

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

TOMPKINS TRUSTCO INC

Form 13F-HR

October 10, 2003

			FORM 13F INFORMATION TABLE					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	41	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	27	580	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	83	1555	SH		SOLE	
INGERSOLL-RAND CO	COM	G4776G101	21	400	SH		DEFINED	
RENAISSANCERE HOLDINGS LTD		G7496G103	1	25	SH		DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
AFLAC INC	COM	001055102	739	22906	SH		SOLE	
AES CORP	COM	00130H105	101	13700	SH		DEFINED	
AOL TIME WARNER INC	COM	00184A105	0	60	SH		SOLE	
AOL TIME WARNER INC	COM	00184A105	126	8400	SH		DEFINED	
AT & T CORP NEW		001957505	245	11391	SH		SOLE	
AT & T CORP NEW		001957505	10	467	SH		DEFINED	
AT&T WIRELESS SVCS INC	COM	00209A106	1010	123544	SH		SOLE	
AT&T WIRELESS SVCS INC	COM	00209A106	2	350	SH		DEFINED	
ABBOTT LABS	COM	002824100	3638	85534	SH		SOLE	
ABBOTT LABS	COM	002824100	85	2000	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	101	3649	SH		SOLE	
ADOBE SYS INC	COM	00724F101	146	3715	SH		SOLE	
ALLERGAN INC		00763M108	4	250	SH		SOLE	
AETNA INC NEW	COM	00817Y108	36	600	SH		SOLE	
AGERE SYS INC	CL A	00845V100	0	2	SH		SOLE	
AGERE SYS INC	CL A	00845V100	7	2327	SH		DEFINED	
AGERE SYSTEM INC CLASS B		00845V209	0	88	SH		SOLE	
AGERE SYSTEM INC CLASS B		00845V209	0	211	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	7	343	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	154	3425	SH		SOLE	
ALBERTO CULVER CO	CL A	013068200	103	1800	SH		SOLE	
ALBERTSONS INC	COM	013104104	29	1450	SH		SOLE	
ALBERTSONS INC	COM	013104104	86	4200	SH		DEFINED	

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ALCOA INC	COM	013817101	1787	68367	SH		SOLE	
ALCOA INC	COM	013817101	51	1975	SH		DEFINED	
ALCATEL	SPONSORED ADR	013904305	0	50	SH		SOLE	
ALLERGAN INC	COM	018490102	65	830	SH		SOLE	
ALLIANCE FINL CORP		019205103	1545	55191	SH		SOLE	
ALLIANCE FINL CORP		019205103	140	5000	SH		DEFINED	
ALLSTATE CORP	COM	020002101	994	27229	SH		SOLE	
ALLTEL CORP	COM	020039103	1268	27368	SH		SOLE	
ALLTEL CORP	COM	020039103	64	1400	SH		DEFINED	

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ALTRIA GROUP INC	COM	02209S103	356	8134	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	39	900	SH	DEFINED
AMAZON COM INC	COM	023135106	208	4300	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	23	365	SH	SOLE
AMERADA HESS CORP	COM	023551104	60	1200	SH	DEFINED
AMEREN CORP	COM	023608102	21	500	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	48	1625	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	622	13825	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	3744	64899	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	676	11722	SH	DEFINED
AMERISOURCEBERGEN CORP		03073E105	201	3725	SH	SOLE
AMGEN INC	COM	031162100	941	14585	SH	SOLE
AMGEN INC	COM	031162100	1	20	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	2	100	SH	SOLE
ANADARKO PETE CORP	COM	032511107	19	466	SH	SOLE
ANADARKO PETE CORP	COM	032511107	33	800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	77	2035	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	2064	41849	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	498	10113	SH	DEFINED
ANTHEM INC		03674B104	23	335	SH	SOLE
AON CORP	COM	037389103	25	1200	SH	DEFINED
APACHE CORP		037411105	66	966	SH	SOLE
ARROW ELECTRS INC	COM	042735100	1	75	SH	SOLE
ASTRAZENECA PLC		046353108	4	100	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
AUTOMATIC DATA PROCESSING		053015103	282	7880	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	71	2000	SH	DEFINED	
AUTONATION INC		05329W102	18	1035	SH	SOLE	
AUTOZONE INC		053332102	168	1886	SH	SOLE	
AVAYA INC	COM	053499109	3	347	SH	SOLE	
AVAYA INC	COM	053499109	246	22649	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	65	1300	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	20	400	SH	DEFINED	
AVON PRODS INC	COM	054303102	203	3155	SH	SOLE	
AVON PRODS INC	COM	054303102	96	1500	SH	DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	8	1001	SH	SOLE	
BB&T CORP	COM	054937107	43	1200	SH	SOLE	
BISYS GROUP INC	COM	055472104	13	1000	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	802	19056	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	196	4659	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	20	700	SH	DEFINED	
BANCROFT CONV FD INC	COM	059695106	22	1150	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	3691	47297	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	17	225	SH	DEFINED	
BANK NEW YORK INC	COM	064057102	256	8814	SH	SOLE	
BANK NEW YORK INC	COM	064057102	11	400	SH	DEFINED	
BANK ONE CORP	COM	06423A103	57	1489	SH	SOLE	
BANK ONE CORP	COM	06423A103	143	3712	SH	DEFINED	
BANKNORTH GROUP INC NEW		06646R107	8	300	SH	SOLE	
BARD C R INC	COM	067383109	46	650	SH	SOLE	

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BAXTER INTL INC	COM	071813109	37	1300 SH	SOLE
BAXTER INTL INC	COM	071813109	69	2400 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	173	4800 SH	SOLE
BELDEN INC	COM	077459105	1	100 SH	SOLE
BELLSOUTH CORP	COM	079860102	1787	75495 SH	SOLE
BELLSOUTH CORP	COM	079860102	116	4914 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	75	1 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	64	26 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN
BEST BUY INC	COM	086516101	40	850 SH	SOLE	
BEST BUY INC	COM	086516101	14	300 SH	DEFINED	
BIOGEN INC	COM	090597105	74	1950 SH	SOLE	
BIOMET INC	COM	090613100	3	100 SH	SOLE	
BLACK & DECKER CORP	COM	091797100	28	700 SH	DEFINED	
BOEING CO	COM	097023105	442	12893 SH	SOLE	
BOSTON SCIENTIFIC CORP	COM	101137107	41	650 SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	487	19023 SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	92	3600 SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	13	175 SH	SOLE	
BROWN FORMAN CORP	CL B	115637209	79	1000 SH	DEFINED	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	38	1349 SH	SOLE	
BURLINGTON RES INC	COM	122014103	77	1602 SH	SOLE	
CIGNA CORP	COM	125509109	253	5677 SH	SOLE	
CPI AEROSTRUCTURES INC NEW		125919308	0	100 SH	SOLE	
CSX CORP	COM	126408103	35	1200 SH	SOLE	
CSX CORP	COM	126408103	1	50 SH	DEFINED	
CVS CORP	COM	126650100	30	985 SH	SOLE	
CADBURY SCHWEPPE'S PLC		127209302	5	200 SH	SOLE	
CAMPBELL SOUP CO	COM	134429109	34	1300 SH	DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	300	5274 SH	SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	68	1200 SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	160	2746 SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	254	4357 SH	DEFINED	
CAREMARK RX INC		141705103	17	775 SH	SOLE	
CARNIVAL CORP		143658300	128	3900 SH	SOLE	
CATELLUS DEV CORP	COM	149111106	2	100 SH	SOLE	
CATERPILLAR INC DEL	COM	149123101	115	1680 SH	SOLE	
CENDANT CORP	COM	151313103	55	2950 SH	SOLE	
CENTRAL EUROPEAN EQUITY FD	ICOM	153436100	6	299 SH	SOLE	
CENTRAL SECS CORP	COM	155123102	13	694 SH	DEFINED	
CENTURYTEL INC	COM	156700106	42	1255 SH	SOLE	
CHEESECAKE FACTORY INC		163072101	119	3280 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
CHEVRONTEXACO CORP	COM	166764100	1606	22480	SH		SOLE	
CHEVRONTEXACO CORP	COM	166764100	216	3033	SH		DEFINED	
CHILE FD INC	COM	168834109	1	100	SH		SOLE	
CHIRON CORP	COM	170040109	7	148	SH		SOLE	
CHOICEPOINT INC	COM	170388102	157	4695	SH		SOLE	
CHUBB CORP	COM	171232101	4	75	SH		SOLE	
CHUBB CORP	COM	171232101	22	350	SH		DEFINED	
CISCO SYS INC	COM	17275R102	2654	135522	SH		SOLE	
CISCO SYS INC	COM	17275R102	417	21310	SH		DEFINED	
CITIGROUP INC		172967101	6030	132540	SH		SOLE	
CITIGROUP INC		172967101	318	7000	SH		DEFINED	
CITRIX SYSTEMS INC		177376100	24	1115	SH		SOLE	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	186	4862	SH		SOLE	
CLOROX CO DEL	COM	189054109	375	8180	SH		SOLE	
CLOROX CO DEL	COM	189054109	55	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	1668	38840	SH		SOLE	
COCA COLA CO	COM	191216100	134	3125	SH		DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	321	5755	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	111	2000	SH		DEFINED	
COMCAST CORP NEW CL A		20030N101	3458	112245	SH		SOLE	
COMCAST CORP NEW CL A		20030N101	109	3556	SH		DEFINED	
COMCAST CORP NEW		20030N200	1	40	SH		SOLE	
COMCAST CORP NEW		20030N200	33	1145	SH		DEFINED	
COMMERCIAL METALS CO	COM	201723103	26	1460	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	298	14062	SH		SOLE	
CONAGRA FOODS INC	COM	205887102	31	1500	SH		DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	3	600	SH		SOLE	
CONOCOPHILLIPS		20825C104	207	3784	SH		SOLE	
CONSOLIDATED EDISON INC		209115104	37	932	SH		SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	42	1200	SH		DEFINED	
CONVERGYS CORP	COM	212485106	14	791	SH		SOLE	
COOPER TIRE & RUBR CO	COM	216831107	0	60	SH		SOLE	
COOPER TIRE & RUBR CO	COM	216831107	126	8000	SH		DEFINED	

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CORN PRODS INTL INC	COM	219023108	2	75	SH		SOLE	
CORNING INC	COM	219350105	118	12580	SH		SOLE	
CORNING INC	COM	219350105	10	1084	SH		DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1153	37041	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	84	2700	SH		DEFINED	
CREE INC	COM	225447101	125	6775	SH		SOLE	
DANAHER CORP DEL	COM	235851102	198	2690	SH		SOLE	
DEERE & CO	COM	244199105	6	121	SH		SOLE	
DEL MONTE FOODS		24522P103	0	89	SH		SOLE	
DELPHI CORPORATION	COM	247126105	2	279	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	4	100	SH		SOLE	

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DEVON ENERGY CORP NEW	COM	25179M103	25	520	SH	SOLE
DIAMOND OFFSHORE DRILLING INCOM		25271C102	2	150	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	118	5900	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	40	2000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	66	1081	SH	SOLE
DONNELLEY R R & SONS CO	COM	257867101	87	3500	SH	DEFINED
DOVER CORP	COM	260003108	130	3700	SH	SOLE
DOW CHEM CO	COM	260543103	91	2808	SH	SOLE
DOW CHEM CO	COM	260543103	374	11514	SH	DEFINED
DOW JONES & CO INC	COM	260561105	61	1300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3372	84320	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	293	7327	SH	DEFINED
DUKE ENERGY CORP COM		264399106	62	3500	SH	SOLE
E M C CORP MASS	COM	268648102	102	8105	SH	SOLE
E M C CORP MASS	COM	268648102	5	400	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	18	555	SH	SOLE
EASTMAN KODAK CO	COM	277461109	42	2041	SH	SOLE
EASTMAN KODAK CO	COM	277461109	102	4900	SH	DEFINED
EATON VANCE CORP COM		278058102	75	850	SH	SOLE
EATON VANCE CORP COM		278058102	57	650	SH	DEFINED
EBAY INC	COM	278642103	54	1010	SH	SOLE
EBAY INC	COM	278642103	21	410	SH	DEFINED

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ECOLAB INC	COM	278865100	60	2400	SH	SOLE	
ECOLAB INC	COM	278865100	20	800	SH	DEFINED	
EDWARDS AG INC	COM	281760108	332	8650	SH	SOLE	
EDWARDS AG INC	COM	281760108	57	1500	SH	DEFINED	
ELECTRONIC ARTS INC	COM	285512109	353	3837	SH	SOLE	
ELECTRONIC DATA SYS NEW	COM	285661104	629	31165	SH	SOLE	
ELECTRONIC DATA SYS NEW	COM	285661104	46	2305	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	1214	23064	SH	SOLE	
EMERSON ELEC CO	COM	291011104	94	1800	SH	DEFINED	
ENERGY EAST CORP	COM	29266M109	57	2552	SH	SOLE	
ENERGIZER HLDGS INC	COM	29266R108	5	140	SH	DEFINED	
ENERGY PARTNERS LTD	COM	29270U105	1	100	SH	SOLE	
ENTERGY CORP NEW	COM	29364G103	35	650	SH	SOLE	
EQUITABLE RES INC	COM	294549100	62	1514	SH	SOLE	
EXELON CORP	COM	30161N101	2256	35535	SH	SOLE	
EXELON CORP	COM	30161N101	6	100	SH	DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	182	5300	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	10228	279541	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	2043	55860	SH	DEFINED	
FPL GROUP INC	COM	302571104	31	500	SH	SOLE	
FPL GROUP INC	COM	302571104	6	100	SH	DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	491	7000	SH	SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	120	1710	SH	DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	54	3665	SH	SOLE	
FEDERAL SIGNAL CORP	COM	313855108	121	8165	SH	DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	39	935	SH	SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	3	75	SH	DEFINED	

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FEDEX CORP		31428X106	74	1160	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	240	4337	SH	SOLE
FIFTH THIRD BANCORP	COM	316773100	26	475	SH	DEFINED
FIRST DATA CORP	COM	319963104	308	7731	SH	SOLE
FIRST DATA CORP	COM	319963104	11	300	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	168	5276	SH	SOLE

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FLEETBOSTON FINL CORP		339030108	26	877	SH	SOLE	
FLEETBOSTON FINL CORP		339030108	65	2159	SH	DEFINED	
FORD MOTOR CO		345370860	60	5650	SH	SOLE	
FORD MOTOR CO		345370860	12	1200	SH	DEFINED	
FOREST LABS INC	COM	345838106	211	4116	SH	SOLE	
FORTUNE BRANDS INC	COM	349631101	31	550	SH	SOLE	
FOX ENTMT GROUP INC	CL A	35138T107	167	5984	SH	SOLE	
GANNETT INC	COM	364730101	3666	47268	SH	SOLE	
GANNETT INC	COM	364730101	139	1798	SH	DEFINED	
GAP INC DEL	COM	364760108	37	2200	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	7	100	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	15	200	SH	DEFINED	
GENERAL ELEC CO	COM	369604103	11372	381633	SH	SOLE	
GENERAL ELEC CO	COM	369604103	1672	56130	SH	DEFINED	
GENERAL MLS INC	COM	370334104	215	4570	SH	SOLE	
GENERAL MLS INC	COM	370334104	445	9468	SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	96	2348	SH	SOLE	
GENERAL MOTORS CORP CL H NEW		370442832	4	312	SH	SOLE	
GENERAL MOTORS CORP CL H NEW		370442832	50	3500	SH	DEFINED	
GENUINE PARTS CO	COM	372460105	57	1810	SH	SOLE	
GENUINE PARTS CO	COM	372460105	47	1500	SH	DEFINED	
GEORGIA PACIFIC CORP		373298108	19	800	SH	SOLE	
GILLETTE CO	COM	375766102	73	2300	SH	SOLE	
GILLETTE CO	COM	375766102	57	1806	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	138	3263	SH	SOLE	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	20	475	SH	DEFINED	
GOLDEN WEST FINL CORP DEL	COM	381317106	91	1025	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	41	490	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	18	600	SH	SOLE	
GUIDANT CORP	COM	401698105	228	4882	SH	SOLE	
GYMBOREE CORPORATION		403777105	135	9600	SH	SOLE	

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JOHN HANCOCK PREFERRED	INCOME FUND II	41013X106	24	1000	SH	SOLE
HANCOCK JOHN FINL SVCS INC	COM	41014S106	50	1500	SH	DEFINED
HARDINGE INC	COM	412324303	7	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	9	200	SH	SOLE
HARTFORD FINL SVCS GROUP	INCCOM	416515104	88	1690	SH	SOLE
HASBRO INC	COM	418056107	46	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	26	600	SH	SOLE
HEALTH MANAGEMENT CLASS A		421933102	292	13415	SH	SOLE
HEALTH NET INC	A	42222G108	47	1500	SH	DEFINED
HEINZ H J CO	COM	423074103	123	3600	SH	SOLE
HERCULES INC	COM	427056106	5	500	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	397	5475	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	58	800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	196	10132	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	45	2362	SH	DEFINED
HOME DEPOT INC	COM	437076102	3269	102683	SH	SOLE
HOME DEPOT INC	COM	437076102	219	6908	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	14	534	SH	SOLE
HOST MARRIOTT CORP NEW	COM	44107P104	2	252	SH	SOLE
IDEC PHARMACEUTICALS CORP	COM	449370105	3	100	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1160	17516	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	139	2100	SH	DEFINED
IMAGISTICS INTERNATIONAL	INCCOM	45247T104	1	64	SH	SOLE
INGRAM MICRO INC	CL A	457153104	1	100	SH	SOLE
INTEL CORP	COM	458140100	6125	222596	SH	SOLE
INTEL CORP	COM	458140100	522	18970	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6476	73324	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	410	4650	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	33	1000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOGCOM		459902102	251	8921	SH	SOLE
INTL PAPER CO	COM	460146103	58	1488	SH	SOLE
INTL PAPER CO	COM	460146103	82	2110	SH	DEFINED
INTERNATIONAL RECTIFIER CORPCOM		460254105	1	50	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	
INTUIT	COM	461202103	57	1200	SH	DEFINED	
ISHS TR RUSSELL 2000 INDX FD		464287655	111	1150	SH	SOLE	
ISHARES TRUST		464287689	12	225	SH	SOLE	
JDS UNIPHASE CORP	COM	46612J101	0	260	SH	SOLE	
JP MORGAN CHASE & CO	COM	46625H100	1016	29624	SH	SOLE	
JP MORGAN CHASE & CO	COM	46625H100	176	5136	SH	DEFINED	
JABIL CIRCUIT INC	COM	466313103	190	7320	SH	SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	270	6000	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	7081	143007	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	945	19095	SH	DEFINED	
JOHNSON CTLS INC	COM	478366107	31	335	SH	SOLE	
JOHNSON OUTDOORS INC		479167108	12	1000	SH	SOLE	
JONES APPAREL GROUP INC	COM	480074103	13	465	SH	SOLE	

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JUNIPER NETWORKS INC	COM	48203R104	248	16576	SH	SOLE
KELLOGG CO	COM	487836108	465	13963	SH	SOLE
KEYCORP NEW	COM	493267108	15	600	SH	SOLE
KEYSPAN CORP	COM	49337W100	56	1600	SH	SOLE
KEYSPAN CORP	COM	49337W100	35	1000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	388	7567	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	56	1100	SH	DEFINED
KOHLS CORP	COM	500255104	1017	19020	SH	SOLE
KOHLS CORP	COM	500255104	2	40	SH	DEFINED
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	25	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	7	250	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	5	200	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	SOLE
KROGER CO	COM	501044101	21	1215	SH	SOLE
KROGER CO	COM	501044101	80	4500	SH	DEFINED
LSI LOGIC CORP		502161102	0	50	SH	SOLE
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	285	6595	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	217	7590	SH	SOLE
LAFARGE N AMERICA CORP		505862102	5	150	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	
LANCASTER COLONY CORP	COM	513847103	41	1050	SH	SOLE	
LEAR CORP	COM	521865105	1	25	SH	DEFINED	
LEGGETT & PLATT INC	COM	524660107	34	1600	SH	SOLE	
LEHMAN BROTHERS HOLDING INC		524908100	265	3845	SH	SOLE	
LEXMARK INTL NEW	CL A	529771107	17	275	SH	SOLE	
LEXMARK INTL NEW	CL A	529771107	25	400	SH	DEFINED	
LILLY ELI & CO	COM	532457108	381	6421	SH	SOLE	
LILLY ELI & CO	COM	532457108	136	2294	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	95	2076	SH	SOLE	
LOWES COS INC	COM	548661107	403	7773	SH	SOLE	
LOWES COS INC	COM	548661107	51	990	SH	DEFINED	
LUBRIZOL CORP	COM	549271104	1	50	SH	SOLE	
LUCENT TECHNOLOGIES INC	COM	549463107	331	154150	SH	SOLE	
LUCENT TECHNOLOGIES INC	COM	549463107	1	800	SH	DEFINED	
MBIA INC	COM	55262C100	84	1535	SH	SOLE	
MBIA INC	COM	55262C100	21	400	SH	DEFINED	
MBNA CORP	COM	55262L100	112	4915	SH	SOLE	
MBNA CORP	COM	55262L100	2	105	SH	DEFINED	
MF'S INTERMEDIATE INCM TR SBI		55273C107	70	10152	SH	SOLE	
MGIC INVT CORP WIS	COM	552848103	33	635	SH	SOLE	
MGIC INVT CORP WIS	COM	552848103	104	2000	SH	DEFINED	
USX MARATHON GROUP	COM NEW	565849106	48	1700	SH	DEFINED	
MARSH & MCLENNAN COS INC	COM	571748102	1170	24588	SH	SOLE	
MARSH & MCLENNAN COS INC	COM	571748102	122	2575	SH	DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	113	3600	SH	SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	60	1400	SH	SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	25	600	SH	DEFINED	
MAY DEPT STORES CO	COM	577778103	12	500	SH	SOLE	
MAY DEPT STORES CO	COM	577778103	32	1300	SH	DEFINED	

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MCCORMICK & CO INC	COM NON VTG	579780206	138	5040 SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	137	5000 SH	DEFINED
MCDONALDS CORP	COM	580135101	47	2000 SH	SOLE
MCDONALDS CORP	COM	580135101	32	1400 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
MCGRAW HILL COS INC	COM	580645109	188	3034	SH		SOLE	
MCKESSON CORPORATION	COM	58155Q103	86	2600	SH		DEFINED	
MEADWESTVACO CORP		583334107	2	117	SH		DEFINED	
MEDTRONIC INC	COM	585055106	3603	76812	SH		SOLE	
MEDTRONIC INC	COM	585055106	165	3520	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	3	100	SH		SOLE	
MELLON FINL CORP	COM	58551A108	39	1300	SH		DEFINED	
MERCK & CO INC	COM	589331107	3204	63320	SH		SOLE	
MERCK & CO INC	COM	589331107	65	1300	SH		DEFINED	
MERCURY INTERACTIVE CORP	COM	589405109	33	745	SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	65	1220	SH		SOLE	
METLIFE INC	COM	59156R108	22	802	SH		SOLE	
METLIFE INC	COM	59156R108	2	75	SH		DEFINED	
MEXICO FD INC	COM	592835102	9	657	SH		SOLE	
MICROSOFT CORP	COM	594918104	4227	152120	SH		SOLE	
MICROSOFT CORP	COM	594918104	623	22420	SH		DEFINED	
MILLIPORE CORP		601073109	9	200	SH		SOLE	
MONSANTO CO (NEW)		61166W101	44	1853	SH		SOLE	
MOODYS CORP	COM	615369105	181	3298	SH		SOLE	
MORGAN STANLEY ASIA-PACIFIC	FUND INC (EX:	61744U106	47	5000	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	2046	40565	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	65	1300	SH		DEFINED	
MORGAN STANLEY DEAN WITTER	INCOME SEC INC	61745P874	8	565	SH		SOLE	
MOTOROLA INC	COM	620076109	71	6000	SH		SOLE	
MOTOROLA INC	COM	620076109	2	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	300	SH		SOLE	
NBT BANCORP INC	COM	628778102	330	16309	SH		SOLE	
NCR CORP NEW	COM	62886E108	0	4	SH		SOLE	
NCR CORP NEW	COM	62886E108	532	16799	SH		DEFINED	
NATIONAL CITY CORP	COM	635405103	85	2900	SH		DEFINED	
NEIMAN MARCUS GROUP INC CL A		640204202	41	1000	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

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NETOPIA INC	COM	64114K104	13	2000	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	4996	115000	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	25270	581600	SH	DEFINED
NEWELL RUBBERMAID INC COM		651229106	3	175	SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	38	1800	SH	DEFINED
NEWMONT MIN CO (HOLD CO)	COM	651639106	1	46	SH	SOLE
NEWPARK RESOURCES INC		651718504	0	200	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	67	3440	SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	222	11300	SH	DEFINED
NEXTEL PARTNERS A		65333F107	1	200	SH	SOLE
NIKE INC	CL B	654106103	138	2271	SH	SOLE
NISOURCE INC	COM	65473P105	15	800	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	8	532	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	39	2500	SH	DEFINED
NORDSTROM INC	COM	655664100	42	1700	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	73	3980	SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	0	66	SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	3	900	SH	DEFINED
NORTHROP GRUMMAN CORP COM		666807102	39	458	SH	SOLE
NUCOR CORP	COM	670346105	32	700	SH	SOLE
NUVEEN NY MUNI VALUE INC		67062M105	13	1500		SOLE
OGE ENERGY CORP	COM	670837103	22	1000	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2	75	SH	DEFINED
ORACLE CORP	COM	68389X105	1828	162495	SH	SOLE
ORACLE CORP	COM	68389X105	119	10600	SH	DEFINED
OUTBACK STEAKHOUSE INC		689899102	115	3055	SH	SOLE
PG&E CORP	COM	69331C108	31	1310	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	33	700	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	68	1450	SH	DEFINED
PPG INDS INC	COM	693506107	73	1400	SH	SOLE
PPL CORP		69351T106	65	1600	SH	SOLE
PPL CORP		69351T106	2	50	SH	DEFINED
PACCAR INC	COM	693718108	49	660	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/ PRN CALL	INVSTMT DSCRETN
PALL CORP	COM	696429307	22	1000	SH	DEFINED
PAYCHEX INC	COM	704326107	7	222	SH	SOLE
PEPSICO INC	COM	713448108	4561	99559	SH	SOLE
PEPSICO INC	COM	713448108	249	5450	SH	DEFINED
PEREGRINE PHARMACEUTICALS INCOM		713661106	0	200	SH	SOLE
PERFORMANCE TECHNOLOGIES INCCOM		71376K102	0	50	SH	SOLE
PERKINELMER INC COM		714046109	11	735	SH	SOLE
PFIZER INC	COM	717081103	5890	193882	SH	SOLE
PFIZER INC	COM	717081103	939	30914	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	14	300	SH	SOLE
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	7	300	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	26	2293	SH	SOLE
PITNEY BOWES INC	COM	724479100	363	9500	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	13	548	SH	SOLE
POWER ONE INC		739308104	11	1110	SH	SOLE

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PRAXAIR INC	COM	74005P104	52	855	SH	SOLE
PRINCIPAL FINANCIAL GROUP	INC	74251V102	15	500	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	5321	57334	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	88	955	SH	DEFINED
PROGRESSIVE CORP		743315103	26	380	SH	SOLE
PROGRESSIVE CORP		743315103	0	5	SH	DEFINED
PROVIDIAN FINANCIAL CORPORATION	CORPORATION	74406A102	33	2840	SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	47	1272	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	74	3311	SH	SOLE
QUALCOMM INC	COM	747525103	945	22700	SH	SOLE
QUESTAR CORP	COM	748356102	73	2400	SH	SOLE
QWEST COMMUNICATIONS INTL INCOM		749121109	8	2421	SH	SOLE
QWEST COMMUNICATIONS INTL INCOM		749121109	84	24884	SH	DEFINED
RPM INTERNATIONAL INC	COM	749685103	8	683	SH	DEFINED
RADIAN GROUP INC	COM	750236101	2	56	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	63	2261	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	67	2400	SH	DEFINED
READERS DIGEST ASSN INC COM		755267101	11	854	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
RED HAT INC	COM	756577102	2	200	SH	SOLE	
REGIONS FINL CORP	COM	758940100	36	1060	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	15	600	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	13	500	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	15	600	SH	SOLE	
ROHM & HAAS CO	COM	775371107	60	1800	SH	SOLE	
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	282	6384	SH	SOLE	
S&P 500 PROTECTED EQUITY	FD INC	78379P103	7	800	SH	DEFINED	
SBC COMMUNICATIONS INC		78387G103	4003	179918	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	365	16447	SH	DEFINED	
SEI INVESTMENTS CO	COM	784117103	6	200	SH	DEFINED	
SLM CORPORATION SECURITIES	COM	78442P106	175	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	363	6755	SH	SOLE	
SANMINA CORP	COM	800907107	26	2760	SH	SOLE	
SARA LEE CORP	COM	803111103	60	3287	SH	SOLE	
SARA LEE CORP	COM	803111103	1	100	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	124	8173	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	2213	45725	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	157	3246	SH	DEFINED	
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	54	2311	SH	SOLE	
SEARS ROEBUCK & CO	COM	812387108	46	1065	SH	SOLE	
SEARS ROEBUCK & CO	COM	812387108	2	50	SH	DEFINED	
SECTOR SPDR TRUST		81369Y886	29	1330	SH	SOLE	
SEMPRA ENERGY	COM	816851109	22	765	SH	SOLE	
SENECA FOODS CORP NEW	CL B	817070105	26	1400	SH	SOLE	
SENECA FOODS CORP NEW	CL A	817070501	26	1400	SH	SOLE	
SHELL TRANS & TRADING PLC	NEW YRK SH NEW ADR	822703609	22	600	SH	SOLE	
SICOR INC		825846108	216	11207	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	15	350	SH	SOLE	

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SIMON PPTY GROUP INC NEW		828806109	48	1122 SH	DEFINED
SKY FINL GROUP INC	COM	83080P103	178	7937 SH	SOLE

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH		SOLE			
SMUCKER JM CO COM NEW		832696405	0	8	SH		SOLE			
SMUCKER JM CO COM NEW		832696405	0	3	SH		DEFINED			
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	200	SH		SOLE			
SOLECTRON CORP	COM	834182107	0	87	SH		DEFINED			
SOUTHERN CO	COM	842587107	133	4535	SH		SOLE			
SOUTHTRUST CORP	COM	844730101	161	5515	SH		SOLE			
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH		DEFINED			
SPRINT CORP	COM FON GROUP	852061100	36	2400	SH		SOLE			
SPRINT CORP	COM FON GROUP	852061100	19	1300	SH		DEFINED			
SPRINT CORP	PCS COM SER 1	852061506	4	700	SH		SOLE			
STAPLES INC	COM	855030102	2	100	SH		SOLE			
STARBUCKS CORP	COM	855244109	5	200	SH		SOLE			
STATE STR CORP	COM	857477103	130	2894	SH		DEFINED			
SUFFOLK BANCORP	COM	864739107	105	3244	SH		SOLE			
SUN MICROSYSTEMS INC	COM	866810104	93	28400	SH		SOLE			
SUN MICROSYSTEMS INC	COM	866810104	0	250	SH		DEFINED			
SUNGARD DATA SYS INC	COM	867363103	230	8773	SH		SOLE			
SUNTRUST BKS INC	COM	867914103	354	5866	SH		SOLE			
SUNTRUST BKS INC	COM	867914103	66	1100	SH		DEFINED			
SUPERVALU INC	COM	868536103	2	100	SH		SOLE			
SYMANTEC CORP	COM	871503108	40	635	SH		SOLE			
SYNOVUS FINL CORP	COM	87161C105	16	675	SH		SOLE			
SYSCO CORP	COM	871829107	34	1055	SH		SOLE			
TECO ENERGY INC		872375100	22	1650	SH		SOLE			
TEPPCO PARTNERS LP		872384102	8	250	SH		DEFINED			
TARGET CORP	COM	87612E106	1203	31986	SH		SOLE			
TARGET CORP	COM	87612E106	7	200	SH		DEFINED			
TELLABS INC	COM	879664100	1	250	SH		DEFINED			
TENET HEALTHCARE CORP	COM	88033G100	66	4600	SH		DEFINED			
TENNECO AUTOMOTIVE INC		880349105	0	20	SH		SOLE			
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH		SOLE			
TEXAS INDS INC	COM	882491103	7	300	SH		SOLE			

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
TEXAS INSTRS INC	COM	882508104	6	280	SH		SOLE			

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TEXAS INSTRS INC	COM	882508104	27	1200	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	22	1020	SH	SOLE
3M CO COM	COM	88579Y101	1858	26909	SH	SOLE
3M CO COM	COM	88579Y101	251	3647	SH	DEFINED
TOMPKINS TRUSTCO INC		890110109	36611	800247	SH	SOLE
TOMPKINS TRUSTCO INC		890110109	2057	44977	SH	DEFINED
TOYS R US INC	COM	892335100	9	800	SH	DEFINED
TRAVELERS PROP CASUALTY CP	CL A	89420G109	1	81	SH	DEFINED
TRAVELERS PROP CASUALTY CP	CL B	89420G406	50	3168	SH	DEFINED
TRI CONTL CORP	COM	895436103	7	468	SH	SOLE
TRI CONTL CORP	COM	895436103	19	1327	SH	DEFINED
TYCO INTL LTD NEW COM		902124106	187	9200	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	38	1608	SH	SOLE
UNION PAC CORP	COM	907818108	82	1420	SH	SOLE
UNION PAC CORP	COM	907818108	58	1000	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1015	15915	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	6	100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1100	14239	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	7	100	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	325	6475	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	182	3630	SH	DEFINED
UNOCAL CORP	COM	915289102	25	800	SH	SOLE
UNOCAL CORP	COM	915289102	105	3344	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH	DEFINED
V.I. TECHNOLOGIES INC		917920100	0	200	SH	SOLE
V F CORP	COM	918204108	33	850	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	1	50	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400		SOLE
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	21	1400		SOLE
VAN KAMPEN TR INVT GRADE N JCOM		920933108	40	2400		SOLE
VAN KAMPEN ADVAN MUN		921124103	32	2018		SOLE
VAXGEN INC		922390208	0	25	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	
VECTREN CORP COM		92240G101	27	1170	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	1052	32452	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	65	2018	SH	DEFINED	
VERITAS SOFTWARE CO	COM	923436109	187	5955	SH	SOLE	
VIACOM INC CLASS B		925524308	960	25085	SH	SOLE	
VIACOM INC CLASS B		925524308	1	50	SH	DEFINED	
VIRAGEN INC	COM	927638106	0	200	SH	SOLE	
VISTEON CORP	COM	92839U107	1	235	SH	SOLE	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	14	716	SH	SOLE	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	11	575	SH	DEFINED	
WPP GROUP PLC	SPON ADR NEW	929309300	80	1900	SH	DEFINED	
WPS RESOURCES CORP	COM	92931B106	12	300	SH	SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	180	4388	SH	SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	51	1250	SH	DEFINED	
WAL MART STORES INC	COM	931142103	5412	96929	SH	SOLE	
WAL MART STORES INC	COM	931142103	828	14833	SH	DEFINED	
WALGREEN CO	COM	931422109	264	8631	SH	SOLE	

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WALGREEN CO	COM	931422109	35	1164	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1133	28800	SH	SOLE
WASHINGTON MUT INC	COM	939322103	154	3928	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	141	5425	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	314	7535	SH	SOLE
WEIGHT WATCHERS INTERNATIONAL INC	INTERNATIONAL INC	948626106	4	100	SH	SOLE
WELLPOINT HEALTH NETWORK NEWCOM	NEWCOM	94973H108	27	360	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	1574	30572	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	56	1100	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	20	1100	SH	SOLE
WHIRLPOOL CORP	COM	963320106	27	400	SH	SOLE
WILLIAMS-SONOMA INC	COM	969904101	140	5222	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	11	360	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	27	500	SH	DEFINED
WYETH	COM	983024100	1920	41677	SH	SOLE
WYETH	COM	983024100	347	7550	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
XCEL ENERGY INC		98389B100	7	510	SH	SOLE	
XEROX CORP	COM	984121103	11	1165	SH	SOLE	
YUM BRANDS INC COM	COM	988498101	28	960	SH	SOLE	
ZIMMER HLDGS INC	COM	98956P102	1	25	SH	SOLE	
ZIONS BANCORPORATION	COM	989701107	263	4705	SH	SOLE	
ZOLL MEDIA CL		989922109	120	3755	SH	SOLE	
GRAND TOTALS			275113	7369921			

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