXPRESS CO     | COM | 025816109 | 1823 | 35445 | SH | SOLE    |
| AMERICAN EXPRESS CO     | COM | 025816109 | 15   | 300   | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4742 | 69514 | SH | SOLE    |
| AMERICAN INTL GROUP INC | COM | 026874107 | 629  | 9227  | SH | DEFINED |

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMERISOURCEBERGEN CORP     |                | 03073E105 | 23                 | 565                | SH         |              | SOLE               |         |
| AMERITRADE CORP            |                | 03074K100 | 18                 | 786                | SH         |              | SOLE               |         |
| AMERIPRISE FINL INC COM    |                | 03076C106 | 4                  | 120                | SH         |              | SOLE               |         |
| AMERIPRISE FINL INC COM    |                | 03076C106 | 1                  | 30                 | SH         |              | DEFINED            |         |
| AMGEN INC                  | COM            | 031162100 | 1920               | 24350              | SH         |              | SOLE               |         |
| AMGEN INC                  | COM            | 031162100 | 21                 | 270                | SH         |              | DEFINED            |         |
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 29                 | 1127               | SH         |              | SOLE               |         |
| AMYLIN PHARMACEUTICALS INC |                | 032346108 | 13                 | 348                | SH         |              | SOLE               |         |
| ANADARKO PETE CORP         | COM            | 032511107 | 315                | 3335               | SH         |              | SOLE               |         |
| ANADARKO PETE CORP         | COM            | 032511107 | 75                 | 800                | SH         |              | DEFINED            |         |
| ANALOG DEVICES INC         | COM            | 032654105 | 10                 | 300                | SH         |              | SOLE               |         |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 272                | 6333               | SH         |              | SOLE               |         |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 137                | 3200               | SH         |              | DEFINED            |         |
| AON CORP                   | COM            | 037389103 | 43                 | 1200               | SH         |              | DEFINED            |         |
| APACHE CORP                |                | 037411105 | 1705               | 24896              | SH         |              | SOLE               |         |
| APACHE CORP                |                | 037411105 | 19                 | 278                | SH         |              | DEFINED            |         |
| APPLE COMPUTER INC         | COM            | 037833100 | 507                | 7065               | SH         |              | SOLE               |         |
| APPLE COMPUTER INC         | COM            | 037833100 | 4                  | 65                 | SH         |              | DEFINED            |         |
| APPLERA CORP               | COM AP BIO GRP | 038020103 | 41                 | 1560               | SH         |              | SOLE               |         |
| APPLIED MATLS INC          | COM            | 038222105 | 82                 | 4613               | SH         |              | SOLE               |         |
| AQUA AMER INC              |                | 03836W103 | 13                 | 500                | SH         |              | SOLE               |         |
| ARCHER DANIELS MIDLAND CO  | COM            | 039483102 | 416                | 16913              | SH         |              | SOLE               |         |
| ARDEN RLTY INC             | COM            | 039793104 | 12                 | 278                | SH         |              | SOLE               |         |
| ARIBA INC                  |                | 04033V203 | 0                  | 33                 | SH         |              | SOLE               |         |
| ARROW ELECTRS INC          | COM            | 042735100 | 1                  | 50                 | SH         |              | SOLE               |         |
| AUTODESK INC               | COM            | 052769106 | 64                 | 1505               | SH         |              | SOLE               |         |

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

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

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

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

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

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

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|                        |               |           |     |      |    |         |
|------------------------|---------------|-----------|-----|------|----|---------|
| CREE INC               | COM           | 225447101 | 3   | 150  | SH | SOLE    |
| CROWN CASTLE INTL CORP | COM           | 228227104 | 0   | 25   | SH | DEFINED |
| CRUCELL N V            | SPONSORED ADR | 228769105 | 15  | 600  | SH | DEFINED |
| CUMMINS INC            | COM           | 231021106 | 271 | 3030 | 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 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DNP SELECT INC FD INC COM   |                | 23325P104 | 31                 | 3000               | SH         |              | SOLE               |         |
| DR HORTON INC               |                | 23331A109 | 73                 | 2055               | SH         |              | SOLE               |         |
| DTE ENERGY CO               |                | 233331107 | 5                  | 135                | SH         |              | SOLE               |         |
| DANAHER CORP DEL            | COM            | 235851102 | 12                 | 225                | SH         |              | SOLE               |         |
| DARDEN RESTAURANTS INC      | COM            | 237194105 | 24                 | 620                | SH         |              | SOLE               |         |
| DEERE & CO                  | COM            | 244199105 | 276                | 4058               | SH         |              | SOLE               |         |
| DEL MONTE FOODS             |                | 24522P103 | 0                  | 89                 | SH         |              | SOLE               |         |
| DELL INC                    |                | 24702R101 | 2075               | 69306              | SH         |              | SOLE               |         |
| DELL INC                    |                | 24702R101 | 90                 | 3035               | SH         |              | DEFINED            |         |
| DELUXE CORP                 | COM            | 248019101 | 4                  | 140                | SH         |              | SOLE               |         |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 5                  | 100                | SH         |              | SOLE               |         |
| DIAGEO PLC SPN ADR NEW      |                | 25243Q205 | 9                  | 156                | SH         |              | SOLE               |         |
| DIEBOLD INC                 | COM            | 253651103 | 2                  | 54                 | SH         |              | SOLE               |         |
| THE DIRECTV GROUP INC.      |                | 25459L106 | 8                  | 617                | SH         |              | SOLE               |         |
| THE DIRECTV GROUP INC.      |                | 25459L106 | 88                 | 6300               | SH         |              | DEFINED            |         |
| DISCOVERY HOLDING CO        | COM SER A      | 25468Y107 | 2                  | 146                | SH         |              | SOLE               |         |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 99                 | 4169               | SH         |              | SOLE               |         |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 47                 | 2000               | SH         |              | DEFINED            |         |
| DOMINION RES INC VA NEW     | COM            | 25746U109 | 364                | 4724               | SH         |              | SOLE               |         |
| DOVER CORP                  | COM            | 260003108 | 148                | 3666               | SH         |              | SOLE               |         |
| DOW CHEM CO                 | COM            | 260543103 | 15                 | 360                | SH         |              | SOLE               |         |
| DOW JONES & CO INC          | COM            | 260561105 | 46                 | 1300               | SH         |              | DEFINED            |         |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 868                | 20446              | SH         |              | SOLE               |         |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 96                 | 2275               | SH         |              | DEFINED            |         |
| DUKE ENERGY CORP COM        |                | 264399106 | 114                | 4188               | SH         |              | SOLE               |         |
| DUKE ENERGY CORP COM        |                | 264399106 | 68                 | 2500               | SH         |              | DEFINED            |         |
| DUKE REALTY CORP            |                | 264411505 | 22                 | 686                | SH         |              | SOLE               |         |
| E M C CORP MASS             | COM            | 268648102 | 25                 | 1847               | SH         |              | SOLE               |         |
| E M C CORP MASS             | COM            | 268648102 | 2                  | 200                | SH         |              | DEFINED            |         |
| ENI SPA SPONSER ADR         |                | 26874R108 | 3                  | 25                 | SH         |              | SOLE               |         |
| EASTMAN CHEM CO             | COM            | 277432100 | 24                 | 478                | SH         |              | SOLE               |         |
| EASTMAN KODAK CO            | COM            | 277461109 | 50                 | 2174               | SH         |              | SOLE               |         |
| EASTMAN KODAK CO            | COM            | 277461109 | 35                 | 1500               | SH         |              | DEFINED            |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EATON VANCE CORP COM |                | 278058102 | 58                 | 871                | SH         |              | SOLE               |         |
| EATON VANCE CORP COM |                | 278058102 | 87                 | 1300               | SH         |              | DEFINED            |         |

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|                             |     |           |      |       |    |         |
|-----------------------------|-----|-----------|------|-------|----|---------|
| EBAY INC                    | COM | 278642103 | 149  | 3465  | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS     |     | 278762109 | 2    | 92    | SH | SOLE    |
| ECOLAB INC                  | COM | 278865100 | 50   | 1400  | SH | SOLE    |
| ECOLAB INC                  | COM | 278865100 | 21   | 600   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP   | COM | 28176E108 | 1    | 40    | SH | SOLE    |
| EDWARDS AG INC              | COM | 281760108 | 175  | 3750  | SH | SOLE    |
| EL PASO ENERGY CORP DEL     | COM | 28336L109 | 7    | 644   | SH | SOLE    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 6    | 131   | SH | SOLE    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 96   | 1845  | SH | DEFINED |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 66   | 2746  | SH | SOLE    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 1    | 50    | SH | DEFINED |
| ELECTRONICS FOR IMAGING INC |     | 286082102 | 0    | 20    | SH | SOLE    |
| EMERSON ELEC CO             | COM | 291011104 | 2044 | 27373 | SH | SOLE    |
| EMERSON ELEC CO             | COM | 291011104 | 138  | 1850  | SH | DEFINED |
| EMPIRE DIST ELEC CO         | COM | 291641108 | 4    | 200   | SH | SOLE    |
| EMULEX CORP                 |     | 292475209 | 8    | 420   | SH | SOLE    |
| ENBRIDGE ENERGY PART LP COM |     | 29250R106 | 6    | 150   | SH | SOLE    |
| ENERGY CONVERSION DEV INC   |     | 292659109 | 4    | 100   | SH | SOLE    |
| ENERGY EAST CORP            | COM | 29266M109 | 122  | 5356  | SH | SOLE    |
| ENERGIZER HLDGS INC         | COM | 29266R108 | 6    | 140   | SH | DEFINED |
| ENGELHARD CORP              | COM | 292845104 | 3    | 110   | SH | SOLE    |
| EQUIFAX INC                 | COM | 294429105 | 79   | 2100  | SH | SOLE    |
| EQUITABLE RES INC           | COM | 294549100 | 55   | 1514  | SH | SOLE    |
| EQUITY FUND                 |     | 294700703 | 44   | 600   | SH | SOLE    |
| ERICSSON TELEPHONE CO ADR   |     | 294821608 | 11   | 320   | SH | DEFINED |
| EXELON CORP                 | COM | 30161N101 | 5266 | 99124 | SH | SOLE    |
| EXELON CORP                 | COM | 30161N101 | 92   | 1750  | SH | DEFINED |
| EXPEDIA INC DEL             |     | 30212P105 | 0    | 30    | SH | SOLE    |
| EXPEDIA INC DEL             |     | 30212P105 | 98   | 4100  | SH | DEFINED |
| EXPEDITORS INTL WASH INC    | COM | 302130109 | 13   | 200   | SH | SOLE    |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 82   | 985   | SH | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| EXTREME NETWORKS INC            |                | 30226D106 | 0                  | 150                | SH         |              | SOLE               |         |
| EXXON MOBIL CORP                | COM            | 30231G102 | 11379              | 202585             | SH         |              | SOLE               |         |
| EXXON MOBIL CORP                | COM            | 30231G102 | 1784               | 31767              | SH         |              | DEFINED            |         |
| FMC TECHNOLOGIES INC            | COM            | 30249U101 | 2                  | 65                 | SH         |              | SOLE               |         |
| FPL GROUP INC                   | COM            | 302571104 | 19                 | 474                | SH         |              | SOLE               |         |
| FPL GROUP INC                   | COM            | 302571104 | 21                 | 524                | SH         |              | DEFINED            |         |
| FAMILY DLR STORES INC           |                | 307000109 | 1                  | 66                 | SH         |              | SOLE               |         |
| FEDERAL HOME LN MTGE COMPANY    |                | 313400301 | 3                  | 47                 | SH         |              | SOLE               |         |
| FEDERAL HOME LN MTGE COMPANY    |                | 313400301 | 1                  | 25                 | SH         |              | DEFINED            |         |
| FEDERAL NATL MTG ASSN           | COM            | 313586109 | 86                 | 1778               | SH         |              | SOLE               |         |
| FEDERAL NATL MTG ASSN           | COM            | 313586109 | 2                  | 50                 | SH         |              | DEFINED            |         |
| FEDERATED DEPT STORES INC       | DECOM          | 31410H101 | 8                  | 121                | SH         |              | SOLE               |         |
| FEDERATED DEPT STORES INC       | DECOM          | 31410H101 | 26                 | 404                | SH         |              | DEFINED            |         |
| FEDEX CORP                      |                | 31428X106 | 100                | 970                | SH         |              | SOLE               |         |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 136                | 3612               | SH         |              | SOLE               |         |
| FIRST DATA CORP                 | COM            | 319963104 | 51                 | 1199               | SH         |              | SOLE               |         |
| FIRST DATA CORP                 | COM            | 319963104 | 8                  | 200                | SH         |              | DEFINED            |         |
| FIRST HORIZON NATL CORP         |                | 320517105 | 26                 | 686                | SH         |              | SOLE               |         |
| FIRST INDUSTRIAL REALTY TRUSCOM |                | 32054K103 | 14                 | 376                | SH         |              | SOLE               |         |
| FIRST NIAGARA FINL INC          |                | 33582V108 | 14                 | 1011               | SH         |              | SOLE               |         |

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|                             |                 |           |     |         |         |
|-----------------------------|-----------------|-----------|-----|---------|---------|
| FIRST NIAGARA FINL INC      |                 | 33582V108 | 9   | 655 SH  | DEFINED |
| FIRSTENERGY CORP            | COM             | 337932107 | 97  | 1996 SH | SOLE    |
| FORD MOTOR CO               |                 | 345370860 | 5   | 725 SH  | SOLE    |
| FOREST LABS INC             | COM             | 345838106 | 5   | 142 SH  | SOLE    |
| FORTUNE BRANDS INC          | COM             | 349631101 | 559 | 7167 SH | SOLE    |
| FRANKLIN RESOURCES INC.     |                 | 354613101 | 105 | 1120 SH | SOLE    |
| FRANKLIN RESOURCES INC.     |                 | 354613101 | 1   | 15 SH   | DEFINED |
| FREEMPORT MCMORAN COPPER    | & GOLD INC CL B | 35671D857 | 8   | 165 SH  | SOLE    |
| FREESCALE SEMICONDUCTOR INC |                 | 35687M206 | 42  | 1700 SH | SOLE    |
| FREESCALE SEMICONDUCTOR INC |                 | 35687M206 | 16  | 662 SH  | DEFINED |
| GALLAHER GROUP PLC          | SPONSORED ADR   | 363595109 | 388 | 6455 SH | SOLE    |
| GANNETT INC                 | COM             | 364730101 | 324 | 5363 SH | SOLE    |
| GANNETT INC                 | COM             | 364730101 | 93  | 1550 SH | DEFINED |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| GAP INC DEL                      | COM            | 364760108 | 9                  | 567 SH             |            |              | SOLE               |         |
| GEMSTAR TV GUIDE INC             |                | 36866W106 | 0                  | 200 SH             |            |              | SOLE               |         |
| GENENTECH INC                    | COM NEW        | 368710406 | 26                 | 285 SH             |            |              | SOLE               |         |
| GENENTECH INC                    | COM NEW        | 368710406 | 2                  | 30 SH              |            |              | DEFINED            |         |
| GENERAL ELECTRIC CO              | COM            | 369604103 | 10683              | 304893 SH          |            |              | SOLE               |         |
| GENERAL ELECTRIC CO              | COM            | 369604103 | 651                | 18604 SH           |            |              | DEFINED            |         |
| GENERAL MLS INC                  | COM            | 370334104 | 6                  | 140 SH             |            |              | SOLE               |         |
| GENERAL MLS INC                  | COM            | 370334104 | 73                 | 1500 SH            |            |              | DEFINED            |         |
| GENERAL MTRS CORP                | COM            | 370442105 | 7                  | 388 SH             |            |              | SOLE               |         |
| GENUINE PARTS CO                 | COM            | 372460105 | 43                 | 1000 SH            |            |              | SOLE               |         |
| GENUINE PARTS CO                 | COM            | 372460105 | 65                 | 1500 SH            |            |              | DEFINED            |         |
| GENZYME CORP COM                 |                | 372917104 | 15                 | 215 SH             |            |              | SOLE               |         |
| GILEAD SCIENCES INC              | COM            | 375558103 | 99                 | 1886 SH            |            |              | SOLE               |         |
| GILEAD SCIENCES INC              | COM            | 375558103 | 0                  | 10 SH              |            |              | DEFINED            |         |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 121                | 2405 SH            |            |              | SOLE               |         |
| GOLDMAN SACHS GROUP INC          | COM            | 38141G104 | 257                | 2020 SH            |            |              | SOLE               |         |
| GOLDMAN SACHS GROUP INC          | COM            | 38141G104 | 3                  | 25 SH              |            |              | DEFINED            |         |
| GOODRICH CORP                    |                | 382388106 | 1                  | 25 SH              |            |              | DEFINED            |         |
| GOODYEAR TIRE & RUBR CO          | COM            | 382550101 | 1                  | 60 SH              |            |              | SOLE               |         |
| GOOGLE INC                       |                | 38259P508 | 37                 | 90 SH              |            |              | SOLE               |         |
| GOOGLE INC                       |                | 38259P508 | 195                | 472 SH             |            |              | DEFINED            |         |
| GRAINGER W W INC                 | COM            | 384802104 | 156                | 2200 SH            |            |              | SOLE               |         |
| GRANT PRIDECO INC                |                | 38821G101 | 2                  | 50 SH              |            |              | SOLE               |         |
| GREAT PLAINS ENERGY INC          | COM            | 391164100 | 22                 | 800 SH             |            |              | SOLE               |         |
| GUIDANT CORP                     | COM            | 401698105 | 295                | 4562 SH            |            |              | SOLE               |         |
| HCA INC                          |                | 404119109 | 161                | 3190 SH            |            |              | SOLE               |         |
| HRPT PPTYS TR                    | COM SH BEN INT | 40426W101 | 13                 | 1308 SH            |            |              | SOLE               |         |
| HSBC HLDGS PLC                   | SPON ADR NEW   | 404280406 | 44                 | 557 SH             |            |              | SOLE               |         |
| HALLIBURTON CO                   | COM            | 406216101 | 33                 | 534 SH             |            |              | SOLE               |         |
| HALLIBURTON CO                   | COM            | 406216101 | 2                  | 40 SH              |            |              | DEFINED            |         |
| JOHN HANCOCK PFD INC FD II       |                | 41013X106 | 21                 | 1000 SH            |            |              | SOLE               |         |
| HARDINGE INC                     | COM            | 412324303 | 15                 | 900 SH             |            |              | SOLE               |         |
| HARLEY DAVIDSON INC              | COM            | 412822108 | 1490               | 28948 SH           |            |              | SOLE               |         |
| HARLEY DAVIDSON INC              | COM            | 412822108 | 69                 | 1350 SH            |            |              | DEFINED            |         |



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|                              |                | FORM 13F INFORMATION TABLE |                    |                    |            |              |                    |  |  |  |
|------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|--|--|--|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |  |
| HARMAN INTL INDUSTRIES INC   | NEW            | 413086109                  | 5                  | 61                 | SH         |              | SOLE               |  |  |  |
| HARTFORD FINL SVCS GROUP     | INCCOM         | 416515104                  | 4                  | 58                 | SH         |              | SOLE               |  |  |  |
| HASBRO INC                   | COM            | 418056107                  | 4                  | 210                | SH         |              | SOLE               |  |  |  |
| HASBRO INC                   | COM            | 418056107                  | 50                 | 2500               | SH         |              | DEFINED            |  |  |  |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100                  | 10                 | 400                | SH         |              | SOLE               |  |  |  |
| HEALTH CARE PPTY INVS        |                | 421915109                  | 28                 | 1134               | SH         |              | SOLE               |  |  |  |
| HEALTH MANAGEMENT CLASS A    |                | 421933102                  | 29                 | 1350               | SH         |              | SOLE               |  |  |  |
| HEALTHCARE RLTY TR           | COM            | 421946104                  | 12                 | 375                | SH         |              | SOLE               |  |  |  |
| HEALTH CARE REIT INC         | COM            | 42217K106                  | 7                  | 235                | SH         |              | SOLE               |  |  |  |
| HEALTH NET INC               | A              | 42222G108                  | 113                | 2200               | SH         |              | DEFINED            |  |  |  |
| HEINZ H J CO                 | COM            | 423074103                  | 132                | 3931               | SH         |              | SOLE               |  |  |  |
| HERCULES INC                 | COM            | 427056106                  | 5                  | 500                | SH         |              | DEFINED            |  |  |  |
| THE HERSHEY COMPANY          |                | 427866108                  | 215                | 3900               | SH         |              | SOLE               |  |  |  |
| HEWLETT PACKARD CO           | COM            | 428236103                  | 2606               | 91055              | SH         |              | SOLE               |  |  |  |
| HEWLETT PACKARD CO           | COM            | 428236103                  | 111                | 3904               | SH         |              | DEFINED            |  |  |  |
| HOME DEPOT INC               | COM            | 437076102                  | 5340               | 131963             | SH         |              | SOLE               |  |  |  |
| HOME DEPOT INC               | COM            | 437076102                  | 338                | 8375               | SH         |              | DEFINED            |  |  |  |
| HONEYWELL INTL INC           | COM            | 438516106                  | 41                 | 1111               | SH         |              | SOLE               |  |  |  |
| HOSPITALITY PROPERTIES       | TRUST          | 44106M102                  | 12                 | 307                | SH         |              | SOLE               |  |  |  |
| HOSPIRA INC                  |                | 441060100                  | 4                  | 100                | SH         |              | DEFINED            |  |  |  |
| HUMANA INC                   | COM            | 444859102                  | 394                | 7270               | SH         |              | SOLE               |  |  |  |
| IAC/INTERACTIVE CORP         |                | 44919P300                  | 0                  | 30                 | SH         |              | SOLE               |  |  |  |
| IAC/INTERACTIVE CORP         |                | 44919P300                  | 107                | 3800               | SH         |              | DEFINED            |  |  |  |
| IMS HEALTH INC               |                | 449934108                  | 2                  | 89                 | SH         |              | SOLE               |  |  |  |
| ITT INDS INC IND             | COM            | 450911102                  | 53                 | 523                | SH         |              | SOLE               |  |  |  |
| IKON OFFICE SOLUTIONS INC    |                | 451713101                  | 0                  | 70                 | SH         |              | SOLE               |  |  |  |
| ILLINOIS TOOL WKS INC        | COM            | 452308109                  | 1639               | 18637              | SH         |              | SOLE               |  |  |  |
| ILLINOIS TOOL WKS INC        | COM            | 452308109                  | 101                | 1150               | SH         |              | DEFINED            |  |  |  |
| IMCLONE SYS INC              |                | 45245W109                  | 2                  | 79                 | SH         |              | SOLE               |  |  |  |
| INTEL CORP                   | COM            | 458140100                  | 6161               | 246972             | SH         |              | SOLE               |  |  |  |
| INTEL CORP                   | COM            | 458140100                  | 481                | 19290              | SH         |              | DEFINED            |  |  |  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101                  | 4805               | 58466              | SH         |              | SOLE               |  |  |  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101                  | 237                | 2884               | SH         |              | DEFINED            |  |  |  |

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|                                 |                | FORM 13F INFORMATION TABLE |                    |                    |            |              |                    |  |  |  |
|---------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|--|--|--|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |  |
| INTERNATIONAL FLAVORS&FRAGRACOM |                | 459506101                  | 14                 | 436                | SH         |              | SOLE               |  |  |  |
| INTERNATIONAL FLAVORS&FRAGRACOM |                | 459506101                  | 33                 | 1000               | SH         |              | DEFINED            |  |  |  |
| INTL PAPER CO                   | COM            | 460146103                  | 7                  | 231                | SH         |              | SOLE               |  |  |  |
| INTL PAPER CO                   | COM            | 460146103                  | 70                 | 2110               | SH         |              | DEFINED            |  |  |  |
| INTERNATIONAL RECTIFIER CORP    | COM            | 460254105                  | 1                  | 36                 | SH         |              | SOLE               |  |  |  |
| INTERPUBLIC GROUP COS INC       | COM            | 460690100                  | 0                  | 20                 | SH         |              | SOLE               |  |  |  |
| INTUIT                          | COM            | 461202103                  | 69                 | 1300               | SH         |              | DEFINED            |  |  |  |

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|                              |                 |           |      |           |         |
|------------------------------|-----------------|-----------|------|-----------|---------|
| ISHS TR S & P MIDCAP 400 IND |                 | 464287507 | 3838 | 52016 SH  | SOLE    |
| ISHS TR S & P MIDCAP 400 IND |                 | 464287507 | 25   | 350 SH    | DEFINED |
| ISHARES RUSSELL 2000         | GROWTH INDEX FD | 464287648 | 2141 | 30744 SH  | SOLE    |
| ISHARES TR                   | DJ US TELECOMM  | 464287713 | 91   | 4000 SH   | SOLE    |
| IVAX CORP                    | COM             | 465823102 | 205  | 6562 SH   | SOLE    |
| JDS UNIPHASE CORP            | COM             | 46612J101 | 1    | 515 SH    | SOLE    |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 2201 | 55489 SH  | SOLE    |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 311  | 7845 SH   | DEFINED |
| JACUZZI BRANDS INC.          |                 | 469865109 | 5    | 640 SH    | SOLE    |
| JEFFERSON PILOT CORP         | COM             | 475070108 | 6    | 115 SH    | SOLE    |
| JOHNSON & JOHNSON            | COM             | 478160104 | 6036 | 100434 SH | SOLE    |
| JOHNSON & JOHNSON            | COM             | 478160104 | 930  | 15485 SH  | DEFINED |
| JOHNSON CTLS INC             | COM             | 478366107 | 292  | 4010 SH   | SOLE    |
| JONES APPAREL GROUP INC      | COM             | 480074103 | 14   | 465 SH    | SOLE    |
| JONES APPAREL GROUP INC      | COM             | 480074103 | 0    | 25 SH     | DEFINED |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 2    | 91 SH     | SOLE    |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 1    | 65 SH     | DEFINED |
| KLA-TENCOR CORP              |                 | 482480100 | 3    | 62 SH     | SOLE    |
| KB HOME                      | COM             | 48666K109 | 26   | 365 SH    | SOLE    |
| KELLOGG CO                   | COM             | 487836108 | 391  | 9048 SH   | SOLE    |
| KERR MCGEE CORP              | COM             | 492386107 | 30   | 338 SH    | SOLE    |
| KEYCORP NEW                  | COM             | 493267108 | 124  | 3780 SH   | SOLE    |
| KEYSPAN CORP                 | COM             | 49337W100 | 93   | 2630 SH   | SOLE    |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 413  | 6936 SH   | SOLE    |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 59   | 1000 SH   | DEFINED |
| KINDER MORGAN INC KANS       | COM             | 49455P101 | 4    | 45 SH     | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER                           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| KINDER MORGAN ENERGY PARTNER LTD PARTNER |                | 494550106 | 87                 | 1826               | SH         |              | SOLE              |         |
| KING PHARMACEUTICALS INC                 |                | 495582108 | 152                | 9030               | SH         |              | SOLE              |         |
| KNIGHT RIDDER INC                        |                | 499040103 | 1                  | 29                 | SH         |              | SOLE              |         |
| KOHL'S CORP                              | COM            | 500255104 | 7                  | 160                | SH         |              | SOLE              |         |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR    |                | 500472303 | 34                 | 1101               | SH         |              | SOLE              |         |
| KRAFT FOODS INC                          | CL A           | 50075N104 | 18                 | 645                | SH         |              | SOLE              |         |
| KROGER CO                                | COM            | 501044101 | 8                  | 466                | SH         |              | SOLE              |         |
| KROGER CO                                | COM            | 501044101 | 0                  | 50                 | SH         |              | DEFINED           |         |
| L-3 COMMUNICATIONS HLDGS INCCOM          |                | 502424104 | 524                | 7053               | SH         |              | SOLE              |         |
| LABORATORY CORP AMER HLDGS               | COM NEW        | 50540R409 | 538                | 10010              | SH         |              | SOLE              |         |
| LANCASTER COLONY CORP                    | COM            | 513847103 | 38                 | 1050               | SH         |              | SOLE              |         |
| LAUDER ESTEE COS INC                     | CL A           | 518439104 | 2                  | 76                 | SH         |              | SOLE              |         |
| LEAR CORP                                | COM            | 521865105 | 0                  | 25                 | SH         |              | DEFINED           |         |
| LEGGETT & PLATT INC                      | COM            | 524660107 | 36                 | 1600               | SH         |              | SOLE              |         |
| LEGG MASON INC                           | COM            | 524901105 | 17                 | 150                | SH         |              | SOLE              |         |
| LEGG MASON INC                           | COM            | 524901105 | 0                  | 5                  | SH         |              | DEFINED           |         |
| LEHMAN BROTHERS HOLDING INC              |                | 524908100 | 514                | 4012               | SH         |              | SOLE              |         |
| LENNAR CORP                              | COM            | 526057104 | 33                 | 545                | SH         |              | SOLE              |         |
| LIBERTY GLOBAL INC                       |                | 530555101 | 0                  | 10                 | SH         |              | SOLE              |         |
| LIBERTY GLOBAL INC                       | COM SER A      | 530555309 | 0                  | 10                 | SH         |              | SOLE              |         |
| LIBERTY MEDIA CORP NEW                   |                | 530718105 | 11                 | 1477               | SH         |              | SOLE              |         |
| LIBERTY PPTY TR                          | SH BEN INT     | 531172104 | 16                 | 378                | SH         |              | SOLE              |         |
| LILLY ELI & CO                           | COM            | 532457108 | 171                | 3028               | SH         |              | SOLE              |         |
| LILLY ELI & CO                           | COM            | 532457108 | 1                  | 25                 | SH         |              | DEFINED           |         |

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|                         |                |           |     |          |         |
|-------------------------|----------------|-----------|-----|----------|---------|
| LIMITED BRANDS INC      | COM            | 532716107 | 9   | 420 SH   | SOLE    |
| LINCOLN NATL CORP IND   | COM            | 534187109 | 339 | 6397 SH  | SOLE    |
| LLOYDS TSB GROUP PLC    | SPONSORED ADR  | 539439109 | 4   | 125 SH   | SOLE    |
| LOCKHEED MARTIN CORP    | COM            | 539830109 | 199 | 3142 SH  | SOLE    |
| LOEWS CORP              | CAROLNA GP STK | 540424207 | 30  | 694 SH   | SOLE    |
| LOWES COS INC           | COM            | 548661107 | 83  | 1250 SH  | SOLE    |
| LOWES COS INC           | COM            | 548661107 | 15  | 230 SH   | DEFINED |
| LUCENT TECHNOLOGIES INC | COM            | 549463107 | 27  | 10238 SH | SOLE    |
| M&T BANK CORPORATION    |                | 55261F104 | 97  | 895 SH   | SOLE    |

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| FORM 13F INFORMATION TABLE |                |           |                    |                    |            |              |                    |  |  |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|--|--|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |
| MBIA INC                   | COM            | 55262C100 | 9                  | 150 SH             |            |              | SOLE               |  |  |
| MBNA CORP                  | COM            | 55262L100 | 1986               | 73202 SH           |            |              | SOLE               |  |  |
| MBNA CORP                  | COM            | 55262L100 | 18                 | 700 SH             |            |              | DEFINED            |  |  |
| MGIC INVT CORP WIS         | COM            | 552848103 | 136                | 2070 SH            |            |              | SOLE               |  |  |
| MGIC INVT CORP WIS         | COM            | 552848103 | 72                 | 1100 SH            |            |              | DEFINED            |  |  |
| MACK CALI RLTY CORP        | COM            | 554489104 | 19                 | 462 SH             |            |              | SOLE               |  |  |
| MAGNA INTL INC             | CL A ADR       | 559222401 | 1                  | 25 SH              |            |              | DEFINED            |  |  |
| MANOR CARE INC             |                | 564055101 | 38                 | 970 SH             |            |              | SOLE               |  |  |
| MANULIFE FINL CORP COM     |                | 56501R106 | 52                 | 887 SH             |            |              | SOLE               |  |  |
| MANULIFE FINL CORP COM     |                | 56501R106 | 104                | 1777 SH            |            |              | DEFINED            |  |  |
| MARATHON OIL CORP          |                | 565849106 | 70                 | 1149 SH            |            |              | SOLE               |  |  |
| MARATHON OIL CORP          |                | 565849106 | 103                | 1700 SH            |            |              | DEFINED            |  |  |
| MARSH & MCLENNAN COS INC   | COM            | 571748102 | 4                  | 126 SH             |            |              | SOLE               |  |  |
| MARSH & MCLENNAN COS INC   | COM            | 571748102 | 47                 | 1500 SH            |            |              | DEFINED            |  |  |
| MARSHALL & ILSLEY CORP     | COM            | 571834100 | 154                | 3600 SH            |            |              | SOLE               |  |  |
| MARRIOTT INTL INC NEW CLA  |                | 571903202 | 93                 | 1400 SH            |            |              | SOLE               |  |  |
| MARRIOTT INTL INC NEW CLA  |                | 571903202 | 40                 | 600 SH             |            |              | DEFINED            |  |  |
| MARTHA STEWART LIVING      |                | 573083102 | 0                  | 45 SH              |            |              | SOLE               |  |  |
| MASCO CORPORATION          |                | 574599106 | 9                  | 310 SH             |            |              | SOLE               |  |  |
| MASCO CORPORATION          |                | 574599106 | 21                 | 700 SH             |            |              | DEFINED            |  |  |
| MATTEL INC                 | COM            | 577081102 | 2                  | 179 SH             |            |              | SOLE               |  |  |
| MAXTOR CORP                |                | 577729205 | 0                  | 125 SH             |            |              | SOLE               |  |  |
| MCCORMICK & CO INC         | COM NON VTG    | 579780206 | 81                 | 2650 SH            |            |              | SOLE               |  |  |
| MCCORMICK & CO INC         | COM NON VTG    | 579780206 | 129                | 4200 SH            |            |              | DEFINED            |  |  |
| MCDONALDS CORP             | COM            | 580135101 | 5062               | 150146 SH          |            |              | SOLE               |  |  |
| MCDONALDS CORP             | COM            | 580135101 | 116                | 3450 SH            |            |              | DEFINED            |  |  |
| MCGRAW HILL COS INC        | COM            | 580645109 | 91                 | 1764 SH            |            |              | SOLE               |  |  |
| MCKESSON CORPORATION       | COM            | 58155Q103 | 376                | 7305 SH            |            |              | SOLE               |  |  |
| MCKESSON CORPORATION       | COM            | 58155Q103 | 126                | 2450 SH            |            |              | DEFINED            |  |  |
| MEADWESTVACO CORP          |                | 583334107 | 40                 | 1434 SH            |            |              | SOLE               |  |  |
| MEDCO HEALTH SOLUTIONS     | INC            | 58405U102 | 289                | 5194 SH            |            |              | SOLE               |  |  |
| MEDCO HEALTH SOLUTIONS     | INC            | 58405U102 | 1                  | 25 SH              |            |              | DEFINED            |  |  |
| MEDIS TECHNOLOGIES         |                | 58500P107 | 1                  | 100 SH             |            |              | SOLE               |  |  |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| MEDTRONIC INC               | COM            | 585055106 | 3813               | 66257              | SH         |              | SOLE               |         |
| MEDTRONIC INC               | COM            | 585055106 | 123                | 2150               | SH         |              | DEFINED            |         |
| MELLON FINL CORP            | COM            | 58551A108 | 6                  | 182                | SH         |              | SOLE               |         |
| MELLON FINL CORP            | COM            | 58551A108 | 68                 | 2000               | SH         |              | DEFINED            |         |
| MERCK & CO INC              | COM            | 589331107 | 587                | 18490              | SH         |              | SOLE               |         |
| MERCK & CO INC              | COM            | 589331107 | 47                 | 1500               | SH         |              | DEFINED            |         |
| MERRILL LYNCH & CO INC      | COM            | 590188108 | 48                 | 720                | SH         |              | SOLE               |         |
| MERRILL LYNCH & CO INC      | COM            | 590188108 | 2                  | 35                 | SH         |              | DEFINED            |         |
| MESABIT TRUST               |                | 590672101 | 3                  | 200                | SH         |              | SOLE               |         |
| METLIFE INC                 | COM            | 59156R108 | 157                | 3221               | SH         |              | SOLE               |         |
| METLIFE INC                 | COM            | 59156R108 | 2                  | 45                 | SH         |              | DEFINED            |         |
| METTLER-TOLEDO INTL INC     |                | 592688105 | 3                  | 57                 | SH         |              | SOLE               |         |
| MICROSOFT CORP              | COM            | 594918104 | 5241               | 200511             | SH         |              | SOLE               |         |
| MICROSOFT CORP              | COM            | 594918104 | 299                | 11440              | SH         |              | DEFINED            |         |
| MICROMUSE INC               |                | 595094103 | 2                  | 285                | SH         |              | SOLE               |         |
| MICRON TECHNOLOGY INC       |                | 595112103 | 60                 | 4535               | SH         |              | SOLE               |         |
| MILLENNIUM PHARMACEUTICALS  | ICOM           | 599902103 | 2                  | 300                | SH         |              | SOLE               |         |
| MILLIPORE CORP              |                | 601073109 | 13                 | 200                | SH         |              | SOLE               |         |
| MINDSPEED TECHNOLOGIES INC  |                | 602682106 | 0                  | 200                | SH         |              | SOLE               |         |
| MOHAWK INDS INC             | COM            | 608190104 | 5                  | 66                 | SH         |              | SOLE               |         |
| MONEYGRAM INTL INC          |                | 60935Y109 | 2                  | 90                 | SH         |              | SOLE               |         |
| MONSANTO CO (NEW)           |                | 61166W101 | 84                 | 1085               | SH         |              | SOLE               |         |
| MORGAN STANLEY ASIA PACIFIC | FUND INC       | 61744U106 | 77                 | 5000               | SH         |              | SOLE               |         |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 3859               | 68027              | SH         |              | SOLE               |         |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 147                | 2606               | SH         |              | DEFINED            |         |
| MOTOROLA INC                | COM            | 620076109 | 148                | 6589               | SH         |              | SOLE               |         |
| MOTOROLA INC                | COM            | 620076109 | 180                | 8000               | SH         |              | DEFINED            |         |
| MUNI ASSETS FUND INC        |                | 62618Q106 | 11                 | 850                |            |              | SOLE               |         |
| MUNIYIELD NY INSD FD INC    |                | 626301105 | 10                 | 735                |            |              | SOLE               |         |
| MURPHY OIL CORP             | COM            | 626717102 | 3                  | 60                 | SH         |              | SOLE               |         |
| MYLAN LABS INC              | COM            | 628530107 | 8                  | 450                | SH         |              | SOLE               |         |
| NBT BANCORP INC             | COM            | 628778102 | 352                | 16309              | SH         |              | SOLE               |         |
| NCR CORP NEW                | COM            | 62886E108 | 9                  | 284                | SH         |              | SOLE               |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NASDAQ-100 TRUST SERIES I    |                | 631100104 | 8                  | 200                | SH         |              | SOLE               |         |
| NATIONAL CITY CORP           | COM            | 635405103 | 38                 | 1140               | SH         |              | SOLE               |         |
| NATIONAL CITY CORP           | COM            | 635405103 | 95                 | 2835               | SH         |              | DEFINED            |         |
| NATIONAL SEMICONDUCTOR CORP  | COM            | 637640103 | 63                 | 2453               | SH         |              | SOLE               |         |
| NATIONWIDE HEALTH PPTYS INC  | COM            | 638620104 | 7                  | 346                | SH         |              | SOLE               |         |
| NATURAL RESOURCE PARTNERS LP |                | 63900P103 | 30                 | 600                | SH         |              | SOLE               |         |
| NEENAH PAPER INC             |                | 640079109 | 0                  | 30                 | SH         |              | DEFINED            |         |
| NETWORK APPLIANCE INC.       |                | 64120L104 | 0                  | 30                 | SH         |              | DEFINED            |         |
| NEW YORK COMMUNITY BANCORP   | INC            | 649445103 | 1                  | 91                 | SH         |              | SOLE               |         |
| NEW YORK TIMES CO            | CL A           | 650111107 | 2061               | 77935              | SH         |              | SOLE               |         |
| NEW YORK TIMES CO            | CL A           | 650111107 | 42                 | 1600               | SH         |              | DEFINED            |         |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 5                  | 252                | SH         |              | SOLE               |         |
| NEWELL RUBBERMAID INC        | COM            | 651229106 | 90                 | 3800               | SH         |              | DEFINED            |         |

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|                           |         |           |     |         |         |
|---------------------------|---------|-----------|-----|---------|---------|
| NEWFIELD EXPL CO          |         | 651290108 | 3   | 66 SH   | SOLE    |
| NEWMONT MIN CO (HOLD CO)  | COM     | 651639106 | 7   | 137 SH  | SOLE    |
| NEWPARK RESOURCES INC     |         | 651718504 | 1   | 200 SH  | SOLE    |
| NEWS CORP CL A            |         | 65248E104 | 4   | 260 SH  | SOLE    |
| NEW CORP CL B             |         | 65248E203 | 0   | 20 SH   | SOLE    |
| NICOR INC                 |         | 654086107 | 17  | 453 SH  | SOLE    |
| NIKE INC                  | CL B    | 654106103 | 21  | 248 SH  | SOLE    |
| NISOURCE INC              | COM     | 65473P105 | 65  | 3122 SH | SOLE    |
| NOKIA CORP PFD SPONS ADR  |         | 654902204 | 7   | 430 SH  | SOLE    |
| NOKIA CORP PFD SPONS ADR  |         | 654902204 | 45  | 2500 SH | DEFINED |
| NORDSTROM INC             | COM     | 655664100 | 181 | 4860 SH | SOLE    |
| NORFOLK SOUTHERN CORP     | COM     | 655844108 | 276 | 6165 SH | SOLE    |
| NORTEL NETWORKS CORP NEW  | COM ADR | 656568102 | 3   | 1102 SH | SOLE    |
| NORTEL NETWORKS CORP NEW  | COM ADR | 656568102 | 1   | 450 SH  | DEFINED |
| NORTHERN TR CORP          | COM     | 665859104 | 0   | 10 SH   | DEFINED |
| NORTHROP GRUMMAN CORP COM |         | 666807102 | 114 | 1912 SH | SOLE    |
| NOVARTIS AG               |         | 66987V109 | 5   | 114 SH  | SOLE    |
| NUCOR CORP                | COM     | 670346105 | 282 | 4235 SH | SOLE    |
| NVIDIA CORP               |         | 67066G104 | 159 | 4365 SH | SOLE    |
| OGE ENERGY CORP           | COM     | 670837103 | 46  | 1723 SH | SOLE    |

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|                                 |                | FORM 13F INFORMATION TABLE |                    |                    |            |              |                    |         |  |
|---------------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |  |
| OCCIDENTAL PETE CORP DEL        | COM            | 674599105                  | 246                | 3087 SH            |            |              | SOLE               |         |  |
| OCCIDENTAL PETE CORP DEL        | COM            | 674599105                  | 1                  | 25 SH              |            |              | DEFINED            |         |  |
| OFFICE DEPOT INC                | COM            | 676220106                  | 102                | 3250 SH            |            |              | SOLE               |         |  |
| ORACLE CORP                     | COM            | 68389X105                  | 115                | 9430 SH            |            |              | SOLE               |         |  |
| ORACLE CORP                     | COM            | 68389X105                  | 10                 | 900 SH             |            |              | DEFINED            |         |  |
| PG&E CORP                       | COM            | 69331C108                  | 24                 | 655 SH             |            |              | SOLE               |         |  |
| PMC-SIERRA INC                  | COM            | 69344F106                  | 1                  | 200 SH             |            |              | SOLE               |         |  |
| PMI GROUP INC                   |                | 69344M101                  | 0                  | 15 SH              |            |              | SOLE               |         |  |
| PNC FINL SVCS GROUP INC         | COM            | 693475105                  | 1479               | 23936 SH           |            |              | SOLE               |         |  |
| PNC FINL SVCS GROUP INC         | COM            | 693475105                  | 89                 | 1450 SH            |            |              | DEFINED            |         |  |
| PPG INDS INC                    | COM            | 693506107                  | 66                 | 1140 SH            |            |              | SOLE               |         |  |
| PPL CORP                        |                | 69351T106                  | 58                 | 2000 SH            |            |              | SOLE               |         |  |
| PACCAR INC                      | COM            | 693718108                  | 490                | 7084 SH            |            |              | SOLE               |         |  |
| PACIFIC SUNWEAR OF              | CALIFORNIA INC | 694873100                  | 12                 | 500 SH             |            |              | DEFINED            |         |  |
| PACKAGING CORP AMER             | COM            | 695156109                  | 22                 | 995 SH             |            |              | SOLE               |         |  |
| PACTIV CORP                     | COM            | 695257105                  | 78                 | 3555 SH            |            |              | SOLE               |         |  |
| PALL CORP                       | COM            | 696429307                  | 26                 | 1000 SH            |            |              | DEFINED            |         |  |
| PANACOS PHARMACEUTICALS INC     |                | 69811Q106                  | 0                  | 20 SH              |            |              | SOLE               |         |  |
| PARKER HANNIFIN CORP            | COM            | 701094104                  | 2                  | 39 SH              |            |              | SOLE               |         |  |
| PAYCHEX INC                     | COM            | 704326107                  | 4                  | 122 SH             |            |              | SOLE               |         |  |
| PENGROWTH ENERGY TRUST          |                | 706902301                  | 11                 | 500 SH             |            |              | DEFINED            |         |  |
| PENNEY J C INC                  | COM            | 708160106                  | 78                 | 1415 SH            |            |              | SOLE               |         |  |
| PEOPLES ENERGY CORP             | COM            | 711030106                  | 18                 | 515 SH             |            |              | SOLE               |         |  |
| PEPCO HOLDINGS INC              |                | 713291102                  | 21                 | 952 SH             |            |              | SOLE               |         |  |
| PEPSICO INC                     | COM            | 713448108                  | 5320               | 90050 SH           |            |              | SOLE               |         |  |
| PEPSICO INC                     | COM            | 713448108                  | 313                | 5300 SH            |            |              | DEFINED            |         |  |
| PERFORMANCE TECHNOLOGIES INCCOM |                | 71376K102                  | 0                  | 50 SH              |            |              | SOLE               |         |  |
| PERKINELMER INC COM             |                | 714046109                  | 47                 | 2000 SH            |            |              | SOLE               |         |  |
| PETROCHINA CO LTD               |                | 71646E100                  | 4                  | 50 SH              |            |              | SOLE               |         |  |
| PETROLEO BRASILEIRO SA          |                | 71654V408                  | 4                  | 65 SH              |            |              | SOLE               |         |  |

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|                   |     |           |      |        |    |         |
|-------------------|-----|-----------|------|--------|----|---------|
| PFIZER INC        | COM | 717081103 | 3037 | 130292 | SH | SOLE    |
| PFIZER INC        | COM | 717081103 | 365  | 15690  | SH | DEFINED |
| PHELPS DODGE CORP | COM | 717265102 | 21   | 150    | SH | SOLE    |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| PHOENIX COS INC NEW          | COM            | 71902E109 | 13                 | 1006               | SH         |              | SOLE              |         |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 61                 | 1486               | SH         |              | SOLE              |         |
| PIONEER NATURAL RESOURCES CO |                | 723787107 | 3                  | 59                 | SH         |              | SOLE              |         |
| PITNEY BOWES INC             | COM            | 724479100 | 323                | 7665               | SH         |              | SOLE              |         |
| PLAINS ALL AMERICAN          | PIPELINE LP    | 726503105 | 3                  | 100                | SH         |              | SOLE              |         |
| PLAINS EXPL & PRODTN CO COM  |                | 726505100 | 3                  | 81                 | SH         |              | SOLE              |         |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 9                  | 274                | SH         |              | SOLE              |         |
| POTASH CORP SASK INC         |                | 73755L107 | 8                  | 109                | SH         |              | SOLE              |         |
| PRAXAIR INC                  | COM            | 74005P104 | 71                 | 1353               | SH         |              | SOLE              |         |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 6068               | 104843             | SH         |              | SOLE              |         |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 289                | 4998               | SH         |              | DEFINED           |         |
| PROGRESS ENERGY INC          | COM            | 743263105 | 28                 | 645                | SH         |              | SOLE              |         |
| PROGRESSIVE CORP             |                | 743315103 | 637                | 5460               | SH         |              | SOLE              |         |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 48                 | 663                | SH         |              | SOLE              |         |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 32                 | 500                | SH         |              | SOLE              |         |
| PUGET SOUND ENERGY INC       | COM            | 745310102 | 67                 | 3311               | SH         |              | SOLE              |         |
| PULTE CORP                   | COM            | 745867101 | 79                 | 2015               | SH         |              | SOLE              |         |
| PULTE CORP                   | COM            | 745867101 | 66                 | 1700               | SH         |              | DEFINED           |         |
| PUTNAM HIGH YIELD MUN TR     | C/C            | 746781103 | 13                 | 2022               |            |              | SOLE              |         |
| QUALCOMM INC                 | COM            | 747525103 | 1724               | 40038              | SH         |              | SOLE              |         |
| QUALCOMM INC                 | COM            | 747525103 | 22                 | 530                | SH         |              | DEFINED           |         |
| QUANTUM CORP                 | COM DSSG       | 747906204 | 0                  | 64                 | SH         |              | SOLE              |         |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 123                | 2395               | SH         |              | SOLE              |         |
| QUESTAR CORP                 | COM            | 748356102 | 121                | 1600               | SH         |              | SOLE              |         |
| QWEST COMM INTL INC          |                | 749121109 | 14                 | 2622               | SH         |              | SOLE              |         |
| QWEST COMM INTL INC          |                | 749121109 | 189                | 33550              | SH         |              | DEFINED           |         |
| RSA SECURITY INC             |                | 749719100 | 0                  | 60                 | SH         |              | SOLE              |         |
| RAYTHEON CO CLASS B          | COM            | 755111507 | 107                | 2674               | SH         |              | SOLE              |         |
| REALNETWORKS INC             |                | 75605L104 | 1                  | 195                | SH         |              | SOLE              |         |
| RED HAT INC                  | COM            | 756577102 | 4                  | 172                | SH         |              | SOLE              |         |
| REGIONS FINL CORP NEW        |                | 7591EP100 | 12                 | 355                | SH         |              | SOLE              |         |
| RELIANT ENERGY INC           |                | 75952B105 | 2                  | 279                | SH         |              | DEFINED           |         |
| REPUBLIC SERVICES INC        |                | 760759100 | 5                  | 139                | SH         |              | SOLE              |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| RESEARCH IN MOTION LTD |                | 760975102 | 4                  | 69                 | SH         |              | SOLE              |         |
| REYNOLDS & REYNOLDS CO | CL A           | 761695105 | 2                  | 80                 | SH         |              | SOLE              |         |

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

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FORM 13F INFORMATION TABLE

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

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|  |     |           |      |          |         |
|--|-----|-----------|------|----------|---------|
| STANLEY WORKS COMMON                   |     | 854616109 | 6    | 135 SH   | SOLE    |
| STAPLES INC                            | COM | 855030102 | 1669 | 73540 SH | SOLE    |
| STAPLES INC                            | COM | 855030102 | 55   | 2435 SH  | DEFINED |
| STARBUCKS CORP                         | COM | 855244109 | 24   | 830 SH   | DEFINED |
| STARWOOD HOTELS&RESORTS WRLDPAIRED CTF |     | 85590A203 | 16   | 260 SH   | SOLE    |
| STATE STR CORP                         | COM | 857477103 | 3    | 60 SH    | SOLE    |
| STATE STR CORP                         | COM | 857477103 | 5    | 100 SH   | DEFINED |
| STRYKER CORP                           |     | 863667101 | 44   | 1000 SH  | DEFINED |
| SUFFOLK BANCORP                        | COM | 864739107 | 109  | 3244 SH  | SOLE    |
| SUN MICROSYSTEMS INC                   | COM | 866810104 | 73   | 17450 SH | SOLE    |
| SUN MICROSYSTEMS INC                   | COM | 866810104 | 1    | 250 SH   | DEFINED |
| SUNCOR ENERGY INC                      |     | 867229106 | 6    | 100 SH   | SOLE    |
| SUNTRUST BKS INC                       | COM | 867914103 | 185  | 2550 SH  | SOLE    |
| SUNTRUST BKS INC                       | COM | 867914103 | 80   | 1100 SH  | DEFINED |

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| FORM 13F INFORMATION TABLE                |                |           |                    |                    |            |              |                     |  |  |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|--|--|
| NAME OF ISSUER                            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRETN |  |  |
| SUPERVALU INC                             | COM            | 868536103 | 43                 | 1330 SH            |            |              | SOLE                |  |  |
| SYNOVUS FINL CORP                         | COM            | 87161C105 | 18                 | 675 SH             |            |              | SOLE                |  |  |
| SYSCO CORP                                | COM            | 871829107 | 8                  | 265 SH             |            |              | SOLE                |  |  |
| TCF FINANCIAL CORPORATION                 |                | 872275102 | 1                  | 63 SH              |            |              | SOLE                |  |  |
| TD BANKNORTH INC COM                      |                | 87235A101 | 4                  | 147 SH             |            |              | SOLE                |  |  |
| TECO ENERGY INC                           |                | 872375100 | 26                 | 1520 SH            |            |              | SOLE                |  |  |
| TEPPCO PARTNERS LP                        |                | 872384102 | 17                 | 500 SH             |            |              | SOLE                |  |  |
| TXU CORP COM                              |                | 873168108 | 61                 | 1230 SH            |            |              | SOLE                |  |  |
| TAIWAN SEMICONDUCTOR ADR                  |                | 874039100 | 0                  | 11 SH              |            |              | SOLE                |  |  |
| TARGET CORP                               | COM            | 87612E106 | 3655               | 66496 SH           |            |              | SOLE                |  |  |
| TARGET CORP                               | COM            | 87612E106 | 111                | 2025 SH            |            |              | DEFINED             |  |  |
| TELECOM CORP NEW ZEALAND LTDSPONSORED ADR |                | 879278208 | 25                 | 791 SH             |            |              | SOLE                |  |  |
| TELLABS INC                               | COM            | 879664100 | 0                  | 55 SH              |            |              | DEFINED             |  |  |
| TEMPLETON GLOBAL INC FD                   |                | 880198106 | 7                  | 900 SH             |            |              | SOLE                |  |  |
| TENNECO INC COM                           |                | 880349105 | 13                 | 693 SH             |            |              | SOLE                |  |  |
| TERADYNE INC                              |                | 880770102 | 0                  | 55 SH              |            |              | SOLE                |  |  |
| TERAYON COMMUNICATION SYS                 | COM            | 880775101 | 0                  | 40 SH              |            |              | SOLE                |  |  |
| TEVA PHARMA INDS ADR                      |                | 881624209 | 4                  | 104 SH             |            |              | SOLE                |  |  |
| TEVA PHARMA INDS ADR                      |                | 881624209 | 1                  | 35 SH              |            |              | DEFINED             |  |  |
| TEXAS INDS INC                            | COM            | 882491103 | 14                 | 300 SH             |            |              | SOLE                |  |  |
| TEXAS INSTRS INC                          | COM            | 882508104 | 1787               | 55743 SH           |            |              | SOLE                |  |  |
| TEXAS INSTRS INC                          | COM            | 882508104 | 53                 | 1665 SH            |            |              | DEFINED             |  |  |
| THERMO ELECTRON CORP                      | COM            | 883556102 | 30                 | 1020 SH            |            |              | SOLE                |  |  |
| THORNBURG MORTGAGE INC                    |                | 885218107 | 2                  | 100 SH             |            |              | DEFINED             |  |  |
| 3M COMPANY COM                            |                | 88579Y101 | 4124               | 53217 SH           |            |              | SOLE                |  |  |
| 3M COMPANY COM                            |                | 88579Y101 | 578                | 7469 SH            |            |              | DEFINED             |  |  |
| TIME WARNER INC                           | COM            | 887317105 | 575                | 33009 SH           |            |              | SOLE                |  |  |
| TIME WARNER INC                           | COM            | 887317105 | 98                 | 5625 SH            |            |              | DEFINED             |  |  |
| TOMPKINS TRUSTCO INC                      |                | 890110109 | 44152              | 985761 SH          |            |              | SOLE                |  |  |
| TOMPKINS TRUSTCO INC                      |                | 890110109 | 2404               | 53684 SH           |            |              | DEFINED             |  |  |
| TORONTO DOMINION BK ONT                   | COM NEW ADR    | 891160509 | 3                  | 70 SH              |            |              | SOLE                |  |  |
| TOTAL FINA ELF SA                         |                | 89151E109 | 3                  | 28 SH              |            |              | SOLE                |  |  |
| TRIBUNE CO NEW                            |                | 896047107 | 2                  | 97 SH              |            |              | SOLE                |  |  |

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| FORM 13F INFORMATION TABLE                  |                |           |                    |                    |            |              |                    |  |  |
|---|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|--|--|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 36                 | 1266               | SH         |              | SOLE               |  |  |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 225                | 7800               | SH         |              | DEFINED            |  |  |
| UST INC COM                                 |                | 902911106 | 16                 | 411                | SH         |              | SOLE               |  |  |
| US BANCORP DEL                              | COM NEW        | 902973304 | 56                 | 1894               | SH         |              | SOLE               |  |  |
| UNILEVER N V                                | N Y SHS NEW    | 904784709 | 24                 | 357                | SH         |              | SOLE               |  |  |
| UNION PAC CORP                              | COM            | 907818108 | 639                | 7949               | SH         |              | SOLE               |  |  |
| UNION PAC CORP                              | COM            | 907818108 | 80                 | 1000               | SH         |              | DEFINED            |  |  |
| UNIT CORP                                   |                | 909218109 | 8                  | 161                | SH         |              | SOLE               |  |  |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 3516               | 46796              | SH         |              | SOLE               |  |  |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 86                 | 1150               | SH         |              | DEFINED            |  |  |
| USX-U S STL                                 | COM            | 912909108 | 12                 | 258                | SH         |              | SOLE               |  |  |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 1924               | 34435              | SH         |              | SOLE               |  |  |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 22                 | 400                | SH         |              | DEFINED            |  |  |
| UNITED UTILS PLC                            | SPONSORED ADR  | 91311Q105 | 18                 | 794                | SH         |              | SOLE               |  |  |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 5455               | 87803              | SH         |              | SOLE               |  |  |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 329                | 5300               | SH         |              | DEFINED            |  |  |
| UPM KYMMENE CORP                            | SPONSORED ADR  | 915436109 | 15                 | 806                | SH         |              | SOLE               |  |  |
| V F CORP                                    | COM            | 918204108 | 57                 | 1042               | SH         |              | SOLE               |  |  |
| VALASSIS COMMUNICATION INC                  |                | 918866104 | 2                  | 84                 | SH         |              | SOLE               |  |  |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 24                 | 480                | SH         |              | SOLE               |  |  |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                | 920919107 | 19                 | 1400               |            |              | SOLE               |  |  |
| VAN KAMPEN TR INVT GRADE MUNCOM             |                | 920929106 | 20                 | 1400               |            |              | SOLE               |  |  |
| VAN KAMPEN TR INVT GRADE N JCOM             |                | 920933108 | 40                 | 2400               |            |              | SOLE               |  |  |
| VAN KAMPEN ADVAN MUN                        |                | 921124103 | 21                 | 1415               |            |              | SOLE               |  |  |
| VARIAN MED SYS INC                          | COM            | 92220P105 | 6                  | 135                | SH         |              | SOLE               |  |  |
| VECTREN CORP COM                            |                | 92240G101 | 31                 | 1170               | SH         |              | SOLE               |  |  |
| VERITY INC                                  |                | 92343C106 | 0                  | 60                 | SH         |              | SOLE               |  |  |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 622                | 20688              | SH         |              | SOLE               |  |  |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 4                  | 150                | SH         |              | DEFINED            |  |  |
| VIACOM INC CLASS B                          |                | 925524308 | 1423               | 43677              | SH         |              | SOLE               |  |  |
| VIACOM INC CLASS B                          |                | 925524308 | 65                 | 2025               | SH         |              | DEFINED            |  |  |
| VODAFONE GROUP PLC NEW                      | SPONSORED ADR  | 92857W100 | 44                 | 2055               | SH         |              | SOLE               |  |  |
| VOLTERRA SEMICONDUCTER CORP                 |                | 928708106 | 15                 | 1000               | SH         |              | SOLE               |  |  |

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| FORM 13F INFORMATION TABLE |                |           |                    |                    |            |              |                    |  |  |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|--|--|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |  |  |
| WPP GROUP PLC SPONSORED    | ADR NEW 9/05   | 929309409 | 70                 | 1300               | SH         |              | DEFINED            |  |  |
| WPS RESOURCES CORP         | COM            | 92931B106 | 16                 | 300                | SH         |              | SOLE               |  |  |
| WACHOVIA CORP 2ND NEW COM  |                | 929903102 | 86                 | 1635               | SH         |              | SOLE               |  |  |
| WACHOVIA CORP 2ND NEW COM  |                | 929903102 | 59                 | 1125               | SH         |              | DEFINED            |  |  |
| WAL MART STORES INC        | COM            | 931142103 | 1982               | 42370              | SH         |              | SOLE               |  |  |
| WAL MART STORES INC        | COM            | 931142103 | 425                | 9100               | SH         |              | DEFINED            |  |  |
| WALGREEN CO                | COM            | 931422109 | 206                | 4668               | SH         |              | SOLE               |  |  |
| WASHINGTON MUT INC         | COM            | 939322103 | 24                 | 555                | SH         |              | SOLE               |  |  |

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

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ZIMMER HLDGS INC     | COM            | 98956P102 | 3                  | 45                 | SH         |              | SOLE               |         |
| ZIONS BANCORPORATION | COM            | 989701107 | 58                 | 780                | SH         |              | SOLE               |         |
| GRAND TOTALS         |                |           | 302090             | 7068106            |            |              |                    |         |

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