

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

TOMPKINS TRUSTCO INC

Form 13F-HR

April 12, 2004

| | | | FORM 13F INFORMATION TABLE | | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 1 | 41 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 1 | 25 | SH | | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 61 | 910 | SH | | SOLE | |
| INGERSOLL-RAND CO | COM | G4776G101 | 27 | 400 | SH | | DEFINED | |
| RENAISSANCERE HOLDINGS LTD | | G7496G103 | 1 | 25 | SH | | DEFINED | |
| SEAGATE TECHNOLOGY | | G7945J104 | 20 | 1300 | SH | | DEFINED | |
| ALCON INC. | | H01301102 | 0 | 10 | SH | | DEFINED | |
| ASM INTERNATIONAL NV | | N07045102 | 4 | 200 | SH | | SOLE | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2 | 125 | SH | | DEFINED | |
| AFLAC INC | COM | 001055102 | 646 | 16100 | SH | | SOLE | |
| AES CORP | COM | 00130H105 | 114 | 13400 | SH | | DEFINED | |
| AT & T CORP NEW | | 001957505 | 76 | 3889 | SH | | SOLE | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 1691 | 124265 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 3883 | 94515 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 106 | 2600 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 60 | 1550 | SH | | SOLE | |
| AGERE SYS INC | CL A | 00845V100 | 0 | 5 | SH | | SOLE | |
| AGERE SYS INC | CL A | 00845V100 | 7 | 2319 | SH | | DEFINED | |
| AGERE SYSTEM INC CLASS B | | 00845V209 | 0 | 138 | SH | | SOLE | |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 10 | 343 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 179 | 3580 | SH | | SOLE | |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 92 | 2100 | SH | | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 32 | 1450 | SH | | SOLE | |
| ALBERTSONS INC | COM | 013104104 | 92 | 4200 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 1929 | 55643 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 76 | 2210 | SH | | DEFINED | |
| ALLERGAN INC | COM | 018490102 | 33 | 400 | SH | | SOLE | |
| ALLIANCE RESOURCES LP | | 01877R108 | 14 | 350 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 1815 | 55191 | SH | | SOLE | |
| ALLIANCE FINL CORP | | 019205103 | 164 | 5000 | SH | | DEFINED | |

| | | | FORM 13F INFORMATION TABLE | | | | | |
|-----------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | O |
| ALLSTATE CORP | COM | 020002101 | 1389 | 30568 | SH | | SOLE | |
| ALLSTATE CORP | COM | 020002101 | 8 | 184 | SH | | DEFINED | |
| ALLTEL CORP | COM | 020039103 | 137 | 2750 | SH | | SOLE | |
| ALLTEL CORP | COM | 020039103 | 69 | 1400 | SH | | DEFINED | |
| ALTERA CORP | COM | 021441100 | 1 | 63 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 520 | 9559 | SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 49 | 900 | SH | | DEFINED | |
| AMAZON COM INC | COM | 023135106 | 75 | 1740 | SH | | SOLE | |
| AMAZON COM INC | COM | 023135106 | 181 | 4200 | SH | | DEFINED | |
| AMBAC FINL GROUP INC | COM | 023139108 | 66 | 905 | SH | | SOLE | |
| AMERADA HESS CORP | COM | 023551104 | 78 | 1200 | SH | | DEFINED | |
| AMEREN CORP | COM | 023608102 | 23 | 500 | SH | | SOLE | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 53 | 1625 | SH | | SOLE | |

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|----------------------------|-----|-----------|------|-------|----|---------|
| AMERICAN EXPRESS CO | COM | 025816109 | 628 | 12121 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 98 | 1908 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4701 | 65890 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 895 | 12557 | SH | DEFINED |
| AMERITRADE CORP | | 03074K100 | 12 | 786 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 1721 | 29602 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 11 | 195 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 5 | 250 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 61 | 1186 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 41 | 800 | SH | DEFINED |
| ANALOG DEVICES INC | COM | 032654105 | 24 | 500 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1831 | 35907 | SH | SOLE |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 436 | 8563 | SH | DEFINED |
| AON CORP | COM | 037389103 | 33 | 1200 | SH | DEFINED |
| APACHE CORP | | 037411105 | 50 | 1177 | SH | SOLE |
| APPLE COMPUTER INC | COM | 037833100 | 5 | 200 | SH | SOLE |
| APPLIED MATLS INC | COM | 038222105 | 11 | 518 | SH | SOLE |
| AQUILA INC | COM | 03840P102 | 0 | 183 | SH | SOLE |
| ARIBA INC | | 04033V104 | 0 | 200 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 1 | 75 | SH | SOLE |

2

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|-----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| ASTRAZENECA PLC | | 046353108 | 4 | 100 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 318 | 7580 | SH | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 84 | 2000 | SH | DEFINED | |
| AUTONATION INC | | 05329W102 | 9 | 560 | SH | SOLE | |
| AUTOZONE INC | | 053332102 | 326 | 3796 | SH | SOLE | |
| AVAYA INC | COM | 053499109 | 6 | 434 | SH | SOLE | |
| AVAYA INC | COM | 053499109 | 168 | 10583 | SH | DEFINED | |
| AVERY DENNISON CORP | COM | 053611109 | 62 | 1000 | SH | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 24 | 400 | SH | DEFINED | |
| AVON PRODS INC | COM | 054303102 | 183 | 2425 | SH | SOLE | |
| AVON PRODS INC | COM | 054303102 | 140 | 1855 | SH | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5 | 471 | SH | SOLE | |
| BB&T CORP | COM | 054937107 | 7 | 200 | SH | SOLE | |
| BISYS GROUP INC | COM | 055472104 | 16 | 1000 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 914 | 17856 | SH | SOLE | |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 241 | 4709 | SH | DEFINED | |
| BAKER HUGHES INC | COM | 057224107 | 25 | 700 | SH | DEFINED | |
| BALL CORP | COM | 058498106 | 53 | 790 | SH | SOLE | |
| BANCROFT CONV FD INC | COM | 059695106 | 22 | 1150 | SH | DEFINED | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4605 | 56874 | SH | SOLE | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 34 | 425 | SH | DEFINED | |
| BANK NEW YORK INC | COM | 064057102 | 264 | 8400 | SH | SOLE | |
| BANK NEW YORK INC | COM | 064057102 | 12 | 400 | SH | DEFINED | |
| BANK ONE CORP | COM | 06423A103 | 86 | 1589 | SH | SOLE | |
| BANK ONE CORP | COM | 06423A103 | 202 | 3712 | SH | DEFINED | |
| BANKNORTH GROUP INC NEW | | 06646R107 | 10 | 300 | SH | SOLE | |
| BARD C R INC | COM | 067383109 | 41 | 425 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 18 | 600 | SH | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 71 | 2300 | SH | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 166 | 3430 | SH | SOLE | |

2

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

3

| | | | | | | FORM 13F INFORMATION TABLE | | | | |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | | |
| BELLSOUTH CORP | COM | 079860102 | 2453 | 88652 SH | | | SOLE | | | |
| BELLSOUTH CORP | COM | 079860102 | 124 | 4514 SH | | | DEFINED | | | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 93 | 1 SH | | | SOLE | | | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 80 | 26 SH | | | SOLE | | | |
| BEST BUY INC | COM | 086516101 | 81 | 1578 SH | | | SOLE | | | |
| BEST BUY INC | COM | 086516101 | 15 | 300 SH | | | DEFINED | | | |
| BIOMET INC | COM | 090613100 | 3 | 100 SH | | | SOLE | | | |
| BIOGEN IDEC INC | | 09062X103 | 123 | 2215 SH | | | SOLE | | | |
| BLACK & DECKER CORP | COM | 091797100 | 25 | 455 SH | | | SOLE | | | |
| BLACK & DECKER CORP | COM | 091797100 | 39 | 700 SH | | | DEFINED | | | |
| H & R BLOCK INC COM | | 093671105 | 86 | 1695 SH | | | SOLE | | | |
| BOEING CO | COM | 097023105 | 529 | 12900 SH | | | SOLE | | | |
| BORG WARNER INC | | 099724106 | 2 | 25 SH | | | DEFINED | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 47 | 1120 SH | | | SOLE | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 402 | 16623 SH | | | SOLE | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 87 | 3600 SH | | | DEFINED | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 22 | 465 SH | | | SOLE | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 95 | 2000 SH | | | DEFINED | | | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 40 | 1275 SH | | | SOLE | | | |
| BURLINGTON RES INC | COM | 122014103 | 101 | 1602 SH | | | SOLE | | | |
| CSX CORP | COM | 126408103 | 36 | 1200 SH | | | SOLE | | | |
| CSX CORP | COM | 126408103 | 1 | 50 SH | | | DEFINED | | | |
| CVS CORP | COM | 126650100 | 50 | 1425 SH | | | SOLE | | | |
| CADBURY SCHWEPPEES PLC | | 127209302 | 6 | 200 SH | | | SOLE | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 35 | 1300 SH | | | DEFINED | | | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 174 | 2317 SH | | | SOLE | | | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 90 | 1200 SH | | | DEFINED | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 239 | 3481 SH | | | SOLE | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 300 | 4357 SH | | | DEFINED | | | |
| CARNIVAL CORP | | 143658300 | 175 | 3900 SH | | | SOLE | | | |
| CATERPILLAR INC DEL | COM | 149123101 | 137 | 1735 SH | | | SOLE | | | |
| CENDANT CORP | COM | 151313103 | 147 | 6065 SH | | | SOLE | | | |
| CENTEX CORP | COM | 152312104 | 33 | 620 SH | | | SOLE | | | |

4

| | | | | | | FORM 13F INFORMATION TABLE | | | | |
|-------------------------|----------------|-----------|--------------------|--------------------|-----------------|----------------------------|---------|--|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | | | |
| CENTRAL EUROPE & RUSSIA | FUND INC | 153436100 | 7 | 299 SH | | | SOLE | | | |
| CENTRAL SECS CORP | COM | 155123102 | 14 | 694 SH | | | DEFINED | | | |

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

5

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 47 | 1200 | SH | DEFINED | |
| CONVERGYS CORP | COM | 212485106 | 12 | 791 | SH | SOLE | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 60 | SH | SOLE | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 161 | 8000 | SH | DEFINED | |
| ADOLPH COORS CO | | 217016104 | 21 | 305 | SH | SOLE | |
| CORN PRODS INTL INC | COM | 219023108 | 3 | 75 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 88 | 7900 | SH | SOLE | |
| CORNING INC | COM | 219350105 | 9 | 884 | SH | DEFINED | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1358 | 36127 | SH | SOLE | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 95 | 2550 | SH | DEFINED | |
| DANAHER CORP DEL | COM | 235851102 | 631 | 6765 | SH | SOLE | |
| DEL MONTE FOODS | | 24522P103 | 1 | 89 | SH | SOLE | |
| DELL INC | | 24702R101 | 1895 | 56392 | SH | SOLE | |
| DELL INC | | 24702R101 | 54 | 1615 | SH | DEFINED | |
| DELPHI CORPORATION | COM | 247126105 | 2 | 279 | SH | SOLE | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 100 | SH | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 32 | 1300 | SH | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 49 | 2000 | SH | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 36 | 566 | SH | SOLE | |

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|-----------------------------|-----|-----------|------|-------|----|---------|
| DOVER CORP | COM | 260003108 | 143 | 3700 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 113 | 2808 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 463 | 11514 | SH | DEFINED |
| DOW JONES & CO INC | COM | 260561105 | 62 | 1300 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4080 | 96640 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 368 | 8727 | SH | DEFINED |
| DUKE ENERGY CORP COM | | 264399106 | 72 | 3200 | SH | SOLE |
| DUKE ENERGY CORP COM | | 264399106 | 56 | 2500 | SH | DEFINED |
| E M C CORP MASS | COM | 268648102 | 63 | 4675 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 5 | 400 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 23 | 555 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 2 | 56 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 53 | 2041 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 141 | 5425 | SH | DEFINED |

6

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| EATON VANCE CORP COM | | 278058102 | 44 | 800 | SH | SOLE | |
| EATON VANCE CORP COM | | 278058102 | 73 | 1300 | SH | DEFINED | |
| EBAY INC | COM | 278642103 | 98 | 1425 | SH | DEFINED | |
| ECOLAB INC | COM | 278865100 | 62 | 2200 | SH | SOLE | |
| ECOLAB INC | COM | 278865100 | 22 | 800 | SH | DEFINED | |
| EDISON INTL | COM | 281020107 | 20 | 845 | SH | SOLE | |
| EDWARDS AG INC | COM | 281760108 | 193 | 4950 | SH | SOLE | |
| ELECTRONIC ARTS INC | COM | 285512109 | 518 | 9647 | SH | SOLE | |
| ELECTRONIC ARTS INC | COM | 285512109 | 103 | 1920 | SH | DEFINED | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 59 | 3053 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 1529 | 25529 | SH | SOLE | |
| EMERSON ELEC CO | COM | 291011104 | 107 | 1800 | SH | DEFINED | |
| EMULEX CORP | | 292475209 | 8 | 420 | SH | SOLE | |
| ENERGY EAST CORP | COM | 29266M109 | 87 | 3454 | SH | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 6 | 140 | SH | DEFINED | |
| ENTERGY CORP NEW | COM | 29364G103 | 45 | 765 | SH | SOLE | |
| EQUITABLE RES INC | COM | 294549100 | 67 | 1514 | SH | SOLE | |
| EQUITY FUND | | 294700703 | 49 | 600 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 3011 | 43730 | SH | SOLE | |
| EXELON CORP | COM | 30161N101 | 41 | 600 | SH | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 15 | 400 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 10968 | 263723 | SH | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 2355 | 56625 | SH | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 33 | 500 | SH | SOLE | |
| FPL GROUP INC | COM | 302571104 | 6 | 100 | SH | DEFINED | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 486 | 6539 | SH | SOLE | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 126 | 1700 | SH | DEFINED | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 42 | 2165 | SH | SOLE | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 161 | 8165 | SH | DEFINED | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 24 | 455 | SH | SOLE | |
| FEDERATED DEPT STORES INC | DECOM | 31410H101 | 1 | 25 | SH | DEFINED | |
| FEDEX CORP | | 31428X106 | 72 | 960 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 237 | 4287 | SH | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 26 | 475 | SH | DEFINED | |

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7

| | | | FORM 13F INFORMATION TABLE | | | | | |
|----------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| FINANCIAL INSTITUTIONS INC | | 317585404 | 34 | 1520 | SH | SOLE | | |
| FIRST DATA CORP | COM | 319963104 | 582 | 13831 | SH | SOLE | | |
| FIRST DATA CORP | COM | 319963104 | 12 | 300 | SH | DEFINED | | |
| FIRSTENERGY CORP | COM | 337932107 | 199 | 5095 | SH | SOLE | | |
| FLAHERTY & CRUMRINE FD INC | | 338478100 | 0 | 8 | SH | SOLE | | |
| FLEETBOSTON FINL CORP | | 339030108 | 37 | 838 | SH | SOLE | | |
| FLEETBOSTON FINL CORP | | 339030108 | 96 | 2159 | SH | DEFINED | | |
| FORD MOTOR CO | | 345370860 | 114 | 8455 | SH | SOLE | | |
| FORD MOTOR CO | | 345370860 | 16 | 1200 | SH | DEFINED | | |
| FOREST LABS INC | COM | 345838106 | 68 | 950 | SH | SOLE | | |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 243 | 8997 | SH | SOLE | | |
| GANNETT INC | COM | 364730101 | 4812 | 54605 | SH | SOLE | | |
| GANNETT INC | COM | 364730101 | 224 | 2548 | SH | DEFINED | | |
| GAP INC DEL | COM | 364760108 | 10 | 500 | SH | SOLE | | |
| GENENTECH INC | COM NEW | 368710406 | 12 | 115 | SH | SOLE | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8 | 100 | SH | SOLE | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8 | 100 | SH | DEFINED | | |
| GENERAL ELEC CO | COM | 369604103 | 11661 | 382100 | SH | SOLE | | |
| GENERAL ELEC CO | COM | 369604103 | 1563 | 51235 | SH | DEFINED | | |
| GENERAL MLS INC | COM | 370334104 | 177 | 3800 | SH | SOLE | | |
| GENERAL MLS INC | COM | 370334104 | 441 | 9468 | SH | DEFINED | | |
| GENERAL MTRS CORP | COM | 370442105 | 25 | 552 | SH | SOLE | | |
| GENUINE PARTS CO | COM | 372460105 | 32 | 1000 | SH | SOLE | | |
| GENUINE PARTS CO | COM | 372460105 | 49 | 1500 | SH | DEFINED | | |
| GENZYME CORP | COM GENL DIV | 372917104 | 50 | 1070 | SH | SOLE | | |
| GEORGIA PACIFIC CORP | | 373298108 | 66 | 1970 | SH | SOLE | | |
| GILLETTE CO | COM | 375766102 | 66 | 1700 | SH | SOLE | | |
| GILLETTE CO | COM | 375766102 | 70 | 1806 | SH | DEFINED | | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 130 | 3263 | SH | SOLE | | |
| GLAXO HOLDINGS PLC SPONSORED ADR | | 37733W105 | 2 | 75 | SH | DEFINED | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2 | 23 | SH | SOLE | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1 | 15 | SH | DEFINED | | |
| GRAINGER W W INC | COM | 384802104 | 105 | 2200 | SH | SOLE | | |

8

| | | | FORM 13F INFORMATION TABLE | | | | | |
|----------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------------|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT MA | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 20 | 600 | SH | SOLE | | |
| GUIDANT CORP | COM | 401698105 | 385 | 6082 | SH | SOLE | | |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 24 | 327 | SH | DEFINED | | |
| JOHN HANCOCK PREFERRED | INCOME FUND II | 41013X106 | 27 | 1000 | SH | SOLE | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 65 | 1500 | SH | DEFINED | | |
| HARDINGE INC | COM | 412324303 | 11 | 900 | SH | SOLE | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 10 | 200 | SH | SOLE | | |

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| | | | | | | |
|---------------------------------|------|-----------|------|--------|----|---------|
| HARTFORD FINL SVCS GROUP INCCOM | | 416515104 | 82 | 1290 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 11 | 535 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 54 | 2500 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 31 | 600 | SH | SOLE |
| HEALTH CARE PPTY INVS | | 421915109 | 11 | 400 | SH | SOLE |
| HEALTH MANAGEMENT CLASS A | | 421933102 | 334 | 14432 | SH | SOLE |
| HEALTH NET INC | A | 42222G108 | 37 | 1500 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 123 | 3300 | SH | SOLE |
| HERCULES INC | COM | 427056106 | 5 | 500 | SH | DEFINED |
| HERSHEY FOODS CORP | COM | 427866108 | 314 | 3800 | SH | SOLE |
| HERSHEY FOODS CORP | COM | 427866108 | 66 | 800 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 1680 | 73598 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 51 | 2254 | SH | DEFINED |
| HILTON HOTELS CORP | COM | 432848109 | 2 | 135 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 4291 | 114872 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 322 | 8633 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 22 | 674 | SH | SOLE |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 3 | 252 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 47 | 2505 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1300 | 16415 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 115 | 1460 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL INCCOM | | 45247T104 | 2 | 64 | SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 1 | 100 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 6130 | 225368 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 568 | 20890 | SH | DEFINED |
| INTERACTIVE INC | | 45840Q101 | 139 | 4400 | SH | DEFINED |

9

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|----------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | |
| INTERNATIONAL BUSINESS MACHS COM | | 459200101 | 6796 | 73999 | SH | | SOLE | |
| INTERNATIONAL BUSINESS MACHS COM | | 459200101 | 464 | 5060 | SH | | DEFINED | |
| INTERNATIONAL FLAVORS&FRAGRACOM | | 459506101 | 35 | 1000 | SH | | DEFINED | |
| INTERNATIONAL GAME TECHNOLOGCOM | | 459902102 | 342 | 7623 | SH | | SOLE | |
| INTL PAPER CO | COM | 460146103 | 89 | 2110 | SH | | DEFINED | |
| INTERNATIONAL RECTIFIER CORPCOM | | 460254105 | 2 | 50 | SH | | SOLE | |
| INTUIT | COM | 461202103 | 1 | 28 | SH | | SOLE | |
| INTUIT | COM | 461202103 | 53 | 1200 | SH | | DEFINED | |
| IVAX CORP | COM | 465823102 | 119 | 5250 | SH | | SOLE | |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 475 | SH | | SOLE | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2679 | 63863 | SH | | SOLE | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 200 | 4775 | SH | | DEFINED | |
| JABIL CIRCUIT INC | COM | 466313103 | 323 | 10982 | SH | | SOLE | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 287 | 6448 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 7061 | 139219 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 1093 | 21550 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 100 | 1695 | SH | | SOLE | |
| JONES APPAREL GROUP INC | COM | 480074103 | 16 | 465 | SH | | SOLE | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 0 | 25 | SH | | DEFINED | |
| KB HOME | COM | 48666K109 | 32 | 400 | SH | | SOLE | |
| KELLOGG CO | COM | 487836108 | 520 | 13263 | SH | | SOLE | |
| KERR MCGEE CORP | COM | 492386107 | 7 | 150 | SH | | SOLE | |
| KEYSPAN CORP | COM | 49337W100 | 79 | 2090 | SH | | SOLE | |
| KEYSPAN CORP | COM | 49337W100 | 38 | 1000 | SH | | DEFINED | |

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| | | | | | | |
|-----------------------------|----------------|-----------|-----|------|----|---------|
| KIMBERLY CLARK CORP | COM | 494368103 | 454 | 7200 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 69 | 1100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | | 495582108 | 35 | 2125 | SH | SOLE |
| KOHLS CORP | COM | 500255104 | 389 | 8067 | SH | SOLE |
| KONINKLIJKE AHOLD NV | SPNSRD ADR NEW | 500467303 | 1 | 150 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 31 | 1101 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 6 | 200 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 6 | 200 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3 | 100 | SH | SOLE |

10

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | INVSTMT DCRETN |
|-----------------------------|----------------|-----------|----------------------------|-----------------|--------------|--------------|----------------|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT | |
| KROGER CO | COM | 501044101 | 64 | 3850 | SH | DEFINED | |
| L-3 COMMUNICATIONS HLDGS | INCCOM | 502424104 | 351 | 5906 | SH | SOLE | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 288 | 7350 | SH | SOLE | |
| LANCASTER COLONY CORP | COM | 513847103 | 42 | 1050 | SH | SOLE | |
| LEAR CORP | COM | 521865105 | 1 | 25 | SH | DEFINED | |
| LEGGETT & PLATT INC | COM | 524660107 | 37 | 1600 | SH | SOLE | |
| LEGG MASON INC | COM | 524901105 | 9 | 100 | SH | SOLE | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 44 | 540 | SH | SOLE | |
| LEHMAN BROTHERS HOLDING INC | | 524908100 | 21 | 259 | SH | DEFINED | |
| LENNAR CORP | COM | 526057104 | 0 | 100 | SH | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 79 | 860 | SH | SOLE | |
| LEXMARK INTL NEW | CL A | 529771107 | 36 | 400 | SH | DEFINED | |
| LILLY ELI & CO | COM | 532457108 | 471 | 7043 | SH | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 120 | 1794 | SH | DEFINED | |
| LIMITED BRANDS INC | COM | 532716107 | 45 | 2275 | SH | SOLE | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 0 | 20 | SH | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 164 | 3605 | SH | SOLE | |
| LOUISIANA PAC CORP | COM | 546347105 | 0 | 740 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 635 | 11328 | SH | SOLE | |
| LOWES COS INC | COM | 548661107 | 55 | 990 | SH | DEFINED | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 636 | 154965 | SH | SOLE | |
| MBIA INC | COM | 55262C100 | 91 | 1465 | SH | SOLE | |
| MBIA INC | COM | 55262C100 | 25 | 400 | SH | DEFINED | |
| MBNA CORP | COM | 55262L100 | 218 | 7925 | SH | SOLE | |
| MBNA CORP | COM | 55262L100 | 1 | 65 | SH | DEFINED | |
| MFS INTERMEDIATE INCM TR | SBI | 55273C107 | 70 | 10152 | SH | SOLE | |
| MGIC INVT CORP WIS | COM | 552848103 | 39 | 620 | SH | SOLE | |
| MGIC INVT CORP WIS | COM | 552848103 | 128 | 2000 | SH | DEFINED | |
| MAGNA INTL INC | CL A ADR | 559222401 | 1 | 25 | SH | DEFINED | |
| USX MARATHON GROUP | COM NEW | 565849106 | 57 | 1700 | SH | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1 | 25 | SH | SOLE | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 46 | 1000 | SH | DEFINED | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 136 | 3600 | SH | SOLE | |

11

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

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

12

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

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| | | | | | |
|---------------------------|---------|-----------|------|-----------|---------|
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 99 | 4040 SH | SOLE |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 271 | 11000 SH | DEFINED |
| NIKE INC | CL B | 654106103 | 358 | 4606 SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 17 | 800 SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 10 | 500 SH | SOLE |
| NOKIA CORP PFD SPONS ADR | | 654902204 | 50 | 2500 SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 71 | 3255 SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 6 | 1102 SH | SOLE |
| NORTEL NETWORKS CORP NEW | COM ADR | 656568102 | 2 | 450 SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 45 | 458 SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 40 SH | SOLE |
| NUCOR CORP | COM | 670346105 | 43 | 700 SH | SOLE |
| NUVEEN NY MUNI VALUE INC | | 67062M105 | 14 | 1500 | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 26 | 1000 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 54 | 1190 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3 | 75 SH | DEFINED |
| OMNICOM GROUP INC | COM | 681919106 | 50 | 625 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 2150 | 179186 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 151 | 12635 SH | DEFINED |
| ORBITAL ENGINE LTD | | 685563405 | 0 | 40 SH | SOLE |
| PG&E CORP | COM | 69331C108 | 40 | 1414 SH | SOLE |

13

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|---------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 80 | 1450 SH | | DEFINED | |
| PPG INDS INC | COM | 693506107 | 75 | 1300 SH | | SOLE | |
| PPL CORP | | 69351T106 | 45 | 1000 SH | | SOLE | |
| PPL CORP | | 69351T106 | 2 | 50 SH | | DEFINED | |
| PACCAR INC | COM | 693718108 | 128 | 2299 SH | | SOLE | |
| PALL CORP | COM | 696429307 | 22 | 1000 SH | | DEFINED | |
| PAYCHEX INC | COM | 704326107 | 7 | 222 SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 5052 | 93845 SH | | SOLE | |
| PEPSICO INC | COM | 713448108 | 336 | 6250 SH | | DEFINED | |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 0 | 50 SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 6994 | 199618 SH | | SOLE | |
| PFIZER INC | COM | 717081103 | 1112 | 31754 SH | | DEFINED | |
| PHELPS DODGE CORP | COM | 717265102 | 24 | 300 SH | | SOLE | |
| PHOENIX COS INC NEW | COM | 71902E109 | 30 | 2293 SH | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 328 | 7700 SH | | SOLE | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 17 | 548 SH | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 12 | 350 SH | | SOLE | |
| PRINCIPAL FINANCIAL GROUP | INC | 74251V102 | 17 | 500 SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 5655 | 53924 SH | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 105 | 1005 SH | | DEFINED | |
| PROGRESSIVE CORP | | 743315103 | 143 | 1640 SH | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 0 | 5 SH | | DEFINED | |
| PRUDENTIAL FINL INC | COM | 744320102 | 26 | 587 SH | | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46 | 1000 SH | | SOLE | |
| PUGET SOUND ENERGY INC | COM | 745310102 | 74 | 3311 SH | | SOLE | |
| PULTE CORP | COM | 745867101 | 23 | 425 SH | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 1782 | 26897 SH | | SOLE | |
| QUESTAR CORP | COM | 748356102 | 87 | 2400 SH | | SOLE | |
| QWEST COMMUNICATIONS INTL INCOM | | 749121109 | 10 | 2365 SH | | SOLE | |

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

14

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

15

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

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| | | | | | | |
|---------------------------|---------------|-----------|------|-------|----|---------|
| SOUTHERN CO | COM | 842587107 | 133 | 4385 | SH | SOLE |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2 | 200 | SH | DEFINED |
| SPRINT CORP | COM FON GROUP | 852061100 | 66 | 3595 | SH | SOLE |
| SPRINT CORP | COM FON GROUP | 852061100 | 23 | 1300 | SH | DEFINED |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 6 | 700 | SH | SOLE |
| STAPLES INC | COM | 855030102 | 975 | 38557 | SH | SOLE |
| STARBUCKS CORP | COM | 855244109 | 9 | 257 | SH | SOLE |
| STATE STR CORP | COM | 857477103 | 150 | 2894 | SH | DEFINED |
| SUFFOLK BANCORP | COM | 864739107 | 111 | 3244 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 71 | 17050 | SH | SOLE |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1 | 250 | SH | DEFINED |
| SUNGARD DATA SYS INC | COM | 867363103 | 286 | 10460 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 339 | 4866 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 76 | 1100 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 73 | 2405 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 83 | 1810 | SH | SOLE |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 675 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 52 | 1350 | SH | SOLE |
| TECO ENERGY INC | | 872375100 | 21 | 1450 | SH | SOLE |
| TEPPCO PARTNERS LP | | 872384102 | 10 | 250 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 2103 | 46703 | SH | SOLE |
| TARGET CORP | COM | 87612E106 | 9 | 200 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 2 | 250 | SH | DEFINED |
| TEMPLE INLAND INC | COM | 879868107 | 25 | 400 | SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 31 | 2800 | SH | DEFINED |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 0 | 40 | SH | SOLE |
| TEXAS INDS INC | COM | 882491103 | 88 | 2450 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 958 | 32803 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 35 | 1200 | SH | DEFINED |
| THERMO ELECTRON CORP | COM | 883556102 | 28 | 1020 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 18 | 1106 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 141 | 8400 | SH | DEFINED |

16

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|----------------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVSTMT DSCRETN | |
| TOMPKINS TRUSTCO INC | | 890110109 | 35961 | 790353 | SH | SOLE | |
| TOMPKINS TRUSTCO INC | | 890110109 | 2046 | 44977 | SH | DEFINED | |
| TOYS R US INC | COM | 892335100 | 13 | 800 | SH | DEFINED | |
| TRAVELERS PROP CASUALTY CP | CL B | 89420G406 | 51 | 3000 | SH | DEFINED | |
| TYCO INTL LTD NEW COM | | 902124106 | 191 | 6685 | SH | SOLE | |
| TYCO INTL LTD NEW COM | | 902124106 | 249 | 8700 | SH | DEFINED | |
| US BANCORP DEL | COM NEW | 902973304 | 36 | 1308 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 35 | 600 | SH | SOLE | |
| UNION PAC CORP | COM | 907818108 | 59 | 1000 | SH | DEFINED | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1317 | 18869 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1582 | 18333 | SH | SOLE | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10 | 125 | SH | DEFINED | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 1881 | 29203 | SH | SOLE | |
| UNITEDHEALTH GROUP INC | | 91324P102 | 201 | 3130 | SH | DEFINED | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 1 | 40 | SH | SOLE | |
| UNOCAL CORP | COM | 915289102 | 124 | 3344 | SH | DEFINED | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 7 | 500 | SH | DEFINED | |
| V.I. TECHNOLOGIES INC | | 917920100 | 0 | 200 | SH | SOLE | |

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| | | | | | | |
|---|-----|-----------|------|-------|----|---------|
| UTSTARCOM INC | | 918076100 | 1 | 65 | SH | SOLE |
| V F CORP | COM | 918204108 | 39 | 850 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1 | 25 | SH | DEFINED |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 21 | 1400 | | SOLE |
| VAN KAMPEN TR INVT GRADE MUNCOM | | 920929106 | 22 | 1400 | | SOLE |
| VAN KAMPEN TR INVT GRADE N JCOM | | 920933108 | 42 | 2400 | | SOLE |
| VAN KAMPEN ADVAN MUN | | 921124103 | 23 | 1415 | | SOLE |
| VAXGEN INC | | 922390208 | 0 | 25 | SH | SOLE |
| VECTREN CORP COM | | 92240G101 | 28 | 1170 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1034 | 28317 | SH | SOLE |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 46 | 1266 | SH | DEFINED |
| VERITAS SOFTWARE CO | COM | 923436109 | 1 | 57 | SH | SOLE |
| VERITAS SOFTWARE CO | COM | 923436109 | 0 | 15 | SH | DEFINED |
| VIACOM INC CLASS B | | 925524308 | 1473 | 37594 | SH | SOLE |
| VIACOM INC CLASS B | | 925524308 | 71 | 1825 | SH | DEFINED |

17

| | | FORM 13F INFORMATION TABLE | | | | | | | |
|----------------------------------|-------------------|----------------------------|--------------------|--------------------|-----------------|--------------|--------------------|----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA | |
| VISTEON CORP | COM | 92839U107 | 2 | 235 | SH | | SOLE | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 20 | 875 | SH | | SOLE | | |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 91 | 1800 | SH | | DEFINED | | |
| WPS RESOURCES CORP | COM | 92931B106 | 14 | 300 | SH | | SOLE | | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 22 | 474 | SH | | SOLE | | |
| WACHOVIA CORP 2ND NEW COM | | 929903102 | 58 | 1250 | SH | | DEFINED | | |
| WAL MART STORES INC | COM | 931142103 | 5445 | 91238 | SH | | SOLE | | |
| WAL MART STORES INC | COM | 931142103 | 940 | 15763 | SH | | DEFINED | | |
| WALGREEN CO | COM | 931422109 | 247 | 7500 | SH | | SOLE | | |
| WALGREEN CO | COM | 931422109 | 37 | 1134 | SH | | DEFINED | | |
| WASHINGTON MUT INC | COM | 939322103 | 1725 | 40408 | SH | | SOLE | | |
| WASHINGTON MUT INC | COM | 939322103 | 140 | 3300 | SH | | DEFINED | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 154 | 5125 | SH | | DEFINED | | |
| WATERS CORP | COM | 941848103 | 40 | 980 | SH | | SOLE | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 430 | 10065 | SH | | SOLE | | |
| WEIGHT WATCHERS | INTERNATIONAL INC | 948626106 | 4 | 100 | SH | | SOLE | | |
| WELLPOINT HEALTH NETWORK NEWCOM | | 94973H108 | 159 | 1405 | SH | | SOLE | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 2189 | 38631 | SH | | SOLE | | |
| WELLS FARGO & CO NEW | COM | 949746101 | 45 | 800 | SH | | DEFINED | | |
| WESTAR ENERGY INC | COM | 95709T100 | 23 | 1100 | SH | | SOLE | | |
| WIRELESS TELECOM GP INC | | 976524108 | 7 | 2350 | SH | | SOLE | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 11 | 360 | SH | | SOLE | | |
| WRIGLEY WM JR CO | COM | 982526105 | 29 | 500 | SH | | DEFINED | | |
| WYETH | COM | 983024100 | 839 | 22372 | SH | | SOLE | | |
| WYETH | COM | 983024100 | 282 | 7525 | SH | | DEFINED | | |
| XM SATELLITE RADIO HLDGS INCCL A | | 983759101 | 5 | 200 | SH | | SOLE | | |
| XCEL ENERGY INC | | 98389B100 | 9 | 510 | SH | | SOLE | | |
| XEROX CORP | COM | 984121103 | 1 | 120 | SH | | DEFINED | | |
| YAHOO INC | COM | 984332106 | 37 | 780 | SH | | SOLE | | |
| YAHOO INC | COM | 984332106 | 1 | 25 | SH | | DEFINED | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 25 | SH | | SOLE | | |
| ZIONS BANCORPORATION | COM | 989701107 | 251 | 4407 | SH | | SOLE | | |
| ZOLL MEDIA CL | | 989922109 | 340 | 8570 | SH | | SOLE | | |
| GRAND TOTALS | | | 303095 | 7539508 | | | | | |

