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TOMPKINS TRUSTCO INC  
 Form 13F-HR  
 January 12, 2005

| 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>DSCRETN |   |
| DAIMLERCHRYSLER AG           | ORD ADR        | D1668R123 | 1                          | 41                 | SH              | SOLE            |   |
| BUNGE LTD                    |                | G16962105 | 5                          | 100                | SH              | SOLE            |   |
| COOPER INDUSTRIES LTD        | CLASS A        | G24182100 | 1                          | 25                 | SH              | DEFINED         |   |
| INGERSOLL-RAND CO            | COM            | G4776G101 | 235                        | 2930               | SH              | SOLE            |   |
| INGERSOLL-RAND CO            | COM            | G4776G101 | 32                         | 400                | SH              | DEFINED         |   |
| NABORS INDUSTRIES LTD        |                | G6359F103 | 0                          | 15                 | SH              | DEFINED         |   |
| SEAGATE TECHNOLOGY           |                | G7945J104 | 46                         | 2700               | SH              | DEFINED         |   |
| XL CAP LTD                   | CL A           | G98255105 | 1                          | 25                 | SH              | DEFINED         |   |
| ALCON INC.                   |                | H01301102 | 1                          | 20                 | SH              | DEFINED         |   |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 1                          | 125                | SH              | DEFINED         |   |
| GENERAL MARITIME CORP        |                | Y2692M103 | 3                          | 100                | SH              | SOLE            |   |
| AFLAC INC                    | COM            | 001055102 | 537                        | 13500              | SH              | SOLE            |   |
| AES CORP                     | COM            | 00130H105 | 169                        | 12400              | SH              | DEFINED         |   |
| AT & T CORP NEW              |                | 001957505 | 61                         | 3236               | SH              | SOLE            |   |
| ABBOTT LABS                  | COM            | 002824100 | 4412                       | 94598              | SH              | SOLE            |   |
| ABBOTT LABS                  | COM            | 002824100 | 151                        | 3250               | SH              | DEFINED         |   |
| ADOBE SYS INC                | COM            | 00724F101 | 132                        | 2110               | SH              | SOLE            |   |
| AETNA INC NEW                | COM            | 00817Y108 | 45                         | 365                | SH              | SOLE            |   |
| AETNA INC NEW                | COM            | 00817Y108 | 87                         | 700                | SH              | DEFINED         |   |
| AFFILIATED COMPUTER SERVICES | SCL A          | 008190100 | 210                        | 3500               | SH              | SOLE            |   |
| AGERE SYS INC                | CL A           | 00845V100 | 0                          | 3                  | SH              | SOLE            |   |
| AGERE SYSTEM INC CLASS B     |                | 00845V209 | 0                          | 88                 | SH              | SOLE            |   |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 7                          | 305                | SH              | SOLE            |   |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 73                         | 1276               | SH              | SOLE            |   |
| ALBERTO CULVER CO            | CL B CONV      | 013068101 | 136                        | 2805               | SH              | SOLE            |   |
| ALBERTSONS INC               | COM            | 013104104 | 40                         | 1685               | SH              | SOLE            |   |
| ALBERTSONS INC               | COM            | 013104104 | 90                         | 3800               | SH              | DEFINED         |   |
| ALCOA INC                    | COM            | 013817101 | 1392                       | 44319              | SH              | SOLE            |   |
| ALCOA INC                    | COM            | 013817101 | 48                         | 1540               | SH              | DEFINED         |   |

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|                          |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| ALLIANCE FINL CORP       |                | 019205103 | 1713                       | 56191              | SH              | SOLE            |   |
| ALLIANCE FINL CORP       |                | 019205103 | 152                        | 5000               | SH              | DEFINED         |   |
| ALLSTATE CORP            | COM            | 020002101 | 1637                       | 31666              | SH              | SOLE            |   |
| ALLSTATE CORP            | COM            | 020002101 | 12                         | 250                | SH              | DEFINED         |   |
| ALLTEL CORP              | COM            | 020039103 | 190                        | 3250               | SH              | SOLE            |   |
| ALLTEL CORP              | COM            | 020039103 | 82                         | 1400               | SH              | DEFINED         |   |
| ALTRIA GROUP INC         | COM            | 02209S103 | 681                        | 11154              | SH              | SOLE            |   |
| ALTRIA GROUP INC         | COM            | 02209S103 | 54                         | 900                | SH              | DEFINED         |   |
| AMAZON COM INC           | COM            | 023135106 | 77                         | 1740               | SH              | SOLE            |   |
| AMAZON COM INC           | COM            | 023135106 | 186                        | 4200               | SH              | DEFINED         |   |
| AMBAC FINL GROUP INC     | COM            | 023139108 | 140                        | 1715               | SH              | SOLE            |   |
| AMERADA HESS CORP        | COM            | 023551104 | 98                         | 1200               | SH              | DEFINED         |   |
| AMEREN CORP              | COM            | 023608102 | 34                         | 685                | SH              | SOLE            |   |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 52                         | 1000               | SH              | SOLE            |   |

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|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| AMERICAN ELEC PWR INC      | COM | 025537101 | 30   | 900   | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 2525 | 44813 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 14   | 250   | SH | DEFINED |
| AMERICAN INTL GROUP INC    | COM | 026874107 | 4432 | 67502 | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM | 026874107 | 714  | 10887 | SH | DEFINED |
| AMERITRADE CORP            |     | 03074K100 | 11   | 786   | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 1618 | 25225 | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 28   | 445   | SH | DEFINED |
| AMSOUTH BANCORPORATION     | COM | 032165102 | 3    | 125   | SH | SOLE    |
| AMYLIN PHARMACEUTICALS INC |     | 032346108 | 5    | 250   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 30   | 466   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 51   | 800   | SH | DEFINED |
| ANALOG DEVICES INC         | COM | 032654105 | 18   | 500   | SH | SOLE    |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 1850 | 36477 | SH | SOLE    |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 446  | 8813  | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 28   | 1200  | SH | DEFINED |
| APACHE CORP                |     | 037411105 | 1072 | 21207 | SH | SOLE    |
| APACHE CORP                |     | 037411105 | 8    | 178   | SH | DEFINED |
| APPLE COMPUTER INC         | COM | 037833100 | 6    | 100   | SH | SOLE    |

2

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|                             |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVSTMT<br>DCRETN |   |
| APPLIED MATLS INC           | COM            | 038222105 | 7                          | 420                | SH              | SOLE                      |   |
| APPLIED MATLS INC           | COM            | 038222105 | 0                          | 40                 | SH              | DEFINED                   |   |
| AQUA AMER INC               |                | 03836W103 | 9                          | 375                | SH              | SOLE                      |   |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 231                        | 10360              | SH              | SOLE                      |   |
| ARIBA INC                   |                | 04033V203 | 0                          | 33                 | SH              | SOLE                      |   |
| ARROW ELECTRS INC           | COM            | 042735100 | 1                          | 75                 | SH              | SOLE                      |   |
| ASTRAZENECA PLC             |                | 046353108 | 3                          | 100                | SH              | SOLE                      |   |
| AUTODESK INC                | COM            | 052769106 | 145                        | 3835               | SH              | SOLE                      |   |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 323                        | 7300               | SH              | SOLE                      |   |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 88                         | 2000               | SH              | DEFINED                   |   |
| AVAYA INC                   | COM            | 053499109 | 3                          | 182                | SH              | SOLE                      |   |
| AVAYA INC                   | COM            | 053499109 | 181                        | 10583              | SH              | DEFINED                   |   |
| AVERY DENNISON CORP         | COM            | 053611109 | 35                         | 600                | SH              | SOLE                      |   |
| AVERY DENNISON CORP         | COM            | 053611109 | 23                         | 400                | SH              | DEFINED                   |   |
| AVON PRODS INC              | COM            | 054303102 | 108                        | 2800               | SH              | SOLE                      |   |
| AVON PRODS INC              | COM            | 054303102 | 1                          | 35                 | SH              | DEFINED                   |   |
| AXCELIS TECHNOLOGIES INC    | COM            | 054540109 | 3                          | 471                | SH              | SOLE                      |   |
| BB&T CORP                   | COM            | 054937107 | 6                          | 150                | SH              | SOLE                      |   |
| BISYS GROUP INC             | COM            | 055472104 | 16                         | 1000               | SH              | SOLE                      |   |
| BP AMOCO P L C              | SPONSORED ADR  | 055622104 | 450                        | 7716               | SH              | SOLE                      |   |
| BP AMOCO P L C              | SPONSORED ADR  | 055622104 | 286                        | 4909               | SH              | DEFINED                   |   |
| BAKER HUGHES INC            | COM            | 057224107 | 29                         | 700                | SH              | DEFINED                   |   |
| BALL CORP                   | COM            | 058498106 | 187                        | 4275               | SH              | SOLE                      |   |
| BANCROFT CONV FD INC        | COM            | 059695106 | 22                         | 1161               | SH              | DEFINED                   |   |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 5828                       | 124047             | SH              | SOLE                      |   |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 214                        | 4560               | SH              | DEFINED                   |   |
| BANK NEW YORK INC           | COM            | 064057102 | 50                         | 1500               | SH              | SOLE                      |   |
| BANK NEW YORK INC           | COM            | 064057102 | 13                         | 400                | SH              | DEFINED                   |   |
| BANKNORTH GROUP INC NEW     |                | 06646R107 | 10                         | 300                | SH              | SOLE                      |   |
| BARD C R INC                | COM            | 067383109 | 130                        | 2045               | SH              | SOLE                      |   |
| BAXTER INTL INC             | COM            | 071813109 | 13                         | 400                | SH              | SOLE                      |   |
| BAXTER INTL INC             | COM            | 071813109 | 37                         | 1100               | SH              | DEFINED                   |   |

2

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BAXTER INTL INC PFD 071813406 22 400 SH SOLE

3

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|                            |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| BEAR STEARNS COS INC COM   |                | 073902108 | 43                         | 425 SH             |                 | SOLE            |   |
| BECTON DICKINSON & CO      | COM            | 075887109 | 293                        | 5175 SH            |                 | SOLE            |   |
| BED BATH & BEYOND INC      | COM            | 075896100 | 40                         | 1020 SH            |                 | DEFINED         |   |
| BELLSOUTH CORP             | COM            | 079860102 | 2438                       | 87750 SH           |                 | SOLE            |   |
| BELLSOUTH CORP             | COM            | 079860102 | 135                        | 4864 SH            |                 | DEFINED         |   |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 87                         | 1 SH               |                 | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 76                         | 26 SH              |                 | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 8                          | 3 SH               |                 | DEFINED         |   |
| BEST BUY INC               | COM            | 086516101 | 8                          | 150 SH             |                 | SOLE            |   |
| BEST BUY INC               | COM            | 086516101 | 17                         | 300 SH             |                 | DEFINED         |   |
| BIOMET INC                 | COM            | 090613100 | 4                          | 100 SH             |                 | SOLE            |   |
| BIOGEN IDEC INC            |                | 09062X103 | 127                        | 1915 SH            |                 | SOLE            |   |
| BIOLASE TECHNOLOGY INC     |                | 090911108 | 21                         | 2000 SH            |                 | SOLE            |   |
| BLACK & DECKER CORP        | COM            | 091797100 | 206                        | 2340 SH            |                 | SOLE            |   |
| BLACK & DECKER CORP        | COM            | 091797100 | 61                         | 700 SH             |                 | DEFINED         |   |
| BOEING CO                  | COM            | 097023105 | 647                        | 12510 SH           |                 | SOLE            |   |
| BOEING CO                  | COM            | 097023105 | 1                          | 25 SH              |                 | DEFINED         |   |
| BORG WARNER INC            |                | 099724106 | 2                          | 50 SH              |                 | DEFINED         |   |
| BOSTON SCIENTIFIC CORP     | COM            | 101137107 | 1                          | 35 SH              |                 | DEFINED         |   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 382                        | 14920 SH           |                 | SOLE            |   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 92                         | 3600 SH            |                 | DEFINED         |   |
| BROADCOM CORP              | CL A           | 111320107 | 1                          | 35 SH              |                 | DEFINED         |   |
| BROWN FORMAN CORP          | CL B           | 115637209 | 97                         | 2000 SH            |                 | DEFINED         |   |
| BRUNSWICK CORP             |                | 117043109 | 21                         | 440 SH             |                 | SOLE            |   |
| BURLINGTON NORTHN SANTA FE | CCOM           | 12189T104 | 57                         | 1225 SH            |                 | SOLE            |   |
| BURLINGTON RES INC         | COM            | 122014103 | 139                        | 3204 SH            |                 | SOLE            |   |
| CH ENERGY GROUP INC        |                | 12541M102 | 28                         | 600 SH             |                 | SOLE            |   |
| CSX CORP                   | COM            | 126408103 | 48                         | 1200 SH            |                 | SOLE            |   |
| CSX CORP                   | COM            | 126408103 | 2                          | 50 SH              |                 | DEFINED         |   |
| CVS CORP                   | COM            | 126650100 | 135                        | 3015 SH            |                 | SOLE            |   |
| CAMPBELL SOUP CO           | COM            | 134429109 | 38                         | 1300 SH            |                 | DEFINED         |   |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 194                        | 2310 SH            |                 | SOLE            |   |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 92                         | 1100 SH            |                 | DEFINED         |   |

4

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|----------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
|                      |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN |   |
| CAPSTON TURBINE CORP |                | 14067D102 | 0                          | 500 SH             |                 | SOLE            |   |
| CARDINAL HEALTH INC  | COM            | 14149Y108 | 211                        | 3641 SH            |                 | SOLE            |   |
| CARDINAL HEALTH INC  | COM            | 14149Y108 | 253                        | 4357 SH            |                 | DEFINED         |   |
| CAREMARK RX INC      |                | 141705103 | 0                          | 25 SH              |                 | DEFINED         |   |
| CARNIVAL CORP        |                | 143658300 | 218                        | 3800 SH            |                 | SOLE            |   |
| CARNIVAL CORP        |                | 143658300 | 0                          | 15 SH              |                 | DEFINED         |   |

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|                         |     |           |      |        |    |         |
|-------------------------|-----|-----------|------|--------|----|---------|
| CATERPILLAR INC DEL     | COM | 149123101 | 468  | 4800   | SH | SOLE    |
| CENDANT CORP            | COM | 151313103 | 325  | 13930  | SH | SOLE    |
| CENTEX CORP             | COM | 152312104 | 52   | 880    | SH | SOLE    |
| CENTRAL SECS CORP       | COM | 155123102 | 16   | 732    | SH | DEFINED |
| CHEMED CORP INC         |     | 16359R103 | 5    | 85     | SH | SOLE    |
| CHEVRONTEXACO CORP      | COM | 166764100 | 2316 | 44131  | SH | SOLE    |
| CHEVRONTEXACO CORP      | COM | 166764100 | 176  | 3366   | SH | DEFINED |
| CHUBB CORP              | COM | 171232101 | 53   | 700    | SH | SOLE    |
| CHUBB CORP              | COM | 171232101 | 24   | 325    | SH | DEFINED |
| CINERGY CORP            | COM | 172474108 | 2    | 50     | SH | SOLE    |
| CISCO SYS INC           | COM | 17275R102 | 3191 | 165260 | SH | SOLE    |
| CISCO SYS INC           | COM | 17275R102 | 276  | 14325  | SH | DEFINED |
| CITIGROUP INC           |     | 172967101 | 7618 | 158136 | SH | SOLE    |
| CITIGROUP INC           |     | 172967101 | 391  | 8136   | SH | DEFINED |
| CLOROX CO DEL           | COM | 189054109 | 369  | 6275   | SH | SOLE    |
| CLOROX CO DEL           | COM | 189054109 | 70   | 1200   | SH | DEFINED |
| COCA COLA CO            | COM | 191216100 | 1713 | 41167  | SH | SOLE    |
| COCA COLA CO            | COM | 191216100 | 110  | 2650   | SH | DEFINED |
| COLGATE PALMOLIVE CO    | COM | 194162103 | 15   | 300    | SH | SOLE    |
| COLGATE PALMOLIVE CO    | COM | 194162103 | 102  | 2000   | SH | DEFINED |
| COMCAST CORP NEW CL A   |     | 20030N101 | 3707 | 111432 | SH | SOLE    |
| COMCAST CORP NEW CL A   |     | 20030N101 | 96   | 2904   | SH | DEFINED |
| COMCAST CORP NEW        |     | 20030N200 | 36   | 1100   | SH | DEFINED |
| COMMERCIAL METALS CO    | COM | 201723103 | 73   | 1460   | SH | SOLE    |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 43   | 1410   | SH | SOLE    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 132  | 2350   | SH | SOLE    |
| CONAGRA FOODS INC       | COM | 205887102 | 97   | 3312   | SH | SOLE    |
| CONAGRA FOODS INC       | COM | 205887102 | 44   | 1500   | SH | DEFINED |

5

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| CONEXANT SYSTEMS INC       | COM            | 207142100 | 1                          | 600                | SH              | SOLE            |         |   |
| CONOCOPHILLIPS             |                | 20825C104 | 410                        | 4733               | SH              | SOLE            |         |   |
| CONSOLIDATED EDISON INC    |                | 209115104 | 47                         | 1082               | SH              | SOLE            |         |   |
| CONSTELLATION ENERGY CORP  | COM            | 210371100 | 52                         | 1200               | SH              | DEFINED         |         |   |
| COOPER TIRE & RUBR CO      | COM            | 216831107 | 172                        | 8000               | SH              | DEFINED         |         |   |
| ADOLPH COORS CO            |                | 217016104 | 66                         | 875                | SH              | SOLE            |         |   |
| CORN PRODS INTL INC        | COM            | 219023108 | 4                          | 75                 | SH              | SOLE            |         |   |
| CORNING INC                | COM            | 219350105 | 81                         | 6900               | SH              | SOLE            |         |   |
| CORNING INC                | COM            | 219350105 | 5                          | 504                | SH              | DEFINED         |         |   |
| COSTCO WHSL CORP NEW       | COM            | 22160K105 | 1605                       | 33167              | SH              | SOLE            |         |   |
| COSTCO WHSL CORP NEW       | COM            | 22160K105 | 133                        | 2750               | SH              | DEFINED         |         |   |
| COUNTRYWIDE FINANCIAL CORP |                | 222372104 | 66                         | 1800               | SH              | DEFINED         |         |   |
| CREE INC                   | COM            | 225447101 | 7                          | 190                | SH              | SOLE            |         |   |
| DNP SELECT INC FD INC COM  |                | 23325P104 | 35                         | 3000               | SH              | SOLE            |         |   |
| DPL INC                    |                | 233293109 | 8                          | 350                | SH              | SOLE            |         |   |
| DANAHER CORP DEL           | COM            | 235851102 | 452                        | 7880               | SH              | SOLE            |         |   |
| DEL MONTE FOODS            |                | 24522P103 | 0                          | 89                 | SH              | SOLE            |         |   |
| DELL INC                   |                | 24702R101 | 2240                       | 53175              | SH              | SOLE            |         |   |
| DELL INC                   |                | 24702R101 | 83                         | 1975               | SH              | DEFINED         |         |   |
| DELPHI CORPORATION         | COM            | 247126105 | 4                          | 461                | SH              | SOLE            |         |   |
| DENTSPLY INTL INC NEW      | COM            | 249030107 | 5                          | 100                | SH              | SOLE            |         |   |
| THE DIRECTV GROUP INC.     |                | 25459L106 | 0                          | 18                 | SH              | SOLE            |         |   |
| THE DIRECTV GROUP INC.     |                | 25459L106 | 90                         | 5400               | SH              | DEFINED         |         |   |

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|                             |            |           |      |        |    |         |
|-----------------------------|------------|-----------|------|--------|----|---------|
| DISNEY WALT CO              | COM DISNEY | 254687106 | 36   | 1300   | SH | SOLE    |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 55   | 2000   | SH | DEFINED |
| DOMINION RES INC VA NEW     | COM        | 25746U109 | 24   | 366    | SH | SOLE    |
| DOVER CORP                  | COM        | 260003108 | 155  | 3700   | SH | SOLE    |
| DOW CHEM CO                 | COM        | 260543103 | 138  | 2808   | SH | SOLE    |
| DOW CHEM CO                 | COM        | 260543103 | 508  | 10278  | SH | DEFINED |
| DOW JONES & CO INC          | COM        | 260561105 | 55   | 1300   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM        | 263534109 | 5166 | 105360 | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO | COM        | 263534109 | 513  | 10477  | SH | DEFINED |
| DUKE ENERGY CORP COM        |            | 264399106 | 141  | 5600   | SH | SOLE    |
| DUKE ENERGY CORP COM        |            | 264399106 | 63   | 2500   | SH | DEFINED |

6

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|                           |                |           | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>INVTMT<br>DSCRETN |   |
| E M C CORP MASS           | COM            | 268648102 | 20                         | 1400               | SH              | SOLE                      |   |
| E M C CORP MASS           | COM            | 268648102 | 2                          | 200                | SH              | DEFINED                   |   |
| EASTMAN CHEM CO           | COM            | 277432100 | 24                         | 422                | SH              | SOLE                      |   |
| EASTMAN KODAK CO          | COM            | 277461109 | 239                        | 7419               | SH              | SOLE                      |   |
| EASTMAN KODAK CO          | COM            | 277461109 | 167                        | 5200               | SH              | DEFINED                   |   |
| EATON VANCE CORP COM      |                | 278058102 | 57                         | 800                | SH              | SOLE                      |   |
| EATON VANCE CORP COM      |                | 278058102 | 94                         | 1300               | SH              | DEFINED                   |   |
| EBAY INC                  | COM            | 278642103 | 166                        | 1435               | SH              | DEFINED                   |   |
| ECOLAB INC                | COM            | 278865100 | 63                         | 1800               | SH              | SOLE                      |   |
| ECOLAB INC                | COM            | 278865100 | 28                         | 800                | SH              | DEFINED                   |   |
| EDWARDS AG INC            | COM            | 281760108 | 181                        | 4200               | SH              | SOLE                      |   |
| ELECTRONIC ARTS INC       | COM            | 285512109 | 119                        | 1945               | SH              | DEFINED                   |   |
| ELECTRONIC DATA SYS NEW   | COM            | 285661104 | 4                          | 174                | SH              | SOLE                      |   |
| EMERSON ELEC CO           | COM            | 291011104 | 2342                       | 33422              | SH              | SOLE                      |   |
| EMERSON ELEC CO           | COM            | 291011104 | 136                        | 1950               | SH              | DEFINED                   |   |
| EMPIRE DIST ELEC CO       | COM            | 291641108 | 2                          | 100                | SH              | SOLE                      |   |
| EMULEX CORP               |                | 292475209 | 7                          | 420                | SH              | SOLE                      |   |
| ENERGY CONVERSION DEV INC |                | 292659109 | 1                          | 100                | SH              | SOLE                      |   |
| ENERGY EAST CORP          | COM            | 29266M109 | 89                         | 3354               | SH              | SOLE                      |   |
| ENERGIZER HLDGS INC       | COM            | 29266R108 | 6                          | 140                | SH              | DEFINED                   |   |
| ENTERPRISE PRODUCTS       | PARTNERS LP    | 293792107 | 16                         | 650                | SH              | DEFINED                   |   |
| EQUITABLE RES INC         | COM            | 294549100 | 91                         | 1514               | SH              | SOLE                      |   |
| EQUITY FUND               |                | 294700703 | 51                         | 600                | SH              | SOLE                      |   |
| EQUITY OFFICE PROPERTIES  | TRUST          | 294741103 | 6                          | 215                | SH              | SOLE                      |   |
| ERICSSON TELEPHONE CO ADR |                | 294821608 | 10                         | 320                | SH              | DEFINED                   |   |
| EXELON CORP               | COM            | 30161N101 | 4029                       | 91459              | SH              | SOLE                      |   |
| EXELON CORP               | COM            | 30161N101 | 110                        | 2500               | SH              | DEFINED                   |   |
| EXPEDITORS INTL WASH INC  | COM            | 302130109 | 11                         | 200                | SH              | SOLE                      |   |
| EXXON MOBIL CORP          | COM            | 30231G102 | 11710                      | 228506             | SH              | SOLE                      |   |
| EXXON MOBIL CORP          | COM            | 30231G102 | 3071                       | 59935              | SH              | DEFINED                   |   |
| FPL GROUP INC             | COM            | 302571104 | 44                         | 600                | SH              | SOLE                      |   |
| FPL GROUP INC             | COM            | 302571104 | 19                         | 262                | SH              | DEFINED                   |   |
| FED HOME LOAN MTGE        | COM            | 313400301 | 164                        | 2230               | SH              | SOLE                      |   |
| FED HOME LOAN MTGE        | COM            | 313400301 | 1                          | 25                 | SH              | DEFINED                   |   |

7

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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>O MA |
| FEDERAL NATL MTG ASSN            | COM            | 313586109 | 823                        | 11564              | SH              | SOLE            |                 |
| FEDERAL NATL MTG ASSN            | COM            | 313586109 | 106                        | 1500               | SH              | DEFINED         |                 |
| FEDERAL SIGNAL CORP              | COM            | 313855108 | 35                         | 2000               | SH              | SOLE            |                 |
| FEDERAL SIGNAL CORP              | COM            | 313855108 | 144                        | 8165               | SH              | DEFINED         |                 |
| FEDERATED DEPT STORES INC        | DECOM          | 31410H101 | 1                          | 25                 | SH              | DEFINED         |                 |
| FEDEX CORP                       |                | 31428X106 | 121                        | 1235               | SH              | SOLE            |                 |
| FEDEX CORP                       |                | 31428X106 | 12                         | 125                | SH              | DEFINED         |                 |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 202                        | 4287               | SH              | SOLE            |                 |
| FIFTH THIRD BANCORP              | COM            | 316773100 | 22                         | 475                | SH              | DEFINED         |                 |
| FIRST DATA CORP                  | COM            | 319963104 | 691                        | 16261              | SH              | SOLE            |                 |
| FIRST DATA CORP                  | COM            | 319963104 | 12                         | 300                | SH              | DEFINED         |                 |
| FIRST HORIZON NATL CORP          |                | 320517105 | 4                          | 100                | SH              | SOLE            |                 |
| FIRST NIAGARA FINL INC           |                | 33582V108 | 27                         | 1980               | SH              | DEFINED         |                 |
| FIRSTENERGY CORP                 | COM            | 337932107 | 87                         | 2225               | SH              | SOLE            |                 |
| FORD MOTOR CO                    |                | 345370860 | 218                        | 14930              | SH              | SOLE            |                 |
| FREESCALE SEMICONDUCTOR INC      |                | 35687M206 | 16                         | 882                | SH              | DEFINED         |                 |
| GANNETT INC                      | COM            | 364730101 | 4810                       | 58879              | SH              | SOLE            |                 |
| GANNETT INC                      | COM            | 364730101 | 257                        | 3148               | SH              | DEFINED         |                 |
| GAP INC DEL                      | COM            | 364760108 | 144                        | 6830               | SH              | SOLE            |                 |
| GENENTECH INC                    | COM NEW        | 368710406 | 10                         | 200                | SH              | SOLE            |                 |
| GENERAL DYNAMICS CORP            | COM            | 369550108 | 10                         | 100                | SH              | SOLE            |                 |
| GENERAL ELEC CO                  | COM            | 369604103 | 12984                      | 355747             | SH              | SOLE            |                 |
| GENERAL ELEC CO                  | COM            | 369604103 | 1584                       | 43410              | SH              | DEFINED         |                 |
| GENERAL MLS INC                  | COM            | 370334104 | 188                        | 3800               | SH              | SOLE            |                 |
| GENERAL MLS INC                  | COM            | 370334104 | 470                        | 9468               | SH              | DEFINED         |                 |
| GENERAL MTRS CORP                | COM            | 370442105 | 32                         | 800                | SH              | SOLE            |                 |
| GENUINE PARTS CO                 | COM            | 372460105 | 44                         | 1000               | SH              | SOLE            |                 |
| GENUINE PARTS CO                 | COM            | 372460105 | 66                         | 1500               | SH              | DEFINED         |                 |
| GEORGIA PACIFIC CORP             |                | 373298108 | 111                        | 2985               | SH              | SOLE            |                 |
| GILLETTE CO                      | COM            | 375766102 | 85                         | 1900               | SH              | SOLE            |                 |
| GILLETTE CO                      | COM            | 375766102 | 80                         | 1806               | SH              | DEFINED         |                 |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 111                        | 2363               | SH              | SOLE            |                 |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 2                          | 50                 | SH              | DEFINED         |                 |

8

| 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>O MA |
| GOLDMAN SACHS GROUP INC    | COM            | 38141G104 | 1                          | 15                 | SH              | DEFINED         |                 |
| GOOGLE INC                 |                | 38259P508 | 96                         | 500                | SH              | DEFINED         |                 |
| GRAINGER W W INC           | COM            | 384802104 | 146                        | 2200               | SH              | SOLE            |                 |
| GREAT PLAINS ENERGY INC    | COM            | 391164100 | 21                         | 700                | SH              | SOLE            |                 |
| GUIDANT CORP               | COM            | 401698105 | 410                        | 5687               | SH              | SOLE            |                 |
| HALLIBURTON CO             | COM            | 406216101 | 3                          | 100                | SH              | SOLE            |                 |
| JOHN HANCOCK PFD INC FD II |                | 41013X106 | 25                         | 1000               | SH              | SOLE            |                 |
| HARDINGE INC               | COM            | 412324303 | 11                         | 900                | SH              | SOLE            |                 |
| HARLEY DAVIDSON INC        | COM            | 412822108 | 12                         | 200                | SH              | SOLE            |                 |
| HARTFORD FINL SVCS GROUP   | INCCOM         | 416515104 | 27                         | 400                | SH              | SOLE            |                 |
| HASBRO INC                 | COM            | 418056107 | 48                         | 2500               | SH              | DEFINED         |                 |
| HAWAIIAN ELEC INDUSTRIES   | COM            | 419870100 | 23                         | 822                | SH              | SOLE            |                 |
| HEALTH CARE PPTY INVS      |                | 421915109 | 11                         | 400                | SH              | SOLE            |                 |

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|                           |        |           |      |        |    |         |
|---------------------------|--------|-----------|------|--------|----|---------|
| HEALTH MANAGEMENT CLASS A |        | 421933102 | 119  | 5245   | SH | SOLE    |
| HEALTH NET INC            | A      | 42222G108 | 72   | 2500   | SH | DEFINED |
| HEINZ H J CO              | COM    | 423074103 | 126  | 3250   | SH | SOLE    |
| HERCULES INC              | COM    | 427056106 | 7    | 500    | SH | DEFINED |
| HERSHEY FOODS CORP        | COM    | 427866108 | 274  | 4950   | SH | SOLE    |
| HEWLETT PACKARD CO        | COM    | 428236103 | 1670 | 79697  | SH | SOLE    |
| HEWLETT PACKARD CO        | COM    | 428236103 | 56   | 2704   | SH | DEFINED |
| HOME DEPOT INC            | COM    | 437076102 | 5289 | 123793 | SH | SOLE    |
| HOME DEPOT INC            | COM    | 437076102 | 435  | 10183  | SH | DEFINED |
| HONEYWELL INTL INC        | COM    | 438516106 | 18   | 515    | SH | SOLE    |
| HOSPITALITY PROPERTIES    | TRUST  | 44106M102 | 8    | 175    | SH | SOLE    |
| HOSPIRA INC               |        | 441060100 | 3    | 110    | SH | DEFINED |
| HOUSTON EXPL CO           |        | 442120101 | 5    | 100    | SH | SOLE    |
| HUMANA INC                | COM    | 444859102 | 107  | 3620   | SH | SOLE    |
| IAC/INTERACTIVECORP       |        | 44919P102 | 207  | 7500   | SH | DEFINED |
| I-FLOW CORP               |        | 449520303 | 13   | 741    | SH | SOLE    |
| ILLINOIS TOOL WKS INC     | COM    | 452308109 | 1473 | 15903  | SH | SOLE    |
| ILLINOIS TOOL WKS INC     | COM    | 452308109 | 46   | 500    | SH | DEFINED |
| IMAGISTICS INTERNATIONAL  | INCCOM | 45247T104 | 2    | 64     | SH | SOLE    |
| INGRAM MICRO INC          | CL A   | 457153104 | 2    | 100    | SH | SOLE    |

9

| 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 |   |
| INTEL CORP                      | COM            | 458140100 | 5681                       | 243022             | SH              | SOLE                       |   |
| INTEL CORP                      | COM            | 458140100 | 407                        | 17450              | SH              | DEFINED                    |   |
| INTERNATIONAL BUSINESS MACHS    | COM            | 459200101 | 7288                       | 73940              | SH              | SOLE                       |   |
| INTERNATIONAL BUSINESS MACHS    | COM            | 459200101 | 483                        | 4900               | SH              | DEFINED                    |   |
| INTERNATIONAL FLAVORS&FRAGRACOM |                | 459506101 | 42                         | 1000               | SH              | DEFINED                    |   |
| INTL PAPER CO                   | COM            | 460146103 | 88                         | 2110               | SH              | DEFINED                    |   |
| INTERNATIONAL RECTIFIER CORP    | COM            | 460254105 | 2                          | 50                 | SH              | SOLE                       |   |
| INTUIT                          | COM            | 461202103 | 52                         | 1200               | SH              | DEFINED                    |   |
| ISHS TR S & P MIDCAP 400        | IND            | 464287507 | 942                        | 7125               | SH              | SOLE                       |   |
| RUSSELL 2000 GROWTH/INDEX       | FD             | 464287648 | 629                        | 9350               | SH              | SOLE                       |   |
| IVAX CORP                       | COM            | 465823102 | 103                        | 6562               | SH              | SOLE                       |   |
| JDS UNIPHASE CORP               | COM            | 46612J101 | 0                          | 315                | SH              | SOLE                       |   |
| JPMORGAN CHASE & CO             | COM            | 46625H100 | 2296                       | 58882              | SH              | SOLE                       |   |
| JPMORGAN CHASE & CO             | COM            | 46625H100 | 342                        | 8770               | SH              | DEFINED                    |   |
| JOHNSON & JOHNSON               | COM            | 478160104 | 8536                       | 134605             | SH              | SOLE                       |   |
| JOHNSON & JOHNSON               | COM            | 478160104 | 1473                       | 23235              | SH              | DEFINED                    |   |
| JOHNSON CTLS INC                | COM            | 478366107 | 294                        | 4650               | SH              | SOLE                       |   |
| JONES APPAREL GROUP INC         | COM            | 480074103 | 17                         | 465                | SH              | SOLE                       |   |
| JONES APPAREL GROUP INC         | COM            | 480074103 | 0                          | 25                 | SH              | DEFINED                    |   |
| JUNIPER NETWORKS INC            | COM            | 48203R104 | 1                          | 65                 | SH              | DEFINED                    |   |
| KELLOGG CO                      | COM            | 487836108 | 592                        | 13263              | SH              | SOLE                       |   |
| KERR MCGEE CORP                 | COM            | 492386107 | 17                         | 300                | SH              | SOLE                       |   |
| KEYCORP NEW                     | COM            | 493267108 | 6                          | 200                | SH              | SOLE                       |   |
| KEYSPAN CORP                    | COM            | 49337W100 | 97                         | 2480               | SH              | SOLE                       |   |
| KEYSPAN CORP                    | COM            | 49337W100 | 39                         | 1000               | SH              | DEFINED                    |   |
| KIMBERLY CLARK CORP             | COM            | 494368103 | 467                        | 7100               | SH              | SOLE                       |   |
| KIMBERLY CLARK CORP             | COM            | 494368103 | 65                         | 1000               | SH              | DEFINED                    |   |
| KINDER MORGAN ENERGY PARTNER    | LTD PARTNER    | 494550106 | 80                         | 1826               | SH              | SOLE                       |   |
| KMART HLDG CORPORATION          | COM            | 498780105 | 9                          | 100                | SH              | DEFINED                    |   |
| KOHL'S CORP                     | COM            | 500255104 | 1                          | 30                 | SH              | SOLE                       |   |
| KONINKLIJKE AHOLD NV            | SPNSRD ADR NEW | 500467303 | 1                          | 150                | SH              | SOLE                       |   |

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|                                       |      |           |    |         |         |
|---------------------------------------|------|-----------|----|---------|---------|
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR |      | 500472303 | 29 | 1101 SH | SOLE    |
| KRAFT FOODS INC                       | CL A | 50075N104 | 16 | 460 SH  | SOLE    |
| KRAFT FOODS INC                       | CL A | 50075N104 | 7  | 200 SH  | DEFINED |

10

|                                 |                |           |                    |                    |                 | 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 |  |  |  |
| KROGER CO                       | COM            | 501044101 | 72                 | 4150 SH            |                 |                            | SOLE    |  |  |  |
| KROGER CO                       | COM            | 501044101 | 41                 | 2350 SH            |                 |                            | DEFINED |  |  |  |
| L-3 COMMUNICATIONS HLDGS INCCOM |                | 502424104 | 432                | 5906 SH            |                 |                            | SOLE    |  |  |  |
| LABORATORY CORP AMER HLDGS      | COM NEW        | 50540R409 | 457                | 9185 SH            |                 |                            | SOLE    |  |  |  |
| LANCASTER COLONY CORP           | COM            | 513847103 | 45                 | 1050 SH            |                 |                            | SOLE    |  |  |  |
| LEAR CORP                       | COM            | 521865105 | 1                  | 25 SH              |                 |                            | DEFINED |  |  |  |
| LEGGETT & PLATT INC             | COM            | 524660107 | 45                 | 1600 SH            |                 |                            | SOLE    |  |  |  |
| LEGG MASON INC                  | COM            | 524901105 | 10                 | 150 SH             |                 |                            | SOLE    |  |  |  |
| LEHMAN BROTHERS HOLDING INC     |                | 524908100 | 89                 | 1020 SH            |                 |                            | SOLE    |  |  |  |
| LENNAR CORP                     | COM            | 526057104 | 5                  | 100 SH             |                 |                            | SOLE    |  |  |  |
| LEXMARK INTL NEW                | CL A           | 529771107 | 138                | 1635 SH            |                 |                            | SOLE    |  |  |  |
| LEXMARK INTL NEW                | CL A           | 529771107 | 25                 | 300 SH             |                 |                            | DEFINED |  |  |  |
| LIBERTY MEDIA CORP NEW          |                | 530718105 | 1                  | 100 SH             |                 |                            | SOLE    |  |  |  |
| LIBERTY MEDIA INTL INC CL A     |                | 530719103 | 0                  | 5 SH               |                 |                            | SOLE    |  |  |  |
| LILLY ELI & CO                  | COM            | 532457108 | 378                | 6670 SH            |                 |                            | SOLE    |  |  |  |
| LILLY ELI & CO                  | COM            | 532457108 | 81                 | 1444 SH            |                 |                            | DEFINED |  |  |  |
| LIZ CLAIBORNE INC               | COM            | 539320101 | 35                 | 840 SH             |                 |                            | SOLE    |  |  |  |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 175                | 3166 SH            |                 |                            | SOLE    |  |  |  |
| LOWES COS INC                   | COM            | 548661107 | 723                | 12558 SH           |                 |                            | SOLE    |  |  |  |
| LOWES COS INC                   | COM            | 548661107 | 57                 | 1005 SH            |                 |                            | DEFINED |  |  |  |
| LUCENT TECHNOLOGIES INC         | COM            | 549463107 | 552                | 147203 SH          |                 |                            | SOLE    |  |  |  |
| MBIA INC                        | COM            | 55262C100 | 129                | 2045 SH            |                 |                            | SOLE    |  |  |  |
| MBIA INC                        | COM            | 55262C100 | 25                 | 400 SH             |                 |                            | DEFINED |  |  |  |
| MBNA CORP                       | COM            | 55262L100 | 1705               | 60515 SH           |                 |                            | SOLE    |  |  |  |
| MBNA CORP                       | COM            | 55262L100 | 10                 | 365 SH             |                 |                            | DEFINED |  |  |  |
| MGIC INVT CORP WIS              | COM            | 552848103 | 95                 | 1390 SH            |                 |                            | SOLE    |  |  |  |
| MGIC INVT CORP WIS              | COM            | 552848103 | 124                | 1800 SH            |                 |                            | DEFINED |  |  |  |
| MAGNA INTL INC                  | CL A ADR       | 559222401 | 2                  | 25 SH              |                 |                            | DEFINED |  |  |  |
| MANULIFE FINL CORP COM          |                | 56501R106 | 16                 | 353 SH             |                 |                            | SOLE    |  |  |  |
| MANULIFE FINL CORP COM          |                | 56501R106 | 82                 | 1777 SH            |                 |                            | DEFINED |  |  |  |
| USX MARATHON GROUP              | COM NEW        | 565849106 | 63                 | 1700 SH            |                 |                            | DEFINED |  |  |  |
| MARSH & MCLENNAN COS INC        | COM            | 571748102 | 0                  | 25 SH              |                 |                            | SOLE    |  |  |  |
| MARSH & MCLENNAN COS INC        | COM            | 571748102 | 49                 | 1500 SH            |                 |                            | DEFINED |  |  |  |

11

|                           |                |           |                    |                    |                 | 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 |  |  |  |
| MARSHALL & ILSLEY CORP    | COM            | 571834100 | 159                | 3600 SH            |                 |                            | SOLE    |  |  |  |
| MARRIOTT INTL INC NEW CLA |                | 571903202 | 88                 | 1400 SH            |                 |                            | SOLE    |  |  |  |
| MARRIOTT INTL INC NEW CLA |                | 571903202 | 37                 | 600 SH             |                 |                            | DEFINED |  |  |  |
| MARTHA STEWART LIVING     |                | 573083102 | 0                  | 25 SH              |                 |                            | SOLE    |  |  |  |



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|                                      |               |           |      |        |    |         |
|--------------------------------------|---------------|-----------|------|--------|----|---------|
| MAY DEPT STORES CO                   | COM           | 577778103 | 6    | 235    | SH | SOLE    |
| MAY DEPT STORES CO                   | COM           | 577778103 | 38   | 1300   | SH | DEFINED |
| MCCORMICK & CO INC                   | COM NON VTG   | 579780206 | 121  | 3150   | SH | SOLE    |
| MCCORMICK & CO INC                   | COM NON VTG   | 579780206 | 192  | 5000   | SH | DEFINED |
| MCDONALDS CORP                       | COM           | 580135101 | 403  | 12575  | SH | SOLE    |
| MCDONALDS CORP                       | COM           | 580135101 | 44   | 1400   | SH | DEFINED |
| MCGRAW HILL COS INC                  | COM           | 580645109 | 345  | 3776   | SH | SOLE    |
| MCKESSON CORPORATION                 | COM           | 58155Q103 | 84   | 2700   | SH | DEFINED |
| MEADWESTVACO CORP                    |               | 583334107 | 48   | 1434   | SH | SOLE    |
| MEADWESTVACO CORP                    |               | 583334107 | 1    | 50     | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS               | INC           | 58405U102 | 0    | 12     | SH | SOLE    |
| MEDCO HEALTH SOLUTIONS               | INC           | 58405U102 | 2    | 50     | SH | DEFINED |
| MEDIS TECHNOLOGIES                   |               | 58500P107 | 1    | 100    | SH | SOLE    |
| MEDTRONIC INC                        | COM           | 585055106 | 4181 | 84213  | SH | SOLE    |
| MEDTRONIC INC                        | COM           | 585055106 | 126  | 2550   | SH | DEFINED |
| MELLON FINL CORP                     | COM           | 58551A108 | 78   | 2524   | SH | SOLE    |
| MELLON FINL CORP                     | COM           | 58551A108 | 62   | 2000   | SH | DEFINED |
| MERCK & CO INC                       | COM           | 589331107 | 907  | 28255  | SH | SOLE    |
| MERCK & CO INC                       | COM           | 589331107 | 48   | 1500   | SH | DEFINED |
| MERRILL LYNCH & CO INC               | COM           | 590188108 | 41   | 700    | SH | SOLE    |
| METLIFE INC                          | COM           | 59156R108 | 28   | 716    | SH | SOLE    |
| METLIFE INC                          | COM           | 59156R108 | 3    | 75     | SH | DEFINED |
| MICROSOFT CORP                       | COM           | 594918104 | 4759 | 178203 | SH | SOLE    |
| MICROSOFT CORP                       | COM           | 594918104 | 470  | 17610  | SH | DEFINED |
| MILLIPORE CORP                       |               | 601073109 | 9    | 200    | SH | SOLE    |
| MINDSPEED TECHNOLOGIES INC           |               | 602682106 | 0    | 200    | SH | SOLE    |
| MONSANTO CO (NEW)                    |               | 61166W101 | 102  | 1853   | SH | SOLE    |
| MORGAN STANLEY ASIA PACIFIC FUND INC | FUND INC      | 61744U106 | 64   | 5000   | SH | SOLE    |
| MORGAN STANLEY                       | DISCOVER & CO | 617446448 | 3574 | 64380  | SH | SOLE    |
| MORGAN STANLEY                       | DISCOVER & CO | 617446448 | 147  | 2656   | SH | DEFINED |

12

| 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 |   |
| MOTOROLA INC                 | COM            | 620076109 | 137                        | 8000               | SH              | DEFINED                   |   |
| MUNI ASSETS FUND INC         |                | 62618Q106 | 10                         | 850                |                 | SOLE                      |   |
| MUNIYIELD NY INSD FD INC     |                | 626301105 | 9                          | 735                |                 | SOLE                      |   |
| MYLAN LABS INC               | COM            | 628530107 | 7                          | 450                | SH              | SOLE                      |   |
| NBT BANCORP INC              | COM            | 628778102 | 419                        | 16309              | SH              | SOLE                      |   |
| NCR CORP NEW                 | COM            | 62886E108 | 39                         | 570                | SH              | SOLE                      |   |
| NCR CORP NEW                 | COM            | 62886E108 | 602                        | 8699               | SH              | DEFINED                   |   |
| NATIONAL CITY CORP           | COM            | 635405103 | 3                          | 90                 | SH              | SOLE                      |   |
| NATIONAL CITY CORP           | COM            | 635405103 | 107                        | 2875               | SH              | DEFINED                   |   |
| NEENAH PAPER INC             |                | 640079109 | 5                          | 184                | SH              | SOLE                      |   |
| NEENAH PAPER INC             |                | 640079109 | 0                          | 30                 | SH              | DEFINED                   |   |
| NEIMAN MARCUS GROUP INC CL A |                | 640204202 | 71                         | 1000               | SH              | DEFINED                   |   |
| NEW YORK TIMES CO            | CL A           | 650111107 | 4486                       | 110000             | SH              | SOLE                      |   |
| NEW YORK TIMES CO            | CL A           | 650111107 | 23315                      | 571600             | SH              | DEFINED                   |   |
| NEWELL RUBBERMAID INC COM    |                | 651229106 | 91                         | 3800               | SH              | DEFINED                   |   |
| NEWPARK RESOURCES INC        |                | 651718504 | 1                          | 200                | SH              | SOLE                      |   |
| NEWS CORP CL A               |                | 65248E104 | 0                          | 2                  | SH              | SOLE                      |   |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V103 | 109                        | 3650               | SH              | SOLE                      |   |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V103 | 315                        | 10500              | SH              | DEFINED                   |   |
| NIKE INC                     | CL B           | 654106103 | 24                         | 270                | SH              | SOLE                      |   |
| NISOURCE INC                 | COM            | 65473P105 | 18                         | 800                | SH              | SOLE                      |   |

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|                           |         |           |     |         |         |
|---------------------------|---------|-----------|-----|---------|---------|
| NOKIA CORP PFD SPONS ADR  |         | 654902204 | 7   | 500 SH  | SOLE    |
| NOKIA CORP PFD SPONS ADR  |         | 654902204 | 39  | 2500 SH | DEFINED |
| NORDSTROM INC             | COM     | 655664100 | 37  | 810 SH  | SOLE    |
| NORFOLK SOUTHERN CORP     | COM     | 655844108 | 185 | 5115 SH | SOLE    |
| NORTEL NETWORKS CORP NEW  | COM ADR | 656568102 | 3   | 1102 SH | SOLE    |
| NORTEL NETWORKS CORP NEW  | COM ADR | 656568102 | 1   | 450 SH  | DEFINED |
| NORTHROP GRUMMAN CORP COM |         | 666807102 | 49  | 916 SH  | SOLE    |
| NSTAR                     |         | 67019E107 | 1   | 33 SH   | SOLE    |
| NUCOR CORP                | COM     | 670346105 | 70  | 1350 SH | SOLE    |
| NUVEEN NY MUNI VALUE INC  |         | 67062M105 | 13  | 1500    | SOLE    |
| OGE ENERGY CORP           | COM     | 670837103 | 26  | 1000 SH | SOLE    |
| OCCIDENTAL PETE CORP DEL  | COM     | 674599105 | 133 | 2285 SH | SOLE    |
| OCCIDENTAL PETE CORP DEL  | COM     | 674599105 | 2   | 50 SH   | DEFINED |

13

| 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 |   |
| ORACLE CORP               | COM            | 68389X105 | 195                        | 14215 SH           |                 | SOLE                       |   |
| ORACLE CORP               | COM            | 68389X105 | 14                         | 1050 SH            |                 | DEFINED                    |   |
| PG&E CORP                 | COM            | 69331C108 | 43                         | 1310 SH            |                 | SOLE                       |   |
| PNC FINL SVCS GROUP INC   | COM            | 693475105 | 5                          | 100 SH             |                 | SOLE                       |   |
| PNC FINL SVCS GROUP INC   | COM            | 693475105 | 83                         | 1450 SH            |                 | DEFINED                    |   |
| PPG INDS INC              | COM            | 693506107 | 92                         | 1360 SH            |                 | SOLE                       |   |
| PPL CORP                  |                | 69351T106 | 53                         | 1000 SH            |                 | SOLE                       |   |
| PACCAR INC                | COM            | 693718108 | 469                        | 5829 SH            |                 | SOLE                       |   |
| PACIFIC SUNWEAR OF        | CALIFORNIA INC | 694873100 | 11                         | 500 SH             |                 | DEFINED                    |   |
| PALL CORP                 | COM            | 696429307 | 28                         | 1000 SH            |                 | DEFINED                    |   |
| PAYCHEX INC               | COM            | 704326107 | 7                          | 222 SH             |                 | SOLE                       |   |
| PEPSICO INC               | COM            | 713448108 | 4945                       | 94738 SH           |                 | SOLE                       |   |
| PEPSICO INC               | COM            | 713448108 | 287                        | 5500 SH            |                 | DEFINED                    |   |
| PERFORMANCE TECHNOLOGIES  | INCCOM         | 71376K102 | 0                          | 50 SH              |                 | SOLE                       |   |
| PFIZER INC                | COM            | 717081103 | 6432                       | 239319 SH          |                 | SOLE                       |   |
| PFIZER INC                | COM            | 717081103 | 790                        | 29396 SH           |                 | DEFINED                    |   |
| PHELPS DODGE CORP         | COM            | 717265102 | 29                         | 300 SH             |                 | SOLE                       |   |
| PHOENIX COS INC NEW       | COM            | 71902E109 | 28                         | 2293 SH            |                 | SOLE                       |   |
| PINNACLE WEST CAP CORP    | COM            | 723484101 | 3                          | 90 SH              |                 | SOLE                       |   |
| PITNEY BOWES INC          | COM            | 724479100 | 356                        | 7700 SH            |                 | SOLE                       |   |
| PLUM CREEK TIMBER CO INC  | COM            | 729251108 | 10                         | 274 SH             |                 | SOLE                       |   |
| PRAXAIR INC               | COM            | 74005P104 | 15                         | 350 SH             |                 | SOLE                       |   |
| PRINCIPAL FINANCIAL GROUP | INC            | 74251V102 | 20                         | 500 SH             |                 | SOLE                       |   |
| PROCTER & GAMBLE CO       | COM            | 742718109 | 5674                       | 103025 SH          |                 | SOLE                       |   |
| PROCTER & GAMBLE CO       | COM            | 742718109 | 170                        | 3090 SH            |                 | DEFINED                    |   |
| PROGRESS ENERGY INC       | COM            | 743263105 | 3                          | 75 SH              |                 | SOLE                       |   |
| PROGRESSIVE CORP          |                | 743315103 | 345                        | 4070 SH            |                 | SOLE                       |   |
| PROVIDIAN FINANCIAL       | CORPORATION    | 74406A102 | 25                         | 1545 SH            |                 | SOLE                       |   |
| PRUDENTIAL FINL INC       | COM            | 744320102 | 32                         | 587 SH             |                 | SOLE                       |   |
| PUGET SOUND ENERGY INC    | COM            | 745310102 | 81                         | 3311 SH            |                 | SOLE                       |   |
| QUAKER CHEMICAL CORP      |                | 747316107 | 4                          | 200 SH             |                 | SOLE                       |   |
| QUALCOMM INC              | COM            | 747525103 | 2028                       | 47837 SH           |                 | SOLE                       |   |
| QUALCOMM INC              | COM            | 747525103 | 22                         | 540 SH             |                 | DEFINED                    |   |

14

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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 |   |
| QUEST DIAGNOSTICS INC           | COM                 | 74834L100 | 115                        | 1205               | SH         |              | SOLE               |   |
| QUESTAR CORP                    | COM                 | 748356102 | 106                        | 2100               | SH         |              | SOLE               |   |
| QWEST COMM INTL INC             |                     | 749121109 | 5                          | 1303               | SH         |              | SOLE               |   |
| QWEST COMM INTL INC             |                     | 749121109 | 157                        | 35400              | SH         |              | DEFINED            |   |
| RAYTHEON CO CLASS B             | COM                 | 755111507 | 93                         | 2421               | SH         |              | SOLE               |   |
| RED HAT INC                     | COM                 | 756577102 | 2                          | 172                | SH         |              | SOLE               |   |
| REGIONS FINL CORP NEW           |                     | 7591EP100 | 23                         | 650                | SH         |              | SOLE               |   |
| RELIANT ENERGY INC              |                     | 75952B105 | 3                          | 279                | SH         |              | DEFINED            |   |
| RESEARCH IN MOTION LTD          |                     | 760975102 | 0                          | 10                 | SH         |              | DEFINED            |   |
| REYNOLDS AMERN INC              |                     | 761713106 | 7                          | 100                | SH         |              | SOLE               |   |
| RITE AID CORP                   | COM                 | 767754104 | 18                         | 5000               | SH         |              | SOLE               |   |
| ROCKWELL INTL CORP NEW          | COM                 | 773903109 | 29                         | 600                | SH         |              | SOLE               |   |
| ROCKWELL INTL CORP NEW          | COM                 | 773903109 | 24                         | 500                | SH         |              | DEFINED            |   |
| ROCKWELL COLLINS INC            | COM                 | 774341101 | 23                         | 600                | SH         |              | SOLE               |   |
| ROHM & HAAS CO                  | COM                 | 775371107 | 79                         | 1800               | SH         |              | SOLE               |   |
| ROYAL BANK OF SCOTLAND          | GROUP PLC           | 780097788 | 14                         | 600                | SH         |              | DEFINED            |   |
| ROYAL DUTCH PETE CO             | NY REG GLD1.25 ADR  | 780257804 | 329                        | 5750               | SH         |              | SOLE               |   |
| SBC COMMUNICATIONS INC          |                     | 78387G103 | 5027                       | 195110             | SH         |              | SOLE               |   |
| SBC COMMUNICATIONS INC          |                     | 78387G103 | 291                        | 11320              | SH         |              | DEFINED            |   |
| SEI INVESTMENTS CO              | COM                 | 784117103 | 8                          | 200                | SH         |              | DEFINED            |   |
| SLM CORPORATION SECURITIES      | COM                 | 78442P106 | 12                         | 227                | SH         |              | SOLE               |   |
| SAFEWAY INC (FORMERLY           | SAFEWAY STORES INC) | 786514208 | 1                          | 100                | SH         |              | DEFINED            |   |
| ST JUDE MED INC                 |                     | 790849103 | 619                        | 14778              | SH         |              | SOLE               |   |
| ST JUDE MED INC                 |                     | 790849103 | 1                          | 40                 | SH         |              | DEFINED            |   |
| THE ST PAULS TRAVELERS          | COMPANIES INC-COM   | 792860108 | 107                        | 2898               | SH         |              | DEFINED            |   |
| SARA LEE CORP                   | COM                 | 803111103 | 48                         | 2010               | SH         |              | SOLE               |   |
| SARA LEE CORP                   | COM                 | 803111103 | 2                          | 100                | SH         |              | DEFINED            |   |
| SCHERING PLOUGH CORP            | COM                 | 806605101 | 159                        | 7620               | SH         |              | SOLE               |   |
| SCHLUMBERGER LTD                | COM                 | 806857108 | 3306                       | 49384              | SH         |              | SOLE               |   |
| SCHLUMBERGER LTD                | COM                 | 806857108 | 237                        | 3546               | SH         |              | DEFINED            |   |
| SCIENTIFIC ATLANTA INC          | COM                 | 808655104 | 250                        | 7580               | SH         |              | SOLE               |   |
| SCOTTISH PWR PLC SPON ADR FINAL |                     | 81013T705 | 65                         | 2108               | SH         |              | SOLE               |   |
| E.W. SCRIPPS COMPANY (NEW)      |                     | 811054204 | 0                          | 15                 | SH         |              | DEFINED            |   |

15

| 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 |   |
| SECTOR SPDR TRUST            |                | 81369Y886 | 37                         | 1330               | SH         |              | SOLE               |   |
| SELECTIVE INS GRP INC        |                | 816300107 | 31                         | 719                | SH         |              | SOLE               |   |
| SEMPRA ENERGY                | COM            | 816851109 | 86                         | 2345               | SH         |              | SOLE               |   |
| SENECA FOODS CORP NEW        | CL B           | 817070105 | 25                         | 1400               | SH         |              | SOLE               |   |
| SENECA FOODS CORP NEW        | CL A           | 817070501 | 25                         | 1400               | SH         |              | SOLE               |   |
| SIMON PPTY GROUP INC NEW     |                | 828806109 | 22                         | 350                | SH         |              | SOLE               |   |
| SIMON PPTY GROUP INC NEW     |                | 828806109 | 72                         | 1122               | SH         |              | DEFINED            |   |
| SIRIUS SATELLITE RADIO INC   |                | 82966U103 | 7                          | 1000               | SH         |              | SOLE               |   |
| SKY FINL GROUP INC           | COM            | 83080P103 | 227                        | 7937               | SH         |              | SOLE               |   |
| SKYWORKS SOLUTIONS INC       |                | 83088M102 | 1                          | 210                | SH         |              | SOLE               |   |
| SMUCKER JM CO COM NEW        |                | 832696405 | 13                         | 288                | SH         |              | SOLE               |   |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 1                          | 100                | SH         |              | SOLE               |   |

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|                       |                     |           |      |       |    |         |
|-----------------------|---------------------|-----------|------|-------|----|---------|
| SNAP-ON INC (FORMERLY | SNAP-ON TOOLS CORP) | 833034101 | 4    | 125   | SH | SOLE    |
| SOLECTRON CORP        | COM                 | 834182107 | 1    | 287   | SH | DEFINED |
| SOUTHERN CO           | COM                 | 842587107 | 65   | 1955  | SH | SOLE    |
| SOUTHWEST AIRLS CO    | COM                 | 844741108 | 3    | 200   | SH | DEFINED |
| SPRINT CORP           | COM FON GROUP       | 852061100 | 63   | 2550  | SH | SOLE    |
| SPRINT CORP           | COM FON GROUP       | 852061100 | 32   | 1300  | SH | DEFINED |
| STAPLES INC           | COM                 | 855030102 | 2028 | 60200 | SH | SOLE    |
| STAPLES INC           | COM                 | 855030102 | 20   | 600   | SH | DEFINED |
| STARBUCKS CORP        | COM                 | 855244109 | 12   | 200   | SH | SOLE    |
| STATE STR CORP        | COM                 | 857477103 | 142  | 2894  | SH | DEFINED |
| SUFFOLK BANCORP       | COM                 | 864739107 | 112  | 3244  | SH | SOLE    |
| SUN MICROSYSTEMS INC  | COM                 | 866810104 | 89   | 16550 | SH | SOLE    |
| SUN MICROSYSTEMS INC  | COM                 | 866810104 | 1    | 250   | SH | DEFINED |
| SUNTRUST BKS INC      | COM                 | 867914103 | 284  | 3850  | SH | SOLE    |
| SUNTRUST BKS INC      | COM                 | 867914103 | 83   | 1125  | SH | DEFINED |
| SUPERVALU INC         | COM                 | 868536103 | 153  | 4455  | SH | SOLE    |
| SYMANTEC CORP         | COM                 | 871503108 | 52   | 2035  | SH | SOLE    |
| SYMANTEC CORP         | COM                 | 871503108 | 0    | 30    | SH | DEFINED |
| SYNOVUS FINL CORP     | COM                 | 87161C105 | 19   | 675   | SH | SOLE    |
| SYNTROLEUM CORP       | COM                 | 871630109 | 1    | 200   | SH | SOLE    |
| SYSCO CORP            | COM                 | 871829107 | 11   | 300   | SH | SOLE    |

16

| 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 |   |
| TECO ENERGY INC           |                | 872375100 | 10                         | 700                | SH              | SOLE                       |   |
| TEPPCO PARTNERS LP        |                | 872384102 | 9                          | 250                | SH              | DEFINED                    |   |
| TARGET CORP               | COM            | 87612E106 | 1723                       | 33195              | SH              | SOLE                       |   |
| TARGET CORP               | COM            | 87612E106 | 25                         | 500                | SH              | DEFINED                    |   |
| TELEFONOS DE MEXICO S A   | SPON ADR ORD L | 879403780 | 38                         | 1000               | SH              | SOLE                       |   |
| TELLABS INC               | COM            | 879664100 | 2                          | 250                | SH              | DEFINED                    |   |
| TERAYON COMMUNICATION SYS | COM            | 880775101 | 0                          | 40                 | SH              | SOLE                       |   |
| TEVA PHARMA INDS ADR      |                | 881624209 | 1                          | 35                 | SH              | DEFINED                    |   |
| TEXAS INDS INC            | COM            | 882491103 | 18                         | 300                | SH              | SOLE                       |   |
| TEXAS INSTRS INC          | COM            | 882508104 | 1270                       | 51640              | SH              | SOLE                       |   |
| TEXAS INSTRS INC          | COM            | 882508104 | 38                         | 1550               | SH              | DEFINED                    |   |
| THERMO ELECTRON CORP      | COM            | 883556102 | 30                         | 1020               | SH              | SOLE                       |   |
| THORNBURG MORTGAGE INC    |                | 885218107 | 2                          | 100                | SH              | DEFINED                    |   |
| 3M CO COM                 | COM            | 88579Y101 | 4980                       | 60697              | SH              | SOLE                       |   |
| 3M CO COM                 | COM            | 88579Y101 | 674                        | 8219               | SH              | DEFINED                    |   |
| TIME WARNER INC           | COM            | 887317105 | 17                         | 894                | SH              | SOLE                       |   |
| TIME WARNER INC           | COM            | 887317105 | 156                        | 8025               | SH              | DEFINED                    |   |
| TOMPKINS TRUSTCO INC      |                | 890110109 | 45080                      | 842787             | SH              | SOLE                       |   |
| TOMPKINS TRUSTCO INC      |                | 890110109 | 2416                       | 45168              | SH              | DEFINED                    |   |
| TORCHMARK CORP            | COM            | 891027104 | 73                         | 1280               | SH              | SOLE                       |   |
| TOYS R US INC             | COM            | 892335100 | 16                         | 800                | SH              | DEFINED                    |   |
| TYCO INTL LTD NEW COM     |                | 902124106 | 482                        | 13500              | SH              | SOLE                       |   |
| TYCO INTL LTD NEW COM     |                | 902124106 | 289                        | 8100               | SH              | DEFINED                    |   |
| UST INC COM               |                | 902911106 | 6                          | 125                | SH              | SOLE                       |   |
| UNILEVER N V              | N Y SHS NEW    | 904784709 | 1                          | 25                 | SH              | DEFINED                    |   |
| UNION PAC CORP            | COM            | 907818108 | 40                         | 600                | SH              | SOLE                       |   |
| UNION PAC CORP            | COM            | 907818108 | 67                         | 1000               | SH              | DEFINED                    |   |
| UNITED PARCEL SERVICE INC | CL B           | 911312106 | 3060                       | 35811              | SH              | SOLE                       |   |
| UNITED PARCEL SERVICE INC | CL B           | 911312106 | 106                        | 1250               | SH              | DEFINED                    |   |
| UNITED TECHNOLOGIES CORP  | COM            | 913017109 | 2068                       | 20016              | SH              | SOLE                       |   |

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|                          |     |           |      |       |    |         |
|--------------------------|-----|-----------|------|-------|----|---------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28   | 275   | SH | DEFINED |
| UNITEDHEALTH GROUP INC   |     | 91324P102 | 2193 | 24921 | SH | SOLE    |
| UNITEDHEALTH GROUP INC   |     | 91324P102 | 279  | 3180  | SH | DEFINED |

17

| FORM 13F INFORMATION TABLE                  |                   |           |                    |                    |                         |                    |
|---|-------------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER                              | TITLE OF CLASS    | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |
| UNOCAL CORP                                 | COM               | 915289102 | 144                | 3344               | SH                      | DEFINED            |
| V.I. TECHNOLOGIES INC                       |                   | 917920100 | 0                  | 200                | SH                      | SOLE               |
| V F CORP                                    | COM               | 918204108 | 47                 | 850                | SH                      | SOLE               |
| VALERO LP                                   |                   | 91913W104 | 5                  | 100                | SH                      | SOLE               |
| VALERO ENERGY CORP NEW                      | COM               | 91913Y100 | 0                  | 2                  | SH                      | SOLE               |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                   | 920919107 | 20                 | 1400               |                         | SOLE               |
| VAN KAMPEN TR INVT GRADE MUNCOM             |                   | 920929106 | 20                 | 1400               |                         | SOLE               |
| VAN KAMPEN TR INVT GRADE N JCOM             |                   | 920933108 | 40                 | 2400               |                         | SOLE               |
| VAN KAMPEN ADVAN MUN                        |                   | 921124103 | 20                 | 1415               |                         | SOLE               |
| VECTREN CORP COM                            |                   | 92240G101 | 31                 | 1170               | SH                      | SOLE               |
| VERIZON COMMUNICATIONS                      | COM               | 92343V104 | 1026               | 25343              | SH                      | SOLE               |
| VERIZON COMMUNICATIONS                      | COM               | 92343V104 | 26                 | 666                | SH                      | DEFINED            |
| VIACOM INC CLASS B                          |                   | 925524308 | 1428               | 39255              | SH                      | SOLE               |
| VIACOM INC CLASS B                          |                   | 925524308 | 73                 | 2025               | SH                      | DEFINED            |
| VODAFONE GROUP PLC NEW                      | SPONSORED ADR     | 92857W100 | 17                 | 630                | SH                      | SOLE               |
| WPP GROUP PLC                               | SPON ADR NEW      | 929309300 | 87                 | 1600               | SH                      | DEFINED            |
| WPS RESOURCES CORP                          | COM               | 92931B106 | 14                 | 300                | SH                      | SOLE               |
| WACHOVIA CORP 2ND NEW COM                   |                   | 929903102 | 24                 | 474                | SH                      | SOLE               |
| WACHOVIA CORP 2ND NEW COM                   |                   | 929903102 | 59                 | 1125               | SH                      | DEFINED            |
| WAL MART STORES INC                         | COM               | 931142103 | 4933               | 93417              | SH                      | SOLE               |
| WAL MART STORES INC                         | COM               | 931142103 | 709                | 13443              | SH                      | DEFINED            |
| WALGREEN CO                                 | COM               | 931422109 | 232                | 6050               | SH                      | SOLE               |
| WALGREEN CO                                 | COM               | 931422109 | 43                 | 1134               | SH                      | DEFINED            |
| WASHINGTON MUT INC                          | COM               | 939322103 | 131                | 3100               | SH                      | DEFINED            |
| WASTE MGMT INC DEL                          | COM               | 94106L109 | 147                | 4925               | SH                      | DEFINED            |
| WEIGHT WATCHERS                             | INTERNATIONAL INC | 948626106 | 4                  | 100                | SH                      | SOLE               |
| WELLS FARGO & CO NEW                        | COM               | 949746101 | 2497               | 40187              | SH                      | SOLE               |
| WELLS FARGO & CO NEW                        | COM               | 949746101 | 62                 | 1000               | SH                      | DEFINED            |
| WESTAR ENERGY INC                           | COM               | 95709T100 | 25                 | 1100               | SH                      | SOLE               |
| WIRELESS TELECOM GP INC                     |                   | 976524108 | 6                  | 2350               | SH                      | SOLE               |
| WISCONSIN ENERGY CORP                       | COM               | 976657106 | 10                 | 325                | SH                      | SOLE               |
| WRIGLEY WM JR CO                            | COM               | 982526105 | 34                 | 500                | SH                      | DEFINED            |
| WYETH                                       | COM               | 983024100 | 268                | 6298               | SH                      | SOLE               |
| WYETH                                       | COM               | 983024100 | 310                | 7300               | SH                      | DEFINED            |

18

| FORM 13F INFORMATION TABLE       |                |           |                    |                    |                         |                    |
|----------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------|
| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVSTMT<br>DSCRETN |
| XM SATELLITE RADIO HLDGS INCCL A |                | 983759101 | 7                  | 200                | SH                      | SOLE               |
| XCEL ENERGY INC                  |                | 98389B100 | 9                  | 510                | SH                      | SOLE               |
| YAHOO INC                        | COM            | 984332106 | 58                 | 1560               | SH                      | SOLE               |

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|                      |     |           |        |         |         |
|----------------------|-----|-----------|--------|---------|---------|
| YAHOO INC            | COM | 984332106 | 4      | 110 SH  | DEFINED |
| ZIMMER HLDGS INC     | COM | 98956P102 | 2      | 25 SH   | SOLE    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 0      | 10 SH   | DEFINED |
| ZIONS BANCORPORATION | COM | 989701107 | 227    | 3343 SH | SOLE    |
| GRAND TOTALS         |     |           | 329348 | 7640446 |         |