

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

TOMPKINS TRUSTCO INC  
 Form 13F-HR  
 April 08, 2005

|                          |                |           | FORM 13F INFORMATION TABLE |                    |                 |                 |         |
|--------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000)         | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT |
| DAIMLERCHRYSLER AG       | ORD ADR        | D1668R123 | 1                          | 41                 | SH              |                 | SOLE    |
| COOPER INDUSTRIES LTD    | CLASS A        | G24182100 | 1                          | 25                 | SH              |                 | DEFINED |
| INGERSOLL-RAND CO        | COM            | G4776G101 | 250                        | 3145               | SH              |                 | SOLE    |
| INGERSOLL-RAND CO        | COM            | G4776G101 | 31                         | 400                | SH              |                 | DEFINED |
| MARVELL TECHNOLOGY GROUP | LTD            | G5876H105 | 0                          | 20                 | SH              |                 | DEFINED |
| NABORS INDUSTRIES LTD    |                | G6359F103 | 0                          | 15                 | SH              |                 | DEFINED |
| SEAGATE TECHNOLOGY       |                | G7945J104 | 52                         | 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 |
| AFLAC INC                | COM            | 001055102 | 298                        | 8000               | SH              |                 | SOLE    |
| AES CORP                 | COM            | 00130H105 | 196                        | 12000              | SH              |                 | DEFINED |
| AT & T CORP NEW          |                | 001957505 | 112                        | 6025               | SH              |                 | SOLE    |
| ABBOTT LABS              | COM            | 002824100 | 4516                       | 96898              | SH              |                 | SOLE    |
| ABBOTT LABS              | COM            | 002824100 | 150                        | 3225               | SH              |                 | DEFINED |
| ADOBE SYS INC            | COM            | 00724F101 | 106                        | 1580               | SH              |                 | SOLE    |
| AETNA INC NEW            | COM            | 00817Y108 | 59                         | 790                | SH              |                 | SOLE    |
| AETNA INC NEW            | COM            | 00817Y108 | 119                        | 1600               | SH              |                 | DEFINED |
| 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 | 6                          | 305                | SH              |                 | SOLE    |
| AIR PRODS & CHEMS INC    | COM            | 009158106 | 80                         | 1276               | SH              |                 | SOLE    |
| ALBERTO CULVER CO        | CL B CONV      | 013068101 | 137                        | 2865               | SH              |                 | SOLE    |
| ALBERTSONS INC           | COM            | 013104104 | 34                         | 1685               | SH              |                 | SOLE    |
| ALBERTSONS INC           | COM            | 013104104 | 68                         | 3300               | SH              |                 | DEFINED |
| ALCOA INC                | COM            | 013817101 | 1354                       | 44599              | SH              |                 | SOLE    |
| ALCOA INC                | COM            | 013817101 | 43                         | 1440               | SH              |                 | DEFINED |
| ALLIANCE FINL CORP       |                | 019205103 | 1750                       | 56191              | SH              |                 | SOLE    |
| ALLIANCE FINL CORP       |                | 019205103 | 124                        | 4000               | SH              |                 | DEFINED |

|                          |                |           | 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 |
| ALLSTATE CORP            | COM            | 020002101 | 1656                       | 30641              | SH              |                 | SOLE    |
| ALLSTATE CORP            | COM            | 020002101 | 13                         | 250                | SH              |                 | DEFINED |
| ALLTEL CORP              | COM            | 020039103 | 183                        | 3340               | SH              |                 | SOLE    |
| ALLTEL CORP              | COM            | 020039103 | 76                         | 1400               | SH              |                 | DEFINED |
| ALTRIA GROUP INC         | COM            | 02209S103 | 674                        | 10319              | SH              |                 | SOLE    |
| ALTRIA GROUP INC         | COM            | 02209S103 | 58                         | 900                | SH              |                 | DEFINED |
| AMAZON COM INC           | COM            | 023135106 | 59                         | 1740               | SH              |                 | SOLE    |
| AMAZON COM INC           | COM            | 023135106 | 185                        | 5400               | SH              |                 | DEFINED |
| AMBAC FINL GROUP INC     | COM            | 023139108 | 138                        | 1855               | SH              |                 | SOLE    |
| AMERADA HESS CORP        | COM            | 023551104 | 115                        | 1200               | SH              |                 | DEFINED |
| AMEREN CORP              | COM            | 023608102 | 28                         | 585                | SH              |                 | SOLE    |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 51                         | 1000               | SH              |                 | SOLE    |

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

|                            |     |           |      |       |    |         |
|----------------------------|-----|-----------|------|-------|----|---------|
| AMERICAN ELEC PWR INC      | COM | 025537101 | 30   | 900   | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 2260 | 44020 | SH | SOLE    |
| AMERICAN EXPRESS CO        | COM | 025816109 | 7    | 150   | SH | DEFINED |
| AMERICAN INTL GROUP INC    | COM | 026874107 | 3690 | 66608 | SH | SOLE    |
| AMERICAN INTL GROUP INC    | COM | 026874107 | 461  | 8337  | SH | DEFINED |
| AMERITRADE CORP            |     | 03074K100 | 8    | 786   | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 1447 | 24875 | SH | SOLE    |
| AMGEN INC                  | COM | 031162100 | 25   | 445   | SH | DEFINED |
| AMSOUTH BANCORPORATION     | COM | 032165102 | 3    | 125   | SH | SOLE    |
| AMYLIN PHARMACEUTICALS INC |     | 032346108 | 4    | 250   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 35   | 466   | SH | SOLE    |
| ANADARKO PETE CORP         | COM | 032511107 | 60   | 800   | SH | DEFINED |
| ANALOG DEVICES INC         | COM | 032654105 | 18   | 500   | SH | SOLE    |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 1606 | 33911 | SH | SOLE    |
| ANHEUSER BUSCH COS INC     | COM | 035229103 | 417  | 8813  | SH | DEFINED |
| AON CORP                   | COM | 037389103 | 27   | 1200  | SH | DEFINED |
| APACHE CORP                |     | 037411105 | 1367 | 22342 | SH | SOLE    |
| APACHE CORP                |     | 037411105 | 7    | 128   | SH | DEFINED |
| APPLE COMPUTER INC         | COM | 037833100 | 212  | 5090  | SH | SOLE    |
| APPLE COMPUTER INC         | COM | 037833100 | 0    | 20    | SH | DEFINED |
| APPLIED MATLS INC          | COM | 038222105 | 6    | 420   | SH | SOLE    |

2

| 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 |   |
| AQUA AMER INC               |                | 03836W103 | 9                          | 375                | SH              | SOLE            |   |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 311                        | 12683              | 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 | 201                        | 6775               | SH              | SOLE            |   |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 328                        | 7300               | SH              | SOLE            |   |
| AUTOMATIC DATA PROCESSING   |                | 053015103 | 89                         | 2000               | SH              | DEFINED         |   |
| AVAYA INC                   | COM            | 053499109 | 2                          | 217                | SH              | SOLE            |   |
| AVERY DENNISON CORP         | COM            | 053611109 | 37                         | 600                | SH              | SOLE            |   |
| AVERY DENNISON CORP         | COM            | 053611109 | 24                         | 400                | SH              | DEFINED         |   |
| AVON PRODS INC              | COM            | 054303102 | 120                        | 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 | 5                          | 150                | SH              | SOLE            |   |
| BISYS GROUP INC             | COM            | 055472104 | 15                         | 1000               | SH              | SOLE            |   |
| BP AMOCO P L C              | SPONSORED ADR  | 055622104 | 481                        | 7716               | SH              | SOLE            |   |
| BP AMOCO P L C              | SPONSORED ADR  | 055622104 | 293                        | 4709               | SH              | DEFINED         |   |
| BAKER HUGHES INC            | COM            | 057224107 | 2                          | 58                 | SH              | SOLE            |   |
| BAKER HUGHES INC            | COM            | 057224107 | 31                         | 700                | SH              | DEFINED         |   |
| BALL CORP                   | COM            | 058498106 | 175                        | 4235               | SH              | SOLE            |   |
| BANCROFT CONV FD INC        | COM            | 059695106 | 20                         | 1161               | SH              | DEFINED         |   |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 5426                       | 123085             | SH              | SOLE            |   |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 203                        | 4610               | SH              | DEFINED         |   |
| BANK NEW YORK INC           | COM            | 064057102 | 41                         | 1426               | SH              | SOLE            |   |
| BANK NEW YORK INC           | COM            | 064057102 | 5                          | 200                | SH              | DEFINED         |   |
| BARD C R INC                | COM            | 067383109 | 131                        | 1935               | SH              | SOLE            |   |
| BAXTER INTL INC             | COM            | 071813109 | 15                         | 465                | SH              | SOLE            |   |
| BAXTER INTL INC             | COM            | 071813109 | 6                          | 200                | SH              | DEFINED         |   |

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

|                       |     |           |      |       |    |         |
|-----------------------|-----|-----------|------|-------|----|---------|
| BAXTER INTL INC PFD   |     | 071813406 | 21   | 400   | SH | SOLE    |
| BECTON DICKINSON & CO | COM | 075887109 | 186  | 3190  | SH | SOLE    |
| BELLSOUTH CORP        | COM | 079860102 | 2026 | 77080 | SH | SOLE    |
| BELLSOUTH CORP        | COM | 079860102 | 125  | 4764  | SH | DEFINED |

3

| 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 |   |
| BEMIS INC                  | COM            | 081437105 | 20                         | 645                | SH              | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL | CL A           | 084670108 | 87                         | 1                  | SH              | SOLE            |   |
| BERKSHIRE HATHAWAY INC DEL | CL B           | 084670207 | 74                         | 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 | 16                         | 300                | SH              | DEFINED         |   |
| BIOMET INC                 | COM            | 090613100 | 3                          | 100                | SH              | SOLE            |   |
| BIOGEN IDEC INC            |                | 09062X103 | 62                         | 1815               | SH              | SOLE            |   |
| BIOLASE TECHNOLOGY INC     |                | 090911108 | 17                         | 2000               | SH              | SOLE            |   |
| BLACK & DECKER CORP        | COM            | 091797100 | 200                        | 2535               | SH              | SOLE            |   |
| BLACK & DECKER CORP        | COM            | 091797100 | 55                         | 700                | SH              | DEFINED         |   |
| BOEING CO                  | COM            | 097023105 | 713                        | 12210              | SH              | SOLE            |   |
| BOEING CO                  | COM            | 097023105 | 1                          | 25                 | SH              | DEFINED         |   |
| BORG WARNER INC            |                | 099724106 | 1                          | 25                 | SH              | DEFINED         |   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 378                        | 14880              | SH              | SOLE            |   |
| BRISTOL MYERS SQUIBB CO    | COM            | 110122108 | 91                         | 3600               | SH              | DEFINED         |   |
| BROADCOM CORP              | CL A           | 111320107 | 1                          | 35                 | SH              | DEFINED         |   |
| BROWN FORMAN CORP          | CL B           | 115637209 | 109                        | 2000               | SH              | DEFINED         |   |
| BRUNSWICK CORP             |                | 117043109 | 22                         | 475                | SH              | SOLE            |   |
| BURLINGTON NORTHN SANTA FE | CCOM           | 12189T104 | 98                         | 1820               | SH              | SOLE            |   |
| BURLINGTON RES INC         | COM            | 122014103 | 160                        | 3204               | SH              | SOLE            |   |
| CH ENERGY GROUP INC        |                | 12541M102 | 27                         | 600                | SH              | SOLE            |   |
| CIGNA CORP                 | COM            | 125509109 | 50                         | 568                | SH              | SOLE            |   |
| CSX CORP                   | COM            | 126408103 | 26                         | 632                | SH              | SOLE            |   |
| CSX CORP                   | COM            | 126408103 | 2                          | 50                 | SH              | DEFINED         |   |
| CVS CORP                   | COM            | 126650100 | 103                        | 1968               | SH              | SOLE            |   |
| CAMPBELL SOUP CO           | COM            | 134429109 | 37                         | 1300               | SH              | DEFINED         |   |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 235                        | 3155               | SH              | SOLE            |   |
| CAPITAL ONE FINANCIAL CORP |                | 14040H105 | 82                         | 1100               | SH              | DEFINED         |   |
| CAPSTON TURBINE CORP       |                | 14067D102 | 0                          | 500                | SH              | SOLE            |   |
| CARDINAL HEALTH INC        | COM            | 14149Y108 | 125                        | 2255               | SH              | SOLE            |   |
| CARDINAL HEALTH INC        | COM            | 14149Y108 | 243                        | 4357               | SH              | DEFINED         |   |
| CAREMARK RX INC            |                | 141705103 | 0                          | 25                 | SH              | DEFINED         |   |

4

| 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 |   |
| CARNIVAL CORP  |                | 143658300 | 196                        | 3800               | SH              | SOLE            |   |

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

|                              |     |           |      |        |    |         |
|------------------------------|-----|-----------|------|--------|----|---------|
| CARNIVAL CORP                |     | 143658300 | 0    | 15     | SH | DEFINED |
| CATERPILLAR INC DEL          | COM | 149123101 | 458  | 5015   | SH | SOLE    |
| CENDANT CORP                 | COM | 151313103 | 333  | 16255  | SH | SOLE    |
| CENTEX CORP                  | COM | 152312104 | 54   | 950    | SH | SOLE    |
| CENTRAL SECS CORP            | COM | 155123102 | 17   | 732    | SH | DEFINED |
| CHEMED CORP INC              |     | 16359R103 | 6    | 85     | SH | SOLE    |
| CHEVRONTEXACO CORP           | COM | 166764100 | 2488 | 42676  | SH | SOLE    |
| CHEVRONTEXACO CORP           | COM | 166764100 | 196  | 3366   | SH | DEFINED |
| CHUBB CORP                   | COM | 171232101 | 525  | 6630   | SH | SOLE    |
| CHUBB CORP                   | COM | 171232101 | 25   | 325    | SH | DEFINED |
| CINERGY CORP                 | COM | 172474108 | 2    | 50     | SH | SOLE    |
| CISCO SYS INC                | COM | 17275R102 | 3235 | 180963 | SH | SOLE    |
| CISCO SYS INC                | COM | 17275R102 | 248  | 13875  | SH | DEFINED |
| CITIGROUP INC                |     | 172967101 | 7188 | 159991 | SH | SOLE    |
| CITIGROUP INC                |     | 172967101 | 367  | 8186   | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2    | 64     | SH | SOLE    |
| CLOROX CO DEL                | COM | 189054109 | 390  | 6195   | SH | SOLE    |
| CLOROX CO DEL                | COM | 189054109 | 75   | 1200   | SH | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 1748 | 41972  | SH | SOLE    |
| COCA COLA CO                 | COM | 191216100 | 110  | 2650   | SH | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 104  | 2000   | SH | DEFINED |
| COMCAST CORP NEW CL A        |     | 20030N101 | 3767 | 111556 | SH | SOLE    |
| COMCAST CORP NEW CL A        |     | 20030N101 | 94   | 2804   | SH | DEFINED |
| COMCAST CORP NEW             |     | 20030N200 | 3    | 97     | SH | SOLE    |
| COMCAST CORP NEW             |     | 20030N200 | 36   | 1100   | SH | DEFINED |
| COMMERCIAL METALS CO         | COM | 201723103 | 98   | 2920   | SH | SOLE    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 91   | 1995   | SH | SOLE    |
| CONAGRA FOODS INC            | COM | 205887102 | 88   | 3292   | SH | SOLE    |
| CONAGRA FOODS INC            | COM | 205887102 | 40   | 1500   | SH | DEFINED |
| CONEXANT SYSTEMS INC         | COM | 207142100 | 0    | 600    | SH | SOLE    |
| CONOCOPHILLIPS               |     | 20825C104 | 540  | 5013   | SH | SOLE    |
| CONSOLIDATED EDISON INC      |     | 209115104 | 36   | 866    | SH | SOLE    |

5

| 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 |   |
| CONSTELLATION ENERGY CORP  | COM            | 210371100 | 62                         | 1200               | SH              | DEFINED                   |   |
| COOPER TIRE & RUBR CO      | COM            | 216831107 | 146                        | 8000               | SH              | DEFINED                   |   |
| CORN PRODS INTL INC        | COM            | 219023108 | 3                          | 150                | SH              | SOLE                      |   |
| CORNING INC                | COM            | 219350105 | 76                         | 6900               | SH              | SOLE                      |   |
| CORNING INC                | COM            | 219350105 | 6                          | 584                | SH              | DEFINED                   |   |
| COSTCO WHSL CORP NEW       | COM            | 22160K105 | 1412                       | 31967              | SH              | SOLE                      |   |
| COSTCO WHSL CORP NEW       | COM            | 22160K105 | 121                        | 2750               | SH              | DEFINED                   |   |
| COUNTRYWIDE FINANCIAL CORP |                | 222372104 | 71                         | 2200               | SH              | DEFINED                   |   |
| CREE INC                   | COM            | 225447101 | 3                          | 150                | SH              | SOLE                      |   |
| CUMMINS INC                | COM            | 231021106 | 158                        | 2260               | SH              | SOLE                      |   |
| DNP SELECT INC FD INC COM  |                | 23325P104 | 32                         | 3000               | SH              | SOLE                      |   |
| DPL INC                    |                | 233293109 | 8                          | 325                | SH              | SOLE                      |   |
| DANAHER CORP DEL           | COM            | 235851102 | 414                        | 7755               | SH              | SOLE                      |   |
| DEERE & CO                 | COM            | 244199105 | 4                          | 65                 | SH              | SOLE                      |   |
| DEL MONTE FOODS            |                | 24522P103 | 0                          | 89                 | SH              | SOLE                      |   |
| DELL INC                   |                | 24702R101 | 2018                       | 52555              | SH              | SOLE                      |   |
| DELL INC                   |                | 24702R101 | 75                         | 1975               | SH              | DEFINED                   |   |
| DELPHI CORPORATION         | COM            | 247126105 | 2                          | 584                | SH              | SOLE                      |   |

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

|                             |            |           |      |        |    |         |
|-----------------------------|------------|-----------|------|--------|----|---------|
| DENTSPLY INTL INC NEW       | COM        | 249030107 | 5    | 100    | SH | SOLE    |
| THE DIRECTV GROUP INC.      |            | 25459L106 | 0    | 4      | SH | SOLE    |
| THE DIRECTV GROUP INC.      |            | 25459L106 | 95   | 6600   | SH | DEFINED |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 40   | 1416   | SH | SOLE    |
| DISNEY WALT CO              | COM DISNEY | 254687106 | 57   | 2000   | SH | DEFINED |
| DOMINION RES INC VA NEW     | COM        | 25746U109 | 63   | 850    | SH | SOLE    |
| DOVER CORP                  | COM        | 260003108 | 136  | 3600   | SH | SOLE    |
| DOW CHEM CO                 | COM        | 260543103 | 139  | 2808   | SH | SOLE    |
| DOW CHEM CO                 | COM        | 260543103 | 512  | 10278  | SH | DEFINED |
| DOW JONES & CO INC          | COM        | 260561105 | 48   | 1300   | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM        | 263534109 | 5300 | 103451 | SH | SOLE    |
| DU PONT E I DE NEMOURS & CO | COM        | 263534109 | 540  | 10552  | SH | DEFINED |
| DUKE ENERGY CORP COM        |            | 264399106 | 204  | 7295   | SH | SOLE    |
| DUKE ENERGY CORP COM        |            | 264399106 | 70   | 2500   | SH | DEFINED |
| E M C CORP MASS             | COM        | 268648102 | 20   | 1685   | SH | SOLE    |
| E M C CORP MASS             | COM        | 268648102 | 2    | 200    | SH | DEFINED |

6

|                           |                | FORM 13F INFORMATION TABLE |                    |                    |                 |              |                   |         |
|---------------------------|----------------|----------------------------|--------------------|--------------------|-----------------|--------------|-------------------|---------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP                      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>CALL | INVTMT<br>DSCRETN | O<br>MA |
| EASTMAN CHEM CO           | COM            | 277432100                  | 24                 | 422                | SH              |              | SOLE              |         |
| EASTMAN KODAK CO          | COM            | 277461109                  | 338                | 10404              | SH              |              | SOLE              |         |
| EASTMAN KODAK CO          | COM            | 277461109                  | 165                | 5100               | SH              |              | DEFINED           |         |
| EATON VANCE CORP COM      |                | 278058102                  | 55                 | 842                | SH              |              | SOLE              |         |
| EATON VANCE CORP COM      |                | 278058102                  | 85                 | 1300               | SH              |              | DEFINED           |         |
| EBAY INC                  | COM            | 278642103                  | 108                | 2915               | SH              |              | DEFINED           |         |
| ECOLAB INC                | COM            | 278865100                  | 59                 | 1800               | SH              |              | SOLE              |         |
| ECOLAB INC                | COM            | 278865100                  | 26                 | 800                | SH              |              | DEFINED           |         |
| EDWARDS AG INC            | COM            | 281760108                  | 174                | 3900               | SH              |              | SOLE              |         |
| EL PASO ENERGY CORP DEL   | COM            | 28336L109                  | 31                 | 2949               | SH              |              | SOLE              |         |
| ELECTRONIC ARTS INC       | COM            | 285512109                  | 100                | 1945               | SH              |              | DEFINED           |         |
| ELECTRONIC DATA SYS NEW   | COM            | 285661104                  | 4                  | 206                | SH              |              | SOLE              |         |
| EMERSON ELEC CO           | COM            | 291011104                  | 2118               | 32622              | SH              |              | SOLE              |         |
| EMERSON ELEC CO           | COM            | 291011104                  | 126                | 1950               | SH              |              | DEFINED           |         |
| EMPIRE DIST ELEC CO       | COM            | 291641108                  | 4                  | 200                | SH              |              | SOLE              |         |
| EMULEX CORP               |                | 292475209                  | 7                  | 420                | SH              |              | SOLE              |         |
| ENERGY CONVERSION DEV INC |                | 292659109                  | 2                  | 100                | SH              |              | SOLE              |         |
| ENERGY EAST CORP          | COM            | 29266M109                  | 96                 | 3683               | SH              |              | SOLE              |         |
| ENERGIZER HLDGS INC       | COM            | 29266R108                  | 8                  | 140                | SH              |              | DEFINED           |         |
| ENTERPRISE PRODUCTS       | PARTNERS LP    | 293792107                  | 16                 | 650                | SH              |              | DEFINED           |         |
| EQUITABLE RES INC         | COM            | 294549100                  | 43                 | 757                | SH              |              | SOLE              |         |
| EQUITY FUND               |                | 294700703                  | 47                 | 600                | SH              |              | SOLE              |         |
| EQUITY OFFICE PROPERTIES  | TRUST          | 294741103                  | 6                  | 215                | SH              |              | SOLE              |         |
| ERICSSON TELEPHONE CO ADR |                | 294821608                  | 4                  | 160                | SH              |              | SOLE              |         |
| ERICSSON TELEPHONE CO ADR |                | 294821608                  | 9                  | 320                | SH              |              | DEFINED           |         |
| EXELON CORP               | COM            | 30161N101                  | 4230               | 92199              | SH              |              | SOLE              |         |
| EXELON CORP               | COM            | 30161N101                  | 108                | 2375               | SH              |              | DEFINED           |         |
| EXPEDITORS INTL WASH INC  | COM            | 302130109                  | 10                 | 200                | SH              |              | SOLE              |         |
| EXXON MOBIL CORP          | COM            | 30231G102                  | 13031              | 218685             | SH              |              | SOLE              |         |
| EXXON MOBIL CORP          | COM            | 30231G102                  | 3544               | 59477              | SH              |              | DEFINED           |         |
| FPL GROUP INC             | COM            | 302571104                  | 48                 | 1200               | SH              |              | SOLE              |         |
| FPL GROUP INC             | COM            | 302571104                  | 21                 | 524                | SH              |              | DEFINED           |         |
| FED HOME LOAN MTGE        | COM            | 313400301                  | 271                | 4295               | SH              |              | SOLE              |         |
| FED HOME LOAN MTGE        | COM            | 313400301                  | 1                  | 25                 | SH              |              | DEFINED           |         |

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

7

| 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 |   |
| FEDERAL NATL MTG ASSN       | COM            | 313586109 | 633                        | 11639              | SH         |              | SOLE               |   |
| FEDERAL NATL MTG ASSN       | COM            | 313586109 | 23                         | 425                | SH         |              | DEFINED            |   |
| FEDERAL SIGNAL CORP         | COM            | 313855108 | 27                         | 1800               | SH         |              | SOLE               |   |
| FEDERAL SIGNAL CORP         | COM            | 313855108 | 123                        | 8165               | SH         |              | DEFINED            |   |
| FEDERATED DEPT STORES INC   | DECOM          | 31410H101 | 1                          | 25                 | SH         |              | DEFINED            |   |
| FEDEX CORP                  |                | 31428X106 | 122                        | 1300               | SH         |              | SOLE               |   |
| FEDEX CORP                  |                | 31428X106 | 11                         | 125                | SH         |              | DEFINED            |   |
| FIFTH THIRD BANCORP         | COM            | 316773100 | 184                        | 4287               | SH         |              | SOLE               |   |
| FIFTH THIRD BANCORP         | COM            | 316773100 | 20                         | 475                | SH         |              | DEFINED            |   |
| FIRST DATA CORP             | COM            | 319963104 | 153                        | 3910               | SH         |              | SOLE               |   |
| FIRST DATA CORP             | COM            | 319963104 | 11                         | 300                | SH         |              | DEFINED            |   |
| FIRST HORIZON NATL CORP     |                | 320517105 | 3                          | 90                 | SH         |              | SOLE               |   |
| FIRST NIAGARA FINL INC      |                | 33582V108 | 13                         | 1000               | SH         |              | SOLE               |   |
| FIRST NIAGARA FINL INC      |                | 33582V108 | 26                         | 1980               | SH         |              | DEFINED            |   |
| FIRSTENERGY CORP            | COM            | 337932107 | 98                         | 2356               | SH         |              | SOLE               |   |
| FORD MOTOR CO               |                | 345370860 | 22                         | 2010               | SH         |              | SOLE               |   |
| FORTUNE BRANDS INC          | COM            | 349631101 | 80                         | 1000               | SH         |              | SOLE               |   |
| FRANKLIN RESOURCES INC.     |                | 354613101 | 1                          | 15                 | SH         |              | DEFINED            |   |
| FREESCALE SEMICONDUCTOR INC |                | 35687M206 | 15                         | 882                | SH         |              | DEFINED            |   |
| GANNETT INC                 | COM            | 364730101 | 4662                       | 58964              | SH         |              | SOLE               |   |
| GANNETT INC                 | COM            | 364730101 | 203                        | 2573               | SH         |              | DEFINED            |   |
| GAP INC DEL                 | COM            | 364760108 | 163                        | 7492               | SH         |              | SOLE               |   |
| GENENTECH INC               | COM NEW        | 368710406 | 11                         | 200                | SH         |              | SOLE               |   |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 10                         | 100                | SH         |              | SOLE               |   |
| GENERAL ELEC CO             | COM            | 369604103 | 12310                      | 341401             | SH         |              | SOLE               |   |
| GENERAL ELEC CO             | COM            | 369604103 | 1560                       | 43285              | SH         |              | DEFINED            |   |
| GENERAL MLS INC             | COM            | 370334104 | 186                        | 3800               | SH         |              | SOLE               |   |
| GENERAL MLS INC             | COM            | 370334104 | 465                        | 9468               | SH         |              | DEFINED            |   |
| GENERAL MTRS CORP           | COM            | 370442105 | 41                         | 1406               | SH         |              | SOLE               |   |
| GENUINE PARTS CO            | COM            | 372460105 | 43                         | 1000               | SH         |              | SOLE               |   |
| GENUINE PARTS CO            | COM            | 372460105 | 65                         | 1500               | SH         |              | DEFINED            |   |
| GENZYME CORP COM            |                | 372917104 | 40                         | 710                | SH         |              | SOLE               |   |
| GEORGIA PACIFIC CORP        |                | 373298108 | 78                         | 2215               | SH         |              | SOLE               |   |

8

| 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 |   |
| GILLETTE CO                      | COM            | 375766102 | 92                         | 1834               | SH         |              | SOLE               |   |
| GILLETTE CO                      | COM            | 375766102 | 91                         | 1806               | SH         |              | DEFINED            |   |
| GLAXO HOLDINGS PLC SPONSORED ADR |                | 37733W105 | 108                        | 2363               | SH         |              | SOLE               |   |
| GOLDMAN SACHS GROUP INC          | COM            | 38141G104 | 1                          | 15                 | SH         |              | DEFINED            |   |
| GOOGLE INC                       |                | 38259P508 | 91                         | 505                | SH         |              | DEFINED            |   |

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

|                                 |       |           |      |        |    |         |
|---------------------------------|-------|-----------|------|--------|----|---------|
| GRAINGER W W INC                | COM   | 384802104 | 136  | 2200   | SH | SOLE    |
| GREAT PLAINS ENERGY INC         | COM   | 391164100 | 21   | 700    | SH | SOLE    |
| GUIDANT CORP                    | COM   | 401698105 | 337  | 4562   | SH | SOLE    |
| HALLIBURTON CO                  | COM   | 406216101 | 0    | 20     | SH | DEFINED |
| JOHN HANCOCK PFD INC FD II      |       | 41013X106 | 22   | 1000   | SH | SOLE    |
| HARDINGE INC                    | COM   | 412324303 | 12   | 900    | SH | SOLE    |
| HARLEY DAVIDSON INC             | COM   | 412822108 | 45   | 795    | SH | SOLE    |
| HARTFORD FINL SVCS GROUP INCCOM |       | 416515104 | 27   | 400    | SH | SOLE    |
| HASBRO INC                      | COM   | 418056107 | 51   | 2500   | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES        | COM   | 419870100 | 10   | 400    | SH | SOLE    |
| HEALTH CARE PPTY INVS           |       | 421915109 | 9    | 400    | SH | SOLE    |
| HEALTH MANAGEMENT CLASS A       |       | 421933102 | 258  | 9870   | SH | SOLE    |
| HEALTH NET INC                  | A     | 42222G108 | 81   | 2500   | SH | DEFINED |
| HEINZ H J CO                    | COM   | 423074103 | 106  | 2895   | SH | SOLE    |
| HERCULES INC                    | COM   | 427056106 | 7    | 500    | SH | DEFINED |
| HERSHEY FOODS CORP              | COM   | 427866108 | 238  | 3950   | SH | SOLE    |
| HEWLETT PACKARD CO              | COM   | 428236103 | 1725 | 78668  | SH | SOLE    |
| HEWLETT PACKARD CO              | COM   | 428236103 | 54   | 2504   | SH | DEFINED |
| HOME DEPOT INC                  | COM   | 437076102 | 4900 | 128195 | SH | SOLE    |
| HOME DEPOT INC                  | COM   | 437076102 | 385  | 10083  | SH | DEFINED |
| HONEYWELL INTL INC              | COM   | 438516106 | 18   | 505    | SH | SOLE    |
| HOSPITALITY PROPERTIES          | TRUST | 44106M102 | 6    | 165    | SH | SOLE    |
| HOSPIRA INC                     |       | 441060100 | 3    | 100    | SH | DEFINED |
| HUMANA INC                      | COM   | 444859102 | 121  | 3810   | SH | SOLE    |
| IAC/INTERACTIVECORP             |       | 44919P102 | 173  | 7800   | SH | DEFINED |
| I-FLOW CORP                     |       | 449520303 | 11   | 741    | SH | SOLE    |
| ILLINOIS TOOL WKS INC           | COM   | 452308109 | 1391 | 15546  | SH | SOLE    |
| ILLINOIS TOOL WKS INC           | COM   | 452308109 | 98   | 1100   | SH | DEFINED |

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>DSCRETN |   |
| IMAGISTICS INTERNATIONAL INCCOM  |                | 45247T104 | 2                          | 64                 | SH              | SOLE            |   |
| INGRAM MICRO INC                 | CL A           | 457153104 | 1                          | 100                | SH              | SOLE            |   |
| INTEL CORP                       | COM            | 458140100 | 5496                       | 236732             | SH              | SOLE            |   |
| INTEL CORP                       | COM            | 458140100 | 406                        | 17490              | SH              | DEFINED         |   |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101 | 6352                       | 69518              | SH              | SOLE            |   |
| INTERNATIONAL BUSINESS MACHS COM |                | 459200101 | 456                        | 5000               | SH              | DEFINED         |   |
| INTERNATIONAL FLAVORS&FRAGRACOM  |                | 459506101 | 39                         | 1000               | SH              | DEFINED         |   |
| INTL PAPER CO                    | COM            | 460146103 | 14                         | 388                | SH              | SOLE            |   |
| INTL PAPER CO                    | COM            | 460146103 | 77                         | 2110               | SH              | DEFINED         |   |
| INTERNATIONAL RECTIFIER CORPCOM  |                | 460254105 | 2                          | 50                 | SH              | SOLE            |   |
| INTUIT                           | COM            | 461202103 | 61                         | 1400               | SH              | DEFINED         |   |
| ISHS TR S & P MIDCAP 400 IND     |                | 464287507 | 1244                       | 9463               | SH              | SOLE            |   |
| RUSSELL 2000 GROWTH/INDEX FD     |                | 464287648 | 778                        | 12440              | SH              | SOLE            |   |
| IVAX CORP                        | COM            | 465823102 | 129                        | 6562               | SH              | SOLE            |   |
| JDS UNIPHASE CORP                | COM            | 46612J101 | 0                          | 315                | SH              | SOLE            |   |
| JPMORGAN CHASE & CO              | COM            | 46625H100 | 1942                       | 56162              | SH              | SOLE            |   |
| JPMORGAN CHASE & CO              | COM            | 46625H100 | 290                        | 8395               | SH              | DEFINED         |   |
| JOHNSON & JOHNSON                | COM            | 478160104 | 8437                       | 125660             | SH              | SOLE            |   |
| JOHNSON & JOHNSON                | COM            | 478160104 | 1560                       | 23235              | SH              | DEFINED         |   |
| JOHNSON CTLS INC                 | COM            | 478366107 | 294                        | 5275               | SH              | SOLE            |   |
| JONES APPAREL GROUP INC          | COM            | 480074103 | 15                         | 465                | SH              | SOLE            |   |
| JONES APPAREL GROUP INC          | COM            | 480074103 | 0                          | 25                 | SH              | DEFINED         |   |

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

|  |                |           |     |       |    |         |
|--|----------------|-----------|-----|-------|----|---------|
| JUNIPER NETWORKS INC                     | COM            | 48203R104 | 1   | 65    | SH | DEFINED |
| KELLOGG CO                               | COM            | 487836108 | 547 | 12663 | SH | SOLE    |
| KERR MCGEE CORP                          | COM            | 492386107 | 23  | 300   | SH | SOLE    |
| KEYCORP NEW                              | COM            | 493267108 | 6   | 200   | SH | SOLE    |
| KEYSPAN CORP                             | COM            | 49337W100 | 96  | 2480  | SH | SOLE    |
| KEYSPAN CORP                             | COM            | 49337W100 | 38  | 1000  | SH | DEFINED |
| KIMBERLY CLARK CORP                      | COM            | 494368103 | 448 | 6825  | SH | SOLE    |
| KIMBERLY CLARK CORP                      | COM            | 494368103 | 65  | 1000  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER LTD PARTNER |                | 494550106 | 82  | 1826  | SH | SOLE    |
| KOHL'S CORP                              | COM            | 500255104 | 1   | 30    | SH | SOLE    |
| KONINKLIJKE AHOLD NV                     | SPNSRD ADR NEW | 500467303 | 1   | 150   | SH | SOLE    |

10

| 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 |   |
| KONINKLIJKE PHILIPS ELECTRS NV SP ADR |                | 500472303 | 30                         | 1101               | SH              | SOLE                      |   |
| KRAFT FOODS INC                       | CL A           | 50075N104 | 18                         | 566                | SH              | SOLE                      |   |
| KROGER CO                             | COM            | 501044101 | 2                          | 126                | SH              | SOLE                      |   |
| KROGER CO                             | COM            | 501044101 | 0                          | 50                 | SH              | DEFINED                   |   |
| L-3 COMMUNICATIONS HLDGS INCCOM       |                | 502424104 | 411                        | 5793               | SH              | SOLE                      |   |
| LABORATORY CORP AMER HLDGS COM NEW    |                | 50540R409 | 489                        | 10160              | SH              | SOLE                      |   |
| LANCASTER COLONY CORP                 | COM            | 513847103 | 44                         | 1050               | SH              | SOLE                      |   |
| LEAR CORP                             | COM            | 521865105 | 1                          | 25                 | SH              | DEFINED                   |   |
| LEGGETT & PLATT INC                   | COM            | 524660107 | 46                         | 1600               | SH              | SOLE                      |   |
| LEGG MASON INC                        | COM            | 524901105 | 11                         | 150                | SH              | SOLE                      |   |
| LEHMAN BROTHERS HOLDING INC           |                | 524908100 | 104                        | 1105               | SH              | SOLE                      |   |
| LENNAR CORP                           | COM            | 526057104 | 5                          | 100                | SH              | SOLE                      |   |
| LEXMARK INTL NEW                      | CL A           | 529771107 | 112                        | 1410               | SH              | SOLE                      |   |
| LEXMARK INTL NEW                      | CL A           | 529771107 | 15                         | 200                | SH              | DEFINED                   |   |
| LILLY ELI & CO                        | COM            | 532457108 | 165                        | 3170               | SH              | SOLE                      |   |
| LILLY ELI & CO                        | COM            | 532457108 | 75                         | 1444               | SH              | DEFINED                   |   |
| LIMITED BRANDS INC                    | COM            | 532716107 | 90                         | 3725               | SH              | SOLE                      |   |
| LIZ CLAIBORNE INC                     | COM            | 539320101 | 36                         | 910                | SH              | SOLE                      |   |
| LOCKHEED MARTIN CORP                  | COM            | 539830109 | 153                        | 2520               | SH              | SOLE                      |   |
| LOWES COS INC                         | COM            | 548661107 | 535                        | 9375               | SH              | SOLE                      |   |
| LOWES COS INC                         | COM            | 548661107 | 57                         | 1005               | SH              | DEFINED                   |   |
| LUCENT TECHNOLOGIES INC               | COM            | 549463107 | 405                        | 147434             | SH              | SOLE                      |   |
| MBIA INC                              | COM            | 55262C100 | 101                        | 1950               | SH              | SOLE                      |   |
| MBIA INC                              | COM            | 55262C100 | 20                         | 400                | SH              | DEFINED                   |   |
| MBNA CORP                             | COM            | 55262L100 | 1489                       | 60683              | SH              | SOLE                      |   |
| MBNA CORP                             | COM            | 55262L100 | 10                         | 415                | SH              | DEFINED                   |   |
| MGIC INVT CORP WIS                    | COM            | 552848103 | 92                         | 1505               | SH              | SOLE                      |   |
| MGIC INVT CORP WIS                    | COM            | 552848103 | 104                        | 1700               | SH              | DEFINED                   |   |
| MAGNA INTL INC                        | CL A ADR       | 559222401 | 1                          | 25                 | SH              | DEFINED                   |   |
| MANOR CARE INC                        |                | 564055101 | 49                         | 1355               | SH              | SOLE                      |   |
| MANULIFE FINL CORP COM                |                | 56501R106 | 16                         | 353                | SH              | SOLE                      |   |
| MANULIFE FINL CORP COM                |                | 56501R106 | 85                         | 1777               | SH              | DEFINED                   |   |
| USX MARATHON GROUP                    | COM NEW        | 565849106 | 79                         | 1700               | SH              | DEFINED                   |   |

11



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

| 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 |
| MARSH & MCLENNAN COS INC   | COM            | 571748102 | 0                          | 25                 | SH              | SOLE            |         |
| MARSH & MCLENNAN COS INC   | COM            | 571748102 | 45                         | 1500               | SH              | DEFINED         |         |
| MARSHALL & ILSLEY CORP     | COM            | 571834100 | 150                        | 3600               | SH              | SOLE            |         |
| MARRIOTT INTL INC NEW CLA  |                | 571903202 | 93                         | 1400               | SH              | SOLE            |         |
| MARRIOTT INTL INC NEW CLA  |                | 571903202 | 40                         | 600                | SH              | DEFINED         |         |
| MARTHA STEWART LIVING      |                | 573083102 | 1                          | 45                 | SH              | SOLE            |         |
| MARTHA STEWART LIVING      |                | 573083102 | 9                          | 430                | SH              | DEFINED         |         |
| MASCO CORPORATION          |                | 574599106 | 35                         | 1015               | SH              | SOLE            |         |
| MAY DEPT STORES CO         | COM            | 577778103 | 8                          | 235                | SH              | SOLE            |         |
| MAY DEPT STORES CO         | COM            | 577778103 | 48                         | 1300               | SH              | DEFINED         |         |
| MCCORMICK & CO INC         | COM NON VTG    | 579780206 | 108                        | 3150               | SH              | SOLE            |         |
| MCCORMICK & CO INC         | COM NON VTG    | 579780206 | 172                        | 5000               | SH              | DEFINED         |         |
| MCDONALDS CORP             | COM            | 580135101 | 394                        | 12675              | SH              | SOLE            |         |
| MCDONALDS CORP             | COM            | 580135101 | 43                         | 1400               | SH              | DEFINED         |         |
| MCGRAW HILL COS INC        | COM            | 580645109 | 323                        | 3704               | SH              | SOLE            |         |
| MCKESSON CORPORATION       | COM            | 58155Q103 | 101                        | 2700               | SH              | DEFINED         |         |
| MEADWESTVACO CORP          |                | 583334107 | 45                         | 1434               | SH              | SOLE            |         |
| MEADWESTVACO CORP          |                | 583334107 | 1                          | 50                 | SH              | DEFINED         |         |
| MEDCO HEALTH SOLUTIONS     | INC            | 58405U102 | 2                          | 50                 | SH              | DEFINED         |         |
| MEDIS TECHNOLOGIES         |                | 58500P107 | 1                          | 100                | SH              | SOLE            |         |
| MEDTRONIC INC              | COM            | 585055106 | 4402                       | 86413              | SH              | SOLE            |         |
| MEDTRONIC INC              | COM            | 585055106 | 122                        | 2400               | SH              | DEFINED         |         |
| MELLON FINL CORP           | COM            | 58551A108 | 74                         | 2608               | SH              | SOLE            |         |
| MELLON FINL CORP           | COM            | 58551A108 | 57                         | 2000               | SH              | DEFINED         |         |
| MERCK & CO INC             | COM            | 589331107 | 603                        | 18638              | SH              | SOLE            |         |
| MERCK & CO INC             | COM            | 589331107 | 48                         | 1500               | SH              | DEFINED         |         |
| METLIFE INC                | COM            | 59156R108 | 27                         | 716                | SH              | SOLE            |         |
| METLIFE INC                | COM            | 59156R108 | 2                          | 75                 | SH              | DEFINED         |         |
| MICROSOFT CORP             | COM            | 594918104 | 4453                       | 184326             | SH              | SOLE            |         |
| MICROSOFT CORP             | COM            | 594918104 | 415                        | 17200              | SH              | DEFINED         |         |
| MILLIPORE CORP             |                | 601073109 | 8                          | 200                | SH              | SOLE            |         |
| MINDSPEED TECHNOLOGIES INC |                | 602682106 | 0                          | 200                | SH              | SOLE            |         |
| MOSON COORS BREWING        | CO CL B        | 60871R209 | 167                        | 2165               | SH              | SOLE            |         |

12

| 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 |
| MONSANTO CO (NEW)           |                | 61166W101 | 235                        | 3644               | SH              | SOLE            |         |
| MORGAN STANLEY ASIA PACIFIC | FUND INC       | 61744U106 | 63                         | 5000               | SH              | SOLE            |         |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 3532                       | 61709              | SH              | SOLE            |         |
| MORGAN STANLEY              | DISCOVER & CO  | 617446448 | 150                        | 2631               | SH              | DEFINED         |         |
| MOTOROLA INC                | COM            | 620076109 | 3                          | 248                | SH              | SOLE            |         |
| MOTOROLA INC                | COM            | 620076109 | 119                        | 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 | 365                        | 16309              | SH              | SOLE            |         |
| NCR CORP NEW                | COM            | 62886E108 | 88                         | 2620               | SH              | SOLE            |         |

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

|                              |      |           |       |        |    |         |
|------------------------------|------|-----------|-------|--------|----|---------|
| NCR CORP NEW                 | COM  | 62886E108 | 586   | 17398  | SH | DEFINED |
| NASDAQ-100 TRUST SERIES I    |      | 631100104 | 127   | 3500   | SH | SOLE    |
| NATIONAL CITY CORP           | COM  | 635405103 | 3     | 90     | SH | SOLE    |
| NATIONAL CITY CORP           | COM  | 635405103 | 96    | 2875   | SH | DEFINED |
| NATIONWIDE FINANCIAL SER     |      | 638612101 | 13    | 385    | SH | SOLE    |
| NEENAH PAPER INC             |      | 640079109 | 1     | 30     | SH | DEFINED |
| NEIMAN MARCUS GROUP INC CL A |      | 640204202 | 91    | 1000   | SH | DEFINED |
| NEW YORK TIMES CO            | CL A | 650111107 | 3324  | 90900  | SH | SOLE    |
| NEW YORK TIMES CO            | CL A | 650111107 | 19989 | 546600 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM    |      | 651229106 | 1     | 50     | SH | SOLE    |
| NEWELL RUBBERMAID INC COM    |      | 651229106 | 83    | 3800   | SH | DEFINED |
| NEWMONT MIN CO (HOLD CO)     | COM  | 651639106 | 2     | 62     | SH | SOLE    |
| NEWPARK RESOURCES INC        |      | 651718504 | 1     | 200    | SH | SOLE    |
| NEWS CORP CL A               |      | 65248E104 | 0     | 4      | SH | SOLE    |
| NEXTEL COMMUNICATIONS INC    | CL A | 65332V103 | 112   | 3950   | SH | SOLE    |
| NEXTEL COMMUNICATIONS INC    | CL A | 65332V103 | 289   | 10200  | SH | DEFINED |
| NIKE INC                     | CL B | 654106103 | 25    | 311    | SH | SOLE    |
| NISOURCE INC                 | COM  | 65473P105 | 18    | 800    | SH | SOLE    |
| NOKIA CORP PFD SPONS ADR     |      | 654902204 | 7     | 500    | SH | SOLE    |
| NOKIA CORP PFD SPONS ADR     |      | 654902204 | 38    | 2500   | SH | DEFINED |
| NORDSTROM INC                | COM  | 655664100 | 98    | 1780   | SH | SOLE    |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 168   | 4545   | SH | SOLE    |

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 |   |
| 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 | 103                        | 1912               | SH              | SOLE                       |   |
| NOVARTIS AG                     |                | 66987V109 | 2                          | 62                 | SH              | SOLE                       |   |
| NUCOR CORP                      | COM            | 670346105 | 169                        | 2940               | SH              | SOLE                       |   |
| NUVEEN NY MUNI VALUE INC        |                | 67062M105 | 14                         | 1500               |                 | SOLE                       |   |
| OGE ENERGY CORP                 | COM            | 670837103 | 26                         | 1000               | SH              | SOLE                       |   |
| OCCIDENTAL PETE CORP DEL        | COM            | 674599105 | 176                        | 2475               | SH              | SOLE                       |   |
| OCCIDENTAL PETE CORP DEL        | COM            | 674599105 | 3                          | 50                 | SH              | DEFINED                    |   |
| ORACLE CORP                     | COM            | 68389X105 | 197                        | 15795              | SH              | SOLE                       |   |
| ORACLE CORP                     | COM            | 68389X105 | 13                         | 1050               | SH              | DEFINED                    |   |
| PG&E CORP                       | COM            | 69331C108 | 44                         | 1310               | SH              | SOLE                       |   |
| PHH CORP COM                    |                | 693320202 | 17                         | 809                | SH              | SOLE                       |   |
| PNC FINL SVCS GROUP INC         | COM            | 693475105 | 5                          | 100                | SH              | SOLE                       |   |
| PNC FINL SVCS GROUP INC         | COM            | 693475105 | 74                         | 1450               | SH              | DEFINED                    |   |
| PPG INDS INC                    | COM            | 693506107 | 82                         | 1160               | SH              | SOLE                       |   |
| PPL CORP                        |                | 69351T106 | 53                         | 1000               | SH              | SOLE                       |   |
| PACCAR INC                      | COM            | 693718108 | 432                        | 5974               | SH              | SOLE                       |   |
| PACIFIC SUNWEAR OF              | CALIFORNIA INC | 694873100 | 13                         | 500                | SH              | DEFINED                    |   |
| PACTIV CORP                     | COM            | 695257105 | 80                         | 3467               | SH              | SOLE                       |   |
| PALL CORP                       | COM            | 696429307 | 27                         | 1000               | SH              | DEFINED                    |   |
| PARKER HANNIFIN CORP            | COM            | 701094104 | 1                          | 21                 | SH              | SOLE                       |   |
| PAYCHEX INC                     | COM            | 704326107 | 7                          | 222                | SH              | SOLE                       |   |
| PENNEY J C INC                  | COM            | 708160106 | 60                         | 1175               | SH              | SOLE                       |   |
| PEPSICO INC                     | COM            | 713448108 | 4883                       | 92105              | SH              | SOLE                       |   |
| PEPSICO INC                     | COM            | 713448108 | 284                        | 5375               | SH              | DEFINED                    |   |
| PERFORMANCE TECHNOLOGIES INCCOM |                | 71376K102 | 0                          | 50                 | SH              | SOLE                       |   |
| PERKINELMER INC COM             |                | 714046109 | 17                         | 830                | SH              | SOLE                       |   |

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

|                        |     |           |      |        |    |         |
|------------------------|-----|-----------|------|--------|----|---------|
| PFIZER INC             | COM | 717081103 | 6377 | 242763 | SH | SOLE    |
| PFIZER INC             | COM | 717081103 | 782  | 29781  | SH | DEFINED |
| PHELPS DODGE CORP      | COM | 717265102 | 15   | 150    | SH | SOLE    |
| PHOENIX COS INC NEW    | COM | 71902E109 | 29   | 2293   | SH | SOLE    |
| PINNACLE WEST CAP CORP | COM | 723484101 | 3    | 90     | SH | SOLE    |

14

| 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 |   |
| PITNEY BOWES INC                | COM                | 724479100 | 347                        | 7700               | SH              | SOLE            |   |
| PLUM CREEK TIMBER CO INC        | COM                | 729251108 | 9                          | 274                | SH              | SOLE            |   |
| POTASH CORP SASK INC            |                    | 73755L107 | 2                          | 26                 | SH              | SOLE            |   |
| PRAXAIR INC                     | COM                | 74005P104 | 19                         | 414                | SH              | SOLE            |   |
| PRINCIPAL FINANCIAL GROUP       | INC                | 74251V102 | 19                         | 500                | SH              | SOLE            |   |
| PROCTER & GAMBLE CO             | COM                | 742718109 | 5355                       | 101041             | SH              | SOLE            |   |
| PROCTER & GAMBLE CO             | COM                | 742718109 | 161                        | 3040               | SH              | DEFINED         |   |
| PROGRESS ENERGY INC             | COM                | 743263105 | 4                          | 105                | SH              | SOLE            |   |
| PROGRESSIVE CORP                |                    | 743315103 | 424                        | 4630               | SH              | SOLE            |   |
| PROVIDIAN FINANCIAL CORPORATION |                    | 74406A102 | 38                         | 2255               | SH              | SOLE            |   |
| PRUDENTIAL FINL INC             | COM                | 744320102 | 33                         | 587                | SH              | SOLE            |   |
| PUBLIC SVC ENTERPRISE GROUP     | COM                | 744573106 | 27                         | 500                | SH              | SOLE            |   |
| PUGET SOUND ENERGY INC          | COM                | 745310102 | 72                         | 3311               | SH              | SOLE            |   |
| PULTE CORP                      | COM                | 745867101 | 68                         | 930                | SH              | SOLE            |   |
| QUALCOMM INC                    | COM                | 747525103 | 1766                       | 48222              | SH              | SOLE            |   |
| QUALCOMM INC                    | COM                | 747525103 | 23                         | 630                | SH              | DEFINED         |   |
| QUEST DIAGNOSTICS INC           | COM                | 74834L100 | 137                        | 1305               | SH              | SOLE            |   |
| QUESTAR CORP                    | COM                | 748356102 | 124                        | 2100               | SH              | SOLE            |   |
| QWEST COMM INTL INC             |                    | 749121109 | 5                          | 1390               | SH              | SOLE            |   |
| QWEST COMM INTL INC             |                    | 749121109 | 130                        | 35400              | SH              | DEFINED         |   |
| RAYTHEON CO CLASS B             | COM                | 755111507 | 94                         | 2444               | SH              | SOLE            |   |
| RED HAT INC                     | COM                | 756577102 | 1                          | 172                | SH              | SOLE            |   |
| RELIANT ENERGY INC              |                    | 75952B105 | 3                          | 279                | SH              | DEFINED         |   |
| REYNOLDS AMERN INC              |                    | 761713106 | 8                          | 100                | SH              | SOLE            |   |
| RITE AID CORP                   | COM                | 767754104 | 19                         | 5000               | SH              | SOLE            |   |
| ROCKWELL INTL CORP NEW          | COM                | 773903109 | 33                         | 600                | SH              | SOLE            |   |
| ROCKWELL INTL CORP NEW          | COM                | 773903109 | 28                         | 500                | SH              | DEFINED         |   |
| ROCKWELL COLLINS INC            | COM                | 774341101 | 28                         | 600                | SH              | SOLE            |   |
| ROHM & HAAS CO                  | COM                | 775371107 | 59                         | 1239               | SH              | SOLE            |   |
| ROYAL BANK OF SCOTLAND          | GROUP PLC          | 780097788 | 14                         | 600                | SH              | DEFINED         |   |
| ROYAL DUTCH PETE CO             | NY REG GLD1.25 ADR | 780257804 | 334                        | 5578               | SH              | SOLE            |   |
| SBC COMMUNICATIONS INC          |                    | 78387G103 | 4626                       | 195379             | SH              | SOLE            |   |
| SBC COMMUNICATIONS INC          |                    | 78387G103 | 266                        | 11270              | 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 CALL | PUT/<br>DSCRETN |   |

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

|                                 |                     |           |      |       |    |         |
|---------------------------------|---------------------|-----------|------|-------|----|---------|
| SLM CORPORATION SECURITIES      | COM                 | 78442P106 | 11   | 227   | SH | SOLE    |
| STANDARD & POOR'S               | DEPOSITORY RECEIPTS | 78462F103 | 23   | 200   | SH | SOLE    |
| SAFEWAY INC (FORMERLY           | SAFEWAY STORES INC) | 786514208 | 1    | 100   | SH | DEFINED |
| ST JUDE MED INC                 |                     | 790849103 | 335  | 9310  | SH | SOLE    |
| ST JUDE MED INC                 |                     | 790849103 | 1    | 40    | SH | DEFINED |
| THE ST PAULS TRAVELERS          | COMPANIES INC-COM   | 792860108 | 113  | 3098  | SH | DEFINED |
| SARA LEE CORP                   | COM                 | 803111103 | 17   | 800   | SH | SOLE    |
| SARA LEE CORP                   | COM                 | 803111103 | 2    | 100   | SH | DEFINED |
| SCHERING PLOUGH CORP            | COM                 | 806605101 | 123  | 6782  | SH | SOLE    |
| SCHLUMBERGER LTD                | COM                 | 806857108 | 3530 | 50104 | SH | SOLE    |
| SCHLUMBERGER LTD                | COM                 | 806857108 | 237  | 3371  | SH | DEFINED |
| SCHWAB CHARLES CORP NEW         | COM                 | 808513105 | 1    | 102   | SH | SOLE    |
| SCIENTIFIC ATLANTA INC          | COM                 | 808655104 | 219  | 7785  | SH | SOLE    |
| SCOTTISH PWR PLC SPON ADR FINAL |                     | 81013T705 | 65   | 2108  | SH | SOLE    |
| E.W. SCRIPPS COMPANY (NEW)      |                     | 811054204 | 1    | 35    | SH | DEFINED |
| SECTOR SPDR TRUST               |                     | 81369Y886 | 38   | 1330  | SH | SOLE    |
| SELECTIVE INS GRP INC           |                     | 816300107 | 33   | 719   | SH | SOLE    |
| SEMPRA ENERGY                   | COM                 | 816851109 | 101  | 2540  | SH | SOLE    |
| SENECA FOODS CORP NEW           | CL B                | 817070105 | 24   | 1400  | SH | SOLE    |
| SENECA FOODS CORP NEW           | CL A                | 817070501 | 23   | 1400  | SH | SOLE    |
| SIMON PPTY GROUP INC NEW        |                     | 828806109 | 21   | 350   | SH | SOLE    |
| SIMON PPTY GROUP INC NEW        |                     | 828806109 | 67   | 1122  | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC      |                     | 82966U103 | 5    | 1000  | SH | SOLE    |
| SKY FINL GROUP INC              | COM                 | 83080P103 | 212  | 7937  | SH | SOLE    |
| SKYWORKS SOLUTIONS INC          |                     | 83088M102 | 1    | 210   | SH | SOLE    |
| SMURFIT-STONE CONTAINER CORP    | COM                 | 832727101 | 1    | 100   | SH | SOLE    |
| SNAP-ON INC (FORMERLY           | SNAP-ON TOOLS CORP) | 833034101 | 3    | 125   | SH | SOLE    |
| SOLETRON CORP                   | COM                 | 834182107 | 1    | 307   | SH | SOLE    |
| SOLETRON CORP                   | COM                 | 834182107 | 0    | 287   | SH | DEFINED |
| SOUTHERN CO                     | COM                 | 842587107 | 62   | 1950  | SH | SOLE    |
| SOUTHWEST AIRLS CO              | COM                 | 844741108 | 2    | 200   | SH | DEFINED |
| SPRINT CORP                     | COM FON GROUP       | 852061100 | 190  | 8390  | SH | SOLE    |
| SPRINT CORP                     | COM FON GROUP       | 852061100 | 28   | 1250  | SH | DEFINED |

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 |   |
| STAPLES INC          | COM            | 855030102 | 1848                       | 58823              | SH              | SOLE                       |   |
| STAPLES INC          | COM            | 855030102 | 51                         | 1650               | SH              | DEFINED                    |   |
| STARBUCKS CORP       | COM            | 855244109 | 10                         | 200                | SH              | SOLE                       |   |
| STARBUCKS CORP       | COM            | 855244109 | 0                          | 15                 | SH              | DEFINED                    |   |
| STATE STR CORP       | COM            | 857477103 | 126                        | 2894               | SH              | DEFINED                    |   |
| SUFFOLK BANCORP      | COM            | 864739107 | 107                        | 3244               | SH              | SOLE                       |   |
| SUN MICROSYSTEMS INC | COM            | 866810104 | 58                         | 14550              | SH              | SOLE                       |   |
| SUN MICROSYSTEMS INC | COM            | 866810104 | 1                          | 250                | SH              | DEFINED                    |   |
| SUNTRUST BKS INC     | COM            | 867914103 | 255                        | 3550               | SH              | SOLE                       |   |
| SUNTRUST BKS INC     | COM            | 867914103 | 81                         | 1125               | SH              | DEFINED                    |   |
| SUPERVALU INC        | COM            | 868536103 | 57                         | 1730               | SH              | SOLE                       |   |
| SYMANTEC CORP        | COM            | 871503108 | 46                         | 2200               | SH              | SOLE                       |   |
| SYMANTEC CORP        | COM            | 871503108 | 0                          | 30                 | SH              | DEFINED                    |   |
| SYNOVUS FINL CORP    | COM            | 87161C105 | 18                         | 675                | SH              | SOLE                       |   |
| SYSCO CORP           | COM            | 871829107 | 10                         | 300                | SH              | SOLE                       |   |
| TD BANKNORTH INC COM |                | 87235A101 | 4                          | 147                | SH              | SOLE                       |   |
| TECO ENERGY INC      |                | 872375100 | 10                         | 700                | SH              | SOLE                       |   |

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

|                           |                |           |      |       |    |         |
|---------------------------|----------------|-----------|------|-------|----|---------|
| TEPPCO PARTNERS LP        |                | 872384102 | 10   | 250   | SH | DEFINED |
| TARGET CORP               | COM            | 87612E106 | 1599 | 31986 | SH | SOLE    |
| TARGET CORP               | COM            | 87612E106 | 28   | 575   | SH | DEFINED |
| TELEFONOS DE MEXICO S A   | SPON ADR ORD L | 879403780 | 34   | 1000  | SH | SOLE    |
| TELLABS INC               | COM            | 879664100 | 1    | 250   | SH | DEFINED |
| TENNECO AUTOMOTIVE INC    |                | 880349105 | 8    | 693   | SH | SOLE    |
| TERADYNE INC              |                | 880770102 | 0    | 26    | SH | SOLE    |
| TERAYON COMMUNICATION SYS | COM            | 880775101 | 0    | 40    | SH | SOLE    |
| TEVA PHARMA INDS ADR      |                | 881624209 | 1    | 35    | SH | DEFINED |
| TEXAS INDS INC            | COM            | 882491103 | 16   | 300   | SH | SOLE    |
| TEXAS INSTRS INC          | COM            | 882508104 | 1493 | 58630 | SH | SOLE    |
| TEXAS INSTRS INC          | COM            | 882508104 | 39   | 1550  | SH | DEFINED |
| THERMO ELECTRON CORP      | COM            | 883556102 | 25   | 1020  | SH | SOLE    |
| THORNBURG MORTGAGE INC    |                | 885218107 | 2    | 100   | SH | DEFINED |
| 3M CO COM                 | COM            | 88579Y101 | 5128 | 59850 | SH | SOLE    |
| 3M CO COM                 | COM            | 88579Y101 | 727  | 8494  | 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>CALL | INVTMT<br>DSCRETN |
| TIME WARNER INC                             | COM            | 887317105 | 50                 | 2894               | SH                  | SOLE              |
| TIME WARNER INC                             | COM            | 887317105 | 140                | 8025               | SH                  | DEFINED           |
| TOMPKINS TRUSTCO INC                        |                | 890110109 | 41685              | 979905             | SH                  | SOLE              |
| TOMPKINS TRUSTCO INC                        |                | 890110109 | 2113               | 49684              | SH                  | DEFINED           |
| TORCHMARK CORP                              | COM            | 891027104 | 72                 | 1385               | SH                  | SOLE              |
| TORONTO DOMINION BK ONT                     | COM NEW ADR    | 891160509 | 2                  | 70                 | SH                  | SOLE              |
| TOYS R US INC                               | COM            | 892335100 | 20                 | 800                | SH                  | DEFINED           |
| TRIBUNE CO NEW                              |                | 896047107 | 2                  | 53                 | SH                  | SOLE              |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 310                | 9202               | SH                  | SOLE              |
| TYCO INTL LTD NEW COM                       |                | 902124106 | 263                | 7800               | 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 | 43                 | 627                | SH                  | SOLE              |
| UNION PAC CORP                              | COM            | 907818108 | 69                 | 1000               | SH                  | DEFINED           |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 2770               | 38084              | SH                  | SOLE              |
| UNITED PARCEL SERVICE INC                   | CL B           | 911312106 | 91                 | 1260               | SH                  | DEFINED           |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 1834               | 18046              | SH                  | SOLE              |
| UNITED TECHNOLOGIES CORP                    | COM            | 913017109 | 27                 | 275                | SH                  | DEFINED           |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 2228               | 23366              | SH                  | SOLE              |
| UNITEDHEALTH GROUP INC                      |                | 91324P102 | 293                | 3080               | SH                  | DEFINED           |
| UNOCAL CORP                                 | COM            | 915289102 | 206                | 3344               | SH                  | DEFINED           |
| V I TECHNOLOGIES                            | INC COM NEW    | 917920209 | 0                  | 20                 | SH                  | SOLE              |
| V F CORP                                    | COM            | 918204108 | 47                 | 800                | SH                  | SOLE              |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST |                | 920919107 | 19                 | 1400               |                     | SOLE              |
| VAN KAMPEN TR INVT GRADE MUNCOM             |                | 920929106 | 20                 | 1400               |                     | SOLE              |
| VAN KAMPEN TR INVT GRADE N JCOM             |                | 920933108 | 37                 | 2400               |                     | SOLE              |
| VAN KAMPEN ADVAN MUN                        |                | 921124103 | 20                 | 1415               |                     | SOLE              |
| VECTREN CORP COM                            |                | 92240G101 | 31                 | 1170               | SH                  | SOLE              |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 786                | 22152              | SH                  | SOLE              |
| VERIZON COMMUNICATIONS                      | COM            | 92343V104 | 23                 | 666                | SH                  | DEFINED           |
| VIACOM INC CLASS B                          |                | 925524308 | 1382               | 39706              | SH                  | SOLE              |
| VIACOM INC CLASS B                          |                | 925524308 | 70                 | 2025               | SH                  | DEFINED           |
| VODAFONE GROUP PLC NEW                      | SPONSORED ADR  | 92857W100 | 14                 | 565                | SH                  | SOLE              |

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

18

| 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 |         |
| VOLTERRA SEMICONDUCTER CORP      |                   | 928708106 | 13                         | 1000               | SH         |              | SOLE    |
| WPP GROUP PLC                    | SPON ADR NEW      | 929309300 | 90                         | 1600               | SH         |              | DEFINED |
| WPS RESOURCES CORP               | COM               | 92931B106 | 15                         | 300                | SH         |              | SOLE    |
| WACHOVIA CORP 2ND NEW COM        |                   | 929903102 | 25                         | 505                | SH         |              | SOLE    |
| WACHOVIA CORP 2ND NEW COM        |                   | 929903102 | 57                         | 1125               | SH         |              | DEFINED |
| WAL MART STORES INC              | COM               | 931142103 | 4712                       | 94047              | SH         |              | SOLE    |
| WAL MART STORES INC              | COM               | 931142103 | 665                        | 13278              | SH         |              | DEFINED |
| WALGREEN CO                      | COM               | 931422109 | 243                        | 5490               | SH         |              | SOLE    |
| WALGREEN CO                      | COM               | 931422109 | 50                         | 1134               | SH         |              | DEFINED |
| WASHINGTON MUT INC               | COM               | 939322103 | 122                        | 3100               | SH         |              | DEFINED |
| WASTE MGMT INC DEL               | COM               | 94106L109 | 1                          | 52                 | SH         |              | SOLE    |
| WASTE MGMT INC DEL               | COM               | 94106L109 | 139                        | 4825               | SH         |              | DEFINED |
| WEIGHT WATCHERS                  | INTERNATIONAL INC | 948626106 | 4                          | 100                | SH         |              | SOLE    |
| WELLPOINT INC COM                |                   | 94973V107 | 37                         | 300                | SH         |              | SOLE    |
| WELLPOINT INC COM                |                   | 94973V107 | 0                          | 5                  | SH         |              | DEFINED |
| WELLS FARGO & CO NEW             | COM               | 949746101 | 2401                       | 40161              | SH         |              | SOLE    |
| WELLS FARGO & CO NEW             | COM               | 949746101 | 59                         | 1000               | SH         |              | DEFINED |
| WESTAR ENERGY INC                | COM               | 95709T100 | 23                         | 1100               | SH         |              | SOLE    |
| WILLIAMS COS INC DEL COM         |                   | 969457100 | 28                         | 1495               | SH         |              | SOLE    |
| WIRELESS TELECOM GP INC          |                   | 976524108 | 6                          | 2350               | SH         |              | SOLE    |
| WISCONSIN ENERGY CORP            | COM               | 976657106 | 11                         | 325                | SH         |              | SOLE    |
| WRIGLEY WM JR CO                 | COM               | 982526105 | 32                         | 500                | SH         |              | DEFINED |
| WYETH                            | COM               | 983024100 | 234                        | 5549               | SH         |              | SOLE    |
| WYETH                            | COM               | 983024100 | 299                        | 7100               | SH         |              | DEFINED |
| XM SATELLITE RADIO HLDGS INCCL A |                   | 983759101 | 6                          | 200                | SH         |              | SOLE    |
| XCEL ENERGY INC                  |                   | 98389B100 | 8                          | 510                | SH         |              | SOLE    |
| XEROX CORP                       | COM               | 984121103 | 2                          | 194                | SH         |              | SOLE    |
| YAHOO INC                        | COM               | 984332106 | 52                         | 1560               | SH         |              | SOLE    |
| YAHOO INC                        | COM               | 984332106 | 3                          | 110                | SH         |              | DEFINED |
| ZIMMER HLDGS INC                 | COM               | 98956P102 | 1                          | 25                 | SH         |              | SOLE    |
| ZIMMER HLDGS INC                 | COM               | 98956P102 | 0                          | 10                 | SH         |              | DEFINED |
| ZIONS BANCORPORATION             | COM               | 989701107 | 230                        | 3343               | SH         |              | SOLE    |
| GRAND TOTALS                     |                   |           | 314355                     | 7700410            |            |              |         |

19