

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

TOMPKINS TRUSTCO INC
 Form 13F-HR
 January 12, 2005

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	41	SH	SOLE	
BUNGE LTD		G16962105	5	100	SH	SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH	DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	235	2930	SH	SOLE	
INGERSOLL-RAND CO	COM	G4776G101	32	400	SH	DEFINED	
NABORS INDUSTRIES LTD		G6359F103	0	15	SH	DEFINED	
SEAGATE TECHNOLOGY		G7945J104	46	2700	SH	DEFINED	
XL CAP LTD	CL A	G98255105	1	25	SH	DEFINED	
ALCON INC.		H01301102	1	20	SH	DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH	DEFINED	
GENERAL MARITIME CORP		Y2692M103	3	100	SH	SOLE	
AFLAC INC	COM	001055102	537	13500	SH	SOLE	
AES CORP	COM	00130H105	169	12400	SH	DEFINED	
AT & T CORP NEW		001957505	61	3236	SH	SOLE	
ABBOTT LABS	COM	002824100	4412	94598	SH	SOLE	
ABBOTT LABS	COM	002824100	151	3250	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	132	2110	SH	SOLE	
AETNA INC NEW	COM	00817Y108	45	365	SH	SOLE	
AETNA INC NEW	COM	00817Y108	87	700	SH	DEFINED	
AFFILIATED COMPUTER SERVICES	SCL A	008190100	210	3500	SH	SOLE	
AGERE SYS INC	CL A	00845V100	0	3	SH	SOLE	
AGERE SYSTEM INC CLASS B		00845V209	0	88	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	7	305	SH	SOLE	
AIR PRODS & CHEMS INC	COM	009158106	73	1276	SH	SOLE	
ALBERTO CULVER CO	CL B CONV	013068101	136	2805	SH	SOLE	
ALBERTSONS INC	COM	013104104	40	1685	SH	SOLE	
ALBERTSONS INC	COM	013104104	90	3800	SH	DEFINED	
ALCOA INC	COM	013817101	1392	44319	SH	SOLE	
ALCOA INC	COM	013817101	48	1540	SH	DEFINED	

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ALLIANCE FINL CORP		019205103	1713	56191	SH	SOLE	
ALLIANCE FINL CORP		019205103	152	5000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	1637	31666	SH	SOLE	
ALLSTATE CORP	COM	020002101	12	250	SH	DEFINED	
ALLTEL CORP	COM	020039103	190	3250	SH	SOLE	
ALLTEL CORP	COM	020039103	82	1400	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	681	11154	SH	SOLE	
ALTRIA GROUP INC	COM	02209S103	54	900	SH	DEFINED	
AMAZON COM INC	COM	023135106	77	1740	SH	SOLE	
AMAZON COM INC	COM	023135106	186	4200	SH	DEFINED	
AMBAC FINL GROUP INC	COM	023139108	140	1715	SH	SOLE	
AMERADA HESS CORP	COM	023551104	98	1200	SH	DEFINED	
AMEREN CORP	COM	023608102	34	685	SH	SOLE	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	52	1000	SH	SOLE	

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AMERICAN ELEC PWR INC	COM	025537101	30	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2525	44813	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	14	250	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4432	67502	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	714	10887	SH	DEFINED
AMERITRADE CORP		03074K100	11	786	SH	SOLE
AMGEN INC	COM	031162100	1618	25225	SH	SOLE
AMGEN INC	COM	031162100	28	445	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	3	125	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	5	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	30	466	SH	SOLE
ANADARKO PETE CORP	COM	032511107	51	800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	18	500	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1850	36477	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	446	8813	SH	DEFINED
AON CORP	COM	037389103	28	1200	SH	DEFINED
APACHE CORP		037411105	1072	21207	SH	SOLE
APACHE CORP		037411105	8	178	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	6	100	SH	SOLE

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	
APPLIED MATLS INC	COM	038222105	7	420	SH	SOLE		
APPLIED MATLS INC	COM	038222105	0	40	SH	DEFINED		
AQUA AMER INC		03836W103	9	375	SH	SOLE		
ARCHER DANIELS MIDLAND CO	COM	039483102	231	10360	SH	SOLE		
ARIBA INC		04033V203	0	33	SH	SOLE		
ARROW ELECTRS INC	COM	042735100	1	75	SH	SOLE		
ASTRAZENECA PLC		046353108	3	100	SH	SOLE		
AUTODESK INC	COM	052769106	145	3835	SH	SOLE		
AUTOMATIC DATA PROCESSING		053015103	323	7300	SH	SOLE		
AUTOMATIC DATA PROCESSING		053015103	88	2000	SH	DEFINED		
AVAYA INC	COM	053499109	3	182	SH	SOLE		
AVAYA INC	COM	053499109	181	10583	SH	DEFINED		
AVERY DENNISON CORP	COM	053611109	35	600	SH	SOLE		
AVERY DENNISON CORP	COM	053611109	23	400	SH	DEFINED		
AVON PRODS INC	COM	054303102	108	2800	SH	SOLE		
AVON PRODS INC	COM	054303102	1	35	SH	DEFINED		
AXCELIS TECHNOLOGIES INC	COM	054540109	3	471	SH	SOLE		
BB&T CORP	COM	054937107	6	150	SH	SOLE		
BISYS GROUP INC	COM	055472104	16	1000	SH	SOLE		
BP AMOCO P L C	SPONSORED ADR	055622104	450	7716	SH	SOLE		
BP AMOCO P L C	SPONSORED ADR	055622104	286	4909	SH	DEFINED		
BAKER HUGHES INC	COM	057224107	29	700	SH	DEFINED		
BALL CORP	COM	058498106	187	4275	SH	SOLE		
BANCROFT CONV FD INC	COM	059695106	22	1161	SH	DEFINED		
BANK OF AMERICA CORPORATION	COM	060505104	5828	124047	SH	SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	214	4560	SH	DEFINED		
BANK NEW YORK INC	COM	064057102	50	1500	SH	SOLE		
BANK NEW YORK INC	COM	064057102	13	400	SH	DEFINED		
BANKNORTH GROUP INC NEW		06646R107	10	300	SH	SOLE		
BARD C R INC	COM	067383109	130	2045	SH	SOLE		
BAXTER INTL INC	COM	071813109	13	400	SH	SOLE		
BAXTER INTL INC	COM	071813109	37	1100	SH	DEFINED		

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BAXTER INTL INC PFD 071813406 22 400 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	
BEAR STEARNS COS INC COM		073902108	43	425 SH		SOLE	
BECTON DICKINSON & CO	COM	075887109	293	5175 SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	40	1020 SH		DEFINED	
BELLSOUTH CORP	COM	079860102	2438	87750 SH		SOLE	
BELLSOUTH CORP	COM	079860102	135	4864 SH		DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	87	1 SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	76	26 SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8	3 SH		DEFINED	
BEST BUY INC	COM	086516101	8	150 SH		SOLE	
BEST BUY INC	COM	086516101	17	300 SH		DEFINED	
BIOMET INC	COM	090613100	4	100 SH		SOLE	
BIOGEN IDEC INC		09062X103	127	1915 SH		SOLE	
BIOLASE TECHNOLOGY INC		090911108	21	2000 SH		SOLE	
BLACK & DECKER CORP	COM	091797100	206	2340 SH		SOLE	
BLACK & DECKER CORP	COM	091797100	61	700 SH		DEFINED	
BOEING CO	COM	097023105	647	12510 SH		SOLE	
BOEING CO	COM	097023105	1	25 SH		DEFINED	
BORG WARNER INC		099724106	2	50 SH		DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	1	35 SH		DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	382	14920 SH		SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	92	3600 SH		DEFINED	
BROADCOM CORP	CL A	111320107	1	35 SH		DEFINED	
BROWN FORMAN CORP	CL B	115637209	97	2000 SH		DEFINED	
BRUNSWICK CORP		117043109	21	440 SH		SOLE	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	57	1225 SH		SOLE	
BURLINGTON RES INC	COM	122014103	139	3204 SH		SOLE	
CH ENERGY GROUP INC		12541M102	28	600 SH		SOLE	
CSX CORP	COM	126408103	48	1200 SH		SOLE	
CSX CORP	COM	126408103	2	50 SH		DEFINED	
CVS CORP	COM	126650100	135	3015 SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	38	1300 SH		DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	194	2310 SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	92	1100 SH		DEFINED	

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
CAPSTON TURBINE CORP		14067D102	0	500 SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	211	3641 SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	253	4357 SH		DEFINED	
CAREMARK RX INC		141705103	0	25 SH		DEFINED	
CARNIVAL CORP		143658300	218	3800 SH		SOLE	
CARNIVAL CORP		143658300	0	15 SH		DEFINED	

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CATERPILLAR INC DEL	COM	149123101	468	4800	SH	SOLE
CENDANT CORP	COM	151313103	325	13930	SH	SOLE
CENTEX CORP	COM	152312104	52	880	SH	SOLE
CENTRAL SECS CORP	COM	155123102	16	732	SH	DEFINED
CHEMED CORP INC		16359R103	5	85	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	2316	44131	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	176	3366	SH	DEFINED
CHUBB CORP	COM	171232101	53	700	SH	SOLE
CHUBB CORP	COM	171232101	24	325	SH	DEFINED
CINERGY CORP	COM	172474108	2	50	SH	SOLE
CISCO SYS INC	COM	17275R102	3191	165260	SH	SOLE
CISCO SYS INC	COM	17275R102	276	14325	SH	DEFINED
CITIGROUP INC		172967101	7618	158136	SH	SOLE
CITIGROUP INC		172967101	391	8136	SH	DEFINED
CLOROX CO DEL	COM	189054109	369	6275	SH	SOLE
CLOROX CO DEL	COM	189054109	70	1200	SH	DEFINED
COCA COLA CO	COM	191216100	1713	41167	SH	SOLE
COCA COLA CO	COM	191216100	110	2650	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	15	300	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	102	2000	SH	DEFINED
COMCAST CORP NEW CL A		20030N101	3707	111432	SH	SOLE
COMCAST CORP NEW CL A		20030N101	96	2904	SH	DEFINED
COMCAST CORP NEW		20030N200	36	1100	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	73	1460	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	43	1410	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	132	2350	SH	SOLE
CONAGRA FOODS INC	COM	205887102	97	3312	SH	SOLE
CONAGRA FOODS INC	COM	205887102	44	1500	SH	DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
CONEXANT SYSTEMS INC	COM	207142100	1	600	SH	SOLE		
CONOCOPHILLIPS		20825C104	410	4733	SH	SOLE		
CONSOLIDATED EDISON INC		209115104	47	1082	SH	SOLE		
CONSTELLATION ENERGY CORP	COM	210371100	52	1200	SH	DEFINED		
COOPER TIRE & RUBR CO	COM	216831107	172	8000	SH	DEFINED		
ADOLPH COORS CO		217016104	66	875	SH	SOLE		
CORN PRODS INTL INC	COM	219023108	4	75	SH	SOLE		
CORNING INC	COM	219350105	81	6900	SH	SOLE		
CORNING INC	COM	219350105	5	504	SH	DEFINED		
COSTCO WHSL CORP NEW	COM	22160K105	1605	33167	SH	SOLE		
COSTCO WHSL CORP NEW	COM	22160K105	133	2750	SH	DEFINED		
COUNTRYWIDE FINANCIAL CORP		222372104	66	1800	SH	DEFINED		
CREE INC	COM	225447101	7	190	SH	SOLE		
DNP SELECT INC FD INC COM		23325P104	35	3000	SH	SOLE		
DPL INC		233293109	8	350	SH	SOLE		
DANAHER CORP DEL	COM	235851102	452	7880	SH	SOLE		
DEL MONTE FOODS		24522P103	0	89	SH	SOLE		
DELL INC		24702R101	2240	53175	SH	SOLE		
DELL INC		24702R101	83	1975	SH	DEFINED		
DELPHI CORPORATION	COM	247126105	4	461	SH	SOLE		
DENTSPLY INTL INC NEW	COM	249030107	5	100	SH	SOLE		
THE DIRECTV GROUP INC.		25459L106	0	18	SH	SOLE		
THE DIRECTV GROUP INC.		25459L106	90	5400	SH	DEFINED		

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DISNEY WALT CO	COM DISNEY	254687106	36	1300	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	55	2000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	24	366	SH	SOLE
DOVER CORP	COM	260003108	155	3700	SH	SOLE
DOW CHEM CO	COM	260543103	138	2808	SH	SOLE
DOW CHEM CO	COM	260543103	508	10278	SH	DEFINED
DOW JONES & CO INC	COM	260561105	55	1300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5166	105360	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	513	10477	SH	DEFINED
DUKE ENERGY CORP COM		264399106	141	5600	SH	SOLE
DUKE ENERGY CORP COM		264399106	63	2500	SH	DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
E M C CORP MASS	COM	268648102	20	1400	SH	SOLE	
E M C CORP MASS	COM	268648102	2	200	SH	DEFINED	
EASTMAN CHEM CO	COM	277432100	24	422	SH	SOLE	
EASTMAN KODAK CO	COM	277461109	239	7419	SH	SOLE	
EASTMAN KODAK CO	COM	277461109	167	5200	SH	DEFINED	
EATON VANCE CORP COM		278058102	57	800	SH	SOLE	
EATON VANCE CORP COM		278058102	94	1300	SH	DEFINED	
EBAY INC	COM	278642103	166	1435	SH	DEFINED	
ECOLAB INC	COM	278865100	63	1800	SH	SOLE	
ECOLAB INC	COM	278865100	28	800	SH	DEFINED	
EDWARDS AG INC	COM	281760108	181	4200	SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	119	1945	SH	DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	4	174	SH	SOLE	
EMERSON ELEC CO	COM	291011104	2342	33422	SH	SOLE	
EMERSON ELEC CO	COM	291011104	136	1950	SH	DEFINED	
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	SOLE	
EMULEX CORP		292475209	7	420	SH	SOLE	
ENERGY CONVERSION DEV INC		292659109	1	100	SH	SOLE	
ENERGY EAST CORP	COM	29266M109	89	3354	SH	SOLE	
ENERGIZER HLDGS INC	COM	29266R108	6	140	SH	DEFINED	
ENTERPRISE PRODUCTS	PARTNERS LP	293792107	16	650	SH	DEFINED	
EQUITABLE RES INC	COM	294549100	91	1514	SH	SOLE	
EQUITY FUND		294700703	51	600	SH	SOLE	
EQUITY OFFICE PROPERTIES	TRUST	294741103	6	215	SH	SOLE	
ERICSSON TELEPHONE CO ADR		294821608	10	320	SH	DEFINED	
EXELON CORP	COM	30161N101	4029	91459	SH	SOLE	
EXELON CORP	COM	30161N101	110	2500	SH	DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	11	200	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	11710	228506	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	3071	59935	SH	DEFINED	
FPL GROUP INC	COM	302571104	44	600	SH	SOLE	
FPL GROUP INC	COM	302571104	19	262	SH	DEFINED	
FED HOME LOAN MTGE	COM	313400301	164	2230	SH	SOLE	
FED HOME LOAN MTGE	COM	313400301	1	25	SH	DEFINED	

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FEDERAL NATL MTG ASSN	COM	313586109	823	11564	SH	SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	106	1500	SH	DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	35	2000	SH	SOLE	
FEDERAL SIGNAL CORP	COM	313855108	144	8165	SH	DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	1	25	SH	DEFINED	
FEDEX CORP		31428X106	121	1235	SH	SOLE	
FEDEX CORP		31428X106	12	125	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	202	4287	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	22	475	SH	DEFINED	
FIRST DATA CORP	COM	319963104	691	16261	SH	SOLE	
FIRST DATA CORP	COM	319963104	12	300	SH	DEFINED	
FIRST HORIZON NATL CORP		320517105	4	100	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	27	1980	SH	DEFINED	
FIRSTENERGY CORP	COM	337932107	87	2225	SH	SOLE	
FORD MOTOR CO		345370860	218	14930	SH	SOLE	
FREESCALE SEMICONDUCTOR INC		35687M206	16	882	SH	DEFINED	
GANNETT INC	COM	364730101	4810	58879	SH	SOLE	
GANNETT INC	COM	364730101	257	3148	SH	DEFINED	
GAP INC DEL	COM	364760108	144	6830	SH	SOLE	
GENENTECH INC	COM NEW	368710406	10	200	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	10	100	SH	SOLE	
GENERAL ELEC CO	COM	369604103	12984	355747	SH	SOLE	
GENERAL ELEC CO	COM	369604103	1584	43410	SH	DEFINED	
GENERAL MLS INC	COM	370334104	188	3800	SH	SOLE	
GENERAL MLS INC	COM	370334104	470	9468	SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	32	800	SH	SOLE	
GENUINE PARTS CO	COM	372460105	44	1000	SH	SOLE	
GENUINE PARTS CO	COM	372460105	66	1500	SH	DEFINED	
GEORGIA PACIFIC CORP		373298108	111	2985	SH	SOLE	
GILLETTE CO	COM	375766102	85	1900	SH	SOLE	
GILLETTE CO	COM	375766102	80	1806	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	111	2363	SH	SOLE	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	2	50	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 CALL	PUT/ DSCRETN	INVSTMT
GOLDMAN SACHS GROUP INC	COM	38141G104	1	15	SH	DEFINED	
GOOGLE INC		38259P508	96	500	SH	DEFINED	
GRAINGER W W INC	COM	384802104	146	2200	SH	SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	21	700	SH	SOLE	
GUIDANT CORP	COM	401698105	410	5687	SH	SOLE	
HALLIBURTON CO	COM	406216101	3	100	SH	SOLE	
JOHN HANCOCK PFD INC FD II		41013X106	25	1000	SH	SOLE	
HARDINGE INC	COM	412324303	11	900	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	12	200	SH	SOLE	
HARTFORD FINL SVCS GROUP	INCCOM	416515104	27	400	SH	SOLE	
HASBRO INC	COM	418056107	48	2500	SH	DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23	822	SH	SOLE	
HEALTH CARE PPTY INV		421915109	11	400	SH	SOLE	

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HEALTH MANAGEMENT CLASS A		421933102	119	5245	SH	SOLE
HEALTH NET INC	A	42222G108	72	2500	SH	DEFINED
HEINZ H J CO	COM	423074103	126	3250	SH	SOLE
HERCULES INC	COM	427056106	7	500	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	274	4950	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1670	79697	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	56	2704	SH	DEFINED
HOME DEPOT INC	COM	437076102	5289	123793	SH	SOLE
HOME DEPOT INC	COM	437076102	435	10183	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	18	515	SH	SOLE
HOSPITALITY PROPERTIES	TRUST	44106M102	8	175	SH	SOLE
HOSPIRA INC		441060100	3	110	SH	DEFINED
HOUSTON EXPL CO		442120101	5	100	SH	SOLE
HUMANA INC	COM	444859102	107	3620	SH	SOLE
IAC/INTERACTIVECORP		44919P102	207	7500	SH	DEFINED
I-FLOW CORP		449520303	13	741	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1473	15903	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	46	500	SH	DEFINED
IMAGISTICS INTERNATIONAL	INCCOM	45247T104	2	64	SH	SOLE
INGRAM MICRO INC	CL A	457153104	2	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	
INTEL CORP	COM	458140100	5681	243022	SH	SOLE	
INTEL CORP	COM	458140100	407	17450	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	7288	73940	SH	SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	483	4900	SH	DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	42	1000	SH	DEFINED	
INTL PAPER CO	COM	460146103	88	2110	SH	DEFINED	
INTERNATIONAL RECTIFIER CORP	COM	460254105	2	50	SH	SOLE	
INTUIT	COM	461202103	52	1200	SH	DEFINED	
ISHS TR S & P MIDCAP 400	IND	464287507	942	7125	SH	SOLE	
RUSSELL 2000 GROWTH/INDEX	FD	464287648	629	9350	SH	SOLE	
IVAX CORP	COM	465823102	103	6562	SH	SOLE	
JDS UNIPHASE CORP	COM	46612J101	0	315	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	2296	58882	SH	SOLE	
JPMORGAN CHASE & CO	COM	46625H100	342	8770	SH	DEFINED	
JOHNSON & JOHNSON	COM	478160104	8536	134605	SH	SOLE	
JOHNSON & JOHNSON	COM	478160104	1473	23235	SH	DEFINED	
JOHNSON CTLS INC	COM	478366107	294	4650	SH	SOLE	
JONES APPAREL GROUP INC	COM	480074103	17	465	SH	SOLE	
JONES APPAREL GROUP INC	COM	480074103	0	25	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	1	65	SH	DEFINED	
KELLOGG CO	COM	487836108	592	13263	SH	SOLE	
KERR MCGEE CORP	COM	492386107	17	300	SH	SOLE	
KEYCORP NEW	COM	493267108	6	200	SH	SOLE	
KEYSPAN CORP	COM	49337W100	97	2480	SH	SOLE	
KEYSPAN CORP	COM	49337W100	39	1000	SH	DEFINED	
KIMBERLY CLARK CORP	COM	494368103	467	7100	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	65	1000	SH	DEFINED	
KINDER MORGAN ENERGY PARTNER	LTD PARTNER	494550106	80	1826	SH	SOLE	
KMART HLDG CORPORATION	COM	498780105	9	100	SH	DEFINED	
KOHL'S CORP	COM	500255104	1	30	SH	SOLE	
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH	SOLE	

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KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	29	1101 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	16	460 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	7	200 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/ PUT/ PRN CALL	INVSTMT DSCRETN	
KROGER CO	COM	501044101	72	4150 SH	SOLE		
KROGER CO	COM	501044101	41	2350 SH	DEFINED		
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	432	5906 SH	SOLE		
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	457	9185 SH	SOLE		
LANCASTER COLONY CORP	COM	513847103	45	1050 SH	SOLE		
LEAR CORP	COM	521865105	1	25 SH	DEFINED		
LEGGETT & PLATT INC	COM	524660107	45	1600 SH	SOLE		
LEGG MASON INC	COM	524901105	10	150 SH	SOLE		
LEHMAN BROTHERS HOLDING INC		524908100	89	1020 SH	SOLE		
LENNAR CORP	COM	526057104	5	100 SH	SOLE		
LEXMARK INTL NEW	CL A	529771107	138	1635 SH	SOLE		
LEXMARK INTL NEW	CL A	529771107	25	300 SH	DEFINED		
LIBERTY MEDIA CORP NEW		530718105	1	100 SH	SOLE		
LIBERTY MEDIA INTL INC CL A		530719103	0	5 SH	SOLE		
LILLY ELI & CO	COM	532457108	378	6670 SH	SOLE		
LILLY ELI & CO	COM	532457108	81	1444 SH	DEFINED		
LIZ CLAIBORNE INC	COM	539320101	35	840 SH	SOLE		
LOCKHEED MARTIN CORP	COM	539830109	175	3166 SH	SOLE		
LOWES COS INC	COM	548661107	723	12558 SH	SOLE		
LOWES COS INC	COM	548661107	57	1005 SH	DEFINED		
LUCENT TECHNOLOGIES INC	COM	549463107	552	147203 SH	SOLE		
MBIA INC	COM	55262C100	129	2045 SH	SOLE		
MBIA INC	COM	55262C100	25	400 SH	DEFINED		
MBNA CORP	COM	55262L100	1705	60515 SH	SOLE		
MBNA CORP	COM	55262L100	10	365 SH	DEFINED		
MGIC INVT CORP WIS	COM	552848103	95	1390 SH	SOLE		
MGIC INVT CORP WIS	COM	552848103	124	1800 SH	DEFINED		
MAGNA INTL INC	CL A ADR	559222401	2	25 SH	DEFINED		
MANULIFE FINL CORP COM		56501R106	16	353 SH	SOLE		
MANULIFE FINL CORP COM		56501R106	82	1777 SH	DEFINED		
USX MARATHON GROUP	COM NEW	565849106	63	1700 SH	DEFINED		
MARSH & MCLENNAN COS INC	COM	571748102	0	25 SH	SOLE		
MARSH & MCLENNAN COS INC	COM	571748102	49	1500 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/ PUT/ PRN CALL	INVSTMT DSCRETN	
MARSHALL & ILSLEY CORP	COM	571834100	159	3600 SH	SOLE		
MARRIOTT INTL INC NEW CLA		571903202	88	1400 SH	SOLE		
MARRIOTT INTL INC NEW CLA		571903202	37	600 SH	DEFINED		
MARTHA STEWART LIVING		573083102	0	25 SH	SOLE		

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MAY DEPT STORES CO	COM	577778103	6	235	SH	SOLE
MAY DEPT STORES CO	COM	577778103	38	1300	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	121	3150	SH	SOLE
MCCORMICK & CO INC	COM NON VTG	579780206	192	5000	SH	DEFINED
MCDONALDS CORP	COM	580135101	403	12575	SH	SOLE
MCDONALDS CORP	COM	580135101	44	1400	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	345	3776	SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	84	2700	SH	DEFINED
MEADWESTVACO CORP		583334107	48	1434	SH	SOLE
MEADWESTVACO CORP		583334107	1	50	SH	DEFINED
MEDCO HEALTH SOLUTIONS	INC	58405U102	0	12	SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	50	SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	1	100	SH	SOLE
MEDTRONIC INC	COM	585055106	4181	84213	SH	SOLE
MEDTRONIC INC	COM	585055106	126	2550	SH	DEFINED
MELLON FINL CORP	COM	58551A108	78	2524	SH	SOLE
MELLON FINL CORP	COM	58551A108	62	2000	SH	DEFINED
MERCK & CO INC	COM	589331107	907	28255	SH	SOLE
MERCK & CO INC	COM	589331107	48	1500	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	41	700	SH	SOLE
METLIFE INC	COM	59156R108	28	716	SH	SOLE
METLIFE INC	COM	59156R108	3	75	SH	DEFINED
MICROSOFT CORP	COM	594918104	4759	178203	SH	SOLE
MICROSOFT CORP	COM	594918104	470	17610	SH	DEFINED
MILLIPORE CORP		601073109	9	200	SH	SOLE
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH	SOLE
MONSANTO CO (NEW)		61166W101	102	1853	SH	SOLE
MORGAN STANLEY ASIA PACIFIC FUND INC	FUND INC	61744U106	64	5000	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	3574	64380	SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	147	2656	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	O MA	
MOTOROLA INC	COM	620076109	137	8000	SH			DEFINED	
MUNI ASSETS FUND INC		62618Q106	10	850				SOLE	
MUNIYIELD NY INSD FD INC		626301105	9	735				SOLE	
MYLAN LABS INC	COM	628530107	7	450	SH			SOLE	
NBT BANCORP INC	COM	628778102	419	16309	SH			SOLE	
NCR CORP NEW	COM	62886E108	39	570	SH			SOLE	
NCR CORP NEW	COM	62886E108	602	8699	SH			DEFINED	
NATIONAL CITY CORP	COM	635405103	3	90	SH			SOLE	
NATIONAL CITY CORP	COM	635405103	107	2875	SH			DEFINED	
NEENAH PAPER INC		640079109	5	184	SH			SOLE	
NEENAH PAPER INC		640079109	0	30	SH			DEFINED	
NEIMAN MARCUS GROUP INC CL A		640204202	71	1000	SH			DEFINED	
NEW YORK TIMES CO	CL A	650111107	4486	110000	SH			SOLE	
NEW YORK TIMES CO	CL A	650111107	23315	571600	SH			DEFINED	
NEWELL RUBBERMAID INC COM		651229106	91	3800	SH			DEFINED	
NEWPARK RESOURCES INC		651718504	1	200	SH			SOLE	
NEWS CORP CL A		65248E104	0	2	SH			SOLE	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	109	3650	SH			SOLE	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	315	10500	SH			DEFINED	
NIKE INC	CL B	654106103	24	270	SH			SOLE	
NISOURCE INC	COM	65473P105	18	800	SH			SOLE	

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NOKIA CORP PFD SPONS ADR		654902204	7	500 SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	39	2500 SH	DEFINED
NORDSTROM INC	COM	655664100	37	810 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	185	5115 SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	3	1102 SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	1	450 SH	DEFINED
NORTHROP GRUMMAN CORP COM		666807102	49	916 SH	SOLE
NSTAR		67019E107	1	33 SH	SOLE
NUCOR CORP	COM	670346105	70	1350 SH	SOLE
NUVEEN NY MUNI VALUE INC		67062M105	13	1500	SOLE
OGE ENERGY CORP	COM	670837103	26	1000 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	133	2285 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2	50 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/ INVSTMT DSCRETN	
ORACLE CORP	COM	68389X105	195	14215 SH		SOLE	
ORACLE CORP	COM	68389X105	14	1050 SH		DEFINED	
PG&E CORP	COM	69331C108	43	1310 SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	5	100 SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	83	1450 SH		DEFINED	
PPG INDS INC	COM	693506107	92	1360 SH		SOLE	
PPL CORP		69351T106	53	1000 SH		SOLE	
PACCAR INC	COM	693718108	469	5829 SH		SOLE	
PACIFIC SUNWEAR OF	CALIFORNIA INC	694873100	11	500 SH		DEFINED	
PALL CORP	COM	696429307	28	1000 SH		DEFINED	
PAYCHEX INC	COM	704326107	7	222 SH		SOLE	
PEPSICO INC	COM	713448108	4945	94738 SH		SOLE	
PEPSICO INC	COM	713448108	287	5500 SH		DEFINED	
PERFORMANCE TECHNOLOGIES	INCCOM	71376K102	0	50 SH		SOLE	
PFIZER INC	COM	717081103	6432	239319 SH		SOLE	
PFIZER INC	COM	717081103	790	29396 SH		DEFINED	
PHELPS DODGE CORP	COM	717265102	29	300 SH		SOLE	
PHOENIX COS INC NEW	COM	71902E109	28	2293 SH		SOLE	
PINNACLE WEST CAP CORP	COM	723484101	3	90 SH		SOLE	
PITNEY BOWES INC	COM	724479100	356	7700 SH		SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	10	274 SH		SOLE	
PRAXAIR INC	COM	74005P104	15	350 SH		SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	20	500 SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	5674	103025 SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	170	3090 SH		DEFINED	
PROGRESS ENERGY INC	COM	743263105	3	75 SH		SOLE	
PROGRESSIVE CORP		743315103	345	4070 SH		SOLE	
PROVIDIAN FINANCIAL	CORPORATION	74406A102	25	1545 SH		SOLE	
PRUDENTIAL FINL INC	COM	744320102	32	587 SH		SOLE	
PUGET SOUND ENERGY INC	COM	745310102	81	3311 SH		SOLE	
QUAKER CHEMICAL CORP		747316107	4	200 SH		SOLE	
QUALCOMM INC	COM	747525103	2028	47837 SH		SOLE	
QUALCOMM INC	COM	747525103	22	540 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	
QUEST DIAGNOSTICS INC	COM	74834L100	115	1205	SH	SOLE		
QUESTAR CORP	COM	748356102	106	2100	SH	SOLE		
QWEST COMM INTL INC		749121109	5	1303	SH	SOLE		
QWEST COMM INTL INC		749121109	157	35400	SH	DEFINED		
RAYTHEON CO CLASS B	COM	755111507	93	2421	SH	SOLE		
RED HAT INC	COM	756577102	2	172	SH	SOLE		
REGIONS FINL CORP NEW		7591EP100	23	650	SH	SOLE		
RELIANT ENERGY INC		75952B105	3	279	SH	DEFINED		
RESEARCH IN MOTION LTD		760975102	0	10	SH	DEFINED		
REYNOLDS AMERN INC		761713106	7	100	SH	SOLE		
RITE AID CORP	COM	767754104	18	5000	SH	SOLE		
ROCKWELL INTL CORP NEW	COM	773903109	29	600	SH	SOLE		
ROCKWELL INTL CORP NEW	COM	773903109	24	500	SH	DEFINED		
ROCKWELL COLLINS INC	COM	774341101	23	600	SH	SOLE		
ROHM & HAAS CO	COM	775371107	79	1800	SH	SOLE		
ROYAL BANK OF SCOTLAND	GROUP PLC	780097788	14	600	SH	DEFINED		
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	329	5750	SH	SOLE		
SBC COMMUNICATIONS INC		78387G103	5027	195110	SH	SOLE		
SBC COMMUNICATIONS INC		78387G103	291	11320	SH	DEFINED		
SEI INVESTMENTS CO	COM	784117103	8	200	SH	DEFINED		
SLM CORPORATION SECURITIES	COM	78442P106	12	227	SH	SOLE		
SAFEWAY INC (FORMERLY SAFEWAY STORES INC)		786514208	1	100	SH	DEFINED		
ST JUDE MED INC		790849103	619	14778	SH	SOLE		
ST JUDE MED INC		790849103	1	40	SH	DEFINED		
THE ST PAULS TRAVELERS COMPANIES INC-COM		792860108	107	2898	SH	DEFINED		
SARA LEE CORP	COM	803111103	48	2010	SH	SOLE		
SARA LEE CORP	COM	803111103	2	100	SH	DEFINED		
SCHERING PLOUGH CORP	COM	806605101	159	7620	SH	SOLE		
SCHLUMBERGER LTD	COM	806857108	3306	49384	SH	SOLE		
SCHLUMBERGER LTD	COM	806857108	237	3546	SH	DEFINED		
SCIENTIFIC ATLANTA INC	COM	808655104	250	7580	SH	SOLE		
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	65	2108	SH	SOLE		
E.W. SCRIPPS COMPANY (NEW)		811054204	0	15	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	
SECTOR SPDR TRUST		81369Y886	37	1330	SH	SOLE		
SELECTIVE INS GRP INC		816300107	31	719	SH	SOLE		
SEMPRA ENERGY	COM	816851109	86	2345	SH	SOLE		
SENECA FOODS CORP NEW	CL B	817070105	25	1400	SH	SOLE		
SENECA FOODS CORP NEW	CL A	817070501	25	1400	SH	SOLE		
SIMON PPTY GROUP INC NEW		828806109	22	350	SH	SOLE		
SIMON PPTY GROUP INC NEW		828806109	72	1122	SH	DEFINED		
SIRIUS SATELLITE RADIO INC		82966U103	7	1000	SH	SOLE		
SKY FINL GROUP INC	COM	83080P103	227	7937	SH	SOLE		
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE		
SMUCKER JM CO COM NEW		832696405	13	288	SH	SOLE		
SMURFIT-STONE CONTAINER CORPCOM		832727101	1	100	SH	SOLE		

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SNAP-ON INC (FORMERLY	SNAP-ON TOOLS CORP)	833034101	4	125	SH	SOLE
SOLECTRON CORP	COM	834182107	1	287	SH	DEFINED
SOUTHERN CO	COM	842587107	65	1955	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	63	2550	SH	SOLE
SPRINT CORP	COM FON GROUP	852061100	32	1300	SH	DEFINED
STAPLES INC	COM	855030102	2028	60200	SH	SOLE
STAPLES INC	COM	855030102	20	600	SH	DEFINED
STARBUCKS CORP	COM	855244109	12	200	SH	SOLE
STATE STR CORP	COM	857477103	142	2894	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	112	3244	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	89	16550	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	284	3850	SH	SOLE
SUNTRUST BKS INC	COM	867914103	83	1125	SH	DEFINED
SUPERVALU INC	COM	868536103	153	4455	SH	SOLE
SYMANTEC CORP	COM	871503108	52	2035	SH	SOLE
SYMANTEC CORP	COM	871503108	0	30	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	19	675	SH	SOLE
SYNTROLEUM CORP	COM	871630109	1	200	SH	SOLE
SYSCO CORP	COM	871829107	11	300	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	
TECO ENERGY INC		872375100	10	700	SH	SOLE	
TEPPCO PARTNERS LP		872384102	9	250	SH	DEFINED	
TARGET CORP	COM	87612E106	1723	33195	SH	SOLE	
TARGET CORP	COM	87612E106	25	500	SH	DEFINED	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	38	1000	SH	SOLE	
TELLABS INC	COM	879664100	2	250	SH	DEFINED	
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH	SOLE	
TEVA PHARMA INDS ADR		881624209	1	35	SH	DEFINED	
TEXAS INDS INC	COM	882491103	18	300	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	1270	51640	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	38	1550	SH	DEFINED	
THERMO ELECTRON CORP	COM	883556102	30	1020	SH	SOLE	
THORNBURG MORTGAGE INC		885218107	2	100	SH	DEFINED	
3M CO COM	COM	88579Y101	4980	60697	SH	SOLE	
3M CO COM	COM	88579Y101	674	8219	SH	DEFINED	
TIME WARNER INC	COM	887317105	17	894	SH	SOLE	
TIME WARNER INC	COM	887317105	156	8025	SH	DEFINED	
TOMPKINS TRUSTCO INC		890110109	45080	842787	SH	SOLE	
TOMPKINS TRUSTCO INC		890110109	2416	45168	SH	DEFINED	
TORCHMARK CORP	COM	891027104	73	1280	SH	SOLE	
TOYS R US INC	COM	892335100	16	800	SH	DEFINED	
TYCO INTL LTD NEW COM		902124106	482	13500	SH	SOLE	
TYCO INTL LTD NEW COM		902124106	289	8100	SH	DEFINED	
UST INC COM		902911106	6	125	SH	SOLE	
UNILEVER N V	N Y SHS NEW	904784709	1	25	SH	DEFINED	
UNION PAC CORP	COM	907818108	40	600	SH	SOLE	
UNION PAC CORP	COM	907818108	67	1000	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	3060	35811	SH	SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	106	1250	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	2068	20016	SH	SOLE	

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UNITED TECHNOLOGIES CORP	COM	913017109	28	275	SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	2193	24921	SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	279	3180	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/ CALL	INVSTMT DSCRETN
UNOCAL CORP	COM	915289102	144	3344	SH	DEFINED
V.I. TECHNOLOGIES INC		917920100	0	200	SH	SOLE
V F CORP	COM	918204108	47	850	SH	SOLE
VALERO LP		91913W104	5	100	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	0	2	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	40	2400		SOLE
VAN KAMPEN ADVAN MUN		921124103	20	1415		SOLE
VECTREN CORP COM		92240G101	31	1170	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	1026	25343	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	26	666	SH	DEFINED
VIACOM INC CLASS B		925524308	1428	39255	SH	SOLE
VIACOM INC CLASS B		925524308	73	2025	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	17	630	SH	SOLE
WPP GROUP PLC	SPON ADR NEW	929309300	87	1600	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	14	300	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	24	474	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	59	1125	SH	DEFINED
WAL MART STORES INC	COM	931142103	4933	93417	SH	SOLE
WAL MART STORES INC	COM	931142103	709	13443	SH	DEFINED
WALGREEN CO	COM	931422109	232	6050	SH	SOLE
WALGREEN CO	COM	931422109	43	1134	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	131	3100	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	147	4925	SH	DEFINED
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	4	100	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2497	40187	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	62	1000	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	25	1100	SH	SOLE
WIRELESS TELECOM GP INC		976524108	6	2350	SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	10	325	SH	SOLE
WRIGLEY WM JR CO	COM	982526105	34	500	SH	DEFINED
WYETH	COM	983024100	268	6298	SH	SOLE
WYETH	COM	983024100	310	7300	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/ CALL	INVSTMT DSCRETN
XM SATELLITE RADIO HLDGS INCCL A		983759101	7	200	SH	SOLE
XCEL ENERGY INC		98389B100	9	510	SH	SOLE
YAHOO INC	COM	984332106	58	1560	SH	SOLE

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YAHOO INC	COM	984332106	4	110 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	2	25 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	0	10 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	227	3343 SH	SOLE
GRAND TOTALS			329348	7640446	