

Edgar Filing: TOMPKINS TRUSTCO INC - Form 13F-HR

TOMPKINS TRUSTCO INC
 Form 13F-HR
 July 08, 2005

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	1	41	SH	SOLE	
ACE LTD		G0070K103	3	73	SH	SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH	DEFINED	
GLOBALSANTAFE CORPORATION		G3930E101	1	25	SH	DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	217	3045	SH	SOLE	
INGERSOLL-RAND CO	COM	G4776G101	28	400	SH	DEFINED	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	0	20	SH	DEFINED	
NABORS INDUSTRIES LTD		G6359F103	2	40	SH	SOLE	
NABORS INDUSTRIES LTD		G6359F103	0	15	SH	DEFINED	
NOBLE CORP	COM	G65422100	7	116	SH	SOLE	
NOBLE CORP	COM	G65422100	1	25	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD		G7496G103	1	39	SH	SOLE	
SEAGATE TECHNOLOGY		G7945J104	47	2700	SH	DEFINED	
TRANSOCEAN INC	ORD	G90078109	5	111	SH	SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH	DEFINED	
ALCON INC.		H01301102	2	20	SH	DEFINED	
CNH GLOBAL NV		N20935206	0	40	SH	SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH	DEFINED	
AFLAC INC	COM	001055102	426	9865	SH	SOLE	
AES CORP	COM	00130H105	193	11800	SH	DEFINED	
AT & T CORP NEW		001957505	292	15375	SH	SOLE	
ABBOTT LABS	COM	002824100	4108	83845	SH	SOLE	
ABBOTT LABS	COM	002824100	147	3000	SH	DEFINED	
ACTUANT CORP CLASS A NEW		00508X203	4	86	SH	SOLE	
ADOBE SYS INC	COM	00724F101	84	2950	SH	SOLE	
AETNA INC NEW	COM	00817Y108	65	790	SH	SOLE	
AETNA INC NEW	COM	00817Y108	132	1600	SH	DEFINED	
AGERE SYS INC COM		00845V308	0	8	SH	SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	9	394	SH	SOLE	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
AIR PRODS & CHEMS INC	COM	009158106	85	1426	SH	SOLE	
ALBERTO CULVER CO	CL B CONV	013068101	90	2100	SH	SOLE	
ALBERTSONS INC	COM	013104104	39	1925	SH	SOLE	
ALBERTSONS INC	COM	013104104	68	3300	SH	DEFINED	
ALCOA INC	COM	013817101	1271	48673	SH	SOLE	
ALCOA INC	COM	013817101	41	1590	SH	DEFINED	
ALLIANT ENERGY		018802108	5	200	SH	SOLE	
ALLIANCE FINL CORP		019205103	1753	56141	SH	SOLE	
ALLIANCE FINL CORP		019205103	124	4000	SH	DEFINED	
ALLSTATE CORP	COM	020002101	1724	28858	SH	SOLE	

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ALLSTATE CORP	COM	020002101	14	250	SH	DEFINED
ALLTEL CORP	COM	020039103	229	3685	SH	SOLE
ALLTEL CORP	COM	020039103	87	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	651	10082	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	58	900	SH	DEFINED
AMAZON COM INC	COM	023135106	57	1740	SH	SOLE
AMAZON COM INC	COM	023135106	175	5300	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	59	850	SH	SOLE
AMERADA HESS CORP	COM	023551104	3	34	SH	SOLE
AMERADA HESS CORP	COM	023551104	127	1200	SH	DEFINED
AMEREN CORP	COM	023608102	32	585	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	33	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2059	38690	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	7	150	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4197	72260	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	490	8437	SH	DEFINED
AMERITRADE CORP		03074K100	14	786	SH	SOLE
AMGEN INC	COM	031162100	1550	25650	SH	SOLE
AMGEN INC	COM	031162100	25	425	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	3	125	SH	SOLE
AMYLIN PHARMACEUTICALS INC		032346108	7	348	SH	SOLE
ANADARKO PETE CORP	COM	032511107	67	816	SH	SOLE
ANADARKO PETE CORP	COM	032511107	65	800	SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
ANALOG DEVICES INC	COM	032654105	18	500	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	394	8633	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	294	6448	SH	DEFINED	
AON CORP	COM	037389103	30	1200	SH	DEFINED	
APACHE CORP		037411105	1552	24031	SH	SOLE	
APACHE CORP		037411105	14	228	SH	DEFINED	
APPLE COMPUTER INC	COM	037833100	119	3240	SH	SOLE	
APPLE COMPUTER INC	COM	037833100	2	55	SH	DEFINED	
APPLIED MATLS INC	COM	038222105	9	595	SH	SOLE	
AQUA AMER INC		03836W103	11	375	SH	SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	271	12723	SH	SOLE	
ARIBA INC		04033V203	0	33	SH	SOLE	
ARROW ELECTRS INC	COM	042735100	2	75	SH	SOLE	
ASTRAZENECA PLC		046353108	4	100	SH	SOLE	
AUTODESK INC	COM	052769106	313	9120	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	376	8975	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	83	2000	SH	DEFINED	
AVAYA INC	COM	053499109	1	217	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	12	240	SH	SOLE	
AVERY DENNISON CORP	COM	053611109	21	400	SH	DEFINED	
AVON PRODS INC	COM	054303102	1	35	SH	DEFINED	
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	
BJ SVCS CO	COM	055482103	2	42	SH	SOLE	
BP AMOCO P L C	SPONSORED ADR	055622104	504	8085	SH	SOLE	

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BP AMOCO P L C	SPONSORED ADR	055622104	293	4709 SH	DEFINED
BAKER HUGHES INC	COM	057224107	17	345 SH	SOLE
BAKER HUGHES INC	COM	057224107	35	700 SH	DEFINED
BALL CORP	COM	058498106	152	4235 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	5705	125105 SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	207	4560 SH	DEFINED
BANK NEW YORK INC	COM	064057102	64	2239 SH	SOLE
BANK NEW YORK INC	COM	064057102	5	200 SH	DEFINED

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
BARD C R INC	COM	067383109	100	1510 SH	SOLE	
BARRICK GOLD CORP	COM ADR	067901108	9	370 SH	SOLE	
BAXTER INTL INC	COM	071813109	21	569 SH	SOLE	
BAXTER INTL INC	COM	071813109	7	200 SH	DEFINED	
BAXTER INTL INC PFD		071813406	22	400 SH	SOLE	
BECTON DICKINSON & CO	COM	075887109	117	2235 SH	SOLE	
BELLSOUTH CORP	COM	079860102	2048	77117 SH	SOLE	
BELLSOUTH CORP	COM	079860102	119	4500 SH	DEFINED	
BELO CORP		080555105	1	81 SH	SOLE	
BEMIS INC	COM	081437105	17	645 SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	83	1 SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	77	28 SH	SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8	3 SH	DEFINED	
BEST BUY INC	COM	086516101	91	1342 SH	SOLE	
BEST BUY INC	COM	086516101	20	300 SH	DEFINED	
BIOMET INC	COM	090613100	3	100 SH	SOLE	
BIOGEN IDEC INC		09062X103	52	1515 SH	SOLE	
BIOLASE TECHNOLOGY INC		090911108	12	2000 SH	SOLE	
BLACK & DECKER CORP	COM	091797100	277	3085 SH	SOLE	
BLACK & DECKER CORP	COM	091797100	62	700 SH	DEFINED	
BLACKROCK INSD MUN 2008 TERM		09247K109	20	1275	SOLE	
BLACKROCK MUN TARGET TERM TR INC		09247M105	42	4144	SOLE	
H & R BLOCK INC COM		093671105	58	1010 SH	SOLE	
BOEING CO	COM	097023105	772	11710 SH	SOLE	
BOEING CO	COM	097023105	1	25 SH	DEFINED	
BORG WARNER INC		099724106	1	25 SH	DEFINED	
BOSTON PPTYS INC		101121101	7	105 SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	391	15660 SH	SOLE	
BRISTOL MYERS SQUIBB CO	COM	110122108	89	3600 SH	DEFINED	
BROADCOM CORP	CL A	111320107	1	35 SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	120	2000 SH	DEFINED	
BRUNSWICK CORP		117043109	20	475 SH	SOLE	
BURLINGTON NORTHN SANTA FE CCOM		12189T104	87	1855 SH	SOLE	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BURLINGTON RES INC	COM	122014103	180	3262	SH		SOLE	
CH ENERGY GROUP INC		12541M102	29	600	SH		SOLE	
CIGNA CORP	COM	125509109	129	1208	SH		SOLE	
CSX CORP	COM	126408103	28	664	SH		SOLE	
CSX CORP	COM	126408103	2	50	SH		DEFINED	
CUNO INC		126583103	10	140	SH		SOLE	
CVS CORP	COM	126650100	43	1480	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	3	114	SH		SOLE	
CAMPBELL SOUP CO	COM	134429109	40	1300	SH		DEFINED	
CANON INC ADR REPSTG 5SH		138006309	10	200	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	286	3585	SH		SOLE	
CAPITAL ONE FINANCIAL CORP		14040H105	80	1000	SH		DEFINED	
CAPSTON TURBINE CORP		14067D102	0	500	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	131	2283	SH		SOLE	
CARDINAL HEALTH INC	COM	14149Y108	250	4357	SH		DEFINED	
CAREMARK RX INC		141705103	5	113	SH		SOLE	
CAREMARK RX INC		141705103	1	25	SH		DEFINED	
CARNIVAL CORP		143658300	225	4140	SH		SOLE	
CARNIVAL CORP		143658300	0	15	SH		DEFINED	
CATERPILLAR INC DEL	COM	149123101	477	5010	SH		SOLE	
CENDANT CORP	COM	151313103	189	8480	SH		SOLE	
CENTEX CORP	COM	152312104	67	950	SH		SOLE	
CENTRAL SECS CORP	COM	155123102	17	732	SH		DEFINED	
CERIDIAN CORP NEW	COM	156779100	3	155	SH		SOLE	
CHARLES RIV LABORATORIES	INTL INC	159864107	4	91	SH		SOLE	
CHEMED CORP INC		16359R103	6	170	SH		SOLE	
CHEVRON CORPORATION		166764100	2365	42305	SH		SOLE	
CHEVRON CORPORATION		166764100	191	3416	SH		DEFINED	
CHUBB CORP	COM	171232101	599	7000	SH		SOLE	
CHUBB CORP	COM	171232101	27	325	SH		DEFINED	
CINERGY CORP	COM	172474108	2	50	SH		SOLE	
CISCO SYS INC	COM	17275R102	3429	179836	SH		SOLE	
CISCO SYS INC	COM	17275R102	235	12350	SH		DEFINED	

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FORM 13F INFORMATION TABLE								O MA
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CINTAS CORP	COM	172908105	1	50	SH		SOLE	
CITIGROUP INC		172967101	7447	161140	SH		SOLE	
CITIGROUP INC		172967101	396	8586	SH		DEFINED	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3	117	SH		SOLE	
CLOROX CO DEL	COM	189054109	316	5688	SH		SOLE	
CLOROX CO DEL	COM	189054109	66	1200	SH		DEFINED	
COCA COLA CO	COM	191216100	1526	36568	SH		SOLE	
COCA COLA CO	COM	191216100	98	2350	SH		DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	3	170	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	3	69	SH		SOLE	
COLGATE PALMOLIVE CO	COM	194162103	99	2000	SH		DEFINED	

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COMCAST CORP NEW CL A		20030N101	3427	111806	SH	SOLE
COMCAST CORP NEW CL A		20030N101	27	904	SH	DEFINED
COMCAST CORP NEW		20030N200	18	622	SH	SOLE
COMCAST CORP NEW		20030N200	32	1100	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	69	2920	SH	SOLE
COMPUTER ASSOC INTL INC	COM	204912109	3	137	SH	SOLE
COMPUTER SCIENCES CORP	COM	205363104	170	3895	SH	SOLE
CONAGRA FOODS INC	COM	205887102	81	3512	SH	SOLE
CONAGRA FOODS INC	COM	205887102	34	1500	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	0	600	SH	SOLE
CONOCOPHILLIPS		20825C104	613	10674	SH	SOLE
CONSOLIDATED EDISON INC		209115104	40	866	SH	SOLE
CONSTELLATION ENERGY CORP	COM	210371100	69	1200	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	148	8000	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	3	150	SH	SOLE
CORNING INC	COM	219350105	171	10340	SH	SOLE
CORNING INC	COM	219350105	8	534	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1439	32197	SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	122	2750	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP		222372104	104	2700	SH	DEFINED
COVANCE INC	COM	222816100	2	62	SH	SOLE
CREE INC	COM	225447101	3	150	SH	SOLE

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							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
CUMMINS INC	COM	231021106	189	2545	SH	SOLE					
DNP SELECT INC FD INC COM		23325P104	34	3000	SH	SOLE					
DPL INC		233293109	8	325	SH	SOLE					
DTE ENERGY CO		233331107	6	135	SH	SOLE					
DANAHER CORP DEL	COM	235851102	134	2565	SH	SOLE					
DARDEN RESTAURANTS INC	COM	237194105	17	535	SH	SOLE					
DEERE & CO	COM	244199105	7	118	SH	SOLE					
DEL MONTE FOODS		24522P103	0	89	SH	SOLE					
DELL INC		24702R101	2145	54378	SH	SOLE					
DELL INC		24702R101	79	2025	SH	DEFINED					
DELPHI CORPORATION	COM	247126105	2	584	SH	SOLE					
DELUXE CORP	COM	248019101	5	140	SH	SOLE					
DENTSPLY INTL INC NEW	COM	249030107	16	310	SH	SOLE					
DIEGO PLC SPON ADR NEW		25243Q205	9	156	SH	SOLE					
DIEBOLD INC	COM	253651103	2	54	SH	SOLE					
THE DIRECTV GROUP INC.		25459L106	4	315	SH	SOLE					
THE DIRECTV GROUP INC.		25459L106	103	6700	SH	DEFINED					
DISNEY WALT CO	COM DISNEY	254687106	46	1862	SH	SOLE					
DISNEY WALT CO	COM DISNEY	254687106	50	2000	SH	DEFINED					
DOMINION RES INC VA NEW	COM	25746U109	62	850	SH	SOLE					
DOVER CORP	COM	260003108	133	3666	SH	SOLE					
DOW CHEM CO	COM	260543103	149	3368	SH	SOLE					
DOW CHEM CO	COM	260543103	457	10278	SH	DEFINED					
DOW JONES & CO INC	COM	260561105	46	1300	SH	DEFINED					
DU PONT E I DE NEMOURS & CO	COM	263534109	4394	102193	SH	SOLE					
DU PONT E I DE NEMOURS & CO	COM	263534109	444	10327	SH	DEFINED					
DUKE ENERGY CORP COM		264399106	236	7957	SH	SOLE					

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DUKE ENERGY CORP COM		264399106	74	2500 SH	DEFINED
DUKE REALTY CORP		264411505	5	175 SH	SOLE
E M C CORP MASS	COM	268648102	22	1647 SH	SOLE
E M C CORP MASS	COM	268648102	2	200 SH	DEFINED
ENI SPA SPONSER ADR		26874R108	3	25 SH	SOLE
EOG RES INC	COM	26875P101	55	985 SH	SOLE

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FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN
EASTMAN CHEM CO	COM	277432100	23	422	SH	SOLE
EASTMAN KODAK CO	COM	277461109	51	1909	SH	SOLE
EASTMAN KODAK CO	COM	277461109	142	5300	SH	DEFINED
EATON VANCE CORP COM		278058102	52	871	SH	SOLE
EATON VANCE CORP COM		278058102	77	1300	SH	DEFINED
EBAY INC	COM	278642103	11	360	SH	SOLE
EBAY INC	COM	278642103	119	3615	SH	DEFINED
ECHOSTAR COMMUNICATIONS		278762109	2	92	SH	SOLE
ECOLAB INC	COM	278865100	45	1400	SH	SOLE
ECOLAB INC	COM	278865100	25	800	SH	DEFINED
EDWARDS AG INC	COM	281760108	173	3850	SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	7	644	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	7	131	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	110	1945	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	3	206	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	0	50	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1672	26708	SH	SOLE
EMERSON ELEC CO	COM	291011104	122	1950	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	4	200	SH	SOLE
EMULEX CORP		292475209	7	420	SH	SOLE
ENERGY CONVERSION DEV INC		292659109	2	100	SH	SOLE
ENERGY EAST CORP	COM	29266M109	106	3683	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	8	140	SH	DEFINED
ENGELHARD CORP	COM	292845104	1	65	SH	SOLE
EQUITABLE RES INC	COM	294549100	51	757	SH	SOLE
EQUITY FUND		294700703	47	600	SH	SOLE
EQUITY OFFICE PROPERTIES	TRUST	294741103	7	215	SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	5	160	SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	10	320	SH	DEFINED
EXELON CORP	COM	30161N101	4836	94220	SH	SOLE
EXELON CORP	COM	30161N101	112	2200	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	9	200	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	12192	212149	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3409	59318	SH	DEFINED

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
FMC TECHNOLOGIES INC	COM	30249U101	2	65	SH			SOLE	
FPL GROUP INC	COM	302571104	30	734	SH			SOLE	
FPL GROUP INC	COM	302571104	22	524	SH			DEFINED	
FAMILY DLR STORES INC		307000109	1	66	SH			SOLE	
FED HOME LOAN MTGE	COM	313400301	3	47	SH			SOLE	
FED HOME LOAN MTGE	COM	313400301	1	25	SH			DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	437	7489	SH			SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	24	425	SH			DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	28	1800	SH			SOLE	
FEDERAL SIGNAL CORP	COM	313855108	127	8165	SH			DEFINED	
FEDERATED DEPT STORES INC	DECOM	31410H101	1	25	SH			DEFINED	
FEDEX CORP		31428X106	90	1123	SH			SOLE	
FEDEX CORP		31428X106	10	125	SH			DEFINED	
FIFTH THIRD BANCORP	COM	316773100	171	4174	SH			SOLE	
FIFTH THIRD BANCORP	COM	316773100	19	475	SH			DEFINED	
FIRST DATA CORP	COM	319963104	48	1199	SH			SOLE	
FIRST DATA CORP	COM	319963104	12	300	SH			DEFINED	
FIRST HORIZON NATL CORP		320517105	3	90	SH			SOLE	
FIRST NIAGARA FINL INC		33582V108	28	1980	SH			DEFINED	
FIRSTENERGY CORP	COM	337932107	112	2331	SH			SOLE	
FORD MOTOR CO		345370860	4	410	SH			SOLE	
FOREST LABS INC	COM	345838106	3	92	SH			SOLE	
FORTUNE BRANDS INC	COM	349631101	254	2870	SH			SOLE	
FRANKLIN RESOURCES INC.		354613101	1	15	SH			DEFINED	
FREEMONT MCMORAN COPPER	& GOLD INC CL B	35671D857	6	165	SH			SOLE	
FREESCALE SEMICONDUCTOR INC		35687M206	14	662	SH			DEFINED	
GANNETT INC	COM	364730101	743	10453	SH			SOLE	
GANNETT INC	COM	364730101	138	1948	SH			DEFINED	
GAP INC DEL	COM	364760108	58	2962	SH			SOLE	
GENENTECH INC	COM NEW	368710406	16	200	SH			SOLE	
GENENTECH INC	COM NEW	368710406	1	15	SH			DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	10	100	SH			SOLE	
GENERAL ELEC CO	COM	369604103	12543	362115	SH			SOLE	
GENERAL ELEC CO	COM	369604103	1495	43160	SH			DEFINED	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
GENERAL MLS INC	COM	370334104	170	3640	SH			SOLE	
GENERAL MLS INC	COM	370334104	443	9468	SH			DEFINED	
GENERAL MTRS CORP	COM	370442105	58	1712	SH			SOLE	
GENUINE PARTS CO	COM	372460105	41	1000	SH			SOLE	
GENUINE PARTS CO	COM	372460105	61	1500	SH			DEFINED	
GEORGIA PACIFIC CORP		373298108	72	2289	SH			SOLE	
GILEAD SCIENCES INC	COM	375558103	53	1226	SH			SOLE	
GILLETTE CO	COM	375766102	81	1610	SH			SOLE	
GILLETTE CO	COM	375766102	91	1806	SH			DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	125	2585	SH			SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	2	20	SH			DEFINED	

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GOODRICH CORP		382388106	1	25	SH	DEFINED
GOOGLE INC		38259P508	14	50	SH	SOLE
GOOGLE INC		38259P508	141	480	SH	DEFINED
GRAINGER W W INC	COM	384802104	120	2200	SH	SOLE
GREAT PLAINS ENERGY INC	COM	391164100	22	700	SH	SOLE
GUIDANT CORP	COM	401698105	306	4562	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	4	57	SH	SOLE
HALLIBURTON CO	COM	406216101	3	79	SH	SOLE
HALLIBURTON CO	COM	406216101	0	20	SH	DEFINED
JOHN HANCOCK PFD INC FD II		41013X106	23	1000	SH	SOLE
HARDINGE INC	COM	412324303	12	900	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	1258	25378	SH	SOLE
HARLEY DAVIDSON INC	COM	412822108	64	1300	SH	DEFINED
HARMAN INTL INDUSTRIES INC	NEW	413086109	4	61	SH	SOLE
HARTFORD FINL SVCS GROUP INCCOM		416515104	29	400	SH	SOLE
HASBRO INC	COM	418056107	51	2500	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	400	SH	SOLE
HEALTH CARE PPTY INVS		421915109	10	400	SH	SOLE
HEALTH MANAGEMENT CLASS A		421933102	274	10495	SH	SOLE
HEALTH NET INC	A	42222G108	91	2400	SH	DEFINED
HEINZ H J CO	COM	423074103	108	3058	SH	SOLE
HERCULES INC	COM	427056106	7	500	SH	DEFINED

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							FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT				
THE HERSHEY COMPANY		427866108	242	3900	SH		SOLE				
HEWLETT PACKARD CO	COM	428236103	1947	82870	SH		SOLE				
HEWLETT PACKARD CO	COM	428236103	58	2504	SH		DEFINED				
HOME DEPOT INC	COM	437076102	4996	128481	SH		SOLE				
HOME DEPOT INC	COM	437076102	380	9783	SH		DEFINED				
HONEYWELL INTL INC	COM	438516106	37	1016	SH		SOLE				
HOSPITALITY PROPERTIES	TRUST	44106M102	7	165	SH		SOLE				
HOSPIRA INC		441060100	3	100	SH		DEFINED				
HUMANA INC	COM	444859102	151	3810	SH		SOLE				
IAC/INTERACTIVECORP		44919P102	187	7800	SH		DEFINED				
I-FLOW CORP		449520303	12	741	SH		SOLE				
IMS HEALTH INC		449934108	2	89	SH		SOLE				
ITT INDS INC IND	COM	450911102	10	104	SH		SOLE				
ILLINOIS TOOL WKS INC	COM	452308109	1331	16707	SH		SOLE				
ILLINOIS TOOL WKS INC	COM	452308109	83	1050	SH		DEFINED				
IMAGISTICS INTERNATIONAL INCCOM		45247T104	1	64	SH		SOLE				
INGRAM MICRO INC	CL A	457153104	1	100	SH		SOLE				
INTEL CORP	COM	458140100	5716	219686	SH		SOLE				
INTEL CORP	COM	458140100	451	17340	SH		DEFINED				
INTERNATIONAL BUSINESS MACHS COM		459200101	4666	62894	SH		SOLE				
INTERNATIONAL BUSINESS MACHS COM		459200101	313	4225	SH		DEFINED				
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	15	436	SH		SOLE				
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	36	1000	SH		DEFINED				
INTL PAPER CO	COM	460146103	14	469	SH		SOLE				
INTL PAPER CO	COM	460146103	63	2110	SH		DEFINED				
INTERNATIONAL RECTIFIER CORPCOM		460254105	1	36	SH		SOLE				
INTUIT	COM	461202103	6	150	SH		SOLE				

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INTUIT	COM	461202103	63	1400	SH	DEFINED
ISHS TR S & P MIDCAP 400 IND		464287507	2262	33026	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	12	170	SH	SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	1252	19315	SH	SOLE
ISHARES TR	S&P SMLCP VALU	464287879	8	140	SH	SOLE
IVAX CORP	COM	465823102	141	6562	SH	SOLE

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FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN
JDS UNIPHASE CORP	COM	46612J101	0	315	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2115	59923	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	292	8295	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	5	115	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	6752	103881	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1492	22955	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	14	465	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	0	25	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1	65	SH	DEFINED
KLA-TENCOR CORP		482480100	19	447	SH	SOLE
KB HOME	COM	48666K109	23	310	SH	SOLE
KELLOGG CO	COM	487836108	557	12548	SH	SOLE
KERR MCGEE CORP	COM	492386107	30	400	SH	SOLE
KEYCORP NEW	COM	493267108	18	570	SH	SOLE
KEYSPAN CORP	COM	49337W100	107	2630	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	449	7186	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	62	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	92	1826	SH	SOLE
KNIGHT RIDDER INC		499040103	1	29	SH	SOLE
KOHLS CORP	COM	500255104	10	190	SH	SOLE
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS NV SP ADR		500472303	27	1101	SH	SOLE
KRAFT FOODS INC	CL A	50075N104	20	645	SH	SOLE
KROGER CO	COM	501044101	8	466	SH	SOLE
KROGER CO	COM	501044101	0	50	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INCCOM		502424104	534	6978	SH	SOLE
LABORATORY CORP AMER HLDGS COM NEW		50540R409	506	10160	SH	SOLE
LANCASTER COLONY CORP	COM	513847103	45	1050	SH	SOLE
LAUDER ESTEE COS INC	CL A	518439104	2	76	SH	SOLE
LEAR CORP	COM	521865105	0	25	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	42	1600	SH	SOLE
LEGG MASON INC	COM	524901105	15	150	SH	SOLE
LEHMAN BROTHERS HOLDING INC		524908100	217	2189	SH	SOLE

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

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LENNAR CORP	COM	526057104	6	100	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	94	1460	SH	SOLE
LEXMARK INTL NEW	CL A	529771107	12	200	SH	DEFINED
LILLY ELI & CO	COM	532457108	174	3128	SH	SOLE
LILLY ELI & CO	COM	532457108	81	1459	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	22	1055	SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	5	125	SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	18	475	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	220	3405	SH	SOLE
LOEWS CORPORATION		540424108	60	785	SH	SOLE
LOWES COS INC	COM	548661107	535	9200	SH	SOLE
LOWES COS INC	COM	548661107	58	1005	SH	DEFINED
LUCENT TECHNOLOGIES INC	COM	549463107	429	147434	SH	SOLE
MBIA INC	COM	55262C100	42	720	SH	SOLE
MBIA INC	COM	55262C100	23	400	SH	DEFINED
MBNA CORP	COM	55262L100	1743	66655	SH	SOLE
MBNA CORP	COM	55262L100	10	415	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	51	795	SH	SOLE
MGIC INVT CORP WIS	COM	552848103	107	1650	SH	DEFINED
MAGNA INTL INC	CL A ADR	559222401	1	25	SH	DEFINED
MANOR CARE INC		564055101	26	670	SH	SOLE
MANULIFE FINL CORP COM		56501R106	16	353	SH	SOLE
MANULIFE FINL CORP COM		56501R106	84	1777	SH	DEFINED
USX MARATHON GROUP	COM NEW	565849106	7	140	SH	SOLE
USX MARATHON GROUP	COM NEW	565849106	90	1700	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	4	151	SH	SOLE
MARSH & MCLENNAN COS INC	COM	571748102	41	1500	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571834100	160	3600	SH	SOLE
MARRIOTT INTL INC NEW	CLA	571903202	95	1400	SH	SOLE
MARRIOTT INTL INC NEW	CLA	571903202	40	600	SH	DEFINED
MARTHA STEWART LIVING		573083102	1	45	SH	SOLE
MARTHA STEWART LIVING		573083102	16	562	SH	DEFINED
MASCO CORPORATION		574599106	9	310	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
MATTEL INC	COM	577081102	2	149	SH	SOLE	
MATTHEWS INTL CORP	CLASS A	577128101	9	250	SH	SOLE	
MAY DEPT STORES CO	COM	577778103	25	625	SH	SOLE	
MAY DEPT STORES CO	COM	577778103	52	1300	SH	DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	111	3400	SH	SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	163	5000	SH	DEFINED	
MCDONALDS CORP	COM	580135101	3773	135987	SH	SOLE	
MCDONALDS CORP	COM	580135101	74	2700	SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	81	1842	SH	SOLE	
MCKESSON CORPORATION	COM	58155Q103	111	2500	SH	DEFINED	
MEADWESTVACO CORP		583334107	40	1434	SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	61	1150	SH	SOLE	
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	50	SH	DEFINED	

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MEDIS TECHNOLOGIES		58500P107	1	100	SH	SOLE
MEDTRONIC INC	COM	585055106	3435	66336	SH	SOLE
MEDTRONIC INC	COM	585055106	106	2050	SH	DEFINED
MELLON FINL CORP	COM	58551A108	77	2706	SH	SOLE
MELLON FINL CORP	COM	58551A108	57	2000	SH	DEFINED
MERCK & CO INC	COM	589331107	196	6390	SH	SOLE
MERCK & CO INC	COM	589331107	46	1500	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	0	10	SH	DEFINED
METLIFE INC	COM	59156R108	32	716	SH	SOLE
METLIFE INC	COM	59156R108	3	75	SH	DEFINED
METTLER-TOLEDO INTL INC		592688105	2	57	SH	SOLE
MICROSOFT CORP	COM	594918104	4829	194444	SH	SOLE
MICROSOFT CORP	COM	594918104	402	16190	SH	DEFINED
MILLIPORE CORP		601073109	11	200	SH	SOLE
MINDSPEED TECHNOLOGIES INC		602682106	0	200	SH	SOLE
MOHAWK INDS INC	COM	608190104	5	66	SH	SOLE
MOSON COORS BREWING	CO CL B	60871R209	216	3495	SH	SOLE
MONEYGRAM INTL INC		60935Y109	1	90	SH	SOLE
MONSANTO CO (NEW)		61166W101	366	5828	SH	SOLE
MORGAN STANLEY ASIA PACIFIC FUND INC		61744U106	65	5000	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
MORGAN STANLEY	DISCOVER & CO	617446448	3271	62347	SH		SOLE	
MORGAN STANLEY	DISCOVER & CO	617446448	131	2506	SH		DEFINED	
MOTOROLA INC	COM	620076109	8	454	SH		SOLE	
MOTOROLA INC	COM	620076109	146	8000	SH		DEFINED	
MUNI ASSETS FUND INC		62618Q106	11	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	385	16309	SH		SOLE	
NCR CORP NEW	COM	62886E108	91	2620	SH		SOLE	
NCR CORP NEW	COM	62886E108	610	17398	SH		DEFINED	
NASDAQ-100 TRUST SERIES I		631100104	128	3500	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	3	90	SH		SOLE	
NATIONAL CITY CORP	COM	635405103	98	2875	SH		DEFINED	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	133	SH		SOLE	
NEENAH PAPER INC		640079109	0	30	SH		DEFINED	
NEIMAN MARCUS GROUP INC CL A		640204202	96	1000	SH		DEFINED	
NETWORK APPLIANCE INC.		64120L104	0	30	SH		DEFINED	
NEW YORK COMMUNITY BANCORP	INC	649445103	1	91	SH		SOLE	
NEW YORK TIMES CO	CL A	650111107	2775	89135	SH		SOLE	
NEW YORK TIMES CO	CL A	650111107	17021	546600	SH		DEFINED	
NEWELL RUBBERMAID INC COM		651229106	6	287	SH		SOLE	
NEWELL RUBBERMAID INC COM		651229106	90	3800	SH		DEFINED	
NEWFIELD EXPL CO		651290108	2	66	SH		SOLE	
NEWMONT MIN CO (HOLD CO)	COM	651639106	4	114	SH		SOLE	
NEWPARK RESOURCES INC		651718504	1	200	SH		SOLE	
NEWS CORP CL A		65248E104	4	264	SH		SOLE	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	319	9900	SH		DEFINED	
NIKE INC	CL B	654106103	28	328	SH		SOLE	
NISOURCE INC	COM	65473P105	19	800	SH		SOLE	

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NOKIA CORP PFD SPONS ADR		654902204	6	400 SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	41	2500 SH	DEFINED
NORDSTROM INC	COM	655664100	120	1780 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	140	4545 SH	SOLE

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
NORTEL NETWORKS CORP NEW	COM ADR	656568102	2	1102	SH		SOLE		
NORTEL NETWORKS CORP NEW	COM ADR	656568102	1	450	SH		DEFINED		
NORTHROP GRUMMAN CORP COM		666807102	105	1912	SH		SOLE		
NOVARTIS AG		66987V109	5	114	SH		SOLE		
NUCOR CORP	COM	670346105	152	3345	SH		SOLE		
NUVEEN NY MUNI VALUE INC		67062M105	14	1500			SOLE		
NVIDIA CORP		67066G104	18	700	SH		SOLE		
OGE ENERGY CORP	COM	670837103	28	1000	SH		SOLE		
OCCIDENTAL PETE CORP DEL	COM	674599105	201	2617	SH		SOLE		
OCCIDENTAL PETE CORP DEL	COM	674599105	3	50	SH		DEFINED		
OFFICE DEPOT INC	COM	676220106	74	3260	SH		SOLE		
ORACLE CORP	COM	68389X105	172	13075	SH		SOLE		
ORACLE CORP	COM	68389X105	13	1050	SH		DEFINED		
PG&E CORP	COM	69331C108	49	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	72	1160	SH		SOLE		
PPL CORP		69351T106	59	1000	SH		SOLE		
PACCAR INC	COM	693718108	406	5974	SH		SOLE		
PACIFIC SUNWEAR OF	CALIFORNIA INC	694873100	11	500	SH		DEFINED		
PACTIV CORP	COM	695257105	76	3555	SH		SOLE		
PALL CORP	COM	696429307	30	1000	SH		DEFINED		
PARKER HANNIFIN CORP	COM	701094104	2	39	SH		SOLE		
PATTERSON COS INC		703395103	12	280	SH		SOLE		
PAYCHEX INC	COM	704326107	19	612	SH		SOLE		
PENGROWTH ENERGY TRUST		706902301	11	500	SH		DEFINED		
PENNEY J C INC	COM	708160106	62	1195	SH		SOLE		
PEPSICO INC	COM	713448108	5032	93311	SH		SOLE		
PEPSICO INC	COM	713448108	285	5300	SH		DEFINED		
PERFORMANCE TECHNOLOGIES INCCOM		71376K102	0	50	SH		SOLE		
PERKINELMER INC COM		714046109	15	830	SH		SOLE		
PETROCHINA CO LTD		71646E100	3	50	SH		SOLE		
PETROLEO BRASILEIRO SA		71654V408	3	65	SH		SOLE		

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

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PETSMART INC		716768106	6	200 SH	SOLE
PFIZER INC	COM	717081103	6800	246664 SH	SOLE
PFIZER INC	COM	717081103	830	30131 SH	DEFINED
PHELPS DODGE CORP	COM	717265102	13	150 SH	SOLE
PHOENIX COS INC NEW	COM	71902E109	11	1006 SH	SOLE
PINNACLE WEST CAP CORP	COM	723484101	4	90 SH	SOLE
PIONEER NATURAL RESOURCES CO		723787107	2	59 SH	SOLE
PITNEY BOWES INC	COM	724479100	337	7745 SH	SOLE
PLAINS EXPL & PRODTN CO COM		726505100	2	81 SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	9	274 SH	SOLE
POTASH CORP SASK INC		73755L107	10	109 SH	SOLE
PRAXAIR INC	COM	74005P104	23	503 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	4897	92839 SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	157	2990 SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	12	273 SH	SOLE
PROGRESSIVE CORP		743315103	513	5195 SH	SOLE
PROVIDIAN FINANCIAL CORPORATION		74406A102	55	3125 SH	SOLE
PRUDENTIAL FINL INC	COM	744320102	38	587 SH	SOLE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30	500 SH	SOLE
PUGET SOUND ENERGY INC	COM	745310102	77	3311 SH	SOLE
PULTE CORP	COM	745867101	78	930 SH	SOLE
QUALCOMM INC	COM	747525103	1670	50623 SH	SOLE
QUALCOMM INC	COM	747525103	20	630 SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	127	2402 SH	SOLE
QUESTAR CORP	COM	748356102	138	2100 SH	SOLE
QWEST COMM INTL INC		749121109	5	1390 SH	SOLE
QWEST COMM INTL INC		749121109	131	35400 SH	DEFINED
RAYTHEON CO CLASS B	COM	755111507	103	2644 SH	SOLE
RED HAT INC	COM	756577102	2	172 SH	SOLE
REGIONS FINL CORP NEW		7591EP100	12	355 SH	SOLE
RELIANT ENERGY INC		75952B105	3	279 SH	DEFINED
REPUBLIC SERVICES INC		760759100	5	139 SH	SOLE
RESEARCH IN MOTION LTD		760975102	5	69 SH	SOLE

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FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
REYNOLDS & REYNOLDS CO	CL A	761695105	2	80 SH		SOLE
REYNOLDS AMERN INC		761713106	20	255 SH		SOLE
RITE AID CORP	COM	767754104	20	5000 SH		SOLE
ROCKWELL INTL CORP NEW	COM	773903109	36	753 SH		SOLE
ROCKWELL INTL CORP NEW	COM	773903109	24	500 SH		DEFINED
ROCKWELL COLLINS INC	COM	774341101	28	600 SH		SOLE
ROHM & HAAS CO	COM	775371107	58	1273 SH		SOLE
ROYAL DUTCH PETE CO	NY REG GLD1.25 ADR	780257804	353	5441 SH		SOLE
SBC COMMUNICATIONS INC		78387G103	4808	202460 SH		SOLE
SBC COMMUNICATIONS INC		78387G103	267	11270 SH		DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	11	227 SH		SOLE
STANDARD & POOR'S	DEPOSITORY RECEIPTS	78462F103	23	200 SH		SOLE
SAFeway INC (FORMERLY	SAFeway STORES INC)	786514208	110	4890 SH		SOLE
SAFeway INC (FORMERLY	SAFeway STORES INC)	786514208	2	100 SH		DEFINED
ST JUDE MED INC		790849103	444	10185 SH		SOLE

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ST JUDE MED INC		790849103	1	40	SH	DEFINED
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	6	170	SH	SOLE
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	126	3198	SH	DEFINED
SARA LEE CORP	COM	803111103	15	800	SH	SOLE
SARA LEE CORP	COM	803111103	1	100	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	121	6395	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	3665	48274	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	250	3296	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	10	932	SH	SOLE
SCIENTIFIC ATLANTA INC	COM	808655104	259	7785	SH	SOLE
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	75	2108	SH	SOLE
SCOTTS MIRACLE-GRO CO		810186106	2	41	SH	SOLE
E.W. SCRIPPS COMPANY (NEW)		811054204	1	35	SH	DEFINED
SEARS HLDGS CORP COM		812350106	77	515	SH	SOLE
SEARS HLDGS CORP COM		812350106	118	790	SH	DEFINED
SECTOR SPDR TRUST		81369Y886	41	1330	SH	SOLE
SELECTIVE INS GRP INC		816300107	35	719	SH	SOLE
SEMPRA ENERGY	COM	816851109	111	2700	SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
SENECA FOODS CORP NEW	CL B	817070105	22	1400	SH	SOLE	
SENECA FOODS CORP NEW	CL A	817070501	22	1400	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	2	48	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	25	350	SH	SOLE	
SIMON PPTY GROUP INC NEW		828806109	81	1122	SH	DEFINED	
SIRIUS SATELLITE RADIO INC		82966U103	6	1000	SH	SOLE	
SKY FINL GROUP INC	COM	83080P103	223	7937	SH	SOLE	
SKYWORKS SOLUTIONS INC		83088M102	1	210	SH	SOLE	
SMITH INTL INC	COM	832110100	2	34	SH	SOLE	
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100	SH	SOLE	
SNAP-ON INC (FORMERLY	SNAP-ON TOOLS CORP)	833034101	4	125	SH	SOLE	
SOLELECTRON CORP	COM	834182107	2	561	SH	SOLE	
SOLELECTRON CORP	COM	834182107	1	287	SH	DEFINED	
SOUTHERN CO	COM	842587107	76	2195	SH	SOLE	
SOUTHWEST AIRLS CO	COM	844741108	2	200	SH	DEFINED	
SPRINT CORP	COM FON GROUP	852061100	532	21240	SH	SOLE	
SPRINT CORP	COM FON GROUP	852061100	31	1250	SH	DEFINED	
STANLEY WORKS COMMON		854616109	6	135	SH	SOLE	
STAPLES INC	COM	855030102	1896	89116	SH	SOLE	
STAPLES INC	COM	855030102	51	2400	SH	DEFINED	
STARBUCKS CORP	COM	855244109	0	15	SH	DEFINED	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	12	209	SH	SOLE	
STATE STR CORP	COM	857477103	139	2894	SH	DEFINED	
STREETTRACKS GOLD TR	GOLD SHS	863307104	21	500	SH	SOLE	
STRYKER CORP		863667101	47	1000	SH	DEFINED	
SUFFOLK BANCORP	COM	864739107	104	3244	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	53	14250	SH	SOLE	
SUN MICROSYSTEMS INC	COM	866810104	0	250	SH	DEFINED	
SUNGARD DATA SYS INC	COM	867363103	2	73	SH	SOLE	
SUNTRUST BKS INC	COM	867914103	256	3550	SH	SOLE	
SUNTRUST BKS INC	COM	867914103	81	1125	SH	DEFINED	

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SUPERVALU INC	COM	868536103	56	1730 SH	SOLE
SYMANTEC CORP	COM	871503108	73	3390 SH	SOLE
SYMANTEC CORP	COM	871503108	4	200 SH	DEFINED

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			FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT
SYNOVUS FINL CORP	COM	87161C105	19	675 SH			SOLE
SYNTHETECH INC		87162E100	0	300 SH			SOLE
SYSCO CORP	COM	871829107	25	715 SH			SOLE
TCF FINANCIAL CORPORATION		872275102	1	63 SH			SOLE
TD BANKNORTH INC COM		87235A101	4	147 SH			SOLE
TECO ENERGY INC		872375100	20	1100 SH			SOLE
TJX COS INC NEW	COM	872540109	9	400 SH			SOLE
TXU CORP COM		873168108	110	1330 SH			SOLE
TARGET CORP	COM	87612E106	1737	31947 SH			SOLE
TARGET CORP	COM	87612E106	28	525 SH			DEFINED
TELLABS INC	COM	879664100	2	250 SH			DEFINED
TENNECO AUTOMOTIVE INC		880349105	11	693 SH			SOLE
TERADYNE INC		880770102	0	55 SH			SOLE
TERAYON COMMUNICATION SYS	COM	880775101	0	40 SH			SOLE
TEVA PHARMA INDS ADR		881624209	3	104 SH			SOLE
TEVA PHARMA INDS ADR		881624209	1	35 SH			DEFINED
TEXAS INDS INC	COM	882491103	16	300 SH			SOLE
TEXAS INSTRS INC	COM	882508104	1598	56968 SH			SOLE
TEXAS INSTRS INC	COM	882508104	43	1550 SH			DEFINED
THERMO ELECTRON CORP	COM	883556102	27	1020 SH			SOLE
THORNBURG MORTGAGE INC		885218107	2	100 SH			DEFINED
3M COMPANY COM		88579Y101	3682	50935 SH			SOLE
3M COMPANY COM		88579Y101	601	8319 SH			DEFINED
TIME WARNER INC	COM	887317105	61	3699 SH			SOLE
TIME WARNER INC	COM	887317105	127	7625 SH			DEFINED
TOMPKINS TRUSTCO INC		890110109	42971	990138 SH			SOLE
TOMPKINS TRUSTCO INC		890110109	2329	53684 SH			DEFINED
TOOTSIE ROLL INDUSTRIES INC		890516107	8	287 SH			SOLE
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	3	70 SH			SOLE
TOTAL FINA ELF SA		89151E109	3	28 SH			SOLE
TOYS R US INC	COM	892335100	21	800 SH			DEFINED
TRIBUNE CO NEW		896047107	3	97 SH			SOLE
TRUSTCO BK CORP NY		898349105	9	720 SH			SOLE

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

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TYCO INTL LTD NEW COM		902124106	108	3732 SH	SOLE
TYCO INTL LTD NEW COM		902124106	224	7700 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	14	494 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	1	25 SH	DEFINED
UNION PAC CORP	COM	907818108	42	649 SH	SOLE
UNION PAC CORP	COM	907818108	64	1000 SH	DEFINED
UNIT CORP		909218109	7	161 SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	2794	40408 SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	76	1110 SH	DEFINED
USX-U S STL	COM	912909108	2	84 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1841	35870 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	28	550 SH	DEFINED
UNITEDHEALTH GROUP INC		91324P102	2472	47426 SH	SOLE
UNITEDHEALTH GROUP INC		91324P102	289	5560 SH	DEFINED
UNOCAL CORP	COM	915289102	217	3344 SH	DEFINED
V I TECHNOLOGIES	INC COM NEW	917920209	0	20 SH	SOLE
V F CORP	COM	918204108	77	1362 SH	SOLE
VALASSIS COMMUNICATION INC		918866104	3	84 SH	SOLE
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400	SOLE
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	21	1400	SOLE
VAN KAMPEN TR INVT GRADE N JCOM		920933108	40	2400	SOLE
VAN KAMPEN ADVAN MUN		921124103	21	1415	SOLE
VARIAN MED SYS INC	COM	92220P105	5	135 SH	SOLE
VECTREN CORP COM		92240G101	33	1170 SH	SOLE
VANGUARD TOTAL STOCK MKT	VIPERS	922908769	50	427 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	750	21741 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	10	300 SH	DEFINED
VIACOM INC CLASS B		925524308	1383	43196 SH	SOLE
VIACOM INC CLASS B		925524308	64	2025 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	10	435 SH	SOLE
VOLTERRA SEMICONDUCTER CORP		928708106	14	1000 SH	SOLE
WPP GROUP PLC	SPON ADR NEW	929309300	81	1600 SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	16	300 SH	SOLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
WACHOVIA CORP 2ND NEW COM		929903102	58	1179 SH		SOLE	
WACHOVIA CORP 2ND NEW COM		929903102	55	1125 SH		DEFINED	
WAL MART STORES INC	COM	931142103	4640	96274 SH		SOLE	
WAL MART STORES INC	COM	931142103	641	13303 SH		DEFINED	
WALGREEN CO	COM	931422109	248	5405 SH		SOLE	
WALGREEN CO	COM	931422109	52	1134 SH		DEFINED	
WASHINGTON MUT INC	COM	939322103	22	555 SH		SOLE	
WASHINGTON MUT INC	COM	939322103	85	2100 SH		DEFINED	
WASTE MGMT INC DEL	COM	94106L109	11	396 SH		SOLE	
WASTE MGMT INC DEL	COM	94106L109	111	3925 SH		DEFINED	
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	5	100 SH		SOLE	
WELLPOINT INC COM		94973V107	41	600 SH		SOLE	
WELLPOINT INC COM		94973V107	0	10 SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	2315	37603 SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	61	1000 SH		DEFINED	
WESTAR ENERGY INC	COM	95709T100	26	1100 SH		SOLE	

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WHIRLPOOL CORP	COM	963320106	13	190 SH	SOLE
WILLIAMS COS INC DEL COM		969457100	4	256 SH	SOLE
WIRELESS TELECOM GP INC		976524108	6	2350 SH	SOLE
WISCONSIN ENERGY CORP	COM	976657106	16	433 SH	SOLE
WORLD WRESTLING ENT INC		98156Q108	0	50 SH	SOLE
WRIGLEY WM JR CO	COM	982526105	48	700 SH	DEFINED
WYETH	COM	983024100	250	5632 SH	SOLE
WYETH	COM	983024100	315	7100 SH	DEFINED
XM SATELLITE RADIO HLDGS INCCL A		983759101	6	200 SH	SOLE
XCEL ENERGY INC		98389B100	13	710 SH	SOLE
XILINX INC	COM	983919101	1	68 SH	SOLE
XEROX CORP	COM	984121103	7	541 SH	SOLE
YAHOO INC	COM	984332106	58	1688 SH	SOLE
YAHOO INC	COM	984332106	93	2710 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	4	65 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	0	10 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	230	3138 SH	SOLE
GRAND TOTALS			308382	7855777	