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TOMPKINS TRUSTCO INC

Form 13F-HR

October 07, 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	122	1795	SH		SOLE
INGERSOLL-RAND CO	COM	G4776G101	27	400	SH		DEFINED
RENAISSANCERE HOLDINGS LTD		G7496G103	1	25	SH		DEFINED
SEAGATE TECHNOLOGY		G7945J104	35	2600	SH		DEFINED
ALCON INC.		H01301102	1	20	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED
AFLAC INC	COM	001055102	576	14700	SH		SOLE
AES CORP	COM	00130H105	123	12400	SH		DEFINED
AT & T CORP NEW		001957505	31	2211	SH		SOLE
AT&T WIRELESS SVCS INC	COM	00209A106	1731	117173	SH		SOLE
ABBOTT LABS	COM	002824100	4093	96640	SH		SOLE
ABBOTT LABS	COM	002824100	95	2250	SH		DEFINED
ADAMS EXPRESS CO	COM	006212104	0	500	SH		SOLE
ADOBE SYS INC	COM	00724F101	85	1720	SH		SOLE
AETNA INC NEW	COM	00817Y108	19	195	SH		SOLE
AETNA INC NEW	COM	00817Y108	29	300	SH		DEFINED
AFFILIATED COMPUTER SERVICESCL A		008190100	108	1955	SH		SOLE
AGERE SYS INC	CL A	00845V100	0	3	SH		SOLE
AGERE SYS INC	CL A	00845V100	2	2319	SH		DEFINED
AGERE SYSTEM INC CLASS B		00845V209	0	88	SH		SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	6	305	SH		SOLE
AIR PRODS & CHEMS INC	COM	009158106	126	2321	SH		SOLE
ALBERTO CULVER CO	CL B CONV	013068101	107	2465	SH		SOLE
ALBERTSONS INC	COM	013104104	40	1700	SH		SOLE
ALBERTSONS INC	COM	013104104	90	3800	SH		DEFINED
ALCOA INC	COM	013817101	1468	43733	SH		SOLE
ALCOA INC	COM	013817101	114	3410	SH		DEFINED

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ALLIANCE FINL CORP		019205103	1628	56191	SH		SOLE
ALLIANCE FINL CORP		019205103	144	5000	SH		DEFINED
ALLSTATE CORP	COM	020002101	1548	32258	SH		SOLE
ALLSTATE CORP	COM	020002101	14	300	SH		DEFINED
ALLTEL CORP	COM	020039103	150	2750	SH		SOLE
ALLTEL CORP	COM	020039103	76	1400	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	430	9154	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	42	900	SH		DEFINED
AMAZON COM INC	COM	023135106	71	1740	SH		SOLE
AMAZON COM INC	COM	023135106	172	4215	SH		DEFINED
AMBAC FINL GROUP INC	COM	023139108	72	905	SH		SOLE
AMERADA HESS CORP	COM	023551104	106	1200	SH		DEFINED

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AMEREN CORP	COM	023608102	26	585	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	28	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2520	48998	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	12	250	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4517	66442	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	864	12722	SH	DEFINED
AMERITRADE CORP		03074K100	9	786	SH	SOLE
AMGEN INC	COM	031162100	1525	26850	SH	SOLE
AMGEN INC	COM	031162100	25	445	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	3	125	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	5	250	SH	SOLE
ANADARKO PETE CORP	COM	032511107	30	466	SH	SOLE
ANADARKO PETE CORP	COM	032511107	53	800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	19	500	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1836	36758	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	437	8763	SH	DEFINED
AON CORP	COM	037389103	34	1200	SH	DEFINED
APACHE CORP		037411105	50	1002	SH	SOLE
AMBASE CORP		038188306	0	100	SH	SOLE
APPLIED MATLS INC	COM	038222105	6	420	SH	SOLE
AQUA AMER INC		03836W103	8	375	SH	SOLE

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
ARCHER DANIELS MIDLAND CO	COM	039483102	57	3410	SH	SOLE	
ARROW ELECTRS INC	COM	042735100	1	75	SH	SOLE	
ASTRAZENECA PLC		046353108	4	100	SH	SOLE	
AUTODESK INC	COM	052769106	48	995	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	301	7300	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	82	2000	SH	DEFINED	
AUTOZONE INC		053332102	297	3851	SH	SOLE	
AVAYA INC	COM	053499109	2	182	SH	SOLE	
AVAYA INC	COM	053499109	147	10583	SH	DEFINED	
AVERY DENNISON CORP	COM	053611109	46	700	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	26	400	SH	DEFINED	
AVON PRODS INC	COM	054303102	135	3100	SH	SOLE	
AVON PRODS INC	COM	054303102	93	2145	SH	DEFINED	
AXA	SPONSORED ADR	054536107	1	56	SH	SOLE	
AXCELIS TECHNOLOGIES INC	COM	054540109	3	471	SH	SOLE	
BB&T CORP	COM	054937107	5	150	SH	SOLE	
BISYS GROUP INC	COM	055472104	14	1000	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	474	8256	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	270	4709	SH	DEFINED	
BAKER HUGHES INC	COM	057224107	30	700	SH	DEFINED	
BALL CORP	COM	058498106	31	840	SH	SOLE	
BANCROFT CONV FD INC	COM	059695106	21	1150	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	060505104	5434	125447	SH	SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	156	3610	SH	DEFINED	
BANK NEW YORK INC	COM	064057102	46	1600	SH	SOLE	
BANK NEW YORK INC	COM	064057102	11	400	SH	DEFINED	
BANKNORTH GROUP INC NEW		06646R107	10	300	SH	SOLE	
BARD C R INC	COM	067383109	60	1070	SH	SOLE	
BAXTER INTL INC	COM	071813109	12	400	SH	SOLE	

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BAXTER INTL INC	COM	071813109	70	2200	SH	DEFINED
BEAR STEARNS COS INC COM		073902108	22	230	SH	SOLE
BECTON DICKINSON & CO	COM	075887109	162	3140	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	37	1020	SH	DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
BELLSOUTH CORP	COM	079860102	2335	86145	SH	SOLE		
BELLSOUTH CORP	COM	079860102	131	4864	SH	DEFINED		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	86	1	SH	SOLE		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	74	26	SH	SOLE		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8	3	SH	DEFINED		
BEST BUY INC	COM	086516101	52	965	SH	SOLE		
BEST BUY INC	COM	086516101	16	300	SH	DEFINED		
BIOMET INC	COM	090613100	4	100	SH	SOLE		
BIOGEN IDEC INC		09062X103	123	2015	SH	SOLE		
BIOLASE TECHNOLOGY INC		090911108	16	2000	SH	SOLE		
BLACK & DECKER CORP	COM	091797100	78	1015	SH	SOLE		
BLACK & DECKER CORP	COM	091797100	54	700	SH	DEFINED		
H & R BLOCK INC COM		093671105	113	2300	SH	SOLE		
BOEING CO	COM	097023105	648	12560	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	361	15263	SH	SOLE		
BRISTOL MYERS SQUIBB CO	COM	110122108	85	3600	SH	DEFINED		
BROADCOM CORP	CL A	111320107	0	35	SH	DEFINED		
BROWN FORMAN CORP	CL B	115637209	91	2000	SH	DEFINED		
BRUNSWICK CORP		117043109	14	310	SH	SOLE		
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	46	1225	SH	SOLE		
BURLINGTON RES INC	COM	122014103	130	3204	SH	SOLE		
CH ENERGY GROUP INC		12541M102	27	600	SH	SOLE		
CSX CORP	COM	126408103	39	1200	SH	SOLE		
CSX CORP	COM	126408103	1	50	SH	DEFINED		
CVS CORP	COM	126650100	60	1425	SH	SOLE		
CAMPBELL SOUP CO	COM	134429109	34	1300	SH	DEFINED		
CAPITAL ONE FINANCIAL CORP		14040H105	89	1210	SH	SOLE		
CAPITAL ONE FINANCIAL CORP		14040H105	81	1100	SH	DEFINED		
CAPSTON TURBINE CORP		14067D102	0	500	SH	SOLE		
CARDINAL HEALTH INC	COM	14149Y108	144	3301	SH	SOLE		
CARDINAL HEALTH INC	COM	14149Y108	190	4357	SH	DEFINED		

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CAREMARK RX INC		141705103	0	25	SH	DEFINED		

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CARNIVAL CORP		143658300	179	3800	SH	SOLE
CATERPILLAR INC DEL	COM	149123101	162	2015	SH	SOLE
CENDANT CORP	COM	151313103	119	5520	SH	SOLE
CENTRAL SECS CORP	COM	155123102	15	694	SH	DEFINED
CHEVRONTEXACO CORP	COM	166764100	2266	42256	SH	SOLE
CHEVRONTEXACO CORP	COM	166764100	386	7216	SH	DEFINED
CHOICEPOINT INC	COM	170388102	276	6485	SH	SOLE
CHUBB CORP	COM	171232101	25	365	SH	SOLE
CHUBB CORP	COM	171232101	22	325	SH	DEFINED
CINERGY CORP	COM	172474108	1	50	SH	SOLE
CISCO SYS INC	COM	17275R102	2918	161347	SH	SOLE
CISCO SYS INC	COM	17275R102	322	17830	SH	DEFINED
CITIGROUP INC		172967101	6546	148410	SH	SOLE
CITIGROUP INC		172967101	331	7510	SH	DEFINED
CLOROX CO DEL	COM	189054109	326	6120	SH	SOLE
CLOROX CO DEL	COM	189054109	63	1200	SH	DEFINED
COCA COLA CO	COM	191216100	1688	42181	SH	SOLE
COCA COLA CO	COM	191216100	107	2685	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	488	10820	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	90	2000	SH	DEFINED
COMCAST CORP NEW CL A		20030N101	3167	112192	SH	SOLE
COMCAST CORP NEW CL A		20030N101	81	2904	SH	DEFINED
COMCAST CORP NEW		20030N200	1	40	SH	SOLE
COMCAST CORP NEW		20030N200	30	1100	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	57	1460	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	57	1225	SH	SOLE
CONAGRA FOODS INC	COM	205887102	85	3312	SH	SOLE
CONAGRA FOODS INC	COM	205887102	38	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH	SOLE
CONOCOPHILLIPS		20825C104	258	3123	SH	SOLE
CONSOLIDATED EDISON INC		209115104	45	1082	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	47	1200	SH	DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
COOPER TIRE & RUBR CO	COM	216831107	161	8000	SH	DEFINED	
ADOLPH COORS CO		217016104	30	455	SH	SOLE	
CORN PRODS INTL INC	COM	219023108	3	75	SH	SOLE	
CORNING INC	COM	219350105	76	6900	SH	SOLE	
CORNING INC	COM	219350105	6	599	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1517	36562	SH	SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	118	2850	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP		222372104	72	1840	SH	SOLE	
COUNTRYWIDE FINANCIAL CORP		222372104	47	1200	SH	DEFINED	
CREE INC	COM	225447101	5	190	SH	SOLE	
DPL INC		233293109	7	350	SH	SOLE	
DANAHER CORP DEL	COM	235851102	693	13530	SH	SOLE	
DEL MONTE FOODS		24522P103	0	89	SH	SOLE	
DELL INC		24702R101	2052	57678	SH	SOLE	
DELL INC		24702R101	72	2025	SH	DEFINED	
DELPHI CORPORATION	COM	247126105	7	861	SH	SOLE	
DENTSPLY INTL INC NEW	COM	249030107	5	100	SH	SOLE	
DIEGO PLC SPON ADR NEW		25243Q205	12	249	SH	SOLE	

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THE DIRECTV GROUP INC.		25459L106	0	22	SH	SOLE
THE DIRECTV GROUP INC.		25459L106	89	5100	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	29	1300	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	45	2000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	36	566	SH	SOLE
DOVER CORP	COM	260003108	143	3700	SH	SOLE
DOW CHEM CO	COM	260543103	126	2808	SH	SOLE
DOW CHEM CO	COM	260543103	464	10278	SH	DEFINED
DOW JONES & CO INC	COM	260561105	52	1300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4525	105764	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	407	9527	SH	DEFINED
DUKE ENERGY CORP COM		264399106	105	4600	SH	SOLE
DUKE ENERGY CORP COM		264399106	57	2500	SH	DEFINED
E M C CORP MASS	COM	268648102	39	3400	SH	SOLE
E M C CORP MASS	COM	268648102	4	400	SH	DEFINED

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			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
EASTMAN CHEM CO	COM	277432100	56	1190	SH	SOLE		
EASTMAN KODAK CO	COM	277461109	65	2041	SH	SOLE		
EASTMAN KODAK CO	COM	277461109	167	5200	SH	DEFINED		
EATON VANCE CORP COM		278058102	50	800	SH	SOLE		
EATON VANCE CORP COM		278058102	82	1300	SH	DEFINED		
EBAY INC	COM	278642103	59	650	SH	SOLE		
EBAY INC	COM	278642103	131	1435	SH	DEFINED		
ECOLAB INC	COM	278865100	56	1800	SH	SOLE		
ECOLAB INC	COM	278865100	25	800	SH	DEFINED		
EDWARDS AG INC	COM	281760108	148	4300	SH	SOLE		
ELECTRONIC ARTS INC	COM	285512109	89	1945	SH	DEFINED		
ELECTRONIC DATA SYS NEW	COM	285661104	4	224	SH	SOLE		
EMERSON ELEC CO	COM	291011104	1634	26414	SH	SOLE		
EMERSON ELEC CO	COM	291011104	123	2000	SH	DEFINED		
EMULEX CORP		292475209	4	420	SH	SOLE		
ENBRIDGE ENERGY PART LP COM		29250R106	276	5800	SH	SOLE		
ENERGY CONVERSION DEV INC		292659109	1	100	SH	SOLE		
ENERGY EAST CORP	COM	29266M109	81	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	82	1514	SH	SOLE		
EQUITY FUND		294700703	50	600	SH	SOLE		
EQUITY OFFICE PROPERTIES	TRUST	294741103	6	225	SH	SOLE		
EXELON CORP	COM	30161N101	3374	91994	SH	SOLE		
EXELON CORP	COM	30161N101	60	1650	SH	DEFINED		
EXPEDITORS INTL WASH INC	COM	302130109	10	200	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	11376	235384	SH	SOLE		
EXXON MOBIL CORP	COM	30231G102	2884	59690	SH	DEFINED		
FPL GROUP INC	COM	302571104	40	600	SH	SOLE		
FPL GROUP INC	COM	302571104	6	100	SH	DEFINED		
FED HOME LOAN MTGE	COM	313400301	76	1165	SH	SOLE		
FED HOME LOAN MTGE	COM	313400301	1	25	SH	DEFINED		
FEDERAL NATL MTG ASSN	COM	313586109	620	9784	SH	SOLE		
FEDERAL NATL MTG ASSN	COM	313586109	95	1500	SH	DEFINED		

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FEDERAL SIGNAL CORP	COM	313855108	37	2000	SH		SOLE	
FEDERAL SIGNAL CORP	COM	313855108	151	8165	SH		DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	12	280	SH		SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	1	25	SH		DEFINED	
FEDEX CORP		31428X106	82	960	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	211	4287	SH		SOLE	
FIFTH THIRD BANCORP	COM	316773100	23	475	SH		DEFINED	
FINANCIAL INSTITUTIONS INC		317585404	34	1520	SH		SOLE	
FIRST DATA CORP	COM	319963104	635	14601	SH		SOLE	
FIRST DATA CORP	COM	319963104	13	300	SH		DEFINED	
FIRST NIAGARA FINL INC		33582V108	26	1980	SH		DEFINED	
FIRSTENERGY CORP	COM	337932107	150	3670	SH		SOLE	
FORD MOTOR CO		345370860	126	9000	SH		SOLE	
FORD MOTOR CO		345370860	16	1200	SH		DEFINED	
FOX ENTMT GROUP INC	CL A	35138T107	249	8997	SH		SOLE	
GANNETT INC	COM	364730101	4984	59514	SH		SOLE	
GANNETT INC	COM	364730101	230	2748	SH		DEFINED	
GAP INC DEL	COM	364760108	68	3650	SH		SOLE	
GENENTECH INC	COM NEW	368710406	10	200	SH		SOLE	
GENERAL DYNAMICS CORP	COM	369550108	10	100	SH		SOLE	
GENERAL ELEC CO	COM	369604103	11975	356721	SH		SOLE	
GENERAL ELEC CO	COM	369604103	1676	49930	SH		DEFINED	
GENERAL MLS INC	COM	370334104	170	3800	SH		SOLE	
GENERAL MLS INC	COM	370334104	425	9468	SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	33	800	SH		SOLE	
GENUINE PARTS CO	COM	372460105	38	1000	SH		SOLE	
GENUINE PARTS CO	COM	372460105	57	1500	SH		DEFINED	
GEORGIA PACIFIC CORP		373298108	56	1560	SH		SOLE	
GILLETTE CO	COM	375766102	79	1900	SH		SOLE	
GILLETTE CO	COM	375766102	75	1806	SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	103	2363	SH		SOLE	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	2	50	SH		DEFINED	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	15	SH		DEFINED	

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GRAINGER W W INC	COM	384802104	126	2200	SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	17	600	SH		SOLE	
GUIDANT CORP	COM	401698105	410	6217	SH		SOLE	
JOHN HANCOCK PREFERRED	INCOME FUND II	41013X106	24	1000	SH		SOLE	
HARDINGE INC	COM	412324303	9	900	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	11	200	SH		SOLE	

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HASBRO INC	COM	418056107	46	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	21	822	SH	SOLE
HEALTH CARE PPTY INV		421915109	10	400	SH	SOLE
HEALTH MANAGEMENT CLASS A		421933102	17	855	SH	SOLE
HEALTH NET INC	A	42222G108	61	2500	SH	DEFINED
HEINZ H J CO	COM	423074103	117	3250	SH	SOLE
HERCULES INC	COM	427056106	7	500	SH	DEFINED
HERSHEY FOODS CORP	COM	427866108	238	5100	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	1547	82547	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	51	2754	SH	DEFINED
HOME DEPOT INC	COM	437076102	4728	120622	SH	SOLE
HOME DEPOT INC	COM	437076102	363	9283	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	18	525	SH	SOLE
HOSPITALITY PROPERTIES	TRUST	44106M102	7	175	SH	SOLE
HOSPIRA INC		441060100	2	70	SH	SOLE
HOSPIRA INC		441060100	3	110	SH	DEFINED
HOST MARRIOTT CORP NEW	COM	44107P104	3	252	SH	SOLE
HUDSON RIV BANCORP INC		444128102	4	244	SH	SOLE
HUMANA INC	COM	444859102	25	1300	SH	SOLE
I-FLOW CORP		449520303	10	741	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	1425	15305	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	150	1610	SH	DEFINED
IMAGISTICS INTERNATIONAL INCCOM		45247T104	2	64	SH	SOLE
INGRAM MICRO INC	CL A	457153104	1	100	SH	SOLE
INTEL CORP	COM	458140100	4928	245825	SH	SOLE
INTEL CORP	COM	458140100	450	22455	SH	DEFINED
INTERNATIONAL BUSINESS MACHS COM		459200101	6556	76470	SH	SOLE
INTERNATIONAL BUSINESS MACHS COM		459200101	426	4980	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	MA	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	38	1000	SH	DEFINED		
INTL PAPER CO	COM	460146103	85	2110	SH	DEFINED		
INTERNATIONAL RECTIFIER CORPCOM		460254105	1	50	SH	SOLE		
INTUIT	COM	461202103	54	1200	SH	DEFINED		
IVAX CORP	COM	465823102	125	6562	SH	SOLE		
JDS UNIPHASE CORP	COM	46612J101	1	475	SH	SOLE		
JPMORGAN CHASE & CO	COM	46625H100	2694	67833	SH	SOLE		
JPMORGAN CHASE & CO	COM	46625H100	360	9070	SH	DEFINED		
JABIL CIRCUIT INC	COM	466313103	252	10982	SH	SOLE		
JACOBS ENGR GROUP INC DEL	COM	469814107	378	9878	SH	SOLE		
JOHNSON & JOHNSON	COM	478160104	7509	133315	SH	SOLE		
JOHNSON & JOHNSON	COM	478160104	1257	22330	SH	DEFINED		
JOHNSON CTLS INC	COM	478366107	102	1800	SH	SOLE		
JONES APPAREL GROUP INC	COM	480074103	16	465	SH	SOLE		
JUNIPER NETWORKS INC	COM	48203R104	1	65	SH	DEFINED		
KELLOGG CO	COM	487836108	628	14743	SH	SOLE		
KERR MCGEE CORP	COM	492386107	8	150	SH	SOLE		
KEYCORP NEW	COM	493267108	6	200	SH	SOLE		
KEYSPAN CORP	COM	49337W100	97	2480	SH	SOLE		
KEYSPAN CORP	COM	49337W100	39	1000	SH	DEFINED		
KIMBERLY CLARK CORP	COM	494368103	465	7200	SH	SOLE		
KIMBERLY CLARK CORP	COM	494368103	64	1000	SH	DEFINED		

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KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	85	1826 SH	SOLE
KOHL'S CORP	COM	500255104	1	30 SH	SOLE
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	0	150 SH	SOLE
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	25	1101 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	14	460 SH	SOLE
KRAFT FOODS INC	CL A	50075N104	6	200 SH	DEFINED
KROGER CO	COM	501044101	52	3380 SH	SOLE
KROGER CO	COM	501044101	59	3850 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	395	5906 SH	SOLE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	401	9185 SH	SOLE
LANCASTER COLONY CORP	COM	513847103	44	1050 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	
LEAR CORP	COM	521865105	1	25 SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	44	1600 SH		SOLE	
LEGG MASON INC	COM	524901105	7	150 SH		SOLE	
LEHMAN BROTHERS HOLDING INC		524908100	43	540 SH		SOLE	
LENNAR CORP	COM	526057104	4	100 SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	42	505 SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	25	300 SH		DEFINED	
LILLY ELI & CO	COM	532457108	406	6770 SH		SOLE	
LILLY ELI & CO	COM	532457108	107	1794 SH		DEFINED	
LIMITED BRANDS INC	COM	532716107	45	2025 SH		SOLE	
LOCKHEED MARTIN CORP	COM	539830109	186	3322 SH		SOLE	
LOUISIANA PAC CORP	COM	546347105	19	740 SH		SOLE	
LOWES COS INC	COM	548661107	524	9653 SH		SOLE	
LOWES COS INC	COM	548661107	54	1005 SH		DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	467	147462 SH		SOLE	
MBIA INC	COM	55262C100	80	1390 SH		SOLE	
MBIA INC	COM	55262C100	23	400 SH		DEFINED	
MBNA CORP	COM	55262L100	1275	50615 SH		SOLE	
MBNA CORP	COM	55262L100	10	415 SH		DEFINED	
MGIC INVT CORP WIS	COM	552848103	47	720 SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	119	1800 SH		DEFINED	
MAGNA INTL INC	CL A ADR	559222401	1	25 SH		DEFINED	
MANOR CARE INC		564055101	16	560 SH		SOLE	
MANULIFE FINL CORP COM		56501R106	15	353 SH		SOLE	
MANULIFE FINL CORP COM		56501R106	77	1777 SH		DEFINED	
USX MARATHON GROUP	COM NEW	565849106	70	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	145	3600 SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	72	1400 SH		SOLE	
MARRIOTT INTL INC NEW CLA		571903202	31	600 SH		DEFINED	
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	10 SH		DEFINED	
MAY DEPT STORES CO	COM	577778103	7	275 SH		SOLE	
MAY DEPT STORES CO	COM	577778103	33	1300 SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
MCCORMICK & CO INC	COM NON VTG	579780206	108	3150	SH		SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	171	5000	SH		DEFINED	
MCDONALDS CORP	COM	580135101	182	6505	SH		SOLE	
MCDONALDS CORP	COM	580135101	39	1400	SH		DEFINED	
MCGRAW HILL COS INC	COM	580645109	300	3776	SH		SOLE	
MCKESSON CORPORATION	COM	58155Q103	79	3100	SH		DEFINED	
MEADWESTVACO CORP		583334107	53	1684	SH		SOLE	
MEADWESTVACO CORP		583334107	1	50	SH		DEFINED	
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	96	SH		SOLE	
MEDIS TECHNOLOGIES		58500P107	1	100	SH		SOLE	
MEDTRONIC INC	COM	585055106	4297	82797	SH		SOLE	
MEDTRONIC INC	COM	585055106	257	4960	SH		DEFINED	
MELLON FINL CORP	COM	58551A108	35	1300	SH		DEFINED	
MERCK & CO INC	COM	589331107	2288	69466	SH		SOLE	
MERCK & CO INC	COM	589331107	69	2120	SH		DEFINED	
MERRILL LYNCH & CO INC	COM	590188108	20	410	SH		SOLE	
METLIFE INC	COM	59156R108	27	716	SH		SOLE	
METLIFE INC	COM	59156R108	2	75	SH		DEFINED	
MICROSOFT CORP	COM	594918104	4881	176605	SH		SOLE	
MICROSOFT CORP	COM	594918104	646	23400	SH		DEFINED	
MILLIPORE CORP		601073109	9	200	SH		SOLE	
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH		SOLE	
MONSANTO CO (NEW)		61166W101	67	1853	SH		SOLE	
MORGAN STANLEY ASIA PACIFIC	FUND INC	61744U106	56	5000	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	3066	62224	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	96	1956	SH		DEFINED	
MOTOROLA INC	COM	620076109	108	6000	SH		SOLE	
MUNI ASSETS FUND INC		62618Q106	10	850			SOLE	
MUNIYIELD NY INSD FD INC		626301105	9	735			SOLE	
MYLAN LABS INC	COM	628530107	8	450	SH		SOLE	
NBT BANCORP INC	COM	628778102	382	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	111	2875	SH		DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	1060	SH		SOLE	
NEIMAN MARCUS GROUP INC	CL A	640204202	57	1000	SH		DEFINED	
NEW YORK TIMES CO	CL A	650111107	4299	110000	SH		SOLE	
NEW YORK TIMES CO	CL A	650111107	22343	571600	SH		DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	76	3800	SH		DEFINED	
NEWPARK RESOURCES INC		651718504	1	200	SH		SOLE	
THE NEWS CORPORATION LTD		652487802	0	1	SH		SOLE	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	45	1900	SH		SOLE	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	250	10500	SH		DEFINED	

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NIKE INC	CL B	654106103	381	4836	SH	SOLE
NISOURCE INC	COM	65473P105	16	800	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	6	500	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	34	2500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	58	1975	SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	3	1102	SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	1	450	SH	DEFINED
NORTHROP GRUMMAN CORP COM		666807102	48	916	SH	SOLE
NUCOR CORP	COM	670346105	63	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	66	1190	SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	2	50	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	15	215	SH	SOLE
ORACLE CORP	COM	68389X105	476	42245	SH	SOLE
ORACLE CORP	COM	68389X105	123	10935	SH	DEFINED
PG&E CORP	COM	69331C108	39	1310	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	5	100	SH	SOLE
PNC FINL SVCS GROUP INC	COM	693475105	78	1450	SH	DEFINED
PPG INDS INC	COM	693506107	79	1300	SH	SOLE
PPL CORP		69351T106	47	1000	SH	SOLE
PACCAR INC	COM	693718108	209	3029	SH	SOLE
PALL CORP	COM	696429307	24	1000	SH	DEFINED
PAYCHEX INC	COM	704326107	6	222	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	
PEPSICO INC	COM	713448108	4606	94688	SH	SOLE	
PEPSICO INC	COM	713448108	318	6550	SH	DEFINED	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	50	SH	SOLE	
PFIZER INC	COM	717081103	6652	217480	SH	SOLE	
PFIZER INC	COM	717081103	1070	34984	SH	DEFINED	
PHELPS DODGE CORP	COM	717265102	27	300	SH	SOLE	
PHOENIX COS INC NEW	COM	71902E109	23	2293	SH	SOLE	
PIPER JAFFRAY COS COM NEW		724078100	0	6	SH	SOLE	
PITNEY BOWES INC	COM	724479100	343	7800	SH	SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	9	274	SH	SOLE	
PRAXAIR INC	COM	74005P104	14	350	SH	SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	17	500	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	5651	104437	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	129	2390	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	3	75	SH	SOLE	
PROGRESSIVE CORP		743315103	165	1955	SH	SOLE	
PRUDENTIAL FINL INC	COM	744320102	27	587	SH	SOLE	
PUGET SOUND ENERGY INC	COM	745310102	75	3311	SH	SOLE	
PULTE CORP	COM	745867101	21	345	SH	SOLE	
QUALCOMM INC	COM	747525103	1884	48279	SH	SOLE	
QUALCOMM INC	COM	747525103	13	340	SH	DEFINED	
QUEST DIAGNOSTICS INC	COM	74834L100	55	630	SH	SOLE	
QUESTAR CORP	COM	748356102	109	2400	SH	SOLE	
QWEST COMMUNICATIONS INTL INCOM		749121109	10	3027	SH	SOLE	
QWEST COMMUNICATIONS INTL INCOM		749121109	117	35400	SH	DEFINED	
RAYTECH CORP		755103108	0	100	SH	SOLE	

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RAYTHEON CO CLASS B	COM	755111507	91	2421	SH	SOLE
READERS DIGEST ASSN INC COM		755267101	12	854	SH	DEFINED
RED HAT INC	COM	756577102	2	172	SH	SOLE
RITE AID CORP	COM	767754104	17	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	23	600	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	19	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	22	600	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 DCRETN	
ROHM & HAAS CO	COM	775371107	77	1800	SH	SOLE	
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	296	5750	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	5032	193939	SH	SOLE	
SBC COMMUNICATIONS INC		78387G103	405	15620	SH	DEFINED	
SEI INVESTMENTS CO	COM	784117103	6	200	SH	DEFINED	
SLM CORPORATION SECURITIES	COM	78442P106	0	227	SH	SOLE	
SAFEWAY INC (FORMERLY ST JUDE MED INC)	SAFEWAY STORES INC)	786514208	1	100	SH	DEFINED	
ST JUDE MED INC		790849103	556	7389	SH	SOLE	
ST JUDE MED INC		790849103	1	20	SH	DEFINED	
THE ST PAULS TRAVELERS SARA LEE CORP	COMPANIES INC-COM COM	792860108 803111103	42 18	1298 800	SH SH	DEFINED SOLE	
SARA LEE CORP	COM	803111103	2	100	SH	DEFINED	
SCHERING PLOUGH CORP	COM	806605101	142	7460	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	3352	49805	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	276	4111	SH	DEFINED	
SCIENTIFIC ATLANTA INC	COM	808655104	83	3210	SH	SOLE	
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	65	2108	SH	SOLE	
SECTOR SPDR TRUST		81369Y886	33	1330	SH	SOLE	
SELECTIVE INS GRP INC		816300107	26	719	SH	SOLE	
SEMPRA ENERGY	COM	816851109	43	1215	SH	SOLE	
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	18	350	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	60	1122	SH	DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	3	1000	SH	SOLE	
SKY FINL GROUP INC	COM	83080P103	198	7937	SH	SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	SOLE	
SNAP-ON INC (FORMERLY SOLECTRON CORP)	SNAP-ON TOOLS CORP) COM	833034101 834182107	3 1	125 287	SH SH	SOLE DEFINED	
SOUTHERN CO	COM	842587107	108	3610	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	2	200	SH	DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	

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SPRINT CORP	COM FON GROUP	852061100	51	2550	SH	SOLE
SPRINT CORP	COM FON GROUP	852061100	26	1300	SH	DEFINED
STAPLES INC	COM	855030102	1825	61247	SH	SOLE
STAPLES INC	COM	855030102	13	450	SH	DEFINED
STARBUCKS CORP	COM	855244109	9	200	SH	SOLE
STATE STR CORP	COM	857477103	123	2894	SH	DEFINED
SUFFOLK BANCORP	COM	864739107	97	3244	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	66	16550	SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	1	250	SH	DEFINED
SUNGARD DATA SYS INC	COM	867363103	248	10460	SH	SOLE
SUNTRUST BKS INC	COM	867914103	274	3900	SH	SOLE
SUNTRUST BKS INC	COM	867914103	79	1125	SH	DEFINED
SUPERVALU INC	COM	868536103	64	2355	SH	SOLE
SYMANTEC CORP	COM	871503108	29	530	SH	SOLE
SYNOVUS FINL CORP	COM	87161C105	17	675	SH	SOLE
SYSCO CORP	COM	871829107	8	300	SH	SOLE
TECO ENERGY INC		872375100	9	700	SH	SOLE
TEPPCO PARTNERS LP		872384102	10	250	SH	DEFINED
TARGET CORP	COM	87612E106	2178	48138	SH	SOLE
TARGET CORP	COM	87612E106	22	500	SH	DEFINED
TELLABS INC	COM	879664100	2	250	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	32	3000	SH	DEFINED
TERAYON COMMUNICATION SYS	COM	880775101	0	40	SH	SOLE
TEXAS INDS INC	COM	882491103	15	300	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1132	53248	SH	SOLE
TEXAS INSTRS INC	COM	882508104	37	1750	SH	DEFINED
THERMO ELECTRON CORP	COM	883556102	27	1020	SH	SOLE
3M CO COM	COM	88579Y101	4215	52712	SH	SOLE
3M CO COM	COM	88579Y101	621	7769	SH	DEFINED
TIME WARNER INC	COM	887317105	14	894	SH	SOLE
TIME WARNER INC	COM	887317105	129	8025	SH	DEFINED
TOMPKINS TRUSTCO INC		890110109	37960	820054	SH	SOLE
TOMPKINS TRUSTCO INC		890110109	2151	46477	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	
TORCHMARK CORP	COM	891027104	35	665	SH		SOLE	
TOYS R US INC	COM	892335100	14	800	SH		DEFINED	
TYCO INTL LTD NEW COM		902124106	189	6175	SH		SOLE	
TYCO INTL LTD NEW COM		902124106	248	8100	SH		DEFINED	
UST INC COM		902911106	5	125	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	18	654	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	58	1000	SH		DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	2694	35485	SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	11	150	SH		DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	1821	19503	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	25	275	SH		DEFINED	
UNITEDHEALTH GROUP INC		91324P102	1907	25863	SH		SOLE	
UNITEDHEALTH GROUP INC		91324P102	234	3180	SH		DEFINED	

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UNOCAL CORP	COM	915289102	143	3344	SH	DEFINED
UNUMPROVIDENT CORP	COM	91529Y106	7	500	SH	DEFINED
V.I. TECHNOLOGIES INC		917920100	0	200	SH	SOLE
V F CORP	COM	918204108	42	850	SH	SOLE
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400		SOLE
VANKAMPEN NEW YORK QUALITY		920922101	21	1400	SH	SOLE
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	21	1400		SOLE
VAN KAMPEN TR INVT GRADE N JCOM		920933108	41	2400		SOLE
VAN KAMPEN ADVAN MUN		921124103	21	1415		SOLE
VECTREN CORP COM		92240G101	29	1170	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	949	24103	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	26	666	SH	DEFINED
VIACOM INC CLASS B		925524308	1441	42958	SH	SOLE
VIACOM INC CLASS B		925524308	74	2210	SH	DEFINED
VISTEON CORP	COM	92839U107	1	235	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	15	630	SH	SOLE
WPP GROUP PLC	SPON ADR NEW	929309300	74	1600	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	13	300	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	
WACHOVIA CORP 2ND NEW COM		929903102	22	474	SH	SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	52	1125	SH	DEFINED	
WAL MART STORES INC	COM	931142103	4924	92560	SH	SOLE	
WAL MART STORES INC	COM	931142103	856	16103	SH	DEFINED	
WALGREEN CO	COM	931422109	242	6775	SH	SOLE	
WALGREEN CO	COM	931422109	40	1134	SH	DEFINED	
WASHINGTON MUT INC	COM	939322103	125	3200	SH	DEFINED	
WASTE MGMT INC DEL	COM	94106L109	134	4925	SH	DEFINED	
WATERS CORP	COM	941848103	43	980	SH	SOLE	
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	3	100	SH	SOLE	
WELLPOINT HEALTH NETWORK NEWCOM		94973H108	147	1405	SH	SOLE	
WELLS FARGO & CO NEW	COM	949746101	2398	40220	SH	SOLE	
WELLS FARGO & CO NEW	COM	949746101	59	1000	SH	DEFINED	
WESTAR ENERGY INC	COM	95709T100	22	1100	SH	SOLE	
WIRELESS TELECOM GP INC		976524108	5	2350	SH	SOLE	
WISCONSIN ENERGY CORP	COM	976657106	10	325	SH	SOLE	
WRIGLEY WM JR CO	COM	982526105	31	500	SH	DEFINED	
WYETH	COM	983024100	422	11298	SH	SOLE	
WYETH	COM	983024100	272	7300	SH	DEFINED	
XM SATELLITE RADIO HLDGS INCL A		983759101	6	200	SH	SOLE	
XCEL ENERGY INC		98389B100	8	510	SH	SOLE	
XEROX CORP	COM	984121103	35	2555	SH	SOLE	
YAHOO INC	COM	984332106	52	1560	SH	SOLE	
YAHOO INC	COM	984332106	3	110	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	1	25	SH	SOLE	
ZIMMER HLDGS INC	COM	98956P102	0	10	SH	DEFINED	
ZIONS BANCORPORATION	COM	989701107	207	3407	SH	SOLE	
ZOLL MEDIACL		989922109	286	8570	SH	SOLE	
GRAND TOTALS			305822	7788481			

