

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

TOMPKINS TRUSTCO INC  
 Form 13F-HR  
 January 08, 2004

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	41	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	105	1555	SH		SOLE	
INGERSOLL-RAND CO	COM	G4776G101	27	400	SH		DEFINED	
RENAISSANCERE HOLDINGS LTD		G7496G103	1	25	SH		DEFINED	
SEAGATE TECHNOLOGY		G7945J104	22	1200	SH		DEFINED	
ASM INTERNATIONAL NV		N07045102	4	200	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
AFLAC INC	COM	001055102	703	19436	SH		SOLE	
AES CORP	COM	00130H105	126	13400	SH		DEFINED	
AT & T CORP NEW		001957505	276	13630	SH		SOLE	
AT&T WIRELESS SVCS INC	COM	00209A106	992	124229	SH		SOLE	
ABBOTT LABS	COM	002824100	4031	86534	SH		SOLE	
ABBOTT LABS	COM	002824100	93	2000	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	87	3534	SH		SOLE	
ADOBE SYS INC	COM	00724F101	107	2750	SH		SOLE	
ALLERGAN INC		00763M108	4	250	SH		SOLE	
AGERE SYS INC	CL A	00845V100	0	3	SH		SOLE	
AGERE SYS INC	CL A	00845V100	7	2319	SH		DEFINED	
AGERE SYSTEM INC CLASS B		00845V209	0	88	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	10	343	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	186	3525	SH		SOLE	
ALBERTO CULVER CO	CL B CONV	013068101	113	1800	SH		SOLE	
ALBERTSONS INC	COM	013104104	32	1450	SH		SOLE	
ALBERTSONS INC	COM	013104104	95	4200	SH		DEFINED	
ALCOA INC	COM	013817101	2061	54243	SH		SOLE	
ALCOA INC	COM	013817101	71	1875	SH		DEFINED	
ALCATEL	SPONSORED ADR	013904305	0	50	SH		SOLE	
ALLERGAN INC	COM	018490102	30	400	SH		SOLE	

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-----								
ALLIANCE FINL CORP		019205103	1762	55191	SH		SOLE	
ALLIANCE FINL CORP		019205103	159	5000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	1171	27229	SH		SOLE	
ALLSTATE CORP	COM	020002101	7	184	SH		DEFINED	
ALLTEL CORP	COM	020039103	262	5627	SH		SOLE	
ALLTEL CORP	COM	020039103	65	1400	SH		DEFINED	
ALTERA CORP	COM	021441100	1	63	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	540	9939	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	48	900	SH		DEFINED	
AMAZON COM INC	COM	023135106	91	1740	SH		SOLE	
AMAZON COM INC	COM	023135106	220	4200	SH		DEFINED	

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AMBAC FINL GROUP INC	COM	023139108	53	770	SH	SOLE
AMERADA HESS CORP	COM	023551104	63	1200	SH	DEFINED
AMEREN CORP	COM	023608102	23	500	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	49	1625	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	637	13221	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	92	1908	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4362	65832	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	786	11872	SH	DEFINED
AMERICAN PWR CONVERSION CORP	COM	029066107	34	1420	SH	SOLE
AMERISOURCEBERGEN CORP		03073E105	209	3725	SH	SOLE
AMERITRADE CORP		03074K100	11	786	SH	SOLE
AMGEN INC	COM	031162100	1067	17274	SH	SOLE
AMGEN INC	COM	031162100	12	195	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	2	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	77	1516	SH	SOLE
ANADARKO PETE CORP	COM	032511107	40	800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	45	1000	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	2060	39122	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	448	8523	SH	DEFINED
AON CORP	COM	037389103	28	1200	SH	DEFINED
APACHE CORP		037411105	40	501	SH	SOLE
APPLIED MATLS INC	COM	038222105	11	518	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
AQUILA INC	COM	03840P102	0	183	SH	SOLE	
ARIBA INC		04033V104	0	200	SH	SOLE	
ARROW ELECTRS INC	COM	042735100	1	75	SH	SOLE	
ASTRAZENECA PLC		046353108	4	100	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	304	7680	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	79	2000	SH	DEFINED	
AUTONATION INC		05329W102	8	475	SH	SOLE	
AUTOZONE INC		053332102	152	1786	SH	SOLE	
AVAYA INC	COM	053499109	5	434	SH	SOLE	
AVAYA INC	COM	053499109	292	22583	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	56	1000	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	22	400	SH	DEFINED	
AVON PRODS INC	COM	054303102	199	2955	SH	SOLE	
AVON PRODS INC	COM	054303102	107	1600	SH	DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	10	1001	SH	SOLE	
BB&T CORP	COM	054937107	46	1200	SH	SOLE	
BISYS GROUP INC	COM	055472104	14	1000	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	885	17956	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	229	4659	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	22	700	SH	DEFINED	
BALL CORP	COM	058498106	39	670	SH	SOLE	
BANCROFT CONV FD INC	COM	059695106	21	1150	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	4134	51404	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	18	225	SH	DEFINED	
BANK NEW YORK INC	COM	064057102	285	8614	SH	SOLE	
BANK NEW YORK INC	COM	064057102	13	400	SH	DEFINED	
BANK ONE CORP	COM	06423A103	67	1489	SH	SOLE	
BANK ONE CORP	COM	06423A103	169	3712	SH	DEFINED	

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BANKNORTH GROUP INC NEW		06646R107	9	300 SH	SOLE
BARD C R INC	COM	067383109	45	560 SH	SOLE
BAXTER INTL INC	COM	071813109	18	600 SH	SOLE
BAXTER INTL INC	COM	071813109	70	2300 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	169	4130 SH	SOLE

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
BED BATH & BEYOND INC	COM	075896100	1	24 SH		SOLE	
BELDEN INC	COM	077459105	2	100 SH		SOLE	
BELLSOUTH CORP	COM	079860102	2357	83324 SH		SOLE	
BELLSOUTH CORP	COM	079860102	139	4914 SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	84	1 SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	73	26 SH		SOLE	
BEST BUY INC	COM	086516101	54	1038 SH		SOLE	
BEST BUY INC	COM	086516101	15	300 SH		DEFINED	
BIOMET INC	COM	090613100	3	100 SH		SOLE	
BLACK & DECKER CORP	COM	091797100	34	700 SH		DEFINED	
H & R BLOCK INC COM		093671105	32	585 SH		SOLE	
BOEING CO	COM	097023105	535	12700 SH		SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	34	950 SH		SOLE	
BRINKER INTL INC	COM	109641100	4	125 SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	477	16688 SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	102	3600 SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	93	1000 SH		DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	48	1497 SH		SOLE	
BURLINGTON RES INC	COM	122014103	88	1602 SH		SOLE	
CSX CORP	COM	126408103	43	1200 SH		SOLE	
CSX CORP	COM	126408103	1	50 SH		DEFINED	
CVS CORP	COM	126650100	67	1860 SH		SOLE	
CADBURY SCHWEPPEES PLC		127209302	5	200 SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	34	1300 SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	390	6371 SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	73	1200 SH		DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	172	2821 SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	266	4357 SH		DEFINED	
CAREMARK RX INC		141705103	19	775 SH		SOLE	
CARNIVAL CORP		143658300	154	3900 SH		SOLE	
CATERPILLAR INC DEL	COM	149123101	139	1680 SH		SOLE	
CENDANT CORP	COM	151313103	107	4830 SH		SOLE	
CENTEX CORP	COM	152312104	28	265 SH		SOLE	

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CENTRAL EUROPE & RUSSIA	FUND INC	153436100	6	299 SH	SOLE
CENTRAL SECS CORP	COM	155123102	14	694 SH	DEFINED
CENTURYTEL INC	COM	156700106	36	1110 SH	SOLE
CHARTER ONE FINL INC	COM	160903100	23	690 SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	1872	21675 SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	270	3133 SH	DEFINED
CHILE FD INC	COM	168834109	1	100 SH	SOLE
CHIRON CORP	COM	170040109	8	148 SH	SOLE
CHOICEPOINT INC	COM	170388102	173	4545 SH	SOLE
CHUBB CORP	COM	171232101	5	75 SH	SOLE
CHUBB CORP	COM	171232101	23	350 SH	DEFINED
CISCO SYS INC	COM	17275R102	3273	135160 SH	SOLE
CISCO SYS INC	COM	17275R102	502	20735 SH	DEFINED
CITIGROUP INC		172967101	6458	133060 SH	SOLE
CITIGROUP INC		172967101	317	6535 SH	DEFINED
CITRIX SYSTEMS INC		177376100	35	1665 SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	229	4892 SH	SOLE
CLOROX CO DEL	COM	189054109	382	7880 SH	SOLE
CLOROX CO DEL	COM	189054109	58	1200 SH	DEFINED
COCA COLA CO	COM	191216100	1927	37973 SH	SOLE
COCA COLA CO	COM	191216100	166	3275 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	287	5755 SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	100	2000 SH	DEFINED
COMCAST CORP NEW CL A		20030N101	3703	112933 SH	SOLE
COMCAST CORP NEW CL A		20030N101	101	3104 SH	DEFINED
COMCAST CORP NEW		20030N200	1	40 SH	SOLE
COMCAST CORP NEW		20030N200	35	1145 SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	44	1460 SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	52	1190 SH	SOLE
CONAGRA FOODS INC	COM	205887102	107	4062 SH	SOLE
CONAGRA FOODS INC	COM	205887102	39	1500 SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	2	600 SH	SOLE
CONOCOPHILLIPS		20825C104	302	4614 SH	SOLE

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
CONSOLIDATED EDISON INC		209115104	40	932 SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	46	1200 SH		DEFINED	
CONVERGYS CORP	COM	212485106	13	791 SH		SOLE	
COOPER TIRE & RUBR CO	COM	216831107	1	60 SH		SOLE	
COOPER TIRE & RUBR CO	COM	216831107	170	8000 SH		DEFINED	
ADOLPH COORS CO		217016104	14	260 SH		SOLE	
CORN PRODS INTL INC	COM	219023108	2	75 SH		SOLE	
CORNING INC	COM	219350105	88	8500 SH		SOLE	
CORNING INC	COM	219350105	11	1084 SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1384	37236 SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	100	2700 SH		DEFINED	
CREE INC	COM	225447101	119	6775 SH		SOLE	
DANAHER CORP DEL	COM	235851102	246	2690 SH		SOLE	
DEERE & CO	COM	244199105	6	100 SH		SOLE	
DEL MONTE FOODS		24522P103	0	89 SH		SOLE	
DELL INC		24702R101	1863	54851 SH		SOLE	
DELL INC		24702R101	59	1765 SH		DEFINED	

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DELPHI CORPORATION	COM	247126105	2	279	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	4	100	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	30	1300	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	46	2000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	36	566	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	105	3500	SH	DEFINED
DOVER CORP	COM	260003108	147	3700	SH	SOLE
DOW CHEM CO	COM	260543103	116	2808	SH	SOLE
DOW CHEM CO	COM	260543103	478	11514	SH	DEFINED
DOW JONES & CO INC	COM	260561105	64	1300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4073	88778	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	336	7327	SH	DEFINED
DUKE ENERGY CORP COM		264399106	73	3600	SH	SOLE
DUKE ENERGY CORP COM		264399106	51	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	76	5925	SH	SOLE
E M C CORP MASS	COM	268648102	5	400	SH	DEFINED

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EOG RES INC	COM	26875P101	36	780	SH	SOLE		
EASTMAN CHEM CO	COM	277432100	21	555	SH	SOLE		
EASTMAN CHEM CO	COM	277432100	2	56	SH	DEFINED		
EASTMAN KODAK CO	COM	277461109	52	2041	SH	SOLE		
EASTMAN KODAK CO	COM	277461109	144	5625	SH	DEFINED		
EATON VANCE CORP COM		278058102	91	850	SH	SOLE		
EATON VANCE CORP COM		278058102	70	650	SH	DEFINED		
EBAY INC	COM	278642103	58	910	SH	DEFINED		
ECOLAB INC	COM	278865100	60	2200	SH	SOLE		
ECOLAB INC	COM	278865100	21	800	SH	DEFINED		
EDWARDS AG INC	COM	281760108	242	6700	SH	SOLE		
EDWARDS AG INC	COM	281760108	54	1500	SH	DEFINED		
ELECTRONIC ARTS INC	COM	285512109	374	7844	SH	SOLE		
ELECTRONIC ARTS INC	COM	285512109	0	10	SH	DEFINED		
ELECTRONIC DATA SYS NEW	COM	285661104	806	32855	SH	SOLE		
ELECTRONIC DATA SYS NEW	COM	285661104	27	1130	SH	DEFINED		
EMERSON ELEC CO	COM	291011104	1424	22002	SH	SOLE		
EMERSON ELEC CO	COM	291011104	116	1800	SH	DEFINED		
EMULEX CORP		292475209	11	420	SH	SOLE		
ENERGY EAST CORP	COM	29266M109	77	3454	SH	SOLE		
ENERGIZER HLDGS INC	COM	29266R108	5	140	SH	DEFINED		
ENGELHARD CORP	COM	292845104	40	1365	SH	SOLE		
ENTERGY CORP NEW	COM	29364G103	37	650	SH	SOLE		
EQUITABLE RES INC	COM	294549100	64	1514	SH	SOLE		
EQUITY FUND		294700703	50	600	SH	SOLE		
EXELON CORP	COM	30161N101	2546	38380	SH	SOLE		
EXELON CORP	COM	30161N101	16	250	SH	DEFINED		
EXPEDITORS INTL WASH INC	COM	302130109	199	5300	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	11330	276352	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	2310	56360	SH	DEFINED		
FPL GROUP INC	COM	302571104	48	740	SH	SOLE		
FPL GROUP INC	COM	302571104	6	100	SH	DEFINED		
FEDERAL NATL MTG ASSN	COM	313586109	519	6925	SH	SOLE		
FEDERAL NATL MTG ASSN	COM	313586109	128	1710	SH	DEFINED		

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FEDERAL SIGNAL CORP	COM	313855108	44	2565	SH		SOLE	
FEDERAL SIGNAL CORP	COM	313855108	143	8165	SH		DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	3	75	SH		DEFINED	
FEDEX CORP		31428X106	59	880	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	257	4357	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	28	475	SH		DEFINED	
FINANCIAL INSTITUTIONS INC		317585404	96	3420	SH		SOLE	
FIRST DATA CORP	COM	319963104	313	7636	SH		SOLE	
FIRST DATA CORP	COM	319963104	12	300	SH		DEFINED	
FIRSTENERGY CORP	COM	337932107	181	5168	SH		SOLE	
FLEETBOSTON FINL CORP		339030108	41	953	SH		SOLE	
FLEETBOSTON FINL CORP		339030108	94	2159	SH		DEFINED	
FORD MOTOR CO		345370860	74	4675	SH		SOLE	
FORD MOTOR CO		345370860	19	1200	SH		DEFINED	
FOREST LABS INC	COM	345838106	266	4321	SH		SOLE	
FOX ENTMT GROUP INC	CL A	35138T107	174	5984	SH		SOLE	
GANNETT INC	COM	364730101	4411	49488	SH		SOLE	
GANNETT INC	COM	364730101	160	1798	SH		DEFINED	
GAP INC DEL	COM	364760108	11	500	SH		SOLE	
GENENTECH INC	COM NEW	368710406	1	15	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	9	100	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	18	200	SH		DEFINED	
GENERAL ELEC CO	COM	369604103	11833	382107	SH		SOLE	
GENERAL ELEC CO	COM	369604103	1546	49925	SH		DEFINED	
GENERAL MLS INC	COM	370334104	172	3800	SH		SOLE	
GENERAL MLS INC	COM	370334104	428	9468	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	82	1548	SH		SOLE	
GENERAL MOTORS CORP CL H NEW		370442832	4	312	SH		SOLE	
GENERAL MOTORS CORP CL H NEW		370442832	79	5000	SH		DEFINED	
GENUINE PARTS CO	COM	372460105	33	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	49	1500	SH		DEFINED	
GENZYME CORP	COM GENL DIV	372917104	38	790	SH		SOLE	
GEORGIA PACIFIC CORP		373298108	24	800	SH		SOLE	

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GILLETTE CO	COM	375766102	69	1900	SH		SOLE	
GILLETTE CO	COM	375766102	66	1806	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	152	3263	SH		SOLE	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	3	75	SH		DEFINED	
GOLDEN WEST FINL CORP DEL	COM	381317106	53	515	SH		SOLE	

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GOLDMAN SACHS GROUP INC	COM	38141G104	7	73	SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	1	15	SH	DEFINED
GRAINGER W W INC	COM	384802104	104	2200	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	19	600	SH	SOLE
GUIDANT CORP	COM	401698105	370	6152	SH	SOLE
GYMBOREE CORPORATION		403777105	159	9290	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	327	SH	DEFINED
JOHN HANCOCK PREFERRED	INCOME FUND II	41013X106	25	1000	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	56	1500	SH	DEFINED
HARDINGE INC	COM	412324303	10	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	9	200	SH	SOLE
HARTFORD FINL SVCS GROUP	INCCOM	416515104	99	1690	SH	SOLE
HASBRO INC	COM	418056107	53	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	28	600	SH	SOLE
HEALTH CARE PPTY INVS		421915109	10	200	SH	SOLE
HEALTH MANAGEMENT CLASS A		421933102	321	13415	SH	SOLE
HEALTH NET INC	A	42222G108	49	1500	SH	DEFINED
HEINZ H J CO	COM	423074103	131	3600	SH	SOLE
HERCULES INC	COM	427056106	6	500	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	292	3800	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	61	800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1056	46027	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	54	2362	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	2	135	SH	SOLE
HOME DEPOT INC	COM	437076102	3783	106629	SH	SOLE
HOME DEPOT INC	COM	437076102	247	6983	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	28	858	SH	SOLE
HOST MARRIOTT CORP NEW	COM	44107P104	33	2752	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
HUMANA INC	COM	444859102	53	2325	SH	SOLE		
ILLINOIS TOOL WKS INC	COM	452308109	1331	15875	SH	SOLE		
ILLINOIS TOOL WKS INC	COM	452308109	106	1275	SH	DEFINED		
IMAGISTICS INTERNATIONAL	INCCOM	45247T104	2	64	SH	SOLE		
INGRAM MICRO INC	CL A	457153104	1	100	SH	SOLE		
INTEL CORP	COM	458140100	6985	218021	SH	SOLE		
INTEL CORP	COM	458140100	622	19420	SH	DEFINED		
INTERACTIVE INC		45840Q101	142	4200	SH	DEFINED		
INTERNATIONAL BUSINESS MACHS	COM	459200101	6905	74510	SH	SOLE		
INTERNATIONAL BUSINESS MACHS	COM	459200101	422	4555	SH	DEFINED		
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	34	1000	SH	DEFINED		
INTERNATIONAL GAME TECHNOLOGCOM		459902102	373	10461	SH	SOLE		
INTL PAPER CO	COM	460146103	90	2110	SH	DEFINED		
INTERNATIONAL RECTIFIER CORPCOM		460254105	2	50	SH	SOLE		
INTUIT	COM	461202103	1	28	SH	SOLE		
INTUIT	COM	461202103	63	1200	SH	DEFINED		
ISHARES TR MSCI EAFE INDX FDADR		464287465	13	100	SH	SOLE		
ISHS TR S & P MIDCAP 400 IND		464287507	13	120	SH	SOLE		
ISHS TR RUSSELL 2000 INDX FD		464287655	127	1150	SH	SOLE		
ISHARES TR SMALLCAP FD		464287804	13	100	SH	SOLE		
IVAX CORP	COM	465823102	5	5250	SH	SOLE		
JDS UNIPHASE CORP	COM	46612J101	1	475	SH	SOLE		

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JP MORGAN CHASE & CO	COM	46625H100	1969	53624	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	172	4700	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	411	14555	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	288	6000	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	7356	142437	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1058	20495	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	83	720	SH	SOLE
JOHNSON OUTDOORS INC		479167108	14	1000	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	16	465	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	309	16576	SH	SOLE
KELLOGG CO	COM	487836108	531	13963	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
KEYCORP NEW	COM	493267108	5	200	SH	SOLE	
KEYSPAN CORP	COM	49337W100	74	2015	SH	SOLE	
KEYSPAN CORP	COM	49337W100	36	1000	SH	DEFINED	
KIMBERLY CLARK CORP	COM	494368103	441	7467	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	64	1100	SH	DEFINED	
KING PHARMACEUTICALS INC		495582108	27	1810	SH	SOLE	
KOHL'S CORP	COM	500255104	1003	22341	SH	SOLE	
KOHL'S CORP	COM	500255104	0	10	SH	DEFINED	
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH	SOLE	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	32	1101	SH	SOLE	
KRAFT FOODS INC	CL A	50075N104	6	200	SH	SOLE	
KRAFT FOODS INC	CL A	50075N104	6	200	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	SOLE	
KROGER CO	COM	501044101	78	4250	SH	DEFINED	
LSI LOGIC CORP		502161102	0	50	SH	SOLE	
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	338	6595	SH	SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	271	7350	SH	SOLE	
LAFARGE N AMERICA CORP		505862102	6	150	SH	SOLE	
LANCASTER COLONY CORP	COM	513847103	47	1050	SH	SOLE	
LAUDER ESTEE COS INC	CL A	518439104	3	85	SH	SOLE	
LEAR CORP	COM	521865105	1	25	SH	DEFINED	
LEGGETT & PLATT INC	COM	524660107	34	1600	SH	SOLE	
LEGG MASON INC	COM	524901105	7	100	SH	SOLE	
LEHMAN BROTHERS HOLDING INC		524908100	332	4300	SH	SOLE	
LEHMAN BROTHERS HOLDING INC		524908100	19	254	SH	DEFINED	
LEXMARK INTL NEW	CL A	529771107	60	765	SH	SOLE	
LEXMARK INTL NEW	CL A	529771107	31	400	SH	DEFINED	
LILLY ELI & CO	COM	532457108	496	7066	SH	SOLE	
LILLY ELI & CO	COM	532457108	126	1794	SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	18	1025	SH	SOLE	
LINCOLN NATL CORP IND	COM	534187109	28	700	SH	SOLE	
LINEAR TECHNOLOGY CORP	COM	535678106	0	20	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	170	3322	SH	SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
LOWES COS INC	COM	548661107	473	8558	SH		SOLE	
LOWES COS INC	COM	548661107	54	990	SH		DEFINED	
LUBRIZOL CORP	COM	549271104	1	50	SH		SOLE	
LUCENT TECHNOLOGIES INC	COM	549463107	440	155668	SH		SOLE	
MBIA INC	COM	55262C100	90	1535	SH		SOLE	
MBIA INC	COM	55262C100	23	400	SH		DEFINED	
MBNA CORP	COM	55262L100	176	7110	SH		SOLE	
MBNA CORP	COM	55262L100	2	105	SH		DEFINED	
MFS INTERMEDIATE INCM TR SBI		55273C107	69	10152	SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	30	535	SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	113	2000	SH		DEFINED	
USX MARATHON GROUP	COM NEW	565849106	56	1700	SH		DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	98	2063	SH		SOLE	
MARSH & MCLENNAN COS INC	COM	571748102	47	1000	SH		DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	137	3600	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	64	1400	SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	27	600	SH		DEFINED	
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	100	SH		SOLE	
MAY DEPT STORES CO	COM	577778103	14	500	SH		SOLE	
MAY DEPT STORES CO	COM	577778103	37	1300	SH		DEFINED	
MAYTAG CORP	COM	578592107	22	800	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	124	4150	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	150	5000	SH		DEFINED	
MCDONALDS CORP	COM	580135101	49	2000	SH		SOLE	
MCDONALDS CORP	COM	580135101	34	1400	SH		DEFINED	
MCGRAW HILL COS INC	COM	580645109	212	3034	SH		SOLE	
MCKESSON CORPORATION	COM	58155Q103	99	3100	SH		DEFINED	
MEADWESTVACO CORP		583334107	3	117	SH		DEFINED	
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	72	SH		SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	1	36	SH		DEFINED	
MEDTRONIC INC	COM	585055106	3855	79322	SH		SOLE	
MEDTRONIC INC	COM	585055106	185	3820	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	3	100	SH		SOLE	
MELLON FINL CORP	COM	58551A108	41	1300	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
MERCK & CO INC	COM	589331107	3048	65990	SH		SOLE	
MERCK & CO INC	COM	589331107	83	1800	SH		DEFINED	
MERCURY INTERACTIVE CORP	COM	589405109	36	745	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	35	605	SH		SOLE	
METLIFE INC	COM	59156R108	24	716	SH		SOLE	
METLIFE INC	COM	59156R108	2	75	SH		DEFINED	
MEXICO FD INC	COM	592835102	10	657	SH		SOLE	
MICROSOFT CORP	COM	594918104	4449	162621	SH		SOLE	
MICROSOFT CORP	COM	594918104	576	21060	SH		DEFINED	
MILLIPORE CORP		601073109	8	200	SH		SOLE	

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MINDSPEED TECHNOLOGIES INC		602682106	1	200	SH	SOLE
MONSANTO CO (NEW)		61166W101	101	3543	SH	SOLE
MOODYS CORP	COM	615369105	199	3298	SH	SOLE
MORGAN STANLEY ASIA-PACIFIC	FUND INC (EX:	61744U106	54	5000	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	2639	45615	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	84	1456	SH	DEFINED
MOTOROLA INC	COM	620076109	84	6000	SH	SOLE
MOTOROLA INC	COM	620076109	3	245	SH	DEFINED
MUNI ASSETS FUND INC		62618Q106	9	850		SOLE
MUNIYIELD NY INSD FD INC		626301105	9	735		SOLE
MYLAN LABS INC	COM	628530107	11	450	SH	SOLE
NBT BANCORP INC	COM	628778102	349	16309	SH	SOLE
NCR CORP NEW	COM	62886E108	647	16699	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	98	2900	SH	DEFINED
NEIMAN MARCUS GROUP INC CL A		640204202	53	1000	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	5495	115000	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	27794	581600	SH	DEFINED
NEWELL RUBBERMAID INC COM		651229106	3	175	SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	86	3800	SH	DEFINED
NEWMONT MIN CO (HOLD CO)	COM	651639106	2	46	SH	SOLE
NEWPARK RESOURCES INC		651718504	0	200	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	96	3440	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	316	11300	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
NEXTEL PARTNERS A		65333F107	2	200	SH	SOLE	
NIKE INC	CL B	654106103	155	2271	SH	SOLE	
NISOURCE INC	COM	65473P105	17	800	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	9	532	SH	SOLE	
NOKIA CORP PFD SPONS ADR		654902204	42	2500	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	94	3980	SH	SOLE	
NORTEL NETWORKS CORP NEW	COM ADR	656568102	4	1102	SH	SOLE	
NORTEL NETWORKS CORP NEW	COM ADR	656568102	1	450	SH	DEFINED	
NORTHROP GRUMMAN CORP COM		666807102	43	458	SH	SOLE	
NOVELLUS SYS INC	COM	670008101	1	40	SH	SOLE	
NUCOR CORP	COM	670346105	39	700	SH	SOLE	
NUVEEN NY MUNI VALUE INC		67062M105	13	1500		SOLE	
OGE ENERGY CORP	COM	670837103	24	1000	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	42	1005	SH	SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	3	75	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	46	530	SH	SOLE	
ORACLE CORP	COM	68389X105	2331	176256	SH	SOLE	
ORACLE CORP	COM	68389X105	158	11975	SH	DEFINED	
OUTBACK STEAKHOUSE INC		689899102	135	3055	SH	SOLE	
PG&E CORP	COM	69331C108	39	1414	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	38	700	SH	SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	79	1450	SH	DEFINED	
PPG INDS INC	COM	693506107	89	1400	SH	SOLE	
PPL CORP		69351T106	70	1600	SH	SOLE	
PPL CORP		69351T106	2	50	SH	DEFINED	
PACCAR INC	COM	693718108	78	925	SH	SOLE	
PALL CORP	COM	696429307	26	1000	SH	DEFINED	

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PAYCHEX INC	COM	704326107	8	222	SH	SOLE
PEPSICO INC	COM	713448108	4639	99539	SH	SOLE
PEPSICO INC	COM	713448108	270	5800	SH	DEFINED
PEREGRINE PHARMACEUTICALS INCOM		713661106	0	200	SH	SOLE
PERFORMANCE TECHNOLOGIES INCCOM		71376K102	0	50	SH	SOLE
PFIZER INC	COM	717081103	7097	200945	SH	SOLE
PFIZER INC	COM	717081103	1082	30639	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
PHELPS DODGE CORP	COM	717265102	22	300	SH	SOLE	
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	8	375	SH	SOLE	
PHOENIX COS INC NEW	COM	71902E109	28	2353	SH	SOLE	
PITNEY BOWES INC	COM	724479100	377	9300	SH	SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	16	548	SH	SOLE	
PRAXAIR INC	COM	74005P104	13	350	SH	SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	16	500	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	5662	56692	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	105	1055	SH	DEFINED	
PROGRESSIVE CORP		743315103	106	1275	SH	SOLE	
PROGRESSIVE CORP		743315103	0	5	SH	DEFINED	
PRUDENTIAL FINL INC	COM	744320102	24	587	SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	37	850	SH	SOLE	
PUGET SOUND ENERGY INC	COM	745310102	78	3311	SH	SOLE	
PULTE CORP	COM	745867101	16	180	SH	SOLE	
QUALCOMM INC	COM	747525103	1431	26535	SH	SOLE	
QUESTAR CORP	COM	748356102	84	2400	SH	SOLE	
QWEST COMMUNICATIONS INTL INCOM		749121109	10	2415	SH	SOLE	
QWEST COMMUNICATIONS INTL INCOM		749121109	146	34075	SH	DEFINED	
RADIAN GROUP INC	COM	750236101	2	56	SH	SOLE	
RAYTHEON CO CLASS B	COM	755111507	78	2621	SH	SOLE	
RAYTHEON CO CLASS B	COM	755111507	72	2400	SH	DEFINED	
READERS DIGEST ASSN INC COM		755267101	12	854	SH	DEFINED	
RED HAT INC	COM	756577102	6	372	SH	SOLE	
REGIONS FINL CORP	COM	758940100	39	1060	SH	SOLE	
RITE AID CORP	COM	767754104	60	10000	SH	SOLE	
ROBERT HALF INTL INC	COM	770323103	2	92	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	21	600	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	17	500	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	18	600	SH	SOLE	
ROHM & HAAS CO	COM	775371107	76	1800	SH	SOLE	
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	337	6434	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	4847	186009	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	397	15270	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	

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SEI INVESTMENTS CO	COM	784117103	6	200	SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	169	4497	SH	SOLE
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	50	SH	SOLE
SAFEWAY INC (FORMERLY	SAFEWAY STORES INC)	786514208	2	100	SH	DEFINED
ST JUDE MED INC		790849103	414	6755	SH	SOLE
SARA LEE CORP	COM	803111103	23	1077	SH	SOLE
SARA LEE CORP	COM	803111103	2	100	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	142	8173	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	2628	48040	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	176	3221	SH	DEFINED
SCIENTIFIC ATLANTA INC	COM	808655104	27	990	SH	SOLE
SCOTTISH PWR PLC SPON ADR	FINAL	81013T705	62	2311	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	41	910	SH	SOLE
SEARS ROEBUCK & CO	COM	812387108	6	150	SH	DEFINED
SECTOR SPDR TRUST		81369Y886	31	1330	SH	SOLE
SELECTIVE INS GRP INC		816300107	91	2839	SH	SOLE
SENECA FOODS CORP NEW	CL B	817070105	140	1400	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	30	1400	SH	SOLE
SHELL TRANS & TRADING PLC	NEW YRK SH NEW ADR	822703609	27	600	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	16	350	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	51	1122	SH	DEFINED
SKY FINL GROUP INC	COM	83080P103	205	7937	SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE
SMUCKER JM CO COM NEW		832696405	0	2	SH	SOLE
SMUCKER JM CO COM NEW		832696405	0	3	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	200	SH	SOLE
SOLETRON CORP	COM	834182107	1	287	SH	DEFINED
SOUTHERN CO	COM	842587107	140	4635	SH	SOLE
SOUTHRUST CORP	COM	844730101	180	5515	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	56	3415	SH	SOLE
SPRINT CORP	COM FON GROUP	852061100	21	1300	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	3	700	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
STAPLES INC	COM	855030102	39	1460	SH		SOLE	
STARBUCKS CORP	COM	855244109	8	257	SH		SOLE	
STATE STR CORP	COM	857477103	150	2894	SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	113	3244	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	79	17800	SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH		DEFINED	
SUNGARD DATA SYS INC	COM	867363103	264	9555	SH		SOLE	
SUNTRUST BKS INC	COM	867914103	383	5366	SH		SOLE	
SUNTRUST BKS INC	COM	867914103	78	1100	SH		DEFINED	
SUPERVALU INC	COM	868536103	50	1755	SH		SOLE	
SYMANTEC CORP	COM	871503108	53	1540	SH		SOLE	
SYNOVUS FINL CORP	COM	87161C105	19	675	SH		SOLE	
SYSCO CORP	COM	871829107	70	1885	SH		SOLE	
TECO ENERGY INC		872375100	23	1650	SH		SOLE	

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TEPPCO PARTNERS LP		872384102	10	250	SH	DEFINED
TARGET CORP	COM	87612E106	1288	33561	SH	SOLE
TARGET CORP	COM	87612E106	7	200	SH	DEFINED
TELLABS INC	COM	879664100	2	250	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	21	340	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	73	4600	SH	DEFINED
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH	SOLE
TEVA PHARMA INDS ADR		881624209	6	120	SH	SOLE
TEXAS INDS INC	COM	882491103	11	300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	72	2480	SH	SOLE
TEXAS INSTRS INC	COM	882508104	35	1200	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	25	1020	SH	SOLE
3M CO COM	COM	88579Y101	4524	53206	SH	SOLE
3M CO COM	COM	88579Y101	630	7419	SH	DEFINED
TOMPKINS TRUSTCO INC		890110109	36687	796867	SH	SOLE
TOMPKINS TRUSTCO INC		890110109	2070	44977	SH	DEFINED
TOYS R US INC	COM	892335100	10	800	SH	DEFINED
TRAVELERS PROP CASUALTY CP	CL B	89420G406	50	3000	SH	DEFINED
TRI CONTL CORP	COM	895436103	7	468	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
TYCO INTL LTD NEW COM		902124106	138	5240	SH	SOLE	
TYCO INTL LTD NEW COM		902124106	238	9000	SH	DEFINED	
US BANCORP DEL	COM NEW	902973304	47	1608	SH	SOLE	
UNION PAC CORP	COM	907818108	48	700	SH	SOLE	
UNION PAC CORP	COM	907818108	69	1000	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	1299	17430	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	7	100	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	1446	15263	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	21	225	SH	DEFINED	
UNITEDHEALTH GROUP INC		91324P102	905	15560	SH	SOLE	
UNITEDHEALTH GROUP INC		91324P102	193	3330	SH	DEFINED	
UNIVISION COMMUNICATIONS INC	CL A	914906102	1	40	SH	SOLE	
UNOCAL CORP	COM	915289102	29	800	SH	SOLE	
UNOCAL CORP	COM	915289102	123	3344	SH	DEFINED	
UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH	DEFINED	
V.I. TECHNOLOGIES INC		917920100	0	200	SH	SOLE	
UTSTARCOM INC		918076100	2	65	SH	SOLE	
V F CORP	COM	918204108	36	850	SH	SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	2	50	SH	DEFINED	
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400		SOLE	
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	22	1400		SOLE	
VAN KAMPEN TR INVT GRADE N JCOM		920933108	41	2400		SOLE	
VAN KAMPEN ADVAN MUN		921124103	33	2018		SOLE	
VAXGEN INC		922390208	0	25	SH	SOLE	
VECTREN CORP COM		92240G101	28	1170	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	1067	30441	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	58	1666	SH	DEFINED	
VERITAS SOFTWARE CO	COM	923436109	187	5077	SH	SOLE	
VERITAS SOFTWARE CO	COM	923436109	0	15	SH	DEFINED	
VIACOM INC	CL A	925524100	17	400	SH	SOLE	
VIACOM INC CLASS B		925524308	1215	27386	SH	SOLE	

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VIACOM INC CLASS B		925524308	80	1825 SH	DEFINED
VIRAGEN INC	COM	927638106	0	200 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
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VISTEON CORP	COM	92839U107	2	235 SH		SOLE	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	16	675 SH		SOLE	
WPP GROUP PLC	SPON ADR NEW	929309300	88	1800 SH		DEFINED	
WPS RESOURCES CORP	COM	92931B106	13	300 SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	41	898 SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	58	1250 SH		DEFINED	
WAL MART STORES INC	COM	931142103	5085	95888 SH		SOLE	
WAL MART STORES INC	COM	931142103	806	15208 SH		DEFINED	
WALGREEN CO	COM	931422109	283	7806 SH		SOLE	
WALGREEN CO	COM	931422109	42	1164 SH		DEFINED	
WASHINGTON MUT INC	COM	939322103	1448	36125 SH		SOLE	
WASHINGTON MUT INC	COM	939322103	136	3400 SH		DEFINED	
WASTE MGMT INC DEL	COM	94106L109	154	5225 SH		DEFINED	
WATERS CORP	COM	941848103	27	835 SH		SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	354	7700 SH		SOLE	
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	3	100 SH		SOLE	
WELLPOINT HEALTH NETWORK NEWCOM		94973H108	115	1190 SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	2012	34178 SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	47	800 SH		DEFINED	
WESTAR ENERGY INC	COM	95709T100	22	1100 SH		SOLE	
WILLIAMS-SONOMA INC		969904101	176	5067 SH		SOLE	
WIRELESS TELECOM GP INC		976524108	6	2350 SH		SOLE	
WISCONSIN ENERGY CORP	COM	976657106	12	360 SH		SOLE	
WRIGLEY WM JR CO	COM	982526105	28	500 SH		DEFINED	
WYETH	COM	983024100	1014	23902 SH		SOLE	
WYETH	COM	983024100	320	7550 SH		DEFINED	
XCEL ENERGY INC		98389B100	8	510 SH		SOLE	
XEROX CORP	COM	984121103	0	6 SH		SOLE	
XEROX CORP	COM	984121103	1	120 SH		DEFINED	
YAHOO INC	COM	984332106	35	780 SH		SOLE	
YUM BRANDS INC COM	COM	988498101	33	960 SH		SOLE	
ZIMMER HLDGS INC	COM	98956P102	1	25 SH		SOLE	
ZIONS BANCORPORATION	COM	989701107	288	4705 SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
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ZOLL MEDIACL		989922109	132	3755 SH		SOLE	
GRAND TOTALS			305215	7529402			

