

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

TOMPKINS TRUSTCO INC
Form 13F-HR
April 18, 2007

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
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	21	SH		DEFINED	
ACE LTD		G0070K103	34	600	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	68	1520	SH		SOLE	
FOSTER WHEELER LTD		G36535139	66	1137	SH		SOLE	
GARMIN CORP		G37260109	54	1000	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	183	4235	SH		SOLE	
INGERSOLL-RAND CO	COM	G4776G101	1	25	SH		DEFINED	
LAZARD LTD		G54050102	0	10	SH		DEFINED	
NOBLE CORP	COM	G65422100	1855	23585	SH		SOLE	
NOBLE CORP	COM	G65422100	11	150	SH		DEFINED	
SEAGATE TECHNOLOGY		G7945J104	62	2700	SH		DEFINED	
WEATHERFORD INTL LTD		G95089101	50	1120	SH		SOLE	
XL CAP LTD	CL A	G98255105	31	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED	
ALCON INC.		H01301102	2	20	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
VERIGY LTD		Y93691106	0	37	SH		SOLE	
AFLAC INC	COM	001055102	334	7100	SH		SOLE	
AES CORP	COM	00130H105	230	10700	SH		DEFINED	
AT&T INC	COM	00206R102	8023	203502	SH		SOLE	
AT&T INC	COM	00206R102	495	12556	SH		DEFINED	
ABBOTT LABS	COM	002824100	4623	82872	SH		SOLE	
ABBOTT LABS	COM	002824100	135	2422	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	95	2300	SH		SOLE	
ADOBE SYS INC	COM	00724F101	0	10	SH		DEFINED	
AETNA INC NEW	COM	00817Y108	158	3625	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	10	305	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	96	1301	SH		SOLE	

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AKAMAI TECHNOLOGIES		00971T101	0	9	SH		DEFINED	
ALCOA INC	COM	013817101	2132	62915	SH		SOLE	
ALCOA INC	COM	013817101	65	1940	SH		DEFINED	
ALCATEL-LUCENT ADR		013904305	16	1393	SH		SOLE	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	77	725	SH		SOLE	
ALLIANCE NY MUNI FUND		018714105	7	500			SOLE	
ALLIANCE WORLD DLR GOVT II	C/C	01879R106	19	1443	SH		SOLE	
ALLIANT ENERGY		018802108	8	200	SH		SOLE	

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ALLIED CAPITAL CORP		01903Q108	10	375	SH	SOLE
ALLIANCE FINL CORP		019205103	1933	67421	SH	SOLE
ALLIANCE FINL CORP		019205103	114	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	14	244	SH	SOLE
ALLSTATE CORP	COM	020002101	9	150	SH	DEFINED
ALLTEL CORP	COM	020039103	130	2100	SH	SOLE
ALLTEL CORP	COM	020039103	86	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1115	12704	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	131	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	206	5200	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	213	2470	SH	SOLE
AMEREN CORP	COM	023608102	55	1097	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2160	38309	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	28	500	SH	DEFINED
AMERICAN FINANCIAL REALTY	TRUST	02607P305	7	699	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	4155	61827	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	519	7733	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	166	3165	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	0	15	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	1917	34318	SH	SOLE
AMGEN INC	COM	031162100	26	475	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	9	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	18	430	SH	SOLE
ANADARKO PETE CORP	COM	032511107	68	1600	SH	DEFINED

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ANALOG DEVICES INC	COM	032654105	6	203	SH		SOLE	
ANHEUSER-BUSCH COMPANIES	COM	035229103	251	4980	SH		SOLE	
ANHEUSER-BUSCH COMPANIES	COM	035229103	100	2000	SH		DEFINED	
AON CORP	COM	037389103	45	1200	SH		DEFINED	
APACHE CORP		037411105	1976	27956	SH		SOLE	
APACHE CORP		037411105	30	425	SH		DEFINED	
APOLLO GROUP INC	CL A	037604105	4	100	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	18	200	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	3	43	SH		DEFINED	
APPLIED MATLS INC	COM	038222105	99	5455	SH		SOLE	
AQUA AMER INC		03836W103	11	500	SH		SOLE	
ARCELOR MITTAL CL A	N Y REGISTRY SH	03937E101	1	25	SH		DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	171	4675	SH		SOLE	
AUTOLIV INC	COM	052800109	0	10	SH		DEFINED	
AUTOMATIC DATA PROCESSING		053015103	318	6584	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	96	2000	SH		DEFINED	
AVAYA INC	COM	053499109	2	176	SH		SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	3	471	SH		SOLE	
BCE INC COM NEW		05534B760	23	825	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	478	7391	SH		SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	190	2940	SH		DEFINED	
BAKER HUGHES INC	COM	057224107	46	700	SH		DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	5817	114020	SH		SOLE	

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BANK OF AMERICA CORPORATION	COM	060505104	299	5876	SH	DEFINED
BANK NEW YORK INC	COM	064057102	125	3100	SH	SOLE
BAXTER INTL INC	COM	071813109	5	100	SH	SOLE
BEAZER HOMES USA INC	COM	07556Q105	13	450	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	92	1200	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	108	1	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	58	16	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	10	3	SH	DEFINED
BEST BUY INC	COM	086516101	99	2048	SH	SOLE
BIG LOTS INC		089302103	30	965	SH	SOLE

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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
BIOMET INC	COM	090613100	4	100	SH		SOLE	
BIOGEN IDEC INC		09062X103	42	950	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	57	707	SH		DEFINED	
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275			SOLE	
BLACKROCK INSD MUN INC TR		092479104	17	1178			SOLE	
BOEING CO	COM	097023105	520	5860	SH		SOLE	
BOEING CO	COM	097023105	3	38	SH		DEFINED	
BORG WARNER INC		099724106	1	18	SH		DEFINED	
BOSTON PPTYS INC		101121101	266	2270	SH		SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	5	347	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	299	10789	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	99	3600	SH		DEFINED	
BROADCOM CORP	CL A	111320107	1	52	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	131	2000	SH		DEFINED	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	96	1200	SH		SOLE	
CBS CORP NEW CL B		124857202	2138	69917	SH		SOLE	
CBS CORP NEW CL B		124857202	49	1607	SH		DEFINED	
CH ENERGY GROUP INC		12541M102	29	600	SH		SOLE	
CA INC COM		12673P105	59	2300	SH		DEFINED	
CALIFORNIA COASTAL INC		129915203	0	2	SH		SOLE	
CALLAWAY GOLF CO		131193104	1	110	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	37	950	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	50	1300	SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	235	3120	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	75	1000	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	0	500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	214	2944	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	105	1450	SH		DEFINED	
CARNIVAL CORP		143658300	184	3940	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	699	10437	SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	33	500	SH		DEFINED	
CENTEX CORP	COM	152312104	57	1375	SH		DEFINED	
CEPHALON INC		156708109	42	593	SH		SOLE	

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CHARMING SHOPPES INC		161133103	3	290	SH		SOLE	
CHEMED CORP INC		16359R103	8	170	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	3427	46346	SH		SOLE	
CHEVRON CORPORATION NEW		166764100	246	3331	SH		DEFINED	
CHICAGO MERCANTILE EXC		167760107	1	3	SH		DEFINED	
CHUBB CORP	COM	171232101	387	7510	SH		SOLE	
CHUBB CORP	COM	171232101	30	600	SH		DEFINED	
CISCO SYS INC	COM	17275R102	4404	172574	SH		SOLE	
CISCO SYS INC	COM	17275R102	204	8005	SH		DEFINED	
CITIGROUP INC		172967101	5607	109219	SH		SOLE	
CITIGROUP INC		172967101	250	4879	SH		DEFINED	
CLOROX CO DEL	COM	189054109	290	4560	SH		SOLE	
CLOROX CO DEL	COM	189054109	77	1220	SH		DEFINED	
COCA COLA CO	COM	191216100	2233	46539	SH		SOLE	
COCA COLA CO	COM	191216100	122	2550	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	5	80	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	133	2000	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	60	2317	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	35	1356	SH		DEFINED	
COMCAST CORP NEW		20030N200	42	1655	SH		DEFINED	
COMERICA INC	COM	200340107	10	171	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	67	2140	SH		SOLE	
COMPUTER SCIENCES CORP	COM	205363104	271	5210	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	52	2100	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	37	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	771	11281	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	88	1742	SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	102	1175	SH		DEFINED	
CONVERGYS CORP	COM	212485106	165	6515	SH		SOLE	
CORN PRODS INTL INC	COM	219023108	5	150	SH		SOLE	
CORNING INC	COM	219350105	193	8508	SH		SOLE	
CORNING INC	COM	219350105	8	384	SH		DEFINED	

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COSTCO WHSL CORP NEW	COM	22160K105	2055	38176	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	149	2775	SH		DEFINED	
COUNTRYWIDE FINANCIAL CORP		222372104	127	3790	SH		DEFINED	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	30	SH		DEFINED	
CROWN CASTLE INTL CORP	COM	228227104	0	25	SH		DEFINED	
CUMMINS INC	COM	231021106	362	2505	SH		SOLE	
DNP SELECT INC FD INC	COM	23325P104	25	2300	SH		SOLE	
DANAHER CORP DEL	COM	235851102	137	1925	SH		SOLE	

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DEL MONTE FOODS		24522P103	1	89 SH	SOLE
DELL INC		24702R101	7	310 SH	SOLE
DELL INC		24702R101	33	1450 SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	30	920 SH	SOLE
DEUTSCHE TELEKOM AG		251566105	20	1252 SH	SOLE
THE DIRECTV GROUP INC.		25459L106	183	7965 SH	SOLE
THE DIRECTV GROUP INC.		25459L106	112	4900 SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	636	18490 SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	68	2000 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	196	2212 SH	SOLE
DOVER CORP	COM	260003108	185	3805 SH	SOLE
DOW CHEM CO	COM	260543103	31	680 SH	SOLE
DOW CHEM CO	COM	260543103	1	25 SH	DEFINED
DOW JONES & CO INC	COM	260561105	44	1300 SH	DEFINED
DUPONT E I DE NEMOURS & CO	COM	263534109	477	9662 SH	SOLE
DUPONT E I DE NEMOURS & CO	COM	263534109	69	1400 SH	DEFINED
DUKE ENERGY HOLDING CORP	COM	26441C105	65	3254 SH	SOLE
DUKE ENERGY HOLDING CORP	COM	26441C105	50	2500 SH	DEFINED
E M C CORP MASS	COM	268648102	18	1329 SH	SOLE
ENI SPA	SPONSER ADR	26874R108	24	376 SH	SOLE
EASTMAN CHEM CO	COM	277432100	45	713 SH	SOLE
EASTMAN KODAK CO	COM	277461109	56	2517 SH	SOLE
EASTMAN KODAK CO	COM	277461109	137	6100 SH	DEFINED
EATON VANCE CORP	COM	278058102	66	800 SH	SOLE
EATON VANCE CORP	COM	278058102	108	1300 SH	DEFINED

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EBAY INC	COM	278642103	132	4000	SH		DEFINED	
ECOLAB INC	COM	278865100	47	1100	SH		SOLE	
EDWARDS AG INC	COM	281760108	210	3050	SH		SOLE	
EL PASO ENERGY CORP DEL	COM	28336L109	9	644	SH		SOLE	
ELECTRONIC ARTS INC	COM	285512109	74	1475	SH		DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	2	100	SH		SOLE	
EMBARQ CORP SER 1		29078E105	4	87	SH		SOLE	
EMBARQ CORP SER 1		29078E105	3	60	SH		DEFINED	
EMERSON ELEC CO	COM	291011104	2327	54019	SH		SOLE	
EMERSON ELEC CO	COM	291011104	133	3106	SH		DEFINED	
ENBRIDGE ENERGY PART LP	COM	29250R106	8	150	SH		SOLE	
ADR ENEL SOCIETA AZION		29265W108	24	451	SH		SOLE	
ENERGY CONVERSION DEV INC		292659109	3	100	SH		SOLE	
ENERGY EAST CORP	COM	29266M109	148	6077	SH		SOLE	
ENERGIZER HLDGS INC	COM	29266R108	17	203	SH		SOLE	
ENERGIZER HLDGS INC	COM	29266R108	11	140	SH		DEFINED	
ENTERGY CORP NEW	COM	29364G103	264	2525	SH		SOLE	
EQUIFAX INC	COM	294429105	10	300	SH		SOLE	
EQUITY FUND		294700703	70	600	SH		SOLE	
ERICSSON TELEPHONE CO	ADR	294821608	11	320	SH		DEFINED	
EXELON CORP	COM	30161N101	4971	72361	SH		SOLE	
EXELON CORP	COM	30161N101	92	1350	SH		DEFINED	
EXPEDIA INC DEL		30212P105	95	4100	SH		DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	16	400	SH		SOLE	

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EXXON MOBIL CORP	COM	30231G102	12122	160670	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	1699	22529	SH	DEFINED
FPL GROUP INC	COM	302571104	24	400	SH	SOLE
FPL GROUP INC	COM	302571104	32	524	SH	DEFINED
FEDERAL HOME LN MTGE COMPANY		313400301	3	53	SH	DEFINED
FEDERAL NATIONAL MTGE ASSOC COM		313586109	98	1800	SH	SOLE
FEDERAL NATIONAL MTGE ASSOC COM		313586109	1	35	SH	DEFINED
FEDERATED DEPT STORES INC						
DE	COM	31410H101	37	833	SH	DEFINED
FEDEX CORP		31428X106	161	1504	SH	SOLE

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FIFTH THIRD BANCORP	COM	316773100	139	3612	SH		SOLE	
FIRST DATA CORP	COM	319963104	15	595	SH		SOLE	
FIRST HORIZON NATL CORP		320517105	32	771	SH		SOLE	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	295	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	4	305	SH		DEFINED	
FIRSTENERGY CORP	COM	337932107	130	1971	SH		SOLE	
FLUOR CORP NEW	COM	343412102	0	5	SH		DEFINED	
FORD MOTOR CO		345370860	1	210	SH		SOLE	
FOREST LABS INC	COM	345838106	239	4660	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	147	1220	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	2	20	SH		DEFINED	
FREEMPORT MCMORAN COPPER & GOLD INC	COM	35671D857	19	302	SH		SOLE	
GALLAGHER ARTHUR J & CO	COM	363576109	18	639	SH		SOLE	
GANNETT INC	COM	364730101	212	3778	SH		SOLE	
GANNETT INC	COM	364730101	78	1400	SH		DEFINED	
GENENTECH INC	COM NEW	368710406	85	1046	SH		SOLE	
GENENTECH INC	COM NEW	368710406	1	19	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	9251	261635	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	537	15209	SH		DEFINED	
GENERAL MLS INC	COM	370334104	87	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	14	488	SH		SOLE	
GENERAL MTRS CORP	COM	370442105	21	700	SH		DEFINED	
GENUINE PARTS CO	COM	372460105	49	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	73	1500	SH		DEFINED	
GENWORTH FINANCIAL INC		37247D106	1	40	SH		DEFINED	
GENZYME CORP COM		372917104	1	30	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	171	2235	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	2	35	SH		DEFINED	
GLAXO HOLDINGS PLC	SPONSORED ADR	37733W105	174	3150	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	4543	21991	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	32	157	SH		DEFINED	
GOOGLE INC		38259P508	98	215	SH		SOLE	
GOOGLE INC		38259P508	210	459	SH		DEFINED	

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GRAINGER W W INC	COM	384802104	169	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	68	2100	SH		SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	17	1433	SH		SOLE	
HALLIBURTON CO	COM	406216101	27	866	SH		SOLE	
HALLIBURTON CO	COM	406216101	2	75	SH		DEFINED	
JOHN HANCOCK PFD INC FD II		41013X106	25	1000	SH		SOLE	
HANESBRANDS INC		410345102	1	36	SH		SOLE	
HARDINGE INC	COM	412324303	23	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	1850	31500	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	86	1475	SH		DEFINED	
HASBRO INC	COM	418056107	71	2500	SH		DEFINED	
HEALTH CARE PPTY INVS		421915109	14	400	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	16	372	SH		SOLE	
HEALTH NET INC	A	42222G108	110	2050	SH		DEFINED	
HEINZ H J CO	COM	423074103	73	1550	SH		SOLE	
HERCULES INC	COM	427056106	9	500	SH		DEFINED	
THE HERSHEY CO	COM	427866108	185	3400	SH		SOLE	
HESS CORP COM		42809H107	199	3600	SH		DEFINED	
HEWLETT PACKARD CO	COM	428236103	3054	76109	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	231	5769	SH		DEFINED	
HILTON HOTELS CORP	COM	432848109	0	15	SH		DEFINED	
HOME DEPOT INC	COM	437076102	3993	108736	SH		SOLE	
HOME DEPOT INC	COM	437076102	383	10450	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	146	3175	SH		SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	37	800	SH		SOLE	
HUMANA INC	COM	444859102	180	3115	SH		SOLE	
IAC/INTERACTIVE CORP		44919P300	138	3675	SH		DEFINED	
ING CLARION GL REAL ESTATE		44982G104	15	700	SH		SOLE	
ITT INDS INC IND	COM	450911102	11	196	SH		SOLE	
IDEARC INC	COM	451663108	26	745	SH		SOLE	
IDEARC INC	COM	451663108	0	9	SH		DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	2230	43231	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	118	2300	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
INTEL CORP	COM	458140100	4320	225993	SH		SOLE	
INTEL CORP	COM	458140100	194	10190	SH		DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	35	647	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4950	52525	SH		SOLE	
INTERNATIONAL BUSINESS								

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MACHS	COM	459200101	219	2325	SH	DEFINED
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	156	3305	SH	SOLE
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	47	1000	SH	DEFINED
INTL PAPER CO	COM	460146103	76	2110	SH	DEFINED
ISHARES TR MSCI EAFE INDX FD	ADR	464287465	13295	174343	SH	SOLE
ISHARES TR MSCI EAFE INDX FD	ADR	464287465	76	1000	SH	DEFINED
ISHARES TR S& P MIDCAP 400		464287507	8493	100401	SH	SOLE
ISHARES TR S& P MIDCAP 400		464287507	29	350	SH	DEFINED
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	4578	57194	SH	SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	20	250	SH	DEFINED
ISHARES TR SMALLCAP FD		464287804	68	1005	SH	SOLE
JDS UNIPHASE CORP	COM	46612J507	0	12	SH	SOLE
J P MORGAN CHASE & CO		46625H100	2753	56912	SH	SOLE
J P MORGAN CHASE & CO		46625H100	386	7990	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5436	90210	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	461	7660	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	423	4475	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	54	1770	SH	SOLE
KELLOGG CO	COM	487836108	279	5425	SH	SOLE
KEYCORP NEW	COM	493267108	115	3080	SH	SOLE
KEYSPAN CORP	COM	49337W100	100	2433	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	6	100	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	68	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD	PARTNER	494550106	96	1826	SH	SOLE
KING PHARMACEUTICALS INC		495582108	106	5395	SH	SOLE
KOHL'S CORP	COM	500255104	160	2100	SH	SOLE
KOHL'S CORP	COM	500255104	1	24	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	41	1101	SH	SOLE
KROGER CO	COM	501044101	1	50	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ AMT	PUT/ CALL	INVSTMT DSCRETN	O MA
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3	35	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	552	7611	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	46	1050	SH		SOLE	
LEGGETT & PLATT INC	COM	524660107	126	5570	SH		SOLE	
LEGG MASON INC	COM	524901105	1	20	SH		DEFINED	
LEHMAN BROTHERS HLDGS INC		524908100	480	6862	SH		SOLE	
LEHMAN BROTHERS HLDGS INC		524908100	0	4	SH		DEFINED	
LEXINGTON CORPORATE PROPERTY		529043101	12	611	SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	123	2110	SH		SOLE	
LILLY ELI & CO	COM	532457108	99	1856	SH		SOLE	
LIMITED BRANDS INC	COM	532716107	76	2920	SH		SOLE	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	51	1150	SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	549	5664	SH		SOLE	
LOWES COS INC	COM	548661107	65	2075	SH		SOLE	

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MBIA INC	COM	55262C100	0	8	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	2	40	SH	SOLE
MACQUARIE INFRASTRUCTURE		55607X108	10	276	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	61	1774	SH	SOLE
MANULIFE FINL CORP	COM	56501R106	122	3554	SH	DEFINED
MARATHON OIL CORP		565849106	168	1706	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	43	1500	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	166	3600	SH	SOLE
MARRIOTT INTL INC NEW	CLA	571903202	93	1900	SH	SOLE
MARRIOTT INTL INC NEW	CLA	571903202	58	1200	SH	DEFINED
MARVEL ENTMT INC	COM	57383T103	5	200	SH	SOLE
MASCO CORPORATION		574599106	23	850	SH	DEFINED
MATTEL INC	COM	577081102	135	4920	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	37	980	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	115	3000	SH	DEFINED
MCDONALDS CORP	COM	580135101	4879	108333	SH	SOLE
MCDONALDS CORP	COM	580135101	130	2905	SH	DEFINED
MCKESSON CORPORATION	COM	58155Q103	48	832	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	0	11	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
MEADWESTVACO CORP		583334107	24	799	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	3	48	SH		SOLE	
MEDIMMUNE INC		584699102	53	1461	SH		SOLE	
MEDIS TECHNOLOGIES		58500P107	1	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	3679	74992	SH		SOLE	
MEDTRONIC INC	COM	585055106	88	1800	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	86	2000	SH		DEFINED	
MERCK & CO INC	COM	589331107	519	11765	SH		SOLE	
MERCK & CO INC	COM	589331107	68	1540	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	228	2802	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	5	65	SH		DEFINED	
METLIFE INC	COM	59156R108	3906	61860	SH		SOLE	
METLIFE INC	COM	59156R108	45	715	SH		DEFINED	
MICROSOFT CORP	COM	594918104	4962	178138	SH		SOLE	
MICROSOFT CORP	COM	594918104	240	8635	SH		DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	1799	50665	SH		SOLE	
MICROCHIP TECHNOLOGY INC	COM	595017104	10	300	SH		DEFINED	
MILLIPORE CORP		601073109	14	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MOSON COORS BREWING	CO CL B	60871R209	140	1485	SH		SOLE	
MONSANTO CO (NEW)		61166W101	2	50	SH		SOLE	
MONSANTO CO (NEW)		61166W101	1	31	SH		DEFINED	
MONSTER WORLDWIDE INC.		611742107	0	5	SH		DEFINED	
MORGAN STANLEY	DISCOVER & CO	617446448	4736	60137	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	165	2100	SH		DEFINED	
MOTOROLA INC	COM	620076109	166	9445	SH		SOLE	
MOTOROLA INC	COM	620076109	51	2900	SH		DEFINED	
MURPHY OIL CORP	COM	626717102	2	40	SH		SOLE	
MYLAN LABS INC	COM	628530107	9	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	382	16309	SH		SOLE	

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NYSE GROUP INC	COM	62949W103	0	6	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	39	1055	SH	SOLE
NATIONAL CITY CORP	COM	635405103	105	2835	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
NATURAL RESOURCE PARTNERS LP		63900P103	40	600	SH		SOLE	
NETWORK APPLIANCE INC.		64120L104	1	30	SH		DEFINED	
NEW YORK TIMES CO	CL A	650111107	37	1600	SH		DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	22	715	SH		SOLE	
NEWELL RUBBERMAID INC	COM	651229106	118	3800	SH		DEFINED	
NICOR INC		654086107	34	710	SH		SOLE	
NIKE INC	CL B	654106103	9	85	SH		SOLE	
NIKE INC	CL B	654106103	40	379	SH		DEFINED	
NISOURCE INC	COM	65473P105	45	1877	SH		SOLE	
NOKIA CORP PFD	SPONS ADR	654902204	8	350	SH		SOLE	
NOKIA CORP PFD	SPONS ADR	654902204	58	2565	SH		DEFINED	
NORDSTROM INC	COM	655664100	150	2840	SH		SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	186	3680	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	73	996	SH		SOLE	
NORTHROP GRUMMAN CORP	COM	666807102	1	20	SH		DEFINED	
NOVARTIS AG		66987V109	46	846	SH		SOLE	
NOVELLUS SYS INC	COM	670008101	44	1400	SH		SOLE	
NUCOR CORP	COM	670346105	365	5605	SH		SOLE	
NVIDIA CORP		67066G104	209	7290	SH		SOLE	
NVIDIA CORP		67066G104	1	35	SH		DEFINED	
OGE ENERGY CORP	COM	670837103	38	1000	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	295	5995	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	113	3240	SH		SOLE	
OFFICE DEPOT INC	COM	676220106	0	25	SH		DEFINED	
OMNICOM GROUP INC	COM	681919106	85	835	SH		SOLE	
ORACLE CORP	COM	68389X105	325	17971	SH		SOLE	
ORACLE CORP	COM	68389X105	13	750	SH		DEFINED	
OWENS ILL INC	COM NEW	690768403	0	30	SH		DEFINED	
PG&E CORP	COM	69331C108	31	655	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1871	25998	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	115	1600	SH		DEFINED	
PPG INDS INC	COM	693506107	89	1280	SH		SOLE	
PPL CORP		69351T106	101	2484	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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PACCAR INC	COM	693718108	612	8350	SH	SOLE
PACKAGING CORP AMER	COM	695156109	19	800	SH	SOLE
PACTIV CORP	COM	695257105	182	5410	SH	SOLE
PALL CORP	COM	696429307	38	1000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	70	820	SH	SOLE
PAYCHEX INC	COM	704326107	3	100	SH	SOLE
PENNEY J C INC	COM	708160106	167	2045	SH	SOLE
PEPSI BOTTLING GROUP INC	COM	713409100	75	2380	SH	SOLE
PEPSICO INC	COM	713448108	4894	77002	SH	SOLE
PEPSICO INC	COM	713448108	291	4588	SH	DEFINED
PFIZER INC	COM	717081103	5050	200038	SH	SOLE
PFIZER INC	COM	717081103	175	6956	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	7	517	SH	SOLE
PIMCO NY MUNI INC FUND III		72201E105	8	500		SOLE
PINNACLE WEST CAP CORP	COM	723484101	81	1690	SH	SOLE
PIONEER NATURAL RESOURCES CO		723787107	2	62	SH	SOLE
PITNEY BOWES INC	COM	724479100	352	7765	SH	SOLE
PRAXAIR INC	COM	74005P104	84	1345	SH	SOLE
PRICE T ROWE & ASSOCIATES	COM	74144T108	87	1850	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5632	89196	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	295	4687	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	36	722	SH	SOLE
PROGRESSIVE CORP		743315103	366	16805	SH	SOLE
PRUDENTIAL FINL, INC.	COM	744320102	122	1354	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	56	681	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	85	3311	SH	SOLE
PULTE CORP	COM	745867101	62	2375	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	C/C	746781103	15	2022		SOLE
QUALCOMM INC	COM	747525103	101	2375	SH	SOLE
QUALCOMM INC	COM	747525103	9	215	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH	SOLE
QUESTAR CORP	COM	748356102	142	1600	SH	SOLE
QWEST COMM INTL INC		749121109	12	1405	SH	SOLE
QWEST COMM INTL INC		749121109	295	32850	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
RAYTHEON CO CLASS B	COM	755111507	109	2084	SH		SOLE	
REGIONS FINL CORP NEW		7591EP100	20	572	SH		SOLE	
RELIANT ENERGY INC		75952B105	5	279	SH		DEFINED	
REYNOLDS AMERN INC		761713106	195	3138	SH		SOLE	
RITE AID CORP	COM	767754104	28	5000	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	35	600	SH		SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	29	500	SH		DEFINED	
ROCKWELL COLLINS INC	COM	774341101	40	600	SH		SOLE	
ROCKWELL COLLINS INC	COM	774341101	0	7	SH		DEFINED	
ROHM & HAAS CO	COM	775371107	62	1200	SH		SOLE	
ROYAL DUTCH PETE CO		780259206	382	5775	SH		SOLE	
RYLAND GROUP INC.		783764103	21	500	SH		DEFINED	
SLM CORPORATION SECURITIES	COM	78442P106	9	227	SH		SOLE	
SAFEWAY INC (FORMERLY SAFEWAY STORES INC)		786514208	1	35	SH		DEFINED	

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SARA LEE CORP	COM	803111103	4	288	SH	SOLE
SARA LEE CORP	COM	803111103	1	90	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	95	3750	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4702	68058	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	270	3915	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	0	20	SH	DEFINED
SCOTTISH PWR PLC NEW		81013T804	83	1327	SH	SOLE
SEARS HLDGS CORP	COM	812350106	189	1050	SH	DEFINED
SELECTIVE INS GRP INC	C/C	816300107	36	1438	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	39	1400	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	37	1400	SH	SOLE
SHERWIN WILLIAMS CO	COM	824348106	82	1255	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	4347	104718	SH	SOLE
SIGMA ALDRICH CORP	COM	826552101	56	1350	SH	DEFINED
SIMON PPTY GROUP INC NEW		828806109	50	455	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	124	1122	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	9	3000	SH	SOLE
SKY FINL GROUP INC	COM	83080P103	140	5237	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	1	210	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 DCRETN	O MA
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	25	SH		SOLE	
SOLECTRON CORP	COM	834182107	0	200	SH		DEFINED	
SOUTHERN CO	COM	842587107	67	1831	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	58	2243	SH		SOLE	
SPECTRA ENERGY CORP	COM	847560109	32	1250	SH		DEFINED	
SPIRIT AEROSYSTEMS HDG		848574109	0	20	SH		DEFINED	
SPRINT NEXTEL CORP		852061100	33	1750	SH		SOLE	
SPRINT NEXTEL CORP		852061100	252	13300	SH		DEFINED	
STAPLES INC	COM	855030102	2068	80053	SH		SOLE	
STAPLES INC	COM	855030102	67	2625	SH		DEFINED	
STARBUCKS CORP	COM	855244109	25	800	SH		DEFINED	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	120	1855	SH		SOLE	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	1	18	SH		DEFINED	
STATE STREET CORP	COM	857477103	2	40	SH		SOLE	
STORA ENSO OYJ		86210M106	6	357	SH		DEFINED	
STRYKER CORP		863667101	66	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	104	3244	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	24	4150	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	0	65	SH		DEFINED	
SUNTRUST BANKS INC	COM	867914103	182	2200	SH		SOLE	
SUNTRUST BANKS INC	COM	867914103	91	1100	SH		DEFINED	
SUPERVALU INC	COM	868536103	6	163	SH		SOLE	
SYMANTEC CORP	COM	871503108	6	368	SH		SOLE	
SYNOVUS FINL CORP	COM	87161C105	21	675	SH		SOLE	
SYSCO CORP	COM	871829107	1610	47608	SH		SOLE	
SYSCO CORP	COM	871829107	11	350	SH		DEFINED	
TD BANKNORTH INC	COM	87235A101	4	147	SH		SOLE	

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TECO ENERGY INC		872375100	26	1524	SH	SOLE
TEPPCO PARTNERS LP		872384102	31	700	SH	SOLE
TXU CORP	COM	873168108	74	1160	SH	SOLE
TARGET CORP	COM	87612E106	4362	73614	SH	SOLE
TARGET CORP	COM	87612E106	112	1905	SH	DEFINED
TELECOM ITALIA SPA ADSNEW		87927Y102	20	722	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/ CALL	INVSTMT DSCRETN	O MA
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	22	815	SH		SOLE	
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	25	1376	SH		SOLE	
TEMPLETON GLOBAL INC FD	C/C	880198106	8	900	SH		SOLE	
TENNECO INC	COM	880349105	6	250	SH		SOLE	
TEREX CORP		880779103	125	1750	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	1853	61610	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	60	2000	SH		DEFINED	
THERMO ELECTRON CORP	COM	883556102	70	1500	SH		DEFINED	
THORNBURG MORTGAGE INC		885218107	2	100	SH		DEFINED	
3COM CORP	COM	885535104	3	800	SH		SOLE	
3M COMPANY	COM	88579Y101	4167	54531	SH		SOLE	
3M COMPANY	COM	88579Y101	265	3475	SH		DEFINED	
TIME WARNER INC	COM	887317105	115	5840	SH		SOLE	
TIME WARNER INC	COM	887317105	162	8255	SH		DEFINED	
TOMPKINS TRUSTCO INC		890110109	39892	952995	SH		SOLE	
TOMPKINS TRUSTCO INC		890110109	2471	59051	SH		DEFINED	
TORCHMARK CORP	COM	891027104	96	1465	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	4	70	SH		SOLE	
TRAVELERS COS INC	COM	89417E109	217	4195	SH		SOLE	
TRAVELERS COS INC	COM	89417E109	68	1323	SH		DEFINED	
TRAVELCENTERS AMER LLC	SH BEN INT	894174101	1	51	SH		SOLE	
TYCO INTL LTD NEW	COM	902124106	243	7735	SH		DEFINED	
UST INC	COM	902911106	24	422	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	22	652	SH		SOLE	
UNDER ARMOUR INC.		904311107	15	300	SH		SOLE	
UNILEVER PLC AMER SHS	ADR	904767704	17	580	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	153	5252	SH		SOLE	
UNION PAC CORP	COM	907818108	38	375	SH		SOLE	
UNION PAC CORP	COM	907818108	101	1000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	3430	48932	SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	56	800	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	4004	61604	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	58	906	SH		DEFINED	

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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
UNITED UTILS PLC	SPONSORED ADR	91311Q105	26	889	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	4436	83761	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	280	5300	SH		DEFINED	
V F CORP	COM	918204108	173	2105	SH		SOLE	
V F CORP	COM	918204108	0	12	SH		DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	115	1785	SH		SOLE	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	21	1400			SOLE	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	21	1400			SOLE	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	40	2400			SOLE	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		920935103	21	1393			SOLE	
VECTREN CORP	COM	92240G101	33	1170	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	2517	66412	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	18	495	SH		DEFINED	
VIACOM INC NEW CL B		92553P201	36	887	SH		DEFINED	
VODAFONE GROUP PLC NEW		92857W209	7	280	SH		SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	13	1000	SH		SOLE	
W.P. CAREY & CO LLC		92930Y107	18	555	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	88	1617	SH		SOLE	
WACHOVIA CORP 2ND NEW	COM	929903102	60	1100	SH		DEFINED	
WAL-MART STORES INC	COM	931142103	660	14076	SH		SOLE	
WAL-MART STORES INC	COM	931142103	204	4350	SH		DEFINED	
WALGREEN CO	COM	931422109	191	4184	SH		SOLE	
WASHINGTON MUT INC	COM	939322103	43	1078	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	218	6356	SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	42	1225	SH		DEFINED	
WAVE SYSTEMS CORP	COM NEW	943526301	8	3000	SH		SOLE	
WELLPOINT INC	COM	94973V107	598	7375	SH		SOLE	
WELLPOINT INC	COM	94973V107	3	47	SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	3092	89813	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	44	1300	SH		DEFINED	
WESTAR ENERGY INC	COM	95709T100	30	1100	SH		SOLE	
WESTERN UN CO	COM	959802109	13	595	SH		SOLE	
WINDSTREAM CORP		97381W104	26	1793	SH		SOLE	
WINDSTREAM CORP		97381W104	21	1447	SH		DEFINED	

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WISCONSIN ENERGY CORP	COM	976657106	15	325	SH		SOLE	
WRIGLEY WM JR CO	COM	982526105	5	101	SH		DEFINED	
WYETH	COM	983024100	249	4988	SH		SOLE	
WYETH	COM	983024100	175	3500	SH		DEFINED	
WYNN RESORTS, LTD		983134107	0	3	SH		DEFINED	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2	200	SH		SOLE	

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XTO ENERGY CORP	COM	98385X106	97	1780 SH	SOLE
XCEL ENERGY INC		98389B100	29	1211 SH	SOLE
XEROX CORP	COM	984121103	145	8621 SH	SOLE
YAHOO INC	COM	984332106	173	5550 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	8	100 SH	SOLE
ZIONS BANCORPORATION	COM	989701107	50	600 SH	SOLE
GRAND TOTALS			319141	6758034	