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TOMPKINS TRUSTCO INC

Form 13F-HR

October 10, 2003

| | | | FORM 13F INFORMATION TABLE | | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ----- | | | | | | | | |
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 1 | 41 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 27 | 580 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 83 | 1555 | SH | | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 21 | 400 | SH | | DEFINED | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 1 | 25 | SH | | DEFINED | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 125 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 739 | 22906 | SH | | SOLE | |
| AES CORP | COM | 00130H105 | 101 | 13700 | SH | | DEFINED | |
| AOL TIME WARNER INC | COM | 00184A105 | 0 | 60 | SH | | SOLE | |
| AOL TIME WARNER INC | COM | 00184A105 | 126 | 8400 | SH | | DEFINED | |
| AT & T CORP NEW | | 001957505 | 245 | 11391 | SH | | SOLE | |
| AT & T CORP NEW | | 001957505 | 10 | 467 | SH | | DEFINED | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1010 | 123544 | SH | | SOLE | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 2 | 350 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 3638 | 85534 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 85 | 2000 | SH | | DEFINED | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 101 | 3649 | SH | | SOLE | |
| ADOBE SYS INC | COM | 00724F101 | 146 | 3715 | SH | | SOLE | |
| ALLERGAN INC | | 00763M108 | 4 | 250 | SH | | SOLE | |
| AETNA INC NEW | COM | 00817Y108 | 36 | 600 | SH | | SOLE | |
| AGERE SYS INC | CL A | 00845V100 | 0 | 2 | SH | | SOLE | |
| AGERE SYS INC | CL A | 00845V100 | 7 | 2327 | SH | | DEFINED | |
| AGERE SYSTEM INC CLASS B | | 00845V209 | 0 | 88 | SH | | SOLE | |
| AGERE SYSTEM INC CLASS B | | 00845V209 | 0 | 211 | SH | | DEFINED | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7 | 343 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 154 | 3425 | SH | | SOLE | |
| ALBERTO CULVER CO | CL A | 013068200 | 103 | 1800 | SH | | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 29 | 1450 | SH | | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 86 | 4200 | SH | | DEFINED | |

| | | | FORM 13F INFORMATION TABLE | | | | | |
|--------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ----- | | | | | | | | |
| ALCOA INC | COM | 013817101 | 1787 | 68367 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 51 | 1975 | SH | | DEFINED | |
| ALCATEL | SPONSORED ADR | 013904305 | 0 | 50 | SH | | SOLE | |
| ALLERGAN INC | COM | 018490102 | 65 | 830 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1545 | 55191 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 140 | 5000 | SH | | DEFINED | |
| ALLSTATE CORP | COM | 020002101 | 994 | 27229 | SH | | SOLE | |
| ALLTEL CORP | COM | 020039103 | 1268 | 27368 | SH | | SOLE | |
| ALLTEL CORP | COM | 020039103 | 64 | 1400 | SH | | DEFINED | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 356 | 8134 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 39 | 900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 208 | 4300 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 23 | 365 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 60 | 1200 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 21 | 500 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 48 | 1625 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 622 | 13825 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3744 | 64899 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 676 | 11722 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 201 | 3725 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 941 | 14585 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1 | 20 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 2 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 19 | 466 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 33 | 800 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 77 | 2035 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2064 | 41849 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 498 | 10113 | SH | DEFINED |
| ANTHEM INC | | 03674B104 | 23 | 335 | SH | SOLE |
| AON CORP | COM | 037389103 | 25 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 66 | 966 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 75 | SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 4 | 100 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 282 | 7880 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 71 | 2000 | SH | DEFINED | |
| AUTONATION INC | | 05329W102 | 18 | 1035 | SH | SOLE | |
| AUTOZONE INC | | 053332102 | 168 | 1886 | SH | SOLE | |
| AVAYA INC | COM | 053499109 | 3 | 347 | SH | SOLE | |
| AVAYA INC | COM | 053499109 | 246 | 22649 | SH | DEFINED | |
| AVERY DENNISON CORP | COM | 053611109 | 65 | 1300 | SH | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 20 | 400 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 203 | 3155 | SH | SOLE | |
| AVON PRODS INC | COM | 054303102 | 96 | 1500 | SH | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 8 | 1001 | SH | SOLE | |
| BB&T CORP | COM | 054937107 | 43 | 1200 | SH | SOLE | |
| BISYS GROUP INC | COM | 055472104 | 13 | 1000 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 802 | 19056 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 196 | 4659 | SH | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 20 | 700 | SH | DEFINED | |
| BANCROFT CONV FD INC | COM | 059695106 | 22 | 1150 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3691 | 47297 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 17 | 225 | SH | DEFINED | |
| BANK NEW YORK INC | COM | 064057102 | 256 | 8814 | SH | SOLE | |
| BANK NEW YORK INC | COM | 064057102 | 11 | 400 | SH | DEFINED | |
| BANK ONE CORP | COM | 06423A103 | 57 | 1489 | SH | SOLE | |
| BANK ONE CORP | COM | 06423A103 | 143 | 3712 | SH | DEFINED | |
| BANKNORTH GROUP INC NEW | | 06646R107 | 8 | 300 | SH | SOLE | |
| BARD C R INC | COM | 067383109 | 46 | 650 | SH | SOLE | |

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| | | | | | |
|----------------------------|------|-----------|------|----------|---------|
| BAXTER INTL INC | COM | 071813109 | 37 | 1300 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 69 | 2400 SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 173 | 4800 SH | SOLE |
| BELDEN INC | COM | 077459105 | 1 | 100 SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 1787 | 75495 SH | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 116 | 4914 SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 75 | 1 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 64 | 26 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN |
| BEST BUY INC | COM | 086516101 | 40 | 850 SH | SOLE | |
| BEST BUY INC | COM | 086516101 | 14 | 300 SH | DEFINED | |
| BIOGEN INC | COM | 090597105 | 74 | 1950 SH | SOLE | |
| BIOMET INC | COM | 090613100 | 3 | 100 SH | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 28 | 700 SH | DEFINED | |
| BOEING CO | COM | 097023105 | 442 | 12893 SH | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 41 | 650 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 487 | 19023 SH | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 92 | 3600 SH | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 13 | 175 SH | SOLE | |
| BROWN FORMAN CORP | CL B | 115637209 | 79 | 1000 SH | DEFINED | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 38 | 1349 SH | SOLE | |
| BURLINGTON RES INC | COM | 122014103 | 77 | 1602 SH | SOLE | |
| CIGNA CORP | COM | 125509109 | 253 | 5677 SH | SOLE | |
| CPI AEROSTRUCTURES INC NEW | | 125919308 | 0 | 100 SH | SOLE | |
| CSX CORP | COM | 126408103 | 35 | 1200 SH | SOLE | |
| CSX CORP | COM | 126408103 | 1 | 50 SH | DEFINED | |
| CVS CORP | COM | 126650100 | 30 | 985 SH | SOLE | |
| CADBURY SCHWEPPEES PLC | | 127209302 | 5 | 200 SH | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 34 | 1300 SH | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 300 | 5274 SH | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 68 | 1200 SH | DEFINED | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 160 | 2746 SH | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 254 | 4357 SH | DEFINED | |
| CAREMARK RX INC | | 141705103 | 17 | 775 SH | SOLE | |
| CARNIVAL CORP | | 143658300 | 128 | 3900 SH | SOLE | |
| CATELLUS DEV CORP | COM | 149111106 | 2 | 100 SH | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 115 | 1680 SH | SOLE | |
| CENDANT CORP | COM | 151313103 | 55 | 2950 SH | SOLE | |
| CENTRAL EUROPEAN EQUITY FD | ICOM | 153436100 | 6 | 299 SH | SOLE | |
| CENTRAL SECS CORP | COM | 155123102 | 13 | 694 SH | DEFINED | |
| CENTURYTEL INC | COM | 156700106 | 42 | 1255 SH | SOLE | |
| CHEESECAKE FACTORY INC | | 163072101 | 119 | 3280 SH | SOLE | |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CHEVRONTEXACO CORP | COM | 166764100 | 1606 | 22480 | SH | | SOLE | |
| CHEVRONTEXACO CORP | COM | 166764100 | 216 | 3033 | SH | | DEFINED | |
| CHILE FD INC | COM | 168834109 | 1 | 100 | SH | | SOLE | |
| CHIRON CORP | COM | 170040109 | 7 | 148 | SH | | SOLE | |
| CHOICEPOINT INC | COM | 170388102 | 157 | 4695 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 4 | 75 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 22 | 350 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 2654 | 135522 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 417 | 21310 | SH | | DEFINED | |
| CITIGROUP INC | | 172967101 | 6030 | 132540 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 318 | 7000 | SH | | DEFINED | |
| CITRIX SYSTEMS INC | | 177376100 | 24 | 1115 | SH | | SOLE | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 186 | 4862 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 375 | 8180 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 55 | 1200 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 1668 | 38840 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 134 | 3125 | SH | | DEFINED | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 321 | 5755 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 111 | 2000 | SH | | DEFINED | |
| COMCAST CORP NEW CL A | | 20030N101 | 3458 | 112245 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 109 | 3556 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 1 | 40 | SH | | SOLE | |
| COMCAST CORP NEW | | 20030N200 | 33 | 1145 | SH | | DEFINED | |
| COMMERCIAL METALS CO | COM | 201723103 | 26 | 1460 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 298 | 14062 | SH | | SOLE | |
| CONAGRA FOODS INC | COM | 205887102 | 31 | 1500 | SH | | DEFINED | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 3 | 600 | SH | | SOLE | |
| CONOCOPHILLIPS | | 20825C104 | 207 | 3784 | SH | | SOLE | |
| CONSOLIDATED EDISON INC | | 209115104 | 37 | 932 | SH | | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 42 | 1200 | SH | | DEFINED | |
| CONVERGYS CORP | COM | 212485106 | 14 | 791 | SH | | SOLE | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 0 | 60 | SH | | SOLE | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 126 | 8000 | SH | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O MA |
|-----------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| CORN PRODS INTL INC | COM | 219023108 | 2 | 75 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 118 | 12580 | SH | | SOLE | |
| CORNING INC | COM | 219350105 | 10 | 1084 | SH | | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1153 | 37041 | SH | | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 84 | 2700 | SH | | DEFINED | |
| CREE INC | COM | 225447101 | 125 | 6775 | SH | | SOLE | |
| DANAHER CORP DEL | COM | 235851102 | 198 | 2690 | SH | | SOLE | |
| DEERE & CO | COM | 244199105 | 6 | 121 | SH | | SOLE | |
| DEL MONTE FOODS | | 24522P103 | 0 | 89 | SH | | SOLE | |
| DELPHI CORPORATION | COM | 247126105 | 2 | 279 | SH | | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 100 | SH | | SOLE | |

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|---------------------------------|------------|-----------|------|-------|----|---------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 25 | 520 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING INCOM | | 25271C102 | 2 | 150 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 118 | 5900 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 40 | 2000 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 66 | 1081 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 87 | 3500 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 130 | 3700 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 91 | 2808 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 374 | 11514 | SH | DEFINED |
| DOW JONES & CO INC | COM | 260561105 | 61 | 1300 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 3372 | 84320 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 293 | 7327 | SH | DEFINED |
| DUKE ENERGY CORP COM | | 264399106 | 62 | 3500 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 102 | 8105 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 5 | 400 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 18 | 555 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 42 | 2041 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 102 | 4900 | SH | DEFINED |
| EATON VANCE CORP COM | | 278058102 | 75 | 850 | SH | SOLE |
| EATON VANCE CORP COM | | 278058102 | 57 | 650 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 54 | 1010 | SH | SOLE |
| EBAY INC | COM | 278642103 | 21 | 410 | 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 | |
| ECOLAB INC | COM | 278865100 | 60 | 2400 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 20 | 800 | SH | DEFINED | |
| EDWARDS AG INC | COM | 281760108 | 332 | 8650 | SH | SOLE | |
| EDWARDS AG INC | COM | 281760108 | 57 | 1500 | SH | DEFINED | |
| ELECTRONIC ARTS INC | COM | 285512109 | 353 | 3837 | SH | SOLE | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 629 | 31165 | SH | SOLE | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 46 | 2305 | SH | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 1214 | 23064 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 94 | 1800 | SH | DEFINED | |
| ENERGY EAST CORP | COM | 29266M109 | 57 | 2552 | SH | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5 | 140 | SH | DEFINED | |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1 | 100 | SH | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 35 | 650 | SH | SOLE | |
| EQUITABLE RES INC | COM | 294549100 | 62 | 1514 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 2256 | 35535 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 6 | 100 | SH | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 182 | 5300 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 10228 | 279541 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 2043 | 55860 | SH | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 31 | 500 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 6 | 100 | SH | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 491 | 7000 | SH | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 120 | 1710 | SH | DEFINED | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 54 | 3665 | SH | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 121 | 8165 | SH | DEFINED | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 39 | 935 | SH | SOLE | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 3 | 75 | SH | DEFINED | |

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|---------------------|-----|-----------|-----|------|----|---------|
| FEDEX CORP | | 31428X106 | 74 | 1160 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 240 | 4337 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 26 | 475 | SH | DEFINED |
| FIRST DATA CORP | COM | 319963104 | 308 | 7731 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 11 | 300 | SH | DEFINED |
| FIRSTENERGY CORP | COM | 337932107 | 168 | 5276 | 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 |
| FLEETBOSTON FINL CORP | | 339030108 | 26 | 877 | SH | SOLE | |
| FLEETBOSTON FINL CORP | | 339030108 | 65 | 2159 | SH | DEFINED | |
| FORD MOTOR CO | | 345370860 | 60 | 5650 | SH | SOLE | |
| FORD MOTOR CO | | 345370860 | 12 | 1200 | SH | DEFINED | |
| FOREST LABS INC | COM | 345838106 | 211 | 4116 | SH | SOLE | |
| FORTUNE BRANDS INC | COM | 349631101 | 31 | 550 | SH | SOLE | |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 167 | 5984 | SH | SOLE | |
| GANNETT INC | COM | 364730101 | 3666 | 47268 | SH | SOLE | |
| GANNETT INC | COM | 364730101 | 139 | 1798 | SH | DEFINED | |
| GAP INC DEL | COM | 364760108 | 37 | 2200 | SH | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7 | 100 | SH | SOLE | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15 | 200 | SH | DEFINED | |
| GENERAL ELEC CO | COM | 369604103 | 11372 | 381633 | SH | SOLE | |
| GENERAL ELEC CO | COM | 369604103 | 1672 | 56130 | SH | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 215 | 4570 | SH | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 445 | 9468 | SH | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 96 | 2348 | SH | SOLE | |
| GENERAL MOTORS CORP CL H NEW | | 370442832 | 4 | 312 | SH | SOLE | |
| GENERAL MOTORS CORP CL H NEW | | 370442832 | 50 | 3500 | SH | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 57 | 1810 | SH | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 47 | 1500 | SH | DEFINED | |
| GEORGIA PACIFIC CORP | | 373298108 | 19 | 800 | SH | SOLE | |
| GILLETTE CO | COM | 375766102 | 73 | 2300 | SH | SOLE | |
| GILLETTE CO | COM | 375766102 | 57 | 1806 | SH | DEFINED | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 138 | 3263 | SH | SOLE | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 20 | 475 | SH | DEFINED | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 91 | 1025 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 41 | 490 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 15 | SH | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 104 | 2200 | SH | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 18 | 600 | SH | SOLE | |
| GUIDANT CORP | COM | 401698105 | 228 | 4882 | SH | SOLE | |
| GYMBOREE CORPORATION | | 403777105 | 135 | 9600 | 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 |

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| | | | | | | |
|---------------------------------|----------------|-----------|------|--------|----|---------|
| JOHN HANCOCK PREFERRED | INCOME FUND II | 41013X106 | 24 | 1000 | SH | SOLE |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 50 | 1500 | SH | DEFINED |
| HARDINGE INC | COM | 412324303 | 7 | 900 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 9 | 200 | SH | SOLE |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 88 | 1690 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 46 | 2500 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 26 | 600 | SH | SOLE |
| HEALTH MANAGEMENT CLASS A | | 421933102 | 292 | 13415 | SH | SOLE |
| HEALTH NET INC | A | 42222G108 | 47 | 1500 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 123 | 3600 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 5 | 500 | SH | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 397 | 5475 | SH | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 58 | 800 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 196 | 10132 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 45 | 2362 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 3269 | 102683 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 219 | 6908 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 14 | 534 | SH | SOLE |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2 | 252 | SH | SOLE |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 3 | 100 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1160 | 17516 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 139 | 2100 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL | INCCOM | 45247T104 | 1 | 64 | SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 1 | 100 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 6125 | 222596 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 522 | 18970 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6476 | 73324 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 410 | 4650 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 33 | 1000 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGCOM | | 459902102 | 251 | 8921 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 58 | 1488 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 82 | 2110 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORPCOM | | 460254105 | 1 | 50 | 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 | |
| INTUIT | COM | 461202103 | 57 | 1200 | SH | DEFINED | |
| ISHS TR RUSSELL 2000 INDX FD | | 464287655 | 111 | 1150 | SH | SOLE | |
| ISHARES TRUST | | 464287689 | 12 | 225 | SH | SOLE | |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 260 | SH | SOLE | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1016 | 29624 | SH | SOLE | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 176 | 5136 | SH | DEFINED | |
| JABIL CIRCUIT INC | COM | 466313103 | 190 | 7320 | SH | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 270 | 6000 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 7081 | 143007 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 945 | 19095 | SH | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 31 | 335 | SH | SOLE | |
| JOHNSON OUTDOORS INC | | 479167108 | 12 | 1000 | SH | SOLE | |
| JONES APPAREL GROUP INC | COM | 480074103 | 13 | 465 | SH | SOLE | |

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| | | | | | | |
|-----------------------------|----------------|-----------|------|-------|----|---------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 248 | 16576 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 465 | 13963 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 15 | 600 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 56 | 1600 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 35 | 1000 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 388 | 7567 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 56 | 1100 | SH | DEFINED |
| KOHLS CORP | COM | 500255104 | 1017 | 19020 | SH | SOLE |
| KOHLS CORP | COM | 500255104 | 2 | 40 | SH | DEFINED |
| KONINKLIJKE AHOLD NV | SPNSRD ADR NEW | 500467303 | 1 | 150 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 25 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 7 | 250 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 5 | 200 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3 | 100 | SH | SOLE |
| KROGER CO | COM | 501044101 | 21 | 1215 | SH | SOLE |
| KROGER CO | COM | 501044101 | 80 | 4500 | SH | DEFINED |
| LSI LOGIC CORP | | 502161102 | 0 | 50 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS | INCCOM | 502424104 | 285 | 6595 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 217 | 7590 | SH | SOLE |
| LAFARGE N AMERICA CORP | | 505862102 | 5 | 150 | 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 | |
| LANCASTER COLONY CORP | COM | 513847103 | 41 | 1050 | SH | SOLE | |
| LEAR CORP | COM | 521865105 | 1 | 25 | SH | DEFINED | |
| LEGGETT & PLATT INC | COM | 524660107 | 34 | 1600 | SH | SOLE | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 265 | 3845 | SH | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 17 | 275 | SH | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 25 | 400 | SH | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 381 | 6421 | SH | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 136 | 2294 | SH | DEFINED | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 95 | 2076 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 403 | 7773 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 51 | 990 | SH | DEFINED | |
| LUBRIZOL CORP | COM | 549271104 | 1 | 50 | SH | SOLE | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 331 | 154150 | SH | SOLE | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 800 | SH | DEFINED | |
| MBIA INC | COM | 55262C100 | 84 | 1535 | SH | SOLE | |
| MBIA INC | COM | 55262C100 | 21 | 400 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 112 | 4915 | SH | SOLE | |
| MBNA CORP | COM | 55262L100 | 2 | 105 | SH | DEFINED | |
| MF'S INTERMEDIATE INCM TR | SBI | 55273C107 | 70 | 10152 | SH | SOLE | |
| MGIC INVT CORP WIS | COM | 552848103 | 33 | 635 | SH | SOLE | |
| MGIC INVT CORP WIS | COM | 552848103 | 104 | 2000 | SH | DEFINED | |
| USX MARATHON GROUP | COM NEW | 565849106 | 48 | 1700 | SH | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1170 | 24588 | SH | SOLE | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 122 | 2575 | SH | DEFINED | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 113 | 3600 | SH | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 60 | 1400 | SH | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 25 | 600 | SH | DEFINED | |
| MAY DEPT STORES CO | COM | 577778103 | 12 | 500 | SH | SOLE | |
| MAY DEPT STORES CO | COM | 577778103 | 32 | 1300 | SH | DEFINED | |

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| | | | | | |
|--------------------|-------------|-----------|-----|---------|---------|
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 138 | 5040 SH | SOLE |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 137 | 5000 SH | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 47 | 2000 SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 32 | 1400 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/ DSCRETN | INVSTMT |
| MCGRAW HILL COS INC | COM | 580645109 | 188 | 3034 | SH | | SOLE |
| MCKESSON CORPORATION | COM | 58155Q103 | 86 | 2600 | SH | | DEFINED |
| MEADWESTVACO CORP | | 583334107 | 2 | 117 | SH | | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 3603 | 76812 | SH | | SOLE |
| MEDTRONIC INC | COM | 585055106 | 165 | 3520 | SH | | DEFINED |
| MELLON FINL CORP | COM | 58551A108 | 3 | 100 | SH | | SOLE |
| MELLON FINL CORP | COM | 58551A108 | 39 | 1300 | SH | | DEFINED |
| MERCK & CO INC | COM | 589331107 | 3204 | 63320 | SH | | SOLE |
| MERCK & CO INC | COM | 589331107 | 65 | 1300 | SH | | DEFINED |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 33 | 745 | SH | | SOLE |
| MERRILL LYNCH & CO INC | COM | 590188108 | 65 | 1220 | SH | | SOLE |
| METLIFE INC | COM | 59156R108 | 22 | 802 | SH | | SOLE |
| METLIFE INC | COM | 59156R108 | 2 | 75 | SH | | DEFINED |
| MEXICO FD INC | COM | 592835102 | 9 | 657 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 4227 | 152120 | SH | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 623 | 22420 | SH | | DEFINED |
| MILLIPORE CORP | | 601073109 | 9 | 200 | SH | | SOLE |
| MONSANTO CO (NEW) | | 61166W101 | 44 | 1853 | SH | | SOLE |
| MOODYS CORP | COM | 615369105 | 181 | 3298 | SH | | SOLE |
| MORGAN STANLEY ASIA-PACIFIC | FUND INC (EX: | 61744U106 | 47 | 5000 | SH | | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 2046 | 40565 | SH | | SOLE |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 65 | 1300 | SH | | DEFINED |
| MORGAN STANLEY DEAN WITTER | INCOME SEC INC | 61745P874 | 8 | 565 | SH | | SOLE |
| MOTOROLA INC | COM | 620076109 | 71 | 6000 | SH | | SOLE |
| MOTOROLA INC | COM | 620076109 | 2 | 245 | SH | | DEFINED |
| MUNI ASSETS FUND INC | | 62618Q106 | 9 | 850 | | | SOLE |
| MUNIYIELD NY INSD FD INC | | 626301105 | 9 | 735 | | | SOLE |
| MYLAN LABS INC | COM | 628530107 | 11 | 300 | SH | | SOLE |
| NBT BANCORP INC | COM | 628778102 | 330 | 16309 | SH | | SOLE |
| NCR CORP NEW | COM | 62886E108 | 0 | 4 | SH | | SOLE |
| NCR CORP NEW | COM | 62886E108 | 532 | 16799 | SH | | DEFINED |
| NATIONAL CITY CORP | COM | 635405103 | 85 | 2900 | SH | | DEFINED |
| NEIMAN MARCUS GROUP INC CL A | | 640204202 | 41 | 1000 | 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/ DSCRETN | INVSTMT |

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| | | | | | | |
|---------------------------|---------|-----------|-------|--------|----|---------|
| NETOPIA INC | COM | 64114K104 | 13 | 2000 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 4996 | 115000 | SH | SOLE |
| NEW YORK TIMES CO | CL A | 650111107 | 25270 | 581600 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM | | 651229106 | 3 | 175 | SH | SOLE |
| NEWELL RUBBERMAID INC COM | | 651229106 | 38 | 1800 | SH | DEFINED |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 1 | 46 | SH | SOLE |
| NEWPARK RESOURCES INC | | 651718504 | 0 | 200 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 67 | 3440 | SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 222 | 11300 | SH | DEFINED |
| NEXTEL PARTNERS A | | 65333F107 | 1 | 200 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 138 | 2271 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 15 | 800 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 8 | 532 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 39 | 2500 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 42 | 1700 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 73 | 3980 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 0 | 66 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 3 | 900 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 39 | 458 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 32 | 700 | SH | SOLE |
| NUVEEN NY MUNI VALUE INC | | 67062M105 | 13 | 1500 | | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 22 | 1000 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 | 75 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1828 | 162495 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 119 | 10600 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | | 689899102 | 115 | 3055 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 31 | 1310 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 33 | 700 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 68 | 1450 | SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 73 | 1400 | SH | SOLE |
| PPL CORP | | 69351T106 | 65 | 1600 | SH | SOLE |
| PPL CORP | | 69351T106 | 2 | 50 | SH | DEFINED |
| PACCAR INC | COM | 693718108 | 49 | 660 | 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/ CALL | |
| PALL CORP | COM | 696429307 | 22 | 1000 | SH | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 7 | 222 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 4561 | 99559 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 249 | 5450 | SH | DEFINED | |
| PEREGRINE PHARMACEUTICALS INCOM | | 713661106 | 0 | 200 | SH | SOLE | |
| PERFORMANCE TECHNOLOGIES INCCOM | | 71376K102 | 0 | 50 | SH | SOLE | |
| PERKINELMER INC COM | | 714046109 | 11 | 735 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 5890 | 193882 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 939 | 30914 | SH | DEFINED | |
| PHELPS DODGE CORP | COM | 717265102 | 14 | 300 | SH | SOLE | |
| PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 7 | 300 | SH | SOLE | |
| PHOENIX COS INC NEW | COM | 71902E109 | 26 | 2293 | SH | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 363 | 9500 | SH | SOLE | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13 | 548 | SH | SOLE | |
| POWER ONE INC | | 739308104 | 11 | 1110 | SH | SOLE | |

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| | | | | | | |
|---------------------------------|-------------|-----------|------|-------|----|---------|
| PRAXAIR INC | COM | 74005P104 | 52 | 855 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 15 | 500 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 5321 | 57334 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 88 | 955 | SH | DEFINED |
| PROGRESSIVE CORP | | 743315103 | 26 | 380 | SH | SOLE |
| PROGRESSIVE CORP | | 743315103 | 0 | 5 | SH | DEFINED |
| PROVIDIAN FINANCIAL CORPORATION | CORPORATION | 74406A102 | 33 | 2840 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 47 | 1272 | SH | SOLE |
| PUGET SOUND ENERGY INC | COM | 745310102 | 74 | 3311 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 945 | 22700 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 73 | 2400 | SH | SOLE |
| QWEST COMMUNICATIONS INTL INCOM | | 749121109 | 8 | 2421 | SH | SOLE |
| QWEST COMMUNICATIONS INTL INCOM | | 749121109 | 84 | 24884 | SH | DEFINED |
| RPM INTERNATIONAL INC | COM | 749685103 | 8 | 683 | SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 2 | 56 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 63 | 2261 | SH | SOLE |
| RAYTHEON CO CLASS B | COM | 755111507 | 67 | 2400 | SH | DEFINED |
| READERS DIGEST ASSN INC COM | | 755267101 | 11 | 854 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|---------------------------------|---------------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN |
| RED HAT INC | COM | 756577102 | 2 | 200 | SH | SOLE | |
| REGIONS FINL CORP | COM | 758940100 | 36 | 1060 | SH | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 15 | 600 | SH | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 13 | 500 | SH | DEFINED | |
| ROCKWELL COLLINS INC | COM | 774341101 | 15 | 600 | SH | SOLE | |
| ROHM & HAAS CO | COM | 775371107 | 60 | 1800 | SH | SOLE | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 ADR | 780257804 | 282 | 6384 | SH | SOLE | |
| S&P 500 PROTECTED EQUITY | FD INC | 78379P103 | 7 | 800 | SH | DEFINED | |
| SBC COMMUNICATIONS INC | | 78387G103 | 4003 | 179918 | SH | SOLE | |
| SBC COMMUNICATIONS INC | | 78387G103 | 365 | 16447 | SH | DEFINED | |
| SEI INVESTMENTS CO | COM | 784117103 | 6 | 200 | SH | DEFINED | |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 175 | 4497 | SH | SOLE | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 50 | SH | SOLE | |
| SAFEWAY INC (FORMERLY | SAFEWAY STORES INC) | 786514208 | 2 | 100 | SH | DEFINED | |
| ST JUDE MED INC | | 790849103 | 363 | 6755 | SH | SOLE | |
| SANMINA CORP | COM | 800907107 | 26 | 2760 | SH | SOLE | |
| SARA LEE CORP | COM | 803111103 | 60 | 3287 | SH | SOLE | |
| SARA LEE CORP | COM | 803111103 | 1 | 100 | SH | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 124 | 8173 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 2213 | 45725 | SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 157 | 3246 | SH | DEFINED | |
| SCOTTISH PWR PLC SPON ADR FINAL | | 81013T705 | 54 | 2311 | SH | SOLE | |
| SEARS ROEBUCK & CO | COM | 812387108 | 46 | 1065 | SH | SOLE | |
| SEARS ROEBUCK & CO | COM | 812387108 | 2 | 50 | SH | DEFINED | |
| SECTOR SPDR TRUST | | 81369Y886 | 29 | 1330 | SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 22 | 765 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 26 | 1400 | SH | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 26 | 1400 | SH | SOLE | |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW ADR | 822703609 | 22 | 600 | SH | SOLE | |
| SICOR INC | | 825846108 | 216 | 11207 | SH | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 15 | 350 | SH | SOLE | |

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| | | | | | |
|--------------------------|-----|-----------|-----|---------|---------|
| SIMON PPTY GROUP INC NEW | | 828806109 | 48 | 1122 SH | DEFINED |
| SKY FINL GROUP INC | COM | 83080P103 | 178 | 7937 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 | | | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 | SH | | | | | SOLE |
| SMUCKER JM CO COM NEW | | 832696405 | 0 | 8 | SH | | | | | SOLE |
| SMUCKER JM CO COM NEW | | 832696405 | 0 | 3 | SH | | | | | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 200 | SH | | | | | SOLE |
| SOLELECTRON CORP | COM | 834182107 | 0 | 87 | SH | | | | | DEFINED |
| SOUTHERN CO | COM | 842587107 | 133 | 4535 | SH | | | | | SOLE |
| SOUTHTRUST CORP | COM | 844730101 | 161 | 5515 | SH | | | | | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | | | | | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 36 | 2400 | SH | | | | | SOLE |
| SPRINT CORP | COM FON GROUP | 852061100 | 19 | 1300 | SH | | | | | DEFINED |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 4 | 700 | SH | | | | | SOLE |
| STAPLES INC | COM | 855030102 | 2 | 100 | SH | | | | | SOLE |
| STARBUCKS CORP | COM | 855244109 | 5 | 200 | SH | | | | | SOLE |
| STATE STR CORP | COM | 857477103 | 130 | 2894 | SH | | | | | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 105 | 3244 | SH | | | | | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 93 | 28400 | SH | | | | | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 0 | 250 | SH | | | | | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 230 | 8773 | SH | | | | | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 354 | 5866 | SH | | | | | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 66 | 1100 | SH | | | | | DEFINED |
| SUPERVALU INC | COM | 868536103 | 2 | 100 | SH | | | | | SOLE |
| SYMANTEC CORP | COM | 871503108 | 40 | 635 | SH | | | | | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 675 | SH | | | | | SOLE |
| SYSCO CORP | COM | 871829107 | 34 | 1055 | SH | | | | | SOLE |
| TECO ENERGY INC | | 872375100 | 22 | 1650 | SH | | | | | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 8 | 250 | SH | | | | | DEFINED |
| TARGET CORP | COM | 87612E106 | 1203 | 31986 | SH | | | | | SOLE |
| TARGET CORP | COM | 87612E106 | 7 | 200 | SH | | | | | DEFINED |
| TELLABS INC | COM | 879664100 | 1 | 250 | SH | | | | | DEFINED |
| TENET HEALTHCARE CORP | COM | 88033G100 | 66 | 4600 | SH | | | | | DEFINED |
| TENNECO AUTOMOTIVE INC | | 880349105 | 0 | 20 | SH | | | | | SOLE |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 | SH | | | | | SOLE |
| TEXAS INDS INC | COM | 882491103 | 7 | 300 | 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 | | | |
| TEXAS INSTRS INC | COM | 882508104 | 6 | 280 | SH | | | | | SOLE |

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| | | | | | | |
|---|---------|-----------|-------|--------|----|---------|
| TEXAS INSTRS INC | COM | 882508104 | 27 | 1200 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 22 | 1020 | SH | SOLE |
| 3M CO COM | COM | 88579Y101 | 1858 | 26909 | SH | SOLE |
| 3M CO COM | COM | 88579Y101 | 251 | 3647 | SH | DEFINED |
| TOMPKINS TRUSTCO INC | | 890110109 | 36611 | 800247 | SH | SOLE |
| TOMPKINS TRUSTCO INC | | 890110109 | 2057 | 44977 | SH | DEFINED |
| TOYS R US INC | COM | 892335100 | 9 | 800 | SH | DEFINED |
| TRAVELERS PROP CASUALTY CP | CL A | 89420G109 | 1 | 81 | SH | DEFINED |
| TRAVELERS PROP CASUALTY CP | CL B | 89420G406 | 50 | 3168 | SH | DEFINED |
| TRI CONTL CORP | COM | 895436103 | 7 | 468 | SH | SOLE |
| TRI CONTL CORP | COM | 895436103 | 19 | 1327 | SH | DEFINED |
| TYCO INTL LTD NEW COM | | 902124106 | 187 | 9200 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 38 | 1608 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 82 | 1420 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 58 | 1000 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1015 | 15915 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6 | 100 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1100 | 14239 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7 | 100 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | | 91324P102 | 325 | 6475 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 182 | 3630 | SH | DEFINED |
| UNOCAL CORP | COM | 915289102 | 25 | 800 | SH | SOLE |
| UNOCAL CORP | COM | 915289102 | 105 | 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 | 33 | 850 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1 | 50 | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 20 | 1400 | | SOLE |
| VAN KAMPEN TR INVT GRADE MUNCOM | | 920929106 | 21 | 1400 | | SOLE |
| VAN KAMPEN TR INVT GRADE N JCOM | | 920933108 | 40 | 2400 | | SOLE |
| VAN KAMPEN ADVAN MUN | | 921124103 | 32 | 2018 | | SOLE |
| VAXGEN INC | | 922390208 | 0 | 25 | 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 | |
| VECTREN CORP COM | | 92240G101 | 27 | 1170 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1052 | 32452 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 65 | 2018 | SH | DEFINED | |
| VERITAS SOFTWARE CO | COM | 923436109 | 187 | 5955 | SH | SOLE | |
| VIACOM INC CLASS B | | 925524308 | 960 | 25085 | SH | SOLE | |
| VIACOM INC CLASS B | | 925524308 | 1 | 50 | SH | DEFINED | |
| VIRAGEN INC | COM | 927638106 | 0 | 200 | SH | SOLE | |
| VISTEON CORP | COM | 92839U107 | 1 | 235 | SH | SOLE | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 14 | 716 | SH | SOLE | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 11 | 575 | SH | DEFINED | |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 80 | 1900 | SH | DEFINED | |
| WPS RESOURCES CORP | COM | 92931B106 | 12 | 300 | SH | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 180 | 4388 | SH | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 51 | 1250 | SH | DEFINED | |
| WAL MART STORES INC | COM | 931142103 | 5412 | 96929 | SH | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 828 | 14833 | SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 264 | 8631 | SH | SOLE | |

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| | | | | | | |
|-----------------------------------|-------------------|-----------|------|-------|----|---------|
| WALGREEN CO | COM | 931422109 | 35 | 1164 | SH | DEFINED |
| WASHINGTON MUT INC | COM | 939322103 | 1133 | 28800 | SH | SOLE |
| WASHINGTON MUT INC | COM | 939322103 | 154 | 3928 | SH | DEFINED |
| WASTE MGMT INC DEL | COM | 94106L109 | 141 | 5425 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 314 | 7535 | SH | SOLE |
| WEIGHT WATCHERS INTERNATIONAL INC | INTERNATIONAL INC | 948626106 | 4 | 100 | SH | SOLE |
| WELLPOINT HEALTH NETWORK NEWCOM | NEWCOM | 94973H108 | 27 | 360 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 1574 | 30572 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 56 | 1100 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 20 | 1100 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 27 | 400 | SH | SOLE |
| WILLIAMS-SONOMA INC | COM | 969904101 | 140 | 5222 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 11 | 360 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 27 | 500 | SH | DEFINED |
| WYETH | COM | 983024100 | 1920 | 41677 | SH | SOLE |
| WYETH | COM | 983024100 | 347 | 7550 | 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 | INVSTMT | |
| XCEL ENERGY INC | | 98389B100 | 7 | 510 | SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 11 | 1165 | SH | | SOLE | |
| YUM BRANDS INC COM | COM | 988498101 | 28 | 960 | SH | | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 25 | SH | | SOLE | |
| ZIONS BANCORPORATION | COM | 989701107 | 263 | 4705 | SH | | SOLE | |
| ZOLL MEDIA CL | | 989922109 | 120 | 3755 | SH | | SOLE | |
| GRAND TOTALS | | | 275113 | 7369921 | | | | |

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