

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

TOMPKINS TRUSTCO INC  
 Form 13F-HR  
 October 10, 2006

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	2	41	SH		SOLE
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	21	SH		DEFINED
ACE LTD		G0070K103	32	600	SH		SOLE
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE
BUNGE LTD		G16962105	55	950	SH		SOLE
COOPER INDUSTRIES LTD	CLASS A	G24182100	0	6	SH		DEFINED
FOSTER WHEELER LTD		G36535139	48	1256	SH		SOLE
GARMIN CORP		G37260109	48	1000	SH		DEFINED
GLOBALSANTAFE CORPORATION		G3930E101	1	35	SH		DEFINED
INGERSOLL-RAND CO	COM	G4776G101	152	4010	SH		SOLE
NABORS INDUSTRIES LTD		G6359F103	0	30	SH		DEFINED
NOBLE CORP	COM	G65422100	0	4	SH		DEFINED
SEAGATE TECHNOLOGY		G7945J104	62	2700	SH		DEFINED
WEATHERFORD INTL LTD		G95089101	99	2375	SH		SOLE
XL CAP LTD	CL A	G98255105	30	444	SH		SOLE
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED
ALCON INC.		H01301102	2	20	SH		DEFINED
UBS AG	SHS NEW	H89231338	1	26	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED
ACCO BRANDS CORP		00081T108	32	1481	SH		SOLE
AFLAC INC	COM	001055102	458	10030	SH		SOLE
AES CORP	COM	00130H105	218	10700	SH		DEFINED
AT&T INC	COM	00206R102	6604	202899	SH		SOLE
AT&T INC	COM	00206R102	291	8948	SH		DEFINED
ABBOTT LABS	COM	002824100	4133	85122	SH		SOLE
ABBOTT LABS	COM	002824100	128	2650	SH		DEFINED
ADOBE SYS INC	COM	00724F101	86	2300	SH		SOLE
ADVANCED MICRO DEVICES INC	COM	007903107	1	70	SH		DEFINED
AETNA INC NEW	COM	00817Y108	135	3425	SH		DEFINED

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AGERE SYS INC COM		00845V308	1	70	SH		SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	145	4440	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	130	1966	SH		SOLE
ALBERTO CULVER CO	CL B CONV	013068101	10	200	SH		SOLE
ALCOA INC	COM	013817101	1633	58261	SH		SOLE
ALCOA INC	COM	013817101	60	2140	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	41	665	SH		SOLE
ALLIANCE NY MUNI FUND		018714105	7	500			SOLE

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ALLIANT ENERGY		018802108	7	200	SH	SOLE
ALLIANCE FINL CORP		019205103	2016	64891	SH	SOLE
ALLIANCE FINL CORP		019205103	124	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	81	1307	SH	SOLE
ALLSTATE CORP	COM	020002101	12	200	SH	DEFINED
ALLTEL CORP	COM	020039103	214	3865	SH	SOLE
ALLTEL CORP	COM	020039103	77	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	929	12139	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	114	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	160	5000	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	205	2485	SH	SOLE
AMEREN CORP	COM	023608102	59	1128	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2071	36942	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	28	500	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4263	64340	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	519	7836	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	94	2090	SH	SOLE
AMERIPRISE FINL INC COM		03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	2120	29642	SH	SOLE
AMGEN INC	COM	031162100	18	255	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	7	270	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	11	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	34	782	SH	SOLE
ANADARKO PETE CORP	COM	032511107	70	1600	SH	DEFINED

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
ANALOG DEVICES INC	COM	032654105	5	203	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	305	6430	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	95	2000	SH	DEFINED	
AON CORP	COM	037389103	160	4750	SH	SOLE	
AON CORP	COM	037389103	40	1200	SH	DEFINED	
APACHE CORP		037411105	1810	28643	SH	SOLE	
APACHE CORP		037411105	27	428	SH	DEFINED	
APPLE COMPUTER INC	COM	037833100	259	3375	SH	SOLE	
APPLE COMPUTER INC	COM	037833100	4	57	SH	DEFINED	
APPLERA CORP	COM AP BIO GRP	038020103	296	8955	SH	SOLE	
APPLIED MATLS INC	COM	038222105	60	3432	SH	SOLE	
AQUA AMER INC		03836W103	10	500	SH	SOLE	
ARBITRON INC		03875Q108	1	45	SH	SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	495	13075	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	340	7184	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	94	2000	SH	DEFINED	
AVAYA INC	COM	053499109	4	371	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	14	240	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	18	300	SH	DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	3	471	SH	SOLE	
BCE INC COM NEW		05534B760	27	1033	SH	SOLE	
BISYS GROUP INC	COM	055472104	10	1000	SH	SOLE	
BJ SVCS CO	COM	055482103	69	2300	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	511	7807	SH	SOLE	

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BP AMOCO P L C	SPONSORED ADR	055622104	191	2925 SH	DEFINED
BAKER HUGHES INC	COM	057224107	48	705 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6238	116482 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	317	5926 SH	DEFINED
BANK NEW YORK INC	COM	064057102	112	3200 SH	SOLE
BANK NEW YORK INC	COM	064057102	3	100 SH	DEFINED
BARRICK GOLD CORP	COM ADR	067901108	124	4053 SH	SOLE
BARR LABS INC	COM	068306109	181	3495 SH	SOLE
BAXTER INTL INC	COM	071813109	32	719 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
BEAR STEARNS COS INC COM		073902108	90	645 SH			SOLE
BEAZER HOMES USA INC	COM	07556Q105	17	450 SH			DEFINED
BECTON DICKINSON & CO	COM	075887109	84	1200 SH			SOLE
BELLSOUTH CORP	COM	079860102	2928	68498 SH			SOLE
BELLSOUTH CORP	COM	079860102	181	4250 SH			DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	95	1 SH			SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	50	16 SH			SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	9	3 SH			DEFINED
BEST BUY INC	COM	086516101	117	2193 SH			SOLE
BIOMET INC	COM	090613100	3	100 SH			SOLE
BIOGEN IDEC INC		09062X103	49	1100 SH			SOLE
BLACK & DECKER CORP	COM	091797100	102	1290 SH			SOLE
BLACK & DECKER CORP	COM	091797100	55	700 SH			DEFINED
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275			SOLE
BLACKROCK MUN TARGET TERM TR INC		09247M105	41	4144			SOLE
BLACKROCK INSD MUN INC TR		092479104	17	1178 SH			SOLE
BLAIR CORP		092828102	9	363 SH			SOLE
BOEING CO	COM	097023105	1083	13735 SH			SOLE
BOEING CO	COM	097023105	4	61 SH			DEFINED
BORG WARNER INC		099724106	1	25 SH			DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	15	1072 SH			SOLE
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11	350 SH			SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	289	11603 SH			SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	89	3600 SH			DEFINED
BROADCOM CORP	CL A	111320107	2	70 SH			DEFINED
BROWN FORMAN CORP	CL B	115637209	153	2000 SH			DEFINED
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	244	3325 SH			SOLE
CBS CORP NEW CL B		124857202	1997	70941 SH			SOLE
CBS CORP NEW CL B		124857202	46	1657 SH			DEFINED
CH ENERGY GROUP INC		12541M102	30	600 SH			SOLE
CIGNA CORP	COM	125509109	3	33 SH			SOLE
CSX CORP	COM	126408103	66	2040 SH			SOLE
CSX CORP	COM	126408103	0	10 SH			DEFINED

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
CVS CORP	COM	126650100	509	15875	SH		SOLE
CA INC COM		12673P105	42	1800	SH		DEFINED
CABLEVISION NY GROUP CL A		12686C109	2	130	SH		SOLE
CAMPBELL SOUP CO	COM	134429109	42	1156	SH		SOLE
CAMPBELL SOUP CO	COM	134429109	47	1300	SH		DEFINED
CAPITAL ONE FINANCIAL CORP		14040H105	330	4200	SH		SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	74	950	SH		DEFINED
CAPSTON TURBINE CORP		14067D102	0	500	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	154	2356	SH		SOLE
CARDINAL HEALTH INC	COM	14149Y108	95	1450	SH		DEFINED
CAREMARK RX INC		141705103	3	60	SH		SOLE
CAREMARK RX INC		141705103	1	35	SH		DEFINED
CARNIVAL CORP		143658300	185	3940	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	746	11342	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	32	500	SH		DEFINED
CENTEX CORP	COM	152312104	67	1275	SH		DEFINED
CENTRAL SECS CORP	COM	155123102	20	790	SH		DEFINED
CHARMING SHOPPES INC		161133103	4	290	SH		SOLE
CHEMED CORP INC		16359R103	5	170	SH		SOLE
CHESAPEAKE ENERGY CORP		165167107	57	1975	SH		SOLE
CHEVRON CORPORATION NEW		166764100	4287	66097	SH		SOLE
CHEVRON CORPORATION NEW		166764100	228	3516	SH		DEFINED
CHICAGO MERCANTILE EXC		167760107	0	1	SH		DEFINED
CHOICEPOINT INC	COM	170388102	34	960	SH		SOLE
CHUBB CORP	COM	171232101	385	7420	SH		SOLE
CHUBB CORP	COM	171232101	32	635	SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	73	1525	SH		SOLE
CISCO SYS INC	COM	17275R102	4095	178317	SH		SOLE
CISCO SYS INC	COM	17275R102	205	8940	SH		DEFINED
CITIGROUP INC		172967101	6263	126134	SH		SOLE
CITIGROUP INC		172967101	254	5129	SH		DEFINED
CLOROX CO DEL	COM	189054109	304	4838	SH		SOLE
CLOROX CO DEL	COM	189054109	76	1220	SH		DEFINED

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
COCA COLA CO	COM	191216100	1919	42971	SH		SOLE
COCA COLA CO	COM	191216100	122	2740	SH		DEFINED
COHEN & STEERS REIT & PFD		19247X100	14	500	SH		SOLE
COLGATE PALMOLIVE CO	COM	194162103	998	16080	SH		SOLE
COLGATE PALMOLIVE CO	COM	194162103	124	2000	SH		DEFINED
COLLEGIATE PACIFIC INC	COM NEW	194589206	0	20	SH		SOLE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	9	191	SH		SOLE
COMCAST CORP NEW CL A		20030N101	666	18059	SH		SOLE
COMCAST CORP NEW CL A		20030N101	33	904	SH		DEFINED
COMCAST CORP NEW		20030N200	39	1080	SH		DEFINED

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COMERICA INC	COM	200340107	12	215	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	43	2140	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	98	2010	SH	SOLE
CONAGRA FOODS INC	COM	205887102	115	4737	SH	SOLE
CONAGRA FOODS INC	COM	205887102	36	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	1	600	SH	SOLE
CONOCOPHILLIPS		20825C104	782	13148	SH	SOLE
CONSOLIDATED EDISON INC		209115104	78	1692	SH	SOLE
CONSTELLATION BRANDS INC		21036P108	11	400	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	88	1500	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	69	1175	SH	DEFINED
CONVERGYS CORP	COM	212485106	18	890	SH	SOLE
CORN PRODS INTL INC	COM	219023108	4	150	SH	SOLE
CORNING INC	COM	219350105	338	13855	SH	SOLE
CORNING INC	COM	219350105	11	454	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1733	34903	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	139	2800	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP		222372104	125	3575	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	0	25	SH	DEFINED
CUMMINS INC	COM	231021106	295	2480	SH	SOLE
DNP SELECT INC FD INC COM		23325P104	24	2300	SH	SOLE
DTE ENERGY CO		233331107	21	518	SH	SOLE
DANAHER CORP DEL	COM	235851102	126	1840	SH	SOLE

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN
DARDEN RESTAURANTS INC	COM	237194105	48	1135	SH	SOLE	
DEL MONTE FOODS		24522P103	6	580	SH	SOLE	
DELL INC		24702R101	22	985	SH	SOLE	
DELL INC		24702R101	71	3150	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	36	1220	SH	SOLE	
DEUTSCHE TELEKOM AG		251566105	26	1643	SH	SOLE	
DIAGEO PLC SPN ADR NEW		25243Q205	58	818	SH	SOLE	
THE DIRECTV GROUP INC.		25459L106	6	306	SH	SOLE	
THE DIRECTV GROUP INC.		25459L106	120	6100	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	70	2285	SH	SOLE	
DISNEY WALT CO	COM DISNEY	254687106	61	2000	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	478	6252	SH	SOLE	
DONEGAL GROUP INC		257701201	32	1626	SH	SOLE	
DOVER CORP	COM	260003108	185	3905	SH	SOLE	
DOW JONES & CO INC	COM	260561105	43	1300	SH	DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	449	10499	SH	SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	74	1750	SH	DEFINED	
DUKE ENERGY HOLDING CORP	COM	26441C105	270	8961	SH	SOLE	
DUKE ENERGY HOLDING CORP	COM	26441C105	75	2500	SH	DEFINED	
DUKE REALTY CORP		264411505	19	511	SH	SOLE	
E M C CORP MASS	COM	268648102	91	7663	SH	SOLE	
E M C CORP MASS	COM	268648102	2	200	SH	DEFINED	
EMC INS GROUP INC COM		268664109	21	750	SH	SOLE	
EOG RES INC	COM	26875P101	87	1340	SH	SOLE	
EASTMAN CHEM CO	COM	277432100	25	478	SH	SOLE	
EASTMAN KODAK CO	COM	277461109	48	2174	SH	SOLE	

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EASTMAN KODAK CO	COM	277461109	136	6100	SH	DEFINED
EATON VANCE CORP COM		278058102	55	800	SH	SOLE
EATON VANCE CORP COM		278058102	89	1300	SH	DEFINED
EBAY INC	COM	278642103	110	3900	SH	DEFINED
ECOLAB INC	COM	278865100	59	1400	SH	SOLE
ECOLAB INC	COM	278865100	17	400	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	40	SH	SOLE

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN
EDWARDS AG INC	COM	281760108	162	3050	SH	SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	8	644	SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	76	1375	SH	DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	14	596	SH	SOLE	
ELECTRONIC DATA SYS NEW	COM	285661104	1	50	SH	DEFINED	
EMBARQ CORP SER 1		29078E105	4	87	SH	SOLE	
EMBARQ CORP SER 1		29078E105	2	60	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	2159	25752	SH	SOLE	
EMERSON ELEC CO	COM	291011104	130	1553	SH	DEFINED	
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	SOLE	
ENBRIDGE ENERGY PART LP	COM	29250R106	6	150	SH	SOLE	
ADR ENEL SOCIETA AZION		29265W108	17	389	SH	SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100	SH	SOLE	
ENERGY EAST CORP	COM	29266M109	117	4941	SH	SOLE	
ENERGIZER HLDGS INC	COM	29266R108	10	140	SH	DEFINED	
EQUIFAX INC	COM	294429105	77	2100	SH	SOLE	
EQUITY FUND		294700703	60	600	SH	SOLE	
ERICSSON TELEPHONE CO ADR		294821608	11	320	SH	DEFINED	
EXELON CORP	COM	30161N101	4851	80136	SH	SOLE	
EXELON CORP	COM	30161N101	81	1350	SH	DEFINED	
EXPEDIA INC DEL		30212P105	64	4100	SH	DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	17	400	SH	SOLE	
EXPRESS SCRIPTS INC	COM	302182100	285	3790	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	12326	183709	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	1675	24974	SH	DEFINED	
FPL GROUP INC	COM	302571104	18	400	SH	SOLE	
FPL GROUP INC	COM	302571104	23	524	SH	DEFINED	
FEDERAL HOME LN MTGE COMPANY		313400301	3	53	SH	DEFINED	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	89	1600	SH	SOLE	
FEDERAL NATIONAL MTGE ASSOC	COM	313586109	1	35	SH	DEFINED	
FEDERATED DEPT STORES INC DE	COM	31410H101	34	808	SH	DEFINED	
FEDEX CORP		31428X106	210	1939	SH	SOLE	
FIDELITY NATL INFORMATION	SVCS INC COM	31620M106	44	1200	SH	SOLE	

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FORM 13F INFORMATION

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FIFTH THIRD BANCORP	COM	316773100	137	3612	SH		SOLE	
FIRST DATA CORP	COM	319963104	115	2750	SH		SOLE	
FIRST HORIZON NATL CORP		320517105	31	841	SH		SOLE	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16	376	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	9	655	SH		DEFINED	
FISERV INC	COM	337738108	0	200	SH		SOLE	
FIRSTENERGY CORP	COM	337932107	232	4156	SH		SOLE	
FLUOR CORP NEW	COM	343412102	30	395	SH		SOLE	
FORD MOTOR CO		345370860	0	100	SH		SOLE	
FOREST LABS INC	COM	345838106	48	955	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	123	1165	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	1	15	SH		DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	21	821	SH		SOLE	
GANNETT INC	COM	364730101	218	3843	SH		SOLE	
GANNETT INC	COM	364730101	79	1400	SH		DEFINED	
GENENTECH INC	COM NEW	368710406	44	535	SH		SOLE	
GENENTECH INC	COM NEW	368710406	2	35	SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	10	150	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	11975	339356	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	536	15189	SH		DEFINED	
GENERAL MLS INC	COM	370334104	69	1225	SH		SOLE	
GENERAL MLS INC	COM	370334104	84	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	99	2980	SH		SOLE	
GENUINE PARTS CO	COM	372460105	43	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	64	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	30	SH		DEFINED	
GENZYME CORP COM		372917104	14	215	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	244	3555	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	1	28	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED	ADR	37733W105	167	3150	SH		SOLE	
GOLDEN WEST FINL CORP DEL	COM	381317106	100	1300	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	4028	23813	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	19	113	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	INFORMATION				
				FORM 13F SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
GOODYEAR TIRE & RUBR CO	COM	382550101	0	60	SH		SOLE	
GOOGLE INC		38259P508	16	40	SH		SOLE	
GOOGLE INC		38259P508	184	458	SH		DEFINED	
GRAINGER W W INC	COM	384802104	147	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	71	2300	SH		SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	22	1859	SH		SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	45	500	SH		SOLE	
HALLIBURTON CO	COM	406216101	25	910	SH		SOLE	
HALLIBURTON CO	COM	406216101	2	96	SH		DEFINED	
JOHN HANCOCK PFD INC FD II		41013X106	24	1000	SH		SOLE	
HANESBRANDS INC		410345102	6	298	SH		SOLE	

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HARDINGE INC	COM	412324303	11	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	1952	31120	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	94	1500	SH	DEFINED
HASBRO INC	COM	418056107	56	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	400	SH	SOLE
HEALTH CARE PPTY INVS		421915109	35	1134	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	14	375	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	18	471	SH	SOLE
HEALTH NET INC	A	42222G108	89	2050	SH	DEFINED
HEINZ H J CO	COM	423074103	122	2933	SH	SOLE
HERCULES INC	COM	427056106	7	500	SH	DEFINED
THE HERSHEY CO COM		427866108	181	3400	SH	SOLE
HESS CORP COM		42809H107	149	3600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3080	83981	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	208	5684	SH	DEFINED
HILLENBRAND INDS INC		431573104	56	1000	SH	SOLE
HILTON HOTELS CORP	COM	432848109	0	15	SH	DEFINED
HOME DEPOT INC	COM	437076102	4267	117665	SH	SOLE
HOME DEPOT INC	COM	437076102	370	10225	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	128	3150	SH	SOLE
HOSPITALITY PROPERTIES	TRUST	44106M102	35	748	SH	SOLE
HUMANA INC	COM	444859102	195	2955	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRETN
IAC/INTERACTIVE CORP		44919P300	110	3850	SH		DEFINED
ING CLARION GL REAL ESTATE		44982G104	14	700	SH		SOLE
ITT INDS INC IND	COM	450911102	12	239	SH		SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1799	40071	SH		SOLE
ILLINOIS TOOL WKS INC	COM	452308109	107	2400	SH		DEFINED
INTEL CORP	COM	458140100	5109	248504	SH		SOLE
INTEL CORP	COM	458140100	222	10840	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4469	54542	SH		SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	217	2650	SH		DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11	300	SH		SOLE
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39	1000	SH		DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	124	2995	SH		SOLE
INTL PAPER CO	COM	460146103	44	1277	SH		SOLE
INTL PAPER CO	COM	460146103	73	2110	SH		DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	0	60	SH		DEFINED
ISHARES TR MSCI EAFE INDX FD	ADR	464287465	7851	115885	SH		SOLE
ISHS TR S & P MIDCAP 400 IND		464287507	6663	88326	SH		SOLE
ISHS TR S & P MIDCAP 400 IND		464287507	26	350	SH		DEFINED
ISHARES NASDAQ BIOTECH		464287556	7	100	SH		SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	3534	48839	SH		SOLE
ISHARES TR SMALLCAP FD		464287804	61	1005	SH		SOLE
JDS UNIPHASE CORP	COM	46612J101	0	100	SH		SOLE
JPMORGAN CHASE & CO	COM	46625H100	2485	52942	SH		SOLE
JPMORGAN CHASE & CO	COM	46625H100	376	8015	SH		DEFINED
JACUZZI BRANDS INC.		469865109	6	640	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	5710	87938	SH		SOLE
JOHNSON & JOHNSON	COM	478160104	492	7585	SH		DEFINED



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JOHNSON CTLS INC	COM	478366107	145	2025 SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	15	465 SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	0	20 SH	DEFINED
KELLOGG CO	COM	487836108	225	4548 SH	SOLE
KEYCORP NEW	COM	493267108	148	3980 SH	SOLE
KEYSPAN CORP	COM	49337W100	4	100 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION
				SHARES/ PRN AMT	SH/ PRN CALL	
KIMBERLY CLARK CORP	COM	494368103	28	439 SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	65	1000 SH	DEFINED	
KINDER MORGAN INC KANS	COM	49455P101	18	175 SH	SOLE	
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	80	1826 SH	SOLE	
KING PHARMACEUTICALS INC		495582108	87	5160 SH	SOLE	
KOHL'S CORP	COM	500255104	0	6 SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	38	1101 SH	SOLE	
KROGER CO	COM	501044101	49	2150 SH	SOLE	
KROGER CO	COM	501044101	1	50 SH	DEFINED	
LSI LOGIC CORP		502161102	59	7240 SH	SOLE	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	423	5403 SH	SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	533	8140 SH	SOLE	
LANCASTER COLONY CORP	COM	513847103	46	1050 SH	SOLE	
LAS VEGAS SANDS CORP	COM	517834107	0	10 SH	DEFINED	
LEGGETT & PLATT INC	COM	524660107	40	1600 SH	SOLE	
LEGG MASON INC	COM	524901105	7	75 SH	SOLE	
LEGG MASON INC	COM	524901105	2	20 SH	DEFINED	
LEHMAN BROTHERS HOLDING INC		524908100	492	6662 SH	SOLE	
LEXINGTON CORPORATE PROPERTY		529043101	16	782 SH	SOLE	
LIBERTY PPTY TR	SH BEN INT	531172104	18	378 SH	SOLE	
LILLY ELI & CO	COM	532457108	210	3696 SH	SOLE	
LILLY ELI & CO	COM	532457108	1	25 SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	135	5125 SH	SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	47	1167 SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	285	3322 SH	SOLE	
LOEWS CORP	CAROLNA GP STK	540424207	16	299 SH	SOLE	
LOWES COS INC	COM	548661107	173	6175 SH	SOLE	
LOWES COS INC	COM	548661107	11	425 SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	22	9460 SH	SOLE	
MFS MULTIMARKET INC TR		552737108	2	500 SH	SOLE	
MGIC INVT CORP WIS	COM	552848103	2	40 SH	SOLE	
MACK CALI RLTY CORP	COM	554489104	23	462 SH	SOLE	
MANOR CARE INC		564055101	122	2340 SH	SOLE	

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FORM 13F INFORMATION

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
MANULIFE FINL CORP COM		56501R106	57	1774	SH		SOLE	
MANULIFE FINL CORP COM		56501R106	114	3554	SH		DEFINED	
MARATHON OIL CORP		565849106	130	1700	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	42	1500	SH		DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	173	3600	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	30	800	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	46	1200	SH		DEFINED	
MASCO CORPORATION		574599106	23	850	SH		DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	7	200	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	113	3000	SH		DEFINED	
MCDERMOTT INTL INC	COM	580037109	10	258	SH		SOLE	
MCDONALDS CORP	COM	580135101	4711	120469	SH		SOLE	
MCDONALDS CORP	COM	580135101	117	3000	SH		DEFINED	
MCKESSON CORPORATION	COM	58155Q103	51	975	SH		SOLE	
MEADWESTVACO CORP		583334107	29	1109	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	91	1519	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	5	SH		DEFINED	
MEDIS TECHNOLOGIES		58500P107	2	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	3212	69192	SH		SOLE	
MEDTRONIC INC	COM	585055106	83	1800	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	78	2000	SH		DEFINED	
MERCK & CO INC	COM	589331107	385	9195	SH		SOLE	
MERCK & CO INC	COM	589331107	63	1525	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	215	2760	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	4	61	SH		DEFINED	
METLIFE INC	COM	59156R108	3829	67565	SH		SOLE	
METLIFE INC	COM	59156R108	37	655	SH		DEFINED	
MICROSOFT CORP	COM	594918104	5589	204438	SH		SOLE	
MICROSOFT CORP	COM	594918104	263	9625	SH		DEFINED	
MILLIPORE CORP		601073109	12	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MONSANTO CO (NEW)		61166W101	2	50	SH		SOLE	
MONSANTO CO (NEW)		61166W101	1	31	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		PUT/ CALL	INVSTMT DSCRETN	M
				SHARES/ PRN AMT	SH/ PRN			
MORGAN STANLEY ASIA PACIFIC FUND INC		61744U106	84	5000	SH		SOLE	
MORGAN STANLEY DISCOVER & CO		617446448	4312	59161	SH		SOLE	
MORGAN STANLEY DISCOVER & CO		617446448	157	2156	SH		DEFINED	
MOTOROLA INC	COM	620076109	224	8995	SH		SOLE	
MOTOROLA INC	COM	620076109	50	2000	SH		DEFINED	
MUNI HOLDINGS NEW YORK	INSURED FUND INC	625931100	33	2300			SOLE	
MURPHY OIL CORP	COM	626717102	1	40	SH		SOLE	
MYLAN LABS INC	COM	628530107	9	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	379	16309	SH		SOLE	
NCR CORP NEW	COM	62886E108	9	250	SH		SOLE	
NYSE GROUP INC	COM	62949W103	0	6	SH		DEFINED	

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NASDAQ STOCK MARKET INC	COM	631103108	0	10	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	39	1069	SH	SOLE
NATIONAL CITY CORP	COM	635405103	103	2835	SH	DEFINED
NATIONAL OILWELL VARCO INC		637071101	5	100	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14	555	SH	SOLE
NATURAL RESOURCE PARTNERS LP		63900P103	30	600	SH	SOLE
NETWORK APPLIANCE INC.		64120L104	1	30	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	1403	61100	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	36	1600	SH	DEFINED
NEWELL RUBBERMAID INC COM		651229106	15	550	SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	107	3800	SH	DEFINED
NEWMONT MIN CO (HOLD CO)	COM	651639106	85	2008	SH	SOLE
NEWS CORP CL A		65248E104	1	68	SH	SOLE
NICOR INC		654086107	36	858	SH	SOLE
NIKE INC	CL B	654106103	10	123	SH	SOLE
NIKE INC	CL B	654106103	37	425	SH	DEFINED
NISOURCE INC	COM	65473P105	59	2742	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	6	350	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	50	2545	SH	DEFINED
NORDSTROM INC	COM	655664100	184	4360	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	154	3510	SH	SOLE
NORTHERN TR CORP	COM	665859104	0	10	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT DISCRETN
NORTHROP GRUMMAN CORP COM		666807102	130	1912	SH		SOLE
NORTHROP GRUMMAN CORP COM		666807102	1	20	SH		DEFINED
NOVARTIS AG		66987V109	56	970	SH		SOLE
NUCOR CORP	COM	670346105	269	5450	SH		SOLE
CEF NUVEEN EQUITY PREM	OPPORTUNITY FUND	6706EM102	13	700	SH		SOLE
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	13	700	SH		SOLE
NVIDIA CORP		67066G104	150	5100	SH		SOLE
OGE ENERGY CORP	COM	670837103	36	1000	SH		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	191	3980	SH		SOLE
OFFICE DEPOT INC	COM	676220106	169	4280	SH		SOLE
OFFICE DEPOT INC	COM	676220106	1	35	SH		DEFINED
ORACLE CORP	COM	68389X105	225	12692	SH		SOLE
ORACLE CORP	COM	68389X105	15	900	SH		DEFINED
OWENS ILL INC	COM NEW	690768403	0	30	SH		DEFINED
PG&E CORP	COM	69331C108	27	655	SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	1763	24343	SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	115	1600	SH		DEFINED
PPG INDS INC	COM	693506107	83	1240	SH		SOLE
PPL CORP		69351T106	81	2484	SH		SOLE
PACCAR INC	COM	693718108	467	8195	SH		SOLE
PACKAGING CORP AMER	COM	695156109	23	995	SH		SOLE
PACTIV CORP	COM	695257105	106	3736	SH		SOLE
PALL CORP	COM	696429307	92	3000	SH		SOLE
PALL CORP	COM	696429307	30	1000	SH		DEFINED
PANACOS PHARMACEUTICALS INC		69811Q106	0	20	SH		SOLE
PAYCHEX INC	COM	704326107	3	100	SH		SOLE
PENGROWTH ENERGY TR UNIT NEW		706902509	9	500	SH		DEFINED

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PENNEY J C INC	COM	708160106	131	1920	SH	SOLE
PEOPLES ENERGY CORP	COM	711030106	20	515	SH	SOLE
PEPCO HOLDINGS INC		713291102	23	952	SH	SOLE
PEPSICO INC	COM	713448108	5038	77201	SH	SOLE
PEPSICO INC	COM	713448108	314	4813	SH	DEFINED
PFIZER INC	COM	717081103	4162	146773	SH	SOLE
PFIZER INC	COM	717081103	226	7991	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN
PHELPS DODGE CORP	COM	717265102	39	465	SH	SOLE	
PHOENIX COS INC NEW	COM	71902E109	7	517	SH	SOLE	
PIMCO MUNI INC FUND III		72201E105	8	500		SOLE	
PINNACLE WEST CAP CORP	COM	723484101	85	1891	SH	SOLE	
PITNEY BOWES INC	COM	724479100	341	7695	SH	SOLE	
PLAINS ALL AMERICAN	PIPELINE LP	726503105	4	100	SH	SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	8	250	SH	SOLE	
PRAXAIR INC	COM	74005P104	31	538	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	5836	94183	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	284	4587	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	26	577	SH	SOLE	
PROGRESSIVE CORP		743315103	403	16445	SH	SOLE	
PRUDENTIAL FINL, INC.	COM	744320102	121	1592	SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41	681	SH	SOLE	
PUGET SOUND ENERGY INC	COM	745310102	75	3311	SH	SOLE	
PULTE CORP	COM	745867101	72	2275	SH	DEFINED	
PUTNAM HIGH YIELD MUN TR	C/C	746781103	14	2022		SOLE	
QUALCOMM INC	COM	747525103	1710	47060	SH	SOLE	
QUALCOMM INC	COM	747525103	27	765	SH	DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	63	1038	SH	SOLE	
QUESTAR CORP	COM	748356102	141	1725	SH	SOLE	
QWEST COMM INTL INC		749121109	22	2622	SH	SOLE	
QWEST COMM INTL INC		749121109	286	32850	SH	DEFINED	
RAYTHEON CO CLASS B	COM	755111507	110	2312	SH	SOLE	
REGENCY CTRS CORP		758849103	5	75	SH	SOLE	
RELIANT ENERGY INC		75952B105	3	279	SH	DEFINED	
REYNOLDS AMERN INC		761713106	82	1330	SH	SOLE	
RITE AID CORP	COM	767754104	22	5000	SH	SOLE	
ROBERT HALF INTL INC	COM	770323103	39	1150	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	34	600	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	29	500	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	32	600	SH	SOLE	
ROCKWELL COLLINS INC	COM	774341101	0	7	SH	DEFINED	

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FORM 13F INFORMATION

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
ROHM & HAAS CO	COM	775371107	60	1273	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	381	5775	SH		SOLE	
RYLAND GROUP INC.		783764103	21	500	SH		DEFINED	
SLM CORPORATION SECURITIES	COM	78442P106	11	227	SH		SOLE	
SAFeway INC (FORMERLY ST JUDE MED INC	SAFeway STORES INC)	786514208	1	35	SH		DEFINED	
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	6	136	SH		SOLE	
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	79	1698	SH		DEFINED	
SARA LEE CORP	COM	803111103	38	2388	SH		SOLE	
SARA LEE CORP	COM	803111103	0	55	SH		DEFINED	
SCHEIN HENRY INC.		806407102	31	620	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	277	12550	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	4488	72369	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	270	4360	SH		DEFINED	
SCOTTISH PWR PLC NEW		81013T804	131	2716	SH		SOLE	
SEARS HLDGS CORP COM		812350106	165	1050	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	37	719	SH		SOLE	
SEMPRA ENERGY	COM	816851109	62	1250	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	38	1400	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	37	1400	SH		SOLE	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	13	621	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	4108	54300	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	56	750	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	41	455	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	101	1122	SH		DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	11	3000	SH		SOLE	
SKY FINL GROUP INC	COM	83080P103	130	5237	SH		SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH		SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH		SOLE	
SNAP-ON INC (FORMERLY SOLETRON CORP	SNAP-ON TOOLS CORP)	833034101	16	365	SH		SOLE	
SOLETRON CORP	COM	834182107	0	200	SH		DEFINED	
SOUTHERN CO	COM	842587107	66	1926	SH		SOLE	
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		PUT/ CALL	INVSTMT DSCRETN	M
				SHARES/ PRN AMT	SH/ PRN			
SPRINT NEXTEL CORP		852061100	40	2350	SH		SOLE	
SPRINT NEXTEL CORP		852061100	234	13700	SH		DEFINED	
STAPLES INC	COM	855030102	1910	78576	SH		SOLE	
STAPLES INC	COM	855030102	66	2735	SH		DEFINED	
STARBUCKS CORP	COM	855244109	27	800	SH		DEFINED	
STARWOOD HOTELS & RESORTS	WORLDWIDE INC COM	85590A401	0	6	SH		DEFINED	
STATE STR CORP	COM	857477103	2	40	SH		SOLE	
STORA ENSO OYJ		86210M106	5	357	SH		DEFINED	
STRYKER CORP		863667101	49	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	103	3244	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	24	4850	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH		DEFINED	

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SUNTRUST BKS INC	COM	867914103	244	3160 SH	SOLE
SUNTRUST BKS INC	COM	867914103	85	1100 SH	DEFINED
SUPERVALU INC	COM	868536103	4	163 SH	SOLE
SYMANTEC CORP	COM	871503108	7	368 SH	SOLE
SYMANTEC CORP	COM	871503108	12	600 SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	19	675 SH	SOLE
SYSCO CORP	COM	871829107	14	428 SH	SOLE
TD BANKNORTH INC COM		87235A101	4	163 SH	SOLE
TECO ENERGY INC		872375100	56	3624 SH	SOLE
TEPPCO PARTNERS LP		872384102	18	500 SH	SOLE
TXU CORP COM		873168108	129	2065 SH	SOLE
TARGET CORP	COM	87612E106	4258	77073 SH	SOLE
TARGET CORP	COM	87612E106	98	1776 SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	23	1052 SH	SOLE
TELLABS INC	COM	879664100	0	55 SH	DEFINED
TEMPLETON GLOBAL INC FD	C/C	880198106	8	900 SH	SOLE
TENNECO INC COM		880349105	8	352 SH	SOLE
TEVA PHARMA INDS ADR		881624209	10	300 SH	SOLE
TEVA PHARMA INDS ADR		881624209	2	65 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2073	62376 SH	SOLE
TEXAS INSTRS INC	COM	882508104	66	2000 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
TEXTRON INC	COM	883203101	0	4 SH		DEFINED	
THERMO ELECTRON CORP	COM	883556102	7	200 SH		SOLE	
THORNBURG MORTGAGE INC		885218107	2	100 SH		DEFINED	
3COM CORP	COM	885535104	3	800 SH		SOLE	
3M COMPANY COM		88579Y101	3778	50772 SH		SOLE	
3M COMPANY COM		88579Y101	254	3425 SH		DEFINED	
TIME WARNER INC	COM	887317105	327	17990 SH		SOLE	
TIME WARNER INC	COM	887317105	149	8225 SH		DEFINED	
TOMPKINS TRUSTCO INC		890110109	43269	952036 SH		SOLE	
TOMPKINS TRUSTCO INC		890110109	2683	59051 SH		DEFINED	
TORCHMARK CORP	COM	891027104	89	1420 SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	4	70 SH		SOLE	
TOYOTA MOTOR CORP ADR 2	COM	892331307	1	10 SH		DEFINED	
TRONOX INC COMMON STOCK	CL B	897051207	0	47 SH		SOLE	
TYCO INTL LTD NEW COM		902124106	142	5100 SH		SOLE	
TYCO INTL LTD NEW COM		902124106	218	7800 SH		DEFINED	
U S B HLDG INC	COM	902910108	6	292 SH		SOLE	
UST INC COM		902911106	28	511 SH		SOLE	
US BANCORP DEL	COM NEW	902973304	9	300 SH		SOLE	
UNILEVER PLC AMER SHS ADR		904767704	35	1434 SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	88	3621 SH		SOLE	
UNION PAC CORP	COM	907818108	61	700 SH		SOLE	
UNION PAC CORP	COM	907818108	88	1000 SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	3190	44346 SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	53	750 SH		DEFINED	
USX-U S STL	COM	912909108	10	174 SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	4479	70715 SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	54	856 SH		DEFINED	

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UNITED UTILS PLC	SPONSORED ADR	91311Q105	30	1158 SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	4438	90213 SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	254	5175 SH	DEFINED
V F CORP	COM	918204108	58	800 SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	95	1860 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400			SOLE
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	20	1400			SOLE
VAN KAMPEN TR INVT GRADE N J	COM	920933108	39	2400			SOLE
VAN KAMPEN MUNICIPAL	OPPORTUNITY TR	920935103	20	1393			SOLE
VECTREN CORP COM		92240G101	31	1170 SH			SOLE
VERIZON COMMUNICATIONS	COM	92343V104	859	23153 SH			SOLE
VERIZON COMMUNICATIONS	COM	92343V104	5	150 SH			DEFINED
VIACOM INC NEW CL B		92553P201	24	667 SH			SOLE
VIACOM INC NEW CL B		92553P201	32	887 SH			DEFINED
VODAFONE GROUP PLC NEW		92857W209	56	2486 SH			SOLE
VOLTERRA SEMICONDUCTER CORP		928708106	16	1000 SH			SOLE
WGL HLDGS INC		92924F106	31	1000 SH			SOLE
WPP GROUP PLC SPONSORED	ADR NEW 9/05	929309409	55	900 SH			DEFINED
WPS RESOURCES CORP	COM	92931B106	14	300 SH			SOLE
WACHOVIA CORP 2ND NEW COM		929903102	88	1578 SH			SOLE
WACHOVIA CORP 2ND NEW COM		929903102	62	1125 SH			DEFINED
WAL-MART STORES INC	COM	931142103	2118	42954 SH			SOLE
WAL-MART STORES INC	COM	931142103	263	5350 SH			DEFINED
WALGREEN CO	COM	931422109	204	4609 SH			SOLE
WALGREEN CO	COM	931422109	0	20 SH			DEFINED
WASHINGTON MUT INC	COM	939322103	13	302 SH			SOLE
WASTE MGMT INC DEL	COM	94106L109	236	6456 SH			SOLE
WASTE MGMT INC DEL	COM	94106L109	70	1925 SH			DEFINED
WELLPOINT INC COM		94973V107	493	6400 SH			SOLE
WELLPOINT INC COM		94973V107	3	47 SH			DEFINED
WELLS FARGO & CO NEW	COM	949746101	2933	81094 SH			SOLE
WELLS FARGO & CO NEW	COM	949746101	48	1350 SH			DEFINED
WESTAR ENERGY INC	COM	95709T100	25	1100 SH			SOLE
WEYERHAEUSER CO		962166104	25	409 SH			SOLE
WHIRLPOOL CORP	COM	963320106	92	1095 SH			SOLE
WHOLE FOODS MARKET INC		966837106	0	10 SH			DEFINED
WINDSTREAM CORP		97381W104	5	413 SH			SOLE
WINDSTREAM CORP		97381W104	19	1447 SH			DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN AMT	PRN CALL	DSCRETN	M
WISCONSIN ENERGY CORP	COM	976657106	14	325	SH	SOLE	
WRIGLEY WM JR CO	COM	982526105	0	10	SH	SOLE	
WRIGLEY WM JR CO	COM	982526105	4	87	SH	DEFINED	
WYETH	COM	983024100	479	9429	SH	SOLE	
WYETH	COM	983024100	177	3500	SH	DEFINED	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2	200	SH	SOLE	
XCEL ENERGY INC		98389B100	33	1611	SH	SOLE	
XEROX CORP	COM	984121103	24	1556	SH	SOLE	
YAHOO INC	COM	984332106	104	4145	SH	DEFINED	
GRAND TOTALS			317361	6979475			