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TOMPKINS TRUSTCO INC
Form 13F-HR
January 09, 2007

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DAIMLERCHRYSLER AG | ORD ADR | D1668R123 | 1 | 21 | SH | | DEFINED | |
| ACE LTD | | G0070K103 | 36 | 600 | SH | | SOLE | |
| ASPEN INSURANCE HOLDING USD | | G05384105 | 7 | 300 | SH | | SOLE | |
| BUNGE LTD | | G16962105 | 68 | 950 | SH | | SOLE | |
| COOPER INDUSTRIES LTD | CLASS A | G24182100 | 0 | 6 | SH | | DEFINED | |
| FOSTER WHEELER LTD | | G36535139 | 62 | 1137 | SH | | SOLE | |
| GARMIN CORP | | G37260109 | 55 | 1000 | SH | | DEFINED | |
| GLOBALSANTAFE CORPORATION | | G3930E101 | 1 | 20 | SH | | DEFINED | |
| INGERSOLL-RAND CO | COM | G4776G101 | 156 | 4010 | SH | | SOLE | |
| LAZARD LTD | | G54050102 | 0 | 10 | SH | | DEFINED | |
| NOBLE CORP | COM | G65422100 | 1275 | 16745 | SH | | SOLE | |
| PRUDENTIAL PLC PFD | | G7293H189 | 5 | 200 | SH | | SOLE | |
| SEAGATE TECHNOLOGY | | G7945J104 | 71 | 2700 | SH | | DEFINED | |
| WEATHERFORD INTL LTD | | G95089101 | 38 | 918 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 31 | 444 | SH | | SOLE | |
| XL CAP LTD | CL A | G98255105 | 1 | 25 | SH | | DEFINED | |
| ALCON INC. | | H01301102 | 2 | 20 | SH | | DEFINED | |
| UBS AG | SHS NEW | H89231338 | 1 | 30 | SH | | DEFINED | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 125 | SH | | DEFINED | |
| VERIGY LTD | | Y93691106 | 0 | 37 | SH | | SOLE | |
| AFLAC INC | COM | 001055102 | 331 | 7200 | SH | | SOLE | |
| AES CORP | COM | 00130H105 | 235 | 10700 | SH | | DEFINED | |
| AT&T INC | COM | 00206R102 | 6804 | 190346 | SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 303 | 8498 | SH | | DEFINED | |
| ABBOTT LABS | COM | 002824100 | 4226 | 86792 | SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 126 | 2600 | SH | | DEFINED | |
| ADOBE SYS INC | COM | 00724F101 | 94 | 2300 | SH | | SOLE | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 0 | 25 | SH | | DEFINED | |
| AETNA INC NEW | COM | 00817Y108 | 147 | 3425 | SH | | DEFINED | |

1

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 154 | 4440 | SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 92 | 1311 | SH | | SOLE | |
| AKAMAI TECHNOLOGIES | | 00971T101 | 0 | 5 | SH | | DEFINED | |
| ALCOA INC | COM | 013817101 | 1870 | 62356 | SH | | SOLE | |
| ALCOA INC | COM | 013817101 | 61 | 2040 | SH | | DEFINED | |
| ALCATEL-LUCENT | | 013904305 | 19 | 1352 | SH | | SOLE | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 60 | 665 | SH | | SOLE | |
| ALLIANCE NY MUNI FUND | | 018714105 | 7 | 500 | SH | | SOLE | |

1

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|----------------------------|----------------|-----------|------|-------|----|---------|
| ALLIANCE WORLD DLR GOVT II | C/C | 01879R106 | 19 | 1443 | SH | SOLE |
| ALLIANT ENERGY | | 018802108 | 7 | 200 | SH | SOLE |
| ALLIED CAPITAL CORP | | 01903Q108 | 12 | 375 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 2103 | 66021 | SH | SOLE |
| ALLIANCE FINL CORP | | 019205103 | 127 | 4000 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 75 | 1155 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 9 | 150 | SH | DEFINED |
| ALLTEL CORP | COM | 020039103 | 233 | 3865 | SH | SOLE |
| ALLTEL CORP | COM | 020039103 | 84 | 1400 | SH | DEFINED |
| ALTRIA GROUP INC | COM | 02209S103 | 1016 | 11844 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 128 | 1500 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 197 | 5000 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 221 | 2485 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 55 | 1032 | SH | SOLE |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 0 | 15 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 2265 | 37349 | SH | SOLE |
| AMERICAN EXPRESS CO | COM | 025816109 | 30 | 500 | SH | DEFINED |
| AMERICAN FINANCIAL REALTY | TRUST | 02607P305 | 7 | 699 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4415 | 61624 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM | 026874107 | 551 | 7695 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | | 03073E105 | 93 | 2090 | SH | SOLE |
| AMERISOURCEBERGEN CORP | | 03073E105 | 0 | 15 | SH | DEFINED |
| AMERIPRISE FINL INC COM | | 03076C106 | 1 | 30 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 2099 | 30735 | SH | SOLE |
| AMGEN INC | COM | 031162100 | 15 | 225 | SH | DEFINED |

2

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| AMYLIN PHARMACEUTICALS INC | | 032346108 | 9 | 250 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 34 | 782 | SH | | SOLE | |
| ANADARKO PETE CORP | COM | 032511107 | 69 | 1600 | SH | | DEFINED | |
| ANALOG DEVICES INC | COM | 032654105 | 6 | 203 | SH | | SOLE | |
| ANHEUSER-BUSCH COS INC | COM | 035229103 | 316 | 6430 | SH | | SOLE | |
| ANHEUSER-BUSCH COS INC | COM | 035229103 | 98 | 2000 | SH | | DEFINED | |
| ANNALY MTG MGMT INC | | 035710409 | 0 | 400 | SH | | SOLE | |
| AON CORP | COM | 037389103 | 42 | 1200 | SH | | DEFINED | |
| APACHE CORP | | 037411105 | 2031 | 30538 | SH | | SOLE | |
| APACHE CORP | | 037411105 | 28 | 428 | SH | | DEFINED | |
| APOLLO GROUP INC | CL A | 037604105 | 0 | 100 | SH | | SOLE | |
| APPLE COMPUTER INC | COM | 037833100 | 16 | 200 | SH | | SOLE | |
| APPLE COMPUTER INC | COM | 037833100 | 3 | 43 | SH | | DEFINED | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 328 | 8955 | SH | | SOLE | |
| APPLIED MATLS INC | COM | 038222105 | 62 | 3375 | SH | | SOLE | |
| AQUA AMER INC | | 03836W103 | 11 | 500 | SH | | SOLE | |
| ARBITRON INC | | 03875Q108 | 1 | 45 | SH | | SOLE | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 225 | 7050 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 353 | 7184 | SH | | SOLE | |
| AUTOMATIC DATA PROCESSING | | 053015103 | 98 | 2000 | SH | | DEFINED | |
| AVAYA INC | COM | 053499109 | 2 | 155 | SH | | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 11 | 170 | SH | | SOLE | |
| AVERY DENNISON CORP | COM | 053611109 | 13 | 200 | SH | | DEFINED | |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 471 | SH | | SOLE | |

2

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|-----------------------------|---------------|-----------|------|-----------|---------|
| BCE INC COM NEW | | 05534B760 | 22 | 825 SH | SOLE |
| BISYS GROUP INC | COM | 055472104 | 12 | 1000 SH | SOLE |
| BJ SVCS CO | COM | 055482103 | 67 | 2300 SH | SOLE |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 513 | 7657 SH | SOLE |
| BP AMOCO P L C | SPONSORED ADR | 055622104 | 197 | 2940 SH | DEFINED |
| BAKER HUGHES INC | COM | 057224107 | 52 | 705 SH | DEFINED |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6095 | 114192 SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 313 | 5876 SH | DEFINED |
| BANK NEW YORK INC | COM | 064057102 | 125 | 3200 SH | SOLE |
| BANK NEW YORK INC | COM | 064057102 | 3 | 100 SH | DEFINED |

3

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| BARRICK GOLD CORP | COM ADR | 067901108 | 124 | 4053 SH | | | SOLE | |
| BARR LABS INC | COM | 068306109 | 234 | 4670 SH | | | SOLE | |
| BAXTER INTL INC | COM | 071813109 | 24 | 519 SH | | | SOLE | |
| BEAR STEARNS COS INC | COM | 073902108 | 104 | 645 SH | | | SOLE | |
| BEAZER HOMES USA INC | COM | 07556Q105 | 21 | 450 SH | | | DEFINED | |
| BECTON DICKINSON & CO | COM | 075887109 | 84 | 1200 SH | | | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 3021 | 64140 SH | | | SOLE | |
| BELLSOUTH CORP | COM | 079860102 | 186 | 3950 SH | | | DEFINED | |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 109 | 1 SH | | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 58 | 16 SH | | | SOLE | |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 10 | 3 SH | | | DEFINED | |
| BEST BUY INC | COM | 086516101 | 107 | 2193 SH | | | SOLE | |
| BIOMET INC | COM | 090613100 | 4 | 100 SH | | | SOLE | |
| BIOGEN IDEC INC | | 09062X103 | 51 | 1050 SH | | | SOLE | |
| BLACK & DECKER CORP | COM | 091797100 | 56 | 707 SH | | | DEFINED | |
| BLACKROCK INSD MUN 2008 TERM | | 09247K109 | 19 | 1275 | | | SOLE | |
| BLACKROCK INSD MUN INC TR | | 092479104 | 17 | 1178 SH | | | SOLE | |
| BLACKROCK MUNIHOLDINGS NY | INSD FD INC | 09255C106 | 32 | 2300 | | | SOLE | |
| BOEING CO | COM | 097023105 | 802 | 9035 SH | | | SOLE | |
| BOEING CO | COM | 097023105 | 5 | 61 SH | | | DEFINED | |
| BORG WARNER INC | | 099724106 | 1 | 25 SH | | | DEFINED | |
| BOSTON PPTYS INC | | 101121101 | 267 | 2395 SH | | | SOLE | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 18 | 1072 SH | | | SOLE | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 9 | 273 SH | | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 276 | 10499 SH | | | SOLE | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 94 | 3600 SH | | | DEFINED | |
| BROADCOM CORP | CL A | 111320107 | 2 | 70 SH | | | DEFINED | |
| BROWN FORMAN CORP | CL B | 115637209 | 132 | 2000 SH | | | DEFINED | |
| BURLINGTON NORTHN SANTA FE | CCOM | 12189T104 | 245 | 3325 SH | | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 2218 | 71156 SH | | | SOLE | |
| CBS CORP NEW CL B | | 124857202 | 51 | 1657 SH | | | DEFINED | |
| CH ENERGY GROUP INC | | 12541M102 | 31 | 600 SH | | | SOLE | |
| CSX CORP | COM | 126408103 | 70 | 2040 SH | | | SOLE | |

4

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|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CVS CORP | COM | 126650100 | 197 | 6400 | SH | | SOLE | |
| CA INC COM | | 12673P105 | 47 | 2100 | SH | | DEFINED | |
| CABLEVISION NY GROUP CL A | | 12686C109 | 3 | 130 | SH | | SOLE | |
| CALLAWAY GOLF CO | | 131193104 | 1 | 100 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 36 | 950 | SH | | SOLE | |
| CAMPBELL SOUP CO | COM | 134429109 | 50 | 1300 | SH | | DEFINED | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 234 | 3055 | SH | | SOLE | |
| CAPITAL ONE FINANCIAL CORP | | 14040H105 | 72 | 950 | SH | | DEFINED | |
| CAPSTON TURBINE CORP | | 14067D102 | 0 | 500 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 143 | 2221 | SH | | SOLE | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 93 | 1450 | SH | | DEFINED | |
| CARNIVAL CORP | | 143658300 | 193 | 3940 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 507 | 8267 | SH | | SOLE | |
| CATERPILLAR INC DEL | COM | 149123101 | 30 | 500 | SH | | DEFINED | |
| CENTEX CORP | COM | 152312104 | 71 | 1275 | SH | | DEFINED | |
| CERIDIAN CORP NEW | COM | 156779100 | 12 | 456 | SH | | SOLE | |
| CHARMING SHOPPES INC | | 161133103 | 3 | 290 | SH | | SOLE | |
| CHEMED CORP INC | | 16359R103 | 6 | 170 | SH | | SOLE | |
| CHESAPEAKE ENERGY CORP | | 165167107 | 57 | 1975 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 4112 | 55924 | SH | | SOLE | |
| CHEVRON CORPORATION NEW | | 166764100 | 245 | 3341 | SH | | DEFINED | |
| CHICAGO MERCANTILE EXC | | 167760107 | 0 | 1 | SH | | DEFINED | |
| CHOICEPOINT INC | COM | 170388102 | 18 | 480 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 392 | 7420 | SH | | SOLE | |
| CHUBB CORP | COM | 171232101 | 33 | 635 | SH | | DEFINED | |
| CISCO SYS INC | COM | 17275R102 | 4749 | 173834 | SH | | SOLE | |
| CISCO SYS INC | COM | 17275R102 | 224 | 8220 | SH | | DEFINED | |
| CITIGROUP INC | | 172967101 | 6491 | 116539 | SH | | SOLE | |
| CITIGROUP INC | | 172967101 | 268 | 4829 | SH | | DEFINED | |
| CLOROX CO DEL | COM | 189054109 | 302 | 4710 | SH | | SOLE | |
| CLOROX CO DEL | COM | 189054109 | 78 | 1220 | SH | | DEFINED | |
| COCA COLA CO | COM | 191216100 | 2150 | 44561 | SH | | SOLE | |
| COCA COLA CO | COM | 191216100 | 127 | 2640 | SH | | DEFINED | |

5

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|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| COHEN & STEERS REIT & PFD | | 19247X100 | 15 | 500 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 473 | 7255 | SH | | SOLE | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 130 | 2000 | SH | | DEFINED | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 6 | 148 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 65 | 1545 | SH | | SOLE | |
| COMCAST CORP NEW CL A | | 20030N101 | 38 | 904 | SH | | DEFINED | |
| COMCAST CORP NEW | | 20030N200 | 46 | 1110 | SH | | DEFINED | |
| COMERICA INC | COM | 200340107 | 10 | 171 | SH | | SOLE | |
| COMMERCIAL METALS CO | COM | 201723103 | 55 | 2140 | SH | | SOLE | |

4

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|----------------------------|---------------|-----------|------|-------|----|---------|
| COMPUTER SCIENCES CORP | COM | 205363104 | 107 | 2010 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 127 | 4737 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 40 | 1500 | SH | DEFINED |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 600 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 863 | 12003 | SH | SOLE |
| CONSOLIDATED EDISON INC | | 209115104 | 77 | 1622 | SH | SOLE |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 103 | 1500 | SH | SOLE |
| CONSTELLATION ENERGY CORP | COM | 210371100 | 80 | 1175 | SH | DEFINED |
| CONVERGYS CORP | COM | 212485106 | 12 | 540 | SH | SOLE |
| CORN PRODS INTL INC | COM | 219023108 | 5 | 150 | SH | SOLE |
| CORNING INC | COM | 219350105 | 248 | 13305 | SH | SOLE |
| CORNING INC | COM | 219350105 | 8 | 454 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1978 | 37423 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 146 | 2775 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | | 222372104 | 151 | 3575 | SH | DEFINED |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1 | 17 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 25 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 293 | 2480 | SH | SOLE |
| DNP SELECT INC FD INC | COM | 23325P104 | 24 | 2300 | SH | SOLE |
| DTE ENERGY CO | | 233331107 | 25 | 518 | SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 133 | 1840 | SH | SOLE |
| DEL MONTE FOODS | | 24522P103 | 6 | 580 | SH | SOLE |
| DELL INC | | 24702R101 | 24 | 985 | SH | SOLE |
| DELL INC | | 24702R101 | 72 | 2900 | SH | DEFINED |

6

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 27 | 920 | SH | | SOLE | |
| DEUTSCHE TELEKOM AG | | 251566105 | 22 | 1252 | SH | | SOLE | |
| THE DIRECTV GROUP INC. | | 25459L106 | 149 | 6000 | SH | | DEFINED | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 296 | 8650 | SH | | SOLE | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 68 | 2000 | SH | | DEFINED | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 199 | 2378 | SH | | SOLE | |
| DOVER CORP | COM | 260003108 | 186 | 3805 | SH | | SOLE | |
| DOW JONES & CO INC | COM | 260561105 | 49 | 1300 | SH | | DEFINED | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 489 | 10058 | SH | | SOLE | |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 82 | 1700 | SH | | DEFINED | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 234 | 7061 | SH | | SOLE | |
| DUKE ENERGY HOLDING CORP | COM | 26441C105 | 83 | 2500 | SH | | DEFINED | |
| E M C CORP MASS | COM | 268648102 | 98 | 7464 | SH | | SOLE | |
| E M C CORP MASS | COM | 268648102 | 2 | 200 | SH | | DEFINED | |
| EOG RES INC | COM | 26875P101 | 129 | 2070 | SH | | SOLE | |
| EASTERN AMERN NAT GAS TR | | 276217106 | 16 | 600 | SH | | SOLE | |
| EASTMAN CHEM CO | COM | 277432100 | 36 | 609 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 58 | 2259 | SH | | SOLE | |
| EASTMAN KODAK CO | COM | 277461109 | 157 | 6100 | SH | | DEFINED | |
| EATON VANCE CORP COM | | 278058102 | 60 | 800 | SH | | SOLE | |
| EATON VANCE CORP COM | | 278058102 | 97 | 1300 | SH | | DEFINED | |
| EBAY INC | COM | 278642103 | 117 | 3900 | SH | | DEFINED | |
| ECOLAB INC | COM | 278865100 | 63 | 1400 | SH | | SOLE | |
| ECOLAB INC | COM | 278865100 | 18 | 400 | SH | | DEFINED | |
| EDWARDS AG INC | COM | 281760108 | 193 | 3050 | SH | | SOLE | |

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|-------------------------|-----|-----------|------|----------|---------|
| EL PASO ENERGY CORP DEL | COM | 28336L109 | 9 | 644 SH | SOLE |
| ELECTRONIC ARTS INC | COM | 285512109 | 69 | 1375 SH | DEFINED |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2 | 100 SH | SOLE |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 1 | 50 SH | DEFINED |
| EMBARQ CORP SER 1 | | 29078E105 | 4 | 87 SH | SOLE |
| EMBARQ CORP SER 1 | | 29078E105 | 3 | 60 SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 2381 | 54014 SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 136 | 3106 SH | DEFINED |

7

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|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ENBRIDGE ENERGY PART LP | COM | 29250R106 | 7 | 150 SH | | | SOLE | |
| ADR ENEL SOCIETA AZION | | 29265W108 | 15 | 300 SH | | | SOLE | |
| ENERGY CONVERSION DEV INC | | 292659109 | 3 | 100 SH | | | SOLE | |
| ENERGY EAST CORP | COM | 29266M109 | 103 | 4165 SH | | | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 14 | 203 SH | | | SOLE | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 9 | 140 SH | | | DEFINED | |
| EQUITY FUND | | 294700703 | 66 | 600 SH | | | SOLE | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 10 | 200 SH | | | SOLE | |
| ERICSSON TELEPHONE CO ADR | | 294821608 | 12 | 320 SH | | | DEFINED | |
| EXELON CORP | COM | 30161N101 | 4679 | 75616 SH | | | SOLE | |
| EXELON CORP | COM | 30161N101 | 78 | 1275 SH | | | DEFINED | |
| EXPEDIA INC DEL | | 30212P105 | 85 | 4100 SH | | | DEFINED | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 16 | 400 SH | | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 13252 | 172940 SH | | | SOLE | |
| EXXON MOBIL CORP | COM | 30231G102 | 1870 | 24404 SH | | | DEFINED | |
| FPL GROUP INC | COM | 302571104 | 40 | 738 SH | | | SOLE | |
| FPL GROUP INC | COM | 302571104 | 28 | 524 SH | | | DEFINED | |
| FEDERAL HOME LN MTGE COMPANY | | 313400301 | 3 | 53 SH | | | DEFINED | |
| FEDERAL NATIONAL MTGE ASSOC | COM | 313586109 | 95 | 1600 SH | | | SOLE | |
| FEDERAL NATIONAL MTGE ASSOC | COM | 313586109 | 2 | 35 SH | | | DEFINED | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 30 | 808 SH | | | DEFINED | |
| FEDEX CORP | | 31428X106 | 268 | 2474 SH | | | SOLE | |
| FIFTH THIRD BANCORP | COM | 316773100 | 147 | 3612 SH | | | SOLE | |
| FIRST DATA CORP | COM | 319963104 | 25 | 995 SH | | | SOLE | |
| FIRST HORIZON NATL CORP | | 320517105 | 28 | 691 SH | | | SOLE | |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 13 | 295 SH | | | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 15 | 1011 SH | | | SOLE | |
| FIRST NIAGARA FINL INC | | 33582V108 | 4 | 305 SH | | | DEFINED | |
| FIRSTENERGY CORP | COM | 337932107 | 204 | 3396 SH | | | SOLE | |
| FLUOR CORP NEW | COM | 343412102 | 0 | 5 SH | | | DEFINED | |
| FORD MOTOR CO | | 345370860 | 1 | 210 SH | | | SOLE | |
| FORD MTR CO CAP TR | | 345395206 | 6 | 200 SH | | | SOLE | |
| FOREST LABS INC | COM | 345838106 | 38 | 769 SH | | | SOLE | |

8

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| FORTUNE BRANDS INC | COM | 349631101 | 0 | 5 | SH | | DEFINED | |
| FRANKLIN RESOURCES INC. | | 354613101 | 128 | 1165 | SH | | SOLE | |
| FRANKLIN RESOURCES INC. | | 354613101 | 1 | 18 | SH | | DEFINED | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 18 | 639 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 231 | 3828 | SH | | SOLE | |
| GANNETT INC | COM | 364730101 | 84 | 1400 | SH | | DEFINED | |
| GENENTECH INC | COM NEW | 368710406 | 43 | 535 | SH | | SOLE | |
| GENENTECH INC | COM NEW | 368710406 | 2 | 25 | SH | | DEFINED | |
| GENERAL ELECTRIC CO | COM | 369604103 | 10985 | 295303 | SH | | SOLE | |
| GENERAL ELECTRIC CO | COM | 369604103 | 559 | 15029 | SH | | DEFINED | |
| GENERAL MLS INC | COM | 370334104 | 70 | 1225 | SH | | SOLE | |
| GENERAL MLS INC | COM | 370334104 | 86 | 1500 | SH | | DEFINED | |
| GENERAL MTRS CORP | COM | 370442105 | 14 | 488 | SH | | SOLE | |
| GENERAL MTRS CORP | COM | 370442105 | 3 | 100 | SH | | DEFINED | |
| GENUINE PARTS CO | COM | 372460105 | 47 | 1000 | SH | | SOLE | |
| GENUINE PARTS CO | COM | 372460105 | 71 | 1500 | SH | | DEFINED | |
| GENWORTH FINANCIAL INC | | 37247D106 | 1 | 40 | SH | | DEFINED | |
| GENZYME CORP | COM | 372917104 | 1 | 30 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 230 | 3555 | SH | | SOLE | |
| GILEAD SCIENCES INC | COM | 375558103 | 1 | 28 | SH | | DEFINED | |
| GLAXO HOLDINGS PLC | SPONSORED ADR | 37733W105 | 166 | 3150 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4552 | 22838 | SH | | SOLE | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 32 | 163 | SH | | DEFINED | |
| GOOGLE INC | | 38259P508 | 18 | 40 | SH | | SOLE | |
| GOOGLE INC | | 38259P508 | 210 | 458 | SH | | DEFINED | |
| GRAINGER W W INC | COM | 384802104 | 153 | 2200 | SH | | SOLE | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 66 | 2100 | SH | | SOLE | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 17 | 1433 | SH | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 26 | 866 | SH | | SOLE | |
| HALLIBURTON CO | COM | 406216101 | 2 | 96 | SH | | DEFINED | |
| JOHN HANCOCK PFD INC FD II | | 41013X106 | 25 | 1000 | SH | | SOLE | |
| HANESBRANDS INC | | 410345102 | 7 | 298 | SH | | SOLE | |
| HARDINGE INC | COM | 412324303 | 13 | 900 | SH | | SOLE | |

9

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| HARLEY DAVIDSON INC | COM | 412822108 | 2061 | 29260 | SH | | SOLE | |
| HARLEY DAVIDSON INC | COM | 412822108 | 105 | 1500 | SH | | DEFINED | |
| HASBRO INC | COM | 418056107 | 68 | 2500 | SH | | DEFINED | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 400 | SH | | SOLE | |
| HEALTH CARE PPTY INVS | | 421915109 | 14 | 400 | SH | | SOLE | |
| HEALTHCARE RLTY TR | COM | 421946104 | 11 | 291 | SH | | SOLE | |
| HEALTH CARE REIT INC | COM | 42217K106 | 16 | 372 | SH | | SOLE | |
| HEALTH NET INC | A | 42222G108 | 99 | 2050 | SH | | DEFINED | |
| HEINZ H J CO | COM | 423074103 | 122 | 2733 | SH | | SOLE | |
| HERCULES INC | COM | 427056106 | 9 | 500 | SH | | DEFINED | |
| THE HERSHEY CO | COM | 427866108 | 169 | 3400 | SH | | SOLE | |

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| | | | | | | |
|------------------------------|-------|-----------|------|--------|----|---------|
| HESS CORP | COM | 42809H107 | 178 | 3600 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 3192 | 77530 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 234 | 5694 | SH | DEFINED |
| HILLENBRAND INDS INC | | 431573104 | 56 | 1000 | SH | SOLE |
| HILTON HOTELS CORP | COM | 432848109 | 0 | 15 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 4736 | 117975 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 407 | 10150 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 141 | 3135 | SH | SOLE |
| HOSPITALITY PROPERTIES | TRUST | 44106M102 | 39 | 840 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 163 | 2955 | SH | SOLE |
| IAC/INTERACTIVE CORP | | 44919P300 | 136 | 3675 | SH | DEFINED |
| ING CLARION GL REAL ESTATE | | 44982G104 | 17 | 700 | SH | SOLE |
| ITT INDS INC IND | COM | 450911102 | 11 | 196 | SH | SOLE |
| IDEARC INC | COM | 451663108 | 30 | 1054 | SH | SOLE |
| IDEARC INC | COM | 451663108 | 0 | 9 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2009 | 43511 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 110 | 2400 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 4612 | 227758 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 204 | 10090 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5384 | 55429 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 238 | 2450 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 14 | 300 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 49 | 1000 | SH | DEFINED |

10

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-------------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| INTL PAPER CO | COM | 460146103 | 41 | 1225 | SH | | SOLE | |
| INTL PAPER CO | COM | 460146103 | 71 | 2110 | SH | | DEFINED | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 0 | 60 | SH | | DEFINED | |
| ISHARES TR MSCI EAFE INDX FD | ADR | 464287465 | 9719 | 132743 | SH | | SOLE | |
| ISHARES TR MSCI EAFE INDX FD | ADR | 464287465 | 73 | 1000 | SH | | DEFINED | |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 7632 | 95206 | SH | | SOLE | |
| ISHARES TR S& P MIDCAP 400 | | 464287507 | 28 | 350 | SH | | DEFINED | |
| ISHARES RUSSELL 2000 | GROWTH INDEX FD | 464287648 | 4262 | 54244 | SH | | SOLE | |
| ISHARES TR SMALLCAP FD | | 464287804 | 66 | 1005 | SH | | SOLE | |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 12 | SH | | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2954 | 61185 | SH | | SOLE | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 387 | 8015 | SH | | DEFINED | |
| JOHNSON & JOHNSON | COM | 478160104 | 5891 | 89232 | SH | | SOLE | |
| JOHNSON & JOHNSON | COM | 478160104 | 489 | 7410 | SH | | DEFINED | |
| JOHNSON CTLS INC | COM | 478366107 | 390 | 4550 | SH | | SOLE | |
| JONES APPAREL GROUP INC | COM | 480074103 | 15 | 465 | SH | | SOLE | |
| KELLOGG CO | COM | 487836108 | 227 | 4548 | SH | | SOLE | |
| KEYCORP NEW | COM | 493267108 | 135 | 3572 | SH | | SOLE | |
| KEYSPAN CORP | COM | 49337W100 | 4 | 100 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 6 | 100 | SH | | SOLE | |
| KIMBERLY CLARK CORP | COM | 494368103 | 67 | 1000 | SH | | DEFINED | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 18 | 175 | SH | | SOLE | |
| KINDER MORGAN ENERGY PARTNER LTD | PARTNER | 494550106 | 87 | 1826 | SH | | SOLE | |
| KING PHARMACEUTICALS INC | | 495582108 | 82 | 5160 | SH | | SOLE | |
| KOHL'S CORP | COM | 500255104 | 1 | 17 | SH | | DEFINED | |

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| | | | | | | |
|------------------------------|-----------|-----------|-----|------|----|---------|
| KONINKLIJKE PHILIPS ELECTRS | NV SP ADR | 500472303 | 41 | 1101 | SH | SOLE |
| KROGER CO | COM | 501044101 | 49 | 2150 | SH | SOLE |
| KROGER CO | COM | 501044101 | 1 | 50 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 385 | 4718 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 655 | 8926 | SH | SOLE |
| LANCASTER COLONY CORP | COM | 513847103 | 46 | 1050 | SH | SOLE |
| LASALLE HOTEL PPTYS | COM | 517942108 | 13 | 300 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 128 | 5370 | SH | SOLE |

11

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| LEGG MASON INC | COM | 524901105 | 7 | 75 | SH | | SOLE | |
| LEGG MASON INC | COM | 524901105 | 1 | 20 | SH | | DEFINED | |
| LEHMAN BROTHERS HLDGS INC | | 524908100 | 520 | 6662 | SH | | SOLE | |
| LEXINGTON CORPORATE PROPERTY | | 529043101 | 13 | 611 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 96 | 1856 | SH | | SOLE | |
| LILLY ELI & CO | COM | 532457108 | 0 | 5 | SH | | DEFINED | |
| LIMITED BRANDS INC | COM | 532716107 | 148 | 5125 | SH | | SOLE | |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 45 | 1000 | SH | | SOLE | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 301 | 3274 | SH | | SOLE | |
| LOWES COS INC | COM | 548661107 | 306 | 9845 | SH | | SOLE | |
| LOWES COS INC | COM | 548661107 | 12 | 400 | SH | | DEFINED | |
| MGIC INVT CORP WIS | COM | 552848103 | 2 | 40 | SH | | SOLE | |
| MANULIFE FINL CORP | COM | 56501R106 | 59 | 1774 | SH | | SOLE | |
| MANULIFE FINL CORP | COM | 56501R106 | 120 | 3554 | SH | | DEFINED | |
| MARATHON OIL CORP | | 565849106 | 157 | 1700 | SH | | DEFINED | |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 45 | 1500 | SH | | DEFINED | |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 173 | 3600 | SH | | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 90 | 1900 | SH | | SOLE | |
| MARRIOTT INTL INC NEW | CLA | 571903202 | 57 | 1200 | SH | | DEFINED | |
| MASCO CORPORATION | | 574599106 | 25 | 850 | SH | | DEFINED | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 115 | 3000 | SH | | DEFINED | |
| MCDONALDS CORP | COM | 580135101 | 5056 | 114082 | SH | | SOLE | |
| MCDONALDS CORP | COM | 580135101 | 126 | 2865 | SH | | DEFINED | |
| MCKESSON CORPORATION | COM | 58155Q103 | 42 | 832 | SH | | SOLE | |
| MEADWESTVACO CORP | | 583334107 | 24 | 799 | SH | | SOLE | |
| MEDCO HEALTH SOLUTIONS | INC | 58405U102 | 43 | 807 | SH | | SOLE | |
| MEDIS TECHNOLOGIES | | 58500P107 | 1 | 100 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 3840 | 71782 | SH | | SOLE | |
| MEDTRONIC INC | COM | 585055106 | 93 | 1750 | SH | | DEFINED | |
| MELLON FINL CORP | COM | 58551A108 | 84 | 2000 | SH | | DEFINED | |
| MERCK & CO INC | COM | 589331107 | 418 | 9595 | SH | | SOLE | |
| MERCK & CO INC | COM | 589331107 | 66 | 1525 | SH | | DEFINED | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 251 | 2697 | SH | | SOLE | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6 | 65 | SH | | DEFINED | |

12

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| METLIFE INC | COM | 59156R108 | 3836 | 65015 | SH | | SOLE | |
| METLIFE INC | COM | 59156R108 | 41 | 705 | SH | | DEFINED | |
| MICROSOFT CORP | COM | 594918104 | 5793 | 194020 | SH | | SOLE | |
| MICROSOFT CORP | COM | 594918104 | 262 | 8800 | SH | | DEFINED | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 0 | 200 | SH | | SOLE | |
| MID AMER APT CMNTYS | | 59522J103 | 17 | 300 | SH | | SOLE | |
| MILLIPORE CORP | | 601073109 | 13 | 200 | SH | | SOLE | |
| MINDSPEED TECHNOLOGIES INC | | 602682106 | 0 | 200 | SH | | SOLE | |
| MITTAL STEEL CO N V | NY REG SH CL A | 60684P101 | 1 | 25 | SH | | DEFINED | |
| MONSANTO CO (NEW) | | 61166W101 | 2 | 50 | SH | | SOLE | |
| MONSANTO CO (NEW) | | 61166W101 | 1 | 31 | SH | | DEFINED | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 5046 | 61977 | SH | | SOLE | |
| MORGAN STANLEY | DISCOVER & CO | 617446448 | 171 | 2106 | SH | | DEFINED | |
| MOTOROLA INC | COM | 620076109 | 184 | 8995 | SH | | SOLE | |
| MOTOROLA INC | COM | 620076109 | 41 | 2000 | SH | | DEFINED | |
| MURPHY OIL CORP | COM | 626717102 | 2 | 40 | SH | | SOLE | |
| MYLAN LABS INC | COM | 628530107 | 8 | 450 | SH | | SOLE | |
| NBT BANCORP INC | COM | 628778102 | 415 | 16309 | SH | | SOLE | |
| NCR CORP NEW | COM | 62886E108 | 0 | 12 | SH | | SOLE | |
| NYSE GROUP INC | COM | 62949W103 | 0 | 6 | SH | | DEFINED | |
| NATIONAL CITY CORP | COM | 635405103 | 31 | 855 | SH | | SOLE | |
| NATIONAL CITY CORP | COM | 635405103 | 103 | 2835 | SH | | DEFINED | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 12 | 428 | SH | | SOLE | |
| NATURAL RESOURCE PARTNERS LP | | 63900P103 | 34 | 600 | SH | | SOLE | |
| NETWORK APPLIANCE INC. | | 64120L104 | 1 | 30 | SH | | DEFINED | |
| NEW YORK TIMES CO | CL A | 650111107 | 38 | 1600 | SH | | DEFINED | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 15 | 520 | SH | | SOLE | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 110 | 3800 | SH | | DEFINED | |
| NEWMONT MIN CO (HOLD CO) | COM | 651639106 | 90 | 2000 | SH | | SOLE | |
| NICOR INC | | 654086107 | 36 | 773 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 8 | 85 | SH | | SOLE | |
| NIKE INC | CL B | 654106103 | 42 | 425 | SH | | DEFINED | |
| NISOURCE INC | COM | 65473P105 | 56 | 2352 | SH | | SOLE | |

13

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| NOKIA CORP PFD SPONS | ADR | 654902204 | 7 | 350 | SH | | SOLE | |
| NOKIA CORP PFD SPONS | ADR | 654902204 | 51 | 2545 | SH | | DEFINED | |
| NORDSTROM INC | COM | 655664100 | 215 | 4360 | SH | | SOLE | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 176 | 3510 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 67 | 996 | SH | | SOLE | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1 | 20 | SH | | DEFINED | |
| NOVARTIS AG | | 66987V109 | 48 | 846 | SH | | SOLE | |
| NUCOR CORP | COM | 670346105 | 297 | 5450 | SH | | SOLE | |
| CEF NUVEEN EQUITY PREM | OPPORTUNITY FUND | 6706EM102 | 13 | 700 | SH | | SOLE | |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 13 | 700 | SH | | SOLE | |

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|------------------------------|---------|-----------|------|----------|---------|
| NVIDIA CORP | | 67066G104 | 263 | 7135 SH | SOLE |
| NVIDIA CORP | | 67066G104 | 0 | 10 SH | DEFINED |
| OGE ENERGY CORP | COM | 670837103 | 40 | 1000 SH | SOLE |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 194 | 3980 SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 163 | 4280 SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 35 SH | DEFINED |
| ORACLE CORP | COM | 68389X105 | 206 | 12081 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 13 | 770 SH | DEFINED |
| OWENS ILL INC | COM NEW | 690768403 | 0 | 30 SH | DEFINED |
| PG&E CORP | COM | 69331C108 | 30 | 655 SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1920 | 25933 SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 118 | 1600 SH | DEFINED |
| PPG INDS INC | COM | 693506107 | 79 | 1240 SH | SOLE |
| PPL CORP | | 69351T106 | 89 | 2484 SH | SOLE |
| PACCAR INC | COM | 693718108 | 531 | 8195 SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 17 | 800 SH | SOLE |
| PACTIV CORP | COM | 695257105 | 133 | 3736 SH | SOLE |
| PALL CORP | COM | 696429307 | 51 | 1500 SH | SOLE |
| PALL CORP | COM | 696429307 | 34 | 1000 SH | DEFINED |
| PAYCHEX INC | COM | 704326107 | 3 | 100 SH | SOLE |
| PENGROWTH ENERGY TR UNIT NEW | | 706902509 | 8 | 500 SH | DEFINED |
| PENNEY J C INC | COM | 708160106 | 148 | 1920 SH | SOLE |
| PEOPLES ENERGY CORP | COM | 711030106 | 18 | 422 SH | SOLE |

14

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| PEPCO HOLDINGS INC | | 713291102 | 18 | 724 SH | | | SOLE | |
| PEPSICO INC | COM | 713448108 | 4866 | 77818 SH | | | SOLE | |
| PEPSICO INC | COM | 713448108 | 291 | 4663 SH | | | DEFINED | |
| PFIZER INC | COM | 717081103 | 6142 | 237237 SH | | | SOLE | |
| PFIZER INC | COM | 717081103 | 182 | 7056 SH | | | DEFINED | |
| PHELPS DODGE CORP | COM | 717265102 | 55 | 465 SH | | | SOLE | |
| PHOENIX COS INC NEW | COM | 71902E109 | 8 | 517 SH | | | SOLE | |
| PIMCO NY MUNI INC FUND III | | 72201E105 | 8 | 500 | | | SOLE | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 81 | 1615 SH | | | SOLE | |
| PIONEER NATURAL RESOURCES CO | | 723787107 | 2 | 62 SH | | | SOLE | |
| PITNEY BOWES INC | COM | 724479100 | 354 | 7675 SH | | | SOLE | |
| PRAXAIR INC | COM | 74005P104 | 31 | 538 SH | | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 5863 | 91238 SH | | | SOLE | |
| PROCTER & GAMBLE CO | COM | 742718109 | 306 | 4762 SH | | | DEFINED | |
| PROGRESS ENERGY INC | COM | 743263105 | 23 | 487 SH | | | SOLE | |
| PROGRESSIVE CORP | | 743315103 | 275 | 11390 SH | | | SOLE | |
| PRUDENTIAL FINL, INC. | COM | 744320102 | 191 | 2229 SH | | | SOLE | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 45 | 681 SH | | | SOLE | |
| PUGET SOUND ENERGY INC | COM | 745310102 | 83 | 3311 SH | | | SOLE | |
| PULTE CORP | COM | 745867101 | 75 | 2275 SH | | | DEFINED | |
| PUTNAM HIGH YIELD MUN TR | C/C | 746781103 | 14 | 2022 | | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 1846 | 48865 SH | | | SOLE | |
| QUALCOMM INC | COM | 747525103 | 26 | 700 SH | | | DEFINED | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 48 SH | | | SOLE | |
| QUESTAR CORP | COM | 748356102 | 132 | 1600 SH | | | SOLE | |
| QWEST COMM INTL INC | | 749121109 | 10 | 1203 SH | | | SOLE | |

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| | | | | | |
|------------------------|-----|-----------|-----|----------|---------|
| QWEST COMM INTL INC | | 749121109 | 274 | 32850 SH | DEFINED |
| RAYTHEON CO CLASS B | COM | 755111507 | 110 | 2084 SH | SOLE |
| REGIONS FINL CORP NEW | | 7591EP100 | 7 | 202 SH | SOLE |
| RELIANT ENERGY INC | | 75952B105 | 3 | 279 SH | DEFINED |
| REYNOLDS AMERN INC | | 761713106 | 78 | 1193 SH | SOLE |
| RITE AID CORP | COM | 767754104 | 27 | 5000 SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 36 | 600 SH | SOLE |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 30 | 500 SH | DEFINED |

15

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|--|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| ROCKWELL COLLINS INC | COM | 774341101 | 37 | 600 SH | | | SOLE | |
| ROCKWELL COLLINS INC | COM | 774341101 | 0 | 7 SH | | | DEFINED | |
| ROHM & HAAS CO | COM | 775371107 | 61 | 1200 SH | | | SOLE | |
| ROYAL DUTCH PETE CO | | 780259206 | 408 | 5775 SH | | | SOLE | |
| RYLAND GROUP INC. | | 783764103 | 27 | 500 SH | | | DEFINED | |
| SLM CORPORATION SECURITIES | COM | 78442P106 | 11 | 227 SH | | | SOLE | |
| SAFEWAY INC (FORMERLY SAFEWAY STORES INC) | | 786514208 | 1 | 35 SH | | | DEFINED | |
| THE ST PAULS TRAVELERS COMPANIES INC | COM | 792860108 | 219 | 4090 SH | | | SOLE | |
| THE ST PAULS TRAVELERS COMPANIES INC | COM | 792860108 | 71 | 1323 SH | | | DEFINED | |
| SANDISK CORP | COM | 80004C101 | 71 | 1660 SH | | | SOLE | |
| SARA LEE CORP | COM | 803111103 | 40 | 2388 SH | | | SOLE | |
| SARA LEE CORP | COM | 803111103 | 1 | 90 SH | | | DEFINED | |
| SCHERING PLOUGH CORP | COM | 806605101 | 69 | 2950 SH | | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 4444 | 70374 SH | | | SOLE | |
| SCHLUMBERGER LTD | COM | 806857108 | 257 | 4085 SH | | | DEFINED | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 0 | 20 SH | | | DEFINED | |
| SCOTTISH PWR PLC NEW | | 81013T804 | 127 | 2190 SH | | | SOLE | |
| SEARS HLDGS CORP | COM | 812350106 | 176 | 1050 SH | | | DEFINED | |
| SELECTIVE INS GRP INC | C/C | 816300107 | 41 | 719 SH | | | SOLE | |
| SEMPRA ENERGY | COM | 816851109 | 70 | 1250 SH | | | SOLE | |
| SENECA FOODS CORP NEW | CL B | 817070105 | 34 | 1400 SH | | | SOLE | |
| SENECA FOODS CORP NEW | CL A | 817070501 | 34 | 1400 SH | | | SOLE | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 11 | 475 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 4186 | 53870 SH | | | SOLE | |
| SIGMA ALDRICH CORP | COM | 826552101 | 54 | 700 SH | | | DEFINED | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 46 | 455 SH | | | SOLE | |
| SIMON PPTY GROUP INC NEW | | 828806109 | 113 | 1122 SH | | | DEFINED | |
| SIRIUS SATELLITE RADIO INC | | 82966U103 | 10 | 3000 SH | | | SOLE | |
| SKY FINL GROUP INC | COM | 83080P103 | 149 | 5237 SH | | | SOLE | |
| SKYWORKS SOLUTIONS INC | | 83088M102 | 1 | 210 SH | | | SOLE | |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 55 SH | | | SOLE | |
| SNAP-ON INC (FORMERLY SNAP-ON TOOLS CORP) | | 833034101 | 17 | 365 SH | | | SOLE | |
| SOLETRON CORP | COM | 834182107 | 0 | 200 SH | | | DEFINED | |

16

12

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| SOUTHERN CO | COM | 842587107 | 67 | 1831 | SH | | SOLE | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | | DEFINED | |
| SPRINT NEXTEL CORP | | 852061100 | 44 | 2350 | SH | | SOLE | |
| SPRINT NEXTEL CORP | | 852061100 | 258 | 13700 | SH | | DEFINED | |
| STAPLES INC | COM | 855030102 | 2062 | 77244 | SH | | SOLE | |
| STAPLES INC | COM | 855030102 | 70 | 2625 | SH | | DEFINED | |
| STARBUCKS CORP | COM | 855244109 | 28 | 800 | SH | | DEFINED | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 110 | 1765 | SH | | SOLE | |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 0 | 6 | SH | | DEFINED | |
| STATE STREET CORP | COM | 857477103 | 2 | 40 | SH | | SOLE | |
| STORA ENSO OYJ | | 86210M106 | 5 | 357 | SH | | DEFINED | |
| STRYKER CORP | | 863667101 | 55 | 1000 | SH | | DEFINED | |
| SUFFOLK BANCORP | COM | 864739107 | 123 | 3244 | SH | | SOLE | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 26 | 4850 | SH | | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 185 | 2200 | SH | | SOLE | |
| SUNTRUST BANKS INC | COM | 867914103 | 92 | 1100 | SH | | DEFINED | |
| SUPERVALU INC | COM | 868536103 | 5 | 163 | SH | | SOLE | |
| SYMANTEC CORP | COM | 871503108 | 7 | 368 | SH | | SOLE | |
| SYMANTEC CORP | COM | 871503108 | 12 | 600 | SH | | DEFINED | |
| SYNOVUS FINL CORP | COM | 87161C105 | 20 | 675 | SH | | SOLE | |
| SYSCO CORP | COM | 871829107 | 15 | 428 | SH | | SOLE | |
| TD BANKNORTH INC | COM | 87235A101 | 5 | 163 | SH | | SOLE | |
| TECO ENERGY INC | | 872375100 | 62 | 3624 | SH | | SOLE | |
| TEPPCO PARTNERS LP | | 872384102 | 28 | 700 | SH | | SOLE | |
| TXU CORP COM | | 873168108 | 111 | 2065 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 4279 | 75018 | SH | | SOLE | |
| TARGET CORP | COM | 87612E106 | 110 | 1930 | SH | | DEFINED | |
| TELECOM ITALIA SPA ADSNEW | | 87927Y102 | 21 | 722 | SH | | SOLE | |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 21 | 815 | SH | | SOLE | |
| TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 22 | 1376 | SH | | SOLE | |
| TEMPLETON GLOBAL INC FD | C/C | 880198106 | 8 | 900 | SH | | SOLE | |
| TENNECO INC COM | | 880349105 | 8 | 352 | SH | | SOLE | |
| TEVA PHARMA INDS ADR | | 881624209 | 0 | 30 | SH | | DEFINED | |

17

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| TEXAS INSTRS INC | COM | 882508104 | 1910 | 66350 | SH | | SOLE | |
| TEXAS INSTRS INC | COM | 882508104 | 57 | 2000 | SH | | DEFINED | |
| THORNBURG MORTGAGE INC | | 885218107 | 2 | 100 | SH | | DEFINED | |
| 3COM CORP | COM | 885535104 | 3 | 800 | SH | | SOLE | |
| 3M COMPANY | COM | 88579Y101 | 4092 | 52513 | SH | | SOLE | |

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| | | | | | | |
|--|---------------|-----------|-------|--------|----|---------|
| 3M COMPANY | COM | 88579Y101 | 266 | 3425 | SH | DEFINED |
| TIME WARNER INC | COM | 887317105 | 391 | 17990 | SH | SOLE |
| TIME WARNER INC | COM | 887317105 | 180 | 8280 | SH | DEFINED |
| TOMPKINS TRUSTCO INC | | 890110109 | 43315 | 953032 | SH | SOLE |
| TOMPKINS TRUSTCO INC | | 890110109 | 2683 | 59051 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 90 | 1420 | SH | SOLE |
| TORONTO DOMINION BK ONT | COM NEW ADR | 891160509 | 4 | 70 | SH | SOLE |
| TOYOTA MOTOR CORP ADR 2 | COM | 892331307 | 1 | 13 | SH | DEFINED |
| TYCO INTL LTD NEW | COM | 902124106 | 234 | 7700 | SH | DEFINED |
| UST INC | COM | 902911106 | 24 | 422 | SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 22 | 627 | SH | SOLE |
| UNILEVER PLC AMER | SHS ADR | 904767704 | 32 | 1179 | SH | SOLE |
| UNILEVER N V | N Y SHS NEW | 904784709 | 143 | 5252 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 52 | 575 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 92 | 1000 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 3476 | 46371 | SH | SOLE |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 56 | 750 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4301 | 68805 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 61 | 981 | SH | DEFINED |
| UNITED UTILS PLC | SPONSORED ADR | 91311Q105 | 27 | 889 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 4653 | 86628 | SH | SOLE |
| UNITEDHEALTH GROUP INC | | 91324P102 | 273 | 5100 | SH | DEFINED |
| V F CORP | COM | 918204108 | 167 | 2040 | SH | SOLE |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 95 | 1860 | SH | SOLE |
| VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST | | 920919107 | 22 | 1400 | | SOLE |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 21 | 1400 | | SOLE |
| VAN KAMPEN TR INVT GRADE N J | COM | 920933108 | 39 | 2400 | | SOLE |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR | | 920935103 | 21 | 1393 | | SOLE |

18

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| VECTREN CORP COM | | 92240G101 | 33 | 1170 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 754 | 20264 | SH | | SOLE | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 7 | 195 | SH | | DEFINED | |
| VIACOM INC NEW | CL B | 92553P201 | 25 | 627 | SH | | SOLE | |
| VIACOM INC NEW | CL B | 92553P201 | 36 | 887 | SH | | DEFINED | |
| VODAFONE GROUP PLC NEW | | 92857W209 | 7 | 280 | SH | | SOLE | |
| VOLTERRA SEMICONDUCTER CORP | | 928708106 | 15 | 1000 | SH | | SOLE | |
| WGL HLDGS INC | | 92924F106 | 32 | 1000 | SH | | SOLE | |
| W.P. CAREY & CO LLC | | 92930Y107 | 16 | 555 | SH | | SOLE | |
| WPP GROUP PLC SPONSORED | ADR NEW 9/05 | 929309409 | 50 | 750 | SH | | DEFINED | |
| WPS RESOURCES CORP | COM | 92931B106 | 16 | 300 | SH | | SOLE | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 94 | 1653 | SH | | SOLE | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 63 | 1110 | SH | | DEFINED | |
| WAL-MART STORES INC | COM | 931142103 | 2104 | 45574 | SH | | SOLE | |
| WAL-MART STORES INC | COM | 931142103 | 247 | 5350 | SH | | DEFINED | |
| WALGREEN CO | COM | 931422109 | 202 | 4409 | SH | | SOLE | |
| WASHINGTON MUT INC | COM | 939322103 | 19 | 419 | SH | | SOLE | |

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| | | | | | | |
|-----------------------|---------|-----------|------|-------|----|---------|
| WASTE MGMT INC DEL | COM | 94106L109 | 212 | 5773 | SH | SOLE |
| WASTE MGMT INC DEL | COM | 94106L109 | 70 | 1925 | SH | DEFINED |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 7 | 3000 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 566 | 7205 | SH | SOLE |
| WELLPOINT INC | COM | 94973V107 | 3 | 47 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 3024 | 85091 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 46 | 1300 | SH | DEFINED |
| WESTAR ENERGY INC | COM | 95709T100 | 28 | 1100 | SH | SOLE |
| WESTERN UN CO | COM | 959802109 | 17 | 795 | SH | SOLE |
| WEYERHAEUSER CO | | 962166104 | 23 | 336 | SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 90 | 1095 | SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 5 | 413 | SH | SOLE |
| WINDSTREAM CORP | | 97381W104 | 20 | 1447 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COM | 976657106 | 15 | 325 | SH | SOLE |
| WRIGLEY WM JR CO | COM | 982526105 | 4 | 94 | SH | DEFINED |
| WYETH | COM | 983024100 | 372 | 7317 | SH | SOLE |
| WYETH | COM | 983024100 | 178 | 3500 | SH | DEFINED |

19

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | O MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 2 | 200 | SH | | SOLE | |
| XCEL ENERGY INC | | 98389B100 | 27 | 1211 | SH | | SOLE | |
| XEROX CORP | COM | 984121103 | 26 | 1556 | SH | | SOLE | |
| YAHOO INC | COM | 984332106 | 136 | 5360 | SH | | DEFINED | |
| ZIONS BANCORPORATION | COM | 989701107 | 49 | 600 | SH | | SOLE | |
| GRAND TOTALS | | | 328502 | 6827668 | | | | |

20