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TOMPKINS TRUSTCO INC
 Form 13F-HR
 July 08, 2005

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 1 | 41 | SH | SOLE | |
| ACE LTD | | G0070K103 | 3 | 73 | SH | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | DEFINED | |
| GLOBALSANTAFE CORPORATION | | G3930E101 | 1 | 25 | SH | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 217 | 3045 | SH | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 28 | 400 | SH | DEFINED | |
| MARVELL TECHNOLOGY GROUP | LTD | G5876H105 | 0 | 20 | SH | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 2 | 40 | SH | SOLE | |
| NABORS INDUSTRIES LTD | | G6359F103 | 0 | 15 | SH | DEFINED | |
| NOBLE CORP | COM | G65422100 | 7 | 116 | SH | SOLE | |
| NOBLE CORP | COM | G65422100 | 1 | 25 | SH | DEFINED | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 1 | 39 | SH | SOLE | |
| SEAGATE TECHNOLOGY | | G7945J104 | 47 | 2700 | SH | DEFINED | |
| TRANSOCEAN INC | ORD | G90078109 | 5 | 111 | 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 | |
| AFLAC INC | COM | 001055102 | 426 | 9865 | SH | SOLE | |
| AES CORP | COM | 00130H105 | 193 | 11800 | SH | DEFINED | |
| AT & T CORP NEW | | 001957505 | 292 | 15375 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 4108 | 83845 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 147 | 3000 | SH | DEFINED | |
| ACTUANT CORP CLASS A NEW | | 00508X203 | 4 | 86 | SH | SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 84 | 2950 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 65 | 790 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 132 | 1600 | SH | DEFINED | |
| AGERE SYS INC COM | | 00845V308 | 0 | 8 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9 | 394 | SH | SOLE | |

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| AIR PRODS & CHEMS INC | COM | 009158106 | 85 | 1426 | SH | SOLE | |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 90 | 2100 | SH | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 39 | 1925 | SH | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 68 | 3300 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 1271 | 48673 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 41 | 1590 | SH | DEFINED | |
| ALLIANT ENERGY | | 018802108 | 5 | 200 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1753 | 56141 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 124 | 4000 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1724 | 28858 | SH | SOLE | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| ALLSTATE CORP | COM | 020002101 | 14 | 250 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 229 | 3685 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 87 | 1400 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 651 | 10082 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 58 | 900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 57 | 1740 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 175 | 5300 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 59 | 850 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 3 | 34 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 127 | 1200 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 32 | 585 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 33 | 900 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 2059 | 38690 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 7 | 150 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4197 | 72260 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 490 | 8437 | SH | DEFINED |
| AMERITRADE CORP | | 03074K100 | 14 | 786 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1550 | 25650 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 25 | 425 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3 | 125 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 7 | 348 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 67 | 816 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 65 | 800 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ANALOG DEVICES INC | COM | 032654105 | 18 | 500 | SH | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 394 | 8633 | SH | SOLE | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 294 | 6448 | SH | DEFINED | |
| AON CORP | COM | 037389103 | 30 | 1200 | SH | DEFINED | |
| APACHE CORP | | 037411105 | 1552 | 24031 | SH | SOLE | |
| APACHE CORP | | 037411105 | 14 | 228 | SH | DEFINED | |
| APPLE COMPUTER INC | COM | 037833100 | 119 | 3240 | SH | SOLE | |
| APPLE COMPUTER INC | COM | 037833100 | 2 | 55 | SH | DEFINED | |
| APPLIED MATLS INC | COM | 038222105 | 9 | 595 | SH | SOLE | |
| AQUA AMER INC | | 03836W103 | 11 | 375 | SH | SOLE | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 271 | 12723 | SH | SOLE | |
| ARIBA INC | | 04033V203 | 0 | 33 | SH | SOLE | |
| ARROW ELECTRS INC | COM | 042735100 | 2 | 75 | SH | SOLE | |
| ASTRAZENECA PLC | | 046353108 | 4 | 100 | SH | SOLE | |
| AUTODESK INC | COM | 052769106 | 313 | 9120 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 376 | 8975 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 83 | 2000 | SH | DEFINED | |
| AVAYA INC | COM | 053499109 | 1 | 217 | SH | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 12 | 240 | SH | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 21 | 400 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 1 | 35 | SH | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 471 | SH | SOLE | |
| BB&T CORP | COM | 054937107 | 5 | 150 | SH | SOLE | |
| BISYS GROUP INC | COM | 055472104 | 14 | 1000 | SH | SOLE | |
| BJ SVCS CO | COM | 055482103 | 2 | 42 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 504 | 8085 | SH | SOLE | |

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|-----------------------------|---------------|-----------|------|-----------|---------|
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 293 | 4709 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 17 | 345 SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 35 | 700 SH | DEFINED |
| BALL CORP | COM | 058498106 | 152 | 4235 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5705 | 125105 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 207 | 4560 SH | DEFINED |
| BANK NEW YORK INC | COM | 064057102 | 64 | 2239 SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 5 | 200 SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN |
| BARD C R INC | COM | 067383109 | 100 | 1510 SH | SOLE | |
| BARRICK GOLD CORP | COM ADR | 067901108 | 9 | 370 SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 21 | 569 SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 7 | 200 SH | DEFINED | |
| BAXTER INTL INC PFD | | 071813406 | 22 | 400 SH | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 117 | 2235 SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 2048 | 77117 SH | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 119 | 4500 SH | DEFINED | |
| BELO CORP | | 080555105 | 1 | 81 SH | SOLE | |
| BEMIS INC | COM | 081437105 | 17 | 645 SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 83 | 1 SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 77 | 28 SH | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8 | 3 SH | DEFINED | |
| BEST BUY INC | COM | 086516101 | 91 | 1342 SH | SOLE | |
| BEST BUY INC | COM | 086516101 | 20 | 300 SH | DEFINED | |
| BIOMET INC | COM | 090613100 | 3 | 100 SH | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 52 | 1515 SH | SOLE | |
| BIOLASE TECHNOLOGY INC | | 090911108 | 12 | 2000 SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 277 | 3085 SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 62 | 700 SH | DEFINED | |
| BLACKROCK INSD MUN 2008 TERM | | 09247K109 | 20 | 1275 | SOLE | |
| BLACKROCK MUN TARGET TERM TR INC | | 09247M105 | 42 | 4144 | SOLE | |
| H & R BLOCK INC COM | | 093671105 | 58 | 1010 SH | SOLE | |
| BOEING CO | COM | 097023105 | 772 | 11710 SH | SOLE | |
| BOEING CO | COM | 097023105 | 1 | 25 SH | DEFINED | |
| BORG WARNER INC | | 099724106 | 1 | 25 SH | DEFINED | |
| BOSTON PPTYS INC | | 101121101 | 7 | 105 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 391 | 15660 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 89 | 3600 SH | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 1 | 35 SH | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 120 | 2000 SH | DEFINED | |
| BRUNSWICK CORP | | 117043109 | 20 | 475 SH | SOLE | |
| BURLINGTON NORTHN SANTA FE CCOM | | 12189T104 | 87 | 1855 SH | SOLE | |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BURLINGTON RES INC | COM | 122014103 | 180 | 3262 | SH | | SOLE | |
| CH ENERGY GROUP INC | | 12541M102 | 29 | 600 | SH | | SOLE | |
| CIGNA CORP | COM | 125509109 | 129 | 1208 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 28 | 664 | SH | | SOLE | |
| CSX CORP | COM | 126408103 | 2 | 50 | SH | | DEFINED | |
| CUNO INC | | 126583103 | 10 | 140 | SH | | SOLE | |
| CVS CORP | COM | 126650100 | 43 | 1480 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 3 | 114 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 40 | 1300 | SH | | DEFINED | |
| CANON INC ADR REPSTG 5SH | | 138006309 | 10 | 200 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 286 | 3585 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 80 | 1000 | SH | | DEFINED | |
| CAPSTON TURBINE CORP | | 14067D102 | 0 | 500 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 131 | 2283 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 250 | 4357 | SH | | DEFINED | |
| CAREMARK RX INC | | 141705103 | 5 | 113 | SH | | SOLE | |
| CAREMARK RX INC | | 141705103 | 1 | 25 | SH | | DEFINED | |
| CARNIVAL CORP | | 143658300 | 225 | 4140 | SH | | SOLE | |
| CARNIVAL CORP | | 143658300 | 0 | 15 | SH | | DEFINED | |
| CATERPILLAR INC DEL | COM | 149123101 | 477 | 5010 | SH | | SOLE | |
| CENDANT CORP | COM | 151313103 | 189 | 8480 | SH | | SOLE | |
| CENTEX CORP | COM | 152312104 | 67 | 950 | SH | | SOLE | |
| CENTRAL SECS CORP | COM | 155123102 | 17 | 732 | SH | | DEFINED | |
| CERIDIAN CORP NEW | COM | 156779100 | 3 | 155 | SH | | SOLE | |
| CHARLES RIV LABORATORIES | INTL INC | 159864107 | 4 | 91 | SH | | SOLE | |
| CHEMED CORP INC | | 16359R103 | 6 | 170 | SH | | SOLE | |
| CHEVRON CORPORATION | | 166764100 | 2365 | 42305 | SH | | SOLE | |
| CHEVRON CORPORATION | | 166764100 | 191 | 3416 | SH | | DEFINED | |
| CHUBB CORP | COM | 171232101 | 599 | 7000 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 27 | 325 | SH | | DEFINED | |
| CINERGY CORP | COM | 172474108 | 2 | 50 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 3429 | 179836 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 235 | 12350 | SH | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CINTAS CORP | COM | 172908105 | 1 | 50 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 7447 | 161140 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 396 | 8586 | SH | | DEFINED | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3 | 117 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 316 | 5688 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 66 | 1200 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1526 | 36568 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 98 | 2350 | SH | | DEFINED | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 170 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3 | 69 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 99 | 2000 | SH | | DEFINED | |

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|----------------------------|-----|-----------|------|--------|----|---------|
| COMCAST CORP NEW CL A | | 20030N101 | 3427 | 111806 | SH | SOLE |
| COMCAST CORP NEW CL A | | 20030N101 | 27 | 904 | SH | DEFINED |
| COMCAST CORP NEW | | 20030N200 | 18 | 622 | SH | SOLE |
| COMCAST CORP NEW | | 20030N200 | 32 | 1100 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 69 | 2920 | SH | SOLE |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 3 | 137 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 170 | 3895 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 81 | 3512 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 34 | 1500 | SH | DEFINED |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 600 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 613 | 10674 | SH | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 40 | 866 | SH | SOLE |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 69 | 1200 | SH | DEFINED |
| COOPER TIRE & RUBR CO | COM | 216831107 | 148 | 8000 | SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 3 | 150 | SH | SOLE |
| CORNING INC | COM | 219350105 | 171 | 10340 | SH | SOLE |
| CORNING INC | COM | 219350105 | 8 | 534 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1439 | 32197 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 122 | 2750 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 104 | 2700 | SH | DEFINED |
| COVANCE INC | COM | 222816100 | 2 | 62 | SH | SOLE |
| CREE INC | COM | 225447101 | 3 | 150 | SH | SOLE |

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| | | | | | | | FORM 13F INFORMATION TABLE | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|----------------------------|--|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | | | |
| CUMMINS INC | COM | 231021106 | 189 | 2545 | SH | SOLE | | | | | |
| DNP SELECT INC FD INC COM | | 23325P104 | 34 | 3000 | SH | SOLE | | | | | |
| DPL INC | | 233293109 | 8 | 325 | SH | SOLE | | | | | |
| DTE ENERGY CO | | 233331107 | 6 | 135 | SH | SOLE | | | | | |
| DANAHER CORP DEL | COM | 235851102 | 134 | 2565 | SH | SOLE | | | | | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17 | 535 | SH | SOLE | | | | | |
| DEERE & CO | COM | 244199105 | 7 | 118 | SH | SOLE | | | | | |
| DEL MONTE FOODS | | 24522P103 | 0 | 89 | SH | SOLE | | | | | |
| DELL INC | | 24702R101 | 2145 | 54378 | SH | SOLE | | | | | |
| DELL INC | | 24702R101 | 79 | 2025 | SH | DEFINED | | | | | |
| DELPHI CORPORATION | COM | 247126105 | 2 | 584 | SH | SOLE | | | | | |
| DELUXE CORP | COM | 248019101 | 5 | 140 | SH | SOLE | | | | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 16 | 310 | SH | SOLE | | | | | |
| DIEGO PLC SPON ADR NEW | | 25243Q205 | 9 | 156 | SH | SOLE | | | | | |
| DIEBOLD INC | COM | 253651103 | 2 | 54 | SH | SOLE | | | | | |
| THE DIRECTV GROUP INC. | | 25459L106 | 4 | 315 | SH | SOLE | | | | | |
| THE DIRECTV GROUP INC. | | 25459L106 | 103 | 6700 | SH | DEFINED | | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 46 | 1862 | SH | SOLE | | | | | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 50 | 2000 | SH | DEFINED | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 62 | 850 | SH | SOLE | | | | | |
| DOVER CORP | COM | 260003108 | 133 | 3666 | SH | SOLE | | | | | |
| DOW CHEM CO | COM | 260543103 | 149 | 3368 | SH | SOLE | | | | | |
| DOW CHEM CO | COM | 260543103 | 457 | 10278 | SH | DEFINED | | | | | |
| DOW JONES & CO INC | COM | 260561105 | 46 | 1300 | SH | DEFINED | | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4394 | 102193 | SH | SOLE | | | | | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 444 | 10327 | SH | DEFINED | | | | | |
| DUKE ENERGY CORP COM | | 264399106 | 236 | 7957 | SH | SOLE | | | | | |

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|----------------------|-----|-----------|----|---------|---------|
| DUKE ENERGY CORP COM | | 264399106 | 74 | 2500 SH | DEFINED |
| DUKE REALTY CORP | | 264411505 | 5 | 175 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 22 | 1647 SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 2 | 200 SH | DEFINED |
| ENI SPA SPONSER ADR | | 26874R108 | 3 | 25 SH | SOLE |
| EOG RES INC | COM | 26875P101 | 55 | 985 SH | SOLE |

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| | | FORM 13F INFORMATION TABLE | | | | | |
|---------------------------|----------------|----------------------------|--------------------|--------------------|---------------------|--------------------|---------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | O MA |
| EASTMAN CHEM CO | COM | 277432100 | 23 | 422 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 51 | 1909 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 142 | 5300 | SH | DEFINED | |
| EATON VANCE CORP COM | | 278058102 | 52 | 871 | SH | SOLE | |
| EATON VANCE CORP COM | | 278058102 | 77 | 1300 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 11 | 360 | SH | SOLE | |
| EBAY INC | COM | 278642103 | 119 | 3615 | SH | DEFINED | |
| ECHOSTAR COMMUNICATIONS | | 278762109 | 2 | 92 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 45 | 1400 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 25 | 800 | SH | DEFINED | |
| EDWARDS AG INC | COM | 281760108 | 173 | 3850 | SH | SOLE | |
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 7 | 644 | SH | SOLE | |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 | 131 | SH | SOLE | |
| ELECTRONIC ARTS INC | COM | 285512109 | 110 | 1945 | SH | DEFINED | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 3 | 206 | SH | SOLE | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 0 | 50 | SH | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 1672 | 26708 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 122 | 1950 | SH | DEFINED | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 4 | 200 | SH | SOLE | |
| EMULEX CORP | | 292475209 | 7 | 420 | SH | SOLE | |
| ENERGY CONVERSION DEV INC | | 292659109 | 2 | 100 | SH | SOLE | |
| ENERGY EAST CORP | COM | 29266M109 | 106 | 3683 | SH | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 8 | 140 | SH | DEFINED | |
| ENGELHARD CORP | COM | 292845104 | 1 | 65 | SH | SOLE | |
| EQUITABLE RES INC | COM | 294549100 | 51 | 757 | SH | SOLE | |
| EQUITY FUND | | 294700703 | 47 | 600 | SH | SOLE | |
| EQUITY OFFICE PROPERTIES | TRUST | 294741103 | 7 | 215 | SH | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 5 | 160 | SH | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 10 | 320 | SH | DEFINED | |
| EXELON CORP | COM | 30161N101 | 4836 | 94220 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 112 | 2200 | SH | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9 | 200 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 12192 | 212149 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 3409 | 59318 | SH | DEFINED | |

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FORM 13F INFORMATION TABLE
VALUE SHARES/ SH/ PUT/ INVSTMT O

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (X\$1000) | PRN | AMT | PRN CALL | DSCRETN | MA |
|-----------------------------|-----------------|-----------|-----------|--------|-----|----------|---------|----|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2 | 65 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 30 | 734 | SH | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 22 | 524 | SH | | DEFINED | |
| FAMILY DLR STORES INC | | 307000109 | 1 | 66 | SH | | SOLE | |
| FED HOME LOAN MTGE | COM | 313400301 | 3 | 47 | SH | | SOLE | |
| FED HOME LOAN MTGE | COM | 313400301 | 1 | 25 | SH | | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 437 | 7489 | SH | | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 24 | 425 | SH | | DEFINED | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 28 | 1800 | SH | | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 127 | 8165 | SH | | DEFINED | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 1 | 25 | SH | | DEFINED | |
| FEDEX CORP | | 31428X106 | 90 | 1123 | SH | | SOLE | |
| FEDEX CORP | | 31428X106 | 10 | 125 | SH | | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 171 | 4174 | SH | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 19 | 475 | SH | | DEFINED | |
| FIRST DATA CORP | COM | 319963104 | 48 | 1199 | SH | | SOLE | |
| FIRST DATA CORP | COM | 319963104 | 12 | 300 | SH | | DEFINED | |
| FIRST HORIZON NATL CORP | | 320517105 | 3 | 90 | SH | | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 28 | 1980 | SH | | DEFINED | |
| FIRSTENERGY CORP | COM | 337932107 | 112 | 2331 | SH | | SOLE | |
| FORD MOTOR CO | | 345370860 | 4 | 410 | SH | | SOLE | |
| FOREST LABS INC | COM | 345838106 | 3 | 92 | SH | | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 254 | 2870 | SH | | SOLE | |
| FRANKLIN RESOURCES INC. | | 354613101 | 1 | 15 | SH | | DEFINED | |
| FREEMONT MCMORAN COPPER | & GOLD INC CL B | 35671D857 | 6 | 165 | SH | | SOLE | |
| FREESCALE SEMICONDUCTOR INC | | 35687M206 | 14 | 662 | SH | | DEFINED | |
| GANNETT INC | COM | 364730101 | 743 | 10453 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 138 | 1948 | SH | | DEFINED | |
| GAP INC DEL | COM | 364760108 | 58 | 2962 | SH | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 16 | 200 | SH | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 1 | 15 | SH | | DEFINED | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10 | 100 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 12543 | 362115 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 1495 | 43160 | SH | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | DSCRETN | MA |
|----------------------------------|----------------|-----------|----------------------------|-------------|-----|----------|---------|---------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN | AMT | SH/ PUT/ | INVSTMT | | |
| GENERAL MLS INC | COM | 370334104 | 170 | 3640 | SH | | SOLE | | |
| GENERAL MLS INC | COM | 370334104 | 443 | 9468 | SH | | DEFINED | | |
| GENERAL MTRS CORP | COM | 370442105 | 58 | 1712 | SH | | SOLE | | |
| GENUINE PARTS CO | COM | 372460105 | 41 | 1000 | SH | | SOLE | | |
| GENUINE PARTS CO | COM | 372460105 | 61 | 1500 | SH | | DEFINED | | |
| GEORGIA PACIFIC CORP | | 373298108 | 72 | 2289 | SH | | SOLE | | |
| GILEAD SCIENCES INC | COM | 375558103 | 53 | 1226 | SH | | SOLE | | |
| GILLETTE CO | COM | 375766102 | 81 | 1610 | SH | | SOLE | | |
| GILLETTE CO | COM | 375766102 | 91 | 1806 | SH | | DEFINED | | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 125 | 2585 | SH | | SOLE | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2 | 20 | SH | | DEFINED | | |

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| | | | | | | |
|---------------------------------|--------------|-----------|------|-------|----|---------|
| GOODRICH CORP | | 382388106 | 1 | 25 | SH | DEFINED |
| GOOGLE INC | | 38259P508 | 14 | 50 | SH | SOLE |
| GOOGLE INC | | 38259P508 | 141 | 480 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 120 | 2200 | SH | SOLE |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 22 | 700 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 306 | 4562 | SH | SOLE |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 4 | 57 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 3 | 79 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 0 | 20 | SH | DEFINED |
| JOHN HANCOCK PFD INC FD II | | 41013X106 | 23 | 1000 | SH | SOLE |
| HARDINGE INC | COM | 412324303 | 12 | 900 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 1258 | 25378 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 64 | 1300 | SH | DEFINED |
| HARMAN INTL INDUSTRIES INC | NEW | 413086109 | 4 | 61 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INCCOM | | 416515104 | 29 | 400 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 51 | 2500 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 400 | SH | SOLE |
| HEALTH CARE PPTY INVS | | 421915109 | 10 | 400 | SH | SOLE |
| HEALTH MANAGEMENT CLASS A | | 421933102 | 274 | 10495 | SH | SOLE |
| HEALTH NET INC | A | 42222G108 | 91 | 2400 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 108 | 3058 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 7 | 500 | SH | DEFINED |

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| | | | | | | | FORM 13F INFORMATION TABLE | | | | |
|----------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|----------------------------|--|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | | | |
| THE HERSHEY COMPANY | | 427866108 | 242 | 3900 | SH | | SOLE | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 1947 | 82870 | SH | | SOLE | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 58 | 2504 | SH | | DEFINED | | | | |
| HOME DEPOT INC | COM | 437076102 | 4996 | 128481 | SH | | SOLE | | | | |
| HOME DEPOT INC | COM | 437076102 | 380 | 9783 | SH | | DEFINED | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 37 | 1016 | SH | | SOLE | | | | |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 7 | 165 | SH | | SOLE | | | | |
| HOSPIRA INC | | 441060100 | 3 | 100 | SH | | DEFINED | | | | |
| HUMANA INC | COM | 444859102 | 151 | 3810 | SH | | SOLE | | | | |
| IAC/INTERACTIVECORP | | 44919P102 | 187 | 7800 | SH | | DEFINED | | | | |
| I-FLOW CORP | | 449520303 | 12 | 741 | SH | | SOLE | | | | |
| IMS HEALTH INC | | 449934108 | 2 | 89 | SH | | SOLE | | | | |
| ITT INDS INC IND | COM | 450911102 | 10 | 104 | SH | | SOLE | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1331 | 16707 | SH | | SOLE | | | | |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 83 | 1050 | SH | | DEFINED | | | | |
| IMAGISTICS INTERNATIONAL INCCOM | | 45247T104 | 1 | 64 | SH | | SOLE | | | | |
| INGRAM MICRO INC | CL A | 457153104 | 1 | 100 | SH | | SOLE | | | | |
| INTEL CORP | COM | 458140100 | 5716 | 219686 | SH | | SOLE | | | | |
| INTEL CORP | COM | 458140100 | 451 | 17340 | SH | | DEFINED | | | | |
| INTERNATIONAL BUSINESS MACHS COM | | 459200101 | 4666 | 62894 | SH | | SOLE | | | | |
| INTERNATIONAL BUSINESS MACHS COM | | 459200101 | 313 | 4225 | SH | | DEFINED | | | | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 15 | 436 | SH | | SOLE | | | | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 36 | 1000 | SH | | DEFINED | | | | |
| INTL PAPER CO | COM | 460146103 | 14 | 469 | SH | | SOLE | | | | |
| INTL PAPER CO | COM | 460146103 | 63 | 2110 | SH | | DEFINED | | | | |
| INTERNATIONAL RECTIFIER CORPCOM | | 460254105 | 1 | 36 | SH | | SOLE | | | | |
| INTUIT | COM | 461202103 | 6 | 150 | SH | | SOLE | | | | |

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| | | | | | | |
|------------------------------|-----------------|-----------|------|-------|----|---------|
| INTUIT | COM | 461202103 | 63 | 1400 | SH | DEFINED |
| ISHS TR S & P MIDCAP 400 IND | | 464287507 | 2262 | 33026 | SH | SOLE |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 12 | 170 | SH | SOLE |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 1252 | 19315 | SH | SOLE |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 8 | 140 | SH | SOLE |
| IVAX CORP | COM | 465823102 | 141 | 6562 | SH | SOLE |

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| FORM 13F INFORMATION TABLE | | | | | | |
|--|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 315 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2115 | 59923 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 292 | 8295 | SH | DEFINED |
| JEFFERSON PILOT CORP | COM | 475070108 | 5 | 115 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 6752 | 103881 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 1492 | 22955 | SH | DEFINED |
| 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 | 1 | 65 | SH | DEFINED |
| KLA-TENCOR CORP | | 482480100 | 19 | 447 | SH | SOLE |
| KB HOME | COM | 48666K109 | 23 | 310 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 557 | 12548 | SH | SOLE |
| KERR MCGEE CORP | COM | 492386107 | 30 | 400 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 18 | 570 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 107 | 2630 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 449 | 7186 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 62 | 1000 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER | | 494550106 | 92 | 1826 | SH | SOLE |
| KNIGHT RIDDER INC | | 499040103 | 1 | 29 | SH | SOLE |
| KOHLS CORP | COM | 500255104 | 10 | 190 | SH | SOLE |
| KONINKLIJKE AHOLD NV | SPNSRD ADR NEW | 500467303 | 1 | 150 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 27 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 20 | 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 | 534 | 6978 | SH | SOLE |
| LABORATORY CORP AMER HLDGS COM NEW | | 50540R409 | 506 | 10160 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 45 | 1050 | SH | SOLE |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 76 | SH | SOLE |
| LEAR CORP | COM | 521865105 | 0 | 25 | SH | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 42 | 1600 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 15 | 150 | SH | SOLE |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 217 | 2189 | SH | SOLE |

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

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| | | | | | |
|--------------------------|----------|-----------|------|-----------|---------|
| LENNAR CORP | COM | 526057104 | 6 | 100 SH | SOLE |
| LEXMARK INTL NEW | CL A | 529771107 | 94 | 1460 SH | SOLE |
| LEXMARK INTL NEW | CL A | 529771107 | 12 | 200 SH | DEFINED |
| LILLY ELI & CO | COM | 532457108 | 174 | 3128 SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 81 | 1459 SH | DEFINED |
| LIMITED BRANDS INC | COM | 532716107 | 22 | 1055 SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 5 | 125 SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 18 | 475 SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 220 | 3405 SH | SOLE |
| LOEWS CORPORATION | | 540424108 | 60 | 785 SH | SOLE |
| LOWES COS INC | COM | 548661107 | 535 | 9200 SH | SOLE |
| LOWES COS INC | COM | 548661107 | 58 | 1005 SH | DEFINED |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 429 | 147434 SH | SOLE |
| MBIA INC | COM | 55262C100 | 42 | 720 SH | SOLE |
| MBIA INC | COM | 55262C100 | 23 | 400 SH | DEFINED |
| MBNA CORP | COM | 55262L100 | 1743 | 66655 SH | SOLE |
| MBNA CORP | COM | 55262L100 | 10 | 415 SH | DEFINED |
| MGIC INVT CORP WIS | COM | 552848103 | 51 | 795 SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 107 | 1650 SH | DEFINED |
| MAGNA INTL INC | CL A ADR | 559222401 | 1 | 25 SH | DEFINED |
| MANOR CARE INC | | 564055101 | 26 | 670 SH | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 16 | 353 SH | SOLE |
| MANULIFE FINL CORP COM | | 56501R106 | 84 | 1777 SH | DEFINED |
| USX MARATHON GROUP | COM NEW | 565849106 | 7 | 140 SH | SOLE |
| USX MARATHON GROUP | COM NEW | 565849106 | 90 | 1700 SH | DEFINED |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4 | 151 SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 41 | 1500 SH | DEFINED |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 160 | 3600 SH | SOLE |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 95 | 1400 SH | SOLE |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 40 | 600 SH | DEFINED |
| MARTHA STEWART LIVING | | 573083102 | 1 | 45 SH | SOLE |
| MARTHA STEWART LIVING | | 573083102 | 16 | 562 SH | DEFINED |
| MASCO CORPORATION | | 574599106 | 9 | 310 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| MATTEL INC | COM | 577081102 | 2 | 149 SH | SOLE | | |
| MATTHEWS INTL CORP | CLASS A | 577128101 | 9 | 250 SH | SOLE | | |
| MAY DEPT STORES CO | COM | 577778103 | 25 | 625 SH | SOLE | | |
| MAY DEPT STORES CO | COM | 577778103 | 52 | 1300 SH | DEFINED | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 111 | 3400 SH | SOLE | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 163 | 5000 SH | DEFINED | | |
| MCDONALDS CORP | COM | 580135101 | 3773 | 135987 SH | SOLE | | |
| MCDONALDS CORP | COM | 580135101 | 74 | 2700 SH | DEFINED | | |
| MCGRAW HILL COS INC | COM | 580645109 | 81 | 1842 SH | SOLE | | |
| MCKESSON CORPORATION | COM | 58155Q103 | 111 | 2500 SH | DEFINED | | |
| MEADWESTVACO CORP | | 583334107 | 40 | 1434 SH | SOLE | | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 61 | 1150 SH | SOLE | | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 2 | 50 SH | DEFINED | | |

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|--------------------------------------|---------|-----------|------|--------|----|---------|
| MEDIS TECHNOLOGIES | | 58500P107 | 1 | 100 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 3435 | 66336 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 106 | 2050 | SH | DEFINED |
| MELLON FINL CORP | COM | 58551A108 | 77 | 2706 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 57 | 2000 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 196 | 6390 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 46 | 1500 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 0 | 10 | SH | DEFINED |
| METLIFE INC | COM | 59156R108 | 32 | 716 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3 | 75 | SH | DEFINED |
| METTLER-TOLEDO INTL INC | | 592688105 | 2 | 57 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 4829 | 194444 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 402 | 16190 | SH | DEFINED |
| MILLIPORE CORP | | 601073109 | 11 | 200 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | SOLE |
| MOHAWK INDS INC | COM | 608190104 | 5 | 66 | SH | SOLE |
| MOSON COORS BREWING | CO CL B | 60871R209 | 216 | 3495 | SH | SOLE |
| MONEYGRAM INTL INC | | 60935Y109 | 1 | 90 | SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 366 | 5828 | SH | SOLE |
| MORGAN STANLEY ASIA PACIFIC FUND INC | | 61744U106 | 65 | 5000 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 3271 | 62347 | SH | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 131 | 2506 | SH | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 8 | 454 | SH | SOLE | |
| MOTOROLA INC | COM | 620076109 | 146 | 8000 | SH | DEFINED | |
| MUNI ASSETS FUND INC | | 62618Q106 | 11 | 850 | | SOLE | |
| MUNIYIELD NY INSD FD INC | | 626301105 | 9 | 735 | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 8 | 450 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 385 | 16309 | SH | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 91 | 2620 | SH | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 610 | 17398 | SH | DEFINED | |
| NASDAQ-100 TRUST SERIES I | | 631100104 | 128 | 3500 | SH | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 3 | 90 | SH | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 98 | 2875 | SH | DEFINED | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2 | 133 | SH | SOLE | |
| NEENAH PAPER INC | | 640079109 | 0 | 30 | SH | DEFINED | |
| NEIMAN MARCUS GROUP INC CL A | | 640204202 | 96 | 1000 | 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 | 2775 | 89135 | SH | SOLE | |
| NEW YORK TIMES CO | CL A | 650111107 | 17021 | 546600 | SH | DEFINED | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 6 | 287 | SH | SOLE | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 90 | 3800 | SH | DEFINED | |
| NEWFIELD EXPL CO | | 651290108 | 2 | 66 | SH | SOLE | |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 4 | 114 | SH | SOLE | |
| NEWPARK RESOURCES INC | | 651718504 | 1 | 200 | SH | SOLE | |
| NEWS CORP CL A | | 65248E104 | 4 | 264 | SH | SOLE | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 319 | 9900 | SH | DEFINED | |
| NIKE INC | CL B | 654106103 | 28 | 328 | SH | SOLE | |
| NISOURCE INC | COM | 65473P105 | 19 | 800 | SH | SOLE | |

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| | | | | | |
|--------------------------|-----|-----------|-----|---------|---------|
| NOKIA CORP PFD SPONS ADR | | 654902204 | 6 | 400 SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 41 | 2500 SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 120 | 1780 SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 140 | 4545 SH | SOLE |

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| | | | | | | FORM 13F INFORMATION TABLE | | | | |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|----------------------------|--------|---------|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT | DSCRETN | | |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 2 | 1102 | SH | | | SOLE | | |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 1 | 450 | SH | | | DEFINED | | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 105 | 1912 | SH | | | SOLE | | |
| NOVARTIS AG | | 66987V109 | 5 | 114 | SH | | | SOLE | | |
| NUCOR CORP | COM | 670346105 | 152 | 3345 | SH | | | SOLE | | |
| NUVEEN NY MUNI VALUE INC | | 67062M105 | 14 | 1500 | | | | SOLE | | |
| NVIDIA CORP | | 67066G104 | 18 | 700 | SH | | | SOLE | | |
| OGE ENERGY CORP | COM | 670837103 | 28 | 1000 | SH | | | SOLE | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 201 | 2617 | SH | | | SOLE | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3 | 50 | SH | | | DEFINED | | |
| OFFICE DEPOT INC | COM | 676220106 | 74 | 3260 | SH | | | SOLE | | |
| ORACLE CORP | COM | 68389X105 | 172 | 13075 | SH | | | SOLE | | |
| ORACLE CORP | COM | 68389X105 | 13 | 1050 | SH | | | DEFINED | | |
| PG&E CORP | COM | 69331C108 | 49 | 1310 | SH | | | SOLE | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5 | 100 | SH | | | SOLE | | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 78 | 1450 | SH | | | DEFINED | | |
| PPG INDS INC | COM | 693506107 | 72 | 1160 | SH | | | SOLE | | |
| PPL CORP | | 69351T106 | 59 | 1000 | SH | | | SOLE | | |
| PACCAR INC | COM | 693718108 | 406 | 5974 | SH | | | SOLE | | |
| PACIFIC SUNWEAR OF | CALIFORNIA INC | 694873100 | 11 | 500 | SH | | | DEFINED | | |
| PACTIV CORP | COM | 695257105 | 76 | 3555 | SH | | | SOLE | | |
| PALL CORP | COM | 696429307 | 30 | 1000 | SH | | | DEFINED | | |
| PARKER HANNIFIN CORP | COM | 701094104 | 2 | 39 | SH | | | SOLE | | |
| PATTERSON COS INC | | 703395103 | 12 | 280 | SH | | | SOLE | | |
| PAYCHEX INC | COM | 704326107 | 19 | 612 | SH | | | SOLE | | |
| PENGROWTH ENERGY TRUST | | 706902301 | 11 | 500 | SH | | | DEFINED | | |
| PENNEY J C INC | COM | 708160106 | 62 | 1195 | SH | | | SOLE | | |
| PEPSICO INC | COM | 713448108 | 5032 | 93311 | SH | | | SOLE | | |
| PEPSICO INC | COM | 713448108 | 285 | 5300 | SH | | | DEFINED | | |
| PERFORMANCE TECHNOLOGIES INCCOM | | 71376K102 | 0 | 50 | SH | | | SOLE | | |
| PERKINELMER INC COM | | 714046109 | 15 | 830 | SH | | | SOLE | | |
| PETROCHINA CO LTD | | 71646E100 | 3 | 50 | SH | | | SOLE | | |
| PETROLEO BRASILEIRO SA | | 71654V408 | 3 | 65 | SH | | | SOLE | | |

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

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| | | | | | |
|---------------------------------|-----|-----------|------|-----------|---------|
| PETSMART INC | | 716768106 | 6 | 200 SH | SOLE |
| PFIZER INC | COM | 717081103 | 6800 | 246664 SH | SOLE |
| PFIZER INC | COM | 717081103 | 830 | 30131 SH | DEFINED |
| PHELPS DODGE CORP | COM | 717265102 | 13 | 150 SH | SOLE |
| PHOENIX COS INC NEW | COM | 71902E109 | 11 | 1006 SH | SOLE |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4 | 90 SH | SOLE |
| PIONEER NATURAL RESOURCES CO | | 723787107 | 2 | 59 SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 337 | 7745 SH | SOLE |
| PLAINS EXPL & PRODTN CO COM | | 726505100 | 2 | 81 SH | SOLE |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9 | 274 SH | SOLE |
| POTASH CORP SASK INC | | 73755L107 | 10 | 109 SH | SOLE |
| PRAXAIR INC | COM | 74005P104 | 23 | 503 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 4897 | 92839 SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 157 | 2990 SH | DEFINED |
| PROGRESS ENERGY INC | COM | 743263105 | 12 | 273 SH | SOLE |
| PROGRESSIVE CORP | | 743315103 | 513 | 5195 SH | SOLE |
| PROVIDIAN FINANCIAL CORPORATION | | 74406A102 | 55 | 3125 SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 38 | 587 SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 30 | 500 SH | SOLE |
| PUGET SOUND ENERGY INC | COM | 745310102 | 77 | 3311 SH | SOLE |
| PULTE CORP | COM | 745867101 | 78 | 930 SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 1670 | 50623 SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 20 | 630 SH | DEFINED |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 127 | 2402 SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 138 | 2100 SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 5 | 1390 SH | SOLE |
| QWEST COMM INTL INC | | 749121109 | 131 | 35400 SH | DEFINED |
| RAYTHEON CO CLASS B | COM | 755111507 | 103 | 2644 SH | SOLE |
| RED HAT INC | COM | 756577102 | 2 | 172 SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 12 | 355 SH | SOLE |
| RELIANT ENERGY INC | | 75952B105 | 3 | 279 SH | DEFINED |
| REPUBLIC SERVICES INC | | 760759100 | 5 | 139 SH | SOLE |
| RESEARCH IN MOTION LTD | | 760975102 | 5 | 69 SH | SOLE |

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| FORM 13F INFORMATION TABLE | | | | | | |
|----------------------------|---------------------|-----------|--------------------|--------------------|-----------------|----------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 2 | 80 SH | | SOLE |
| REYNOLDS AMERN INC | | 761713106 | 20 | 255 SH | | SOLE |
| RITE AID CORP | COM | 767754104 | 20 | 5000 SH | | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 36 | 753 SH | | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 24 | 500 SH | | DEFINED |
| ROCKWELL COLLINS INC | COM | 774341101 | 28 | 600 SH | | SOLE |
| ROHM & HAAS CO | COM | 775371107 | 58 | 1273 SH | | SOLE |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 ADR | 780257804 | 353 | 5441 SH | | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 4808 | 202460 SH | | SOLE |
| SBC COMMUNICATIONS INC | | 78387G103 | 267 | 11270 SH | | DEFINED |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 11 | 227 SH | | SOLE |
| STANDARD & POOR'S | DEPOSITORY RECEIPTS | 78462F103 | 23 | 200 SH | | SOLE |
| SAFeway INC (FORMERLY | SAFeway STORES INC) | 786514208 | 110 | 4890 SH | | SOLE |
| SAFeway INC (FORMERLY | SAFeway STORES INC) | 786514208 | 2 | 100 SH | | DEFINED |
| ST JUDE MED INC | | 790849103 | 444 | 10185 SH | | SOLE |

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| | | | | | | |
|---------------------------------|-------------------|-----------|------|-------|----|---------|
| ST JUDE MED INC | | 790849103 | 1 | 40 | SH | DEFINED |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 6 | 170 | SH | SOLE |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 126 | 3198 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 15 | 800 | SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 1 | 100 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 121 | 6395 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 3665 | 48274 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 250 | 3296 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 10 | 932 | SH | SOLE |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 259 | 7785 | SH | SOLE |
| SCOTTISH PWR PLC SPON ADR FINAL | | 81013T705 | 75 | 2108 | SH | SOLE |
| SCOTTS MIRACLE-GRO CO | | 810186106 | 2 | 41 | SH | SOLE |
| E.W. SCRIPPS COMPANY (NEW) | | 811054204 | 1 | 35 | SH | DEFINED |
| SEARS HLDGS CORP COM | | 812350106 | 77 | 515 | SH | SOLE |
| SEARS HLDGS CORP COM | | 812350106 | 118 | 790 | SH | DEFINED |
| SECTOR SPDR TRUST | | 81369Y886 | 41 | 1330 | SH | SOLE |
| SELECTIVE INS GRP INC | | 816300107 | 35 | 719 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 111 | 2700 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | C |
|------------------------------|---------------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 22 | 1400 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 22 | 1400 | SH | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 2 | 48 | SH | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 25 | 350 | SH | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 81 | 1122 | SH | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 6 | 1000 | SH | SOLE | |
| SKY FINL GROUP INC | COM | 83080P103 | 223 | 7937 | SH | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 | SH | SOLE | |
| SMITH INTL INC | COM | 832110100 | 2 | 34 | SH | SOLE | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1 | 100 | SH | SOLE | |
| SNAP-ON INC (FORMERLY | SNAP-ON TOOLS CORP) | 833034101 | 4 | 125 | SH | SOLE | |
| SOLELECTRON CORP | COM | 834182107 | 2 | 561 | SH | SOLE | |
| SOLELECTRON CORP | COM | 834182107 | 1 | 287 | SH | DEFINED | |
| SOUTHERN CO | COM | 842587107 | 76 | 2195 | SH | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2 | 200 | SH | DEFINED | |
| SPRINT CORP | COM FON GROUP | 852061100 | 532 | 21240 | SH | SOLE | |
| SPRINT CORP | COM FON GROUP | 852061100 | 31 | 1250 | SH | DEFINED | |
| STANLEY WORKS COMMON | | 854616109 | 6 | 135 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 1896 | 89116 | SH | SOLE | |
| STAPLES INC | COM | 855030102 | 51 | 2400 | SH | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 0 | 15 | SH | DEFINED | |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 12 | 209 | SH | SOLE | |
| STATE STR CORP | COM | 857477103 | 139 | 2894 | SH | DEFINED | |
| STREETTRACKS GOLD TR | GOLD SHS | 863307104 | 21 | 500 | SH | SOLE | |
| STRYKER CORP | | 863667101 | 47 | 1000 | SH | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 104 | 3244 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 53 | 14250 | SH | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 0 | 250 | SH | DEFINED | |
| SUNGARD DATA SYS INC | COM | 867363103 | 2 | 73 | SH | SOLE | |
| SUNTRUST BKS INC | COM | 867914103 | 256 | 3550 | SH | SOLE | |
| SUNTRUST BKS INC | COM | 867914103 | 81 | 1125 | SH | DEFINED | |

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|---------------|-----|-----------|----|---------|---------|
| SUPERVALU INC | COM | 868536103 | 56 | 1730 SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 73 | 3390 SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 4 | 200 SH | DEFINED |

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| | | FORM 13F INFORMATION TABLE | | | | | | | |
|-----------------------------|----------------|----------------------------|--------------------|--------------------|------------|--------------|--------------------|---------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA | |
| SYNOVUS FINL CORP | COM | 87161C105 | 19 | 675 | SH | | SOLE | | |
| SYNTHETECH INC | | 87162E100 | 0 | 300 | SH | | SOLE | | |
| SYSKO CORP | COM | 871829107 | 25 | 715 | SH | | SOLE | | |
| TCF FINANCIAL CORPORATION | | 872275102 | 1 | 63 | SH | | SOLE | | |
| TD BANKNORTH INC COM | | 87235A101 | 4 | 147 | SH | | SOLE | | |
| TECO ENERGY INC | | 872375100 | 20 | 1100 | SH | | SOLE | | |
| TJX COS INC NEW | COM | 872540109 | 9 | 400 | SH | | SOLE | | |
| TXU CORP COM | | 873168108 | 110 | 1330 | SH | | SOLE | | |
| TARGET CORP | COM | 87612E106 | 1737 | 31947 | SH | | SOLE | | |
| TARGET CORP | COM | 87612E106 | 28 | 525 | SH | | DEFINED | | |
| TELLABS INC | COM | 879664100 | 2 | 250 | SH | | DEFINED | | |
| TENNECO AUTOMOTIVE INC | | 880349105 | 11 | 693 | SH | | SOLE | | |
| TERADYNE INC | | 880770102 | 0 | 55 | SH | | SOLE | | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 | SH | | SOLE | | |
| TEVA PHARMA INDS ADR | | 881624209 | 3 | 104 | SH | | SOLE | | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 35 | SH | | DEFINED | | |
| TEXAS INDS INC | COM | 882491103 | 16 | 300 | SH | | SOLE | | |
| TEXAS INSTRS INC | COM | 882508104 | 1598 | 56968 | SH | | SOLE | | |
| TEXAS INSTRS INC | COM | 882508104 | 43 | 1550 | SH | | DEFINED | | |
| THERMO ELECTRON CORP | COM | 883556102 | 27 | 1020 | SH | | SOLE | | |
| THORNBURG MORTGAGE INC | | 885218107 | 2 | 100 | SH | | DEFINED | | |
| 3M COMPANY COM | | 88579Y101 | 3682 | 50935 | SH | | SOLE | | |
| 3M COMPANY COM | | 88579Y101 | 601 | 8319 | SH | | DEFINED | | |
| TIME WARNER INC | COM | 887317105 | 61 | 3699 | SH | | SOLE | | |
| TIME WARNER INC | COM | 887317105 | 127 | 7625 | SH | | DEFINED | | |
| TOMPKINS TRUSTCO INC | | 890110109 | 42971 | 990138 | SH | | SOLE | | |
| TOMPKINS TRUSTCO INC | | 890110109 | 2329 | 53684 | SH | | DEFINED | | |
| TOOTSIE ROLL INDUSTRIES INC | | 890516107 | 8 | 287 | SH | | SOLE | | |
| TORONTO DOMINION BK ONT | COM NEW ADR | 891160509 | 3 | 70 | SH | | SOLE | | |
| TOTAL FINA ELF SA | | 89151E109 | 3 | 28 | SH | | SOLE | | |
| TOYS R US INC | COM | 892335100 | 21 | 800 | SH | | DEFINED | | |
| TRIBUNE CO NEW | | 896047107 | 3 | 97 | SH | | SOLE | | |
| TRUSTCO BK CORP NY | | 898349105 | 9 | 720 | SH | | SOLE | | |

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

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| | | | | | |
|---|---------------|-----------|------|----------|---------|
| TYCO INTL LTD NEW COM | | 902124106 | 108 | 3732 SH | SOLE |
| TYCO INTL LTD NEW COM | | 902124106 | 224 | 7700 SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 14 | 494 SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 1 | 25 SH | DEFINED |
| UNION PAC CORP | COM | 907818108 | 42 | 649 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 64 | 1000 SH | DEFINED |
| UNIT CORP | | 909218109 | 7 | 161 SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2794 | 40408 SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 76 | 1110 SH | DEFINED |
| USX-U S STL | COM | 912909108 | 2 | 84 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1841 | 35870 SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28 | 550 SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2472 | 47426 SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 289 | 5560 SH | DEFINED |
| UNOCAL CORP | COM | 915289102 | 217 | 3344 SH | DEFINED |
| V I TECHNOLOGIES | INC COM NEW | 917920209 | 0 | 20 SH | SOLE |
| V F CORP | COM | 918204108 | 77 | 1362 SH | SOLE |
| VALASSIS COMMUNICATION INC | | 918866104 | 3 | 84 SH | SOLE |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 20 | 1400 | SOLE |
| VAN KAMPEN TR INVT GRADE MUNCOM | | 920929106 | 21 | 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 | 5 | 135 SH | SOLE |
| VECTREN CORP COM | | 92240G101 | 33 | 1170 SH | SOLE |
| VANGUARD TOTAL STOCK MKT | VIPERS | 922908769 | 50 | 427 SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 750 | 21741 SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10 | 300 SH | DEFINED |
| VIACOM INC CLASS B | | 925524308 | 1383 | 43196 SH | SOLE |
| VIACOM INC CLASS B | | 925524308 | 64 | 2025 SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 10 | 435 SH | SOLE |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 14 | 1000 SH | SOLE |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 81 | 1600 SH | DEFINED |
| WPS RESOURCES CORP | COM | 92931B106 | 16 | 300 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|-------------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 58 | 1179 SH | | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 55 | 1125 SH | | DEFINED | |
| WAL MART STORES INC | COM | 931142103 | 4640 | 96274 SH | | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 641 | 13303 SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 248 | 5405 SH | | SOLE | |
| WALGREEN CO | COM | 931422109 | 52 | 1134 SH | | DEFINED | |
| WASHINGTON MUT INC | COM | 939322103 | 22 | 555 SH | | SOLE | |
| WASHINGTON MUT INC | COM | 939322103 | 85 | 2100 SH | | DEFINED | |
| WASTE MGMT INC DEL | COM | 94106L109 | 11 | 396 SH | | SOLE | |
| WASTE MGMT INC DEL | COM | 94106L109 | 111 | 3925 SH | | DEFINED | |
| WEIGHT WATCHERS | INTERNATIONAL INC | 948626106 | 5 | 100 SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 41 | 600 SH | | SOLE | |
| WELLPOINT INC COM | | 94973V107 | 0 | 10 SH | | DEFINED | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2315 | 37603 SH | | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 61 | 1000 SH | | DEFINED | |
| WESTAR ENERGY INC | COM | 95709T100 | 26 | 1100 SH | | SOLE | |

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|----------------------------------|-----|-----------|--------|---------|---------|
| WHIRLPOOL CORP | COM | 963320106 | 13 | 190 SH | SOLE |
| WILLIAMS COS INC DEL COM | | 969457100 | 4 | 256 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 | 48 | 700 SH | DEFINED |
| WYETH | COM | 983024100 | 250 | 5632 SH | SOLE |
| WYETH | COM | 983024100 | 315 | 7100 SH | DEFINED |
| XM SATELLITE RADIO HLDGS INCCL A | | 983759101 | 6 | 200 SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 13 | 710 SH | SOLE |
| XILINX INC | COM | 983919101 | 1 | 68 SH | SOLE |
| XEROX CORP | COM | 984121103 | 7 | 541 SH | SOLE |
| YAHOO INC | COM | 984332106 | 58 | 1688 SH | SOLE |
| YAHOO INC | COM | 984332106 | 93 | 2710 SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 4 | 65 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 0 | 10 SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 230 | 3138 SH | SOLE |
| GRAND TOTALS | | | 308382 | 7855777 | |