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TOMPKINS TRUSTCO INC  
 Form 13F-HR  
 April 08, 2003

|                              |                |           | 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<br>MA |
| DAIMLERCHRYSLER AG           | ORD ADR        | D1668R123 | 1                          | 41                 | SH              |                 | SOLE          |
| COOPER INDUSTRIES LTD        | CLASS A        | G24182100 | 20                         | 580                | SH              |                 | SOLE          |
| COOPER INDUSTRIES LTD        | CLASS A        | G24182100 | 0                          | 25                 | SH              |                 | DEFINED       |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 17                         | 300                | SH              |                 | SOLE          |
| INGERSOLL-RAND CO            | COM            | G4776G101 | 35                         | 914                | SH              |                 | SOLE          |
| INGERSOLL-RAND CO            | COM            | G4776G101 | 15                         | 400                | SH              |                 | DEFINED       |
| NOBLE CORP                   | COM            | G65422100 | 17                         | 550                | SH              |                 | SOLE          |
| AFLAC INC                    | COM            | 001055102 | 789                        | 24632              | SH              |                 | SOLE          |
| AGCO CORP                    |                | 001084102 | 6                          | 400                | SH              |                 | SOLE          |
| AES CORP                     | COM            | 00130H105 | 35                         | 9800               | SH              |                 | DEFINED       |
| AOL TIME WARNER INC          | COM            | 00184A105 | 38                         | 3540               | SH              |                 | SOLE          |
| AOL TIME WARNER INC          | COM            | 00184A105 | 72                         | 6700               | SH              |                 | DEFINED       |
| AT & T CORP NEW              |                | 001957505 | 195                        | 12054              | SH              |                 | SOLE          |
| AT & T CORP NEW              |                | 001957505 | 7                          | 467                | SH              |                 | DEFINED       |
| AT&T WIRELESS SVCS INC       | COM            | 00209A106 | 839                        | 127157             | SH              |                 | SOLE          |
| AT&T WIRELESS SVCS INC       | COM            | 00209A106 | 2                          | 350                | SH              |                 | DEFINED       |
| ABBOTT LABS                  | COM            | 002824100 | 2953                       | 78519              | SH              |                 | SOLE          |
| ABBOTT LABS                  | COM            | 002824100 | 33                         | 900                | SH              |                 | DEFINED       |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 108                        | 3629               | SH              |                 | SOLE          |
| ACXIOM CORP                  | COM            | 005125109 | 5                          | 300                | SH              |                 | SOLE          |
| ADOBE SYS INC                | COM            | 00724F101 | 117                        | 3825               | SH              |                 | SOLE          |
| ADVANCED FIBRE               | COMMUNICATIONS | 00754A105 | 4                          | 300                | SH              |                 | SOLE          |
| ALLERGAN INC                 |                | 00763M108 | 3                          | 250                | SH              |                 | SOLE          |
| AETNA INC NEW                | COM            | 00817Y108 | 19                         | 400                | SH              |                 | SOLE          |
| AETNA INC NEW                | COM            | 00817Y108 | 2                          | 60                 | SH              |                 | DEFINED       |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 22                         | 500                | SH              |                 | SOLE          |
| AGERE SYS INC                | CL A           | 00845V100 | 0                          | 1                  | SH              |                 | SOLE          |
| AGERE SYS INC                | CL A           | 00845V100 | 3                          | 2327               | SH              |                 | DEFINED       |
| AGERE SYSTEM INC CLASS B     |                | 00845V209 | 0                          | 35                 | SH              |                 | SOLE          |
| AGERE SYSTEM INC CLASS B     |                | 00845V209 | 1                          | 687                | SH              |                 | DEFINED       |

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| AGILENT TECHNOLOGIES INC | COM            | 00846U101 | 4                          | 343                | SH              |                 | SOLE          |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 75                         | 1825               | SH              |                 | SOLE          |
| AIRGAS INC               | COM            | 009363102 | 12                         | 700                | SH              |                 | SOLE          |
| ALBERTO CULVER CO        | CL B CONV      | 013068101 | 8                          | 180                | SH              |                 | SOLE          |
| ALBERTO CULVER CO        | CL A           | 013068200 | 86                         | 1800               | SH              |                 | SOLE          |
| ALBERTSONS INC           | COM            | 013104104 | 27                         | 1450               | SH              |                 | SOLE          |
| ALBERTSONS INC           | COM            | 013104104 | 58                         | 3100               | SH              |                 | DEFINED       |
| ALCOA INC                | COM            | 013817101 | 637                        | 32913              | SH              |                 | SOLE          |
| ALCOA INC                | COM            | 013817101 | 39                         | 2025               | SH              |                 | DEFINED       |
| ALCATEL                  | SPONSORED ADR  | 013904305 | 0                          | 50                 | SH              |                 | SOLE          |
| ALLERGAN INC             | COM            | 018490102 | 57                         | 850                | SH              |                 | SOLE          |
| ALLIANCE FINL CORP       |                | 019205103 | 1904                       | 55791              | SH              |                 | SOLE          |

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|                            |           |           |      |       |    |         |
|----------------------------|-----------|-----------|------|-------|----|---------|
| ALLIANCE FINL CORP         |           | 019205103 | 170  | 5000  | SH | DEFINED |
| ALLSTATE CORP              | COM       | 020002101 | 178  | 5379  | SH | SOLE    |
| ALLTEL CORP                | COM       | 020039103 | 1092 | 24412 | SH | SOLE    |
| ALLTEL CORP                | COM       | 020039103 | 62   | 1400  | SH | DEFINED |
| AMAZON COM INC             | COM       | 023135106 | 127  | 4900  | SH | DEFINED |
| AMERADA HESS CORP          | COM       | 023551104 | 22   | 500   | SH | DEFINED |
| AMEREN CORP                | COM       | 023608102 | 19   | 500   | SH | SOLE    |
| AMERICAN ELEC PWR INC      | COM       | 025537101 | 37   | 1625  | SH | SOLE    |
| AMERICAN ELEC PWR INC      | COM       | 025537101 | 2    | 100   | SH | DEFINED |
| AMERICAN EXPRESS CO        | COM       | 025816109 | 526  | 15850 | SH | SOLE    |
| AMERICAN FINANCIAL GROUP   | INC (NEW) | 025932104 | 10   | 550   | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM       | 026874107 | 2983 | 60327 | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM       | 026874107 | 569  | 11522 | SH | DEFINED |
| AMERICAN STD COS INC DEL   | COM       | 029712106 | 36   | 535   | SH | SOLE    |
| AMERISOURCEBERGEN CORP     |           | 03073E105 | 173  | 3305  | SH | SOLE    |
| AMETEK INC NEW             | COM       | 031100100 | 6    | 200   | SH | SOLE    |
| AMGEN INC                  | COM       | 031162100 | 267  | 4656  | SH | SOLE    |
| AMGEN INC                  | COM       | 031162100 | 1    | 20    | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC |           | 032346108 | 1    | 100   | SH | SOLE    |
| ANADARKO PETE CORP         | COM       | 032511107 | 11   | 256   | SH | SOLE    |
| ANALOG DEVICES INC         | COM       | 032654105 | 223  | 8143  | 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 | PUT/<br>CALL | INVSTMT<br>DSCRETN |   |
| ANHEUSER BUSCH COS INC    | COM            | 035229103 | 2021                       | 43368              | SH         |              | SOLE               |   |
| ANHEUSER BUSCH COS INC    | COM            | 035229103 | 536                        | 11513              | SH         |              | DEFINED            |   |
| AON CORP                  | COM            | 037389103 | 24                         | 1200               | SH         |              | DEFINED            |   |
| APACHE CORP               |                | 037411105 | 51                         | 830                | SH         |              | SOLE               |   |
| APOGENT TECHNOLOGIES INC  | COM            | 03760A101 | 7                          | 500                | SH         |              | SOLE               |   |
| APOLLO GROUP INC          | CL A           | 037604105 | 30                         | 620                | SH         |              | SOLE               |   |
| APPLIED MATLS INC         | COM            | 038222105 | 113                        | 9023               | SH         |              | SOLE               |   |
| ARROW ELECTRS INC         | COM            | 042735100 | 5                          | 375                | SH         |              | SOLE               |   |
| ARVINMERITOR INC          |                | 043353101 | 6                          | 500                | SH         |              | SOLE               |   |
| AUTOMATIC DATA PROCESSING |                | 053015103 | 847                        | 27535              | SH         |              | SOLE               |   |
| AUTOMATIC DATA PROCESSING |                | 053015103 | 61                         | 2000               | SH         |              | DEFINED            |   |
| AUTOZONE INC              |                | 053332102 | 96                         | 1401               | SH         |              | SOLE               |   |
| AVAYA INC                 | COM            | 053499109 | 0                          | 279                | SH         |              | SOLE               |   |
| AVAYA INC                 | COM            | 053499109 | 45                         | 22649              | SH         |              | DEFINED            |   |
| AVERY DENNISON CORP       | COM            | 053611109 | 101                        | 1730               | SH         |              | SOLE               |   |
| AVERY DENNISON CORP       | COM            | 053611109 | 23                         | 400                | SH         |              | DEFINED            |   |
| AVOCENT CORP              |                | 053893103 | 4                          | 200                | SH         |              | SOLE               |   |
| AVON PRODS INC            | COM            | 054303102 | 1011                       | 17730              | SH         |              | SOLE               |   |
| AVON PRODS INC            | COM            | 054303102 | 125                        | 2200               | SH         |              | DEFINED            |   |
| AXCELIS TECHNOLOGIES INC  | COM            | 054540109 | 2                          | 471                | SH         |              | SOLE               |   |
| BB&T CORP                 | COM            | 054937107 | 44                         | 1400               | SH         |              | SOLE               |   |
| BISYS GROUP INC           | COM            | 055472104 | 16                         | 1000               | SH         |              | SOLE               |   |
| BJ SVCS CO                | COM            | 055482103 | 18                         | 530                | SH         |              | SOLE               |   |
| BP AMOCO P L C            | SPONSORED ADR  | 055622104 | 621                        | 16112              | SH         |              | SOLE               |   |
| BP AMOCO P L C            | SPONSORED ADR  | 055622104 | 179                        | 4659               | SH         |              | DEFINED            |   |
| BMC SOFTWARE INC          |                | 055921100 | 13                         | 880                | SH         |              | SOLE               |   |
| BAKER HUGHES INC          | COM            | 057224107 | 20                         | 700                | SH         |              | DEFINED            |   |
| BALL CORP                 | COM            | 058498106 | 28                         | 520                | SH         |              | SOLE               |   |
| BANCROFT CONV FD INC      | COM            | 059695106 | 20                         | 1150               | SH         |              | DEFINED            |   |
| BANDAG INC                |                | 059815100 | 6                          | 200                | SH         |              | SOLE               |   |

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|                                 |           |      |          |         |
|---------------------------------|-----------|------|----------|---------|
| BANK OF AMERICA CORPORATION COM | 060505104 | 2848 | 42616 SH | SOLE    |
| BANK OF AMERICA CORPORATION COM | 060505104 | 5    | 75 SH    | DEFINED |
| BANK HAWAII CORP                | 062540109 | 13   | 450 SH   | SOLE    |

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|                            |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| BANK NEW YORK INC          | COM            | 064057102 | 209                        | 10234 SH           |                 | SOLE            |   |
| BANK NEW YORK INC          | COM            | 064057102 | 8                          | 400 SH             |                 | DEFINED         |   |
| BANK ONE CORP              | COM            | 06423A103 | 127                        | 3688 SH            |                 | SOLE            |   |
| BANK ONE CORP              | COM            | 06423A103 | 114                        | 3312 SH            |                 | DEFINED         |   |
| BANKNORTH GROUP INC NEW    |                | 06646R107 | 6                          | 300 SH             |                 | SOLE            |   |
| BARD C R INC               | COM            | 067383109 | 30                         | 480 SH             |                 | SOLE            |   |
| BARR LABS INC              | COM            | 068306109 | 25                         | 450 SH             |                 | SOLE            |   |
| BAXTER INTL INC            | COM            | 071813109 | 29                         | 1600 SH            |                 | SOLE            |   |
| BAXTER INTL INC            | COM            | 071813109 | 26                         | 1400 SH            |                 | DEFINED         |   |
| BEA SYS INC                | COM            | 073325102 | 160                        | 15840 SH           |                 | SOLE            |   |
| BEAR STEARNS COS INC COM   |                | 073902108 | 57                         | 870 SH             |                 | SOLE            |   |
| BECTON DICKINSON & CO      | COM            | 075887109 | 206                        | 6000 SH            |                 | SOLE            |   |
| BED BATH & BEYOND INC      | COM            | 075896100 | 21                         | 628 SH             |                 | SOLE            |   |
| BELDEN INC                 | COM            | 077459105 | 1                          | 100 SH             |                 | SOLE            |   |
| BELLSOUTH CORP             | COM            | 079860102 | 1630                       | 75265 SH           |                 | SOLE            |   |
| BELLSOUTH CORP             | COM            | 079860102 | 67                         | 3114 SH            |                 | DEFINED         |   |
| BELO CORP                  |                | 080555105 | 7                          | 350 SH             |                 | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 63                         | 1 SH               |                 | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 55                         | 26 SH              |                 | SOLE            |   |
| BEST BUY INC               | COM            | 086516101 | 16                         | 610 SH             |                 | SOLE            |   |
| BEST BUY INC               | COM            | 086516101 | 8                          | 300 SH             |                 | DEFINED         |   |
| BIOGEN INC                 | COM            | 090597105 | 65                         | 2200 SH            |                 | SOLE            |   |
| BLACK & DECKER CORP        | COM            | 091797100 | 24                         | 700 SH             |                 | DEFINED         |   |
| BOEING CO                  | COM            | 097023105 | 285                        | 11393 SH           |                 | SOLE            |   |
| BORG WARNER INC            |                | 099724106 | 9                          | 200 SH             |                 | SOLE            |   |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 39                         | 975 SH             |                 | SOLE            |   |
| BRINKER INTL INC           | COM            | 109641100 | 30                         | 1000 SH            |                 | SOLE            |   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 443                        | 20978 SH           |                 | SOLE            |   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 54                         | 2600 SH            |                 | DEFINED         |   |
| BROADWING INC              | COM            | 111620100 | 2                          | 700 SH             |                 | SOLE            |   |
| BROWN FORMAN CORP          | CL B           | 115637209 | 76                         | 1000 SH            |                 | DEFINED         |   |
| BURLINGTON NORTHN SANTA FE | CCOM           | 12189T104 | 32                         | 1325 SH            |                 | SOLE            |   |
| BURLINGTON RES INC         | COM            | 122014103 | 104                        | 2182 SH            |                 | SOLE            |   |

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|                            |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| CBRL GROUP INC             | COM            | 12489V106 | 10                         | 400 SH             |                 | SOLE            |   |
| CDW COMPUTER CTRS INC      | COM            | 125129106 | 107                        | 2625 SH            |                 | SOLE            |   |
| CIGNA CORP                 | COM            | 125509109 | 244                        | 5337 SH            |                 | SOLE            |   |
| CPI AEROSTRUCTURES INC NEW |                | 125919308 | 0                          | 100 SH             |                 | SOLE            |   |

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|                            |      |           |      |        |    |         |
|----------------------------|------|-----------|------|--------|----|---------|
| CSX CORP                   | COM  | 126408103 | 34   | 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 | 18   | 900    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP |      | 14040H105 | 148  | 4959   | SH | SOLE    |
| CAPITAL ONE FINANCIAL CORP |      | 14040H105 | 24   | 800    | SH | DEFINED |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 126  | 2221   | SH | SOLE    |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 249  | 4377   | SH | DEFINED |
| CAREMARK RX INC            |      | 141705103 | 28   | 1550   | SH | SOLE    |
| CARNIVAL CORP              |      | 143658102 | 183  | 7620   | SH | SOLE    |
| CATERPILLAR INC DEL        | COM  | 149123101 | 39   | 800    | SH | SOLE    |
| CENDANT CORP               | COM  | 151313103 | 3    | 310    | SH | SOLE    |
| CENTRAL EUROPEAN EQUITY FD | ICOM | 153436100 | 3    | 299    | SH | SOLE    |
| CENTRAL SECS CORP          | COM  | 155123102 | 10   | 694    | SH | DEFINED |
| CENTURYTEL INC             | COM  | 156700106 | 34   | 1255   | SH | SOLE    |
| CERIDIAN CORP NEW          | COM  | 156779100 | 8    | 600    | SH | SOLE    |
| CHECKFREE CORP             |      | 162813109 | 6    | 300    | SH | SOLE    |
| CHEESECAKE FACTORY INC     |      | 163072101 | 95   | 2970   | SH | SOLE    |
| CHEVRONTEXACO CORP         | COM  | 166764100 | 1322 | 20449  | SH | SOLE    |
| CHEVRONTEXACO CORP         | COM  | 166764100 | 196  | 3033   | SH | DEFINED |
| CHILE FD INC               | COM  | 168834109 | 0    | 100    | SH | SOLE    |
| CHIRON CORP                | COM  | 170040109 | 5    | 148    | SH | SOLE    |
| CHOICEPOINT INC            | COM  | 170388102 | 161  | 4770   | SH | SOLE    |
| CHUBB CORP                 | COM  | 171232101 | 6    | 150    | SH | SOLE    |
| CHUBB CORP                 | COM  | 171232101 | 15   | 350    | SH | DEFINED |
| CINERGY CORP               | COM  | 172474108 | 1    | 50     | SH | SOLE    |
| CISCO SYS INC              | COM  | 17275R102 | 1564 | 120539 | SH | SOLE    |
| CISCO SYS INC              | COM  | 17275R102 | 281  | 21700  | SH | DEFINED |
| CITIGROUP INC              |      | 172967101 | 4353 | 126369 | SH | SOLE    |
| CITIGROUP INC              |      | 172967101 | 211  | 6150   | SH | DEFINED |

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|                              |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DSCRETN |   |
| CITY NATIONAL CORP           |                | 178566105 | 17                         | 400                | SH              | SOLE                       |   |
| CLAIRE'S STORES INC          |                | 179584107 | 10                         | 450                | SH              | SOLE                       |   |
| CLEAR CHANNEL COMMUNICATIONS | COM            | 184502102 | 154                        | 4547               | SH              | SOLE                       |   |
| CLOROX CO DEL                | COM            | 189054109 | 350                        | 7590               | SH              | SOLE                       |   |
| CLOROX CO DEL                | COM            | 189054109 | 55                         | 1200               | SH              | DEFINED                    |   |
| COACH INC                    | COM            | 189754104 | 15                         | 400                | SH              | SOLE                       |   |
| COCA COLA CO                 | COM            | 191216100 | 1471                       | 36352              | SH              | SOLE                       |   |
| COCA COLA CO                 | COM            | 191216100 | 132                        | 3275               | SH              | DEFINED                    |   |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 38                         | 2055               | SH              | SOLE                       |   |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 288                        | 5303               | SH              | SOLE                       |   |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 130                        | 2400               | SH              | DEFINED                    |   |
| COMCAST CORP NEW CL A        |                | 20030N101 | 3302                       | 115500             | SH              | SOLE                       |   |
| COMCAST CORP NEW CL A        |                | 20030N101 | 70                         | 2456               | SH              | DEFINED                    |   |
| COMCAST CORP NEW             |                | 20030N200 | 28                         | 1045               | SH              | DEFINED                    |   |
| COMMERCE BANCORP INC NJ      | COM            | 200519106 | 15                         | 400                | SH              | SOLE                       |   |
| COMMERCIAL METALS CO         | COM            | 201723103 | 20                         | 1460               | SH              | SOLE                       |   |
| COMMUNICATION INTELLIGENCE   | NCOM           | 20338K106 | 0                          | 1600               | SH              | SOLE                       |   |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 26                         | 850                | SH              | SOLE                       |   |
| CONAGRA FOODS INC            | COM            | 205887102 | 21                         | 1075               | SH              | SOLE                       |   |
| CONEXANT SYSTEMS INC         | COM            | 207142100 | 0                          | 600                | SH              | SOLE                       |   |
| CONOCOPHILLIPS               |                | 20825C104 | 121                        | 2259               | SH              | SOLE                       |   |

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|                           |     |           |      |          |         |
|---------------------------|-----|-----------|------|----------|---------|
| CONSOLIDATED EDISON INC   |     | 209115104 | 35   | 932 SH   | SOLE    |
| CONSTELLATION BRANDS INC  |     | 21036P108 | 18   | 800 SH   | SOLE    |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 33   | 1200 SH  | DEFINED |
| CONVERGYS CORP            | COM | 212485106 | 10   | 791 SH   | SOLE    |
| COOPER TIRE & RUBR CO     | COM | 216831107 | 0    | 60 SH    | SOLE    |
| COOPER TIRE & RUBR CO     | COM | 216831107 | 97   | 8000 SH  | DEFINED |
| ADOLPH COORS CO           |     | 217016104 | 12   | 255 SH   | SOLE    |
| CORN PRODS INTL INC       | COM | 219023108 | 2    | 75 SH    | SOLE    |
| CORNING INC               | COM | 219350105 | 47   | 8100 SH  | SOLE    |
| CORNING INC               | COM | 219350105 | 6    | 1084 SH  | DEFINED |
| COSTCO WHSL CORP NEW      | COM | 22160K105 | 1124 | 37461 SH | SOLE    |
| COSTCO WHSL CORP NEW      | COM | 22160K105 | 75   | 2500 SH  | DEFINED |

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|                             |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| COUNTRYWIDE FINANCIAL CORP  |                | 222372104 | 56                         | 990 SH             |                 | SOLE            |   |
| COVANCE INC                 | COM            | 222816100 | 16                         | 700 SH             |                 | SOLE            |   |
| CREE INC                    | COM            | 225447101 | 125                        | 6775 SH            |                 | SOLE            |   |
| CYTEC INDS INC              | COM            | 232820100 | 4                          | 150 SH             |                 | SOLE            |   |
| DST SYS INC DEL             | COM            | 233326107 | 9                          | 350 SH             |                 | SOLE            |   |
| DANAHER CORP DEL            | COM            | 235851102 | 155                        | 2360 SH            |                 | SOLE            |   |
| DEAN FOODS CO NEW           | COM            | 242370104 | 19                         | 450 SH             |                 | SOLE            |   |
| DEERE & CO                  | COM            | 244199105 | 6                          | 153 SH             |                 | SOLE            |   |
| DEL MONTE FOODS             |                | 24522P103 | 10                         | 1469 SH            |                 | SOLE            |   |
| DELL COMPUTER CORP          | COM            | 247025109 | 1460                       | 53509 SH           |                 | SOLE            |   |
| DELL COMPUTER CORP          | COM            | 247025109 | 36                         | 1330 SH            |                 | DEFINED         |   |
| DELPHI CORPORATION          | COM            | 247126105 | 7                          | 1159 SH            |                 | SOLE            |   |
| DENTSPLY INTL INC NEW       | COM            | 249030107 | 13                         | 400 SH             |                 | SOLE            |   |
| DIAMOND OFFSHORE DRILLING   | INCOM          | 25271C102 | 2                          | 150 SH             |                 | SOLE            |   |
| DIEBOLD INC                 | COM            | 253651103 | 8                          | 250 SH             |                 | SOLE            |   |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 107                        | 6300 SH            |                 | SOLE            |   |
| DISNEY WALT CO              | COM DISNEY     | 254687106 | 34                         | 2000 SH            |                 | DEFINED         |   |
| DOMINION RES INC VA NEW     | COM            | 25746U109 | 59                         | 1081 SH            |                 | SOLE            |   |
| DONALDSON INC               | COM            | 257651109 | 9                          | 250 SH             |                 | SOLE            |   |
| DONNELLEY R R & SONS CO     | COM            | 257867101 | 64                         | 3500 SH            |                 | DEFINED         |   |
| DOVER CORP                  | COM            | 260003108 | 89                         | 3700 SH            |                 | SOLE            |   |
| DOW CHEM CO                 | COM            | 260543103 | 89                         | 3233 SH            |                 | SOLE            |   |
| DOW CHEM CO                 | COM            | 260543103 | 317                        | 11514 SH           |                 | DEFINED         |   |
| DOW JONES & CO INC          | COM            | 260561105 | 17                         | 500 SH             |                 | DEFINED         |   |
| DREYERS GRAND ICE CREAM INC | COM            | 261878102 | 5                          | 75 SH              |                 | SOLE            |   |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 2696                       | 69396 SH           |                 | SOLE            |   |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 255                        | 6577 SH            |                 | DEFINED         |   |
| DUKE ENERGY CORP COM        |                | 264399106 | 41                         | 2875 SH            |                 | SOLE            |   |
| DUN & BRADSTREET CORP DEL   | NECOM          | 26483E100 | 9                          | 250 SH             |                 | SOLE            |   |
| E M C CORP MASS             | COM            | 268648102 | 63                         | 8837 SH            |                 | SOLE            |   |
| E M C CORP MASS             | COM            | 268648102 | 2                          | 400 SH             |                 | DEFINED         |   |
| ENSCO INTERNATIONAL         |                | 26874Q100 | 15                         | 600 SH             |                 | SOLE            |   |
| E TRADE GROUP INC           | COM            | 269246104 | 5                          | 1200 SH            |                 | SOLE            |   |

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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |         |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
|                                  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |
| EASTMAN CHEM CO                  | COM            | 277432100 | 18                         | 641                | SH              | SOLE            |         |
| EASTMAN KODAK CO                 | COM            | 277461109 | 113                        | 3851               | SH              | SOLE            |         |
| EASTMAN KODAK CO                 | COM            | 277461109 | 96                         | 3250               | SH              | DEFINED         |         |
| EATON VANCE CORP COM             |                | 278058102 | 27                         | 400                | SH              | SOLE            |         |
| EATON VANCE CORP COM             |                | 278058102 | 45                         | 650                | SH              | DEFINED         |         |
| EATON VANCE CORP COM NON VTG     |                | 278265103 | 10                         | 400                | SH              | SOLE            |         |
| EBAY INC                         | COM            | 278642103 | 211                        | 2484               | SH              | SOLE            |         |
| EBAY INC                         | COM            | 278642103 | 8                          | 100                | SH              | DEFINED         |         |
| ECOLAB INC                       | COM            | 278865100 | 63                         | 1285               | SH              | SOLE            |         |
| ECOLAB INC                       | COM            | 278865100 | 19                         | 400                | SH              | DEFINED         |         |
| EDWARDS AG INC                   | COM            | 281760108 | 247                        | 9550               | SH              | SOLE            |         |
| EDWARDS AG INC                   | COM            | 281760108 | 116                        | 4500               | SH              | DEFINED         |         |
| ELAN PLC ADR                     |                | 284131208 | 0                          | 100                | SH              | SOLE            |         |
| ELECTRONIC ARTS INC              | COM            | 285512109 | 176                        | 3002               | SH              | SOLE            |         |
| ELECTRONIC DATA SYS NEW          | COM            | 285661104 | 346                        | 19715              | SH              | SOLE            |         |
| ELECTRONIC DATA SYS NEW          | COM            | 285661104 | 29                         | 1675               | SH              | DEFINED         |         |
| EMERSON ELEC CO                  | COM            | 291011104 | 928                        | 20480              | SH              | SOLE            |         |
| EMERSON ELEC CO                  | COM            | 291011104 | 81                         | 1800               | SH              | DEFINED         |         |
| EMULEX CORP                      |                | 292475209 | 6                          | 335                | SH              | SOLE            |         |
| ENERGY EAST CORP                 | COM            | 29266M109 | 35                         | 2016               | SH              | SOLE            |         |
| ENERGIZER HLDGS INC              | COM            | 29266R108 | 6                          | 250                | SH              | SOLE            |         |
| ENERGIZER HLDGS INC              | COM            | 29266R108 | 3                          | 140                | SH              | DEFINED         |         |
| ENERGY PARTNERS LTD              | COM            | 29270U105 | 1                          | 100                | SH              | SOLE            |         |
| ENTERCOM COMMUNICATIONS CORPCL A |                | 293639100 | 13                         | 300                | SH              | SOLE            |         |
| ENERGY CORP NEW                  | COM            | 29364G103 | 31                         | 650                | SH              | SOLE            |         |
| EQUITABLE RES INC                | COM            | 294549100 | 71                         | 1914               | SH              | SOLE            |         |
| EXELON CORP                      | COM            | 30161N101 | 900                        | 17865              | SH              | SOLE            |         |
| EXPEDITORS INTL WASH INC         | COM            | 302130109 | 106                        | 2965               | SH              | SOLE            |         |
| EXPRESS SCRIPTS INC              | COM            | 302182100 | 19                         | 350                | SH              | SOLE            |         |
| EXXON MOBIL CORP                 | COM            | 30231G102 | 9529                       | 272676             | SH              | SOLE            |         |
| EXXON MOBIL CORP                 | COM            | 30231G102 | 2094                       | 59932              | SH              | DEFINED         |         |
| FMC TECHNOLOGIES INC             | COM            | 30249U101 | 11                         | 600                | SH              | SOLE            |         |
| FPL GROUP INC                    | COM            | 302571104 | 29                         | 500                | SH              | SOLE            |         |
| FPL GROUP INC                    | COM            | 302571104 | 5                          | 100                | SH              | DEFINED         |         |

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |         |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
|                                 |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |
| FED HOME LOAN MTGE              | COM            | 313400301 | 91                         | 1715               | SH              | SOLE            |         |
| FED HOME LOAN MTGE              | COM            | 313400301 | 1                          | 35                 | SH              | DEFINED         |         |
| FEDERAL NATL MTG ASSN           | COM            | 313586109 | 3002                       | 45945              | SH              | SOLE            |         |
| FEDERAL NATL MTG ASSN           | COM            | 313586109 | 94                         | 1450               | SH              | DEFINED         |         |
| FEDERAL SIGNAL CORP             | COM            | 313855108 | 52                         | 3665               | SH              | SOLE            |         |
| FEDERAL SIGNAL CORP             | COM            | 313855108 | 115                        | 8165               | SH              | DEFINED         |         |
| FEDERATED DEPT STORES INC DECOM |                | 31410H101 | 2                          | 75                 | SH              | DEFINED         |         |
| FEDEX CORP                      |                | 31428X106 | 44                         | 810                | SH              | SOLE            |         |
| FIDELITY NATIONAL FINANCIAL INC |                | 316326107 | 11                         | 350                | SH              | SOLE            |         |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 232                        | 4632               | SH              | SOLE            |         |
| FIFTH THIRD BANCORP             | COM            | 316773100 | 23                         | 475                | SH              | DEFINED         |         |
| FIRST DATA CORP                 | COM            | 319963104 | 276                        | 7461               | SH              | SOLE            |         |

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|                       |         |           |      |        |    |         |
|-----------------------|---------|-----------|------|--------|----|---------|
| FIRST DATA CORP       | COM     | 319963104 | 11   | 300    | SH | DEFINED |
| FIRST TENN NATL CORP  | COM     | 337162101 | 28   | 730    | SH | SOLE    |
| FIRSTENERGY CORP      | COM     | 337932107 | 101  | 3225   | SH | SOLE    |
| FLEETBOSTON FINL CORP |         | 339030108 | 56   | 2357   | SH | SOLE    |
| FLEETBOSTON FINL CORP |         | 339030108 | 51   | 2159   | SH | DEFINED |
| FORD MOTOR CO         |         | 345370860 | 14   | 1910   | SH | SOLE    |
| FORD MOTOR CO         |         | 345370860 | 9    | 1200   | SH | DEFINED |
| FOREST LABS INC       | COM     | 345838106 | 210  | 3909   | SH | SOLE    |
| FORTUNE BRANDS INC    | COM     | 349631101 | 15   | 370    | SH | SOLE    |
| FOX ENTMT GROUP INC   | CL A    | 351381107 | 162  | 6114   | SH | SOLE    |
| GANNETT INC           | COM     | 364730101 | 2765 | 39268  | SH | SOLE    |
| GANNETT INC           | COM     | 364730101 | 116  | 1648   | SH | DEFINED |
| GAP INC DEL           | COM     | 364760108 | 130  | 9015   | SH | SOLE    |
| GATEWAY INC           | COM     | 367626108 | 0    | 100    | SH | SOLE    |
| GENENTECH INC         | COM NEW | 368710406 | 137  | 3934   | SH | SOLE    |
| GENERAL DYNAMICS CORP | COM     | 369550108 | 8    | 150    | SH | SOLE    |
| GENERAL DYNAMICS CORP | COM     | 369550108 | 5    | 100    | SH | DEFINED |
| GENERAL ELEC CO       | COM     | 369604103 | 9420 | 369438 | SH | SOLE    |
| GENERAL ELEC CO       | COM     | 369604103 | 1392 | 54625  | SH | DEFINED |
| GENERAL MLS INC       | COM     | 370334104 | 177  | 3900   | SH | SOLE    |
| GENERAL MLS INC       | COM     | 370334104 | 431  | 9468   | 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>INVTMT<br>DSCRETN |   |
| GENERAL MTRS CORP                | COM            | 370442105 | 57                         | 1712               | SH              | SOLE                      |   |
| GENERAL MOTORS CORP CL H NEW     |                | 370442832 | 3                          | 306                | SH              | SOLE                      |   |
| GENERAL MOTORS CORP CL H NEW     |                | 370442832 | 24                         | 2200               | SH              | DEFINED                   |   |
| GENUINE PARTS CO                 | COM            | 372460105 | 55                         | 1810               | SH              | SOLE                      |   |
| GENUINE PARTS CO                 | COM            | 372460105 | 30                         | 1000               | SH              | DEFINED                   |   |
| GENZYME CORP                     | COM GENL DIV   | 372917104 | 18                         | 520                | SH              | SOLE                      |   |
| GEORGIA PACIFIC CORP             |                | 373298108 | 34                         | 2494               | SH              | SOLE                      |   |
| GIBRALTAR STL CORP               | COM            | 37476F103 | 1                          | 75                 | SH              | SOLE                      |   |
| GILEAD SCIENCES INC              | COM            | 375558103 | 23                         | 550                | SH              | SOLE                      |   |
| GILLETTE CO                      | COM            | 375766102 | 77                         | 2500               | SH              | SOLE                      |   |
| GILLETTE CO                      | COM            | 375766102 | 55                         | 1806               | SH              | DEFINED                   |   |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 135                        | 3863               | SH              | SOLE                      |   |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 16                         | 475                | SH              | DEFINED                   |   |
| GOLDEN WEST FINL CORP DEL        | COM            | 381317106 | 42                         | 595                | SH              | SOLE                      |   |
| GOLDMAN SACHS GROUP INC          | COM            | 38141G104 | 1                          | 15                 | SH              | DEFINED                   |   |
| GRAINGER W W INC                 | COM            | 384802104 | 94                         | 2200               | SH              | SOLE                      |   |
| GREAT LAKES CHEM CORP            | COM            | 390568103 | 11                         | 500                | SH              | DEFINED                   |   |
| KANSAS CITY PWR & LT CO          | COM            | 391164100 | 14                         | 600                | SH              | SOLE                      |   |
| GREENPOINT FINL CORP             | COM            | 395384100 | 22                         | 500                | SH              | SOLE                      |   |
| GTECH HLDGS CORP                 | COM            | 400518106 | 13                         | 400                | SH              | SOLE                      |   |
| GUIDANT CORP                     | COM            | 401698105 | 148                        | 4112               | SH              | SOLE                      |   |
| HCA INC                          |                | 404119109 | 36                         | 878                | SH              | SOLE                      |   |
| HALLIBURTON CO                   | COM            | 406216101 | 28                         | 1395               | SH              | SOLE                      |   |
| HARDINGE INC                     | COM            | 412324303 | 6                          | 900                | SH              | SOLE                      |   |
| HARLEY DAVIDSON INC              | COM            | 412822108 | 7                          | 200                | SH              | SOLE                      |   |
| HARRIS CORP                      |                | 413875105 | 8                          | 300                | SH              | SOLE                      |   |
| HARTE-HANKS INC                  | COM            | 416196103 | 12                         | 675                | SH              | SOLE                      |   |
| HARTFORD FINL SVCS GROUP INCCOM  |                | 416515104 | 69                         | 1980               | SH              | SOLE                      |   |
| HASBRO INC                       | COM            | 418056107 | 34                         | 2500               | SH              | DEFINED                   |   |
| HAWAIIAN ELEC INDUSTRIES         | COM            | 419870100 | 20                         | 500                | SH              | SOLE                      |   |

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|                           |   |           |    |         |         |
|---------------------------|---|-----------|----|---------|---------|
| HEALTH MANAGEMENT CLASS A |   | 421933102 | 8  | 8980 SH | SOLE    |
| HEALTH NET INC            | A | 42222G108 | 13 | 500 SH  | SOLE    |
| HEALTH NET INC            | A | 42222G108 | 40 | 1500 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>DSCRETN | INVSTMT |
| HEINZ H J CO                     | COM            | 423074103                  | 109                | 3743 SH            |                 |                 | SOLE    |
| HENRY JACK & ASSOC INC           | COM            | 426281101                  | 7                  | 700 SH             |                 |                 | SOLE    |
| HERCULES INC                     | COM            | 427056106                  | 4                  | 500 SH             |                 |                 | DEFINED |
| HERSHEY FOODS CORP               | COM            | 427866108                  | 267                | 4275 SH            |                 |                 | SOLE    |
| HERSHEY FOODS CORP               | COM            | 427866108                  | 50                 | 800 SH             |                 |                 | DEFINED |
| HEWLETT PACKARD CO               | COM            | 428236103                  | 134                | 8626 SH            |                 |                 | SOLE    |
| HEWLETT PACKARD CO               | COM            | 428236103                  | 36                 | 2362 SH            |                 |                 | DEFINED |
| HIBERNIA CORP                    |                | 428656102                  | 17                 | 1050 SH            |                 |                 | SOLE    |
| HOME DEPOT INC                   | COM            | 437076102                  | 2132               | 87523 SH           |                 |                 | SOLE    |
| HOME DEPOT INC                   | COM            | 437076102                  | 140                | 5758 SH            |                 |                 | DEFINED |
| HONEYWELL INTL INC               | COM            | 438516106                  | 37                 | 1734 SH            |                 |                 | SOLE    |
| HOST MARRIOTT CORP NEW           | COM            | 44107P104                  | 1                  | 252 SH             |                 |                 | SOLE    |
| J.B.HUNT TRANSPORT SERVICES INC  |                | 445658107                  | 8                  | 300 SH             |                 |                 | SOLE    |
| IDEC PHARMACEUTICALS CORP        | COM            | 449370105                  | 157                | 4597 SH            |                 |                 | SOLE    |
| ILLINOIS TOOL WKS INC            | COM            | 452308109                  | 967                | 16631 SH           |                 |                 | SOLE    |
| ILLINOIS TOOL WKS INC            | COM            | 452308109                  | 157                | 2705 SH            |                 |                 | DEFINED |
| IMATION CORP                     | COM            | 45245A107                  | 11                 | 300 SH             |                 |                 | SOLE    |
| IMAGISTICS INTERNATIONAL INCCOM  |                | 45247T104                  | 1                  | 64 SH              |                 |                 | SOLE    |
| INDIA GROWTH FD INC              | COM            | 454090101                  | 4                  | 500 SH             |                 |                 | SOLE    |
| INGRAM MICRO INC                 | CL A           | 457153104                  | 1                  | 100 SH             |                 |                 | SOLE    |
| INTEL CORP                       | COM            | 458140100                  | 3454               | 212329 SH          |                 |                 | SOLE    |
| INTEL CORP                       | COM            | 458140100                  | 306                | 18820 SH           |                 |                 | DEFINED |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101                  | 5479               | 69869 SH           |                 |                 | SOLE    |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101                  | 359                | 4590 SH            |                 |                 | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRACOM  |                | 459506101                  | 13                 | 450 SH             |                 |                 | SOLE    |
| INTERNATIONAL FLAVORS&FRAGRACOM  |                | 459506101                  | 31                 | 1000 SH            |                 |                 | DEFINED |
| INTERNATIONAL GAME TECHNOLOGCOM  |                | 459902102                  | 143                | 1749 SH            |                 |                 | SOLE    |
| INTL PAPER CO                    | COM            | 460146103                  | 37                 | 1103 SH            |                 |                 | SOLE    |
| INTL PAPER CO                    | COM            | 460146103                  | 71                 | 2110 SH            |                 |                 | DEFINED |
| INTERNATIONAL RECTIFIER CORPCOM  |                | 460254105                  | 5                  | 300 SH             |                 |                 | SOLE    |
| INTERNATIONAL SPEEDWAY CORP CL A |                | 460335201                  | 8                  | 200 SH             |                 |                 | SOLE    |
| INTUIT                           | COM            | 461202103                  | 18                 | 510 SH             |                 |                 | SOLE    |
| ISHS TR S & P MIDCAP 400 IND     |                | 464287507                  | 36                 | 440 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 |
| ISHS TR RUSSELL 2000 INDX FD |                | 464287655                  | 33                 | 460 SH             |                 |                 | SOLE    |
| ISHARES TRUST                |                | 464287689                  | 10                 | 225 SH             |                 |                 | DEFINED |
| IVAX CORP                    | COM            | 465823102                  | 8                  | 700 SH             |                 |                 | SOLE    |
| JDS UNIPHASE CORP            | COM            | 46612J101                  | 10                 | 3820 SH            |                 |                 | SOLE    |



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|                             |                |           |      |        |    |         |
|-----------------------------|----------------|-----------|------|--------|----|---------|
| JP MORGAN CHASE & CO        | COM            | 46625H100 | 766  | 32356  | SH | SOLE    |
| JP MORGAN CHASE & CO        | COM            | 46625H100 | 104  | 4411   | SH | DEFINED |
| JABIL CIRCUIT INC           | COM            | 466313103 | 117  | 6720   | SH | SOLE    |
| JACOBS ENGR GROUP INC DEL   | COM            | 469814107 | 16   | 400    | SH | SOLE    |
| JOHNSON & JOHNSON           | COM            | 478160104 | 7633 | 131922 | SH | SOLE    |
| JOHNSON & JOHNSON           | COM            | 478160104 | 1258 | 21745  | SH | DEFINED |
| JOHNSON CTLS INC            | COM            | 478366107 | 24   | 334    | SH | SOLE    |
| JOHNSON OUTDOORS INC        |                | 479167108 | 8    | 1000   | SH | SOLE    |
| JONES APPAREL GROUP INC     | COM            | 480074103 | 12   | 465    | SH | SOLE    |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 130  | 15967  | SH | SOLE    |
| KLA-TENCOR CORP             | COM            | 482480100 | 124  | 3477   | SH | SOLE    |
| KELLOGG CO                  | COM            | 487836108 | 437  | 14263  | SH | SOLE    |
| KEYCORP NEW                 | COM            | 493267108 | 13   | 600    | SH | SOLE    |
| KEYSPAN CORP                | COM            | 49337W100 | 51   | 1600   | SH | SOLE    |
| KEYSPAN CORP                | COM            | 49337W100 | 32   | 1000   | SH | DEFINED |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 343  | 7567   | SH | SOLE    |
| KIMBERLY CLARK CORP         | COM            | 494368103 | 27   | 600    | SH | DEFINED |
| KOHL'S CORP                 | COM            | 500255104 | 775  | 13710  | SH | SOLE    |
| KOHL'S CORP                 | COM            | 500255104 | 2    | 40     | SH | DEFINED |
| KONINKLIJKE AHOLD NV        | SPNSRD ADR NEW | 500467303 | 0    | 150    | SH | SOLE    |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR      | 500472303 | 17   | 1101   | SH | SOLE    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 11   | 400    | SH | SOLE    |
| KRAFT FOODS INC             | CL A           | 50075N104 | 5    | 200    | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC  | COM            | 501014104 | 3    | 100    | SH | SOLE    |
| KROGER CO                   | COM            | 501044101 | 42   | 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 | 230  | 5750   | SH | SOLE    |
| LABORATORY CORP AMER HLDGS  | COM NEW        | 50540R409 | 203  | 6865   | 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 | PUT/<br>CALL | INVSTMT<br>DCRETN |   |
| LAFARGE N AMERICA CORP      |                | 505862102 | 4                          | 150                | SH         | SOLE         |                   |   |
| LAM RESEARCH CORP           | COM            | 512807108 | 6                          | 600                | SH         | SOLE         |                   |   |
| LANCASTER COLONY CORP       | COM            | 513847103 | 40                         | 1050               | SH         | SOLE         |                   |   |
| LEAR CORP                   | COM            | 521865105 | 0                          | 25                 | SH         | DEFINED      |                   |   |
| LEGGETT & PLATT INC         | COM            | 524660107 | 29                         | 1600               | SH         | SOLE         |                   |   |
| LEGG MASON INC              | COM            | 524901105 | 19                         | 400                | SH         | SOLE         |                   |   |
| LEHMAN BROTHERS HOLDING INC |                | 524908100 | 153                        | 2650               | SH         | SOLE         |                   |   |
| LENNAR CORP                 | COM            | 526057104 | 16                         | 300                | SH         | SOLE         |                   |   |
| LEXMARK INTL NEW            | CL A           | 529771107 | 36                         | 550                | SH         | SOLE         |                   |   |
| LEXMARK INTL NEW            | CL A           | 529771107 | 26                         | 400                | SH         | DEFINED      |                   |   |
| LILLY ELI & CO              | COM            | 532457108 | 612                        | 10721              | SH         | SOLE         |                   |   |
| LILLY ELI & CO              | COM            | 532457108 | 131                        | 2294               | SH         | DEFINED      |                   |   |
| LINEAR TECHNOLOGY CORP      | COM            | 535678106 | 3                          | 100                | SH         | SOLE         |                   |   |
| LIZ CLAIRBORNE INC          | COM            | 539320101 | 29                         | 945                | SH         | SOLE         |                   |   |
| LOCKHEED MARTIN CORP        | COM            | 539830109 | 92                         | 1956               | SH         | SOLE         |                   |   |
| LOWES COS INC               | COM            | 548661107 | 349                        | 8566               | SH         | SOLE         |                   |   |
| LOWES COS INC               | COM            | 548661107 | 40                         | 990                | SH         | DEFINED      |                   |   |
| LUBRIZOL CORP               | COM            | 549271104 | 1                          | 50                 | SH         | SOLE         |                   |   |
| LUCENT TECHNOLOGIES INC     | COM            | 549463107 | 238                        | 162016             | SH         | SOLE         |                   |   |
| LUCENT TECHNOLOGIES INC     | COM            | 549463107 | 3                          | 2600               | SH         | DEFINED      |                   |   |
| M&T BANK CORPORATION        |                | 55261F104 | 23                         | 300                | SH         | SOLE         |                   |   |
| MBIA INC                    | COM            | 55262C100 | 80                         | 2075               | SH         | SOLE         |                   |   |

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|                              |         |           |     |          |         |
|------------------------------|---------|-----------|-----|----------|---------|
| MBIA INC                     | COM     | 55262C100 | 15  | 400 SH   | DEFINED |
| MBNA CORP                    | COM     | 55262L100 | 45  | 3000 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 | 62  | 1600 SH  | DEFINED |
| MANPOWER INC                 | COM     | 56418H100 | 10  | 350 SH   | SOLE    |
| USX MARATHON GROUP           | COM NEW | 565849106 | 40  | 1700 SH  | DEFINED |
| MARSH & MCLENNAN COS INC     | COM     | 571748102 | 993 | 23317 SH | SOLE    |
| MARSH & MCLENNAN COS INC     | COM     | 571748102 | 143 | 3365 SH  | DEFINED |
| MARSHALL & ILSLEY CORP       | COM     | 571834100 | 91  | 3600 SH  | SOLE    |
| MARRIOTT INTL INC NEW CLA    |         | 571903202 | 44  | 1400 SH  | SOLE    |
| MARRIOTT INTL INC NEW CLA    |         | 571903202 | 19  | 600 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 |   |
| MARTIN MARIETTA MATERIALS   | INC            | 573284106 | 4                          | 150 SH             |                 | SOLE                       |   |
| MATTEL INC                  | COM            | 577081102 | 31                         | 1390 SH            |                 | SOLE                       |   |
| MAXIM INTEGRATED PRODS INC  | COM            | 57772K101 | 9                          | 260 SH             |                 | SOLE                       |   |
| MAY DEPT STORES CO          | COM            | 577778103 | 9                          | 500 SH             |                 | SOLE                       |   |
| MAY DEPT STORES CO          | COM            | 577778103 | 25                         | 1300 SH            |                 | DEFINED                    |   |
| MCCORMICK & CO INC          | COM NON VTG    | 579780206 | 100                        | 4150 SH            |                 | SOLE                       |   |
| MCCORMICK & CO INC          | COM NON VTG    | 579780206 | 168                        | 7000 SH            |                 | DEFINED                    |   |
| MCDONALDS CORP              | COM            | 580135101 | 76                         | 5260 SH            |                 | SOLE                       |   |
| MCDONALDS CORP              | COM            | 580135101 | 20                         | 1400 SH            |                 | DEFINED                    |   |
| MCGRAW HILL COS INC         | COM            | 580645109 | 164                        | 2959 SH            |                 | SOLE                       |   |
| MCKESSON CORPORATION        | COM            | 58155Q103 | 44                         | 1800 SH            |                 | DEFINED                    |   |
| MEADWESTVACO CORP           |                | 583334107 | 2                          | 117 SH             |                 | DEFINED                    |   |
| MEDTRONIC INC               | COM            | 585055106 | 3208                       | 71130 SH           |                 | SOLE                       |   |
| MEDTRONIC INC               | COM            | 585055106 | 158                        | 3510 SH            |                 | DEFINED                    |   |
| MELLON FINL CORP            | COM            | 58551A108 | 2                          | 100 SH             |                 | SOLE                       |   |
| MELLON FINL CORP            | COM            | 58551A108 | 27                         | 1300 SH            |                 | DEFINED                    |   |
| MERCK & CO INC              | COM            | 589331107 | 2906                       | 53060 SH           |                 | SOLE                       |   |
| MERCK & CO INC              | COM            | 589331107 | 43                         | 800 SH             |                 | DEFINED                    |   |
| MERCURY INTERACTIVE CORP    | COM            | 589405109 | 22                         | 745 SH             |                 | SOLE                       |   |
| METLIFE INC                 | COM            | 59156R108 | 34                         | 1326 SH            |                 | SOLE                       |   |
| METLIFE INC                 | COM            | 59156R108 | 1                          | 75 SH              |                 | DEFINED                    |   |
| MEXICO FD INC               | COM            | 592835102 | 7                          | 657 SH             |                 | SOLE                       |   |
| MICROSOFT CORP              | COM            | 594918104 | 3559                       | 147097 SH          |                 | SOLE                       |   |
| MICROSOFT CORP              | COM            | 594918104 | 581                        | 24020 SH           |                 | DEFINED                    |   |
| MICROCHIP TECHNOLOGY INC    | COM            | 595017104 | 16                         | 850 SH             |                 | SOLE                       |   |
| MILLIPORE CORP              |                | 601073109 | 6                          | 200 SH             |                 | SOLE                       |   |
| MOHAWK INDS INC             | COM            | 608190104 | 11                         | 250 SH             |                 | SOLE                       |   |
| MONSANTO CO (NEW)           |                | 61166W101 | 30                         | 1853 SH            |                 | SOLE                       |   |
| MOODYS CORP                 | COM            | 615369105 | 139                        | 3015 SH            |                 | SOLE                       |   |
| MORGAN STANLEY ASIA-PACIFIC | FUND INC (EX:  | 61744U106 | 35                         | 5000 SH            |                 | SOLE                       |   |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 23                         | 600 SH             |                 | SOLE                       |   |
| MORGAN STANLEY DEAN WITTER  | INCOME SEC INC | 61745P874 | 8                          | 565 SH             |                 | SOLE                       |   |
| MOTOROLA INC                | COM            | 620076109 | 49                         | 6000 SH            |                 | SOLE                       |   |
| MOTOROLA INC                | COM            | 620076109 | 3                          | 445 SH             |                 | DEFINED                    |   |

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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|----------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                  |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| MUNI ASSETS FUND INC             |                | 62618Q106 | 10                         | 850                |            |              | SOLE               |
| MUNIYIELD NY INSD FD INC         |                | 626301105 | 9                          | 735                |            |              | SOLE               |
| MURPHY OIL CORP                  | COM            | 626717102 | 11                         | 250                | SH         |              | SOLE               |
| MYLAN LABS INC                   | COM            | 628530107 | 27                         | 950                | SH         |              | SOLE               |
| NBT BANCORP INC                  | COM            | 628778102 | 284                        | 16309              | SH         |              | SOLE               |
| NCR CORP NEW                     | COM            | 62886E108 | 308                        | 16799              | SH         |              | DEFINED            |
| NATIONAL CITY CORP               | COM            | 635405103 | 80                         | 2900               | SH         |              | DEFINED            |
| NATIONAL COMMERCE FINANCIAL CORP |                | 63545P104 | 20                         | 850                | SH         |              | SOLE               |
| NATIONAL INSTRUMENTS CORP        |                | 636518102 | 8                          | 250                | SH         |              | SOLE               |
| NEIMAN MARCUS GROUP INC CL A     |                | 640204202 | 11                         | 400                | SH         |              | SOLE               |
| NEIMAN MARCUS GROUP INC CL A     |                | 640204202 | 28                         | 1000               | SH         |              | DEFINED            |
| NETWORKS ASSOCS INC              | COM            | 640938106 | 9                          | 700                | SH         |              | SOLE               |
| NETOPIA INC                      | COM            | 64114K104 | 3                          | 2000               | SH         |              | SOLE               |
| NEW PLAN EXCEL RLTY TR INC       | COM            | 648053106 | 15                         | 775                | SH         |              | SOLE               |
| NEW YORK TIMES CO                | CL A           | 650111107 | 5178                       | 120000             | SH         |              | SOLE               |
| NEW YORK TIMES CO                | CL A           | 650111107 | 25027                      | 580000             | SH         |              | DEFINED            |
| NEWELL RUBBERMAID INC COM        |                | 651229106 | 4                          | 175                | SH         |              | SOLE               |
| NEWPARK RESOURCES INC            |                | 651718504 | 0                          | 200                | SH         |              | SOLE               |
| NEXTEL COMMUNICATIONS INC        | CL A           | 65332V103 | 34                         | 2565               | SH         |              | SOLE               |
| NEXTEL COMMUNICATIONS INC        | CL A           | 65332V103 | 116                        | 8700               | SH         |              | DEFINED            |
| NEXTEL PARTNERS A                |                | 65333F107 | 1                          | 200                | SH         |              | SOLE               |
| NIKE INC                         | CL B           | 654106103 | 103                        | 2011               | SH         |              | SOLE               |
| 99 CENTS ONLY STORES             |                | 65440K106 | 10                         | 400                | SH         |              | SOLE               |
| NISOURCE INC                     | COM            | 65473P105 | 40                         | 2200               | SH         |              | SOLE               |
| NOKIA CORP PFD SPONS ADR         |                | 654902204 | 4                          | 332                | SH         |              | SOLE               |
| NOKIA CORP PFD SPONS ADR         |                | 654902204 | 1                          | 75                 | SH         |              | DEFINED            |
| NORDSTROM INC                    | COM            | 655664100 | 27                         | 1700               | SH         |              | DEFINED            |
| NORFOLK SOUTHERN CORP            | COM            | 655844108 | 94                         | 5100               | SH         |              | SOLE               |
| NORTEL NETWORKS CORP NEW         | COM ADR        | 656568102 | 1                          | 900                | SH         |              | DEFINED            |
| NORTHEAST UTILS                  | COM            | 664397106 | 4                          | 300                | SH         |              | SOLE               |
| NORTHROP GRUMMAN CORP COM        |                | 666807102 | 39                         | 458                | SH         |              | SOLE               |
| NOVELLUS SYS INC                 | COM            | 670008101 | 66                         | 2440               | SH         |              | SOLE               |
| NSTAR                            |                | 67019E107 | 16                         | 400                | SH         |              | SOLE               |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|--------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                          |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| NUCOR CORP               | COM            | 670346105 | 26                         | 700                | SH         |              | SOLE               |
| NUVEEN NY MUNI VALUE INC |                | 67062M105 | 14                         | 1500               |            |              | SOLE               |
| OGE ENERGY CORP          | COM            | 670837103 | 17                         | 1000               | SH         |              | SOLE               |
| OCCIDENTAL PETE CORP DEL | COM            | 674599105 | 56                         | 1900               | SH         |              | SOLE               |
| OCCIDENTAL PETE CORP DEL | COM            | 674599105 | 2                          | 75                 | SH         |              | DEFINED            |
| OCEAN ENERGY INC         |                | 67481E106 | 10                         | 500                | SH         |              | SOLE               |
| OMNICARE INC             |                | 681904108 | 16                         | 600                | SH         |              | SOLE               |
| ORACLE CORP              | COM            | 68389X105 | 1562                       | 144133             | SH         |              | SOLE               |
| ORACLE CORP              | COM            | 68389X105 | 113                        | 10450              | SH         |              | DEFINED            |
| OUTBACK STEAKHOUSE INC   |                | 689899102 | 98                         | 2770               | SH         |              | SOLE               |
| OXFORD HEALTH PLANS INC  | COM            | 691471106 | 12                         | 400                | SH         |              | SOLE               |
| PG&E CORP                | COM            | 69331C108 | 17                         | 1310               | SH         |              | SOLE               |

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|                                 |     |           |      |       |    |         |
|---------------------------------|-----|-----------|------|-------|----|---------|
| PMC-SIERRA INC                  | COM | 69344F106 | 90   | 15281 | SH | SOLE    |
| PNC FINL SVCS GROUP INC         | COM | 693475105 | 43   | 1037  | SH | SOLE    |
| PNC FINL SVCS GROUP INC         | COM | 693475105 | 61   | 1450  | SH | DEFINED |
| PPG INDS INC                    | COM | 693506107 | 67   | 1500  | SH | SOLE    |
| PPL CORP                        |     | 69351T106 | 35   | 1000  | SH | SOLE    |
| PPL CORP                        |     | 69351T106 | 1    | 50    | SH | DEFINED |
| PACCAR INC                      | COM | 693718108 | 33   | 660   | SH | SOLE    |
| PALL CORP                       | COM | 696429307 | 20   | 1000  | SH | DEFINED |
| PARK PL ENTMT CORP              | COM | 700690100 | 8    | 1250  | SH | SOLE    |
| PATTERSON-UTI ENERGY INC        |     | 703481101 | 11   | 350   | SH | SOLE    |
| PAYCHEX INC                     | COM | 704326107 | 0    | 22    | SH | SOLE    |
| PAYLESS SHOESOURCE INC          | COM | 704379106 | 2    | 150   | SH | SOLE    |
| PEABODY ENERGY CORP             |     | 704549104 | 8    | 300   | SH | SOLE    |
| PENNEY J C INC                  | COM | 708160106 | 23   | 1200  | SH | SOLE    |
| PENNEY J C INC                  | COM | 708160106 | 8    | 450   | SH | DEFINED |
| PENTAIR INC                     |     | 709631105 | 7    | 200   | SH | SOLE    |
| PEOPLESOFT INC                  | COM | 712713106 | 12   | 840   | SH | SOLE    |
| PEPSICO INC                     | COM | 713448108 | 3616 | 90424 | SH | SOLE    |
| PEPSICO INC                     | COM | 713448108 | 210  | 5250  | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INCOM |     | 713661106 | 0    | 200   | SH | SOLE    |
| PERFORMANCE TECHNOLOGIES INCCOM |     | 71376K102 | 0    | 50    | SH | SOLE    |

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | FORM 13F INFORMATION TABLE |                    |            |              |                    |         |
|---------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---------|
|                                 |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>MA |
| PERRIGO CO                      |                | 714290103 | 8                          | 700                | SH         |              | SOLE               |         |
| PETSMART INC                    |                | 716768106 | 6                          | 500                | SH         |              | SOLE               |         |
| PFIZER INC                      | COM            | 717081103 | 5570                       | 178822             | SH         |              | SOLE               |         |
| PFIZER INC                      | COM            | 717081103 | 492                        | 15806              | SH         |              | DEFINED            |         |
| PHARMACIA CORP                  | COM            | 71713U102 | 605                        | 13988              | SH         |              | SOLE               |         |
| PHELPS DODGE CORP               | COM            | 717265102 | 9                          | 300                | SH         |              | SOLE               |         |
| PHILADELPHIA SUBN CORP          | COM PAR \$0.50 | 718009608 | 3                          | 156                | SH         |              | SOLE               |         |
| PHOENIX COS INC NEW             | COM            | 71902E109 | 16                         | 2293               | SH         |              | SOLE               |         |
| PITNEY BOWES INC                | COM            | 724479100 | 264                        | 8300               | SH         |              | SOLE               |         |
| PLUM CREEK TIMBER CO INC        | COM            | 729251108 | 36                         | 1708               | SH         |              | SOLE               |         |
| POGO PRODUCING CO               |                | 730448107 | 7                          | 200                | SH         |              | SOLE               |         |
| POWER ONE INC                   |                | 739308104 | 4                          | 1110               | SH         |              | SOLE               |         |
| PRAXAIR INC                     | COM            | 74005P104 | 25                         | 450                | SH         |              | SOLE               |         |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 4744                       | 53282              | SH         |              | SOLE               |         |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 85                         | 955                | SH         |              | DEFINED            |         |
| PROTECTIVE LIFE CORP            | COM            | 743674103 | 19                         | 700                | SH         |              | SOLE               |         |
| PROVIDIAN FINANCIAL CORPORATION |                | 74406A102 | 18                         | 2840               | SH         |              | SOLE               |         |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 18                         | 649                | SH         |              | SOLE               |         |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 5                          | 200                | SH         |              | DEFINED            |         |
| PUGET SOUND ENERGY INC          | COM            | 745310102 | 70                         | 3311               | SH         |              | SOLE               |         |
| QLOGIC CORP                     | COM            | 747277101 | 29                         | 790                | SH         |              | SOLE               |         |
| QUALCOMM INC                    | COM            | 747525103 | 210                        | 5843               | SH         |              | SOLE               |         |
| QUANTUM CORP                    | COM DSSG       | 747906204 | 0                          | 125                | SH         |              | SOLE               |         |
| QUESTAR CORP                    | COM            | 748356102 | 91                         | 3100               | SH         |              | SOLE               |         |
| QWEST COMMUNICATIONS INTL INCOM |                | 749121109 | 16                         | 4824               | SH         |              | SOLE               |         |
| QWEST COMMUNICATIONS INTL INCOM |                | 749121109 | 53                         | 15234              | SH         |              | DEFINED            |         |
| RPM INTERNATIONAL INC           | COM            | 749685103 | 7                          | 683                | SH         |              | DEFINED            |         |
| RF MICRODEVICES INC             | COM            | 749941100 | 9                          | 1500               | SH         |              | SOLE               |         |
| RADIAN GROUP INC                | COM            | 750236101 | 13                         | 406                | SH         |              | SOLE               |         |
| RAYTHEON CO CLASS B             | COM            | 755111507 | 64                         | 2261               | SH         |              | SOLE               |         |

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|                             |     |           |    |         |         |
|-----------------------------|-----|-----------|----|---------|---------|
| RAYTHEON CO CLASS B         | COM | 755111507 | 68 | 2400 SH | DEFINED |
| READERS DIGEST ASSN INC COM |     | 755267101 | 8  | 854 SH  | DEFINED |
| RED HAT INC                 | COM | 756577102 | 1  | 200 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 | O<br>MA |
| REEBOK INTL LTD                 | COM                | 758110100                  | 22                 | 700 SH             |                 |                 | SOLE    |         |
| REGIONS FINL CORP               | COM                | 758940100                  | 34                 | 1060 SH            |                 |                 | SOLE    |         |
| REPUBLIC SERVICES INC           |                    | 760759100                  | 15                 | 800 SH             |                 |                 | SOLE    |         |
| REUTERS GROUP PLC SPNS ADR      |                    | 76132M102                  | 0                  | 100 SH             |                 |                 | SOLE    |         |
| REYNOLDS & REYNOLDS CO          | CL A               | 761695105                  | 11                 | 450 SH             |                 |                 | SOLE    |         |
| ROCKWELL INTL CORP NEW          | COM                | 773903109                  | 12                 | 600 SH             |                 |                 | SOLE    |         |
| ROCKWELL INTL CORP NEW          | COM                | 773903109                  | 10                 | 500 SH             |                 |                 | DEFINED |         |
| ROCKWELL COLLINS INC            | COM                | 774341101                  | 11                 | 600 SH             |                 |                 | SOLE    |         |
| ROHM & HAAS CO                  | COM                | 775371107                  | 53                 | 1800 SH            |                 |                 | SOLE    |         |
| ROSLYN BANCORP INC              |                    | 778162107                  | 7                  | 400 SH             |                 |                 | SOLE    |         |
| ROSS STORES INC                 | COM                | 778296103                  | 10                 | 300 SH             |                 |                 | SOLE    |         |
| ROYAL DUTCH PETE CO             | NY REG GLD1.25 ADR | 780257804                  | 318                | 7812 SH            |                 |                 | SOLE    |         |
| S&P 500 PROTECTED EQUITY        | FD INC             | 78379P103                  | 6                  | 800 SH             |                 |                 | DEFINED |         |
| SBC COMMUNICATIONS INC          |                    | 78387G103                  | 3447               | 171953 SH          |                 |                 | SOLE    |         |
| SBC COMMUNICATIONS INC          |                    | 78387G103                  | 318                | 15897 SH           |                 |                 | DEFINED |         |
| SEI INVESTMENTS CO              | COM                | 784117103                  | 5                  | 200 SH             |                 |                 | DEFINED |         |
| SLM CORPORATION SECURITIES      | COM                | 78442P106                  | 152                | 1374 SH            |                 |                 | SOLE    |         |
| SPX CORP                        | COM                | 784635104                  | 11                 | 350 SH             |                 |                 | SOLE    |         |
| SAFECO CORP                     | COM                | 786429100                  | 38                 | 1100 SH            |                 |                 | SOLE    |         |
| SAFEGUARD SCIENTIFICS INC       | COM                | 786449108                  | 0                  | 50 SH              |                 |                 | SOLE    |         |
| ST JUDE MED INC                 |                    | 790849103                  | 297                | 6095 SH            |                 |                 | SOLE    |         |
| SANMINA CORP                    | COM                | 800907107                  | 11                 | 2760 SH            |                 |                 | SOLE    |         |
| SARA LEE CORP                   | COM                | 803111103                  | 41                 | 2237 SH            |                 |                 | SOLE    |         |
| SARA LEE CORP                   | COM                | 803111103                  | 1                  | 100 SH             |                 |                 | DEFINED |         |
| SCANA CORP NEW                  | COM                | 80589M102                  | 26                 | 900 SH             |                 |                 | SOLE    |         |
| SCHERING PLOUGH CORP            | COM                | 806605101                  | 321                | 18033 SH           |                 |                 | SOLE    |         |
| SCHLUMBERGER LTD                | COM                | 806857108                  | 1622               | 42700 SH           |                 |                 | SOLE    |         |
| SCHLUMBERGER LTD                | COM                | 806857108                  | 123                | 3246 SH            |                 |                 | DEFINED |         |
| SCOTTISH PWR PLC SPON ADR FINAL |                    | 81013T705                  | 55                 | 2311 SH            |                 |                 | SOLE    |         |
| SEARS ROEBUCK & CO              | COM                | 812387108                  | 1                  | 50 SH              |                 |                 | DEFINED |         |
| SECTOR SPDR TRUST               |                    | 81369Y886                  | 24                 | 1330 SH            |                 |                 | SOLE    |         |
| SENECA FOODS CORP NEW           | CL B               | 817070105                  | 25                 | 1400 SH            |                 |                 | SOLE    |         |
| SENECA FOODS CORP NEW           | CL A               | 817070501                  | 25                 | 1400 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 | O<br>MA |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW ADR | 822703609                  | 21                 | 600 SH             |                 |                 | SOLE    |         |
| SICOR INC                 |                    | 825846108                  | 171                | 10247 SH           |                 |                 | SOLE    |         |
| SIEBEL SYS INC            | COM                | 826170102                  | 303                | 37829 SH           |                 |                 | SOLE    |         |
| SIMON PPTY GROUP INC NEW  |                    | 828806109                  | 12                 | 350 SH             |                 |                 | SOLE    |         |

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|  |                |           |     |          |         |
|--|----------------|-----------|-----|----------|---------|
| SIMON PPTY GROUP INC NEW               |                | 828806109 | 40  | 1122 SH  | DEFINED |
| SKY FINL GROUP INC                     | COM            | 83080P103 | 156 | 7937 SH  | SOLE    |
| SKYWORKS SOLUTIONS INC                 |                | 83088M102 | 1   | 210 SH   | SOLE    |
| SMITH INTL INC                         | COM            | 832110100 | 22  | 650 SH   | SOLE    |
| SMUCKER JM CO COM NEW                  |                | 832696405 | 10  | 302 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 | 9   | 3200 SH  | SOLE    |
| SOLELECTRON CORP                       | COM            | 834182107 | 0   | 87 SH    | DEFINED |
| SONOCO PRODS CO                        | COM            | 835495102 | 7   | 350 SH   | SOLE    |
| SOUTHERN CO                            | COM            | 842587107 | 68  | 2415 SH  | SOLE    |
| SOUTHRUST CORP                         | COM            | 844730101 | 76  | 3005 SH  | SOLE    |
| SOUTHWEST AIRLS CO                     | COM            | 844741108 | 2   | 200 SH   | DEFINED |
| SOVEREIGN BANCORP INC                  |                | 845905108 | 19  | 1400 SH  | SOLE    |
| SPRINT CORP                            | COM FON GROUP  | 852061100 | 28  | 2400 SH  | SOLE    |
| SPRINT CORP                            | COM FON GROUP  | 852061100 | 14  | 1200 SH  | DEFINED |
| SPRINT CORP                            | PCS COM SER 1  | 852061506 | 3   | 700 SH   | SOLE    |
| STAPLES INC                            | COM            | 855030102 | 28  | 1530 SH  | SOLE    |
| STARBUCKS CORP                         | COM            | 855244109 | 17  | 690 SH   | SOLE    |
| STARWOOD HOTELS&RESORTS WRLDPAIRED CTF |                | 85590A203 | 119 | 5030 SH  | SOLE    |
| STATE STR CORP                         | COM            | 857477103 | 1   | 52 SH    | SOLE    |
| STATE STR CORP                         | COM            | 857477103 | 91  | 2894 SH  | DEFINED |
| STERIS CORP                            |                | 859152100 | 6   | 250 SH   | SOLE    |
| STORAGE TECHNOLOGY CORP                | COM PAR \$0.10 | 862111200 | 13  | 650 SH   | SOLE    |
| SUFFOLK BANCORP                        | COM            | 864739107 | 99  | 3244 SH  | SOLE    |
| SUN MICROSYSTEMS INC                   | COM            | 866810104 | 187 | 57760 SH | SOLE    |
| SUN MICROSYSTEMS INC                   | COM            | 866810104 | 3   | 1050 SH  | DEFINED |
| SUNGARD DATA SYS INC                   | COM            | 867363103 | 171 | 8038 SH  | SOLE    |
| SUNTRUST BKS INC                       | COM            | 867914103 | 329 | 6266 SH  | SOLE    |
| SUNTRUST BKS INC                       | COM            | 867914103 | 15  | 300 SH   | DEFINED |

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| NAME OF ISSUER            | TITLE OF CLASS    | CUSIP     | FORM 13F INFORMATION TABLE |                    |                 |                 |               |
|---------------------------|-------------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------------|
|                           |                   |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT<br>MA |
| SUPERIOR INDUSTRIES       | INTERNATIONAL INC | 868168105 | 3                          | 100 SH             |                 | SOLE            |               |
| SUPERVALU INC             | COM               | 868536103 | 1                          | 100 SH             |                 | SOLE            |               |
| SYBASE INC                |                   | 871130100 | 11                         | 850 SH             |                 | SOLE            |               |
| SYMANTEC CORP             | COM               | 871503108 | 19                         | 500 SH             |                 | SOLE            |               |
| SYNOPSIS INC              | COM               | 871607107 | 12                         | 300 SH             |                 | SOLE            |               |
| SYNOVUS FINL CORP         | COM               | 87161C105 | 66                         | 3705 SH            |                 | SOLE            |               |
| SYSCO CORP                | COM               | 871829107 | 25                         | 1018 SH            |                 | SOLE            |               |
| TECO ENERGY INC           |                   | 872375100 | 17                         | 1650 SH            |                 | SOLE            |               |
| TJX COS INC NEW           | COM               | 872540109 | 6                          | 360 SH             |                 | SOLE            |               |
| TARGET CORP               | COM               | 87612E106 | 660                        | 22566 SH           |                 | SOLE            |               |
| TARGET CORP               | COM               | 87612E106 | 5                          | 200 SH             |                 | DEFINED         |               |
| TELEFLEX INC.             |                   | 879369106 | 5                          | 150 SH             |                 | SOLE            |               |
| TELEFONICA S A            | SPONSORED ADR     | 879382208 | 0                          | 5 SH               |                 | SOLE            |               |
| TELEPHONE & DATA SYS INC  | COM               | 879433100 | 6                          | 150 SH             |                 | SOLE            |               |
| TELLABS INC               | COM               | 879664100 | 1                          | 250 SH             |                 | DEFINED         |               |
| TENET HEALTHCARE CORP     | COM               | 88033G100 | 42                         | 2536 SH            |                 | SOLE            |               |
| TENET HEALTHCARE CORP     | COM               | 88033G100 | 33                         | 2000 SH            |                 | DEFINED         |               |
| TENNECO AUTOMOTIVE INC    |                   | 880349105 | 0                          | 20 SH              |                 | SOLE            |               |
| TERAYON COMMUNICATION SYS | COM               | 880775101 | 0                          | 40 SH              |                 | SOLE            |               |
| TEXAS INDS INC            | COM               | 882491103 | 5                          | 300 SH             |                 | SOLE            |               |
| TEXAS INSTRS INC          | COM               | 882508104 | 4                          | 280 SH             |                 | SOLE            |               |

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|                                  |      |           |       |        |    |         |
|----------------------------------|------|-----------|-------|--------|----|---------|
| TEXAS INSTRS INC                 | COM  | 882508104 | 9     | 600    | SH | DEFINED |
| THERMO ELECTRON CORP             | COM  | 883556102 | 18    | 1020   | SH | SOLE    |
| 3M CO COM                        | COM  | 88579Y101 | 3237  | 24895  | SH | SOLE    |
| 3M CO COM                        | COM  | 88579Y101 | 480   | 3697   | SH | DEFINED |
| TIMBERLAND CO                    | CL A | 887100105 | 120   | 2890   | SH | SOLE    |
| TOMPKINS TRUSTCO INC             |      | 890110109 | 32893 | 730976 | SH | SOLE    |
| TOMPKINS TRUSTCO INC             |      | 890110109 | 1869  | 41547  | SH | DEFINED |
| TOYS R US INC                    | COM  | 892335100 | 6     | 800    | SH | DEFINED |
| TRAVELERS PROPERTY CASUALTY CORP |      | 89420G109 | 1     | 86     | SH | DEFINED |
| TRAVELERS PROPERTY CASUALTY CORP |      | 89420G406 | 2     | 179    | SH | DEFINED |
| TRI CONTL CORP                   | COM  | 895436103 | 5     | 468    | SH | SOLE    |
| TRI CONTL CORP                   | COM  | 895436103 | 16    | 1327   | 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 |   |
| TRIAD HOSPITALS INC                         | COM            | 89579K109 | 10                         | 400                | SH              | SOLE                       |   |
| TRIBUNE CO NEW                              |                | 896047107 | 66                         | 1474               | SH              | SOLE                       |   |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 19                         | 1530               | SH              | SOLE                       |   |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 87                         | 6800               | SH              | DEFINED                    |   |
| TYSON FOODS INC                             | CL A           | 902494103 | 14                         | 1900               | SH              | SOLE                       |   |
| US BANCORP DEL                              | COM NEW        | 902973304 | 55                         | 2900               | SH              | SOLE                       |   |
| USA INTERACTIVE INC                         |                | 902984103 | 42                         | 1600               | SH              | DEFINED                    |   |
| UNION PAC CORP                              | COM            | 907818108 | 78                         | 1420               | SH              | SOLE                       |   |
| UNION PAC CORP                              | COM            | 907818108 | 55                         | 1000               | SH              | DEFINED                    |   |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 244                        | 4282               | SH              | SOLE                       |   |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 399                        | 6920               | SH              | SOLE                       |   |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 248                        | 2716               | SH              | SOLE                       |   |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 111                        | 1220               | SH              | DEFINED                    |   |
| UNIVERSAL CORP                              |                | 913456109 | 7                          | 200                | SH              | SOLE                       |   |
| UNOCAL CORP                                 | COM            | 915289102 | 21                         | 800                | SH              | SOLE                       |   |
| UNOCAL CORP                                 | COM            | 915289102 | 87                         | 3344               | SH              | DEFINED                    |   |
| UNUMPROVIDENT CORP                          | COM            | 91529Y106 | 4                          | 500                | SH              | DEFINED                    |   |
| V F CORP                                    | COM            | 918204108 | 31                         | 850                | SH              | SOLE                       |   |
| VALERO ENERGY CORP NEW                      | COM            | 91913Y100 | 2                          | 50                 | SH              | DEFINED                    |   |
| VALSPAR CORP                                |                | 920355104 | 12                         | 300                | SH              | SOLE                       |   |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                | 920919107 | 20                         | 1400               |                 | SOLE                       |   |
| VAN KAMPEN TR INVT GRADE MUNCOM             |                | 920929106 | 22                         | 1400               |                 | SOLE                       |   |
| VAN KAMPEN TR INVT GRADE N JCOM             |                | 920933108 | 40                         | 2400               |                 | SOLE                       |   |
| VAN KAMPEN ADVAN MUN                        |                | 921124103 | 32                         | 2018               |                 | SOLE                       |   |
| VAXGEN INC                                  |                | 922390208 | 0                          | 25                 | SH              | SOLE                       |   |
| VECTREN CORP COM                            |                | 92240G101 | 25                         | 1170               | SH              | SOLE                       |   |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 1163                       | 32918              | SH              | SOLE                       |   |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 84                         | 2378               | SH              | DEFINED                    |   |
| VERITAS SOFTWARE CO                         | COM            | 923436109 | 173                        | 9875               | SH              | SOLE                       |   |
| VIACOM INC CLASS B                          |                | 925524308 | 60                         | 1670               | SH              | SOLE                       |   |
| VIACOM INC CLASS B                          |                | 925524308 | 1                          | 40                 | SH              | DEFINED                    |   |
| VIRAGEN INC                                 | COM            | 927638106 | 0                          | 200                | SH              | SOLE                       |   |
| VISHAY INTERTECHNOLOGY INC                  | COM            | 928298108 | 10                         | 1000               | 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 |   |
| 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 | 10                         | 575                | SH              | DEFINED                    |   |
| WPP GROUP PLC              | SPON ADR NEW   | 929309300 | 34                         | 1250               | SH              | DEFINED                    |   |
| WACHOVIA CORP 2ND NEW COM  |                | 929903102 | 80                         | 2353               | SH              | SOLE                       |   |
| WACHOVIA CORP 2ND NEW COM  |                | 929903102 | 42                         | 1250               | SH              | DEFINED                    |   |
| WAL MART STORES INC        | COM            | 931142103 | 4889                       | 93987              | SH              | SOLE                       |   |
| WAL MART STORES INC        | COM            | 931142103 | 852                        | 16388              | SH              | DEFINED                    |   |
| WALGREEN CO                | COM            | 931422109 | 433                        | 14711              | SH              | SOLE                       |   |
| WALGREEN CO                | COM            | 931422109 | 34                         | 1164               | SH              | DEFINED                    |   |
| WASHINGTON MUT INC         | COM            | 939322103 | 708                        | 20100              | SH              | SOLE                       |   |
| WASHINGTON MUT INC         | COM            | 939322103 | 120                        | 3428               | SH              | DEFINED                    |   |
| WASHINGTON POST CO         | CL B           | 939640108 | 17                         | 25                 | SH              | SOLE                       |   |
| WASTE MGMT INC DEL         | COM            | 94106L109 | 95                         | 4525               | SH              | DEFINED                    |   |
| WATSON PHARMACEUTICALS INC | COM            | 942683103 | 197                        | 6865               | SH              | SOLE                       |   |
| WAUSAU-MOSINEE PAPER CORP  | COM            | 943315101 | 4                          | 400                | SH              | SOLE                       |   |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 1273                       | 28296              | SH              | SOLE                       |   |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 49                         | 1100               | SH              | DEFINED                    |   |
| WESTAR ENERGY INC          | COM            | 95709T100 | 13                         | 1100               | SH              | SOLE                       |   |
| WESTERN GAS RES INC        | COM            | 958259103 | 8                          | 250                | SH              | SOLE                       |   |
| WESTWOOD ONE INC           | COM            | 961815107 | 12                         | 400                | SH              | SOLE                       |   |
| WHIRLPOOL CORP             | COM            | 963320106 | 19                         | 400                | SH              | SOLE                       |   |
| WHOLE FOODS MARKET INC     |                | 966837106 | 5                          | 100                | SH              | SOLE                       |   |
| WILLIAMS-SONOMA INC        |                | 969904101 | 104                        | 4817               | SH              | SOLE                       |   |
| WINN DIXIE STORES INC      | COM            | 974280109 | 9                          | 740                | SH              | SOLE                       |   |
| WISCONSIN ENERGY CORP      | COM            | 976657106 | 26                         | 1060               | SH              | SOLE                       |   |
| WORTHINGTON INDS INC       | COM            | 981811102 | 0                          | 52                 | SH              | SOLE                       |   |
| WRIGLEY WM JR CO           | COM            | 982526105 | 45                         | 807                | SH              | SOLE                       |   |
| WRIGLEY WM JR CO           | COM            | 982526105 | 28                         | 500                | SH              | DEFINED                    |   |
| WYETH                      | COM            | 983024100 | 1324                       | 35028              | SH              | SOLE                       |   |
| WYETH                      | COM            | 983024100 | 283                        | 7500               | SH              | DEFINED                    |   |
| XTO ENERGY CORP            | COM            | 98385X106 | 17                         | 933                | SH              | SOLE                       |   |
| XCEL ENERGY INC            |                | 98389B100 | 6                          | 510                | 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 |   |
| XEROX CORP           | COM            | 984121103 | 50                         | 5770               | SH              | SOLE                       |   |
| YAHOO INC            | COM            | 984332106 | 50                         | 2085               | SH              | SOLE                       |   |
| ZIMMER HLDGS INC     | COM            | 98956P102 | 66                         | 1370               | SH              | SOLE                       |   |
| ZIMMER HLDGS INC     | COM            | 98956P102 | 2                          | 60                 | SH              | DEFINED                    |   |
| ZIONS BANCORPORATION | COM            | 989701107 | 183                        | 4280               | SH              | SOLE                       |   |
| GRAND TOTALS         |                |           | 241469                     | 7155743            |                 |                            |   |

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