

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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|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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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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 |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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/ PRN | INVSTMT DSCRETN | 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 |

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