

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	41	SH		SOLE
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH		DEFINED
INGERSOLL-RAND CO	COM	G4776G101	68	1010	SH		SOLE
INGERSOLL-RAND CO	COM	G4776G101	27	400	SH		DEFINED
RENAISSANCERE HOLDINGS LTD		G7496G103	1	25	SH		DEFINED
SEAGATE TECHNOLOGY		G7945J104	31	2200	SH		DEFINED
ALCON INC.		H01301102	1	20	SH		DEFINED
ASM INTERNATIONAL NV		N07045102	4	200	SH		SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED
AFLAC INC	COM	001055102	657	16100	SH		SOLE
AES CORP	COM	00130H105	128	12900	SH		DEFINED
AT & T CORP NEW		001957505	39	2669	SH		SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	1694	118304	SH		SOLE
ABBOTT LABS	COM	002824100	3747	91958	SH		SOLE
ABBOTT LABS	COM	002824100	83	2050	SH		DEFINED
ADOBE SYS INC	COM	00724F101	72	1550	SH		SOLE
AGERE SYS INC	CL A	00845V100	0	10	SH		SOLE
AGERE SYS INC	CL A	00845V100	5	2319	SH		DEFINED
AGERE SYSTEM INC CLASS B		00845V209	0	274	SH		SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	8	305	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	103	1980	SH		SOLE
ALBERTO CULVER CO	CL B CONV	013068101	105	2100	SH		SOLE
ALBERTSONS INC	COM	013104104	45	1700	SH		SOLE
ALBERTSONS INC	COM	013104104	111	4200	SH		DEFINED
ALCOA INC	COM	013817101	1423	43125	SH		SOLE
ALCOA INC	COM	013817101	76	2310	SH		DEFINED
ALLERGAN INC	COM	018490102	35	400	SH		SOLE
ALLETE INC		018522102	4	150	SH		SOLE
ALLIANCE FINL CORP		019205103	1573	56191	SH		SOLE
ALLIANCE FINL CORP		019205103	140	5000	SH		DEFINED

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ALLSTATE CORP	COM	020002101	1461	31403	SH		SOLE
ALLSTATE CORP	COM	020002101	13	284	SH		DEFINED
ALLTEL CORP	COM	020039103	139	2750	SH		SOLE
ALLTEL CORP	COM	020039103	70	1400	SH		DEFINED
ALTERA CORP	COM	021441100	1	63	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	458	9154	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	45	900	SH		DEFINED
AMAZON COM INC	COM	023135106	94	1740	SH		SOLE

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AMAZON COM INC	COM	023135106	228	4200	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	66	905	SH	SOLE
AMERADA HESS CORP	COM	023551104	95	1200	SH	DEFINED
AMEREN CORP	COM	023608102	21	500	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	48	1500	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2405	46814	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	103	2008	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4795	67281	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	899	12622	SH	DEFINED
AMERITRADE CORP		03074K100	8	786	SH	SOLE
AMGEN INC	COM	031162100	1742	31929	SH	SOLE
AMGEN INC	COM	031162100	16	295	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	3	125	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	5	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	27	466	SH	SOLE
ANADARKO PETE CORP	COM	032511107	46	800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	23	500	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1944	36007	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	465	8613	SH	DEFINED
AON CORP	COM	037389103	34	1200	SH	DEFINED
APACHE CORP		037411105	43	1002	SH	SOLE
APPLE COMPUTER INC	COM	037833100	6	200	SH	SOLE
APPLIED MATLS INC	COM	038222105	10	518	SH	SOLE
AQUA AMER INC		03836W103	7	375	SH	SOLE
AQUILA INC	COM	03840P102	0	183	SH	SOLE

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN
ARCHER DANIELS MIDLAND CO	COM	039483102	32	1925	SH	SOLE	
ARIBA INC		04033V104	0	200	SH	SOLE	
ARROW ELECTRS INC	COM	042735100	2	75	SH	SOLE	
ASTRAZENECA PLC		046353108	4	100	SH	SOLE	
AUTODESK INC	COM	052769106	24	570	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	317	7580	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	83	2000	SH	DEFINED	
AUTONATION INC		05329W102	9	560	SH	SOLE	
AUTOZONE INC		053332102	320	4006	SH	SOLE	
AVAYA INC	COM	053499109	4	310	SH	SOLE	
AVAYA INC	COM	053499109	167	10583	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	44	700	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	25	400	SH	DEFINED	
AVON PRODS INC	COM	054303102	228	4950	SH	SOLE	
AVON PRODS INC	COM	054303102	172	3745	SH	DEFINED	
AXCELIS TECHNOLOGIES INC	COM	054540109	5	471	SH	SOLE	
BB&T CORP	COM	054937107	7	200	SH	SOLE	
BISYS GROUP INC	COM	055472104	14	1000	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	505	9434	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	252	4709	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	26	700	SH	DEFINED	
BALL CORP	COM	058498106	30	420	SH	SOLE	
BANCROFT CONV FD INC	COM	059695106	21	1150	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	5160	60981	SH	SOLE	

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BANK OF AMERICA CORPORATION	COM	060505104	144	1705	SH	DEFINED
BANK NEW YORK INC	COM	064057102	47	1600	SH	SOLE
BANK NEW YORK INC	COM	064057102	11	400	SH	DEFINED
BANK ONE CORP	COM	06423A103	81	1589	SH	SOLE
BANK ONE CORP	COM	06423A103	189	3712	SH	DEFINED
BANKNORTH GROUP INC NEW		06646R107	9	300	SH	SOLE
BARD C R INC	COM	067383109	48	850	SH	SOLE
BAXTER INTL INC	COM	071813109	13	400	SH	SOLE
BAXTER INTL INC	COM	071813109	75	2200	SH	DEFINED

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
BECTON DICKINSON & CO	COM	075887109	105	2030	SH	SOLE	
BED BATH & BEYOND INC	COM	075896100	0	24	SH	SOLE	
BED BATH & BEYOND INC	COM	075896100	38	1000	SH	DEFINED	
BELLSOUTH CORP	COM	079860102	2342	89364	SH	SOLE	
BELLSOUTH CORP	COM	079860102	122	4664	SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	88	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	90	1793	SH	SOLE	
BEST BUY INC	COM	086516101	15	300	SH	DEFINED	
BIOMET INC	COM	090613100	4	100	SH	SOLE	
BIOGEN IDEC INC		09062X103	130	2065	SH	SOLE	
BLACK & DECKER CORP	COM	091797100	28	455	SH	SOLE	
BLACK & DECKER CORP	COM	091797100	43	700	SH	DEFINED	
H & R BLOCK INC COM		093671105	80	1695	SH	SOLE	
BOEING CO	COM	097023105	659	12900	SH	SOLE	
BORG WARNER INC		099724106	2	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COM	101137107	1	35	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	413	16873	SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	88	3600	SH	DEFINED	
BROADCOM CORP	CL A	111320107	0	35	SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	22	465	SH	SOLE	
BROWN FORMAN CORP	CL B	115637209	96	2000	SH	DEFINED	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	42	1225	SH	SOLE	
BURLINGTON RES INC	COM	122014103	115	3204	SH	SOLE	
CSX CORP	COM	126408103	39	1200	SH	SOLE	
CSX CORP	COM	126408103	1	50	SH	DEFINED	
CVS CORP	COM	126650100	59	1425	SH	SOLE	
CADBURY SCHWEPPEES PLC		127209302	7	200	SH	SOLE	
CAMPBELL SOUP CO	COM	134429109	34	1300	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP		14040H105	84	1232	SH	SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	75	1100	SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	248	3541	SH	SOLE	
CARDINAL HEALTH INC	COM	14149Y108	305	4357	SH	DEFINED	

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
CARNIVAL CORP		143658300	178	3800	SH		SOLE
CATERPILLAR INC DEL	COM	149123101	137	1735	SH		SOLE
CENDANT CORP	COM	151313103	148	6065	SH		SOLE
CENTEX CORP	COM	152312104	20	450	SH		SOLE
CENTRAL SECS CORP	COM	155123102	16	694	SH		DEFINED
CHARTER ONE FINL INC	COM	160903100	36	815	SH		SOLE
CHEVRONTEXACO CORP	COM	166764100	2033	21611	SH		SOLE
CHEVRONTEXACO CORP	COM	166764100	330	3508	SH		DEFINED
CHOICEPOINT INC	COM	170388102	296	6485	SH		SOLE
CHUBB CORP	COM	171232101	24	365	SH		SOLE
CHUBB CORP	COM	171232101	22	325	SH		DEFINED
CINERGY CORP	COM	172474108	13	350	SH		SOLE
CISCO SYS INC	COM	17275R102	3524	148707	SH		SOLE
CISCO SYS INC	COM	17275R102	533	22500	SH		DEFINED
CITIGROUP INC		172967101	6695	143980	SH		SOLE
CITIGROUP INC		172967101	318	6860	SH		DEFINED
CITRIX SYSTEMS INC		177376100	39	1955	SH		SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	30	SH		SOLE
CLOROX CO DEL	COM	189054109	383	7125	SH		SOLE
CLOROX CO DEL	COM	189054109	64	1200	SH		DEFINED
COCA COLA CO	COM	191216100	2096	41546	SH		SOLE
COCA COLA CO	COM	191216100	178	3535	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	632	10820	SH		SOLE
COLGATE PALMOLIVE CO	COM	194162103	116	2000	SH		DEFINED
COMCAST CORP NEW CL A		20030N101	3177	113127	SH		SOLE
COMCAST CORP NEW CL A		20030N101	87	3104	SH		DEFINED
COMCAST CORP NEW		20030N200	1	40	SH		SOLE
COMCAST CORP NEW		20030N200	30	1100	SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	47	1460	SH		SOLE
COMPUTER SCIENCES CORP	COM	205363104	32	690	SH		SOLE
CONAGRA FOODS INC	COM	205887102	89	3312	SH		SOLE
CONAGRA FOODS INC	COM	205887102	40	1500	SH		DEFINED
CONEXANT SYSTEMS INC	COM	207142100	2	600	SH		SOLE

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
CONOCOPHILLIPS		20825C104	347	4558	SH		SOLE
CONSOLIDATED EDISON INC		209115104	43	1082	SH		SOLE
CONSTELLATION ENERGY CORP	COM	210371100	45	1200	SH		DEFINED
COOPER TIRE & RUBR CO	COM	216831107	1	60	SH		SOLE
COOPER TIRE & RUBR CO	COM	216831107	184	8000	SH		DEFINED
ADOLPH COORS CO		217016104	44	610	SH		SOLE
CORN PRODS INTL INC	COM	219023108	3	75	SH		SOLE
CORNING INC	COM	219350105	124	9535	SH		SOLE
CORNING INC	COM	219350105	6	509	SH		DEFINED

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COSTCO WHSL CORP NEW	COM	22160K105	1477	35877	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	109	2650	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP		222372104	47	670	SH	SOLE
COUNTRYWIDE FINANCIAL CORP		222372104	14	200	SH	DEFINED
CREE INC	COM	225447101	4	190	SH	SOLE
DPL INC		233293109	6	350	SH	SOLE
DANAHER CORP DEL	COM	235851102	701	13530	SH	SOLE
DEL MONTE FOODS		24522P103	0	89	SH	SOLE
DELL INC		24702R101	2032	56767	SH	SOLE
DELL INC		24702R101	63	1775	SH	DEFINED
DELPHI CORPORATION	COM	247126105	8	772	SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	5	100	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	33	1300	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	50	2000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	35	566	SH	SOLE
DOVER CORP	COM	260003108	155	3700	SH	SOLE
DOW CHEM CO	COM	260543103	114	2808	SH	SOLE
DOW CHEM CO	COM	260543103	418	10278	SH	DEFINED
DOW JONES & CO INC	COM	260561105	58	1300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4482	100925	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	414	9327	SH	DEFINED
DUKE ENERGY CORP COM		264399106	64	3200	SH	SOLE
DUKE ENERGY CORP COM		264399106	50	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	53	4675	SH	SOLE
E M C CORP MASS	COM	268648102	4	400	SH	DEFINED

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EASTMAN CHEM CO	COM	277432100	25	555	SH	SOLE	
EASTMAN CHEM CO	COM	277432100	2	56	SH	DEFINED	
EASTMAN KODAK CO	COM	277461109	55	2041	SH	SOLE	
EASTMAN KODAK CO	COM	277461109	151	5625	SH	DEFINED	
EATON VANCE CORP COM		278058102	51	800	SH	SOLE	
EATON VANCE CORP COM		278058102	84	1300	SH	DEFINED	
EBAY INC	COM	278642103	87	950	SH	SOLE	
EBAY INC	COM	278642103	141	1535	SH	DEFINED	
ECOLAB INC	COM	278865100	57	1800	SH	SOLE	
ECOLAB INC	COM	278865100	25	800	SH	DEFINED	
EDISON INTL	COM	281020107	21	845	SH	SOLE	
EDWARDS AG INC	COM	281760108	159	4700	SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	111	2045	SH	DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	12	650	SH	SOLE	
EMERSON ELEC CO	COM	291011104	1650	25979	SH	SOLE	
EMERSON ELEC CO	COM	291011104	117	1850	SH	DEFINED	
EMULEX CORP		292475209	6	420	SH	SOLE	
ENERGY EAST CORP	COM	29266M109	78	3254	SH	SOLE	
ENERGIZER HLDGS INC	COM	29266R108	6	140	SH	DEFINED	
ENTERPRISE PRODUCTS	PARTNERS LP	293792107	6	300	SH	DEFINED	
EQUITABLE RES INC	COM	294549100	78	1514	SH	SOLE	
EQUITY FUND		294700703	48	600	SH	SOLE	
EQUITY OFFICE PROPERTIES	TRUST	294741103	6	225	SH	SOLE	
EXELON CORP	COM	30161N101	3091	92854	SH	SOLE	

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EXELON CORP	COM	30161N101	48	1450	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	9	200	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	11115	250345	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	2558	57620	SH	DEFINED
FPL GROUP INC	COM	302571104	12	200	SH	SOLE
FPL GROUP INC	COM	302571104	6	100	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	466	6539	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	121	1700	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	37	2000	SH	SOLE
FEDERAL SIGNAL CORP	COM	313855108	151	8165	SH	DEFINED

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FEDERATED DEPT STORES INC DE	COM	31410H101	13	280	SH	SOLE	
FEDERATED DEPT STORES INC DE	COM	31410H101	1	25	SH	DEFINED	
FEDEX CORP		31428X106	78	960	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	230	4287	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	25	475	SH	DEFINED	
FINANCIAL INSTITUTIONS INC		317585404	36	1520	SH	SOLE	
FIRST DATA CORP	COM	319963104	689	15486	SH	SOLE	
FIRST DATA CORP	COM	319963104	13	300	SH	DEFINED	
FIRST NIAGARA FINL INC		33582V108	23	1980	SH	DEFINED	
FIRSTENERGY CORP	COM	337932107	132	3545	SH	SOLE	
FORD MOTOR CO		345370860	49	3140	SH	SOLE	
FORD MOTOR CO		345370860	18	1200	SH	DEFINED	
FOREST LABS INC	COM	345838106	30	545	SH	SOLE	
FOX ENTMT GROUP INC	CL A	35138T107	240	8997	SH	SOLE	
GANNETT INC	COM	364730101	4965	58525	SH	SOLE	
GANNETT INC	COM	364730101	224	2648	SH	DEFINED	
GAP INC DEL	COM	364760108	14	600	SH	SOLE	
GENENTECH INC	COM NEW	368710406	12	230	SH	SOLE	
GENERAL DYNAMICS CORP	COM	369550108	9	100	SH	SOLE	
GENERAL ELEC CO	COM	369604103	12011	370844	SH	SOLE	
GENERAL ELEC CO	COM	369604103	1610	49730	SH	DEFINED	
GENERAL MLS INC	COM	370334104	180	3800	SH	SOLE	
GENERAL MLS INC	COM	370334104	449	9468	SH	DEFINED	
GENERAL MTRS CORP	COM	370442105	31	670	SH	SOLE	
GENERAL MOTORS CORP CL H NEW		370442832	0	30	SH	SOLE	
GENUINE PARTS CO	COM	372460105	39	1000	SH	SOLE	
GENUINE PARTS CO	COM	372460105	59	1500	SH	DEFINED	
GEORGIA PACIFIC CORP		373298108	87	2360	SH	SOLE	
GILLETTE CO	COM	375766102	72	1700	SH	SOLE	
GILLETTE CO	COM	375766102	76	1806	SH	DEFINED	
GLAXO HOLDINGS PLC SPONSORED	ADR	37733W105	135	3263	SH	SOLE	
GLAXO HOLDINGS PLC SPONSORED	ADR	37733W105	2	50	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	2	23	SH	SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	15	SH	DEFINED	

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				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
GRAINGER W W INC	COM	384802104	126	2200	SH	SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	17	600	SH	SOLE	
GUIDANT CORP	COM	401698105	326	5842	SH	SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	24	327	SH	DEFINED	
JOHN HANCOCK PREFERRED	INCOME FUND II	41013X106	23	1000	SH	SOLE	
HARDINGE INC	COM	412324303	10	900	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	12	200	SH	SOLE	
HASBRO INC	COM	418056107	47	2500	SH	DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	21	822	SH	SOLE	
HEALTH CARE PPTY INVS		421915109	9	400	SH	SOLE	
HEALTH MANAGEMENT CLASS A		421933102	38	1730	SH	SOLE	
HEALTH NET INC	A	42222G108	63	2400	SH	DEFINED	
HEINZ H J CO	COM	423074103	129	3300	SH	SOLE	
HERCULES INC	COM	427056106	6	500	SH	DEFINED	
HERSHEY FOODS CORP	COM	427866108	240	5200	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	1604	76098	SH	SOLE	
HEWLETT PACKARD CO	COM	428236103	48	2304	SH	DEFINED	
HILTON HOTELS CORP	COM	432848109	2	135	SH	SOLE	
HOME DEPOT INC	COM	437076102	4213	119700	SH	SOLE	
HOME DEPOT INC	COM	437076102	317	9033	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	31	849	SH	SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	7	175	SH	SOLE	
HOST MARRIOTT CORP NEW	COM	44107P104	3	252	SH	SOLE	
HUMANA INC	COM	444859102	21	1300	SH	SOLE	
I-FLOW CORP		449520303	8	741	SH	SOLE	
IMS HEALTH INC		449934108	29	1265	SH	SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1516	15815	SH	SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	144	1510	SH	DEFINED	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2	64	SH	SOLE	
INGRAM MICRO INC	CL A	457153104	1	100	SH	SOLE	
INTEL CORP	COM	458140100	6398	231916	SH	SOLE	
INTEL CORP	COM	458140100	600	21755	SH	DEFINED	
INTERACTIVE INC		45840Q101	132	4400	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
INTERNATIONAL BUSINESS MACHS	COM	459200101	6683	75820	SH	SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	430	4880	SH	DEFINED	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	37	1000	SH	DEFINED	
INTL PAPER CO	COM	460146103	94	2110	SH	DEFINED	
INTERNATIONAL RECTIFIER CORP	COM	460254105	2	50	SH	SOLE	
INTUIT	COM	461202103	1	28	SH	SOLE	
INTUIT	COM	461202103	46	1200	SH	DEFINED	
IVAX CORP	COM	465823102	125	5250	SH	SOLE	

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JDS UNIPHASE CORP	COM	46612J101	1	475	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	2631	67879	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	177	4575	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	276	10982	SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	375	9548	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	7725	138690	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1238	22230	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	90	1695	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	18	465	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	1	65	SH	DEFINED
KELLOGG CO	COM	487836108	654	15648	SH	SOLE
KERR MCGEE CORP	COM	492386107	8	150	SH	SOLE
KEYCORP NEW	COM	493267108	5	200	SH	SOLE
KEYSPAN CORP	COM	49337W100	58	1600	SH	SOLE
KEYSPAN CORP	COM	49337W100	36	1000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	480	7300	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	72	1100	SH	DEFINED
KING PHARMACEUTICALS INC		495582108	24	2125	SH	SOLE
KOHL'S CORP	COM	500255104	6	155	SH	SOLE
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	29	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	6	200	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	6	200	SH	DEFINED
KROGER CO	COM	501044101	70	3850	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	394	5906	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	291	7350	SH	SOLE	
LANCASTER COLONY CORP	COM	513847103	43	1050	SH	SOLE	
LEAR CORP	COM	521865105	1	25	SH	DEFINED	
LEGGETT & PLATT INC	COM	524660107	42	1600	SH	SOLE	
LEGG MASON INC	COM	524901105	9	100	SH	SOLE	
LEHMAN BROTHERS HOLDING INC		524908100	40	540	SH	SOLE	
LEHMAN BROTHERS HOLDING INC		524908100	19	259	SH	DEFINED	
LENNAR CORP	COM	526057104	4	100	SH	SOLE	
LEXMARK INTL NEW	CL A	529771107	83	860	SH	SOLE	
LEXMARK INTL NEW	CL A	529771107	38	400	SH	DEFINED	
LILLY ELI & CO	COM	532457108	507	7263	SH	SOLE	
LILLY ELI & CO	COM	532457108	125	1794	SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	46	2500	SH	SOLE	
LINEAR TECHNOLOGY CORP	COM	535678106	0	20	SH	SOLE	
LOCKHEED MARTIN CORP	COM	539830109	187	3605	SH	SOLE	
LOUISIANA PAC CORP	COM	546347105	17	740	SH	SOLE	
LOWES COS INC	COM	548661107	645	12278	SH	SOLE	
LOWES COS INC	COM	548661107	52	1005	SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	561	148995	SH	SOLE	
MBIA INC	COM	55262C100	79	1390	SH	SOLE	
MBIA INC	COM	55262C100	22	400	SH	DEFINED	
MBNA CORP	COM	55262L100	204	7925	SH	SOLE	
MBNA CORP	COM	55262L100	1	65	SH	DEFINED	
MGIC INVT CORP WIS	COM	552848103	77	1025	SH	SOLE	



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MGIC INVT CORP WIS	COM	552848103	144	1900 SH	DEFINED
MAGNA INTL INC	CL A ADR	559222401	2	25 SH	DEFINED
MANULIFE FINL CORP COM		56501R106	71	1777 SH	DEFINED
USX MARATHON GROUP	COM NEW	565849106	64	1700 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1	25 SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	45	1000 SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	140	3600 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	69	1400 SH	SOLE
MARRIOTT INTL INC NEW CLA		571903202	29	600 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	10 SH		DEFINED	
MAY DEPT STORES CO	COM	577778103	17	650 SH		SOLE	
MAY DEPT STORES CO	COM	577778103	35	1300 SH		DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	107	3150 SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	170	5000 SH		DEFINED	
MCDONALDS CORP	COM	580135101	139	5365 SH		SOLE	
MCDONALDS CORP	COM	580135101	36	1400 SH		DEFINED	
MCGRAW HILL COS INC	COM	580645109	289	3776 SH		SOLE	
MCKESSON CORPORATION	COM	58155Q103	109	3200 SH		DEFINED	
MEADWESTVACO CORP		583334107	49	1684 SH		SOLE	
MEADWESTVACO CORP		583334107	1	50 SH		DEFINED	
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	72 SH		SOLE	
MEDTRONIC INC	COM	585055106	3938	80832 SH		SOLE	
MEDTRONIC INC	COM	585055106	235	4830 SH		DEFINED	
MELLON FINL CORP	COM	58551A108	38	1300 SH		DEFINED	
MERCK & CO INC	COM	589331107	3302	69531 SH		SOLE	
MERCK & CO INC	COM	589331107	91	1920 SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	38	710 SH		SOLE	
MERRILL LYNCH & CO INC	COM	590188108	0	15 SH		DEFINED	
METLIFE INC	COM	59156R108	25	716 SH		SOLE	
METLIFE INC	COM	59156R108	2	75 SH		DEFINED	
MICROSOFT CORP	COM	594918104	5059	177224 SH		SOLE	
MICROSOFT CORP	COM	594918104	659	23100 SH		DEFINED	
MILLIPORE CORP		601073109	11	200 SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200 SH		SOLE	
MONSANTO CO (NEW)		61166W101	101	2648 SH		SOLE	
MORGAN STANLEY ASIA PACIFIC	FUND INC	61744U106	56	5000 SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	2927	55487 SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	103	1956 SH		DEFINED	
MOTOROLA INC	COM	620076109	109	6000 SH		SOLE	
MUNI ASSETS FUND INC		62618Q106	9	850		SOLE	
MUNIYIELD NY INSD FD INC		626301105	9	735		SOLE	
MYLAN LABS INC	COM	628530107	9	450 SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
NBT BANCORP INC	COM	628778102	364	16309	SH		SOLE
NCR CORP NEW	COM	62886E108	431	8699	SH		DEFINED
NATIONAL CITY CORP	COM	635405103	3	100	SH		SOLE
NATIONAL CITY CORP	COM	635405103	100	2875	SH		DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	47	2140	SH		SOLE
NEIMAN MARCUS GROUP INC CL A		640204202	55	1000	SH		DEFINED
NEW YORK TIMES CO	CL A	650111107	5051	113000	SH		SOLE
NEW YORK TIMES CO	CL A	650111107	25550	571600	SH		DEFINED
NEWELL RUBBERMAID INC COM		651229106	89	3800	SH		DEFINED
NEWARK RESOURCES INC		651718504	1	200	SH		SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	88	3335	SH		SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	293	11000	SH		DEFINED
NIKE INC	CL B	654106103	348	4606	SH		SOLE
NISOURCE INC	COM	65473P105	16	800	SH		SOLE
NOKIA CORP PFD SPONS ADR		654902204	7	500	SH		SOLE
NOKIA CORP PFD SPONS ADR		654902204	36	2500	SH		DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	66	2525	SH		SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	5	1102	SH		SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	2	450	SH		DEFINED
NORTHROP GRUMMAN CORP COM		666807102	49	916	SH		SOLE
NOVELLUS SYS INC	COM	670008101	1	40	SH		SOLE
NSTAR		67019E107	3	72	SH		SOLE
NUCOR CORP	COM	670346105	53	700	SH		SOLE
NUVEEN NY MUNI VALUE INC		67062M105	13	1500			SOLE
OGE ENERGY CORP	COM	670837103	25	1000	SH		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	57	1190	SH		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2	50	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	40	535	SH		SOLE
ORACLE CORP	COM	68389X105	2331	195443	SH		SOLE
ORACLE CORP	COM	68389X105	158	13285	SH		DEFINED
PG&E CORP	COM	69331C108	36	1310	SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	5	100	SH		SOLE
PNC FINL SVCS GROUP INC	COM	693475105	76	1450	SH		DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
PPG INDS INC	COM	693506107	81	1300	SH		SOLE
PPL CORP		69351T106	45	1000	SH		SOLE
PPL CORP		69351T106	2	50	SH		DEFINED
PACCAR INC	COM	693718108	133	2299	SH		SOLE
PALL CORP	COM	696429307	26	1000	SH		DEFINED
PAYCHEX INC	COM	704326107	7	222	SH		SOLE
PEPSICO INC	COM	713448108	5117	94978	SH		SOLE
PEPSICO INC	COM	713448108	344	6400	SH		DEFINED
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	50	SH		SOLE
PFIZER INC	COM	717081103	6912	201708	SH		SOLE

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PFIZER INC	COM	717081103	1185	34584	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	23	300	SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	28	2293	SH	SOLE
PIPER JAFFRAY COS COM NEW		724078100	0	12	SH	SOLE
PITNEY BOWES INC	COM	724479100	345	7800	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	17	548	SH	SOLE
PRAXAIR INC	COM	74005P104	13	350	SH	SOLE
PRINCIPAL FINANCIAL GROUP	INC	74251V102	17	500	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	6142	112861	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	121	2240	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	3	75	SH	SOLE
PROGRESSIVE CORP		743315103	147	1730	SH	SOLE
PROGRESSIVE CORP		743315103	0	5	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	27	587	SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	72	3311	SH	SOLE
QUALCOMM INC	COM	747525103	1878	25737	SH	SOLE
QUALCOMM INC	COM	747525103	3	50	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	45	535	SH	SOLE
QUESTAR CORP	COM	748356102	92	2400	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	7	2116	SH	SOLE
QWEST COMMUNICATIONS INTL IN	COM	749121109	120	33675	SH	DEFINED
RAYTECH CORP		755103108	0	100	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	86	2421	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN
READERS DIGEST ASSN INC COM		755267101	13	854	SH	DEFINED	
RED HAT INC	COM	756577102	3	172	SH	SOLE	
RITE AID CORP	COM	767754104	26	5000	SH	SOLE	
ROBERT HALF INTL INC	COM	770323103	2	92	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	22	600	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	18	500	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	19	600	SH	SOLE	
ROHM & HAAS CO	COM	775371107	74	1800	SH	SOLE	
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	319	6178	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	4817	198643	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	378	15620	SH	DEFINED	
SEI INVESTMENTS CO	COM	784117103	5	200	SH	DEFINED	
SAFeway INC (FORMERLY SAFeway STORES INC)		786514208	2	100	SH	DEFINED	
ST JUDE MED INC		790849103	558	7389	SH	SOLE	
THE ST PAULS TRAVELERS COMPANIES INC-COM		792860108	52	1298	SH	DEFINED	
SARA LEE CORP	COM	803111103	18	800	SH	SOLE	
SARA LEE CORP	COM	803111103	2	100	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	140	7600	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	3222	50735	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	251	3961	SH	DEFINED	
SCIENTIFIC ATLANTA INC	COM	808655104	110	3210	SH	SOLE	
SCOTTISH PWR PLC SPON ADR FI	NAL	81013T705	68	2311	SH	SOLE	
SEARS ROEBUCK & CO	COM	812387108	3	100	SH	DEFINED	
SECTOR SPDR TRUST		81369Y886	31	1330	SH	SOLE	
SELECTIVE INS GRP INC		816300107	57	1439	SH	SOLE	
SEMPRA ENERGY	COM	816851109	33	965	SH	SOLE	

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SENECA FOODS CORP NEW	CL B	817070105	25	1400	SH	SOLE
SENECA FOODS CORP NEW	CL A	817070501	25	1400	SH	SOLE
THE SERVICEMASTER COMPANY		81760N109	7	600	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	17	350	SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	57	1122	SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	3	1000	SH	SOLE
SKY FINL GROUP INC	COM	83080P103	196	7937	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DCRETN
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE	
SMUCKER JM CO COM NEW		832696405	0	16	SH	SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	SOLE	
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	52	1810	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	3	200	SH	DEFINED	
SPRINT CORP	COM FON GROUP	852061100	69	3945	SH	SOLE	
SPRINT CORP	COM FON GROUP	852061100	22	1300	SH	DEFINED	
STAPLES INC	COM	855030102	1594	54222	SH	SOLE	
STAPLES INC	COM	855030102	4	150	SH	DEFINED	
STARBUCKS CORP	COM	855244109	11	257	SH	SOLE	
STATE STR CORP	COM	857477103	141	2894	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	105	3244	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	71	16550	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH	DEFINED	
SUNGARD DATA SYS INC	COM	867363103	271	10460	SH	SOLE	
SUNTRUST BKS INC	COM	867914103	264	4066	SH	SOLE	
SUNTRUST BKS INC	COM	867914103	73	1125	SH	DEFINED	
SUPERVALU INC	COM	868536103	72	2355	SH	SOLE	
SYMANTEC CORP	COM	871503108	68	1560	SH	SOLE	
SYNOVUS FINL CORP	COM	87161C105	17	675	SH	SOLE	
SYSCO CORP	COM	871829107	29	820	SH	SOLE	
TECO ENERGY INC		872375100	8	700	SH	SOLE	
TEPPCO PARTNERS LP		872384102	9	250	SH	DEFINED	
TARGET CORP	COM	87612E106	1994	46973	SH	SOLE	
TARGET CORP	COM	87612E106	12	300	SH	DEFINED	
TELLABS INC	COM	879664100	2	250	SH	DEFINED	
TENET HEALTHCARE CORP	COM	88033G100	40	3000	SH	DEFINED	
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH	SOLE	
TEXAS INDS INC	COM	882491103	12	300	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	996	41198	SH	SOLE	
TEXAS INSTRS INC	COM	882508104	32	1350	SH	DEFINED	

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FORM 13F INFORMATION

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	M
THERMO ELECTRON CORP	COM	883556102	31	1020	SH		SOLE	
3M CO COM	COM	88579Y101	4773	53035	SH		SOLE	
3M CO COM	COM	88579Y101	690	7669	SH		DEFINED	
TIME WARNER INC	COM	887317105	45	2584	SH		SOLE	
TIME WARNER INC	COM	887317105	140	7975	SH		DEFINED	
TOMPKINS TRUSTCO INC		890110109	39352	828472	SH		SOLE	
TOMPKINS TRUSTCO INC		890110109	2207	46477	SH		DEFINED	
TOYS R US INC	COM	892335100	12	800	SH		DEFINED	
TYCO INTL LTD NEW COM		902124106	204	6175	SH		SOLE	
TYCO INTL LTD NEW COM		902124106	274	8300	SH		DEFINED	
UST INC COM		902911106	4	125	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	36	1308	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	1	25	SH		DEFINED	
UNION PAC CORP	COM	907818108	35	600	SH		SOLE	
UNION PAC CORP	COM	907818108	59	1000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	1427	18994	SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	3	50	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	1768	19328	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	16	175	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	1562	25103	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	197	3180	SH		DEFINED	
UNIVISION COMMUNICATIONS INC	CL A	914906102	1	40	SH		SOLE	
UNOCAL CORP	COM	915289102	127	3344	SH		DEFINED	
UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH		DEFINED	
V.I. TECHNOLOGIES INC		917920100	0	200	SH		SOLE	
UTSTARCOM INC		918076100	1	65	SH		SOLE	
V F CORP	COM	918204108	41	850	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	1	25	SH		DEFINED	
VAN KAMPEN AMERICAN CAPITAL	MUNICIPAL TRUST	920919107	19	1400			SOLE	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	20	1400			SOLE	
VAN KAMPEN TR INVT GRADE N J	COM	920933108	38	2400			SOLE	
VAN KAMPEN ADVAN MUN		921124103	19	1415			SOLE	
VAXGEN INC		922390208	0	25	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		PUT/ CALL	INVSTMT DSCRETN	M
				SHARES/ PRN AMT	SH/ PRN			
VECTREN CORP COM		92240G101	29	1170	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	929	25687	SH		SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	31	866	SH		DEFINED	
VERITAS SOFTWARE CO	COM	923436109	1	57	SH		SOLE	
VERITAS SOFTWARE CO	COM	923436109	1	50	SH		DEFINED	
VIACOM INC CLASS B		925524308	1394	39044	SH		SOLE	
VIACOM INC CLASS B		925524308	70	1960	SH		DEFINED	
VISTEON CORP	COM	92839U107	2	235	SH		SOLE	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	19	875	SH		SOLE	
WPP GROUP PLC	SPON ADR NEW	929309300	87	1700	SH		DEFINED	
WPS RESOURCES CORP	COM	92931B106	13	300	SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	21	474	SH		SOLE	

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WACHOVIA CORP 2ND NEW COM		929903102	50	1125 SH	DEFINED
WAL MART STORES INC	COM	931142103	4887	92653 SH	SOLE
WAL MART STORES INC	COM	931142103	841	15953 SH	DEFINED
WALGREEN CO	COM	931422109	259	7175 SH	SOLE
WALGREEN CO	COM	931422109	41	1134 SH	DEFINED
WASHINGTON MUT INC	COM	939322103	194	5035 SH	SOLE
WASHINGTON MUT INC	COM	939322103	123	3200 SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	153	5025 SH	DEFINED
WATERS CORP	COM	941848103	46	980 SH	SOLE
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	3	100 SH	SOLE
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	157	1405 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	2230	38981 SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	48	850 SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	21	1100 SH	SOLE
WIRELESS TELECOM GP INC		976524108	6	2350 SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	11	360 SH	SOLE
WRIGLEY WM JR CO	COM	982526105	31	500 SH	DEFINED
WYETH	COM	983024100	473	13098 SH	SOLE
WYETH	COM	983024100	263	7300 SH	DEFINED
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5	200 SH	SOLE
XCEL ENERGY INC		98389B100	8	510 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	FORM 13F		INFORMATION	
				SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
XEROX CORP	COM	984121103	0	30 SH		SOLE	
XEROX CORP	COM	984121103	1	120 SH		DEFINED	
YAHOO INC	COM	984332106	56	1560 SH		SOLE	
YAHOO INC	COM	984332106	3	85 SH		DEFINED	
ZIMMER HLDGS INC	COM	98956P102	2	25 SH		SOLE	
ZIONS BANCORPORATION	COM	989701107	270	4407 SH		SOLE	
ZOLL MEDIA CL		989922109	300	8570 SH		SOLE	
GRAND TOTALS			314184	7739159			

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