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TOMPKINS TRUSTCO INC

Form 13F-HR

April 12, 2004

			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	41	SH		SOLE
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH		DEFINED
INGERSOLL-RAND CO	COM	G4776G101	61	910	SH		SOLE
INGERSOLL-RAND CO	COM	G4776G101	27	400	SH		DEFINED
RENAISSANCERE HOLDINGS LTD		G7496G103	1	25	SH		DEFINED
SEAGATE TECHNOLOGY		G7945J104	20	1300	SH		DEFINED
ALCON INC.		H01301102	0	10	SH		DEFINED
ASM INTERNATIONAL NV		N07045102	4	200	SH		SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	2	125	SH		DEFINED
AFLAC INC	COM	001055102	646	16100	SH		SOLE
AES CORP	COM	00130H105	114	13400	SH		DEFINED
AT & T CORP NEW		001957505	76	3889	SH		SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	1691	124265	SH		SOLE
ABBOTT LABS	COM	002824100	3883	94515	SH		SOLE
ABBOTT LABS	COM	002824100	106	2600	SH		DEFINED
ADOBE SYS INC	COM	00724F101	60	1550	SH		SOLE
AGERE SYS INC	CL A	00845V100	0	5	SH		SOLE
AGERE SYS INC	CL A	00845V100	7	2319	SH		DEFINED
AGERE SYSTEM INC CLASS B		00845V209	0	138	SH		SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	10	343	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	179	3580	SH		SOLE
ALBERTO CULVER CO	CL B CONV	013068101	92	2100	SH		SOLE
ALBERTSONS INC	COM	013104104	32	1450	SH		SOLE
ALBERTSONS INC	COM	013104104	92	4200	SH		DEFINED
ALCOA INC	COM	013817101	1929	55643	SH		SOLE
ALCOA INC	COM	013817101	76	2210	SH		DEFINED
ALLERGAN INC	COM	018490102	33	400	SH		SOLE
ALLIANCE RESOURCES LP		01877R108	14	350	SH		SOLE
ALLIANCE FINL CORP		019205103	1815	55191	SH		SOLE
ALLIANCE FINL CORP		019205103	164	5000	SH		DEFINED

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ALLSTATE CORP	COM	020002101	1389	30568	SH		SOLE
ALLSTATE CORP	COM	020002101	8	184	SH		DEFINED
ALLTEL CORP	COM	020039103	137	2750	SH		SOLE
ALLTEL CORP	COM	020039103	69	1400	SH		DEFINED
ALTERA CORP	COM	021441100	1	63	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	520	9559	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	49	900	SH		DEFINED
AMAZON COM INC	COM	023135106	75	1740	SH		SOLE
AMAZON COM INC	COM	023135106	181	4200	SH		DEFINED
AMBAC FINL GROUP INC	COM	023139108	66	905	SH		SOLE
AMERADA HESS CORP	COM	023551104	78	1200	SH		DEFINED
AMEREN CORP	COM	023608102	23	500	SH		SOLE
AMERICAN ELEC PWR INC	COM	025537101	53	1625	SH		SOLE

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AMERICAN EXPRESS CO	COM	025816109	628	12121	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	98	1908	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4701	65890	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	895	12557	SH	DEFINED
AMERITRADE CORP		03074K100	12	786	SH	SOLE
AMGEN INC	COM	031162100	1721	29602	SH	SOLE
AMGEN INC	COM	031162100	11	195	SH	DEFINED
AMYLIN PHARMACEUTICALS INC		032346108	5	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	61	1186	SH	SOLE
ANADARKO PETE CORP	COM	032511107	41	800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	24	500	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1831	35907	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	436	8563	SH	DEFINED
AON CORP	COM	037389103	33	1200	SH	DEFINED
APACHE CORP		037411105	50	1177	SH	SOLE
APPLE COMPUTER INC	COM	037833100	5	200	SH	SOLE
APPLIED MATLS INC	COM	038222105	11	518	SH	SOLE
AQUILA INC	COM	03840P102	0	183	SH	SOLE
ARIBA INC		04033V104	0	200	SH	SOLE
ARROW ELECTRS INC	COM	042735100	1	75	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	
ASTRAZENECA PLC		046353108	4	100	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	318	7580	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	84	2000	SH	DEFINED	
AUTONATION INC		05329W102	9	560	SH	SOLE	
AUTOZONE INC		053332102	326	3796	SH	SOLE	
AVAYA INC	COM	053499109	6	434	SH	SOLE	
AVAYA INC	COM	053499109	168	10583	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	62	1000	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	24	400	SH	DEFINED	
AVON PRODS INC	COM	054303102	183	2425	SH	SOLE	
AVON PRODS INC	COM	054303102	140	1855	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	16	1000	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	914	17856	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	241	4709	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	25	700	SH	DEFINED	
BALL CORP	COM	058498106	53	790	SH	SOLE	
BANCROFT CONV FD INC	COM	059695106	22	1150	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	4605	56874	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	34	425	SH	DEFINED	
BANK NEW YORK INC	COM	064057102	264	8400	SH	SOLE	
BANK NEW YORK INC	COM	064057102	12	400	SH	DEFINED	
BANK ONE CORP	COM	06423A103	86	1589	SH	SOLE	
BANK ONE CORP	COM	06423A103	202	3712	SH	DEFINED	
BANKNORTH GROUP INC NEW		06646R107	10	300	SH	SOLE	
BARD C R INC	COM	067383109	41	425	SH	SOLE	
BAXTER INTL INC	COM	071813109	18	600	SH	SOLE	
BAXTER INTL INC	COM	071813109	71	2300	SH	DEFINED	
BECTON DICKINSON & CO	COM	075887109	166	3430	SH	SOLE	

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BED BATH & BEYOND INC	COM	075896100	1	24 SH	SOLE
BED BATH & BEYOND INC	COM	075896100	41	1000 SH	DEFINED
BELDEN INC	COM	077459105	1	100 SH	SOLE

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
BELLSOUTH CORP	COM	079860102	2453	88652 SH			SOLE			
BELLSOUTH CORP	COM	079860102	124	4514 SH			DEFINED			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	93	1 SH			SOLE			
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	80	26 SH			SOLE			
BEST BUY INC	COM	086516101	81	1578 SH			SOLE			
BEST BUY INC	COM	086516101	15	300 SH			DEFINED			
BIOMET INC	COM	090613100	3	100 SH			SOLE			
BIOGEN IDEC INC		09062X103	123	2215 SH			SOLE			
BLACK & DECKER CORP	COM	091797100	25	455 SH			SOLE			
BLACK & DECKER CORP	COM	091797100	39	700 SH			DEFINED			
H & R BLOCK INC COM		093671105	86	1695 SH			SOLE			
BOEING CO	COM	097023105	529	12900 SH			SOLE			
BORG WARNER INC		099724106	2	25 SH			DEFINED			
BOSTON SCIENTIFIC CORP	COM	101137107	47	1120 SH			SOLE			
BRISTOL MYERS SQUIBB CO	COM	110122108	402	16623 SH			SOLE			
BRISTOL MYERS SQUIBB CO	COM	110122108	87	3600 SH			DEFINED			
BROWN FORMAN CORP	CL B	115637209	22	465 SH			SOLE			
BROWN FORMAN CORP	CL B	115637209	95	2000 SH			DEFINED			
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	40	1275 SH			SOLE			
BURLINGTON RES INC	COM	122014103	101	1602 SH			SOLE			
CSX CORP	COM	126408103	36	1200 SH			SOLE			
CSX CORP	COM	126408103	1	50 SH			DEFINED			
CVS CORP	COM	126650100	50	1425 SH			SOLE			
CADBURY SCHWEPPEES PLC		127209302	6	200 SH			SOLE			
CAMPBELL SOUP CO	COM	134429109	35	1300 SH			DEFINED			
CAPITAL ONE FINANCIAL CORP		14040H105	174	2317 SH			SOLE			
CAPITAL ONE FINANCIAL CORP		14040H105	90	1200 SH			DEFINED			
CARDINAL HEALTH INC	COM	14149Y108	239	3481 SH			SOLE			
CARDINAL HEALTH INC	COM	14149Y108	300	4357 SH			DEFINED			
CARNIVAL CORP		143658300	175	3900 SH			SOLE			
CATERPILLAR INC DEL	COM	149123101	137	1735 SH			SOLE			
CENDANT CORP	COM	151313103	147	6065 SH			SOLE			
CENTEX CORP	COM	152312104	33	620 SH			SOLE			

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
CENTRAL EUROPE & RUSSIA	FUND INC	153436100	7	299 SH			SOLE			
CENTRAL SECS CORP	COM	155123102	14	694 SH			DEFINED			

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CHARTER ONE FINL INC	COM	160903100	28	815	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	1961	22345	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	303	3458	SH	DEFINED
CHILE FD INC	COM	168834109	1	100	SH	SOLE
CHIRON CORP	COM	170040109	6	148	SH	SOLE
CHOICEPOINT INC	COM	170388102	243	6405	SH	SOLE
CHUBB CORP	COM	171232101	25	365	SH	SOLE
CHUBB CORP	COM	171232101	24	350	SH	DEFINED
CISCO SYS INC	COM	17275R102	3443	146155	SH	SOLE
CISCO SYS INC	COM	17275R102	554	23540	SH	DEFINED
CITIGROUP INC		172967101	7212	139505	SH	SOLE
CITIGROUP INC		172967101	340	6585	SH	DEFINED
CITRIX SYSTEMS INC		177376100	42	1955	SH	SOLE
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	30	SH	SOLE
CLOROX CO DEL	COM	189054109	353	7220	SH	SOLE
CLOROX CO DEL	COM	189054109	58	1200	SH	DEFINED
COCA COLA CO	COM	191216100	2147	42711	SH	SOLE
COCA COLA CO	COM	191216100	175	3485	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	601	10920	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	110	2000	SH	DEFINED
COMCAST CORP NEW CL A		20030N101	3246	112933	SH	SOLE
COMCAST CORP NEW CL A		20030N101	89	3104	SH	DEFINED
COMCAST CORP NEW		20030N200	1	40	SH	SOLE
COMCAST CORP NEW		20030N200	31	1145	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	46	1460	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	27	690	SH	SOLE
CONAGRA FOODS INC	COM	205887102	82	3062	SH	SOLE
CONAGRA FOODS INC	COM	205887102	40	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	3	600	SH	SOLE
CONOCOPHILLIPS		20825C104	319	4583	SH	SOLE
CONSOLIDATED EDISON INC		209115104	41	932	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	
CONSTELLATION ENERGY CORP	COM	210371100	47	1200	SH	DEFINED	
CONVERGYS CORP	COM	212485106	12	791	SH	SOLE	
COOPER TIRE & RUBR CO	COM	216831107	1	60	SH	SOLE	
COOPER TIRE & RUBR CO	COM	216831107	161	8000	SH	DEFINED	
ADOLPH COORS CO		217016104	21	305	SH	SOLE	
CORN PRODS INTL INC	COM	219023108	3	75	SH	SOLE	
CORNING INC	COM	219350105	88	7900	SH	SOLE	
CORNING INC	COM	219350105	9	884	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1358	36127	SH	SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	95	2550	SH	DEFINED	
DANAHER CORP DEL	COM	235851102	631	6765	SH	SOLE	
DEL MONTE FOODS		24522P103	1	89	SH	SOLE	
DELL INC		24702R101	1895	56392	SH	SOLE	
DELL INC		24702R101	54	1615	SH	DEFINED	
DELPHI CORPORATION	COM	247126105	2	279	SH	SOLE	
DENTSPLY INTL INC NEW	COM	249030107	4	100	SH	SOLE	
DISNEY WALT CO	COM DISNEY	254687106	32	1300	SH	SOLE	
DISNEY WALT CO	COM DISNEY	254687106	49	2000	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	36	566	SH	SOLE	

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DOVER CORP	COM	260003108	143	3700	SH	SOLE
DOW CHEM CO	COM	260543103	113	2808	SH	SOLE
DOW CHEM CO	COM	260543103	463	11514	SH	DEFINED
DOW JONES & CO INC	COM	260561105	62	1300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4080	96640	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	368	8727	SH	DEFINED
DUKE ENERGY CORP COM		264399106	72	3200	SH	SOLE
DUKE ENERGY CORP COM		264399106	56	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	63	4675	SH	SOLE
E M C CORP MASS	COM	268648102	5	400	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	23	555	SH	SOLE
EASTMAN CHEM CO	COM	277432100	2	56	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	53	2041	SH	SOLE
EASTMAN KODAK CO	COM	277461109	141	5425	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	
EATON VANCE CORP COM		278058102	44	800	SH	SOLE	
EATON VANCE CORP COM		278058102	73	1300	SH	DEFINED	
EBAY INC	COM	278642103	98	1425	SH	DEFINED	
ECOLAB INC	COM	278865100	62	2200	SH	SOLE	
ECOLAB INC	COM	278865100	22	800	SH	DEFINED	
EDISON INTL	COM	281020107	20	845	SH	SOLE	
EDWARDS AG INC	COM	281760108	193	4950	SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	518	9647	SH	SOLE	
ELECTRONIC ARTS INC	COM	285512109	103	1920	SH	DEFINED	
ELECTRONIC DATA SYS NEW	COM	285661104	59	3053	SH	SOLE	
EMERSON ELEC CO	COM	291011104	1529	25529	SH	SOLE	
EMERSON ELEC CO	COM	291011104	107	1800	SH	DEFINED	
EMULEX CORP		292475209	8	420	SH	SOLE	
ENERGY EAST CORP	COM	29266M109	87	3454	SH	SOLE	
ENERGIZER HLDGS INC	COM	29266R108	6	140	SH	DEFINED	
ENTERGY CORP NEW	COM	29364G103	45	765	SH	SOLE	
EQUITABLE RES INC	COM	294549100	67	1514	SH	SOLE	
EQUITY FUND		294700703	49	600	SH	SOLE	
EXELON CORP	COM	30161N101	3011	43730	SH	SOLE	
EXELON CORP	COM	30161N101	41	600	SH	DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	15	400	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	10968	263723	SH	SOLE	
EXXON MOBIL CORP	COM	30231G102	2355	56625	SH	DEFINED	
FPL GROUP INC	COM	302571104	33	500	SH	SOLE	
FPL GROUP INC	COM	302571104	6	100	SH	DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	486	6539	SH	SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	126	1700	SH	DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	42	2165	SH	SOLE	
FEDERAL SIGNAL CORP	COM	313855108	161	8165	SH	DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	24	455	SH	SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	1	25	SH	DEFINED	
FEDEX CORP		31428X106	72	960	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	237	4287	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	26	475	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
FINANCIAL INSTITUTIONS INC		317585404	34	1520	SH		SOLE	
FIRST DATA CORP	COM	319963104	582	13831	SH		SOLE	
FIRST DATA CORP	COM	319963104	12	300	SH		DEFINED	
FIRSTENERGY CORP	COM	337932107	199	5095	SH		SOLE	
FLAHERTY & CRUMRINE FD INC		338478100	0	8	SH		SOLE	
FLEETBOSTON FINL CORP		339030108	37	838	SH		SOLE	
FLEETBOSTON FINL CORP		339030108	96	2159	SH		DEFINED	
FORD MOTOR CO		345370860	114	8455	SH		SOLE	
FORD MOTOR CO		345370860	16	1200	SH		DEFINED	
FOREST LABS INC	COM	345838106	68	950	SH		SOLE	
FOX ENTMT GROUP INC	CL A	35138T107	243	8997	SH		SOLE	
GANNETT INC	COM	364730101	4812	54605	SH		SOLE	
GANNETT INC	COM	364730101	224	2548	SH		DEFINED	
GAP INC DEL	COM	364760108	10	500	SH		SOLE	
GENENTECH INC	COM NEW	368710406	12	115	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	8	100	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	8	100	SH		DEFINED	
GENERAL ELEC CO	COM	369604103	11661	382100	SH		SOLE	
GENERAL ELEC CO	COM	369604103	1563	51235	SH		DEFINED	
GENERAL MLS INC	COM	370334104	177	3800	SH		SOLE	
GENERAL MLS INC	COM	370334104	441	9468	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	25	552	SH		SOLE	
GENUINE PARTS CO	COM	372460105	32	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	49	1500	SH		DEFINED	
GENZYME CORP	COM GENL DIV	372917104	50	1070	SH		SOLE	
GEORGIA PACIFIC CORP		373298108	66	1970	SH		SOLE	
GILLETTE CO	COM	375766102	66	1700	SH		SOLE	
GILLETTE CO	COM	375766102	70	1806	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	130	3263	SH		SOLE	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	2	75	SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	2	23	SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	15	SH		DEFINED	
GRAINGER W W INC	COM	384802104	105	2200	SH		SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
GREAT PLAINS ENERGY INC	COM	391164100	20	600	SH		SOLE	
GUIDANT CORP	COM	401698105	385	6082	SH		SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	24	327	SH		DEFINED	
JOHN HANCOCK PREFERRED	INCOME FUND II	41013X106	27	1000	SH		SOLE	
HANCOCK JOHN FINL SVCS INC	COM	41014S106	65	1500	SH		DEFINED	
HARDINGE INC	COM	412324303	11	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	10	200	SH		SOLE	

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HARTFORD FINL SVCS GROUP INCCOM		416515104	82	1290	SH	SOLE
HASBRO INC	COM	418056107	11	535	SH	SOLE
HASBRO INC	COM	418056107	54	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	31	600	SH	SOLE
HEALTH CARE PPTY INVS		421915109	11	400	SH	SOLE
HEALTH MANAGEMENT CLASS A		421933102	334	14432	SH	SOLE
HEALTH NET INC	A	42222G108	37	1500	SH	DEFINED
HEINZ H J CO	COM	423074103	123	3300	SH	SOLE
HERCULES INC	COM	427056106	5	500	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	314	3800	SH	SOLE
HERSHEY FOODS CORP	COM	427866108	66	800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1680	73598	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	51	2254	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	2	135	SH	SOLE
HOME DEPOT INC	COM	437076102	4291	114872	SH	SOLE
HOME DEPOT INC	COM	437076102	322	8633	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	22	674	SH	SOLE
HOST MARRIOTT CORP NEW	COM	44107P104	3	252	SH	SOLE
HUMANA INC	COM	444859102	47	2505	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1300	16415	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	115	1460	SH	DEFINED
IMAGISTICS INTERNATIONAL INCCOM		45247T104	2	64	SH	SOLE
INGRAM MICRO INC	CL A	457153104	1	100	SH	SOLE
INTEL CORP	COM	458140100	6130	225368	SH	SOLE
INTEL CORP	COM	458140100	568	20890	SH	DEFINED
INTERACTIVE INC		45840Q101	139	4400	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	INVTMT DSCRETN	
INTERNATIONAL BUSINESS MACHS COM		459200101	6796	73999	SH		SOLE	
INTERNATIONAL BUSINESS MACHS COM		459200101	464	5060	SH		DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	35	1000	SH		DEFINED	
INTERNATIONAL GAME TECHNOLOGCOM		459902102	342	7623	SH		SOLE	
INTL PAPER CO	COM	460146103	89	2110	SH		DEFINED	
INTERNATIONAL RECTIFIER CORPCOM		460254105	2	50	SH		SOLE	
INTUIT	COM	461202103	1	28	SH		SOLE	
INTUIT	COM	461202103	53	1200	SH		DEFINED	
IVAX CORP	COM	465823102	119	5250	SH		SOLE	
JDS UNIPHASE CORP	COM	46612J101	1	475	SH		SOLE	
JP MORGAN CHASE & CO	COM	46625H100	2679	63863	SH		SOLE	
JP MORGAN CHASE & CO	COM	46625H100	200	4775	SH		DEFINED	
JABIL CIRCUIT INC	COM	466313103	323	10982	SH		SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	287	6448	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	7061	139219	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	1093	21550	SH		DEFINED	
JOHNSON CTLS INC	COM	478366107	100	1695	SH		SOLE	
JONES APPAREL GROUP INC	COM	480074103	16	465	SH		SOLE	
JUNIPER NETWORKS INC	COM	48203R104	0	25	SH		DEFINED	
KB HOME	COM	48666K109	32	400	SH		SOLE	
KELLOGG CO	COM	487836108	520	13263	SH		SOLE	
KERR MCGEE CORP	COM	492386107	7	150	SH		SOLE	
KEYSPAN CORP	COM	49337W100	79	2090	SH		SOLE	
KEYSPAN CORP	COM	49337W100	38	1000	SH		DEFINED	

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KIMBERLY CLARK CORP	COM	494368103	454	7200	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	69	1100	SH	DEFINED
KING PHARMACEUTICALS INC		495582108	35	2125	SH	SOLE
KOHL'S CORP	COM	500255104	389	8067	SH	SOLE
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	31	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	6	200	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	6	200	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	100	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN
KROGER CO	COM	501044101	64	3850	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	351	5906	SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	288	7350	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	42	1050	SH	SOLE
LEAR CORP	COM	521865105	1	25	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	37	1600	SH	SOLE
LEGG MASON INC	COM	524901105	9	100	SH	SOLE
LEHMAN BROTHERS HOLDING INC		524908100	44	540	SH	SOLE
LEHMAN BROTHERS HOLDING INC		524908100	21	259	SH	DEFINED
LENNAR CORP	COM	526057104	0	100	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	79	860	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	36	400	SH	DEFINED
LILLY ELI & CO	COM	532457108	471	7043	SH	SOLE
LILLY ELI & CO	COM	532457108	120	1794	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	45	2275	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	0	20	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	164	3605	SH	SOLE
LOUISIANA PAC CORP	COM	546347105	0	740	SH	SOLE
LOWES COS INC	COM	548661107	635	11328	SH	SOLE
LOWES COS INC	COM	548661107	55	990	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	636	154965	SH	SOLE
MBIA INC	COM	55262C100	91	1465	SH	SOLE
MBIA INC	COM	55262C100	25	400	SH	DEFINED
MBNA CORP	COM	55262L100	218	7925	SH	SOLE
MBNA CORP	COM	55262L100	1	65	SH	DEFINED
MFS INTERMEDIATE INCM TR SBI		55273C107	70	10152	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	39	620	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	128	2000	SH	DEFINED
MAGNA INTL INC	CL A ADR	559222401	1	25	SH	DEFINED
USX MARATHON GROUP	COM NEW	565849106	57	1700	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1	25	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	46	1000	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	136	3600	SH	SOLE

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FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
MARRIOTT INTL INC NEW	CLA	571903202	59	1400	SH			SOLE	
MARRIOTT INTL INC NEW	CLA	571903202	25	600	SH			DEFINED	
MAXIM INTEGRATED PRODS	INC COM	57772K101	0	10	SH			DEFINED	
MAY DEPT STORES CO	COM	577778103	17	500	SH			SOLE	
MAY DEPT STORES CO	COM	577778103	44	1300	SH			DEFINED	
MAYTAG CORP	COM	578592107	25	800	SH			SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	105	3150	SH			SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	167	5000	SH			DEFINED	
MCDONALDS CORP	COM	580135101	74	2625	SH			SOLE	
MCDONALDS CORP	COM	580135101	39	1400	SH			DEFINED	
MCGRAW HILL COS INC	COM	580645109	287	3776	SH			SOLE	
MCKESSON CORPORATION	COM	58155Q103	96	3200	SH			DEFINED	
MEADWESTVACO CORP	COM	583334107	3	117	SH			DEFINED	
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	72	SH			SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	1	36	SH			DEFINED	
MEDTRONIC INC	COM	585055106	3734	78207	SH			SOLE	
MEDTRONIC INC	COM	585055106	225	4730	SH			DEFINED	
MELLON FINL CORP	COM	58551A108	40	1300	SH			DEFINED	
MERCK & CO INC	COM	589331107	3076	69631	SH			SOLE	
MERCK & CO INC	COM	589331107	93	2120	SH			DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	42	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	
MEXICO FD INC	COM	592835102	13	657	SH			SOLE	
MICROSOFT CORP	COM	594918104	4292	172204	SH			SOLE	
MICROSOFT CORP	COM	594918104	588	23625	SH			DEFINED	
MILLIPORE CORP	COM	601073109	10	200	SH			SOLE	
MINDSPEED TECHNOLOGIES	INC	602682106	1	200	SH			SOLE	
MONSANTO CO (NEW)	COM	61166W101	140	3843	SH			SOLE	
MOODYS CORP	COM	615369105	278	3930	SH			SOLE	
MORGAN STANLEY ASIA PACIFIC	FUND INC	61744U106	60	5000	SH			SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	2976	51950	SH			SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	109	1906	SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (X\$1000)	SHARES/	SH/	PUT/	INVSTMT	DSCRETN	MA
MOTOROLA INC	COM	620076109	105	6000	SH			SOLE	
MOTOROLA INC	COM	620076109	4	245	SH			DEFINED	
MUNI ASSETS FUND INC		62618Q106	10	850				SOLE	
MUNIYIELD NY INSD FD INC		626301105	10	735				SOLE	
MYLAN LABS INC	COM	628530107	10	450	SH			SOLE	
NATIONAL CITY CORP	COM	635405103	103	2900	SH			DEFINED	
NEIMAN MARCUS GROUP INC	CL A	640204202	53	1000	SH			DEFINED	
NEW YORK TIMES CO	CL A	650111107	5083	115000	SH			SOLE	
NEW YORK TIMES CO	CL A	650111107	25264	571600	SH			DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	4	175	SH			SOLE	
NEWELL RUBBERMAID INC	COM	651229106	88	3800	SH			DEFINED	
NEWPARK RESOURCES INC		651718504	1	200	SH			SOLE	

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NEXTEL COMMUNICATIONS INC	CL A	65332V103	99	4040 SH	SOLE
NEXTEL COMMUNICATIONS INC	CL A	65332V103	271	11000 SH	DEFINED
NIKE INC	CL B	654106103	358	4606 SH	SOLE
NISOURCE INC	COM	65473P105	17	800 SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	10	500 SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	50	2500 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	71	3255 SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	6	1102 SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	2	450 SH	DEFINED
NORTHROP GRUMMAN CORP COM		666807102	45	458 SH	SOLE
NOVELLUS SYS INC	COM	670008101	1	40 SH	SOLE
NUCOR CORP	COM	670346105	43	700 SH	SOLE
NUVEEN NY MUNI VALUE INC		67062M105	14	1500	SOLE
OGE ENERGY CORP	COM	670837103	26	1000 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	54	1190 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	3	75 SH	DEFINED
OMNICOM GROUP INC	COM	681919106	50	625 SH	SOLE
ORACLE CORP	COM	68389X105	2150	179186 SH	SOLE
ORACLE CORP	COM	68389X105	151	12635 SH	DEFINED
ORBITAL ENGINE LTD		685563405	0	40 SH	SOLE
PG&E CORP	COM	69331C108	40	1414 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	
PNC FINL SVCS GROUP INC	COM	693475105	80	1450 SH		DEFINED	
PPG INDS INC	COM	693506107	75	1300 SH		SOLE	
PPL CORP		69351T106	45	1000 SH		SOLE	
PPL CORP		69351T106	2	50 SH		DEFINED	
PACCAR INC	COM	693718108	128	2299 SH		SOLE	
PALL CORP	COM	696429307	22	1000 SH		DEFINED	
PAYCHEX INC	COM	704326107	7	222 SH		SOLE	
PEPSICO INC	COM	713448108	5052	93845 SH		SOLE	
PEPSICO INC	COM	713448108	336	6250 SH		DEFINED	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	50 SH		SOLE	
PFIZER INC	COM	717081103	6994	199618 SH		SOLE	
PFIZER INC	COM	717081103	1112	31754 SH		DEFINED	
PHELPS DODGE CORP	COM	717265102	24	300 SH		SOLE	
PHOENIX COS INC NEW	COM	71902E109	30	2293 SH		SOLE	
PITNEY BOWES INC	COM	724479100	328	7700 SH		SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	17	548 SH		SOLE	
PRAXAIR INC	COM	74005P104	12	350 SH		SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	17	500 SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	5655	53924 SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	105	1005 SH		DEFINED	
PROGRESSIVE CORP		743315103	143	1640 SH		SOLE	
PROGRESSIVE CORP		743315103	0	5 SH		DEFINED	
PRUDENTIAL FINL INC	COM	744320102	26	587 SH		SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	1000 SH		SOLE	
PUGET SOUND ENERGY INC	COM	745310102	74	3311 SH		SOLE	
PULTE CORP	COM	745867101	23	425 SH		SOLE	
QUALCOMM INC	COM	747525103	1782	26897 SH		SOLE	
QUESTAR CORP	COM	748356102	87	2400 SH		SOLE	
QWEST COMMUNICATIONS INTL INCOM		749121109	10	2365 SH		SOLE	

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QWEST COMMUNICATIONS INTL INCOM		749121109	132	30775	SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	75	2421	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	75	2400	SH	DEFINED
READERS DIGEST ASSN INC COM		755267101	12	854	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
RED HAT INC	COM	756577102	3	172	SH	SOLE	
REGIONS FINL CORP	COM	758940100	19	530	SH	SOLE	
RITE AID CORP	COM	767754104	27	5000	SH	SOLE	
ROBERT HALF INTL INC	COM	770323103	2	92	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	20	600	SH	SOLE	
ROCKWELL INTL CORP NEW	COM	773903109	17	500	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	18	600	SH	SOLE	
ROHM & HAAS CO	COM	775371107	71	1800	SH	SOLE	
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	307	6456	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	4813	196142	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	374	15270	SH	DEFINED	
SEI INVESTMENTS CO	COM	784117103	6	200	SH	DEFINED	
SAFeway INC (FORMERLY SAFeway STORES INC)		786514208	2	100	SH	DEFINED	
ST JUDE MED INC		790849103	532	7389	SH	SOLE	
SARA LEE CORP	COM	803111103	21	1000	SH	SOLE	
SARA LEE CORP	COM	803111103	2	100	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	123	7600	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	3165	49585	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	246	3861	SH	DEFINED	
SCIENTIFIC ATLANTA INC	COM	808655104	103	3210	SH	SOLE	
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	65	2311	SH	SOLE	
SEARS ROEBUCK & CO	COM	812387108	22	525	SH	SOLE	
SEARS ROEBUCK & CO	COM	812387108	4	100	SH	DEFINED	
SECTOR SPDR TRUST		81369Y886	32	1330	SH	SOLE	
SELECTIVE INS GRP INC		816300107	50	1439	SH	SOLE	
SENECA FOODS CORP NEW	CL B	817070105	26	1400	SH	SOLE	
SENECA FOODS CORP NEW	CL A	817070501	25	1400	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	20	350	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	65	1122	SH	DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	3	1000	SH	SOLE	
SKY FINL GROUP INC	COM	83080P103	205	7937	SH	SOLE	
SKYWORKS SOLUTIONS INC		83088M102	2	210	SH	SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	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/ DSCRETN	
SOLELECTRON CORP	COM	834182107	1	287	SH	DEFINED	

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SOUTHERN CO	COM	842587107	133	4385	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	2	200	SH	DEFINED
SPRINT CORP	COM FON GROUP	852061100	66	3595	SH	SOLE
SPRINT CORP	COM FON GROUP	852061100	23	1300	SH	DEFINED
SPRINT CORP	PCS COM SER 1	852061506	6	700	SH	SOLE
STAPLES INC	COM	855030102	975	38557	SH	SOLE
STARBUCKS CORP	COM	855244109	9	257	SH	SOLE
STATE STR CORP	COM	857477103	150	2894	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	111	3244	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	71	17050	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	286	10460	SH	SOLE
SUNTRUST BKS INC	COM	867914103	339	4866	SH	SOLE
SUNTRUST BKS INC	COM	867914103	76	1100	SH	DEFINED
SUPERVALU INC	COM	868536103	73	2405	SH	SOLE
SYMANTEC CORP	COM	871503108	83	1810	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	16	675	SH	SOLE
SYSCO CORP	COM	871829107	52	1350	SH	SOLE
TECO ENERGY INC		872375100	21	1450	SH	SOLE
TEPPCO PARTNERS LP		872384102	10	250	SH	DEFINED
TARGET CORP	COM	87612E106	2103	46703	SH	SOLE
TARGET CORP	COM	87612E106	9	200	SH	DEFINED
TELLABS INC	COM	879664100	2	250	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	25	400	SH	SOLE
TENET HEALTHCARE CORP	COM	88033G100	31	2800	SH	DEFINED
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH	SOLE
TEXAS INDS INC	COM	882491103	88	2450	SH	SOLE
TEXAS INSTRS INC	COM	882508104	958	32803	SH	SOLE
TEXAS INSTRS INC	COM	882508104	35	1200	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	28	1020	SH	SOLE
TIME WARNER INC	COM	887317105	18	1106	SH	SOLE
TIME WARNER INC	COM	887317105	141	8400	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN	
TOMPKINS TRUSTCO INC		890110109	35961	790353	SH	SOLE	
TOMPKINS TRUSTCO INC		890110109	2046	44977	SH	DEFINED	
TOYS R US INC	COM	892335100	13	800	SH	DEFINED	
TRAVELERS PROP CASUALTY CP	CL B	89420G406	51	3000	SH	DEFINED	
TYCO INTL LTD NEW COM		902124106	191	6685	SH	SOLE	
TYCO INTL LTD NEW COM		902124106	249	8700	SH	DEFINED	
US BANCORP DEL	COM NEW	902973304	36	1308	SH	SOLE	
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	1317	18869	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1582	18333	SH	SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	10	125	SH	DEFINED	
UNITEDHEALTH GROUP INC		91324P102	1881	29203	SH	SOLE	
UNITEDHEALTH GROUP INC		91324P102	201	3130	SH	DEFINED	
UNIVISION COMMUNICATIONS INC	CL A	914906102	1	40	SH	SOLE	
UNOCAL CORP	COM	915289102	124	3344	SH	DEFINED	
UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH	DEFINED	
V.I. TECHNOLOGIES INC		917920100	0	200	SH	SOLE	

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UTSTARCOM INC		918076100	1	65	SH	SOLE
V F CORP	COM	918204108	39	850	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	1	25	SH	DEFINED
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	21	1400		SOLE
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	22	1400		SOLE
VAN KAMPEN TR INVT GRADE N JCOM		920933108	42	2400		SOLE
VAN KAMPEN ADVAN MUN		921124103	23	1415		SOLE
VAXGEN INC		922390208	0	25	SH	SOLE
VECTREN CORP COM		92240G101	28	1170	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	1034	28317	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	46	1266	SH	DEFINED
VERITAS SOFTWARE CO	COM	923436109	1	57	SH	SOLE
VERITAS SOFTWARE CO	COM	923436109	0	15	SH	DEFINED
VIACOM INC CLASS B		925524308	1473	37594	SH	SOLE
VIACOM INC CLASS B		925524308	71	1825	SH	DEFINED

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
VISTEON CORP	COM	92839U107	2	235	SH		SOLE		
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	20	875	SH		SOLE		
WPP GROUP PLC	SPON ADR NEW	929309300	91	1800	SH		DEFINED		
WPS RESOURCES CORP	COM	92931B106	14	300	SH		SOLE		
WACHOVIA CORP 2ND NEW COM		929903102	22	474	SH		SOLE		
WACHOVIA CORP 2ND NEW COM		929903102	58	1250	SH		DEFINED		
WAL MART STORES INC	COM	931142103	5445	91238	SH		SOLE		
WAL MART STORES INC	COM	931142103	940	15763	SH		DEFINED		
WALGREEN CO	COM	931422109	247	7500	SH		SOLE		
WALGREEN CO	COM	931422109	37	1134	SH		DEFINED		
WASHINGTON MUT INC	COM	939322103	1725	40408	SH		SOLE		
WASHINGTON MUT INC	COM	939322103	140	3300	SH		DEFINED		
WASTE MGMT INC DEL	COM	94106L109	154	5125	SH		DEFINED		
WATERS CORP	COM	941848103	40	980	SH		SOLE		
WATSON PHARMACEUTICALS INC	COM	942683103	430	10065	SH		SOLE		
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	4	100	SH		SOLE		
WELLPOINT HEALTH NETWORK NEWCOM		94973H108	159	1405	SH		SOLE		
WELLS FARGO & CO NEW	COM	949746101	2189	38631	SH		SOLE		
WELLS FARGO & CO NEW	COM	949746101	45	800	SH		DEFINED		
WESTAR ENERGY INC	COM	95709T100	23	1100	SH		SOLE		
WIRELESS TELECOM GP INC		976524108	7	2350	SH		SOLE		
WISCONSIN ENERGY CORP	COM	976657106	11	360	SH		SOLE		
WRIGLEY WM JR CO	COM	982526105	29	500	SH		DEFINED		
WYETH	COM	983024100	839	22372	SH		SOLE		
WYETH	COM	983024100	282	7525	SH		DEFINED		
XM SATELLITE RADIO HLDGS INCCL A		983759101	5	200	SH		SOLE		
XCEL ENERGY INC		98389B100	9	510	SH		SOLE		
XEROX CORP	COM	984121103	1	120	SH		DEFINED		
YAHOO INC	COM	984332106	37	780	SH		SOLE		
YAHOO INC	COM	984332106	1	25	SH		DEFINED		
ZIMMER HLDGS INC	COM	98956P102	1	25	SH		SOLE		
ZIONS BANCORPORATION	COM	989701107	251	4407	SH		SOLE		
ZOLL MEDIA CL		989922109	340	8570	SH		SOLE		
GRAND TOTALS			303095	7539508					

