

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

TOMPKINS TRUSTCO INC
 Form 13F-HR
 July 10, 2003

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN |
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 1 | 41 | SH | SOLE |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 23 | 580 | SH | SOLE |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | DEFINED |
| INGERSOLL-RAND CO | COM | G4776G101 | 77 | 1644 | SH | SOLE |
| INGERSOLL-RAND CO | COM | G4776G101 | 18 | 400 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 1 | 25 | SH | DEFINED |
| XL CAP LTD | CL A | G98255105 | 30 | 365 | SH | SOLE |
| AFLAC INC | COM | 001055102 | 770 | 25058 | SH | SOLE |
| AES CORP | COM | 00130H105 | 62 | 9800 | SH | DEFINED |
| AOL TIME WARNER INC | COM | 00184A105 | 56 | 3540 | SH | SOLE |
| AOL TIME WARNER INC | COM | 00184A105 | 111 | 6900 | SH | DEFINED |
| AT & T CORP NEW | | 001957505 | 195 | 10177 | SH | SOLE |
| AT & T CORP NEW | | 001957505 | 8 | 467 | SH | DEFINED |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1029 | 125389 | SH | SOLE |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 2 | 350 | SH | DEFINED |
| ABBOTT LABS | COM | 002824100 | 3727 | 85194 | SH | SOLE |
| ABBOTT LABS | COM | 002824100 | 43 | 1000 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 103 | 3649 | SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 116 | 3625 | SH | SOLE |
| ALLERGAN INC | | 00763M108 | 4 | 250 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 36 | 600 | SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 1 | 25 | SH | DEFINED |
| AGERE SYS INC | CL A | 00845V100 | 0 | 9 | SH | SOLE |
| AGERE SYS INC | CL A | 00845V100 | 5 | 2327 | SH | DEFINED |
| AGERE SYSTEM INC CLASS B | | 00845V209 | 0 | 248 | SH | SOLE |
| AGERE SYSTEM INC CLASS B | | 00845V209 | 1 | 687 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6 | 343 | SH | SOLE |
| AIR PRODS & CHEMS INC | COM | 009158106 | 109 | 2625 | SH | SOLE |
| ALBERTO CULVER CO | CL A | 013068200 | 89 | 1800 | SH | SOLE |

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|--------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN |
| ALBERTSONS INC | COM | 013104104 | 27 | 1450 | SH | SOLE |
| ALBERTSONS INC | COM | 013104104 | 59 | 3100 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 978 | 38388 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 51 | 2025 | SH | DEFINED |
| ALCATEL | SPONSORED ADR | 013904305 | 0 | 50 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 76 | 990 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 1490 | 55191 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 135 | 5000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 766 | 21504 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 1317 | 27328 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 67 | 1400 | SH | DEFINED |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| ALTRIA GROUP INC | COM | 02209S103 | 314 | 6919 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 40 | 900 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 159 | 4400 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 24 | 365 | SH | SOLE |
| AMERADA HESS CORP | COM | 023551104 | 24 | 500 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 22 | 500 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 48 | 1625 | SH | SOLE |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2 | 100 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 635 | 15200 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3522 | 63834 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 641 | 11622 | SH | DEFINED |
| AMERICAN STD COS INC DEL | COM | 029712106 | 130 | 1765 | SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 258 | 3725 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 316 | 4795 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1 | 20 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 2 | 100 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 30 | 697 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 307 | 8823 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2198 | 43067 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 521 | 10213 | SH | DEFINED |
| ANTHEM INC | | 03674B104 | 25 | 335 | SH | SOLE |
| AON CORP | COM | 037389103 | 28 | 1200 | 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/ INVSTMT DSCRETN |
| APACHE CORP | | 037411105 | 62 | 966 | SH | SOLE |
| APOLLO GROUP INC | CL A | 037604105 | 38 | 620 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 287 | 18128 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 75 | SH | SOLE |
| ASTRAZENECA PLC | | 046353108 | 4 | 100 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 290 | 8580 | SH | SOLE |
| AUTOMATIC DATA PROCESSING | | 053015103 | 67 | 2000 | SH | DEFINED |
| AUTONATION INC | | 05329W102 | 16 | 1035 | SH | SOLE |
| AUTOZONE INC | | 053332102 | 115 | 1526 | SH | SOLE |
| AVAYA INC | COM | 053499109 | 2 | 395 | SH | SOLE |
| AVAYA INC | COM | 053499109 | 146 | 22649 | SH | DEFINED |
| AVERY DENNISON CORP | COM | 053611109 | 70 | 1400 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 20 | 400 | SH | DEFINED |
| AVON PRODS INC | COM | 054303102 | 232 | 3730 | SH | SOLE |
| AVON PRODS INC | COM | 054303102 | 93 | 1500 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 471 | SH | SOLE |
| BB&T CORP | COM | 054937107 | 41 | 1200 | SH | SOLE |
| BISYS GROUP INC | COM | 055472104 | 18 | 1000 | SH | SOLE |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 752 | 17912 | SH | SOLE |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 195 | 4659 | SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 23 | 700 | SH | DEFINED |
| BANCROFT CONV FD INC | COM | 059695106 | 22 | 1150 | SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3442 | 43555 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5 | 75 | SH | DEFINED |
| BANK NEW YORK INC | COM | 064057102 | 282 | 9814 | SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 11 | 400 | SH | DEFINED |
| BANK ONE CORP | COM | 06423A103 | 55 | 1489 | SH | SOLE |
| BANK ONE CORP | COM | 06423A103 | 119 | 3212 | SH | DEFINED |
| BANKNORTH GROUP INC NEW | | 06646R107 | 7 | 300 | SH | SOLE |

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| | | | | | |
|--------------------------|-----|-----------|----|---------|---------|
| BARD C R INC | COM | 067383109 | 46 | 650 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 44 | 1700 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 41 | 1600 SH | DEFINED |
| BEAR STEARNS COS INC COM | | 073902108 | 63 | 870 SH | SOLE |

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|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN |
| BECTON DICKINSON & CO | COM | 075887109 | 233 | 6000 SH | | SOLE |
| BED BATH & BEYOND INC | COM | 075896100 | 27 | 696 SH | | SOLE |
| BELDEN INC | COM | 077459105 | 1 | 100 SH | | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 2003 | 75270 SH | | SOLE |
| BELLSOUTH CORP | COM | 079860102 | 82 | 3114 SH | | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 72 | 1 SH | | SOLE |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 63 | 26 SH | | SOLE |
| BEST BUY INC | COM | 086516101 | 49 | 1130 SH | | SOLE |
| BEST BUY INC | COM | 086516101 | 13 | 300 SH | | DEFINED |
| BIOGEN INC | COM | 090597105 | 87 | 2300 SH | | SOLE |
| BIOMET INC | COM | 090613100 | 2 | 100 SH | | SOLE |
| BLACK & DECKER CORP | COM | 091797100 | 30 | 700 SH | | DEFINED |
| BOEING CO | COM | 097023105 | 442 | 12893 SH | | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 39 | 650 SH | | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 492 | 18163 SH | | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 70 | 2600 SH | | DEFINED |
| BROWN FORMAN CORP | CL B | 115637209 | 13 | 175 SH | | SOLE |
| BROWN FORMAN CORP | CL B | 115637209 | 78 | 1000 SH | | DEFINED |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 37 | 1325 SH | | SOLE |
| BURLINGTON RES INC | COM | 122014103 | 117 | 2182 SH | | SOLE |
| CIGNA CORP | COM | 125509109 | 278 | 5937 SH | | SOLE |
| CPI AEROSTRUCTURES INC NEW | | 125919308 | 0 | 100 SH | | SOLE |
| CSX CORP | COM | 126408103 | 36 | 1200 SH | | SOLE |
| CSX CORP | COM | 126408103 | 1 | 50 SH | | DEFINED |
| CADBURY SCHWEPPE'S PLC | | 127209302 | 4 | 200 SH | | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 22 | 900 SH | | DEFINED |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 259 | 5274 SH | | SOLE |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 39 | 800 SH | | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 150 | 2335 SH | | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 281 | 4377 SH | | DEFINED |
| CAREMARK RX INC | | 141705103 | 39 | 1550 SH | | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 81 | 1470 SH | | SOLE |
| CENDANT CORP | COM | 151313103 | 31 | 1725 SH | | SOLE |

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|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN |
| CENTRAL EUROPEAN EQUITY FD | ICOM | 153436100 | 4 | 299 SH | | SOLE |
| CENTRAL SECS CORP | COM | 155123102 | 13 | 694 SH | | DEFINED |

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|------------------------------|------|-----------|------|--------|----|---------|
| CENTURYTEL INC | COM | 156700106 | 43 | 1255 | SH | SOLE |
| CHEESECAKE FACTORY INC | | 163072101 | 121 | 3385 | SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 1664 | 23049 | SH | SOLE |
| CHEVRONTEXACO CORP | COM | 166764100 | 218 | 3033 | SH | DEFINED |
| CHILE FD INC | COM | 168834109 | 0 | 100 | SH | SOLE |
| CHIRON CORP | COM | 170040109 | 6 | 148 | SH | SOLE |
| CHOICEPOINT INC | COM | 170388102 | 162 | 4695 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 28 | 475 | SH | SOLE |
| CHUBB CORP | COM | 171232101 | 21 | 350 | SH | DEFINED |
| CINERGY CORP | COM | 172474108 | 1 | 50 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 2234 | 133146 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 354 | 21100 | SH | DEFINED |
| CITIGROUP INC | | 172967101 | 5527 | 129182 | SH | SOLE |
| CITIGROUP INC | | 172967101 | 263 | 6150 | SH | DEFINED |
| CITIZENS COMMUNICATION CO | | 17453B101 | 9 | 740 | SH | SOLE |
| CLAYTON HOMES INC | | 184190106 | 1 | 100 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 248 | 5872 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 355 | 8330 | SH | SOLE |
| CLOROX CO DEL | COM | 189054109 | 51 | 1200 | SH | DEFINED |
| COCA COLA CO | COM | 191216100 | 1795 | 38693 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 151 | 3275 | SH | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 346 | 5977 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 139 | 2400 | SH | DEFINED |
| COMCAST CORP NEW CL A | | 20030N101 | 3380 | 112003 | SH | SOLE |
| COMCAST CORP NEW CL A | | 20030N101 | 74 | 2456 | SH | DEFINED |
| COMCAST CORP NEW | | 20030N200 | 31 | 1095 | SH | DEFINED |
| COMMERCIAL METALS CO | COM | 201723103 | 25 | 1460 | SH | SOLE |
| COMMUNICATION INTELLIGENCE | NCOM | 20338K106 | 0 | 1600 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 19 | 500 | SH | SOLE |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 600 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 165 | 3029 | SH | SOLE |

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|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| CONSOLIDATED EDISON INC | | 209115104 | 40 | 932 | SH | SOLE | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 41 | 1200 | SH | DEFINED | |
| CONVERGYS CORP | COM | 212485106 | 12 | 791 | SH | SOLE | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 60 | SH | SOLE | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 140 | 8000 | SH | DEFINED | |
| CORN PRODS INTL INC | COM | 219023108 | 2 | 75 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 90 | 12245 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 8 | 1084 | SH | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1336 | 36531 | SH | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 91 | 2500 | SH | DEFINED | |
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 33 | 475 | SH | SOLE | |
| COVANCE INC | COM | 222816100 | 2 | 150 | SH | SOLE | |
| CREE INC | COM | 225447101 | 110 | 6775 | SH | SOLE | |
| DANAHER CORP DEL | COM | 235851102 | 183 | 2690 | SH | SOLE | |
| DEERE & CO | COM | 244199105 | 6 | 153 | SH | SOLE | |
| DEL MONTE FOODS | | 24522P103 | 0 | 89 | SH | SOLE | |
| DELL COMPUTER CORP | COM | 247025109 | 1880 | 59049 | SH | SOLE | |
| DELL COMPUTER CORP | COM | 247025109 | 42 | 1330 | SH | DEFINED | |
| DELPHI CORPORATION | COM | 247126105 | 2 | 279 | SH | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 100 | SH | SOLE | |

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|---------------------------------|------------|-----------|------|-------|----|---------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 27 | 520 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING INCOM | | 25271C102 | 3 | 150 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 124 | 6300 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 39 | 2000 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 69 | 1081 | SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 91 | 3500 | SH | DEFINED |
| DOVER CORP | COM | 260003108 | 110 | 3700 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 86 | 2808 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 356 | 11514 | SH | DEFINED |
| DOW JONES & CO INC | COM | 260561105 | 21 | 500 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 3376 | 81120 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 273 | 6577 | SH | DEFINED |
| DUKE ENERGY CORP COM | | 264399106 | 59 | 2975 | SH | SOLE |

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|--------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| E M C CORP MASS | COM | 268648102 | 85 | 8142 | SH | SOLE | |
| E M C CORP MASS | COM | 268648102 | 4 | 400 | SH | DEFINED | |
| EASTMAN CHEM CO | COM | 277432100 | 24 | 781 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 107 | 3936 | SH | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 88 | 3250 | SH | DEFINED | |
| EATON VANCE CORP COM | | 278058102 | 31 | 400 | SH | SOLE | |
| EATON VANCE CORP COM | | 278058102 | 51 | 650 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 52 | 505 | SH | SOLE | |
| EBAY INC | COM | 278642103 | 10 | 100 | SH | DEFINED | |
| ECOLAB INC | COM | 278865100 | 88 | 3470 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 20 | 800 | SH | DEFINED | |
| EDWARDS AG INC | COM | 281760108 | 316 | 9250 | SH | SOLE | |
| EDWARDS AG INC | COM | 281760108 | 51 | 1500 | SH | DEFINED | |
| ELECTRONIC ARTS INC | COM | 285512109 | 247 | 3347 | SH | SOLE | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 540 | 25215 | SH | SOLE | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 35 | 1675 | SH | DEFINED | |
| EMERSON ELEC CO | COM | 291011104 | 1168 | 22864 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 91 | 1800 | SH | DEFINED | |
| ENERGY EAST CORP | COM | 29266M109 | 41 | 2016 | SH | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4 | 140 | SH | DEFINED | |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1 | 100 | SH | SOLE | |
| ENTERGY CORP NEW | COM | 29364G103 | 34 | 650 | SH | SOLE | |
| EQUITABLE RES INC | COM | 294549100 | 61 | 1514 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 1564 | 26165 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 5 | 100 | SH | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 98 | 2850 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 9824 | 273653 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 2044 | 56948 | SH | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 33 | 500 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 6 | 100 | SH | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3645 | 54061 | SH | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 84 | 1260 | SH | DEFINED | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 64 | 3665 | SH | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 143 | 8165 | SH | DEFINED | |

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|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 2 | 75 | SH | DEFINED |
| FEDEX CORP | | 31428X106 | 59 | 960 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 251 | 4387 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 27 | 475 | SH | DEFINED |
| FIRST DATA CORP | COM | 319963104 | 346 | 8371 | SH | SOLE |
| FIRST DATA CORP | COM | 319963104 | 12 | 300 | SH | DEFINED |
| FIRST TENN NATL CORP | COM | 337162101 | 48 | 1110 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 154 | 4025 | SH | SOLE |
| FLEETBOSTON FINL CORP | | 339030108 | 37 | 1277 | SH | SOLE |
| FLEETBOSTON FINL CORP | | 339030108 | 64 | 2159 | SH | DEFINED |
| FORD MOTOR CO | | 345370860 | 20 | 1910 | SH | SOLE |
| FORD MOTOR CO | | 345370860 | 13 | 1200 | SH | DEFINED |
| FOREST LABS INC | COM | 345838106 | 245 | 4489 | SH | SOLE |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 177 | 6179 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 3246 | 42268 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 126 | 1648 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 182 | 9755 | SH | SOLE |
| GATEWAY INC | COM | 367626108 | 0 | 100 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7 | 100 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7 | 100 | SH | DEFINED |
| GENERAL ELEC CO | COM | 369604103 | 11326 | 394932 | SH | SOLE |
| GENERAL ELEC CO | COM | 369604103 | 1602 | 55880 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 221 | 4670 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 448 | 9468 | SH | DEFINED |
| GENERAL MTRS CORP | COM | 370442105 | 16 | 452 | SH | SOLE |
| GENERAL MOTORS CORP CL H NEW | | 370442832 | 3 | 306 | SH | SOLE |
| GENERAL MOTORS CORP CL H NEW | | 370442832 | 30 | 2400 | SH | DEFINED |
| GENUINE PARTS CO | COM | 372460105 | 57 | 1810 | SH | SOLE |
| GENUINE PARTS CO | COM | 372460105 | 32 | 1000 | SH | DEFINED |
| GENZYME CORP | COM GENL DIV | 372917104 | 21 | 520 | SH | SOLE |
| GEORGIA PACIFIC CORP | | 373298108 | 47 | 2494 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 107 | 3375 | SH | SOLE |
| GILLETTE CO | COM | 375766102 | 57 | 1806 | 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/ DSCRETN |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 155 | 3827 | SH | SOLE |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 19 | 475 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 47 | 595 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 15 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 102 | 2200 | SH | SOLE |
| GREAT LAKES CHEM CORP | COM | 390568103 | 10 | 500 | SH | DEFINED |

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| | | | | | | |
|---------------------------|----------------|-----------|------|-------|----|---------|
| KANSAS CITY PWR & LT CO | COM | 391164100 | 17 | 600 | SH | SOLE |
| GUIDANT CORP | COM | 401698105 | 182 | 4112 | SH | SOLE |
| GYMBOREE CORPORATION | | 403777105 | 123 | 7345 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 36 | 1595 | SH | SOLE |
| JOHN HANCOCK PREFERRED | INCOME FUND II | 41013X106 | 26 | 1000 | SH | SOLE |
| HARDINGE INC | COM | 412324303 | 7 | 900 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 7 | 200 | SH | SOLE |
| HARTFORD FINL SVCS GROUP | INCCOM | 416515104 | 94 | 1880 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 43 | 2500 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 13 | 300 | SH | SOLE |
| HEALTH MANAGEMENT CLASS A | | 421933102 | 215 | 11710 | SH | SOLE |
| HEALTH NET INC | A | 42222G108 | 49 | 1500 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 118 | 3600 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 4 | 500 | SH | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 339 | 4875 | SH | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 55 | 800 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 231 | 10886 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 50 | 2362 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 3225 | 97428 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 190 | 5758 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 2 | 84 | SH | SOLE |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2 | 252 | SH | SOLE |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 3 | 100 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1200 | 18231 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 144 | 2200 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL | INCCOM | 45247T104 | 1 | 64 | SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 1 | 100 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | MA |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| INTEL CORP | COM | 458140100 | 4682 | 225131 | SH | SOLE | |
| INTEL CORP | COM | 458140100 | 391 | 18820 | SH | DEFINED | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5883 | 71320 | SH | SOLE | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 365 | 4425 | SH | DEFINED | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 31 | 1000 | SH | DEFINED | |
| INTERNATIONAL GAME TECHNOLOGCOM | | 459902102 | 198 | 1939 | SH | SOLE | |
| INTL PAPER CO | COM | 460146103 | 39 | 1103 | SH | SOLE | |
| INTL PAPER CO | COM | 460146103 | 75 | 2110 | SH | DEFINED | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1 | 50 | SH | SOLE | |
| INTUIT | COM | 461202103 | 35 | 800 | SH | DEFINED | |
| ISHS TR RUSSELL 2000 INDX FD | | 464287655 | 102 | 1150 | SH | SOLE | |
| ISHARES TRUST | | 464287689 | 12 | 225 | SH | SOLE | |
| JDS UNIPHASE CORP | COM | 46612J101 | 13 | 3820 | SH | SOLE | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1023 | 29931 | SH | SOLE | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 147 | 4311 | SH | DEFINED | |
| JABIL CIRCUIT INC | COM | 466313103 | 161 | 7320 | SH | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 252 | 6000 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 7411 | 143362 | SH | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 1024 | 19825 | SH | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 1 | 14 | SH | SOLE | |
| JOHNSON OUTDOORS INC | | 479167108 | 13 | 1000 | SH | SOLE | |
| JONES APPAREL GROUP INC | COM | 480074103 | 13 | 465 | SH | SOLE | |

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| | | | | | | |
|---------------------------------------|----------------|-----------|-----|-------|----|---------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 213 | 17142 | SH | SOLE |
| KELLOGG CO | COM | 487836108 | 490 | 14263 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 49 | 1940 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 56 | 1600 | SH | SOLE |
| KEYSPAN CORP | COM | 49337W100 | 35 | 1000 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 394 | 7567 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 31 | 600 | SH | DEFINED |
| KOHL'S CORP | COM | 500255104 | 979 | 19058 | SH | SOLE |
| KOHL'S CORP | COM | 500255104 | 2 | 40 | SH | DEFINED |
| KONINKLIJKE AHOLD NV | SPNSRD ADR NEW | 500467303 | 1 | 150 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR | | 500472303 | 21 | 1101 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | MA |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN | |
| KRAFT FOODS INC | CL A | 50075N104 | 8 | 250 | SH | SOLE | |
| KRAFT FOODS INC | CL A | 50075N104 | 6 | 200 | SH | DEFINED | |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 4 | 100 | SH | SOLE | |
| KROGER CO | COM | 501044101 | 20 | 1210 | SH | SOLE | |
| KROGER CO | COM | 501044101 | 53 | 3200 | SH | DEFINED | |
| KYOCERA CORP | ADR | 501556203 | 0 | 15 | SH | SOLE | |
| LSI LOGIC CORP | | 502161102 | 0 | 50 | SH | SOLE | |
| L-3 COMMUNICATIONS HLDGS INCCOM | | 502424104 | 286 | 6595 | SH | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 228 | 7590 | SH | SOLE | |
| LAFARGE N AMERICA CORP | | 505862102 | 4 | 150 | SH | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 40 | 1050 | SH | SOLE | |
| LEAR CORP | COM | 521865105 | 1 | 25 | SH | DEFINED | |
| LEGGETT & PLATT INC | COM | 524660107 | 32 | 1600 | SH | SOLE | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 176 | 2660 | SH | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 39 | 560 | SH | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 28 | 400 | SH | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 463 | 6721 | SH | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 158 | 2294 | SH | DEFINED | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 24 | 765 | SH | SOLE | |
| LIZ CLAIBORNE INC | COM | 539320101 | 33 | 945 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 93 | 1956 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 381 | 8878 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 42 | 990 | SH | DEFINED | |
| LUBRIZOL CORP | COM | 549271104 | 1 | 50 | SH | SOLE | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 317 | 157202 | SH | SOLE | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 5 | 2600 | SH | DEFINED | |
| MBIA INC | COM | 55262C100 | 91 | 1875 | SH | SOLE | |
| MBIA INC | COM | 55262C100 | 19 | 400 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 61 | 2964 | SH | SOLE | |
| MBNA CORP | COM | 55262L100 | 2 | 135 | SH | DEFINED | |
| MFS INTERMEDIATE INCM TR SBI | | 55273C107 | 74 | 10152 | SH | SOLE | |
| MGIC INVT CORP WIS | COM | 552848103 | 69 | 1500 | SH | DEFINED | |
| USX MARATHON GROUP | COM NEW | 565849106 | 44 | 1700 | SH | DEFINED | |

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FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1301 | 25497 | SH | | SOLE | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 136 | 2675 | SH | | DEFINED | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 110 | 3600 | SH | | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 53 | 1400 | SH | | SOLE | |
| MARRIOTT INTL INC NEW CLA | | 571903202 | 23 | 600 | SH | | DEFINED | |
| MAY DEPT STORES CO | COM | 577778103 | 11 | 500 | SH | | SOLE | |
| MAY DEPT STORES CO | COM | 577778103 | 28 | 1300 | SH | | DEFINED | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 137 | 5040 | SH | | SOLE | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 136 | 5000 | SH | | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 44 | 2000 | SH | | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 30 | 1400 | SH | | DEFINED | |
| MCGRAW HILL COS INC | COM | 580645109 | 188 | 3034 | SH | | SOLE | |
| MCKESSON CORPORATION | COM | 58155Q103 | 64 | 1800 | SH | | DEFINED | |
| MEADWESTVACO CORP | | 583334107 | 2 | 117 | SH | | DEFINED | |
| MEDTRONIC INC | COM | 585055106 | 3660 | 76312 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 173 | 3610 | SH | | DEFINED | |
| MELLON FINL CORP | COM | 58551A108 | 2 | 100 | SH | | SOLE | |
| MELLON FINL CORP | COM | 58551A108 | 36 | 1300 | SH | | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 3809 | 62922 | SH | | SOLE | |
| MERCK & CO INC | COM | 589331107 | 48 | 800 | SH | | DEFINED | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 28 | 745 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 61 | 2182 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 2 | 75 | SH | | DEFINED | |
| MEXICO FD INC | COM | 592835102 | 9 | 657 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 3908 | 152508 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 571 | 22315 | SH | | DEFINED | |
| MILLIPORE CORP | | 601073109 | 8 | 200 | SH | | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 40 | 1853 | SH | | SOLE | |
| MOODYS CORP | COM | 615369105 | 179 | 3405 | SH | | SOLE | |
| MORGAN STANLEY ASIA-PACIFIC | FUND INC (EX: | 61744U106 | 40 | 5000 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 69 | 1636 | SH | | SOLE | |
| MORGAN STANLEY DEAN WITTER | INCOME SEC INC | 61745P874 | 9 | 565 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 56 | 6000 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 2 | 245 | SH | | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| MUNI ASSETS FUND INC | | 62618Q106 | 9 | 850 | | | SOLE | |
| MUNIYIELD NY INSD FD INC | | 626301105 | 10 | 735 | | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 10 | 300 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 315 | 16309 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 430 | 16799 | SH | | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 94 | 2900 | SH | | DEFINED | |
| NEIMAN MARCUS GROUP INC CL A | | 640204202 | 36 | 1000 | SH | | DEFINED | |
| NETOPIA INC | COM | 64114K104 | 7 | 2000 | SH | | SOLE | |
| NEW YORK TIMES CO | CL A | 650111107 | 5232 | 115000 | SH | | SOLE | |
| NEW YORK TIMES CO | CL A | 650111107 | 26390 | 580000 | SH | | DEFINED | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 4 | 175 | SH | | SOLE | |
| NEWPARK RESOURCES INC | | 651718504 | 1 | 200 | SH | | SOLE | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 46 | 2565 | SH | | SOLE | |

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| | | | | | | |
|---------------------------|---------|-----------|------|--------|----|---------|
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 151 | 8400 | SH | DEFINED |
| NEXTEL PARTNERS A | | 65333F107 | 1 | 200 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 121 | 2271 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 45 | 2400 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 10 | 612 | SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 1 | 75 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 33 | 1700 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 97 | 5100 | SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 2 | 900 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 39 | 458 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 34 | 700 | SH | SOLE |
| NUVEEN NY MUNI VALUE INC | | 67062M105 | 14 | 1500 | | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 21 | 1000 | SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2 | 75 | SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 1846 | 153780 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 125 | 10450 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | | 689899102 | 123 | 3155 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 27 | 1310 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 50 | 1037 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 70 | 1450 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | MA |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN | |
| PPG INDS INC | COM | 693506107 | 76 | 1500 | SH | SOLE | |
| PPL CORP | | 69351T106 | 43 | 1000 | SH | SOLE | |
| PPL CORP | | 69351T106 | 2 | 50 | SH | DEFINED | |
| PACCAR INC | COM | 693718108 | 44 | 660 | SH | SOLE | |
| PALL CORP | COM | 696429307 | 22 | 1000 | SH | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 6 | 222 | SH | SOLE | |
| PENNEY J C INC | COM | 708160106 | 7 | 450 | SH | DEFINED | |
| PEPSICO INC | COM | 713448108 | 4410 | 99110 | SH | SOLE | |
| PEPSICO INC | COM | 713448108 | 233 | 5250 | SH | DEFINED | |
| PEREGRINE PHARMACEUTICALS INCOM | | 713661106 | 0 | 200 | SH | SOLE | |
| PERFORMANCE TECHNOLOGIES INCCOM | | 71376K102 | 0 | 50 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 6478 | 189778 | SH | SOLE | |
| PFIZER INC | COM | 717081103 | 1051 | 30814 | SH | DEFINED | |
| PHELPS DODGE CORP | COM | 717265102 | 11 | 300 | SH | SOLE | |
| PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 7 | 300 | SH | SOLE | |
| PHOENIX COS INC NEW | COM | 71902E109 | 20 | 2293 | SH | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 380 | 9900 | SH | SOLE | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 44 | 1708 | SH | SOLE | |
| POWER ONE INC | | 739308104 | 7 | 1110 | SH | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 52 | 880 | SH | SOLE | |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 16 | 500 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 5103 | 57228 | SH | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 85 | 955 | SH | DEFINED | |
| PROVIDIAN FINANCIAL CORPORATION | | 74406A102 | 26 | 2840 | SH | SOLE | |
| PRUDENTIAL FINL INC | COM | 744320102 | 19 | 587 | SH | SOLE | |
| PRUDENTIAL FINL INC | COM | 744320102 | 6 | 200 | SH | DEFINED | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46 | 1092 | SH | SOLE | |
| PUGET SOUND ENERGY INC | COM | 745310102 | 79 | 3311 | SH | SOLE | |
| QLOGIC CORP | COM | 747277101 | 38 | 790 | SH | SOLE | |
| QUALCOMM INC | COM | 747525103 | 647 | 18033 | SH | SOLE | |

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| | | | | | |
|-----------------------|----------|-----------|----|---------|------|
| QUANTUM CORP | COM DSSG | 747906204 | 0 | 125 SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 27 | 430 SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 80 | 2400 SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---------------------------------|--------------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN |
| QWEST COMMUNICATIONS INTL INCOM | | 749121109 | 8 | 1822 SH | SOLE | |
| QWEST COMMUNICATIONS INTL INCOM | | 749121109 | 75 | 15834 SH | DEFINED | |
| RPM INTERNATIONAL INC | COM | 749685103 | 9 | 683 SH | DEFINED | |
| RADIAN GROUP INC | COM | 750236101 | 2 | 56 SH | SOLE | |
| RAYTHEON CO CLASS B | COM | 755111507 | 74 | 2261 SH | SOLE | |
| RAYTHEON CO CLASS B | COM | 755111507 | 78 | 2400 SH | DEFINED | |
| READERS DIGEST ASSN INC COM | | 755267101 | 11 | 854 SH | DEFINED | |
| RED HAT INC | COM | 756577102 | 1 | 200 SH | SOLE | |
| REGIONS FINL CORP | COM | 758940100 | 35 | 1060 SH | SOLE | |
| REUTERS GROUP PLC SPNS ADR | | 76132M102 | 1 | 100 SH | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 14 | 600 SH | SOLE | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 11 | 500 SH | DEFINED | |
| ROCKWELL COLLINS INC | COM | 774341101 | 14 | 600 SH | SOLE | |
| ROHM & HAAS CO | COM | 775371107 | 55 | 1800 SH | SOLE | |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 ADR | 780257804 | 317 | 6812 SH | SOLE | |
| S&P 500 PROTECTED EQUITY | FD INC | 78379P103 | 7 | 800 SH | DEFINED | |
| SBC COMMUNICATIONS INC | | 78387G103 | 4379 | 171464 SH | SOLE | |
| SBC COMMUNICATIONS INC | | 78387G103 | 406 | 15897 SH | DEFINED | |
| SEI INVESTMENTS CO | COM | 784117103 | 6 | 200 SH | DEFINED | |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 180 | 4617 SH | SOLE | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 50 SH | SOLE | |
| ST JUDE MED INC | | 790849103 | 388 | 6755 SH | SOLE | |
| SANMINA CORP | COM | 800907107 | 17 | 2760 SH | SOLE | |
| SARA LEE CORP | COM | 803111103 | 40 | 2133 SH | SOLE | |
| SARA LEE CORP | COM | 803111103 | 1 | 100 SH | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 318 | 17133 SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 2155 | 45325 SH | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 154 | 3246 SH | DEFINED | |
| SCOTTISH PWR PLC SPON ADR FINAL | | 81013T705 | 56 | 2311 SH | SOLE | |
| SEARS ROEBUCK & CO | COM | 812387108 | 1 | 50 SH | DEFINED | |
| SECTOR SPDR TRUST | | 81369Y886 | 29 | 1330 SH | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 21 | 765 SH | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 24 | 1400 SH | SOLE | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | |
|---------------------------|--------------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN |
| SENECA FOODS CORP NEW | CL A | 817070501 | 24 | 1400 SH | SOLE | |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW ADR | 822703609 | 23 | 600 SH | SOLE | |
| SICOR INC | | 825846108 | 227 | 11207 SH | SOLE | |
| SIEBEL SYS INC | COM | 826170102 | 504 | 53229 SH | SOLE | |

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| | | | | | | |
|------------------------------|---------------|-----------|-----|-------|----|---------|
| SIMON PPTY GROUP INC NEW | | 828806109 | 13 | 350 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | | 828806109 | 43 | 1122 | SH | DEFINED |
| SKY FINL GROUP INC | COM | 83080P103 | 172 | 7937 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 | SH | SOLE |
| SMUCKER JM CO COM NEW | | 832696405 | 0 | 2 | SH | SOLE |
| SMUCKER JM CO COM NEW | | 832696405 | 0 | 3 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 200 | SH | SOLE |
| SOLELECTRON CORP | COM | 834182107 | 11 | 3200 | SH | SOLE |
| SOLELECTRON CORP | COM | 834182107 | 0 | 87 | SH | DEFINED |
| SONY CORP | ADR NEW | 835699307 | 229 | 8180 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 94 | 3035 | SH | SOLE |
| SOUTHRUST CORP | COM | 844730101 | 154 | 5705 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 34 | 2400 | SH | SOLE |
| SPRINT CORP | COM FON GROUP | 852061100 | 17 | 1200 | SH | DEFINED |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 4 | 700 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 29 | 1630 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 4 | 200 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 6 | 160 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 113 | 2894 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 104 | 3244 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 239 | 51460 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 250 | SH | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 227 | 8773 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 359 | 6066 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 17 | 300 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 2 | 100 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 27 | 635 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 25 | 1205 | SH | SOLE |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | MA |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|---------------------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DCRETN | |
| SYSCO CORP | COM | 871829107 | 44 | 1497 | SH | SOLE | |
| TECO ENERGY INC | | 872375100 | 19 | 1650 | SH | SOLE | |
| TEPPCO PARTNERS LP | | 872384102 | 9 | 250 | SH | DEFINED | |
| TARGET CORP | COM | 87612E106 | 1201 | 31756 | SH | SOLE | |
| TARGET CORP | COM | 87612E106 | 7 | 200 | SH | DEFINED | |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 0 | 5 | SH | SOLE | |
| TELLABS INC | COM | 879664100 | 1 | 250 | SH | DEFINED | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 30 | 2600 | SH | DEFINED | |
| TENNECO AUTOMOTIVE INC | | 880349105 | 0 | 20 | SH | SOLE | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 | SH | SOLE | |
| TEXAS INDS INC | COM | 882491103 | 7 | 300 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 8 | 508 | SH | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 10 | 600 | SH | DEFINED | |
| THERMO ELECTRON CORP | COM | 883556102 | 21 | 1020 | SH | SOLE | |
| 3M CO COM | COM | 88579Y101 | 3447 | 26732 | SH | SOLE | |
| 3M CO COM | COM | 88579Y101 | 476 | 3697 | SH | DEFINED | |
| TOMPKINS TRUSTCO INC | | 890110109 | 32450 | 726782 | SH | SOLE | |
| TOMPKINS TRUSTCO INC | | 890110109 | 1816 | 40689 | SH | DEFINED | |
| TOYS R US INC | COM | 892335100 | 9 | 800 | SH | DEFINED | |
| TRAVELERS PROPERTY CASUALTY CORP | | 89420G109 | 1 | 81 | SH | DEFINED | |
| TRAVELERS PROPERTY CASUALTY CORP | | 89420G406 | 2 | 168 | SH | DEFINED | |
| TRI CONTL CORP | COM | 895436103 | 6 | 468 | SH | SOLE | |

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| | | | | | | |
|---------------------------|---------|-----------|-----|-------|----|---------|
| TRI CONTL CORP | COM | 895436103 | 19 | 1327 | SH | DEFINED |
| TRIBUNE CO NEW | | 896047107 | 71 | 1474 | SH | SOLE |
| TYCO INTL LTD NEW COM | | 902124106 | 128 | 6800 | SH | DEFINED |
| US BANCORP DEL | COM NEW | 902973304 | 9 | 390 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 117 | 2020 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 58 | 1000 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 779 | 12242 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 525 | 7420 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 308 | 6142 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 122 | 2440 | SH | DEFINED |
| UNOCAL CORP | COM | 915289102 | 22 | 800 | SH | SOLE |
| UNOCAL CORP | COM | 915289102 | 95 | 3344 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | MA |
|---|-------------------|-----------|----------------------------|--------------------|-----------------|--------------------------|----|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DCRETN | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 6 | 500 | SH | DEFINED | |
| V F CORP | COM | 918204108 | 28 | 850 | SH | SOLE | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1 | 50 | SH | DEFINED | |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 21 | 1400 | | SOLE | |
| VAN KAMPEN TR INVT GRADE MUNCOM | | 920929106 | 22 | 1400 | | SOLE | |
| VAN KAMPEN TR INVT GRADE N JCOM | | 920933108 | 42 | 2400 | | SOLE | |
| VAN KAMPEN ADVAN MUN | | 921124103 | 33 | 2018 | | SOLE | |
| VAXGEN INC | | 922390208 | 0 | 25 | SH | SOLE | |
| VECTREN CORP COM | | 92240G101 | 29 | 1170 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1304 | 33055 | SH | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 79 | 2018 | SH | DEFINED | |
| VERITAS SOFTWARE CO | COM | 923436109 | 298 | 10365 | SH | SOLE | |
| VIACOM INC CLASS B | | 925524308 | 830 | 19035 | SH | SOLE | |
| VIACOM INC CLASS B | | 925524308 | 1 | 40 | SH | DEFINED | |
| VIRAGEN INC | COM | 927638106 | 0 | 200 | SH | SOLE | |
| VISTEON CORP | COM | 92839U107 | 1 | 235 | SH | SOLE | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 9 | 500 | SH | SOLE | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 11 | 575 | SH | DEFINED | |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 50 | 1250 | SH | DEFINED | |
| WPS RESOURCES CORP | COM | 92931B106 | 12 | 300 | SH | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 93 | 2353 | SH | SOLE | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 49 | 1250 | SH | DEFINED | |
| WAL MART STORES INC | COM | 931142103 | 5309 | 98929 | SH | SOLE | |
| WAL MART STORES INC | COM | 931142103 | 797 | 14863 | SH | DEFINED | |
| WALGREEN CO | COM | 931422109 | 295 | 9829 | SH | SOLE | |
| WALGREEN CO | COM | 931422109 | 35 | 1164 | SH | DEFINED | |
| WASHINGTON MUT INC | COM | 939322103 | 1035 | 25070 | SH | SOLE | |
| WASHINGTON MUT INC | COM | 939322103 | 129 | 3128 | SH | DEFINED | |
| WASTE MGMT INC DEL | COM | 94106L109 | 104 | 4325 | SH | DEFINED | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 311 | 7710 | SH | SOLE | |
| WEIGHT WATCHERS | INTERNATIONAL INC | 948626106 | 4 | 100 | SH | SOLE | |
| WELLPOINT HEALTH NETWORK NEWCOM | | 94973H108 | 30 | 360 | SH | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 1688 | 33508 | SH | SOLE | |
| WELLS FARGO & CO NEW | COM | 949746101 | 55 | 1100 | SH | DEFINED | |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | FORM 13F INFORMATION TABLE | | | MA |
|-----------------------|----------------|-----------|--------------------|----------------------------|-------------|-----------------|----|
| | | | | SHARES/ PRN | SH/ CALL | PUT/ DSCRETN | |
| WESTAR ENERGY INC | COM | 95709T100 | 17 | 1100 | SH | SOLE | |
| WHIRLPOOL CORP | COM | 963320106 | 25 | 400 | SH | SOLE | |
| WILLIAMS-SONOMA INC | | 969904101 | 152 | 5222 | SH | SOLE | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 10 | 360 | SH | SOLE | |
| WRIGLEY WM JR CO | COM | 982526105 | 28 | 500 | SH | DEFINED | |
| WYETH | COM | 983024100 | 1820 | 39985 | SH | SOLE | |
| WYETH | COM | 983024100 | 341 | 7500 | SH | DEFINED | |
| XCEL ENERGY INC | | 98389B100 | 7 | 510 | SH | SOLE | |
| XEROX CORP | COM | 984121103 | 24 | 2345 | SH | SOLE | |
| YAHOO INC | COM | 984332106 | 47 | 1440 | SH | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 25 | SH | SOLE | |
| ZIMMER HLDGS INC | COM | 98956P102 | 2 | 60 | SH | DEFINED | |
| ZIONS BANCORPORATION | COM | 989701107 | 238 | 4705 | SH | SOLE | |
| ZOLL MEDIACL | | 989922109 | 124 | 3755 | SH | SOLE | |
| GRAND TOTALS | | | 270424 | 7311464 | | | |