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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 | 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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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DISCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|---------------------|---------|
| 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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|----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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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|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|---------------------|----|
| 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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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 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) | 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 WRLD | PAIRED 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 LTD | SPONSORED 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 | | | | | | |
|---|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
| 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 | | | | | | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
| 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 | |
| GRAND TOTALS | | | 308329 | 6892920 | | | | |

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