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COMMUNITY BANK SYSTEM INC  
Form 13F-HR  
November 01, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: SEPTEMBER 30, 2005

Check here if Amendment [ ]; Amendment Number: \_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: COMMUNITY BANK N.A.  
Address: 5790 Widewaters Parkway  
DeWitt, NY 13214-1883

Form 13F File Number: 028-11044

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Kathy Strohmeyer\_signing for Community Bank Services Inc.  
Title: Operations Manager  
Phone: 716-633-3800

Signature, Place, and Date of Signing:

Kathy Strohmeyer Williamsville, NY 10/29/04  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F File Number Name  
\_\_\_\_\_ - [Repeat as necessary.]

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 0  
 Form 13F Information Table Entry Total: 359  
 Form 13F Information Table Value Total: \$112022  
 (thousands)

List of other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name  
 [Repeat as necessary.]

FORM 13F INFORMATION TABLE  
 AS OF 9/30/2005

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSMT DISCRETN
ACCENTURE LTD BERMUDA	CL A	G1150G111	45	1800	SH		DEFINED
INGERSOLL RAND LTD		G4776G101	34	900	SH		SOLE
INGERSOLL RAND LTD		G4776G101	50	1320	SH		DEFINED
TRANSOCEAN INC	ORD	G90078109	91	1500	SH		SOLE
FLEXTRONICS INTL LTD	ORD	Y2573F102	8	700	SH		SOLE
AGL RES INC	COM	1204106	7	200	SH		SOLE
AES CORP	COM	00130H105	13	833	SH		DEFINED
AT&T CORP	COM NEW	1957505	3	200	SH		DEFINED
ABBOTT LABS	COM	2824100	1049	24750	SH		SOLE
ABBOTT LABS	COM	2824100	74	1750	SH		DEFINED
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	133	SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	18	572	SH		SOLE
AIR PRODS & CHEMS INC	COM	9158106	297	5395	SH		SOLE
ALCOA INC	COM	13817101	50	2050	SH		SOLE
ALCOA INC	COM	13817101	19	800	SH		DEFINED
ALLERGAN INC	COM	18490102	54	600	SH		DEFINED
ALLSTATE CORP	COM	20002101	77	1400	SH		DEFINED
ALLTEL CORP	COM	20039103	3	58	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	12	175	SH		SOLE
ALTRIA GROUP INC	COM	02209S103	88	1200	SH		DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18	800	SH		SOLE
AMERICAN ELEC PWR INC	COM	25537101	28	720	SH		DEFINED
AMERICAN EXPRESS CO	COM	25816109	932	16230	SH		SOLE
AMERICAN EXPRESS CO	COM	25816109	83	1450	SH		DEFINED
AMERICAN INTL GROUP INC	COM	26874107	934	15089	SH		SOLE
AMERICAN INTL GROUP INC	COM	26874107	126	2050	SH		DEFINED
AMGEN INC	COM	31162100	1154	14485	SH		SOLE
AMGEN INC	COM	31162100	310	3900	SH		DEFINED
ANALOG DEVICES INC	COM	32654105	37	1000	SH		SOLE
ANHEUSER BUSCH COS INC	COM	35229103	107	2500	SH		SOLE

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ANHEUSER BUSCH COS INC	COM	35229103	2	50	SH	DEFINED
ANNALY MTG MGMT INC	COM	35710409	64	5000	SH	SOLE
ANTEON INTL CORP	COM	03674E108	4	100	SH	DEFINED
APPLE COMPUTER INC	COM	37833100	814	15200	SH	SOLE
APPLIED MATLS INC	COM	38222105	28	1700	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	53015103	305	7089	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	53015103	12	285	SH	DEFINED
AVANEX CORP		05348W109	0	500	SH	SOLE
BP PLC	SPONSORED ADR	55622104	952	13444	SH	SOLE
BP PLC	SPONSORED ADR	55622104	46	656	SH	DEFINED
BAKER HUGHES INC	COM	57224107	13	220	SH	SOLE
BANK OF AMERICA CORPORATION	COM	60505104	640	15228	SH	SOLE
BANK OF AMERICA CORPORATION	COM	60505104	126	3000	SH	DEFINED
BANK NEW YORK INC	COM	64057102	609	20736	SH	SOLE
BANK NEW YORK INC	COM	64057102	144	4910	SH	DEFINED
BARD C R INC	COM	67383109	857	12985	SH	SOLE
BARD C R INC	COM	67383109	69	1050	SH	DEFINED
BARNES & NOBLE INC	COM	67774109	3	100	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	68306109	5	100	SH	DEFINED
BAXTER INTL INC	COM	71813109	81	2050	SH	SOLE
BECKMAN COULTER INC	COM	75811109	11	220	SH	DEFINED
BED BATH & BEYOND INC	COM	75896100	851	21190	SH	SOLE
BED BATH & BEYOND INC	COM	75896100	75	1875	SH	DEFINED
BELLSOUTH CORP	COM	79860102	413	15729	SH	SOLE
BELLSOUTH CORP	COM	79860102	110	4200	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	84670207	111	41	SH	DEFINED
BEST BUY INC	COM	86516101	9	225	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	477	12100	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	40	1025	SH	DEFINED
BOEING CO	COM	97023105	169	2500	SH	SOLE
BOEING CO	COM	97023105	33	500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	531	22080	SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	64	2700	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17	300	SH	SOLE
BURLINGTON RES INC	COM	122014103	32	400	SH	SOLE
BURLINGTON RES INC	COM	122014103	162	2000	SH	DEFINED
CSX CORP	COM	126408103	5	120	SH	SOLE
CVS CORP	COM	126650100	226	7800	SH	SOLE
CVS CORP	COM	126650100	2	100	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	6	100	SH	SOLE
CAREMARK RX INC	COM	141705103	79	1600	SH	DEFINED
CARNIVAL CORP		143658300	773	15475	SH	SOLE
CARNIVAL CORP		143658300	88	1775	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	29	500	SH	SOLE
CENDANT CORP	COM	151313103	113	5490	SH	SOLE
CHEVRON CORP	COM	166764100	740	11434	SH	SOLE
CHEVRON CORP	COM	166764100	98	1520	SH	DEFINED
CHUBB CORP	COM	171232101	183	2050	SH	SOLE
CIENA CORP	COM	171779101	26	10000	SH	SOLE
CISCO SYS INC	COM	17275R102	958	53533	SH	SOLE
CISCO SYS INC	COM	17275R102	145	8100	SH	DEFINED
CITIGROUP INC	COM	172967101	567	12463	SH	SOLE
CITIGROUP INC	COM	172967101	146	3208	SH	DEFINED
COCA COLA CO	COM	191216100	524	12140	SH	SOLE
COCA COLA CO	COM	191216100	272	6315	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	405	7675	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	151	2868	SH	DEFINED

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COMCAST CORP NEW	CL A	20030N101	114	3893	SH	SOLE
COMCAST CORP NEW	CL A	20030N101	82	2823	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	2	75	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	4497 1	99095	SH	SOLE
COMMUNITY BK SYS INC	COM	203607106	1040	46064	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	125	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	14	600	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	10	150	SH	SOLE
CONSOLIDATED EDISON INC	COM	209115104	35	735	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	41	1600	SH	SOLE
CONSTELLATION BRANDS INC	CL A	21036P108	80	3106	SH	DEFINED
CORNING INC	COM	219350105	88	4556	SH	SOLE
CORNING INC	COM	219350105	29	1525	SH	DEFINED
COVANCE INC	COM	222816100	3	75	SH	DEFINED
DTE ENERGY CO	COM	233331107	59	1300	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	196	6480	SH	SOLE
DEAN FOODS CO NEW	COM	242370104	32	834	SH	SOLE
DELL INC	COM	24702R101	20	585	SH	SOLE
DELL INC	COM	24702R101	58	1700	SH	DEFINED
DELPHI CORPORATION	COM	247126105	9	3450	SH	SOLE
DELPHI CORPORATION	COM	247126105	1	500	SH	DEFINED
DIAMONDS TR	UNIT SER 1	252787106	8	85	SH	SOLE
THE DIRECTV GROUP INC		25459L106	5	390	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	3	250	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	168	7000	SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	36	1500	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	85	990	SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	12	150	SH	DEFINED
DOW CHEM CO	COM	260543103	8	193	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	329	8420	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	126	3240	SH	DEFINED
DUKE ENERGY CORP	COM	264399106	45	1552	SH	SOLE
DUKE ENERGY CORP	COM	264399106	116	4000	SH	DEFINED
E M C CORP MASS	COM	268648102	863	66730	SH	SOLE
E M C CORP MASS	COM	268648102	71	5550	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	46	1000	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	5	118	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	11	472	SH	DEFINED
EBAY INC	COM	278642103	877	21290	SH	SOLE
EBAY INC	COM	278642103	69	1675	SH	DEFINED
EL PASO CORP		28336L109	45	3250	SH	SOLE
ELAN PLC	ADR	284131208	0	19	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	26	1200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	592	8255	SH	SOLE
ENERGY EAST CORP	COM	29266M109	17	692	SH	SOLE
ENERGY EAST CORP	COM	29266M109	10	400	SH	DEFINED
EQUITABLE RES INC	COM	294549100	15	400	SH	SOLE
EXELON CORP	COM	30161N101	10	200	SH	SOLE
EXELON CORP	COM	30161N101	42	800	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	62	1000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3609	56809	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	558	8792	SH	DEFINED
FPL GROUP INC	COM	302571104	19	400	SH	SOLE
FPL GROUP INC	COM	302571104	38	800	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	26	600	SH	SOLE
FIRST DATA CORP	COM	319963104	38	950	SH	SOLE
FIRST DATA CORP	COM	319963104	76	1900	SH	DEFINED

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FIRST HORIZON NATL CORP	COM	320517105	18	500	SH	SOLE
FISERV INC	COM	337738108	2	50	SH	DEFINED
FOOT LOCKER INC	COM	344849104	25	1140	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	29	3005	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	6	80	SH	SOLE
GANNETT INC	COM	364730101	92	1350	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	11	100	SH	SOLE
GENERAL ELEC CO	COM	369604103	4355	29390	SH	SOLE
GENERAL ELEC CO	COM	369604103	696	20701	SH	DEFINED
GENERAL MLS INC	COM	370334104	552	11470	SH	SOLE
GENERAL MLS INC	COM	370334104	94	1960	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	13	451	SH	DEFINED
GENUINE PARTS CO	COM	372460105	83	1950	SH	SOLE
GILLETTE CO	COM	375766102	198	3404	SH	SOLE
GILLETTE CO	COM	375766102	64	1100	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	186	3641	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	160	3131	SH	DEFINED
HSBC HOLDINGS PLC SPONSORED	ADR	404280406	28	356	SH	DEFINED
HANCOCK JOHN INVS TR	COM	410142103	3	200	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	108	1400	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	46	2000	SH	DEFINED
HEINZ H J CO	COM	423074103	261	7150	SH	SOLE
HERSHEY CO	COM	427866108	753	13385	SH	SOLE
HERSHEY CO	COM	427866108	59	1050	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	230	7900	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	10	360	SH	DEFINED
HOME DEPOT INC	COM	437076102	1057	27725	SH	SOLE
HOME DEPOT INC	COM	437076102	155	4070	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	982	26209	SH	SOLE
HONEYWELL INTL INC	COM	438516106	71	1900	SH	DEFINED
ITT INDS INC IND	COM	450911102	79	700	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	409	4975	SH	SOLE
IMAGISTICS INTERNATIONAL INC	COM	45247T104	17	414	SH	SOLE
INTEL CORP	COM	458140100	1221	49575	SH	SOLE
INTEL CORP	COM	458140100	438	17800	SH	DEFINED
INTERGROUP CORP	COM	458685104	21	1350	SH	DEFINED
INTL BUSINESS MACH	COM	459200101	992	12378	SH	SOLE
INTL BUSINESS MACH	COM	459200101	366	4567	SH	DEFINED
INTL PAPER CO	COM	460146103	11	400	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	45	1000	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	10	100	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	3	325	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	200	3225	SH	SOLE
I SHARES TR S&P 500 INDEX FD		464287200	9	80	SH	SOLE
I SHARES MSCI EMERGING MKTS	INDEX FUND	464287234	505	5950	SH	SOLE
I SHARES MSCI EMERGING MKTS	INDEX FUND	464287234	5	60	SH	DEFINED
I SHARES MSCI EAFE		464287465	6018	3600	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	6415	93200	SH	SOLE
I SHARES RUSSELL 1000 VALUE		464287598	32	465	SH	DEFINED
ISHARES TR RUSSELL 1000	GROWTH INDEX FUND	464287614	44	900	SH	DEFINED
ISHARES TR	S&P SMLCAP 600	464287804	6328	9565	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	22	10000	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	782	23073	SH	SOLE
JP MORGAN CHASE & CO	COM	46625H100	51	1513	SH	DEFINED
JEFFERSON PILOT CORP	COM	475070108	233	4555	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1523	24080	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	373	5900	SH	DEFINED
KERR MCGEE CORP	COM	492386107	252	2605	SH	SOLE
KEYCORP NEW	COM	493267108	56	1759	SH	SOLE
KEYSPAN CORP	COM	49337W100	148	4050	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	47	800	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	7	150	SH	DEFINED

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KOHL'S CORP		500255104	737	14695	SH	SOLE
KOHL'S CORP		500255104	72	1450	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	45	1500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	125	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	16	800	SH	SOLE
LIBERTY GLOBAL INC		530555101	1	50	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	1	50	SH	DEFINED
LIBERTY MEDIA CORP NEW	COM SER A	530718105	20	2500	SH	DEFINED
LILLY ELI & CO	COM	532457108	175	3275	SH	SOLE
LILLY ELI & CO	COM	532457108	48	900	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	88	1700	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	82	1350	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	61	1000	SH	DEFINED
LOWES COS INC	COM	548661107	71	1115	SH	SOLE
LUCENT TECHNOLOGIES INC	COM	549463107	4	1450	SH	SOLE
M & T BK CORP	COM	55261F104	10	100	SH	SOLE
MANAGED MUNICIPALS PORTFOLIO		561662107	28	2673		SOLE
MANULIFE FINL CORP	COM	56501R106	95	1786	SH	SOLE
MARATHON OIL CORP		565849106	12	180	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	770	12225	SH	SOLE
MARRIOTT INTL INC NEW	CL A	571903202	59	950	SH	DEFINED
MASCO CORP	COM	574599106	52	1725	SH	SOLE
MASCO CORP	COM	574599106	64	2100	SH	DEFINED
MATTEL INC	COM	577081102	26	1600	SH	DEFINED
MCDONALDS CORP	COM	580135101	48	1450	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6	114	SH	SOLE
MEDTRONIC INC	COM	585055106	481	8975	SH	SOLE
MEDTRONIC INC	COM	585055106	230	4300	SH	DEFINED
MERCK & CO INC	COM	589331107	263	9670	SH	SOLE
MERCK & CO INC	COM	589331107	223	8200	SH	DEFINED
MICROSOFT CORP	COM	594918104	1420	55230	SH	SOLE
MICROSOFT CORP	COM	594918104	387	15050	SH	DEFINED
MIDCAP SPDR TR	UNIT SER 1	595635103	6669	50940	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	63	1175	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	59	1100	SH	DEFINED
MOTOROLA INC	COM	620076109	1012	45975	SH	SOLE
MOTOROLA INC	COM	620076109	75	3450	SH	DEFINED
MYLAN LABS INC	COM	628530107	4	225	SH	SOLE
NBT BANCORP INC	COM	628778102	14	600	SH	SOLE
NCR CORP NEW	COM	62886E108	3	124	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	60	1760	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	7	475	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	38	1700	SH	DEFINED
NEWS CORP	CL A	65248E104	1	86	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1	75	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	48	1200	SH	SOLE
NORTHERN TR CORP	COM	665859104	924	18285	SH	SOLE
NORTHERN TR CORP	COM	665859104	80	1600	SH	DEFINED
NOVELL INC	COM	670006105	73	9800	SH	DEFINED
NUCOR CORP	COM	670346105	11	200	SH	SOLE
NUVEEN PREFERRED AND	CONVERTIBLE INCOME	67073B106	12	1000	SH	SOLE
OGE ENERGY CORP	COM	670837103	16	600	SH	DEFINED
NUVEEN MUN VALUE FD INC	COM	670928100	63	6500		SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	42	500	SH	SOLE
ORACLE CORP	COM	68389X105	848	68405	SH	SOLE
ORACLE CORP	COM	68389X105	74	6000	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	104	1795	SH	SOLE

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PNC FINL SVCS GROUP INC	COM	693475105	8	150	SH	DEFINED
PPG INDS INC	COM	693506107	127	2150	SH	SOLE
PPG INDS INC	COM	693506107	355	6000	SH	DEFINED
PPL CORP	COM	69351T106	281	8700	SH	SOLE
PACTIV CORP	COM	695257105	35	2000	SH	DEFINED
PAYCHEX INC	COM	704326107	92	2500	SH	SOLE
PAYCHEX INC	COM	704326107	11	312	SH	DEFINED
PENNEY J C INC	COM	708160106	28	600	SH	SOLE
PEPCO HOLDINGS INC	COM	713291102	9	400	SH	SOLE
PEPSICO INC	COM	713448108	1571	27715	SH	SOLE
PEPSICO INC	COM	713448108	277	4900	SH	DEFINED
PETSMART INC	COM	716768106	39	1800	SH	DEFINED
PFIZER INC	COM	717081103	1146	45948	SH	SOLE
PFIZER INC	COM	717081103	284	11400	SH	DEFINED
PITNEY BOWES INC	COM	724479100	91	2184	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	10	280	SH	SOLE
PLUM CREEK TIMBER CO INC	COM	729251108	65	1724	SH	DEFINED
PRAXAIR INC	COM	74005P104	5	108	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	904	15210	SH	SOLE
PROCTER & GAMBLE CO	COM	742718109	59	1000	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	78	1748	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	4	100	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	7	148	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	19	500	SH	SOLE
RAYTHEON CO	COM NEW	755111507	66	1738	SH	DEFINED
ROSS STORES INC	COM	778296103	42	1800	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	710	10826	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	277	11593	SH	SOLE
SBC COMMUNICATIONS INC	COM	78387G103	54	2283	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	1669	13570	SH	SOLE
SAFENET INC	COM	78645R107	5	150	SH	DEFINED
ST JUDE MED INC	COM	790849103	864	18480	SH	SOLE
ST JUDE MED INC	COM	790849103	74	1600	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	80	1800	SH	DEFINED
SALOMON BROTHERS FD INC	COM	795477108	4	335	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	1168	55515	SH	SOLE
SCHERING PLOUGH CORP	COM	806605101	105	5000	SH	DEFINED
SCHLUMBERGER LTD		806857108	586	6950	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	150	SH	DEFINED
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	3	60	SH	SOLE
SOLETRON CORP	COM	834182107	19	5000	SH	DEFINED
SOUTHERN CO	COM	842587107	140	3935	SH	SOLE
SOUTHERN CO	COM	842587107	64	1800	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	25	1000	SH	SOLE
STAPLES INCORPORATED		855030102	785	36853	SH	SOLE
STAPLES INCORPORATED		855030102	144	6787	SH	DEFINED
STREETTRACKS GOLD TR	GOLD SHS	863307104	9	200	SH	DEFINED
STRYKER CORP	COM	863667101	838	16960	SH	SOLE
STRYKER CORP	COM	863667101	66	1350	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	0	60	SH	DEFINED
SYMANTEC CORP	COM	871503108	11	505	SH	SOLE
SYMBOL TECHNOLOGIES INC	COM	871508107	39	4100	SH	DEFINED
SYSCO CORP	COM	871829107	83	2675	SH	SOLE
TCW CONV SECS FD INC	COM	872340104	17	3480	SH	SOLE
TARGET CORP	COM	87612E106	277	5350	SH	SOLE
TEXAS INSTRS INC	COM	882508104	1063	31395	SH	SOLE
TEXAS INSTRS INC	COM	882508104	103	3050	SH	DEFINED

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3M CO	COM	88579Y101	14	200	SH	SOLE
3M CO	COM	88579Y101	212	2900	SH	DEFINED
TIME WARNER INC	COM	887317105	83	4625	SH	SOLE
TIME WARNER INC	COM	887317105	1	100	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	89	2000	SH	DEFINED
TOMPKINSTRUSTCO INC	COM	890110109	119	2761	SH	SOLE
TRUSTCO BK CORP N Y	COM	898349105	10	842	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	789	28375	SH	SOLE
TYCO INTL LTD NEW	COM	902124106	51	1850	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2105	29464	SH	DEFINED
UNION PAC CORP	COM	907818108	149	2090	SH	SOLE
UNITED PARCEL SERVICE INC	CL B	911312106	70	1025	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1130	21805	SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	77	1500	SH	DEFINED
UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	12	100	SH	SOLE
VAN KAMPEN AMERICAN CAP BOND		920955101	29	1655	SH	SOLE
VERISIGN INC	COM	92343E102	21	1000	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	472	14465	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	86	2650	SH	DEFINED
VIACOM INC	CL B	925524308	3	100	SH	SOLE
VIACOM INC	CL B	925524308	59	1800	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	19	750	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	54	950	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	1933	40620	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	47	1000	SH	DEFINED
WAL MART STORES INC	COM	931142103	1163	26565	SH	SOLE
WAL MART STORES INC	COM	931142103	52	1200	SH	DEFINED
WALGREEN CO	COM	931422109	983	22630	SH	SOLE
WALGREEN CO	COM	931422109	69	1600	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	55	1415	SH	SOLE
WASHINGTON MUT INC	COM	939322103	70	1800	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	95	1625	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	81	1400	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	44	2600	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	44	1103	SH	SOLE
WYETH	COM	983024100	161	3500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	18	408	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	102	1488	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	16	240	SH	DEFINED
GRAND TOTALS			112022	2324885		