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TOMPKINS TRUSTCO INC

Form 13F-HR/A

April 12, 2006

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
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	2	41	SH		SOLE	
ACE LTD		G0070K103	0	10	SH		DEFINED	
ASPEN INSURANCE HOLDING USD		G05384105	7	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	15	SH		DEFINED	
GLOBALSANTAFE CORPORATION		G3930E101	2	35	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	181	4340	SH		SOLE	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	1	35	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	1	15	SH		DEFINED	
NOBLE CORP	COM	G65422100	2	25	SH		DEFINED	
SEAGATE TECHNOLOGY		G7945J104	68	2600	SH		DEFINED	
TRANSOCEAN INC	ORD	G90078109	6	77	SH		SOLE	
WEATHERFORD INTL LTD		G95089101	77	1695	SH		SOLE	
XL CAP LTD	CL A	G98255105	28	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED	
ALCON INC.		H01301102	2	20	SH		DEFINED	
UBS AG ADR		H8920M855	0	5	SH		DEFINED	
CNH GLOBAL NV		N20935206	1	40	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
ACCO BRANDS CORP		00081T108	33	1512	SH		SOLE	
AFLAC INC	COM	001055102	379	8410	SH		SOLE	
AFLAC INC	COM	001055102	0	10	SH		DEFINED	
AES CORP	COM	00130H105	182	10700	SH		DEFINED	
AT&T INC	COM	00206R102	5594	206904	SH		SOLE	
AT&T INC	COM	00206R102	431	15965	SH		DEFINED	
ABBOTT LABS	COM	002824100	4017	94601	SH		SOLE	
ABBOTT LABS	COM	002824100	138	3250	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	83	2400	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	43	1315	SH		SOLE	
ADVANCED MICRO DEVICES INC	COM	007903107	0	20	SH		DEFINED	

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AETNA INC NEW	COM	00817Y108	93	1910	SH		SOLE	
AETNA INC NEW	COM	00817Y108	141	2875	SH		DEFINED	
AGERE SYS INC COM		00845V308	1	78	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	180	4810	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	150	2241	SH		SOLE	
AKZO NOBEL NV	SPONSORED ADR	010199305	22	420	SH		SOLE	
ALBERTSONS INC	COM	013104104	41	1600	SH		SOLE	
ALCOA INC	COM	013817101	1720	56303	SH		SOLE	
ALCOA INC	COM	013817101	57	1890	SH		DEFINED	
ALLIANCE NY MUNI FUND		018714105	7	500			SOLE	

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ALLIANT ENERGY		018802108	6	200	SH	SOLE
ALLIANCE FINL CORP		019205103	1944	63681	SH	SOLE
ALLIANCE FINL CORP		019205103	122	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	135	2607	SH	SOLE
ALLSTATE CORP	COM	020002101	10	200	SH	DEFINED
ALLTEL CORP	COM	020039103	310	4795	SH	SOLE
ALLTEL CORP	COM	020039103	90	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	821	11589	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	106	1500	SH	DEFINED
AMAZON COM INC	COM	023135106	64	1760	SH	SOLE
AMAZON COM INC	COM	023135106	182	5000	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	171	2160	SH	SOLE
AMERADA HESS CORP	COM	023551104	170	1200	SH	DEFINED
AMEREN CORP	COM	023608102	48	978	SH	SOLE
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	0	15	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	30	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	1832	34876	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	15	300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4547	68806	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	618	9357	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	44	930	SH	SOLE
AMERIPRISE FINL INC COM		03076C106	1	30	SH	DEFINED
AMGEN INC	COM	031162100	2079	28579	SH	SOLE
AMGEN INC	COM	031162100	19	270	SH	DEFINED

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AMSOUTH BANCORPORATION	COM	032165102	30	1127	SH		SOLE	
AMYLIN PHARMACEUTICALS INC		032346108	12	250	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	309	3065	SH		SOLE	
ANADARKO PETE CORP	COM	032511107	80	800	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	11	300	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	249	5830	SH		SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	136	3200	SH		DEFINED	
AON CORP	COM	037389103	49	1200	SH		DEFINED	
APACHE CORP		037411105	1706	26052	SH		SOLE	
APACHE CORP		037411105	18	278	SH		DEFINED	
APPLE COMPUTER INC	COM	037833100	357	5705	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	2	45	SH		DEFINED	
APPLERA CORP	COM AP BIO GRP	038020103	86	3175	SH		SOLE	
APPLIED MATLS INC	COM	038222105	77	4438	SH		SOLE	
AQUA AMER INC		03836W103	13	500	SH		SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	568	16913	SH		SOLE	
ARIBA INC		04033V203	0	33	SH		SOLE	
AUTODESK INC	COM	052769106	68	1785	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	319	7000	SH		SOLE	
AUTOMATIC DATA PROCESSING		053015103	91	2000	SH		DEFINED	
AVAYA INC	COM	053499109	4	398	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	14	240	SH		SOLE	
AVERY DENNISON CORP	COM	053611109	17	300	SH		DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH		SOLE	
BCE INC	COM ADR	05534B109	27	1129	SH		SOLE	

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BISYS GROUP INC	COM	055472104	13	1000	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	772	11201	SH	SOLE
BP AMOCO P L C	SPONSORED ADR	055622104	203	2950	SH	DEFINED
BMC SOFTWARE INC		055921100	46	2135	SH	SOLE
BAKER HUGHES INC	COM	057224107	47	700	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6426	141120	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	305	6701	SH	DEFINED
BANK NEW YORK INC	COM	064057102	43	1200	SH	SOLE
BANK NEW YORK INC	COM	064057102	3	100	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
BARRICK GOLD CORP	COM ADR	067901108	28	1050	SH		SOLE	
BAXTER INTL INC	COM	071813109	35	919	SH		SOLE	
BAXTER INTL INC	COM	071813109	3	100	SH		DEFINED	
BAYER AG SPONSORED ADR'S		072730302	4	100	SH		SOLE	
BEAZER HOMES USA INC	COM	07556Q105	26	400	SH		DEFINED	
BECTON DICKINSON & CO	COM	075887109	83	1350	SH		SOLE	
BELLSOUTH CORP	COM	079860102	2612	75405	SH		SOLE	
BELLSOUTH CORP	COM	079860102	145	4200	SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	90	1	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	48	16	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	9	3	SH		DEFINED	
BEST BUY INC	COM	086516101	12	225	SH		SOLE	
BEST BUY INC	COM	086516101	16	288	SH		DEFINED	
BIOMET INC	COM	090613100	3	100	SH		SOLE	
BIOGEN IDEC INC		09062X103	51	1100	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	271	3130	SH		SOLE	
BLACK & DECKER CORP	COM	091797100	60	700	SH		DEFINED	
BLACKROCK INSD MUN 2008 TERM		09247K109	19	1275			SOLE	
BLACKROCK MUN TARGET TERM TR INC		09247M105	41	4144			SOLE	
BLACKROCK INSD MUN INC TR		092479104	16	1178	SH		SOLE	
BLAIR CORP		092828102	15	363	SH		SOLE	
H & R BLOCK INC COM		093671105	188	8705	SH		SOLE	
BOEING CO	COM	097023105	1245	15985	SH		SOLE	
BOEING CO	COM	097023105	3	50	SH		DEFINED	
BORG WARNER INC		099724106	1	25	SH		DEFINED	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11	350	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	227	9229	SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	88	3600	SH		DEFINED	
BROADCOM CORP	CL A	111320107	37	869	SH		SOLE	
BROADCOM CORP	CL A	111320107	3	82	SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	153	2000	SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	332	3985	SH		SOLE	
BURLINGTON RES INC	COM	122014103	294	3204	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CBS CORP NEW CL B		124857202	1600	66754	SH		SOLE		
CBS CORP NEW CL B		124857202	25	1057	SH		DEFINED		
CH ENERGY GROUP INC		12541M102	28	600	SH		SOLE		
CIGNA CORP	COM	125509109	235	1803	SH		SOLE		
CIT GROUP INC	COM	125581108	77	1455	SH		SOLE		
CSX CORP	COM	126408103	394	6600	SH		SOLE		
CSX CORP	COM	126408103	1	30	SH		DEFINED		
CVS CORP	COM	126650100	458	15350	SH		SOLE		
CA INC COM		12673P105	32	1200	SH		DEFINED		
CABLEVISION NY GROUP CL A		12686C109	3	130	SH		SOLE		
CAMPBELL SOUP CO	COM	134429109	37	1156	SH		SOLE		
CAMPBELL SOUP CO	COM	134429109	42	1300	SH		DEFINED		
CANADIAN NATL RY CO	COM	136375102	9	200	SH		SOLE		
CAPITAL ONE FINANCIAL CORP		14040H105	371	4610	SH		SOLE		
CAPITAL ONE FINANCIAL CORP		14040H105	76	950	SH		DEFINED		
CAPSTON TURBINE CORP		14067D102	1	500	SH		SOLE		
CARDINAL HEALTH INC	COM	14149Y108	175	2356	SH		SOLE		
CARDINAL HEALTH INC	COM	14149Y108	178	2400	SH		DEFINED		
CAREMARK RX INC		141705103	56	1140	SH		SOLE		
CAREMARK RX INC		141705103	0	10	SH		DEFINED		
CARNIVAL CORP		143658300	180	3820	SH		SOLE		
CATERPILLAR INC DEL	COM	149123101	777	10832	SH		SOLE		
CELGENE CORP		151020104	19	450	SH		SOLE		
CENTEX CORP	COM	152312104	65	1055	SH		SOLE		
CENTEX CORP	COM	152312104	71	1150	SH		DEFINED		
CENTRAL SECS CORP	COM	155123102	19	790	SH		DEFINED		
CHAMPION ENTERPRISES		158496109	0	15	SH		SOLE		
CHARMING SHOPPES INC		161133103	4	290	SH		SOLE		
CHEESECAKE FACTORY INC		163072101	3	100	SH		SOLE		
CHEMED CORP INC		16359R103	10	170	SH		SOLE		
CHEVRON CORPORATION NEW		166764100	3807	65676	SH		SOLE		
CHEVRON CORPORATION NEW		166764100	195	3366	SH		DEFINED		
CHIRON CORP	COM	170040109	4	105	SH		SOLE		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CHOICEPOINT INC	COM	170388102	42	960	SH		SOLE		
CHUBB CORP	COM	171232101	360	3780	SH		SOLE		
CHUBB CORP	COM	171232101	31	325	SH		DEFINED		
CINERGY CORP	COM	172474108	14	330	SH		SOLE		
CISCO SYS INC	COM	17275R102	4059	187402	SH		SOLE		
CISCO SYS INC	COM	17275R102	219	10130	SH		DEFINED		
CITIGROUP INC		172967101	6774	143460	SH		SOLE		
CITIGROUP INC		172967101	279	5929	SH		DEFINED		
CLOROX CO DEL	COM	189054109	292	4888	SH		SOLE		
CLOROX CO DEL	COM	189054109	73	1220	SH		DEFINED		

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COCA COLA CO	COM	191216100	1869	44666	SH	SOLE
COCA COLA CO	COM	191216100	106	2540	SH	DEFINED
COHEN & STEERS REIT & PFD		19247X100	36	1300	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	913	16000	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	114	2000	SH	DEFINED
COLLEGIATE PACIFIC INC	COM NEW	194589206	0	20	SH	SOLE
COLONIAL PPTYS TR	COM SH BEN INT	195872106	9	191	SH	SOLE
COMCAST CORP NEW CL A		20030N101	479	18343	SH	SOLE
COMCAST CORP NEW CL A		20030N101	23	904	SH	DEFINED
COMCAST CORP NEW		20030N200	28	1100	SH	DEFINED
COMERICA INC	COM	200340107	12	215	SH	SOLE
COMMERCIAL METALS CO	COM	201723103	156	2920	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	121	2190	SH	SOLE
COMPUWARE CORP		205638109	29	3785	SH	SOLE
CONAGRA FOODS INC	COM	205887102	65	3062	SH	SOLE
CONAGRA FOODS INC	COM	205887102	32	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	2	600	SH	SOLE
CONOCOPHILLIPS		20825C104	764	12109	SH	SOLE
CONSOLIDATED EDISON INC		209115104	72	1658	SH	SOLE
CONSTELLATION BRANDS INC		21036P108	210	8405	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	64	1175	SH	DEFINED
CONVERGYS CORP	COM	212485106	16	890	SH	SOLE
CORN PRODS INTL INC	COM	219023108	4	150	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DISCRETN	MA
CORNING INC	COM	219350105	408	15180	SH		SOLE	
CORNING INC	COM	219350105	12	479	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1837	33927	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	143	2650	SH		DEFINED	
COUNTRYWIDE FINANCIAL CORP		222372104	115	3150	SH		DEFINED	
COVENTRY HEALTH CARE INC		222862104	211	3914	SH		SOLE	
CROWN CASTLE INTL CORP	COM	228227104	0	25	SH		DEFINED	
CUMMINS INC	COM	231021106	318	3030	SH		SOLE	
DNP SELECT INC FD INC COM		23325P104	31	3000	SH		SOLE	
DR HORTON INC		23331A109	86	2605	SH		SOLE	
DARDEN RESTAURANTS INC	COM	237194105	70	1715	SH		SOLE	
DEERE & CO	COM	244199105	246	3125	SH		SOLE	
DEL MONTE FOODS		24522P103	1	89	SH		SOLE	
DELL INC		24702R101	1795	60363	SH		SOLE	
DELL INC		24702R101	121	4100	SH		DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	5	100	SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	5	306	SH		SOLE	
THE DIRECTV GROUP INC.		25459L106	99	6100	SH		DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	146	5247	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	55	2000	SH		DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	326	4724	SH		SOLE	
DOVER CORP	COM	260003108	174	3600	SH		SOLE	
DOW JONES & CO INC	COM	260561105	51	1300	SH		DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	796	18881	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	87	2075	SH		DEFINED	
DUKE ENERGY CORP COM		264399106	122	4188	SH		SOLE	

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DUKE ENERGY CORP COM		264399106	72	2500 SH	DEFINED
DUKE REALTY CORP		264411505	19	511 SH	SOLE
E M C CORP MASS	COM	268648102	17	1300 SH	SOLE
E M C CORP MASS	COM	268648102	2	200 SH	DEFINED
EOG RES INC	COM	26875P101	37	525 SH	SOLE
EASTMAN CHEM CO	COM	277432100	24	478 SH	SOLE
EASTMAN KODAK CO	COM	277461109	110	3899 SH	SOLE
EASTMAN KODAK CO	COM	277461109	176	6200 SH	DEFINED

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EATON VANCE CORP COM		278058102	58	800 SH	SOLE		
EATON VANCE CORP COM		278058102	94	1300 SH	DEFINED		
EBAY INC	COM	278642103	132	3390 SH	DEFINED		
ECOLAB INC	COM	278865100	53	1400 SH	SOLE		
ECOLAB INC	COM	278865100	22	600 SH	DEFINED		
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	40 SH	SOLE		
EDWARDS AG INC	COM	281760108	164	3300 SH	SOLE		
EL PASO ENERGY CORP DEL	COM	28336L109	36	3064 SH	SOLE		
ELECTRONIC ARTS INC	COM	285512109	95	1740 SH	DEFINED		
ELECTRONIC DATA SYS NEW	COM	285661104	73	2746 SH	SOLE		
ELECTRONIC DATA SYS NEW	COM	285661104	1	50 SH	DEFINED		
EMERSON ELEC CO	COM	291011104	2123	25397 SH	SOLE		
EMERSON ELEC CO	COM	291011104	155	1860 SH	DEFINED		
EMPIRE DIST ELEC CO	COM	291641108	2	100 SH	SOLE		
EMULEX CORP		292475209	7	420 SH	SOLE		
ENBRIDGE ENERGY PART LP COM		29250R106	6	150 SH	SOLE		
ENERGY CONVERSION DEV INC		292659109	4	100 SH	SOLE		
ENERGY EAST CORP	COM	29266M109	120	4959 SH	SOLE		
ENERGIZER HLDGS INC	COM	29266R108	7	140 SH	DEFINED		
EQUIFAX INC	COM	294429105	78	2100 SH	SOLE		
EQUITABLE RES INC	COM	294549100	55	1514 SH	SOLE		
EQUITY FUND		294700703	51	600 SH	SOLE		
ERICSSON TELEPHONE CO ADR		294821608	12	320 SH	DEFINED		
EXELON CORP	COM	30161N101	5119	96774 SH	SOLE		
EXELON CORP	COM	30161N101	87	1650 SH	DEFINED		
EXPEDIA INC DEL		30212P105	83	4100 SH	DEFINED		
EXPEDITORS INTL WASH INC	COM	302130109	17	200 SH	SOLE		
EXPRESS SCRIPTS INC	COM	302182100	225	2565 SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	11905	195624 SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	1854	30477 SH	DEFINED		
FPL GROUP INC	COM	302571104	16	400 SH	SOLE		
FPL GROUP INC	COM	302571104	21	524 SH	DEFINED		
FEDERAL HOME LN MTGE COMPANY		313400301	1	25 SH	DEFINED		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
FEDERAL NATL MTG ASSN	COM	313586109	82	1600	SH		SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	1	35	SH		DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	29	404	SH		DEFINED	
FEDEX CORP		31428X106	109	970	SH		SOLE	
FIDELITY NATL INFORMATION	SVCS INC COM	31620M106	48	1200	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	142	3612	SH		SOLE	
FIRST DATA CORP	COM	319963104	37	800	SH		SOLE	
FIRST DATA CORP	COM	319963104	9	200	SH		DEFINED	
FIRST HORIZON NATL CORP		320517105	28	686	SH		SOLE	
FIRST INDUSTRIAL REALTY	TRUSCOM	32054K103	16	376	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011	SH		SOLE	
FIRST NIAGARA FINL INC		33582V108	9	655	SH		DEFINED	
FIRSTENERGY CORP	COM	337932107	97	1996	SH		SOLE	
FORD MOTOR CO		345370860	0	100	SH		SOLE	
FOREST LABS INC	COM	345838106	72	1630	SH		SOLE	
FORTUNE BRANDS INC	COM	349631101	519	6437	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	144	1535	SH		SOLE	
FRANKLIN RESOURCES INC.		354613101	1	15	SH		DEFINED	
FREEMPORT MCMORAN COPPER	& GOLD INC CL B	35671D857	17	300	SH		SOLE	
FREESCALE SEMICONDUCTOR INC		35687M206	47	1700	SH		SOLE	
FREESCALE SEMICONDUCTOR INC		35687M206	18	662	SH		DEFINED	
GALLAHER GROUP PLC	SPONSORED ADR	363595109	375	6455	SH		SOLE	
GANNETT INC	COM	364730101	265	4428	SH		SOLE	
GANNETT INC	COM	364730101	92	1550	SH		DEFINED	
GAP INC DEL	COM	364760108	3	177	SH		SOLE	
GENENTECH INC	COM NEW	368710406	24	285	SH		SOLE	
GENENTECH INC	COM NEW	368710406	2	35	SH		DEFINED	
GENERAL ELECTRIC CO	COM	369604103	10375	298417	SH		SOLE	
GENERAL ELECTRIC CO	COM	369604103	659	18979	SH		DEFINED	
GENERAL MLS INC	COM	370334104	76	1500	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	10	488	SH		SOLE	
GENUINE PARTS CO	COM	372460105	43	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	65	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	PUT/ CALL	INVSTMT DCRETN	O MA
GENWORTH FINANCIAL INC		37247D106	0	20	SH		DEFINED	
GENZYME CORP COM		372917104	14	215	SH		SOLE	
GETTY IMAGES INC	COM	374276103	0	5	SH		DEFINED	
GILEAD SCIENCES INC	COM	375558103	114	1840	SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	0	10	SH		DEFINED	
GLAXO HOLDINGS PLC	SPONSORED ADR	37733W105	117	2250	SH		SOLE	
GOLDEN WEST FINL CORP DEL	COM	381317106	77	1145	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2188	13940	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	3	25	SH		DEFINED	
GOODRICH CORP		382388106	1	25	SH		DEFINED	
GOODYEAR TIRE & RUBR CO	COM	382550101	0	60	SH		SOLE	

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GOOGLE INC		38259P508	35	90	SH	SOLE
GOOGLE INC		38259P508	180	462	SH	DEFINED
GRAINGER W W INC	COM	384802104	165	2200	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	64	2300	SH	SOLE
GUIDANT CORP	COM	401698105	356	4562	SH	SOLE
HCA INC		404119109	125	2750	SH	SOLE
HRPT PPTYS TR	COM SH BEN INT	40426W101	21	1859	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	41	500	SH	SOLE
HALLIBURTON CO	COM	406216101	33	455	SH	SOLE
HALLIBURTON CO	COM	406216101	2	40	SH	DEFINED
JOHN HANCOCK PFD INC FD II		41013X106	22	1000	SH	SOLE
HARDINGE INC	COM	412324303	14	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	1635	31523	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	70	1350	SH	DEFINED
HARTFORD FINL SVCS GROUP INCCOM		416515104	4	58	SH	SOLE
HASBRO INC	COM	418056107	2	100	SH	SOLE
HASBRO INC	COM	418056107	52	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	400	SH	SOLE
HEALTH CARE PPTY INVS		421915109	32	1134	SH	SOLE
HEALTHCARE RLTY TR	COM	421946104	14	375	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	8	235	SH	SOLE
HEALTH NET INC	A	42222G108	104	2050	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA
HEINZ H J CO	COM	423074103	106	2806	SH	SOLE	
HERCULES INC	COM	427056106	6	500	SH	DEFINED	
THE HERSHEY CO COM		427866108	198	3800	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	2988	90875	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	144	4379	SH	DEFINED	
HOME DEPOT INC	COM	437076102	5596	132343	SH	SOLE	
HOME DEPOT INC	COM	437076102	352	8325	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	122	2875	SH	SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	20	478	SH	SOLE	
HOSPIRA INC		441060100	3	100	SH	DEFINED	
HUMANA INC	COM	444859102	349	6630	SH	SOLE	
IAC/INTERACTIVE CORP		44919P300	111	3800	SH	DEFINED	
ING CLARION GL REAL ESTATE		44982G104	12	700	SH	SOLE	
ITT INDS INC IND	COM	450911102	99	1778	SH	SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1861	19332	SH	SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	110	1150	SH	DEFINED	
INTEL CORP	COM	458140100	4789	246247	SH	SOLE	
INTEL CORP	COM	458140100	432	22240	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS COM		459200101	4840	58698	SH	SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	250	3034	SH	DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	10	300	SH	SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	34	1000	SH	DEFINED	
INTL PAPER CO	COM	460146103	1	52	SH	SOLE	
INTL PAPER CO	COM	460146103	72	2110	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COM	460690100	0	60	SH	DEFINED	
INTUIT	COM	461202103	31	600	SH	DEFINED	
ISHS TR S & P MIDCAP 400 IND		464287507	4837	61016	SH	SOLE	
ISHS TR S & P MIDCAP 400 IND		464287507	27	350	SH	DEFINED	

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ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	2765	34699 SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	1	315 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2403	57733 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	323	7760 SH	DEFINED
JACUZZI BRANDS INC.		469865109	6	640 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
JOHNSON & JOHNSON	COM	478160104	5502	92919	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	827	13970	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	169	2230	SH		SOLE	
JONES APPAREL GROUP INC	COM	480074103	16	465	SH		SOLE	
JONES APPAREL GROUP INC	COM	480074103	0	25	SH		DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	1	65	SH		DEFINED	
KB HOME	COM	48666K109	23	365	SH		SOLE	
KELLOGG CO	COM	487836108	206	4698	SH		SOLE	
KERR MCGEE CORP	COM	492386107	22	238	SH		SOLE	
KEYCORP NEW	COM	493267108	134	3665	SH		SOLE	
KEYSPAN CORP	COM	49337W100	4	100	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	392	6800	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	57	1000	SH		DEFINED	
KINDER MORGAN INC KANS	COM	49455P101	4	45	SH		SOLE	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	87	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	126	7360	SH		SOLE	
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	37	1101	SH		SOLE	
KROGER CO	COM	501044101	4	231	SH		SOLE	
KROGER CO	COM	501044101	1	50	SH		DEFINED	
LSI LOGIC CORP		502161102	42	3640	SH		SOLE	
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	500	5838	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	544	9305	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	44	1050	SH		SOLE	
LEAR CORP	COM	521865105	0	25	SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	38	1600	SH		SOLE	
LEGG MASON INC	COM	524901105	18	150	SH		SOLE	
LEGG MASON INC	COM	524901105	1	10	SH		DEFINED	
LEHMAN BROTHERS HOLDING INC		524908100	557	3856	SH		SOLE	
LENNAR CORP	COM	526057104	64	1075	SH		SOLE	
LIBERTY PPTY TR	SH BEN INT	531172104	17	378	SH		SOLE	
LILLY ELI & CO	COM	532457108	161	2920	SH		SOLE	
LILLY ELI & CO	COM	532457108	1	25	SH		DEFINED	
LINCOLN NATL CORP IND	COM	534187109	342	6272	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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LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	4	125	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	251	3342	SH	SOLE
LOEWS CORP	CAROLNA GP STK	540424207	32	694	SH	SOLE
LOWES COS INC	COM	548661107	137	2130	SH	SOLE
LOWES COS INC	COM	548661107	14	230	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	30	9995	SH	SOLE
MBIA INC	COM	55262C100	9	150	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	102	1535	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	63	950	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	22	462	SH	SOLE
MAGNA INTL INC	CL A ADR	559222401	0	10	SH	DEFINED
MANOR CARE INC		564055101	81	1835	SH	SOLE
MANULIFE FINL CORP COM		56501R106	55	887	SH	SOLE
MANULIFE FINL CORP COM		56501R106	111	1777	SH	DEFINED
MARATHON OIL CORP		565849106	150	1974	SH	SOLE
MARATHON OIL CORP		565849106	129	1700	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	44	1500	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	156	3600	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	96	1400	SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	41	600	SH	DEFINED
MASCO CORPORATION		574599106	25	800	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	72	2150	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	101	3000	SH	DEFINED
MCDATA CORP	CL A	580031201	0	14	SH	SOLE
MCDONALDS CORP	COM	580135101	4917	143106	SH	SOLE
MCDONALDS CORP	COM	580135101	120	3515	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	150	2605	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	390	7485	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	88	1700	SH	DEFINED
MEADOW VY CORP		583185103	23	1900	SH	SOLE
MEADWESTVACO CORP		583334107	30	1109	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	330	5769	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	10	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/ CALL	INVSTMT DSCRETN	O MA
MEDIS TECHNOLOGIES		58500P107	2	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	3545	69857	SH		SOLE	
MEDTRONIC INC	COM	585055106	114	2250	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	71	2000	SH		DEFINED	
MERCK & CO INC	COM	589331107	657	18680	SH		SOLE	
MERCK & CO INC	COM	589331107	54	1550	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	46	590	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	2	35	SH		DEFINED	
METLIFE INC	COM	59156R108	1777	36751	SH		SOLE	
METLIFE INC	COM	59156R108	2	45	SH		DEFINED	
MICROSOFT CORP	COM	594918104	5360	197080	SH		SOLE	
MICROSOFT CORP	COM	594918104	282	10390	SH		DEFINED	
MICRON TECHNOLOGY INC		595112103	62	4260	SH		SOLE	
MILLIPORE CORP		601073109	14	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MONSANTO CO (NEW)		61166W101	2	25	SH		SOLE	

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MORGAN STANLEY ASIA PACIFIC FUND INC		61744U106	84	5000	SH	SOLE
MORGAN STANLEY DISCOVER & CO		617446448	4241	67525	SH	SOLE
MORGAN STANLEY DISCOVER & CO		617446448	169	2706	SH	DEFINED
MOTOROLA INC	COM	620076109	248	10855	SH	SOLE
MOTOROLA INC	COM	620076109	183	8000	SH	DEFINED
MUNI HOLDINGS NEW YORK	INSURED FUND INC	625931100	78	5300		SOLE
MUNI ASSETS FUND INC		62618Q106	11	850		SOLE
MUNIYIELD NY INSD FD INC		626301105	10	735		SOLE
MURPHY OIL CORP	COM	626717102	1	40	SH	SOLE
MYLAN LABS INC	COM	628530107	10	450	SH	SOLE
NBT BANCORP INC	COM	628778102	379	16309	SH	SOLE
NCR CORP NEW	COM	62886E108	50	1215	SH	SOLE
NATIONAL CITY CORP	COM	635405103	32	919	SH	SOLE
NATIONAL CITY CORP	COM	635405103	98	2835	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	64	2320	SH	SOLE
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11	555	SH	SOLE
NATURAL RESOURCE PARTNERS LP		63900P103	31	600	SH	SOLE

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O MA
NEENAH PAPER INC		640079109	0	30	SH	DEFINED	
NETWORK APPLIANCE INC.		64120L104	54	1525	SH	SOLE	
NETWORK APPLIANCE INC.		64120L104	1	30	SH	DEFINED	
NEW YORK TIMES CO	CL A	650111107	1545	61100	SH	SOLE	
NEW YORK TIMES CO	CL A	650111107	40	1600	SH	DEFINED	
NEWELL RUBBERMAID INC COM		651229106	3	155	SH	SOLE	
NEWELL RUBBERMAID INC COM		651229106	95	3800	SH	DEFINED	
NEWMONT MIN CO (HOLD CO)	COM	651639106	0	8	SH	SOLE	
NEWPARK RESOURCES INC		651718504	1	200	SH	SOLE	
NEWS CORP CL A		65248E104	1	68	SH	SOLE	
NICOR INC		654086107	17	453	SH	SOLE	
NIKE INC	CL B	654106103	21	248	SH	SOLE	
NISOURCE INC	COM	65473P105	63	3122	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	7	350	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	52	2545	SH	DEFINED	
NORDSTROM INC	COM	655664100	164	4200	SH	SOLE	
NORFOLK SOUTHERN CORP	COM	655844108	315	5840	SH	SOLE	
NORTEL NETWORKS CORP NEW	COM ADR	656568102	3	1102	SH	SOLE	
NORTHERN TR CORP	COM	665859104	0	10	SH	DEFINED	
NORTHROP GRUMMAN CORP COM		666807102	130	1912	SH	SOLE	
NORTHROP GRUMMAN CORP COM		666807102	1	20	SH	DEFINED	
NUCOR CORP	COM	670346105	438	4185	SH	SOLE	
CEF NUVEEN EQUITY PREM	OPPORTUNITY FUND	6706EM102	13	700	SH	SOLE	
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	13	700	SH	SOLE	
NVIDIA CORP		67066G104	286	5010	SH	SOLE	
OGE ENERGY CORP	COM	670837103	49	1723	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	272	2945	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1	15	SH	DEFINED	
OFFICE DEPOT INC	COM	676220106	129	3485	SH	SOLE	
OFFICE DEPOT INC	COM	676220106	1	35	SH	DEFINED	
ORACLE CORP	COM	68389X105	41	3060	SH	SOLE	
ORACLE CORP	COM	68389X105	12	900	SH	DEFINED	

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OWENS ILL INC COM NEW 690768403 0 30 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/ CALL	INVSTMT DCRETN	O MA
PG&E CORP	COM	69331C108	25	655 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1590	23628 SH			SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	97	1450 SH			DEFINED	
PPG INDS INC	COM	693506107	72	1140 SH			SOLE	
PPL CORP		69351T106	58	2000 SH			SOLE	
PACCAR INC	COM	693718108	417	5924 SH			SOLE	
PACIFIC SUNWEAR OF	CALIFORNIA INC	694873100	11	500 SH			DEFINED	
PACKAGING CORP AMER	COM	695156109	22	995 SH			SOLE	
PACTIV CORP	COM	695257105	77	3159 SH			SOLE	
PALL CORP	COM	696429307	31	1000 SH			DEFINED	
PANACOS PHARMACEUTICALS INC		69811Q106	0	20 SH			SOLE	
PAYCHEX INC	COM	704326107	5	122 SH			SOLE	
PENGROWTH ENERGY TRUST		706902301	11	500 SH			DEFINED	
PENNEY J C INC	COM	708160106	144	2390 SH			SOLE	
PEOPLES ENERGY CORP	COM	711030106	18	515 SH			SOLE	
PEPCO HOLDINGS INC		713291102	21	952 SH			SOLE	
PEPSICO INC	COM	713448108	5094	88165 SH			SOLE	
PEPSICO INC	COM	713448108	302	5235 SH			DEFINED	
PERFORMANCE TECHNOLOGIES INCCOM		71376K102	0	50 SH			SOLE	
PERKINELMER INC COM		714046109	21	935 SH			SOLE	
PFIZER INC	COM	717081103	3385	135920 SH			SOLE	
PFIZER INC	COM	717081103	354	14240 SH			DEFINED	
PHELPS DODGE CORP	COM	717265102	62	780 SH			SOLE	
PHOENIX COS INC NEW	COM	71902E109	16	1006 SH			SOLE	
PIMCO MUNI INC FUND III		72201E105	7	500			SOLE	
PINNACLE WEST CAP CORP	COM	723484101	58	1486 SH			SOLE	
PITNEY BOWES INC	COM	724479100	327	7620 SH			SOLE	
PLAINS ALL AMERICAN	PIPELINE LP	726503105	4	100 SH			SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	10	274 SH			SOLE	
PRAXAIR INC	COM	74005P104	25	469 SH			SOLE	
PRICELINE COM INC		741503403	0	4 SH			SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	57	1170 SH			SOLE	
PROCTER & GAMBLE CO	COM	742718109	5962	103465 SH			SOLE	
PROCTER & GAMBLE CO	COM	742718109	287	4988 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/ CALL	INVSTMT DCRETN	O MA
PROGRESS ENERGY INC	COM	743263105	19	447 SH			SOLE	

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PROGRESSIVE CORP		743315103	464	4455	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	312	4119	SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32	500	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	70	3311	SH	SOLE
PULTE CORP	COM	745867101	80	2100	SH	DEFINED
PUTNAM HIGH YIELD MUN TR	C/C	746781103	14	2022		SOLE
QUALCOMM INC	COM	747525103	2006	39644	SH	SOLE
QUALCOMM INC	COM	747525103	26	530	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2	48	SH	SOLE
QUESTAR CORP	COM	748356102	112	1600	SH	SOLE
QWEST COMM INTL INC		749121109	17	2622	SH	SOLE
QWEST COMM INTL INC		749121109	232	34150	SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	112	2444	SH	SOLE
RED HAT INC	COM	756577102	4	172	SH	SOLE
RELIANT ENERGY INC		75952B105	2	279	SH	DEFINED
REYNOLDS AMERN INC		761713106	49	465	SH	SOLE
RITE AID CORP	COM	767754104	20	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	43	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	35	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	33	600	SH	SOLE
ROHM & HAAS CO	COM	775371107	62	1273	SH	SOLE
ROWAN COS INC.		779382100	30	705	SH	SOLE
ROYAL DUTCH PETE CO		780259206	334	5378	SH	SOLE
RYLAND GROUP INC.		783764103	27	400	SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	11	227	SH	SOLE
SAFEWAY INC (FORMERLY SAFEWAY STORES INC)	SAFEWAY STORES INC)	786514208	1	50	SH	DEFINED
ST JUDE MED INC		790849103	352	8604	SH	SOLE
ST JUDE MED INC		790849103	1	35	SH	DEFINED
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	99	2376	SH	SOLE
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	130	3123	SH	DEFINED
SARA LEE CORP	COM	803111103	14	800	SH	SOLE
SARA LEE CORP	COM	803111103	1	100	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/ CALL	INVSTMT DSCRETN	O MA
SCHEIN HENRY INC.		806407102	29	620	SH		SOLE	
SCHERING PLOUGH CORP	COM	806605101	238	12550	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	4852	38337	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	487	3851	SH		DEFINED	
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	94	2336	SH		SOLE	
E.W. SCRIPPS COMPANY (NEW)		811054204	0	20	SH		DEFINED	
SEARS HLDGS CORP COM		812350106	133	1015	SH		DEFINED	
SELECTIVE INS GRP INC	C/C	816300107	38	719	SH		SOLE	
SEMPRA ENERGY	COM	816851109	122	2645	SH		SOLE	
SENECA FOODS CORP NEW	CL B	817070105	27	1400	SH		SOLE	
SENECA FOODS CORP NEW	CL A	817070501	27	1400	SH		SOLE	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11	621	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	4120	62637	SH		SOLE	
SIGMA ALDRICH CORP	COM	826552101	65	1000	SH		DEFINED	
SIMON PPTY GROUP INC NEW		828806109	29	350	SH		SOLE	
SIMON PPTY GROUP INC NEW		828806109	94	1122	SH		DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	15	3151	SH		SOLE	

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SKY FINL GROUP INC	COM	83080P103	210	7937	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	SOLE
SNAP-ON INC (FORMERLY SNAP-ON TOOLS CORP)	COM	833034101	4	110	SH	SOLE
SOLETRON CORP	COM	834182107	0	200	SH	DEFINED
SOUTHERN CO	COM	842587107	63	1926	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH	DEFINED
SPRINT NEXTEL CORP		852061100	205	7960	SH	SOLE
SPRINT NEXTEL CORP		852061100	328	12700	SH	DEFINED
STAPLES INC	COM	855030102	1892	74171	SH	SOLE
STAPLES INC	COM	855030102	62	2435	SH	DEFINED
STARBUCKS CORP	COM	855244109	31	830	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLDPAIRED CTF		85590A203	3	51	SH	SOLE
STATE STR CORP	COM	857477103	2	40	SH	SOLE
STATE STR CORP	COM	857477103	6	100	SH	DEFINED
STORA ENSO OYJ		86210M106	5	357	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
STRYKER CORP		863667101	44	1000	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	112	3244	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	37	7250	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH		DEFINED	
SUNCOR ENERGY INC		867229106	7	100	SH		SOLE	
SUNTRUST BKS INC	COM	867914103	160	2200	SH		SOLE	
SUNTRUST BKS INC	COM	867914103	80	1100	SH		DEFINED	
SUPERVALU INC	COM	868536103	0	15	SH		SOLE	
SYCAMORE NETWORKS INC		871206108	0	50	SH		SOLE	
SYNOVUS FINL CORP	COM	87161C105	18	675	SH		SOLE	
SYSCO CORP	COM	871829107	6	200	SH		SOLE	
TD BANKNORTH INC COM		87235A101	4	147	SH		SOLE	
TD AMERITRADE HLDG CORP COM		87236Y108	16	786	SH		SOLE	
TECO ENERGY INC		872375100	24	1520	SH		SOLE	
TEPPCO PARTNERS LP		872384102	18	500	SH		SOLE	
TXU CORP COM		873168108	74	1670	SH		SOLE	
TARGET CORP	COM	87612E106	3610	69434	SH		SOLE	
TARGET CORP	COM	87612E106	105	2025	SH		DEFINED	
TELECOM CORP NEW ZEALAND LTDSPONSORED ADR		879278208	21	791	SH		SOLE	
TELEFONICA S A	SPONSORED ADR	879382208	0	23	SH		SOLE	
TELLABS INC	COM	879664100	0	55	SH		DEFINED	
TEMPLETON GLOBAL INC FD		880198106	7	900	SH		SOLE	
TENNECO INC COM		880349105	5	250	SH		SOLE	
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	118	2885	SH		SOLE	
TEVA PHARMA INDS ADR		881624209	1	45	SH		DEFINED	
TEXAS INDS INC	COM	882491103	18	300	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	1982	61068	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	53	1650	SH		DEFINED	
THERMO ELECTRON CORP	COM	883556102	37	1020	SH		SOLE	
THORNBURG MORTGAGE INC		885218107	2	100	SH		DEFINED	
3COM CORP	COM	885535104	4	800	SH		SOLE	
3M COMPANY COM		88579Y101	4205	55562	SH		SOLE	

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3M COMPANY COM 88579Y101 569 7519 SH DEFINED

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FORM 13F INFORMATION TABLE							O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	MA
TIME WARNER INC	COM	887317105	345	20609	SH	SOLE	
TIME WARNER INC	COM	887317105	129	7725	SH	DEFINED	
TOMPKINS TRUSTCO INC		890110109	43082	894763	SH	SOLE	
TOMPKINS TRUSTCO INC		890110109	2584	53684	SH	DEFINED	
TORCHMARK CORP	COM	891027104	88	1550	SH	SOLE	
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	3	70	SH	SOLE	
TOYOTA MOTOR CORP ADR 2 COM		892331307	1	10	SH	DEFINED	
TYCO INTL LTD NEW COM		902124106	209	7800	SH	DEFINED	
UST INC COM		902911106	17	411	SH	SOLE	
US BANCORP DEL	COM NEW	902973304	51	1700	SH	SOLE	
UNILEVER N V	N Y SHS NEW	904784709	24	357	SH	SOLE	
UNION PAC CORP	COM	907818108	737	7900	SH	SOLE	
UNION PAC CORP	COM	907818108	93	1000	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	3753	47282	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	95	1200	SH	DEFINED	
USX-U S STL	COM	912909108	10	174	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	2095	36151	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	23	400	SH	DEFINED	
UNITED UTILS PLC	SPONSORED ADR	91311Q105	19	794	SH	SOLE	
UNITEDHEALTH GROUP INC		91324P102	4787	85698	SH	SOLE	
UNITEDHEALTH GROUP INC		91324P102	293	5250	SH	DEFINED	
UPM KYMMENE CORP	SPONSORED ADR	915436109	19	806	SH	SOLE	
V F CORP	COM	918204108	45	800	SH	SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	81	1370	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	41	2400		SOLE	
VAN KAMPEN MUNICIPAL	OPPORTUNITY TR	920935103	21	1393		SOLE	
VECTREN CORP COM		92240G101	30	1170	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	814	23924	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	5	150	SH	DEFINED	
VIACOM INC NEW CL B		92553P201	52	1343	SH	SOLE	
VIACOM INC NEW CL B		92553P201	39	1012	SH	DEFINED	

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FORM 13F INFORMATION TABLE							O
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	MA
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	41	2000	SH	SOLE	
VOLTERRA SEMICONDUCTER CORP		928708106	19	1000	SH	SOLE	

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WPP GROUP PLC SPONSORED	ADR NEW 9/05	929309409	72	1200	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	14	300	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	88	1578	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	63	1125	SH	DEFINED
WAL MART STORES INC	COM	931142103	2128	45065	SH	SOLE
WAL MART STORES INC	COM	931142103	448	9500	SH	DEFINED
WALGREEN CO	COM	931422109	194	4500	SH	SOLE
WALGREEN CO	COM	931422109	0	10	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	44	1256	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	124	3525	SH	DEFINED
WELLPOINT INC COM		94973V107	494	6385	SH	SOLE
WELLPOINT INC COM		94973V107	2	30	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2729	42743	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	43	675	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	22	1100	SH	SOLE
WEYERHAEUSER CO		962166104	6	85	SH	SOLE
WHIRLPOOL CORP	COM	963320106	97	1070	SH	SOLE
WHOLE FOODS MARKET INC		966837106	0	10	SH	DEFINED
WIRELESS TELECOM GP INC		976524108	6	2350	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	12	325	SH	SOLE
WORLD WRESTLING ENT INC		98156Q108	0	50	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	0	10	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	51	797	SH	DEFINED
WYETH	COM	983024100	660	13609	SH	SOLE
WYETH	COM	983024100	169	3500	SH	DEFINED
XM SATELLITE RADIO HLDGS INCCL A		983759101	4	200	SH	SOLE
XTO ENERGY CORP	COM	98385X106	47	1080	SH	SOLE
XCEL ENERGY INC		98389B100	29	1611	SH	SOLE
XEROX CORP	COM	984121103	23	1556	SH	SOLE
YAHOO INC	COM	984332106	50	1560	SH	SOLE
YAHOO INC	COM	984332106	111	3470	SH	DEFINED

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ZIONS BANCORPORATION	COM	989701107	120	1460	SH		SOLE	MA
GRAND TOTALS			308329	6892920				

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