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TOMPKINS TRUSTCO INC

Form 13F-HR

April 12, 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 | 61                         | 910                | SH              |                 | SOLE    |
| INGERSOLL-RAND CO          | COM            | G4776G101 | 27                         | 400                | SH              |                 | DEFINED |
| RENAISSANCERE HOLDINGS LTD |                | G7496G103 | 1                          | 25                 | SH              |                 | DEFINED |
| SEAGATE TECHNOLOGY         |                | G7945J104 | 20                         | 1300               | SH              |                 | DEFINED |
| ALCON INC.                 |                | H01301102 | 0                          | 10                 | SH              |                 | DEFINED |
| ASM INTERNATIONAL NV       |                | N07045102 | 4                          | 200                | SH              |                 | SOLE    |
| FLEXTRONICS INTL LTD       | ORD            | Y2573F102 | 2                          | 125                | SH              |                 | DEFINED |
| AFLAC INC                  | COM            | 001055102 | 646                        | 16100              | SH              |                 | SOLE    |
| AES CORP                   | COM            | 00130H105 | 114                        | 13400              | SH              |                 | DEFINED |
| AT & T CORP NEW            |                | 001957505 | 76                         | 3889               | SH              |                 | SOLE    |
| AT&T WIRELESS SVCS INC     | COM            | 00209A106 | 1691                       | 124265             | SH              |                 | SOLE    |
| ABBOTT LABS                | COM            | 002824100 | 3883                       | 94515              | SH              |                 | SOLE    |
| ABBOTT LABS                | COM            | 002824100 | 106                        | 2600               | SH              |                 | DEFINED |
| ADOBE SYS INC              | COM            | 00724F101 | 60                         | 1550               | SH              |                 | SOLE    |
| AGERE SYS INC              | CL A           | 00845V100 | 0                          | 5                  | SH              |                 | SOLE    |
| AGERE SYS INC              | CL A           | 00845V100 | 7                          | 2319               | SH              |                 | DEFINED |
| AGERE SYSTEM INC CLASS B   |                | 00845V209 | 0                          | 138                | SH              |                 | SOLE    |
| AGILENT TECHNOLOGIES INC   | COM            | 00846U101 | 10                         | 343                | SH              |                 | SOLE    |
| AIR PRODS & CHEMS INC      | COM            | 009158106 | 179                        | 3580               | SH              |                 | SOLE    |
| ALBERTO CULVER CO          | CL B CONV      | 013068101 | 92                         | 2100               | SH              |                 | SOLE    |
| ALBERTSONS INC             | COM            | 013104104 | 32                         | 1450               | SH              |                 | SOLE    |
| ALBERTSONS INC             | COM            | 013104104 | 92                         | 4200               | SH              |                 | DEFINED |
| ALCOA INC                  | COM            | 013817101 | 1929                       | 55643              | SH              |                 | SOLE    |
| ALCOA INC                  | COM            | 013817101 | 76                         | 2210               | SH              |                 | DEFINED |
| ALLERGAN INC               | COM            | 018490102 | 33                         | 400                | SH              |                 | SOLE    |
| ALLIANCE RESOURCES LP      |                | 01877R108 | 14                         | 350                | SH              |                 | SOLE    |
| ALLIANCE FINL CORP         |                | 019205103 | 1815                       | 55191              | SH              |                 | SOLE    |
| ALLIANCE FINL CORP         |                | 019205103 | 164                        | 5000               | SH              |                 | DEFINED |

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| ALLSTATE CORP         | COM            | 020002101 | 1389                       | 30568              | SH              |                 | SOLE    |
| ALLSTATE CORP         | COM            | 020002101 | 8                          | 184                | SH              |                 | DEFINED |
| ALLTEL CORP           | COM            | 020039103 | 137                        | 2750               | SH              |                 | SOLE    |
| ALLTEL CORP           | COM            | 020039103 | 69                         | 1400               | SH              |                 | DEFINED |
| ALTERA CORP           | COM            | 021441100 | 1                          | 63                 | SH              |                 | SOLE    |
| ALTRIA GROUP INC      | COM            | 02209S103 | 520                        | 9559               | SH              |                 | SOLE    |
| ALTRIA GROUP INC      | COM            | 02209S103 | 49                         | 900                | SH              |                 | DEFINED |
| AMAZON COM INC        | COM            | 023135106 | 75                         | 1740               | SH              |                 | SOLE    |
| AMAZON COM INC        | COM            | 023135106 | 181                        | 4200               | SH              |                 | DEFINED |
| AMBAC FINL GROUP INC  | COM            | 023139108 | 66                         | 905                | SH              |                 | SOLE    |
| AMERADA HESS CORP     | COM            | 023551104 | 78                         | 1200               | SH              |                 | DEFINED |
| AMEREN CORP           | COM            | 023608102 | 23                         | 500                | SH              |                 | SOLE    |
| AMERICAN ELEC PWR INC | COM            | 025537101 | 53                         | 1625               | SH              |                 | SOLE    |

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|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| AMERICAN EXPRESS CO        | COM | 025816109 | 628  | 12121 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 98   | 1908  | SH | DEFINED |
| AMERICAN INTL GROUP INC    | COM | 026874107 | 4701 | 65890 | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM | 026874107 | 895  | 12557 | SH | DEFINED |
| AMERITRADE CORP            |     | 03074K100 | 12   | 786   | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 1721 | 29602 | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 11   | 195   | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC |     | 032346108 | 5    | 250   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 61   | 1186  | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 41   | 800   | SH | DEFINED |
| ANALOG DEVICES INC         | COM | 032654105 | 24   | 500   | SH | SOLE    |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 1831 | 35907 | SH | SOLE    |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 436  | 8563  | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 33   | 1200  | SH | DEFINED |
| APACHE CORP                |     | 037411105 | 50   | 1177  | SH | SOLE    |
| APPLE COMPUTER INC         | COM | 037833100 | 5    | 200   | SH | SOLE    |
| APPLIED MATLS INC          | COM | 038222105 | 11   | 518   | SH | SOLE    |
| AQUILA INC                 | COM | 03840P102 | 0    | 183   | SH | SOLE    |
| ARIBA INC                  |     | 04033V104 | 0    | 200   | SH | SOLE    |
| ARROW ELECTRS INC          | COM | 042735100 | 1    | 75    | 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 |   |
| ASTRAZENECA PLC             |                | 046353108 | 4                          | 100                | SH              | SOLE                       |   |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 318                        | 7580               | SH              | SOLE                       |   |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 84                         | 2000               | SH              | DEFINED                    |   |
| AUTONATION INC              |                | 05329W102 | 9                          | 560                | SH              | SOLE                       |   |
| AUTOZONE INC                |                | 053332102 | 326                        | 3796               | SH              | SOLE                       |   |
| AVAYA INC                   | COM            | 053499109 | 6                          | 434                | SH              | SOLE                       |   |
| AVAYA INC                   | COM            | 053499109 | 168                        | 10583              | SH              | DEFINED                    |   |
| AVERY DENNISON CORP         | COM            | 053611109 | 62                         | 1000               | SH              | SOLE                       |   |
| AVERY DENNISON CORP         | COM            | 053611109 | 24                         | 400                | SH              | DEFINED                    |   |
| AVON PRODS INC              | COM            | 054303102 | 183                        | 2425               | SH              | SOLE                       |   |
| AVON PRODS INC              | COM            | 054303102 | 140                        | 1855               | SH              | DEFINED                    |   |
| AXCELIS TECHNOLOGIES INC    | COM            | 054540109 | 5                          | 471                | SH              | SOLE                       |   |
| BB&T CORP                   | COM            | 054937107 | 7                          | 200                | SH              | SOLE                       |   |
| BISYS GROUP INC             | COM            | 055472104 | 16                         | 1000               | SH              | SOLE                       |   |
| BP AMOCO P L C              | SPONSORED ADR  | 055622104 | 914                        | 17856              | SH              | SOLE                       |   |
| BP AMOCO P L C              | SPONSORED ADR  | 055622104 | 241                        | 4709               | SH              | DEFINED                    |   |
| BAKER HUGHES INC            | COM            | 057224107 | 25                         | 700                | SH              | DEFINED                    |   |
| BALL CORP                   | COM            | 058498106 | 53                         | 790                | SH              | SOLE                       |   |
| BANCROFT CONV FD INC        | COM            | 059695106 | 22                         | 1150               | SH              | DEFINED                    |   |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 4605                       | 56874              | SH              | SOLE                       |   |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 34                         | 425                | SH              | DEFINED                    |   |
| BANK NEW YORK INC           | COM            | 064057102 | 264                        | 8400               | SH              | SOLE                       |   |
| BANK NEW YORK INC           | COM            | 064057102 | 12                         | 400                | SH              | DEFINED                    |   |
| BANK ONE CORP               | COM            | 06423A103 | 86                         | 1589               | SH              | SOLE                       |   |
| BANK ONE CORP               | COM            | 06423A103 | 202                        | 3712               | SH              | DEFINED                    |   |
| BANKNORTH GROUP INC NEW     |                | 06646R107 | 10                         | 300                | SH              | SOLE                       |   |
| BARD C R INC                | COM            | 067383109 | 41                         | 425                | SH              | SOLE                       |   |
| BAXTER INTL INC             | COM            | 071813109 | 18                         | 600                | SH              | SOLE                       |   |
| BAXTER INTL INC             | COM            | 071813109 | 71                         | 2300               | SH              | DEFINED                    |   |
| BECTON DICKINSON & CO       | COM            | 075887109 | 166                        | 3430               | SH              | SOLE                       |   |

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|                       |     |           |    |         |         |
|-----------------------|-----|-----------|----|---------|---------|
| BED BATH & BEYOND INC | COM | 075896100 | 1  | 24 SH   | SOLE    |
| BED BATH & BEYOND INC | COM | 075896100 | 41 | 1000 SH | DEFINED |
| BELDEN INC            | COM | 077459105 | 1  | 100 SH  | SOLE    |

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|                            |                |           |                    |                    |                 | 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 |  |  |  |
| BELLSOUTH CORP             | COM            | 079860102 | 2453               | 88652 SH           |                 |                            | SOLE    |  |  |  |
| BELLSOUTH CORP             | COM            | 079860102 | 124                | 4514 SH            |                 |                            | DEFINED |  |  |  |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 93                 | 1 SH               |                 |                            | SOLE    |  |  |  |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 80                 | 26 SH              |                 |                            | SOLE    |  |  |  |
| BEST BUY INC               | COM            | 086516101 | 81                 | 1578 SH            |                 |                            | SOLE    |  |  |  |
| BEST BUY INC               | COM            | 086516101 | 15                 | 300 SH             |                 |                            | DEFINED |  |  |  |
| BIOMET INC                 | COM            | 090613100 | 3                  | 100 SH             |                 |                            | SOLE    |  |  |  |
| BIOGEN IDEC INC            |                | 09062X103 | 123                | 2215 SH            |                 |                            | SOLE    |  |  |  |
| BLACK & DECKER CORP        | COM            | 091797100 | 25                 | 455 SH             |                 |                            | SOLE    |  |  |  |
| BLACK & DECKER CORP        | COM            | 091797100 | 39                 | 700 SH             |                 |                            | DEFINED |  |  |  |
| H & R BLOCK INC COM        |                | 093671105 | 86                 | 1695 SH            |                 |                            | SOLE    |  |  |  |
| BOEING CO                  | COM            | 097023105 | 529                | 12900 SH           |                 |                            | SOLE    |  |  |  |
| BORG WARNER INC            |                | 099724106 | 2                  | 25 SH              |                 |                            | DEFINED |  |  |  |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 47                 | 1120 SH            |                 |                            | SOLE    |  |  |  |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 402                | 16623 SH           |                 |                            | SOLE    |  |  |  |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 87                 | 3600 SH            |                 |                            | DEFINED |  |  |  |
| BROWN FORMAN CORP          | CL B           | 115637209 | 22                 | 465 SH             |                 |                            | SOLE    |  |  |  |
| BROWN FORMAN CORP          | CL B           | 115637209 | 95                 | 2000 SH            |                 |                            | DEFINED |  |  |  |
| BURLINGTON NORTHN SANTA FE | CCOM           | 12189T104 | 40                 | 1275 SH            |                 |                            | SOLE    |  |  |  |
| BURLINGTON RES INC         | COM            | 122014103 | 101                | 1602 SH            |                 |                            | SOLE    |  |  |  |
| CSX CORP                   | COM            | 126408103 | 36                 | 1200 SH            |                 |                            | SOLE    |  |  |  |
| CSX CORP                   | COM            | 126408103 | 1                  | 50 SH              |                 |                            | DEFINED |  |  |  |
| CVS CORP                   | COM            | 126650100 | 50                 | 1425 SH            |                 |                            | SOLE    |  |  |  |
| CADBURY SCHWEPPEES PLC     |                | 127209302 | 6                  | 200 SH             |                 |                            | SOLE    |  |  |  |
| CAMPBELL SOUP CO           | COM            | 134429109 | 35                 | 1300 SH            |                 |                            | DEFINED |  |  |  |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 174                | 2317 SH            |                 |                            | SOLE    |  |  |  |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 90                 | 1200 SH            |                 |                            | DEFINED |  |  |  |
| CARDINAL HEALTH INC        | COM            | 14149Y108 | 239                | 3481 SH            |                 |                            | SOLE    |  |  |  |
| CARDINAL HEALTH INC        | COM            | 14149Y108 | 300                | 4357 SH            |                 |                            | DEFINED |  |  |  |
| CARNIVAL CORP              |                | 143658300 | 175                | 3900 SH            |                 |                            | SOLE    |  |  |  |
| CATERPILLAR INC DEL        | COM            | 149123101 | 137                | 1735 SH            |                 |                            | SOLE    |  |  |  |
| CENDANT CORP               | COM            | 151313103 | 147                | 6065 SH            |                 |                            | SOLE    |  |  |  |
| CENTEX CORP                | COM            | 152312104 | 33                 | 620 SH             |                 |                            | SOLE    |  |  |  |

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|                         |                |           |                    |                    |                 | FORM 13F INFORMATION TABLE |         |  |  |  |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|--|--|--|
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| CENTRAL EUROPE & RUSSIA | FUND INC       | 153436100 | 7                  | 299 SH             |                 |                            | SOLE    |  |  |  |
| CENTRAL SECS CORP       | COM            | 155123102 | 14                 | 694 SH             |                 |                            | DEFINED |  |  |  |

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|                              |     |           |      |        |    |         |
|------------------------------|-----|-----------|------|--------|----|---------|
| CHARTER ONE FINL INC         | COM | 160903100 | 28   | 815    | SH | SOLE    |
| CHEVRONTEXACO CORP           | COM | 166764100 | 1961 | 22345  | SH | SOLE    |
| CHEVRONTEXACO CORP           | COM | 166764100 | 303  | 3458   | SH | DEFINED |
| CHILE FD INC                 | COM | 168834109 | 1    | 100    | SH | SOLE    |
| CHIRON CORP                  | COM | 170040109 | 6    | 148    | SH | SOLE    |
| CHOICEPOINT INC              | COM | 170388102 | 243  | 6405   | SH | SOLE    |
| CHUBB CORP                   | COM | 171232101 | 25   | 365    | SH | SOLE    |
| CHUBB CORP                   | COM | 171232101 | 24   | 350    | SH | DEFINED |
| CISCO SYS INC                | COM | 17275R102 | 3443 | 146155 | SH | SOLE    |
| CISCO SYS INC                | COM | 17275R102 | 554  | 23540  | SH | DEFINED |
| CITIGROUP INC                |     | 172967101 | 7212 | 139505 | SH | SOLE    |
| CITIGROUP INC                |     | 172967101 | 340  | 6585   | SH | DEFINED |
| CITRIX SYSTEMS INC           |     | 177376100 | 42   | 1955   | SH | SOLE    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1    | 30     | SH | SOLE    |
| CLOROX CO DEL                | COM | 189054109 | 353  | 7220   | SH | SOLE    |
| CLOROX CO DEL                | COM | 189054109 | 58   | 1200   | SH | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 2147 | 42711  | SH | SOLE    |
| COCA COLA CO                 | COM | 191216100 | 175  | 3485   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 601  | 10920  | SH | SOLE    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 110  | 2000   | SH | DEFINED |
| COMCAST CORP NEW CL A        |     | 20030N101 | 3246 | 112933 | SH | SOLE    |
| COMCAST CORP NEW CL A        |     | 20030N101 | 89   | 3104   | SH | DEFINED |
| COMCAST CORP NEW             |     | 20030N200 | 1    | 40     | SH | SOLE    |
| COMCAST CORP NEW             |     | 20030N200 | 31   | 1145   | SH | DEFINED |
| COMMERCIAL METALS CO         | COM | 201723103 | 46   | 1460   | SH | SOLE    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 27   | 690    | SH | SOLE    |
| CONAGRA FOODS INC            | COM | 205887102 | 82   | 3062   | SH | SOLE    |
| CONAGRA FOODS INC            | COM | 205887102 | 40   | 1500   | SH | DEFINED |
| CONEXANT SYSTEMS INC         | COM | 207142100 | 3    | 600    | SH | SOLE    |
| CONOCOPHILLIPS               |     | 20825C104 | 319  | 4583   | SH | SOLE    |
| CONSOLIDATED EDISON INC      |     | 209115104 | 41   | 932    | SH | SOLE    |

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|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
|                           |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| CONSTELLATION ENERGY CORP | COM            | 210371100 | 47                         | 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 | 161                        | 8000               | SH              | DEFINED         |   |
| ADOLPH COORS CO           |                | 217016104 | 21                         | 305                | SH              | SOLE            |   |
| CORN PRODS INTL INC       | COM            | 219023108 | 3                          | 75                 | SH              | SOLE            |   |
| CORNING INC               | COM            | 219350105 | 88                         | 7900               | SH              | SOLE            |   |
| CORNING INC               | COM            | 219350105 | 9                          | 884                | SH              | DEFINED         |   |
| COSTCO WHSL CORP NEW      | COM            | 22160K105 | 1358                       | 36127              | SH              | SOLE            |   |
| COSTCO WHSL CORP NEW      | COM            | 22160K105 | 95                         | 2550               | SH              | DEFINED         |   |
| DANAHER CORP DEL          | COM            | 235851102 | 631                        | 6765               | SH              | SOLE            |   |
| DEL MONTE FOODS           |                | 24522P103 | 1                          | 89                 | SH              | SOLE            |   |
| DELL INC                  |                | 24702R101 | 1895                       | 56392              | SH              | SOLE            |   |
| DELL INC                  |                | 24702R101 | 54                         | 1615               | SH              | DEFINED         |   |
| DELPHI CORPORATION        | COM            | 247126105 | 2                          | 279                | SH              | SOLE            |   |
| DENTSPLY INTL INC NEW     | COM            | 249030107 | 4                          | 100                | SH              | SOLE            |   |
| DISNEY WALT CO            | COM DISNEY     | 254687106 | 32                         | 1300               | SH              | SOLE            |   |
| DISNEY WALT CO            | COM DISNEY     | 254687106 | 49                         | 2000               | SH              | DEFINED         |   |
| DOMINION RES INC VA NEW   | COM            | 25746U109 | 36                         | 566                | SH              | SOLE            |   |

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|                             |     |           |      |       |    |         |
|-----------------------------|-----|-----------|------|-------|----|---------|
| DOVER CORP                  | COM | 260003108 | 143  | 3700  | SH | SOLE    |
| DOW CHEM CO                 | COM | 260543103 | 113  | 2808  | SH | SOLE    |
| DOW CHEM CO                 | COM | 260543103 | 463  | 11514 | SH | DEFINED |
| DOW JONES & CO INC          | COM | 260561105 | 62   | 1300  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4080 | 96640 | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 368  | 8727  | SH | DEFINED |
| DUKE ENERGY CORP COM        |     | 264399106 | 72   | 3200  | SH | SOLE    |
| DUKE ENERGY CORP COM        |     | 264399106 | 56   | 2500  | SH | DEFINED |
| E M C CORP MASS             | COM | 268648102 | 63   | 4675  | SH | SOLE    |
| E M C CORP MASS             | COM | 268648102 | 5    | 400   | SH | DEFINED |
| EASTMAN CHEM CO             | COM | 277432100 | 23   | 555   | SH | SOLE    |
| EASTMAN CHEM CO             | COM | 277432100 | 2    | 56    | SH | DEFINED |
| EASTMAN KODAK CO            | COM | 277461109 | 53   | 2041  | SH | SOLE    |
| EASTMAN KODAK CO            | COM | 277461109 | 141  | 5425  | 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 |   |
| EATON VANCE CORP COM      |                | 278058102 | 44                         | 800                | SH              | SOLE                       |   |
| EATON VANCE CORP COM      |                | 278058102 | 73                         | 1300               | SH              | DEFINED                    |   |
| EBAY INC                  | COM            | 278642103 | 98                         | 1425               | SH              | DEFINED                    |   |
| ECOLAB INC                | COM            | 278865100 | 62                         | 2200               | SH              | SOLE                       |   |
| ECOLAB INC                | COM            | 278865100 | 22                         | 800                | SH              | DEFINED                    |   |
| EDISON INTL               | COM            | 281020107 | 20                         | 845                | SH              | SOLE                       |   |
| EDWARDS AG INC            | COM            | 281760108 | 193                        | 4950               | SH              | SOLE                       |   |
| ELECTRONIC ARTS INC       | COM            | 285512109 | 518                        | 9647               | SH              | SOLE                       |   |
| ELECTRONIC ARTS INC       | COM            | 285512109 | 103                        | 1920               | SH              | DEFINED                    |   |
| ELECTRONIC DATA SYS NEW   | COM            | 285661104 | 59                         | 3053               | SH              | SOLE                       |   |
| EMERSON ELEC CO           | COM            | 291011104 | 1529                       | 25529              | SH              | SOLE                       |   |
| EMERSON ELEC CO           | COM            | 291011104 | 107                        | 1800               | SH              | DEFINED                    |   |
| EMULEX CORP               |                | 292475209 | 8                          | 420                | SH              | SOLE                       |   |
| ENERGY EAST CORP          | COM            | 29266M109 | 87                         | 3454               | SH              | SOLE                       |   |
| ENERGIZER HLDGS INC       | COM            | 29266R108 | 6                          | 140                | SH              | DEFINED                    |   |
| ENTERGY CORP NEW          | COM            | 29364G103 | 45                         | 765                | SH              | SOLE                       |   |
| EQUITABLE RES INC         | COM            | 294549100 | 67                         | 1514               | SH              | SOLE                       |   |
| EQUITY FUND               |                | 294700703 | 49                         | 600                | SH              | SOLE                       |   |
| EXELON CORP               | COM            | 30161N101 | 3011                       | 43730              | SH              | SOLE                       |   |
| EXELON CORP               | COM            | 30161N101 | 41                         | 600                | SH              | DEFINED                    |   |
| EXPEDITORS INTL WASH INC  | COM            | 302130109 | 15                         | 400                | SH              | SOLE                       |   |
| EXXON MOBIL CORP          | COM            | 30231G102 | 10968                      | 263723             | SH              | SOLE                       |   |
| EXXON MOBIL CORP          | COM            | 30231G102 | 2355                       | 56625              | 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 | 486                        | 6539               | SH              | SOLE                       |   |
| FEDERAL NATL MTG ASSN     | COM            | 313586109 | 126                        | 1700               | SH              | DEFINED                    |   |
| FEDERAL SIGNAL CORP       | COM            | 313855108 | 42                         | 2165               | SH              | SOLE                       |   |
| FEDERAL SIGNAL CORP       | COM            | 313855108 | 161                        | 8165               | SH              | DEFINED                    |   |
| FEDERATED DEPT STORES INC | DECOM          | 31410H101 | 24                         | 455                | SH              | SOLE                       |   |
| FEDERATED DEPT STORES INC | DECOM          | 31410H101 | 1                          | 25                 | SH              | DEFINED                    |   |
| FEDEX CORP                |                | 31428X106 | 72                         | 960                | SH              | SOLE                       |   |
| FIFTH THIRD BANCORP       | COM            | 316773100 | 237                        | 4287               | SH              | SOLE                       |   |
| FIFTH THIRD BANCORP       | COM            | 316773100 | 26                         | 475                | SH              | DEFINED                    |   |

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|                                  |                |           | 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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| FINANCIAL INSTITUTIONS INC       |                | 317585404 | 34                         | 1520               | SH              |              | SOLE               |         |
| FIRST DATA CORP                  | COM            | 319963104 | 582                        | 13831              | SH              |              | SOLE               |         |
| FIRST DATA CORP                  | COM            | 319963104 | 12                         | 300                | SH              |              | DEFINED            |         |
| FIRSTENERGY CORP                 | COM            | 337932107 | 199                        | 5095               | SH              |              | SOLE               |         |
| FLAHERTY & CRUMRINE FD INC       |                | 338478100 | 0                          | 8                  | SH              |              | SOLE               |         |
| FLEETBOSTON FINL CORP            |                | 339030108 | 37                         | 838                | SH              |              | SOLE               |         |
| FLEETBOSTON FINL CORP            |                | 339030108 | 96                         | 2159               | SH              |              | DEFINED            |         |
| FORD MOTOR CO                    |                | 345370860 | 114                        | 8455               | SH              |              | SOLE               |         |
| FORD MOTOR CO                    |                | 345370860 | 16                         | 1200               | SH              |              | DEFINED            |         |
| FOREST LABS INC                  | COM            | 345838106 | 68                         | 950                | SH              |              | SOLE               |         |
| FOX ENTMT GROUP INC              | CL A           | 35138T107 | 243                        | 8997               | SH              |              | SOLE               |         |
| GANNETT INC                      | COM            | 364730101 | 4812                       | 54605              | SH              |              | SOLE               |         |
| GANNETT INC                      | COM            | 364730101 | 224                        | 2548               | SH              |              | DEFINED            |         |
| GAP INC DEL                      | COM            | 364760108 | 10                         | 500                | SH              |              | SOLE               |         |
| GENENTECH INC                    | COM NEW        | 368710406 | 12                         | 115                | SH              |              | SOLE               |         |
| GENERAL DYNAMICS CORP            | COM            | 369550108 | 8                          | 100                | SH              |              | SOLE               |         |
| GENERAL DYNAMICS CORP            | COM            | 369550108 | 8                          | 100                | SH              |              | DEFINED            |         |
| GENERAL ELEC CO                  | COM            | 369604103 | 11661                      | 382100             | SH              |              | SOLE               |         |
| GENERAL ELEC CO                  | COM            | 369604103 | 1563                       | 51235              | SH              |              | DEFINED            |         |
| GENERAL MLS INC                  | COM            | 370334104 | 177                        | 3800               | SH              |              | SOLE               |         |
| GENERAL MLS INC                  | COM            | 370334104 | 441                        | 9468               | SH              |              | DEFINED            |         |
| GENERAL MTRS CORP                | COM            | 370442105 | 25                         | 552                | SH              |              | SOLE               |         |
| GENUINE PARTS CO                 | COM            | 372460105 | 32                         | 1000               | SH              |              | SOLE               |         |
| GENUINE PARTS CO                 | COM            | 372460105 | 49                         | 1500               | SH              |              | DEFINED            |         |
| GENZYME CORP                     | COM GENL DIV   | 372917104 | 50                         | 1070               | SH              |              | SOLE               |         |
| GEORGIA PACIFIC CORP             |                | 373298108 | 66                         | 1970               | SH              |              | SOLE               |         |
| GILLETTE CO                      | COM            | 375766102 | 66                         | 1700               | SH              |              | SOLE               |         |
| GILLETTE CO                      | COM            | 375766102 | 70                         | 1806               | SH              |              | DEFINED            |         |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 130                        | 3263               | SH              |              | SOLE               |         |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 2                          | 75                 | SH              |              | DEFINED            |         |
| GOLDMAN SACHS GROUP INC          | COM            | 38141G104 | 2                          | 23                 | SH              |              | SOLE               |         |
| GOLDMAN SACHS GROUP INC          | COM            | 38141G104 | 1                          | 15                 | SH              |              | DEFINED            |         |
| GRAINGER W W INC                 | COM            | 384802104 | 105                        | 2200               | SH              |              | SOLE               |         |

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|                            |                |           | 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>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| GREAT PLAINS ENERGY INC    | COM            | 391164100 | 20                         | 600                | SH              |              | SOLE               |         |
| GUIDANT CORP               | COM            | 401698105 | 385                        | 6082               | SH              |              | SOLE               |         |
| HSBC HLDGS PLC             | SPON ADR NEW   | 404280406 | 24                         | 327                | SH              |              | DEFINED            |         |
| JOHN HANCOCK PREFERRED     | INCOME FUND II | 41013X106 | 27                         | 1000               | SH              |              | SOLE               |         |
| HANCOCK JOHN FINL SVCS INC | COM            | 41014S106 | 65                         | 1500               | SH              |              | DEFINED            |         |
| HARDINGE INC               | COM            | 412324303 | 11                         | 900                | SH              |              | SOLE               |         |
| HARLEY DAVIDSON INC        | COM            | 412822108 | 10                         | 200                | SH              |              | SOLE               |         |

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|                                 |      |           |      |        |    |         |
|---------------------------------|------|-----------|------|--------|----|---------|
| HARTFORD FINL SVCS GROUP INCCOM |      | 416515104 | 82   | 1290   | SH | SOLE    |
| HASBRO INC                      | COM  | 418056107 | 11   | 535    | SH | SOLE    |
| HASBRO INC                      | COM  | 418056107 | 54   | 2500   | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES        | COM  | 419870100 | 31   | 600    | SH | SOLE    |
| HEALTH CARE PPTY INVS           |      | 421915109 | 11   | 400    | SH | SOLE    |
| HEALTH MANAGEMENT CLASS A       |      | 421933102 | 334  | 14432  | SH | SOLE    |
| HEALTH NET INC                  | A    | 42222G108 | 37   | 1500   | SH | DEFINED |
| HEINZ H J CO                    | COM  | 423074103 | 123  | 3300   | SH | SOLE    |
| HERCULES INC                    | COM  | 427056106 | 5    | 500    | SH | DEFINED |
| HERSHEY FOODS CORP              | COM  | 427866108 | 314  | 3800   | SH | SOLE    |
| HERSHEY FOODS CORP              | COM  | 427866108 | 66   | 800    | SH | DEFINED |
| HEWLETT PACKARD CO              | COM  | 428236103 | 1680 | 73598  | SH | SOLE    |
| HEWLETT PACKARD CO              | COM  | 428236103 | 51   | 2254   | SH | DEFINED |
| HILTON HOTELS CORP              | COM  | 432848109 | 2    | 135    | SH | SOLE    |
| HOME DEPOT INC                  | COM  | 437076102 | 4291 | 114872 | SH | SOLE    |
| HOME DEPOT INC                  | COM  | 437076102 | 322  | 8633   | SH | DEFINED |
| HONEYWELL INTL INC              | COM  | 438516106 | 22   | 674    | SH | SOLE    |
| HOST MARRIOTT CORP NEW          | COM  | 44107P104 | 3    | 252    | SH | SOLE    |
| HUMANA INC                      | COM  | 444859102 | 47   | 2505   | SH | SOLE    |
| ILLINOIS TOOL WKS INC           | COM  | 452308109 | 1300 | 16415  | SH | SOLE    |
| ILLINOIS TOOL WKS INC           | COM  | 452308109 | 115  | 1460   | SH | DEFINED |
| IMAGISTICS INTERNATIONAL INCCOM |      | 45247T104 | 2    | 64     | SH | SOLE    |
| INGRAM MICRO INC                | CL A | 457153104 | 1    | 100    | SH | SOLE    |
| INTEL CORP                      | COM  | 458140100 | 6130 | 225368 | SH | SOLE    |
| INTEL CORP                      | COM  | 458140100 | 568  | 20890  | SH | DEFINED |
| INTERACTIVE INC                 |      | 45840Q101 | 139  | 4400   | 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 |   |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101 | 6796                       | 73999              | SH         |              | SOLE              |   |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101 | 464                        | 5060               | SH         |              | DEFINED           |   |
| INTERNATIONAL FLAVORS&FRAGRACOM  |                | 459506101 | 35                         | 1000               | SH         |              | DEFINED           |   |
| INTERNATIONAL GAME TECHNOLOGCOM  |                | 459902102 | 342                        | 7623               | SH         |              | SOLE              |   |
| INTL PAPER CO                    | COM            | 460146103 | 89                         | 2110               | SH         |              | DEFINED           |   |
| INTERNATIONAL RECTIFIER CORPCOM  |                | 460254105 | 2                          | 50                 | SH         |              | SOLE              |   |
| INTUIT                           | COM            | 461202103 | 1                          | 28                 | SH         |              | SOLE              |   |
| INTUIT                           | COM            | 461202103 | 53                         | 1200               | SH         |              | DEFINED           |   |
| IVAX CORP                        | COM            | 465823102 | 119                        | 5250               | SH         |              | SOLE              |   |
| JDS UNIPHASE CORP                | COM            | 46612J101 | 1                          | 475                | SH         |              | SOLE              |   |
| JP MORGAN CHASE & CO             | COM            | 46625H100 | 2679                       | 63863              | SH         |              | SOLE              |   |
| JP MORGAN CHASE & CO             | COM            | 46625H100 | 200                        | 4775               | SH         |              | DEFINED           |   |
| JABIL CIRCUIT INC                | COM            | 466313103 | 323                        | 10982              | SH         |              | SOLE              |   |
| JACOBS ENGR GROUP INC DEL        | COM            | 469814107 | 287                        | 6448               | SH         |              | SOLE              |   |
| JOHNSON & JOHNSON                | COM            | 478160104 | 7061                       | 139219             | SH         |              | SOLE              |   |
| JOHNSON & JOHNSON                | COM            | 478160104 | 1093                       | 21550              | SH         |              | DEFINED           |   |
| JOHNSON CTLS INC                 | COM            | 478366107 | 100                        | 1695               | SH         |              | SOLE              |   |
| JONES APPAREL GROUP INC          | COM            | 480074103 | 16                         | 465                | SH         |              | SOLE              |   |
| JUNIPER NETWORKS INC             | COM            | 48203R104 | 0                          | 25                 | SH         |              | DEFINED           |   |
| KB HOME                          | COM            | 48666K109 | 32                         | 400                | SH         |              | SOLE              |   |
| KELLOGG CO                       | COM            | 487836108 | 520                        | 13263              | SH         |              | SOLE              |   |
| KERR MCGEE CORP                  | COM            | 492386107 | 7                          | 150                | SH         |              | SOLE              |   |
| KEYSPAN CORP                     | COM            | 49337W100 | 79                         | 2090               | SH         |              | SOLE              |   |
| KEYSPAN CORP                     | COM            | 49337W100 | 38                         | 1000               | SH         |              | DEFINED           |   |

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|                             |                |           |     |      |    |         |
|-----------------------------|----------------|-----------|-----|------|----|---------|
| KIMBERLY CLARK CORP         | COM            | 494368103 | 454 | 7200 | SH | SOLE    |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 69  | 1100 | SH | DEFINED |
| KING PHARMACEUTICALS INC    |                | 495582108 | 35  | 2125 | SH | SOLE    |
| KOHL'S CORP                 | COM            | 500255104 | 389 | 8067 | SH | SOLE    |
| KONINKLIJKE AHOLD NV        | SPNSRD ADR NEW | 500467303 | 1   | 150  | SH | SOLE    |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR      | 500472303 | 31  | 1101 | SH | SOLE    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 6   | 200  | SH | SOLE    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 6   | 200  | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC  | COM            | 501014104 | 3   | 100  | 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 |   |
| KROGER CO                   | COM            | 501044101 | 64                         | 3850               | SH              | DEFINED                   |   |
| L-3 COMMUNICATIONS HLDGS    | INCCOM         | 502424104 | 351                        | 5906               | SH              | SOLE                      |   |
| LABORATORY CORP AMER HLDGS  | COM NEW        | 50540R409 | 288                        | 7350               | SH              | SOLE                      |   |
| LANCASTER COLONY CORP       | COM            | 513847103 | 42                         | 1050               | SH              | SOLE                      |   |
| LEAR CORP                   | COM            | 521865105 | 1                          | 25                 | SH              | DEFINED                   |   |
| LEGGETT & PLATT INC         | COM            | 524660107 | 37                         | 1600               | SH              | SOLE                      |   |
| LEGG MASON INC              | COM            | 524901105 | 9                          | 100                | SH              | SOLE                      |   |
| LEHMAN BROTHERS HOLDING INC |                | 524908100 | 44                         | 540                | SH              | SOLE                      |   |
| LEHMAN BROTHERS HOLDING INC |                | 524908100 | 21                         | 259                | SH              | DEFINED                   |   |
| LENNAR CORP                 | COM            | 526057104 | 0                          | 100                | SH              | SOLE                      |   |
| LEXMARK INTL NEW            | CL A           | 529771107 | 79                         | 860                | SH              | SOLE                      |   |
| LEXMARK INTL NEW            | CL A           | 529771107 | 36                         | 400                | SH              | DEFINED                   |   |
| LILLY ELI & CO              | COM            | 532457108 | 471                        | 7043               | SH              | SOLE                      |   |
| LILLY ELI & CO              | COM            | 532457108 | 120                        | 1794               | SH              | DEFINED                   |   |
| LIMITED BRANDS INC          | COM            | 532716107 | 45                         | 2275               | SH              | SOLE                      |   |
| LINEAR TECHNOLOGY CORP      | COM            | 535678106 | 0                          | 20                 | SH              | SOLE                      |   |
| LOCKHEED MARTIN CORP        | COM            | 539830109 | 164                        | 3605               | SH              | SOLE                      |   |
| LOUISIANA PAC CORP          | COM            | 546347105 | 0                          | 740                | SH              | SOLE                      |   |
| LOWES COS INC               | COM            | 548661107 | 635                        | 11328              | SH              | SOLE                      |   |
| LOWES COS INC               | COM            | 548661107 | 55                         | 990                | SH              | DEFINED                   |   |
| LUCENT TECHNOLOGIES INC     | COM            | 549463107 | 636                        | 154965             | SH              | SOLE                      |   |
| MBIA INC                    | COM            | 55262C100 | 91                         | 1465               | SH              | SOLE                      |   |
| MBIA INC                    | COM            | 55262C100 | 25                         | 400                | SH              | DEFINED                   |   |
| MBNA CORP                   | COM            | 55262L100 | 218                        | 7925               | SH              | SOLE                      |   |
| MBNA CORP                   | COM            | 55262L100 | 1                          | 65                 | SH              | DEFINED                   |   |
| MFS INTERMEDIATE INCM TR    | SBI            | 55273C107 | 70                         | 10152              | SH              | SOLE                      |   |
| MGIC INVT CORP WIS          | COM            | 552848103 | 39                         | 620                | SH              | SOLE                      |   |
| MGIC INVT CORP WIS          | COM            | 552848103 | 128                        | 2000               | SH              | DEFINED                   |   |
| MAGNA INTL INC              | CL A ADR       | 559222401 | 1                          | 25                 | SH              | DEFINED                   |   |
| USX MARATHON GROUP          | COM NEW        | 565849106 | 57                         | 1700               | SH              | DEFINED                   |   |
| MARSH & MCLENNAN COS INC    | COM            | 571748102 | 1                          | 25                 | SH              | SOLE                      |   |
| MARSH & MCLENNAN COS INC    | COM            | 571748102 | 46                         | 1000               | SH              | DEFINED                   |   |
| MARSHALL & ILSLEY CORP      | COM            | 571834100 | 136                        | 3600               | SH              | SOLE                      |   |

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



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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | (X\$1000) | PRN    | AMT | PRN CALL | DSCRETN | MA |
|-----------------------------|----------------|-----------|-----------|--------|-----|----------|---------|----|
| MARRIOTT INTL INC NEW       | CLA            | 571903202 | 59        | 1400   | SH  |          | SOLE    |    |
| MARRIOTT INTL INC NEW       | CLA            | 571903202 | 25        | 600    | SH  |          | DEFINED |    |
| MAXIM INTEGRATED PRODS      | INC COM        | 57772K101 | 0         | 10     | SH  |          | DEFINED |    |
| MAY DEPT STORES CO          | COM            | 577778103 | 17        | 500    | SH  |          | SOLE    |    |
| MAY DEPT STORES CO          | COM            | 577778103 | 44        | 1300   | SH  |          | DEFINED |    |
| MAYTAG CORP                 | COM            | 578592107 | 25        | 800    | SH  |          | SOLE    |    |
| MCCORMICK & CO INC          | COM NON VTG    | 579780206 | 105       | 3150   | SH  |          | SOLE    |    |
| MCCORMICK & CO INC          | COM NON VTG    | 579780206 | 167       | 5000   | SH  |          | DEFINED |    |
| MCDONALDS CORP              | COM            | 580135101 | 74        | 2625   | SH  |          | SOLE    |    |
| MCDONALDS CORP              | COM            | 580135101 | 39        | 1400   | SH  |          | DEFINED |    |
| MCGRAW HILL COS INC         | COM            | 580645109 | 287       | 3776   | SH  |          | SOLE    |    |
| MCKESSON CORPORATION        | COM            | 58155Q103 | 96        | 3200   | SH  |          | DEFINED |    |
| MEADWESTVACO CORP           |                | 583334107 | 3         | 117    | SH  |          | DEFINED |    |
| MEDCO HEALTH SOLUTIONS      | INC            | 58405U102 | 2         | 72     | SH  |          | SOLE    |    |
| MEDCO HEALTH SOLUTIONS      | INC            | 58405U102 | 1         | 36     | SH  |          | DEFINED |    |
| MEDTRONIC INC               | COM            | 585055106 | 3734      | 78207  | SH  |          | SOLE    |    |
| MEDTRONIC INC               | COM            | 585055106 | 225       | 4730   | SH  |          | DEFINED |    |
| MELLON FINL CORP            | COM            | 58551A108 | 40        | 1300   | SH  |          | DEFINED |    |
| MERCK & CO INC              | COM            | 589331107 | 3076      | 69631  | SH  |          | SOLE    |    |
| MERCK & CO INC              | COM            | 589331107 | 93        | 2120   | SH  |          | DEFINED |    |
| MERRILL LYNCH & CO INC      | COM            | 590188108 | 42        | 710    | SH  |          | SOLE    |    |
| MERRILL LYNCH & CO INC      | COM            | 590188108 | 0         | 15     | SH  |          | DEFINED |    |
| METLIFE INC                 | COM            | 59156R108 | 25        | 716    | SH  |          | SOLE    |    |
| METLIFE INC                 | COM            | 59156R108 | 2         | 75     | SH  |          | DEFINED |    |
| MEXICO FD INC               | COM            | 592835102 | 13        | 657    | SH  |          | SOLE    |    |
| MICROSOFT CORP              | COM            | 594918104 | 4292      | 172204 | SH  |          | SOLE    |    |
| MICROSOFT CORP              | COM            | 594918104 | 588       | 23625  | SH  |          | DEFINED |    |
| MILLIPORE CORP              |                | 601073109 | 10        | 200    | SH  |          | SOLE    |    |
| MINDSPEED TECHNOLOGIES      | INC            | 602682106 | 1         | 200    | SH  |          | SOLE    |    |
| MONSANTO CO (NEW)           |                | 61166W101 | 140       | 3843   | SH  |          | SOLE    |    |
| MOODYS CORP                 | COM            | 615369105 | 278       | 3930   | SH  |          | SOLE    |    |
| MORGAN STANLEY ASIA PACIFIC | FUND INC       | 61744U106 | 60        | 5000   | SH  |          | SOLE    |    |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 2976      | 51950  | SH  |          | SOLE    |    |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 109       | 1906   | SH  |          | DEFINED |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |         |     |      |         | DSCRETN | MA |
|--------------------------|----------------|-----------|----------------------------|---------|-----|------|---------|---------|----|
|                          |                |           | VALUE (X\$1000)            | SHARES/ | SH/ | PUT/ | INVSTMT |         |    |
| MOTOROLA INC             | COM            | 620076109 | 105                        | 6000    | SH  |      | SOLE    |         |    |
| MOTOROLA INC             | COM            | 620076109 | 4                          | 245     | SH  |      | DEFINED |         |    |
| MUNI ASSETS FUND INC     |                | 62618Q106 | 10                         | 850     |     |      | SOLE    |         |    |
| MUNIYIELD NY INSD FD INC |                | 626301105 | 10                         | 735     |     |      | SOLE    |         |    |
| MYLAN LABS INC           | COM            | 628530107 | 10                         | 450     | SH  |      | SOLE    |         |    |
| NATIONAL CITY CORP       | COM            | 635405103 | 103                        | 2900    | SH  |      | DEFINED |         |    |
| NEIMAN MARCUS GROUP INC  | CL A           | 640204202 | 53                         | 1000    | SH  |      | DEFINED |         |    |
| NEW YORK TIMES CO        | CL A           | 650111107 | 5083                       | 115000  | SH  |      | SOLE    |         |    |
| NEW YORK TIMES CO        | CL A           | 650111107 | 25264                      | 571600  | SH  |      | DEFINED |         |    |
| NEWELL RUBBERMAID INC    | COM            | 651229106 | 4                          | 175     | SH  |      | SOLE    |         |    |
| NEWELL RUBBERMAID INC    | COM            | 651229106 | 88                         | 3800    | SH  |      | DEFINED |         |    |
| NEWPARK RESOURCES INC    |                | 651718504 | 1                          | 200     | SH  |      | SOLE    |         |    |

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|                           |         |           |      |           |         |
|---------------------------|---------|-----------|------|-----------|---------|
| NEXTEL COMMUNICATIONS INC | CL A    | 65332V103 | 99   | 4040 SH   | SOLE    |
| NEXTEL COMMUNICATIONS INC | CL A    | 65332V103 | 271  | 11000 SH  | DEFINED |
| NIKE INC                  | CL B    | 654106103 | 358  | 4606 SH   | SOLE    |
| NISOURCE INC              | COM     | 65473P105 | 17   | 800 SH    | SOLE    |
| NOKIA CORP PFD SPONS ADR  |         | 654902204 | 10   | 500 SH    | SOLE    |
| NOKIA CORP PFD SPONS ADR  |         | 654902204 | 50   | 2500 SH   | DEFINED |
| NORFOLK SOUTHERN CORP     | COM     | 655844108 | 71   | 3255 SH   | SOLE    |
| NORTEL NETWORKS CORP NEW  | COM ADR | 656568102 | 6    | 1102 SH   | SOLE    |
| NORTEL NETWORKS CORP NEW  | COM ADR | 656568102 | 2    | 450 SH    | DEFINED |
| NORTHROP GRUMMAN CORP COM |         | 666807102 | 45   | 458 SH    | SOLE    |
| NOVELLUS SYS INC          | COM     | 670008101 | 1    | 40 SH     | SOLE    |
| NUCOR CORP                | COM     | 670346105 | 43   | 700 SH    | SOLE    |
| NUVEEN NY MUNI VALUE INC  |         | 67062M105 | 14   | 1500      | SOLE    |
| OGE ENERGY CORP           | COM     | 670837103 | 26   | 1000 SH   | SOLE    |
| OCCIDENTAL PETE CORP DEL  | COM     | 674599105 | 54   | 1190 SH   | SOLE    |
| OCCIDENTAL PETE CORP DEL  | COM     | 674599105 | 3    | 75 SH     | DEFINED |
| OMNICOM GROUP INC         | COM     | 681919106 | 50   | 625 SH    | SOLE    |
| ORACLE CORP               | COM     | 68389X105 | 2150 | 179186 SH | SOLE    |
| ORACLE CORP               | COM     | 68389X105 | 151  | 12635 SH  | DEFINED |
| ORBITAL ENGINE LTD        |         | 685563405 | 0    | 40 SH     | SOLE    |
| PG&E CORP                 | COM     | 69331C108 | 40   | 1414 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 |   |
| PNC FINL SVCS GROUP INC         | COM            | 693475105 | 80                         | 1450 SH            |                 | DEFINED                    |   |
| PPG INDS INC                    | COM            | 693506107 | 75                         | 1300 SH            |                 | SOLE                       |   |
| PPL CORP                        |                | 69351T106 | 45                         | 1000 SH            |                 | SOLE                       |   |
| PPL CORP                        |                | 69351T106 | 2                          | 50 SH              |                 | DEFINED                    |   |
| PACCAR INC                      | COM            | 693718108 | 128                        | 2299 SH            |                 | SOLE                       |   |
| PALL CORP                       | COM            | 696429307 | 22                         | 1000 SH            |                 | DEFINED                    |   |
| PAYCHEX INC                     | COM            | 704326107 | 7                          | 222 SH             |                 | SOLE                       |   |
| PEPSICO INC                     | COM            | 713448108 | 5052                       | 93845 SH           |                 | SOLE                       |   |
| PEPSICO INC                     | COM            | 713448108 | 336                        | 6250 SH            |                 | DEFINED                    |   |
| PERFORMANCE TECHNOLOGIES INC    | COM            | 71376K102 | 0                          | 50 SH              |                 | SOLE                       |   |
| PFIZER INC                      | COM            | 717081103 | 6994                       | 199618 SH          |                 | SOLE                       |   |
| PFIZER INC                      | COM            | 717081103 | 1112                       | 31754 SH           |                 | DEFINED                    |   |
| PHELPS DODGE CORP               | COM            | 717265102 | 24                         | 300 SH             |                 | SOLE                       |   |
| PHOENIX COS INC NEW             | COM            | 71902E109 | 30                         | 2293 SH            |                 | SOLE                       |   |
| PITNEY BOWES INC                | COM            | 724479100 | 328                        | 7700 SH            |                 | SOLE                       |   |
| PLUM CREEK TIMBER CO INC        | COM            | 729251108 | 17                         | 548 SH             |                 | SOLE                       |   |
| PRAXAIR INC                     | COM            | 74005P104 | 12                         | 350 SH             |                 | SOLE                       |   |
| PRINCIPAL FINANCIAL GROUP       | INC            | 74251V102 | 17                         | 500 SH             |                 | SOLE                       |   |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 5655                       | 53924 SH           |                 | SOLE                       |   |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 105                        | 1005 SH            |                 | DEFINED                    |   |
| PROGRESSIVE CORP                |                | 743315103 | 143                        | 1640 SH            |                 | SOLE                       |   |
| PROGRESSIVE CORP                |                | 743315103 | 0                          | 5 SH               |                 | DEFINED                    |   |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 26                         | 587 SH             |                 | SOLE                       |   |
| PUBLIC SVC ENTERPRISE GROUP     | COM            | 744573106 | 46                         | 1000 SH            |                 | SOLE                       |   |
| PUGET SOUND ENERGY INC          | COM            | 745310102 | 74                         | 3311 SH            |                 | SOLE                       |   |
| PULTE CORP                      | COM            | 745867101 | 23                         | 425 SH             |                 | SOLE                       |   |
| QUALCOMM INC                    | COM            | 747525103 | 1782                       | 26897 SH           |                 | SOLE                       |   |
| QUESTAR CORP                    | COM            | 748356102 | 87                         | 2400 SH            |                 | SOLE                       |   |
| QWEST COMMUNICATIONS INTL INCOM |                | 749121109 | 10                         | 2365 SH            |                 | SOLE                       |   |

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|                                 |     |           |     |       |    |         |
|---------------------------------|-----|-----------|-----|-------|----|---------|
| QWEST COMMUNICATIONS INTL INCOM |     | 749121109 | 132 | 30775 | SH | DEFINED |
| RAYTHEON CO CLASS B             | COM | 755111507 | 75  | 2421  | SH | SOLE    |
| RAYTHEON CO CLASS B             | COM | 755111507 | 75  | 2400  | SH | DEFINED |
| READERS DIGEST ASSN INC COM     |     | 755267101 | 12  | 854   | SH | DEFINED |

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| NAME OF ISSUER                            | TITLE OF CLASS     | CUSIP     | FORM 13F INFORMATION TABLE |                 |              |         | INVSTMT DCRETN |
|---|--------------------|-----------|----------------------------|-----------------|--------------|---------|----------------|
|   |                    |           | VALUE (X\$1000)            | SHARES/ PRN AMT | SH/ PRN CALL | PUT/    |                |
| RED HAT INC                               | COM                | 756577102 | 3                          | 172             | SH           | SOLE    |                |
| REGIONS FINL CORP                         | COM                | 758940100 | 19                         | 530             | SH           | SOLE    |                |
| RITE AID CORP                             | COM                | 767754104 | 27                         | 5000            | SH           | SOLE    |                |
| ROBERT HALF INTL INC                      | COM                | 770323103 | 2                          | 92              | SH           | SOLE    |                |
| ROCKWELL INTL CORP NEW                    | COM                | 773903109 | 20                         | 600             | SH           | SOLE    |                |
| ROCKWELL INTL CORP NEW                    | COM                | 773903109 | 17                         | 500             | SH           | DEFINED |                |
| ROCKWELL COLLINS INC                      | COM                | 774341101 | 18                         | 600             | SH           | SOLE    |                |
| ROHM & HAAS CO                            | COM                | 775371107 | 71                         | 1800            | SH           | SOLE    |                |
| ROYAL DUTCH PETE CO                       | NY REG GLD1.25 ADR | 780257804 | 307                        | 6456            | SH           | SOLE    |                |
| SBC COMMUNICATIONS INC                    |                    | 78387G103 | 4813                       | 196142          | SH           | SOLE    |                |
| SBC COMMUNICATIONS INC                    |                    | 78387G103 | 374                        | 15270           | SH           | DEFINED |                |
| SEI INVESTMENTS CO                        | COM                | 784117103 | 6                          | 200             | SH           | DEFINED |                |
| SAFeway INC (FORMERLY SAFEWAY STORES INC) |                    | 786514208 | 2                          | 100             | SH           | DEFINED |                |
| ST JUDE MED INC                           |                    | 790849103 | 532                        | 7389            | SH           | SOLE    |                |
| SARA LEE CORP                             | COM                | 803111103 | 21                         | 1000            | SH           | SOLE    |                |
| SARA LEE CORP                             | COM                | 803111103 | 2                          | 100             | SH           | DEFINED |                |
| SCHERING PLOUGH CORP                      | COM                | 806605101 | 123                        | 7600            | SH           | SOLE    |                |
| SCHLUMBERGER LTD                          | COM                | 806857108 | 3165                       | 49585           | SH           | SOLE    |                |
| SCHLUMBERGER LTD                          | COM                | 806857108 | 246                        | 3861            | SH           | DEFINED |                |
| SCIENTIFIC ATLANTA INC                    | COM                | 808655104 | 103                        | 3210            | SH           | SOLE    |                |
| SCOTTISH PWR PLC SPON ADR FINAL           |                    | 81013T705 | 65                         | 2311            | SH           | SOLE    |                |
| SEARS ROEBUCK & CO                        | COM                | 812387108 | 22                         | 525             | SH           | SOLE    |                |
| SEARS ROEBUCK & CO                        | COM                | 812387108 | 4                          | 100             | SH           | DEFINED |                |
| SECTOR SPDR TRUST                         |                    | 81369Y886 | 32                         | 1330            | SH           | SOLE    |                |
| SELECTIVE INS GRP INC                     |                    | 816300107 | 50                         | 1439            | SH           | SOLE    |                |
| SENECA FOODS CORP NEW                     | CL B               | 817070105 | 26                         | 1400            | SH           | SOLE    |                |
| SENECA FOODS CORP NEW                     | CL A               | 817070501 | 25                         | 1400            | SH           | SOLE    |                |
| SIMON PPTY GROUP INC NEW                  |                    | 828806109 | 20                         | 350             | SH           | SOLE    |                |
| SIMON PPTY GROUP INC NEW                  |                    | 828806109 | 65                         | 1122            | SH           | DEFINED |                |
| SIRIUS SATELLITE RADIO INC                |                    | 82966U103 | 3                          | 1000            | SH           | SOLE    |                |
| SKY FINL GROUP INC                        | COM                | 83080P103 | 205                        | 7937            | SH           | SOLE    |                |
| SKYWORKS SOLUTIONS INC                    |                    | 83088M102 | 2                          | 210             | SH           | SOLE    |                |
| SMURFIT-STONE CONTAINER CORP              | COM                | 832727101 | 1                          | 100             | SH           | SOLE    |                |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                 |              |         | INVSTMT DCRETN |
|------------------|----------------|-----------|----------------------------|-----------------|--------------|---------|----------------|
|                  |                |           | VALUE (X\$1000)            | SHARES/ PRN AMT | SH/ PRN CALL | PUT/    |                |
| SOLELECTRON CORP | COM            | 834182107 | 1                          | 287             | SH           | DEFINED |                |

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|                           |               |           |      |       |    |         |
|---------------------------|---------------|-----------|------|-------|----|---------|
| SOUTHERN CO               | COM           | 842587107 | 133  | 4385  | SH | SOLE    |
| SOUTHWEST AIRLS CO        | COM           | 844741108 | 2    | 200   | SH | DEFINED |
| SPRINT CORP               | COM FON GROUP | 852061100 | 66   | 3595  | SH | SOLE    |
| SPRINT CORP               | COM FON GROUP | 852061100 | 23   | 1300  | SH | DEFINED |
| SPRINT CORP               | PCS COM SER 1 | 852061506 | 6    | 700   | SH | SOLE    |
| STAPLES INC               | COM           | 855030102 | 975  | 38557 | SH | SOLE    |
| STARBUCKS CORP            | COM           | 855244109 | 9    | 257   | SH | SOLE    |
| STATE STR CORP            | COM           | 857477103 | 150  | 2894  | SH | DEFINED |
| SUFFOLK BANCORP           | COM           | 864739107 | 111  | 3244  | SH | SOLE    |
| SUN MICROSYSTEMS INC      | COM           | 866810104 | 71   | 17050 | SH | SOLE    |
| SUN MICROSYSTEMS INC      | COM           | 866810104 | 1    | 250   | SH | DEFINED |
| SUNGARD DATA SYS INC      | COM           | 867363103 | 286  | 10460 | SH | SOLE    |
| SUNTRUST BKS INC          | COM           | 867914103 | 339  | 4866  | SH | SOLE    |
| SUNTRUST BKS INC          | COM           | 867914103 | 76   | 1100  | SH | DEFINED |
| SUPERVALU INC             | COM           | 868536103 | 73   | 2405  | SH | SOLE    |
| SYMANTEC CORP             | COM           | 871503108 | 83   | 1810  | SH | SOLE    |
| SYNOVUS FINL CORP         | COM           | 87161C105 | 16   | 675   | SH | SOLE    |
| SYSCO CORP                | COM           | 871829107 | 52   | 1350  | SH | SOLE    |
| TECO ENERGY INC           |               | 872375100 | 21   | 1450  | SH | SOLE    |
| TEPPCO PARTNERS LP        |               | 872384102 | 10   | 250   | SH | DEFINED |
| TARGET CORP               | COM           | 87612E106 | 2103 | 46703 | SH | SOLE    |
| TARGET CORP               | COM           | 87612E106 | 9    | 200   | SH | DEFINED |
| TELLABS INC               | COM           | 879664100 | 2    | 250   | SH | DEFINED |
| TEMPLE INLAND INC         | COM           | 879868107 | 25   | 400   | SH | SOLE    |
| TENET HEALTHCARE CORP     | COM           | 88033G100 | 31   | 2800  | SH | DEFINED |
| TERAYON COMMUNICATION SYS | COM           | 880775101 | 0    | 40    | SH | SOLE    |
| TEXAS INDS INC            | COM           | 882491103 | 88   | 2450  | SH | SOLE    |
| TEXAS INSTRS INC          | COM           | 882508104 | 958  | 32803 | SH | SOLE    |
| TEXAS INSTRS INC          | COM           | 882508104 | 35   | 1200  | SH | DEFINED |
| THERMO ELECTRON CORP      | COM           | 883556102 | 28   | 1020  | SH | SOLE    |
| TIME WARNER INC           | COM           | 887317105 | 18   | 1106  | SH | SOLE    |
| TIME WARNER INC           | COM           | 887317105 | 141  | 8400  | 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 |   |
| TOMPKINS TRUSTCO INC         |                | 890110109 | 35961                      | 790353             | SH              | SOLE                       |   |
| TOMPKINS TRUSTCO INC         |                | 890110109 | 2046                       | 44977              | SH              | DEFINED                    |   |
| TOYS R US INC                | COM            | 892335100 | 13                         | 800                | SH              | DEFINED                    |   |
| TRAVELERS PROP CASUALTY CP   | CL B           | 89420G406 | 51                         | 3000               | SH              | DEFINED                    |   |
| TYCO INTL LTD NEW COM        |                | 902124106 | 191                        | 6685               | SH              | SOLE                       |   |
| TYCO INTL LTD NEW COM        |                | 902124106 | 249                        | 8700               | SH              | DEFINED                    |   |
| US BANCORP DEL               | COM NEW        | 902973304 | 36                         | 1308               | SH              | SOLE                       |   |
| UNION PAC CORP               | COM            | 907818108 | 35                         | 600                | SH              | SOLE                       |   |
| UNION PAC CORP               | COM            | 907818108 | 59                         | 1000               | SH              | DEFINED                    |   |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 1317                       | 18869              | SH              | SOLE                       |   |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 1582                       | 18333              | SH              | SOLE                       |   |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 10                         | 125                | SH              | DEFINED                    |   |
| UNITEDHEALTH GROUP INC       |                | 91324P102 | 1881                       | 29203              | SH              | SOLE                       |   |
| UNITEDHEALTH GROUP INC       |                | 91324P102 | 201                        | 3130               | SH              | DEFINED                    |   |
| UNIVISION COMMUNICATIONS INC | CL A           | 914906102 | 1                          | 40                 | SH              | SOLE                       |   |
| UNOCAL CORP                  | COM            | 915289102 | 124                        | 3344               | SH              | DEFINED                    |   |
| UNUMPROVIDENT CORP           | COM            | 91529Y106 | 7                          | 500                | SH              | DEFINED                    |   |
| V.I. TECHNOLOGIES INC        |                | 917920100 | 0                          | 200                | SH              | SOLE                       |   |

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|   |     |           |      |       |    |         |
|---|-----|-----------|------|-------|----|---------|
| UTSTARCOM INC                               |     | 918076100 | 1    | 65    | SH | SOLE    |
| V F CORP                                    | COM | 918204108 | 39   | 850   | SH | SOLE    |
| VALERO ENERGY CORP NEW                      | COM | 91913Y100 | 1    | 25    | 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 | 23   | 1415  |    | SOLE    |
| VAXGEN INC                                  |     | 922390208 | 0    | 25    | SH | SOLE    |
| VECTREN CORP COM                            |     | 92240G101 | 28   | 1170  | SH | SOLE    |
| VERIZON COMMUNICATIONS                      | COM | 92343V104 | 1034 | 28317 | SH | SOLE    |
| VERIZON COMMUNICATIONS                      | COM | 92343V104 | 46   | 1266  | SH | DEFINED |
| VERITAS SOFTWARE CO                         | COM | 923436109 | 1    | 57    | SH | SOLE    |
| VERITAS SOFTWARE CO                         | COM | 923436109 | 0    | 15    | SH | DEFINED |
| VIACOM INC CLASS B                          |     | 925524308 | 1473 | 37594 | SH | SOLE    |
| VIACOM INC CLASS B                          |     | 925524308 | 71   | 1825  | 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>CALL |   |
| VISTEON CORP                     | COM               | 92839U107 | 2                          | 235                | SH              | SOLE         |   |
| VODAFONE GROUP PLC NEW           | SPONSORED ADR     | 92857W100 | 20                         | 875                | SH              | SOLE         |   |
| WPP GROUP PLC                    | SPON ADR NEW      | 929309300 | 91                         | 1800               | SH              | DEFINED      |   |
| WPS RESOURCES CORP               | COM               | 92931B106 | 14                         | 300                | SH              | SOLE         |   |
| WACHOVIA CORP 2ND NEW COM        |                   | 929903102 | 22                         | 474                | SH              | SOLE         |   |
| WACHOVIA CORP 2ND NEW COM        |                   | 929903102 | 58                         | 1250               | SH              | DEFINED      |   |
| WAL MART STORES INC              | COM               | 931142103 | 5445                       | 91238              | SH              | SOLE         |   |
| WAL MART STORES INC              | COM               | 931142103 | 940                        | 15763              | SH              | DEFINED      |   |
| WALGREEN CO                      | COM               | 931422109 | 247                        | 7500               | SH              | SOLE         |   |
| WALGREEN CO                      | COM               | 931422109 | 37                         | 1134               | SH              | DEFINED      |   |
| WASHINGTON MUT INC               | COM               | 939322103 | 1725                       | 40408              | SH              | SOLE         |   |
| WASHINGTON MUT INC               | COM               | 939322103 | 140                        | 3300               | SH              | DEFINED      |   |
| WASTE MGMT INC DEL               | COM               | 94106L109 | 154                        | 5125               | SH              | DEFINED      |   |
| WATERS CORP                      | COM               | 941848103 | 40                         | 980                | SH              | SOLE         |   |
| WATSON PHARMACEUTICALS INC       | COM               | 942683103 | 430                        | 10065              | SH              | SOLE         |   |
| WEIGHT WATCHERS                  | INTERNATIONAL INC | 948626106 | 4                          | 100                | SH              | SOLE         |   |
| WELLPOINT HEALTH NETWORK NEWCOM  |                   | 94973H108 | 159                        | 1405               | SH              | SOLE         |   |
| WELLS FARGO & CO NEW             | COM               | 949746101 | 2189                       | 38631              | SH              | SOLE         |   |
| WELLS FARGO & CO NEW             | COM               | 949746101 | 45                         | 800                | SH              | DEFINED      |   |
| WESTAR ENERGY INC                | COM               | 95709T100 | 23                         | 1100               | SH              | SOLE         |   |
| WIRELESS TELECOM GP INC          |                   | 976524108 | 7                          | 2350               | SH              | SOLE         |   |
| WISCONSIN ENERGY CORP            | COM               | 976657106 | 11                         | 360                | SH              | SOLE         |   |
| WRIGLEY WM JR CO                 | COM               | 982526105 | 29                         | 500                | SH              | DEFINED      |   |
| WYETH                            | COM               | 983024100 | 839                        | 22372              | SH              | SOLE         |   |
| WYETH                            | COM               | 983024100 | 282                        | 7525               | SH              | DEFINED      |   |
| XM SATELLITE RADIO HLDGS INCCL A |                   | 983759101 | 5                          | 200                | SH              | SOLE         |   |
| XCEL ENERGY INC                  |                   | 98389B100 | 9                          | 510                | SH              | SOLE         |   |
| XEROX CORP                       | COM               | 984121103 | 1                          | 120                | SH              | DEFINED      |   |
| YAHOO INC                        | COM               | 984332106 | 37                         | 780                | SH              | SOLE         |   |
| YAHOO INC                        | COM               | 984332106 | 1                          | 25                 | SH              | DEFINED      |   |
| ZIMMER HLDGS INC                 | COM               | 98956P102 | 1                          | 25                 | SH              | SOLE         |   |
| ZIONS BANCORPORATION             | COM               | 989701107 | 251                        | 4407               | SH              | SOLE         |   |
| ZOLL MEDIACL                     |                   | 989922109 | 340                        | 8570               | SH              | SOLE         |   |
| GRAND TOTALS                     |                   |           | 303095                     | 7539508            |                 |              |   |

