

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

TOMPKINS TRUSTCO INC
 Form 13F-HR
 January 12, 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 | |
| BUNGE LTD | | G16962105 | 5 | 100 | SH | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 235 | 2930 | SH | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 32 | 400 | SH | DEFINED | |
| NABORS INDUSTRIES LTD | | G6359F103 | 0 | 15 | SH | DEFINED | |
| SEAGATE TECHNOLOGY | | G7945J104 | 46 | 2700 | SH | DEFINED | |
| XL CAP LTD | CL A | G98255105 | 1 | 25 | SH | DEFINED | |
| ALCON INC. | | H01301102 | 1 | 20 | SH | DEFINED | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 125 | SH | DEFINED | |
| GENERAL MARITIME CORP | | Y2692M103 | 3 | 100 | SH | SOLE | |
| AFLAC INC | COM | 001055102 | 537 | 13500 | SH | SOLE | |
| AES CORP | COM | 00130H105 | 169 | 12400 | SH | DEFINED | |
| AT & T CORP NEW | | 001957505 | 61 | 3236 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 4412 | 94598 | SH | SOLE | |
| ABBOTT LABS | COM | 002824100 | 151 | 3250 | SH | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 132 | 2110 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 45 | 365 | SH | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 87 | 700 | SH | DEFINED | |
| AFFILIATED COMPUTER SERVICES | SCL A | 008190100 | 210 | 3500 | SH | SOLE | |
| AGERE SYS INC | CL A | 00845V100 | 0 | 3 | SH | SOLE | |
| AGERE SYSTEM INC CLASS B | | 00845V209 | 0 | 88 | SH | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7 | 305 | SH | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 73 | 1276 | SH | SOLE | |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 136 | 2805 | SH | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 40 | 1685 | SH | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 90 | 3800 | SH | DEFINED | |
| ALCOA INC | COM | 013817101 | 1392 | 44319 | SH | SOLE | |
| ALCOA INC | COM | 013817101 | 48 | 1540 | SH | DEFINED | |

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| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| ALLIANCE FINL CORP | | 019205103 | 1713 | 56191 | SH | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 152 | 5000 | SH | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 1637 | 31666 | SH | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 12 | 250 | SH | DEFINED | |
| ALLTEL CORP | COM | 020039103 | 190 | 3250 | SH | SOLE | |
| ALLTEL CORP | COM | 020039103 | 82 | 1400 | SH | DEFINED | |
| ALTRIA GROUP INC | COM | 02209S103 | 681 | 11154 | SH | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 54 | 900 | SH | DEFINED | |
| AMAZON COM INC | COM | 023135106 | 77 | 1740 | SH | SOLE | |
| AMAZON COM INC | COM | 023135106 | 186 | 4200 | SH | DEFINED | |
| AMBAC FINL GROUP INC | COM | 023139108 | 140 | 1715 | SH | SOLE | |
| AMERADA HESS CORP | COM | 023551104 | 98 | 1200 | SH | DEFINED | |
| AMEREN CORP | COM | 023608102 | 34 | 685 | SH | SOLE | |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 52 | 1000 | SH | SOLE | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| AMERICAN ELEC PWR INC | COM | 025537101 | 30 | 900 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 2525 | 44813 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 14 | 250 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4432 | 67502 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 714 | 10887 | SH | DEFINED |
| AMERITRADE CORP | | 03074K100 | 11 | 786 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1618 | 25225 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 28 | 445 | SH | DEFINED |
| AMSOUTH BANCORPORATION | COM | 032165102 | 3 | 125 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 5 | 250 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 30 | 466 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 51 | 800 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 18 | 500 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1850 | 36477 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 446 | 8813 | SH | DEFINED |
| AON CORP | COM | 037389103 | 28 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 1072 | 21207 | SH | SOLE |
| APACHE CORP | | 037411105 | 8 | 178 | SH | DEFINED |
| APPLE COMPUTER INC | COM | 037833100 | 6 | 100 | SH | SOLE |

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|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN | |
| APPLIED MATLS INC | COM | 038222105 | 7 | 420 | SH | SOLE | |
| APPLIED MATLS INC | COM | 038222105 | 0 | 40 | SH | DEFINED | |
| AQUA AMER INC | | 03836W103 | 9 | 375 | SH | SOLE | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 231 | 10360 | SH | SOLE | |
| ARIBA INC | | 04033V203 | 0 | 33 | SH | SOLE | |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 75 | SH | SOLE | |
| ASTRAZENECA PLC | | 046353108 | 3 | 100 | SH | SOLE | |
| AUTODESK INC | COM | 052769106 | 145 | 3835 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 323 | 7300 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 88 | 2000 | SH | DEFINED | |
| AVAYA INC | COM | 053499109 | 3 | 182 | SH | SOLE | |
| AVAYA INC | COM | 053499109 | 181 | 10583 | SH | DEFINED | |
| AVERY DENNISON CORP | COM | 053611109 | 35 | 600 | SH | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 23 | 400 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 108 | 2800 | SH | SOLE | |
| AVON PRODS INC | COM | 054303102 | 1 | 35 | SH | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3 | 471 | SH | SOLE | |
| BB&T CORP | COM | 054937107 | 6 | 150 | SH | SOLE | |
| BISYS GROUP INC | COM | 055472104 | 16 | 1000 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 450 | 7716 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 286 | 4909 | SH | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 29 | 700 | SH | DEFINED | |
| BALL CORP | COM | 058498106 | 187 | 4275 | SH | SOLE | |
| BANCROFT CONV FD INC | COM | 059695106 | 22 | 1161 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5828 | 124047 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 214 | 4560 | SH | DEFINED | |
| BANK NEW YORK INC | COM | 064057102 | 50 | 1500 | SH | SOLE | |
| BANK NEW YORK INC | COM | 064057102 | 13 | 400 | SH | DEFINED | |
| BANKNORTH GROUP INC NEW | | 06646R107 | 10 | 300 | SH | SOLE | |
| BARD C R INC | COM | 067383109 | 130 | 2045 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 13 | 400 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 37 | 1100 | SH | DEFINED | |

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BAXTER INTL INC PFD 071813406 22 400 SH SOLE

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|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| BEAR STEARNS COS INC COM | | 073902108 | 43 | 425 SH | | SOLE | |
| BECTON DICKINSON & CO | COM | 075887109 | 293 | 5175 SH | | SOLE | |
| BED BATH & BEYOND INC | COM | 075896100 | 40 | 1020 SH | | DEFINED | |
| BELLSOUTH CORP | COM | 079860102 | 2438 | 87750 SH | | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 135 | 4864 SH | | DEFINED | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 87 | 1 SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 76 | 26 SH | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 8 | 3 SH | | DEFINED | |
| BEST BUY INC | COM | 086516101 | 8 | 150 SH | | SOLE | |
| BEST BUY INC | COM | 086516101 | 17 | 300 SH | | DEFINED | |
| BIOMET INC | COM | 090613100 | 4 | 100 SH | | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 127 | 1915 SH | | SOLE | |
| BIOLASE TECHNOLOGY INC | | 090911108 | 21 | 2000 SH | | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 206 | 2340 SH | | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 61 | 700 SH | | DEFINED | |
| BOEING CO | COM | 097023105 | 647 | 12510 SH | | SOLE | |
| BOEING CO | COM | 097023105 | 1 | 25 SH | | DEFINED | |
| BORG WARNER INC | | 099724106 | 2 | 50 SH | | DEFINED | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1 | 35 SH | | DEFINED | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 382 | 14920 SH | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 92 | 3600 SH | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 1 | 35 SH | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 97 | 2000 SH | | DEFINED | |
| BRUNSWICK CORP | | 117043109 | 21 | 440 SH | | SOLE | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 57 | 1225 SH | | SOLE | |
| BURLINGTON RES INC | COM | 122014103 | 139 | 3204 SH | | SOLE | |
| CH ENERGY GROUP INC | | 12541M102 | 28 | 600 SH | | SOLE | |
| CSX CORP | COM | 126408103 | 48 | 1200 SH | | SOLE | |
| CSX CORP | COM | 126408103 | 2 | 50 SH | | DEFINED | |
| CVS CORP | COM | 126650100 | 135 | 3015 SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1300 SH | | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 194 | 2310 SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 92 | 1100 SH | | DEFINED | |

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|----------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| CAPSTON TURBINE CORP | | 14067D102 | 0 | 500 SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 211 | 3641 SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 253 | 4357 SH | | DEFINED | |
| CAREMARK RX INC | | 141705103 | 0 | 25 SH | | DEFINED | |
| CARNIVAL CORP | | 143658300 | 218 | 3800 SH | | SOLE | |
| CARNIVAL CORP | | 143658300 | 0 | 15 SH | | DEFINED | |

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|-------------------------|-----|-----------|------|--------|----|---------|
| CATERPILLAR INC DEL | COM | 149123101 | 468 | 4800 | SH | SOLE |
| CENDANT CORP | COM | 151313103 | 325 | 13930 | SH | SOLE |
| CENTEX CORP | COM | 152312104 | 52 | 880 | SH | SOLE |
| CENTRAL SECS CORP | COM | 155123102 | 16 | 732 | SH | DEFINED |
| CHEMED CORP INC | | 16359R103 | 5 | 85 | SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 2316 | 44131 | SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 176 | 3366 | SH | DEFINED |
| CHUBB CORP | COM | 171232101 | 53 | 700 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 24 | 325 | SH | DEFINED |
| CINERGY CORP | COM | 172474108 | 2 | 50 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 3191 | 165260 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 276 | 14325 | SH | DEFINED |
| CITIGROUP INC | | 172967101 | 7618 | 158136 | SH | SOLE |
| CITIGROUP INC | | 172967101 | 391 | 8136 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 369 | 6275 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 70 | 1200 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1713 | 41167 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 110 | 2650 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15 | 300 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 102 | 2000 | SH | DEFINED |
| COMCAST CORP NEW CL A | | 20030N101 | 3707 | 111432 | SH | SOLE |
| COMCAST CORP NEW CL A | | 20030N101 | 96 | 2904 | SH | DEFINED |
| COMCAST CORP NEW | | 20030N200 | 36 | 1100 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 73 | 1460 | SH | SOLE |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 43 | 1410 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 132 | 2350 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 97 | 3312 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 44 | 1500 | SH | DEFINED |

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|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 600 | SH | SOLE | | |
| CONOCOPHILLIPS | | 20825C104 | 410 | 4733 | SH | SOLE | | |
| CONSOLIDATED EDISON INC | | 209115104 | 47 | 1082 | SH | SOLE | | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 52 | 1200 | SH | DEFINED | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 172 | 8000 | SH | DEFINED | | |
| ADOLPH COORS CO | | 217016104 | 66 | 875 | SH | SOLE | | |
| CORN PRODS INTL INC | COM | 219023108 | 4 | 75 | SH | SOLE | | |
| CORNING INC | COM | 219350105 | 81 | 6900 | SH | SOLE | | |
| CORNING INC | COM | 219350105 | 5 | 504 | SH | DEFINED | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1605 | 33167 | SH | SOLE | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 133 | 2750 | SH | DEFINED | | |
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 66 | 1800 | SH | DEFINED | | |
| CREE INC | COM | 225447101 | 7 | 190 | SH | SOLE | | |
| DNP SELECT INC FD INC COM | | 23325P104 | 35 | 3000 | SH | SOLE | | |
| DPL INC | | 233293109 | 8 | 350 | SH | SOLE | | |
| DANAHER CORP DEL | COM | 235851102 | 452 | 7880 | SH | SOLE | | |
| DEL MONTE FOODS | | 24522P103 | 0 | 89 | SH | SOLE | | |
| DELL INC | | 24702R101 | 2240 | 53175 | SH | SOLE | | |
| DELL INC | | 24702R101 | 83 | 1975 | SH | DEFINED | | |
| DELPHI CORPORATION | COM | 247126105 | 4 | 461 | SH | SOLE | | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 100 | SH | SOLE | | |
| THE DIRECTV GROUP INC. | | 25459L106 | 0 | 18 | SH | SOLE | | |
| THE DIRECTV GROUP INC. | | 25459L106 | 90 | 5400 | SH | DEFINED | | |

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|-----------------------------|------------|-----------|------|--------|----|---------|
| DISNEY WALT CO | COM DISNEY | 254687106 | 36 | 1300 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 55 | 2000 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24 | 366 | SH | SOLE |
| DOVER CORP | COM | 260003108 | 155 | 3700 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 138 | 2808 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 508 | 10278 | SH | DEFINED |
| DOW JONES & CO INC | COM | 260561105 | 55 | 1300 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5166 | 105360 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 513 | 10477 | SH | DEFINED |
| DUKE ENERGY CORP COM | | 264399106 | 141 | 5600 | SH | SOLE |
| DUKE ENERGY CORP COM | | 264399106 | 63 | 2500 | SH | DEFINED |

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|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| E M C CORP MASS | COM | 268648102 | 20 | 1400 | SH | SOLE | |
| E M C CORP MASS | COM | 268648102 | 2 | 200 | SH | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 24 | 422 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 239 | 7419 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 167 | 5200 | SH | DEFINED | |
| EATON VANCE CORP COM | | 278058102 | 57 | 800 | SH | SOLE | |
| EATON VANCE CORP COM | | 278058102 | 94 | 1300 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 166 | 1435 | SH | DEFINED | |
| ECOLAB INC | COM | 278865100 | 63 | 1800 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 28 | 800 | SH | DEFINED | |
| EDWARDS AG INC | COM | 281760108 | 181 | 4200 | SH | SOLE | |
| ELECTRONIC ARTS INC | COM | 285512109 | 119 | 1945 | SH | DEFINED | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 4 | 174 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 2342 | 33422 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 136 | 1950 | SH | DEFINED | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2 | 100 | SH | SOLE | |
| EMULEX CORP | | 292475209 | 7 | 420 | SH | SOLE | |
| ENERGY CONVERSION DEV INC | | 292659109 | 1 | 100 | SH | SOLE | |
| ENERGY EAST CORP | COM | 29266M109 | 89 | 3354 | SH | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 6 | 140 | SH | DEFINED | |
| ENTERPRISE PRODUCTS | PARTNERS LP | 293792107 | 16 | 650 | SH | DEFINED | |
| EQUITABLE RES INC | COM | 294549100 | 91 | 1514 | SH | SOLE | |
| EQUITY FUND | | 294700703 | 51 | 600 | SH | SOLE | |
| EQUITY OFFICE PROPERTIES | TRUST | 294741103 | 6 | 215 | SH | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 10 | 320 | SH | DEFINED | |
| EXELON CORP | COM | 30161N101 | 4029 | 91459 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 110 | 2500 | SH | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 11 | 200 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 11710 | 228506 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 3071 | 59935 | SH | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 44 | 600 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 19 | 262 | SH | DEFINED | |
| FED HOME LOAN MTGE | COM | 313400301 | 164 | 2230 | SH | SOLE | |
| FED HOME LOAN MTGE | COM | 313400301 | 1 | 25 | SH | DEFINED | |

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|----------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 823 | 11564 | SH | | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 106 | 1500 | SH | | DEFINED | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 35 | 2000 | SH | | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 144 | 8165 | SH | | DEFINED | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 1 | 25 | SH | | DEFINED | |
| FEDEX CORP | | 31428X106 | 121 | 1235 | SH | | SOLE | |
| FEDEX CORP | | 31428X106 | 12 | 125 | SH | | DEFINED | |
| FIFTH THIRD BANCORP | COM | 316773100 | 202 | 4287 | SH | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 22 | 475 | SH | | DEFINED | |
| FIRST DATA CORP | COM | 319963104 | 691 | 16261 | SH | | SOLE | |
| FIRST DATA CORP | COM | 319963104 | 12 | 300 | SH | | DEFINED | |
| FIRST HORIZON NATL CORP | | 320517105 | 4 | 100 | SH | | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 27 | 1980 | SH | | DEFINED | |
| FIRSTENERGY CORP | COM | 337932107 | 87 | 2225 | SH | | SOLE | |
| FORD MOTOR CO | | 345370860 | 218 | 14930 | SH | | SOLE | |
| FREESCALE SEMICONDUCTOR INC | | 35687M206 | 16 | 882 | SH | | DEFINED | |
| GANNETT INC | COM | 364730101 | 4810 | 58879 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 257 | 3148 | SH | | DEFINED | |
| GAP INC DEL | COM | 364760108 | 144 | 6830 | SH | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 10 | 200 | SH | | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10 | 100 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 12984 | 355747 | SH | | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 1584 | 43410 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 188 | 3800 | SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 470 | 9468 | SH | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 32 | 800 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 44 | 1000 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 66 | 1500 | SH | | DEFINED | |
| GEORGIA PACIFIC CORP | | 373298108 | 111 | 2985 | SH | | SOLE | |
| GILLETTE CO | COM | 375766102 | 85 | 1900 | SH | | SOLE | |
| GILLETTE CO | COM | 375766102 | 80 | 1806 | SH | | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 111 | 2363 | SH | | SOLE | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 2 | 50 | 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 | PUT/ CALL | INVSTMT DSCRETN | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 15 | SH | | DEFINED | |
| GOOGLE INC | | 38259P508 | 96 | 500 | SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 146 | 2200 | SH | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 21 | 700 | SH | | SOLE | |
| GUIDANT CORP | COM | 401698105 | 410 | 5687 | SH | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 3 | 100 | SH | | SOLE | |
| JOHN HANCOCK PFD INC FD II | | 41013X106 | 25 | 1000 | SH | | SOLE | |
| HARDINGE INC | COM | 412324303 | 11 | 900 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 12 | 200 | SH | | SOLE | |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 27 | 400 | SH | | SOLE | |
| HASBRO INC | COM | 418056107 | 48 | 2500 | SH | | DEFINED | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 23 | 822 | SH | | SOLE | |
| HEALTH CARE PPTY INV | | 421915109 | 11 | 400 | SH | | SOLE | |

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| | | | | | | |
|---------------------------|--------|-----------|------|--------|----|---------|
| HEALTH MANAGEMENT CLASS A | | 421933102 | 119 | 5245 | SH | SOLE |
| HEALTH NET INC | A | 42222G108 | 72 | 2500 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 126 | 3250 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 7 | 500 | SH | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 274 | 4950 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 1670 | 79697 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 56 | 2704 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 5289 | 123793 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 435 | 10183 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 18 | 515 | SH | SOLE |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 8 | 175 | SH | SOLE |
| HOSPIRA INC | | 441060100 | 3 | 110 | SH | DEFINED |
| HOUSTON EXPL CO | | 442120101 | 5 | 100 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 107 | 3620 | SH | SOLE |
| IAC/INTERACTIVECORP | | 44919P102 | 207 | 7500 | SH | DEFINED |
| I-FLOW CORP | | 449520303 | 13 | 741 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1473 | 15903 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46 | 500 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL | INCCOM | 45247T104 | 2 | 64 | SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 2 | 100 | 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 | |
| INTEL CORP | COM | 458140100 | 5681 | 243022 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 407 | 17450 | SH | DEFINED | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7288 | 73940 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 483 | 4900 | SH | DEFINED | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 42 | 1000 | SH | DEFINED | |
| INTL PAPER CO | COM | 460146103 | 88 | 2110 | SH | DEFINED | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2 | 50 | SH | SOLE | |
| INTUIT | COM | 461202103 | 52 | 1200 | SH | DEFINED | |
| ISHS TR S & P MIDCAP 400 | IND | 464287507 | 942 | 7125 | SH | SOLE | |
| RUSSELL 2000 GROWTH/INDEX | FD | 464287648 | 629 | 9350 | SH | SOLE | |
| IVAX CORP | COM | 465823102 | 103 | 6562 | SH | SOLE | |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 315 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2296 | 58882 | SH | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 342 | 8770 | SH | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 8536 | 134605 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 1473 | 23235 | SH | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 294 | 4650 | SH | SOLE | |
| JONES APPAREL GROUP INC | COM | 480074103 | 17 | 465 | SH | SOLE | |
| JONES APPAREL GROUP INC | COM | 480074103 | 0 | 25 | SH | DEFINED | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 65 | SH | DEFINED | |
| KELLOGG CO | COM | 487836108 | 592 | 13263 | SH | SOLE | |
| KERR MCGEE CORP | COM | 492386107 | 17 | 300 | SH | SOLE | |
| KEYCORP NEW | COM | 493267108 | 6 | 200 | SH | SOLE | |
| KEYSPAN CORP | COM | 49337W100 | 97 | 2480 | SH | SOLE | |
| KEYSPAN CORP | COM | 49337W100 | 39 | 1000 | SH | DEFINED | |
| KIMBERLY CLARK CORP | COM | 494368103 | 467 | 7100 | SH | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 65 | 1000 | SH | DEFINED | |
| KINDER MORGAN ENERGY PARTNER | LTD PARTNER | 494550106 | 80 | 1826 | SH | SOLE | |
| KMART HLDG CORPORATION | COM | 498780105 | 9 | 100 | SH | DEFINED | |
| KOHL'S CORP | COM | 500255104 | 1 | 30 | SH | SOLE | |
| KONINKLIJKE AHOLD NV | SPNSRD ADR NEW | 500467303 | 1 | 150 | SH | SOLE | |

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| | | | | | |
|---------------------------------------|------|-----------|----|---------|---------|
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 29 | 1101 SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 16 | 460 SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 7 | 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 CALL | PUT/ DSCRETN | INVSTMT | | | |
| KROGER CO | COM | 501044101 | 72 | 4150 SH | | | SOLE | | | |
| KROGER CO | COM | 501044101 | 41 | 2350 SH | | | DEFINED | | | |
| L-3 COMMUNICATIONS HLDGS INCCOM | | 502424104 | 432 | 5906 SH | | | SOLE | | | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 457 | 9185 SH | | | SOLE | | | |
| LANCASTER COLONY CORP | COM | 513847103 | 45 | 1050 SH | | | SOLE | | | |
| LEAR CORP | COM | 521865105 | 1 | 25 SH | | | DEFINED | | | |
| LEGGETT & PLATT INC | COM | 524660107 | 45 | 1600 SH | | | SOLE | | | |
| LEGG MASON INC | COM | 524901105 | 10 | 150 SH | | | SOLE | | | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 89 | 1020 SH | | | SOLE | | | |
| LENNAR CORP | COM | 526057104 | 5 | 100 SH | | | SOLE | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 138 | 1635 SH | | | SOLE | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 25 | 300 SH | | | DEFINED | | | |
| LIBERTY MEDIA CORP NEW | | 530718105 | 1 | 100 SH | | | SOLE | | | |
| LIBERTY MEDIA INTL INC CL A | | 530719103 | 0 | 5 SH | | | SOLE | | | |
| LILLY ELI & CO | COM | 532457108 | 378 | 6670 SH | | | SOLE | | | |
| LILLY ELI & CO | COM | 532457108 | 81 | 1444 SH | | | DEFINED | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 35 | 840 SH | | | SOLE | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 175 | 3166 SH | | | SOLE | | | |
| LOWES COS INC | COM | 548661107 | 723 | 12558 SH | | | SOLE | | | |
| LOWES COS INC | COM | 548661107 | 57 | 1005 SH | | | DEFINED | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 552 | 147203 SH | | | SOLE | | | |
| MBIA INC | COM | 55262C100 | 129 | 2045 SH | | | SOLE | | | |
| MBIA INC | COM | 55262C100 | 25 | 400 SH | | | DEFINED | | | |
| MBNA CORP | COM | 55262L100 | 1705 | 60515 SH | | | SOLE | | | |
| MBNA CORP | COM | 55262L100 | 10 | 365 SH | | | DEFINED | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 95 | 1390 SH | | | SOLE | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 124 | 1800 SH | | | DEFINED | | | |
| MAGNA INTL INC | CL A ADR | 559222401 | 2 | 25 SH | | | DEFINED | | | |
| MANULIFE FINL CORP COM | | 56501R106 | 16 | 353 SH | | | SOLE | | | |
| MANULIFE FINL CORP COM | | 56501R106 | 82 | 1777 SH | | | DEFINED | | | |
| USX MARATHON GROUP | COM NEW | 565849106 | 63 | 1700 SH | | | DEFINED | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 0 | 25 SH | | | SOLE | | | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 49 | 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 | | | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 159 | 3600 SH | | | SOLE | | | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 88 | 1400 SH | | | SOLE | | | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 37 | 600 SH | | | DEFINED | | | |
| MARTHA STEWART LIVING | | 573083102 | 0 | 25 SH | | | SOLE | | | |

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|--------------------------------------|---------------|-----------|------|--------|----|---------|
| MAY DEPT STORES CO | COM | 577778103 | 6 | 235 | SH | SOLE |
| MAY DEPT STORES CO | COM | 577778103 | 38 | 1300 | SH | DEFINED |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 121 | 3150 | SH | SOLE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 192 | 5000 | SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 403 | 12575 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 44 | 1400 | SH | DEFINED |
| MCGRAW HILL COS INC | COM | 580645109 | 345 | 3776 | SH | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 84 | 2700 | SH | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 48 | 1434 | SH | SOLE |
| MEADWESTVACO CORP | | 583334107 | 1 | 50 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 0 | 12 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 2 | 50 | SH | DEFINED |
| MEDIS TECHNOLOGIES | | 58500P107 | 1 | 100 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 4181 | 84213 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 126 | 2550 | SH | DEFINED |
| MELLON FINL CORP | COM | 58551A108 | 78 | 2524 | SH | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 62 | 2000 | SH | DEFINED |
| MERCK & CO INC | COM | 589331107 | 907 | 28255 | SH | SOLE |
| MERCK & CO INC | COM | 589331107 | 48 | 1500 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COM | 590188108 | 41 | 700 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 28 | 716 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 3 | 75 | SH | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 4759 | 178203 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 470 | 17610 | SH | DEFINED |
| MILLIPORE CORP | | 601073109 | 9 | 200 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 102 | 1853 | SH | SOLE |
| MORGAN STANLEY ASIA PACIFIC FUND INC | FUND INC | 61744U106 | 64 | 5000 | SH | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 3574 | 64380 | SH | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 147 | 2656 | 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/ INVTMT DSCRETN | |
| MOTOROLA INC | COM | 620076109 | 137 | 8000 | SH | DEFINED | |
| MUNI ASSETS FUND INC | | 62618Q106 | 10 | 850 | | SOLE | |
| MUNIYIELD NY INSD FD INC | | 626301105 | 9 | 735 | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 7 | 450 | SH | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 419 | 16309 | SH | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 39 | 570 | SH | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 602 | 8699 | SH | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 3 | 90 | SH | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 107 | 2875 | SH | DEFINED | |
| NEENAH PAPER INC | | 640079109 | 5 | 184 | SH | SOLE | |
| NEENAH PAPER INC | | 640079109 | 0 | 30 | SH | DEFINED | |
| NEIMAN MARCUS GROUP INC CL A | | 640204202 | 71 | 1000 | SH | DEFINED | |
| NEW YORK TIMES CO | CL A | 650111107 | 4486 | 110000 | SH | SOLE | |
| NEW YORK TIMES CO | CL A | 650111107 | 23315 | 571600 | SH | DEFINED | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 91 | 3800 | SH | DEFINED | |
| NEWPARK RESOURCES INC | | 651718504 | 1 | 200 | SH | SOLE | |
| NEWS CORP CL A | | 65248E104 | 0 | 2 | SH | SOLE | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 109 | 3650 | SH | SOLE | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 315 | 10500 | SH | DEFINED | |
| NIKE INC | CL B | 654106103 | 24 | 270 | SH | SOLE | |
| NISOURCE INC | COM | 65473P105 | 18 | 800 | SH | SOLE | |

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| | | | | | |
|---------------------------|---------|-----------|-----|---------|---------|
| NOKIA CORP PFD SPONS ADR | | 654902204 | 7 | 500 SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 39 | 2500 SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 37 | 810 SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 185 | 5115 SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 3 | 1102 SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 1 | 450 SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 49 | 916 SH | SOLE |
| NSTAR | | 67019E107 | 1 | 33 SH | SOLE |
| NUCOR CORP | COM | 670346105 | 70 | 1350 SH | SOLE |
| NUVEEN NY MUNI VALUE INC | | 67062M105 | 13 | 1500 | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 26 | 1000 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 133 | 2285 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 | 50 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 | |
| ORACLE CORP | COM | 68389X105 | 195 | 14215 SH | | SOLE | |
| ORACLE CORP | COM | 68389X105 | 14 | 1050 SH | | DEFINED | |
| PG&E CORP | COM | 69331C108 | 43 | 1310 SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5 | 100 SH | | SOLE | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 83 | 1450 SH | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 92 | 1360 SH | | SOLE | |
| PPL CORP | | 69351T106 | 53 | 1000 SH | | SOLE | |
| PACCAR INC | COM | 693718108 | 469 | 5829 SH | | SOLE | |
| PACIFIC SUNWEAR OF | CALIFORNIA INC | 694873100 | 11 | 500 SH | | DEFINED | |
| PALL CORP | COM | 696429307 | 28 | 1000 SH | | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 7 | 222 SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 4945 | 94738 SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 287 | 5500 SH | | DEFINED | |
| PERFORMANCE TECHNOLOGIES | INCCOM | 71376K102 | 0 | 50 SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 6432 | 239319 SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 790 | 29396 SH | | DEFINED | |
| PHELPS DODGE CORP | COM | 717265102 | 29 | 300 SH | | SOLE | |
| PHOENIX COS INC NEW | COM | 71902E109 | 28 | 2293 SH | | SOLE | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3 | 90 SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 356 | 7700 SH | | SOLE | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 10 | 274 SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 15 | 350 SH | | SOLE | |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 20 | 500 SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 5674 | 103025 SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 170 | 3090 SH | | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 3 | 75 SH | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 345 | 4070 SH | | SOLE | |
| PROVIDIAN FINANCIAL | CORPORATION | 74406A102 | 25 | 1545 SH | | SOLE | |
| PRUDENTIAL FINL INC | COM | 744320102 | 32 | 587 SH | | SOLE | |
| PUGET SOUND ENERGY INC | COM | 745310102 | 81 | 3311 SH | | SOLE | |
| QUAKER CHEMICAL CORP | | 747316107 | 4 | 200 SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 2028 | 47837 SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 22 | 540 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 | PUT/ CALL | INVSTMT DSCRETN | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 115 | 1205 | SH | | SOLE | |
| QUESTAR CORP | COM | 748356102 | 106 | 2100 | SH | | SOLE | |
| QWEST COMM INTL INC | | 749121109 | 5 | 1303 | SH | | SOLE | |
| QWEST COMM INTL INC | | 749121109 | 157 | 35400 | SH | | DEFINED | |
| RAYTHEON CO CLASS B | COM | 755111507 | 93 | 2421 | SH | | SOLE | |
| RED HAT INC | COM | 756577102 | 2 | 172 | SH | | SOLE | |
| REGIONS FINL CORP NEW | | 7591EP100 | 23 | 650 | SH | | SOLE | |
| RELIANT ENERGY INC | | 75952B105 | 3 | 279 | SH | | DEFINED | |
| RESEARCH IN MOTION LTD | | 760975102 | 0 | 10 | SH | | DEFINED | |
| REYNOLDS AMERN INC | | 761713106 | 7 | 100 | SH | | SOLE | |
| RITE AID CORP | COM | 767754104 | 18 | 5000 | SH | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 29 | 600 | SH | | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 24 | 500 | SH | | DEFINED | |
| ROCKWELL COLLINS INC | COM | 774341101 | 23 | 600 | SH | | SOLE | |
| ROHM & HAAS CO | COM | 775371107 | 79 | 1800 | SH | | SOLE | |
| ROYAL BANK OF SCOTLAND | GROUP PLC | 780097788 | 14 | 600 | SH | | DEFINED | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 ADR | 780257804 | 329 | 5750 | SH | | SOLE | |
| SBC COMMUNICATIONS INC | | 78387G103 | 5027 | 195110 | SH | | SOLE | |
| SBC COMMUNICATIONS INC | | 78387G103 | 291 | 11320 | SH | | DEFINED | |
| SEI INVESTMENTS CO | COM | 784117103 | 8 | 200 | SH | | DEFINED | |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 12 | 227 | SH | | SOLE | |
| SAFEWAY INC (FORMERLY | SAFEWAY STORES INC) | 786514208 | 1 | 100 | SH | | DEFINED | |
| ST JUDE MED INC | | 790849103 | 619 | 14778 | SH | | SOLE | |
| ST JUDE MED INC | | 790849103 | 1 | 40 | SH | | DEFINED | |
| THE ST PAULS TRAVELERS | COMPANIES INC-COM | 792860108 | 107 | 2898 | SH | | DEFINED | |
| SARA LEE CORP | COM | 803111103 | 48 | 2010 | SH | | SOLE | |
| SARA LEE CORP | COM | 803111103 | 2 | 100 | SH | | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 159 | 7620 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 3306 | 49384 | SH | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 237 | 3546 | SH | | DEFINED | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 250 | 7580 | SH | | SOLE | |
| SCOTTISH PWR PLC SPON ADR FINAL | | 81013T705 | 65 | 2108 | SH | | SOLE | |
| E.W. SCRIPPS COMPANY (NEW) | | 811054204 | 0 | 15 | 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 | PUT/ CALL | INVSTMT DSCRETN | |
| SECTOR SPDR TRUST | | 81369Y886 | 37 | 1330 | SH | | SOLE | |
| SELECTIVE INS GRP INC | | 816300107 | 31 | 719 | SH | | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 86 | 2345 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 25 | 1400 | SH | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 25 | 1400 | SH | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 22 | 350 | SH | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 72 | 1122 | SH | | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 7 | 1000 | SH | | SOLE | |
| SKY FINL GROUP INC | COM | 83080P103 | 227 | 7937 | SH | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 | SH | | SOLE | |
| SMUCKER JM CO COM NEW | | 832696405 | 13 | 288 | SH | | SOLE | |
| SMURFIT-STONE CONTAINER CORPCOM | | 832727101 | 1 | 100 | SH | | SOLE | |

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|-----------------------|---------------------|-----------|------|-------|----|---------|
| SNAP-ON INC (FORMERLY | SNAP-ON TOOLS CORP) | 833034101 | 4 | 125 | SH | SOLE |
| SOLECTRON CORP | COM | 834182107 | 1 | 287 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 65 | 1955 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 63 | 2550 | SH | SOLE |
| SPRINT CORP | COM FON GROUP | 852061100 | 32 | 1300 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 2028 | 60200 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 20 | 600 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 12 | 200 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 142 | 2894 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 112 | 3244 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 89 | 16550 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 250 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 284 | 3850 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 83 | 1125 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 153 | 4455 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 52 | 2035 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 0 | 30 | SH | DEFINED |
| SYNOVUS FINL CORP | COM | 87161C105 | 19 | 675 | SH | SOLE |
| SYNTROLEUM CORP | COM | 871630109 | 1 | 200 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 11 | 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 | |
| TECO ENERGY INC | | 872375100 | 10 | 700 | SH | SOLE | |
| TEPPCO PARTNERS LP | | 872384102 | 9 | 250 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 1723 | 33195 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 25 | 500 | SH | DEFINED | |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 38 | 1000 | SH | SOLE | |
| TELLABS INC | COM | 879664100 | 2 | 250 | SH | DEFINED | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 | SH | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 1 | 35 | SH | DEFINED | |
| TEXAS INDS INC | COM | 882491103 | 18 | 300 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 1270 | 51640 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 38 | 1550 | SH | DEFINED | |
| THERMO ELECTRON CORP | COM | 883556102 | 30 | 1020 | SH | SOLE | |
| THORNBURG MORTGAGE INC | | 885218107 | 2 | 100 | SH | DEFINED | |
| 3M CO COM | COM | 88579Y101 | 4980 | 60697 | SH | SOLE | |
| 3M CO COM | COM | 88579Y101 | 674 | 8219 | SH | DEFINED | |
| TIME WARNER INC | COM | 887317105 | 17 | 894 | SH | SOLE | |
| TIME WARNER INC | COM | 887317105 | 156 | 8025 | SH | DEFINED | |
| TOMPKINS TRUSTCO INC | | 890110109 | 45080 | 842787 | SH | SOLE | |
| TOMPKINS TRUSTCO INC | | 890110109 | 2416 | 45168 | SH | DEFINED | |
| TORCHMARK CORP | COM | 891027104 | 73 | 1280 | SH | SOLE | |
| TOYS R US INC | COM | 892335100 | 16 | 800 | SH | DEFINED | |
| TYCO INTL LTD NEW COM | | 902124106 | 482 | 13500 | SH | SOLE | |
| TYCO INTL LTD NEW COM | | 902124106 | 289 | 8100 | SH | DEFINED | |
| UST INC COM | | 902911106 | 6 | 125 | SH | SOLE | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 1 | 25 | SH | DEFINED | |
| UNION PAC CORP | COM | 907818108 | 40 | 600 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 67 | 1000 | SH | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3060 | 35811 | SH | SOLE | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 106 | 1250 | SH | DEFINED | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2068 | 20016 | SH | SOLE | |

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|--------------------------|-----|-----------|------|-------|----|---------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28 | 275 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 2193 | 24921 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 279 | 3180 | SH | DEFINED |

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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 |
| UNOCAL CORP | COM | 915289102 | 144 | 3344 | SH | DEFINED |
| V.I. TECHNOLOGIES INC | | 917920100 | 0 | 200 | SH | SOLE |
| V F CORP | COM | 918204108 | 47 | 850 | SH | SOLE |
| VALERO LP | | 91913W104 | 5 | 100 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 0 | 2 | SH | SOLE |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 20 | 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 | 20 | 1415 | | SOLE |
| VECTREN CORP COM | | 92240G101 | 31 | 1170 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1026 | 25343 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 26 | 666 | SH | DEFINED |
| VIACOM INC CLASS B | | 925524308 | 1428 | 39255 | SH | SOLE |
| VIACOM INC CLASS B | | 925524308 | 73 | 2025 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 17 | 630 | SH | SOLE |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 87 | 1600 | SH | DEFINED |
| WPS RESOURCES CORP | COM | 92931B106 | 14 | 300 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 24 | 474 | SH | SOLE |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 59 | 1125 | SH | DEFINED |
| WAL MART STORES INC | COM | 931142103 | 4933 | 93417 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 709 | 13443 | SH | DEFINED |
| WALGREEN CO | COM | 931422109 | 232 | 6050 | SH | SOLE |
| WALGREEN CO | COM | 931422109 | 43 | 1134 | SH | DEFINED |
| WASHINGTON MUT INC | COM | 939322103 | 131 | 3100 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 147 | 4925 | SH | DEFINED |
| WEIGHT WATCHERS | INTERNATIONAL INC | 948626106 | 4 | 100 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 2497 | 40187 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 62 | 1000 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 25 | 1100 | SH | SOLE |
| WIRELESS TELECOM GP INC | | 976524108 | 6 | 2350 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 10 | 325 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 34 | 500 | SH | DEFINED |
| WYETH | COM | 983024100 | 268 | 6298 | SH | SOLE |
| WYETH | COM | 983024100 | 310 | 7300 | SH | DEFINED |

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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 |
| XM SATELLITE RADIO HLDGS INCCL A | | 983759101 | 7 | 200 | SH | SOLE |
| XCEL ENERGY INC | | 98389B100 | 9 | 510 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 58 | 1560 | SH | SOLE |

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|----------------------|-----|-----------|--------|---------|---------|
| YAHOO INC | COM | 984332106 | 4 | 110 SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 2 | 25 SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 0 | 10 SH | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 227 | 3343 SH | SOLE |
| GRAND TOTALS | | | 329348 | 7640446 | |