

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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|------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| 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 DSCRETN |
| 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 DCRETN |
| 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 DCRETN |
| 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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|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN |
| 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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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| 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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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F | | INFORMATION | |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| | | | | 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 DCRETN |
| 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 ST JUDE MED INC | SAFeway STORES INC) | 786514208 | 2 | 100 | SH | DEFINED | |
| THE ST PAULS TRAVELERS SARA LEE CORP | 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 | INVSTMT 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 | | | INVSTMT DSCRETN | M |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---|
| | | | | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | | |
| 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 DISCRETN M |
| 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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