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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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>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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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                            | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
|                             |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>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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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                    | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
|                                  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |   |
| 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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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                    | O |
|-------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
|                         |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |   |
| GRAINGER W W INC        | COM            | 384802104 | 126                        | 2200               | SH         |              | SOLE               |   |
| GREAT PLAINS ENERGY INC | COM            | 391164100 | 17                         | 600                | SH         |              | SOLE               |   |
| GUIDANT CORP            | COM            | 401698105 | 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 INVS            |       | 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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |   |
| 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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| 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<br>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<br>SARA LEE CORP   | COMPANIES INC-COM<br>COM   | 792860108<br>803111103 | 42<br>18                   | 1298<br>800        | SH<br>SH        | DEFINED<br>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<br>SOLECTRON CORP)  | SNAP-ON TOOLS CORP)<br>COM | 833034101<br>834182107 | 3<br>1                     | 125<br>287         | SH<br>SH        | SOLE<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |

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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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>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<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>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            |                 |                           |   |

