

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	2	41	SH		SOLE	
ACE LTD		G0070K103	3	73	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH		DEFINED	
GLOBALSANTAFE CORPORATION		G3930E101	1	35	SH		SOLE	
GLOBALSANTAFE CORPORATION		G3930E101	1	25	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	265	6575	SH		SOLE	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	2	45	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	35	475	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	1	15	SH		DEFINED	
NOBLE CORP	COM	G65422100	8	116	SH		SOLE	
NOBLE CORP	COM	G65422100	1	25	SH		DEFINED	
RENAISSANCERE HOLDINGS LTD		G7496G103	1	39	SH		SOLE	
SEAGATE TECHNOLOGY		G7945J104	53	2700	SH		DEFINED	
TRANSOCEAN INC	ORD	G90078109	13	188	SH		SOLE	
WEATHERFORD INTL LTD		G95089101	25	715	SH		SOLE	
XL CAP LTD	CL A	G98255105	29	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED	
ALCON INC.		H01301102	2	20	SH		DEFINED	
CNH GLOBAL NV		N20935206	0	40	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
ACCO BRANDS CORP		00081T108	37	1535	SH		SOLE	
AFLAC INC	COM	001055102	368	7940	SH		SOLE	
AFLAC INC	COM	001055102	0	10	SH		DEFINED	
AES CORP	COM	00130H105	178	11300	SH		DEFINED	
AT&T INC	COM	00206R102	5056	206553	SH		SOLE	
AT&T INC	COM	00206R102	403	16470	SH		DEFINED	
ABBOTT LABS	COM	002824100	3656	92734	SH		SOLE	
ABBOTT LABS	COM	002824100	126	3200	SH		DEFINED	

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ABGENIX INC		00339B107	3	150	SH		SOLE	
ACTUANT CORP CLASS A NEW		00508X203	4	86	SH		SOLE	
ADOBE SYS INC	COM	00724F101	88	2400	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	28	930	SH		SOLE	
AETNA INC NEW	COM	00817Y108	90	955	SH		SOLE	
AETNA INC NEW	COM	00817Y108	143	1525	SH		DEFINED	
AGERE SYS INC COM		00845V308	1	137	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	16	494	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	89	1506	SH		SOLE	

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AKZO NOBEL NV	SPONSORED ADR	010199305	19	420	SH	SOLE
ALBERTSONS INC	COM	013104104	39	1840	SH	SOLE
ALCOA INC	COM	013817101	1646	55703	SH	SOLE
ALCOA INC	COM	013817101	58	1990	SH	DEFINED
ALKERMES INC		01642T108	0	45	SH	SOLE
ALLIANT ENERGY		018802108	5	200	SH	SOLE
ALLIANCE FINL CORP		019205103	2046	63781	SH	SOLE
ALLIANCE FINL CORP		019205103	128	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	1626	30089	SH	SOLE
ALLSTATE CORP	COM	020002101	18	350	SH	DEFINED
ALLTEL CORP	COM	020039103	362	5740	SH	SOLE
ALLTEL CORP	COM	020039103	88	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	951	12737	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	67	900	SH	DEFINED
AMAZON COM INC	COM	023135106	84	1800	SH	SOLE
AMAZON COM INC	COM	023135106	240	5100	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	120	1560	SH	SOLE
AMERADA HESS CORP	COM	023551104	4	34	SH	SOLE
AMERADA HESS CORP	COM	023551104	152	1200	SH	DEFINED
AMEREN CORP	COM	023608102	50	978	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	33	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1823	35445	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	15	300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4742	69514	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	629	9227	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	
AMERISOURCEBERGEN CORP		03073E105	23	565	SH		SOLE	
AMERITRADE CORP		03074K100	18	786	SH		SOLE	
AMERIPRISE FINL INC COM		03076C106	4	120	SH		SOLE	
AMERIPRISE FINL INC COM		03076C106	1	30	SH		DEFINED	
AMGEN INC	COM	031162100	1920	24350	SH		SOLE	
AMGEN INC	COM	031162100	21	270	SH		DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	29	1127	SH		SOLE	
AMYLIN PHARMACEUTICALS INC		032346108	13	348	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	315	3335	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	75	800	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	10	300	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	272	6333	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	137	3200	SH		DEFINED	
AON CORP	COM	037389103	43	1200	SH		DEFINED	
APACHE CORP		037411105	1705	24896	SH		SOLE	
APACHE CORP		037411105	19	278	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	507	7065	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	4	65	SH		DEFINED	
APPLERA CORP	COM AP BIO GRP	038020103	41	1560	SH		SOLE	
APPLIED MATLS INC	COM	038222105	82	4613	SH		SOLE	
AQUA AMER INC		03836W103	13	500	SH		SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	416	16913	SH		SOLE	
ARDEN RLTY INC	COM	039793104	12	278	SH		SOLE	
ARIBA INC		04033V203	0	33	SH		SOLE	
ARROW ELECTRS INC	COM	042735100	1	50	SH		SOLE	

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AUTODESK INC	COM	052769106	64	1505 SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	339	7400 SH	SOLE
AUTOMATIC DATA PROCESSING		053015103	91	2000 SH	DEFINED
AVAYA INC	COM	053499109	4	428 SH	SOLE
AVERY DENNISON CORP	COM	053611109	13	240 SH	SOLE
AVERY DENNISON CORP	COM	053611109	16	300 SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471 SH	SOLE
BCE INC	COM ADR	05534B109	27	1129 SH	SOLE

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
BLACKROCK MUN TARGET TERM TR INC		09247M105	40		4144			SOLE	
BLACKROCK INSD MUN INC TR		092479104	16		1178	SH		SOLE	
BLAIR CORP		092828102	14		363	SH		SOLE	
H & R BLOCK INC COM		093671105	305		12455	SH		SOLE	
BOEING CO	COM	097023105	1171		16685	SH		SOLE	
BOEING CO	COM	097023105	2		35	SH		DEFINED	
BORG WARNER INC		099724106	1		25	SH		DEFINED	
BOSTON PPTYS INC		101121101	7		105	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	201		8776	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	82		3600	SH		DEFINED	
BROADCOM CORP	CL A	111320107	27		580	SH		SOLE	
BROADCOM CORP	CL A	111320107	1		35	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	138		2000	SH		DEFINED	
BRUNSWICK CORP		117043109	22		560	SH		SOLE	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	252		3570	SH		SOLE	
BURLINGTON RES INC	COM	122014103	281		3262	SH		SOLE	
CH ENERGY GROUP INC		12541M102	27		600	SH		SOLE	
CIGNA CORP	COM	125509109	201		1803	SH		SOLE	
CIT GROUP INC	COM	125581108	85		1655	SH		SOLE	
CSX CORP	COM	126408103	338		6664	SH		SOLE	
CSX CORP	COM	126408103	1		30	SH		DEFINED	
CVS CORP	COM	126650100	172		6540	SH		SOLE	
CABLEVISION NY GROUP CL A		12686C109	4		175	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	37		1270	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	38		1300	SH		DEFINED	
CANADIAN NATL RY CO	COM	136375102	7		100	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	438		5070	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	84		975	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	1		500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	161		2356	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	165		2400	SH		DEFINED	
CAREMARK RX INC		141705103	64		1253	SH		SOLE	
CAREMARK RX INC		141705103	0		10	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
CARNIVAL CORP		143658300	207		3880	SH		SOLE	
CARNIVAL CORP		143658300	0		15	SH		DEFINED	
CARRAMERICA RLTY CORP	COM	144418100	9		277	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	635		10997	SH		SOLE	
CCE SPINCO INC COM		14985W109	0		14	SH		SOLE	
CENTEX CORP	COM	152312104	75		1055	SH		SOLE	
CENTEX CORP	COM	152312104	67		950	SH		DEFINED	
CENTRAL SECS CORP	COM	155123102	18		790	SH		DEFINED	
CERIDIAN CORP NEW	COM	156779100	3		155	SH		SOLE	
CERTEGY INC	COM	156880106	48		1200	SH		SOLE	
CHAMPION ENTERPRISES		158496109	4		360	SH		SOLE	
CHAPARRAL STL CO DEL		159423102	9		300	SH		SOLE	
CHARLES RIV LABORATORIES	INTL INC	159864107	3		91	SH		SOLE	
CHARMING SHOPPES INC		161133103	3		290	SH		SOLE	

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

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		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	
COLGATE PALMOLIVE CO	COM	194162103	881	16069	SH		SOLE		
COLGATE PALMOLIVE CO	COM	194162103	109	2000	SH		DEFINED		
COLLEGIATE PACIFIC INC	COM NEW	194589206	0	20	SH		SOLE		
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8	191	SH		SOLE		
COMCAST CORP NEW CL A		20030N101	474	18310	SH		SOLE		
COMCAST CORP NEW CL A		20030N101	23	904	SH		DEFINED		
COMCAST CORP NEW		20030N200	17	672	SH		SOLE		
COMCAST CORP NEW		20030N200	28	1100	SH		DEFINED		
COMMERCIAL METALS CO	COM	201723103	109	2920	SH		SOLE		
COMPUTER ASSOC INTL INC	COM	204912109	3	137	SH		SOLE		
COMPUTER ASSOC INTL INC	COM	204912109	22	800	SH		DEFINED		
COMPUTER SCIENCES CORP	COM	205363104	243	4800	SH		SOLE		
COMPUWARE CORP		205638109	67	7530	SH		SOLE		
CONAGRA FOODS INC	COM	205887102	71	3542	SH		SOLE		
CONAGRA FOODS INC	COM	205887102	30	1500	SH		DEFINED		
CONEXANT SYSTEMS INC	COM	207142100	1	600	SH		SOLE		
CONOCOPHILLIPS		20825C104	766	13172	SH		SOLE		
CONSOLIDATED EDISON INC		209115104	30	658	SH		SOLE		
CONSTELLATION BRANDS INC		21036P108	181	6930	SH		SOLE		
CONSTELLATION ENERGY CORP	COM	210371100	67	1175	SH		DEFINED		
CONVERGYS CORP	COM	212485106	14	890	SH		SOLE		
CORN PRODS INTL INC	COM	219023108	3	150	SH		SOLE		
CORNING INC	COM	219350105	272	13875	SH		SOLE		
CORNING INC	COM	219350105	9	479	SH		DEFINED		
COSTCO WHSL CORP NEW	COM	22160K105	1726	34897	SH		SOLE		
COSTCO WHSL CORP NEW	COM	22160K105	138	2800	SH		DEFINED		
COUNTRYWIDE FINANCIAL CORP		222372104	105	3100	SH		DEFINED		
COVANCE INC	COM	222816100	3	62	SH		SOLE		
COVENTRY HEALTH CARE INC		222862104	109	1929	SH		SOLE		
CREE INC	COM	225447101	3	150	SH		SOLE		
CROWN CASTLE INTL CORP	COM	228227104	0	25	SH		DEFINED		

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CRUCELL N V	SPONSORED ADR	228769105	15	600 SH	DEFINED
CUMMINS INC	COM	231021106	271	3030 SH	SOLE

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA
DNP SELECT INC FD INC COM		23325P104	31	3000 SH		SOLE	
DR HORTON INC		23331A109	73	2055 SH		SOLE	
DTE ENERGY CO		233331107	5	135 SH		SOLE	
DANAHER CORP DEL	COM	235851102	12	225 SH		SOLE	
DARDEN RESTAURANTS INC	COM	237194105	24	620 SH		SOLE	
DEERE & CO	COM	244199105	276	4058 SH		SOLE	
DEL MONTE FOODS		24522P103	0	89 SH		SOLE	
DELL INC		24702R101	2075	69306 SH		SOLE	
DELL INC		24702R101	90	3035 SH		DEFINED	
DELUXE CORP	COM	248019101	4	140 SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	5	100 SH		SOLE	
DIAGEO PLC SPN ADR NEW		25243Q205	9	156 SH		SOLE	
DIEBOLD INC	COM	253651103	2	54 SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	8	617 SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	88	6300 SH		DEFINED	
DISCOVERY HOLDING CO	COM SER A	25468Y107	2	146 SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	99	4169 SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	47	2000 SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	364	4724 SH		SOLE	
DOVER CORP	COM	260003108	148	3666 SH		SOLE	
DOW CHEM CO	COM	260543103	15	360 SH		SOLE	
DOW JONES & CO INC	COM	260561105	46	1300 SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	868	20446 SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	96	2275 SH		DEFINED	
DUKE ENERGY CORP COM		264399106	114	4188 SH		SOLE	
DUKE ENERGY CORP COM		264399106	68	2500 SH		DEFINED	
DUKE REALTY CORP		264411505	22	686 SH		SOLE	
E M C CORP MASS	COM	268648102	25	1847 SH		SOLE	
E M C CORP MASS	COM	268648102	2	200 SH		DEFINED	
ENI SPA SPONSER ADR		26874R108	3	25 SH		SOLE	
EASTMAN CHEM CO	COM	277432100	24	478 SH		SOLE	
EASTMAN KODAK CO	COM	277461109	50	2174 SH		SOLE	
EASTMAN KODAK CO	COM	277461109	35	1500 SH		DEFINED	

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA
EATON VANCE CORP COM		278058102	58	871 SH		SOLE	
EATON VANCE CORP COM		278058102	87	1300 SH		DEFINED	
EBAY INC	COM	278642103	149	3465 SH		DEFINED	

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
EXTREME NETWORKS INC		30226D106	0	150 SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	11379	202585 SH		SOLE	
EXXON MOBIL CORP	COM	30231G102	1784	31767 SH		DEFINED	
FMC TECHNOLOGIES INC	COM	30249U101	2	65 SH		SOLE	
FPL GROUP INC	COM	302571104	19	474 SH		SOLE	
FPL GROUP INC	COM	302571104	21	524 SH		DEFINED	
FAMILY DLR STORES INC		307000109	1	66 SH		SOLE	
FEDERAL HOME LN MTGE COMPANY		313400301	3	47 SH		SOLE	
FEDERAL HOME LN MTGE COMPANY		313400301	1	25 SH		DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	86	1778 SH		SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	2	50 SH		DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	8	121 SH		SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	26	404 SH		DEFINED	
FEDEX CORP		31428X106	100	970 SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	136	3612 SH		SOLE	
FIRST DATA CORP	COM	319963104	51	1199 SH		SOLE	
FIRST DATA CORP	COM	319963104	8	200 SH		DEFINED	
FIRST HORIZON NATL CORP		320517105	26	686 SH		SOLE	
FIRST INDUSTRIAL REALTY TRUSCOM		32054K103	14	376 SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011 SH		SOLE	

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	14	436	SH	SOLE		
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	33	1000	SH	DEFINED		
INTL PAPER CO	COM	460146103	7	231	SH	SOLE		
INTL PAPER CO	COM	460146103	70	2110	SH	DEFINED		
INTERNATIONAL RECTIFIER CORP	COM	460254105	1	36	SH	SOLE		
INTERPUBLIC GROUP COS INC	COM	460690100	0	20	SH	SOLE		
INTUIT	COM	461202103	69	1300	SH	DEFINED		
ISHS TR S & P MIDCAP 400	IND	464287507	3838	52016	SH	SOLE		

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	87	1826 SH			SOLE	
KING PHARMACEUTICALS INC		495582108	152	9030 SH			SOLE	
KNIGHT RIDDER INC		499040103	1	29 SH			SOLE	
KOHL'S CORP	COM	500255104	7	160 SH			SOLE	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	34	1101 SH			SOLE	
KRAFT FOODS INC	CL A	50075N104	18	645 SH			SOLE	
KROGER CO	COM	501044101	8	466 SH			SOLE	
KROGER CO	COM	501044101	0	50 SH			DEFINED	
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	524	7053 SH			SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	538	10010 SH			SOLE	
LANCASTER COLONY CORP	COM	513847103	38	1050 SH			SOLE	
LAUDER ESTEE COS INC	CL A	518439104	2	76 SH			SOLE	
LEAR CORP	COM	521865105	0	25 SH			DEFINED	
LEGGETT & PLATT INC	COM	524660107	36	1600 SH			SOLE	
LEGG MASON INC	COM	524901105	17	150 SH			SOLE	
LEGG MASON INC	COM	524901105	0	5 SH			DEFINED	
LEHMAN BROTHERS HOLDING INC		524908100	514	4012 SH			SOLE	
LENNAR CORP	COM	526057104	33	545 SH			SOLE	
LIBERTY GLOBAL INC		530555101	0	10 SH			SOLE	
LIBERTY GLOBAL INC	COM SER A	530555309	0	10 SH			SOLE	
LIBERTY MEDIA CORP NEW		530718105	11	1477 SH			SOLE	
LIBERTY PPTY TR	SH BEN INT	531172104	16	378 SH			SOLE	
LILLY ELI & CO	COM	532457108	171	3028 SH			SOLE	
LILLY ELI & CO	COM	532457108	1	25 SH			DEFINED	
LIMITED BRANDS INC	COM	532716107	9	420 SH			SOLE	

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

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					MA
			VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PUT/	INVSTMT DSCRETN	
NASDAQ-100 TRUST SERIES I		631100104	8	200	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	38	1140	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	95	2835	SH		DEFINED	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	63	2453	SH		SOLE	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	346	SH		SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	30	600	SH		SOLE	
NEENAH PAPER INC		640079109	0	30	SH		DEFINED	
NEWKOR APPLIANCE INC.		64120L104	0	30	SH		DEFINED	
NEW YORK COMMUNITY BANCORP	INC	649445103	1	91	SH		SOLE	
NEW YORK TIMES CO	CL A	650111107	2061	77935	SH		SOLE	
NEW YORK TIMES CO	CL A	650111107	42	1600	SH		DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	5	252	SH		SOLE	
NEWELL RUBBERMAID INC	COM	651229106	90	3800	SH		DEFINED	
NEWFIELD EXPL CO		651290108	3	66	SH		SOLE	

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	
OCCIDENTAL PETE CORP DEL	COM	674599105	246	3087	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	25	SH		DEFINED	
OFFICE DEPOT INC	COM	676220106	102	3250	SH		SOLE	
ORACLE CORP	COM	68389X105	115	9430	SH		SOLE	
ORACLE CORP	COM	68389X105	10	900	SH		DEFINED	
PG&E CORP	COM	69331C108	24	655	SH		SOLE	
PMC-SIERRA INC	COM	69344F106	1	200	SH		SOLE	
PMI GROUP INC		69344M101	0	15	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1479	23936	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	89	1450	SH		DEFINED	
PPG INDS INC	COM	693506107	66	1140	SH		SOLE	
PPL CORP		69351T106	58	2000	SH		SOLE	
PACCAR INC	COM	693718108	490	7084	SH		SOLE	
PACIFIC SUNWEAR OF	CALIFORNIA INC	694873100	12	500	SH		DEFINED	
PACKAGING CORP AMER	COM	695156109	22	995	SH		SOLE	
PACTIV CORP	COM	695257105	78	3555	SH		SOLE	
PALL CORP	COM	696429307	26	1000	SH		DEFINED	
PANACOS PHARMACEUTICALS INC		69811Q106	0	20	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	2	39	SH		SOLE	
PAYCHEX INC	COM	704326107	4	122	SH		SOLE	
PENGROWTH ENERGY TRUST		706902301	11	500	SH		DEFINED	
PENNEY J C INC	COM	708160106	78	1415	SH		SOLE	
PEOPLES ENERGY CORP	COM	711030106	18	515	SH		SOLE	
PEPCO HOLDINGS INC		713291102	21	952	SH		SOLE	
PEPSICO INC	COM	713448108	5320	90050	SH		SOLE	
PEPSICO INC	COM	713448108	313	5300	SH		DEFINED	
PERFORMANCE TECHNOLOGIES INCCOM		71376K102	0	50	SH		SOLE	
PERKINELMER INC COM		714046109	47	2000	SH		SOLE	
PETROCHINA CO LTD		71646E100	4	50	SH		SOLE	
PETROLEO BRASILEIRO SA		71654V408	4	65	SH		SOLE	
PFIZER INC	COM	717081103	3037	130292	SH		SOLE	

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PFIZER INC	COM	717081103	365	15690 SH	DEFINED
PHELPS DODGE CORP	COM	717265102	21	150 SH	SOLE

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

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		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
RESEARCH IN MOTION LTD		760975102	4	69 SH			SOLE
REYNOLDS & REYNOLDS CO	CL A	761695105	2	80 SH			SOLE
REYNOLDS AMERN INC		761713106	52	550 SH			SOLE

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
SENECA FOODS CORP NEW	CL A	817070501	27	1400	SH	SOLE	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	621	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	3791	59915	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	63	1000	SH	DEFINED	
SIMON PPTY GROUP INC NEW		828806109	26	350	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	85	1122	SH	DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	20	3000	SH	SOLE	
SKY FINL GROUP INC	COM	83080P103	220	7937	SH	SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE	
SMITH INTL INC	COM	832110100	2	68	SH	SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	SOLE	
SNAP-ON INC (FORMERLY	SNAP-ON TOOLS CORP)	833034101	4	110	SH	SOLE	
SOLETRON CORP	COM	834182107	2	771	SH	SOLE	
SOLETRON CORP	COM	834182107	0	200	SH	DEFINED	
SOUTHERN CO	COM	842587107	66	1926	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	0	40	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH	DEFINED	
SPRINT NEXTEL CORP		852061100	185	7960	SH	SOLE	
SPRINT NEXTEL CORP		852061100	308	13200	SH	DEFINED	
STANLEY WORKS COMMON		854616109	6	135	SH	SOLE	

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

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

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
WPP GROUP PLC SPONSORED	ADR NEW 9/05	929309409	70	1300	SH	DEFINED	
WPS RESOURCES CORP	COM	92931B106	16	300	SH	SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	86	1635	SH	SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	59	1125	SH	DEFINED	
WAL MART STORES INC	COM	931142103	1982	42370	SH	SOLE	
WAL MART STORES INC	COM	931142103	425	9100	SH	DEFINED	
WALGREEN CO	COM	931422109	206	4668	SH	SOLE	
WASHINGTON MUT INC	COM	939322103	24	555	SH	SOLE	
WASTE MGMT INC DEL	COM	94106L109	50	1652	SH	SOLE	

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
ZIMMER HLDGS INC	COM	98956P102	3	45 SH			SOLE	
ZIONS BANCORPORATION	COM	989701107	58	780 SH			SOLE	
GRAND TOTALS			302090	7068106				

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