

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

TOMPKINS TRUSTCO INC

Form 13F-HR

October 13, 2005

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
DAIMLERCHRYSLER AG	ORD ADR	D1668R123	2	41	SH		SOLE	
ACE LTD		G0070K103	17	373	SH		SOLE	
ASPEN INSURANCE HOLDING USD		G05384105	8	300	SH		SOLE	
COOPER INDUSTRIES LTD	CLASS A	G24182100	1	25	SH		DEFINED	
ENDURANCE SPECIALTY HLDG LTD		G30397106	6	200	SH		SOLE	
GLOBALSANTAFE CORPORATION		G3930E101	3	75	SH		SOLE	
GLOBALSANTAFE CORPORATION		G3930E101	1	25	SH		DEFINED	
INGERSOLL-RAND CO	COM	G4776G101	202	5300	SH		SOLE	
INGERSOLL-RAND CO	COM	G4776G101	30	800	SH		DEFINED	
MARVELL TECHNOLOGY GROUP	LTD	G5876H105	2	45	SH		DEFINED	
NABORS INDUSTRIES LTD		G6359F103	2	40	SH		SOLE	
NABORS INDUSTRIES LTD		G6359F103	1	15	SH		DEFINED	
NOBLE CORP	COM	G65422100	7	116	SH		SOLE	
NOBLE CORP	COM	G65422100	1	25	SH		DEFINED	
RENAISSANCERE HOLDINGS LTD		G7496G103	1	39	SH		SOLE	
SEAGATE TECHNOLOGY		G7945J104	44	2800	SH		DEFINED	
TRANSOCEAN INC	ORD	G90078109	11	188	SH		SOLE	
WEATHERFORD INTL LTD		G95089101	5	80	SH		SOLE	
XL CAP LTD	CL A	G98255105	30	444	SH		SOLE	
XL CAP LTD	CL A	G98255105	1	25	SH		DEFINED	
ALCON INC.		H01301102	2	20	SH		DEFINED	
CNH GLOBAL NV		N20935206	0	40	SH		SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	125	SH		DEFINED	
ACCO BRANDS CORP		00081T108	42	1504	SH		SOLE	
AFLAC INC	COM	001055102	364	8040	SH		SOLE	
AFLAC INC	COM	001055102	0	10	SH		DEFINED	
AES CORP	COM	00130H105	188	11500	SH		DEFINED	
AT & T CORP NEW		001957505	379	19158	SH		SOLE	
ABBOTT LABS	COM	002824100	3704	87361	SH		SOLE	
ABBOTT LABS	COM	002824100	135	3200	SH		DEFINED	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ABGENIX INC		00339B107	1	150	SH		SOLE	
ACTUANT CORP CLASS A NEW		00508X203	4	86	SH		SOLE	
ADOBE SYS INC	COM	00724F101	71	2400	SH		SOLE	
AETNA INC NEW	COM	00817Y108	133	1550	SH		DEFINED	
AGERE SYS INC COM		00845V308	1	128	SH		SOLE	
AGILENT TECHNOLOGIES INC	COM	00846U101	16	494	SH		SOLE	
AIR PRODS & CHEMS INC	COM	009158106	100	1821	SH		SOLE	
AKZO NOBEL NV	SPONSORED ADR	010199305	23	536	SH		SOLE	
ALBERTSONS INC	COM	013104104	49	1925	SH		SOLE	
ALBERTSONS INC	COM	013104104	41	1600	SH		DEFINED	

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

ALCOA INC	COM	013817101	1244	50970	SH	SOLE
ALCOA INC	COM	013817101	47	1940	SH	DEFINED
ALKERMES INC		01642T108	1	115	SH	SOLE
ALLIANT ENERGY		018802108	5	200	SH	SOLE
ALLIANCE FINL CORP		019205103	1946	64001	SH	SOLE
ALLIANCE FINL CORP		019205103	121	4000	SH	DEFINED
ALLSTATE CORP	COM	020002101	1704	30829	SH	SOLE
ALLSTATE CORP	COM	020002101	19	350	SH	DEFINED
ALLTEL CORP	COM	020039103	259	3980	SH	SOLE
ALLTEL CORP	COM	020039103	91	1400	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	841	11423	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	66	900	SH	DEFINED
AMAZON COM INC	COM	023135106	81	1800	SH	SOLE
AMAZON COM INC	COM	023135106	235	5200	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	63	880	SH	SOLE
AMERADA HESS CORP	COM	023551104	4	34	SH	SOLE
AMERADA HESS CORP	COM	023551104	165	1200	SH	DEFINED
AMEREN CORP	COM	023608102	59	1121	SH	SOLE
AMERICAN ELEC PWR INC	COM	025537101	35	900	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	2152	37485	SH	SOLE
AMERICAN EXPRESS CO	COM	025816109	17	300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	4453	71898	SH	SOLE
AMERICAN INTL GROUP INC	COM	026874107	515	8327	SH	DEFINED

2

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
AMERITRADE CORP		03074K100	16	786	SH	SOLE	
AMGEN INC	COM	031162100	1845	23170	SH	SOLE	
AMGEN INC	COM	031162100	25	320	SH	DEFINED	
AMSOUTH BANCORPORATION	COM	032165102	36	1444	SH	SOLE	
AMYLIN PHARMACEUTICALS INC		032346108	12	348	SH	SOLE	
ANADARKO PETE CORP	COM	032511107	348	3635	SH	SOLE	
ANADARKO PETE CORP	COM	032511107	76	800	SH	DEFINED	
ANALOG DEVICES INC	COM	032654105	11	300	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	289	6723	SH	SOLE	
ANHEUSER BUSCH COS INC	COM	035229103	137	3200	SH	DEFINED	
AON CORP	COM	037389103	3	108	SH	SOLE	
AON CORP	COM	037389103	38	1200	SH	DEFINED	
APACHE CORP		037411105	1624	21596	SH	SOLE	
APACHE CORP		037411105	20	278	SH	DEFINED	
APPLE COMPUTER INC	COM	037833100	296	5530	SH	SOLE	
APPLE COMPUTER INC	COM	037833100	3	65	SH	DEFINED	
APPLIED MATLS INC	COM	038222105	97	5730	SH	SOLE	
AQUA AMER INC		03836W103	14	375	SH	SOLE	
ARCHER DANIELS MIDLAND CO	COM	039483102	333	13518	SH	SOLE	
ARDEN RLTY INC	COM	039793104	14	348	SH	SOLE	
ARIBA INC		04033V203	0	33	SH	SOLE	
ARROW ELECTRS INC	COM	042735100	1	50	SH	SOLE	
ASTRAZENECA PLC		046353108	4	100	SH	SOLE	
AUTODESK INC	COM	052769106	223	4805	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	327	7600	SH	SOLE	
AUTOMATIC DATA PROCESSING		053015103	86	2000	SH	DEFINED	
AVAYA INC	COM	053499109	4	417	SH	SOLE	

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

AVERY DENNISON CORP	COM	053611109	12	240	SH	SOLE
AVERY DENNISON CORP	COM	053611109	15	300	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	2	471	SH	SOLE
BCE INC	COM ADR	05534B109	39	1435	SH	SOLE
BISYS GROUP INC	COM	055472104	13	1000	SH	SOLE
BJ SVCS CO	COM	055482103	3	84	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 MA	
BP AMOCO P L C	SPONSORED ADR	055622104	592	8362	SH	SOLE		
BP AMOCO P L C	SPONSORED ADR	055622104	333	4709	SH	DEFINED		
BMC SOFTWARE INC		055921100	24	1155	SH	SOLE		
BAKER HUGHES INC	COM	057224107	20	345	SH	SOLE		
BAKER HUGHES INC	COM	057224107	41	700	SH	DEFINED		
BALL CORP	COM	058498106	101	2765	SH	SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	5454	129596	SH	SOLE		
BANK OF AMERICA CORPORATION	COM	060505104	268	6385	SH	DEFINED		
BANK NEW YORK INC	COM	064057102	50	1719	SH	SOLE		
BANK NEW YORK INC	COM	064057102	2	100	SH	DEFINED		
BARRICK GOLD CORP	COM ADR	067901108	30	1050	SH	SOLE		
BAXTER INTL INC	COM	071813109	38	969	SH	SOLE		
BAXTER INTL INC	COM	071813109	3	100	SH	DEFINED		
BAXTER INTL INC PFD		071813406	17	300	SH	SOLE		
BAYER AG SPONSORED ADR'S		072730302	3	100	SH	SOLE		
BECTON DICKINSON & CO	COM	075887109	87	1660	SH	SOLE		
BED BATH & BEYOND INC	COM	075896100	2	65	SH	SOLE		
BELLSOUTH CORP	COM	079860102	1967	74826	SH	SOLE		
BELLSOUTH CORP	COM	079860102	124	4750	SH	DEFINED		
BELO CORP		080555105	1	81	SH	SOLE		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	82	1	SH	SOLE		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	76	28	SH	SOLE		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	8	3	SH	DEFINED		
BEST BUY INC	COM	086516101	104	2409	SH	SOLE		
BEST BUY INC	COM	086516101	12	288	SH	DEFINED		
BIOMET INC	COM	090613100	3	100	SH	SOLE		
BIOGEN IDEC INC		09062X103	59	1515	SH	SOLE		
BIOLASE TECHNOLOGY INC		090911108	14	2000	SH	SOLE		
BIOMIRA INC COM		09161R106	2	2000	SH	SOLE		
BLACK & DECKER CORP	COM	091797100	203	2475	SH	SOLE		
BLACK & DECKER CORP	COM	091797100	57	700	SH	DEFINED		
BLACKROCK INSD MUN 2008 TERM		09247K109	20	1275		SOLE		
BLACKROCK MUN TARGET TERM TR INC		09247M105	41	4144		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 MA	

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

BLACKROCK INSD MUN INC TR		092479104	18	1178 SH	SOLE
BLAIR CORP		092828102	13	363 SH	SOLE
H & R BLOCK INC COM		093671105	253	10570 SH	SOLE
BOEING CO	COM	097023105	1189	17510 SH	SOLE
BOEING CO	COM	097023105	2	35 SH	DEFINED
BORG WARNER INC		099724106	1	25 SH	DEFINED
BOSTON PPTYS INC		101121101	7	105 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	333	13860 SH	SOLE
BRISTOL MYERS SQUIBB CO	COM	110122108	86	3600 SH	DEFINED
BROADCOM CORP	CL A	111320107	1	35 SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	119	2000 SH	DEFINED
BRUNSWICK CORP		117043109	17	475 SH	SOLE
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	177	2970 SH	SOLE
BURLINGTON RES INC	COM	122014103	265	3262 SH	SOLE
CH ENERGY GROUP INC		12541M102	28	600 SH	SOLE
CIGNA CORP	COM	125509109	3	33 SH	SOLE
CIT GROUP INC	COM	125581108	46	1020 SH	SOLE
CSX CORP	COM	126408103	397	8554 SH	SOLE
CSX CORP	COM	126408103	1	30 SH	DEFINED
CVS CORP	COM	126650100	199	6895 SH	SOLE
CABLEVISION NY GROUP CL A		12686C109	5	175 SH	SOLE
CABOT MICROELECTRONICS CORP		12709P103	0	25 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	3	114 SH	SOLE
CAMPBELL SOUP CO	COM	134429109	38	1300 SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	7	100 SH	SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	311	3915 SH	SOLE
CAPITAL ONE FINANCIAL CORP		14040H105	79	1000 SH	DEFINED
CAPITAL SOURCE INC		14055X102	6	300 SH	SOLE
CAPSTON TURBINE CORP		14067D102	1	500 SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	149	2356 SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	152	2400 SH	DEFINED
CAREMARK RX INC		141705103	8	173 SH	SOLE
CAREMARK RX INC		141705103	0	10 SH	DEFINED

5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
CARNIVAL CORP		143658300	193	3880 SH			SOLE	
CARNIVAL CORP		143658300	0	15 SH			DEFINED	
CARRAMERICA RLTY CORP	COM	144418100	12	346 SH			SOLE	
CATERPILLAR INC DEL	COM	149123101	608	10362 SH			SOLE	
CENDANT CORP	COM	151313103	69	3370 SH			SOLE	
CENTEX CORP	COM	152312104	30	475 SH			SOLE	
CENTEX CORP	COM	152312104	38	600 SH			DEFINED	
CENTRAL SECS CORP	COM	155123102	18	732 SH			DEFINED	
CERIDIAN CORP NEW	COM	156779100	3	155 SH			SOLE	
CERTEGY INC	COM	156880106	48	1200 SH			SOLE	
CHAPARRAL STL CO DEL		159423102	7	300 SH			SOLE	
CHARLES RIV LABORATORIES	INTL INC	159864107	3	91 SH			SOLE	
CHARMING SHOPPES INC		161133103	3	290 SH			SOLE	
CHEESECAKE FACTORY INC		163072101	3	100 SH			SOLE	
CHEMED CORP INC		16359R103	7	170 SH			SOLE	

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

CHEVRON CORPORATION		166764100	3901	60281	SH	SOLE
CHEVRON CORPORATION		166764100	214	3316	SH	DEFINED
CHIRON CORP	COM	170040109	4	105	SH	SOLE
CHOICEPOINT INC	COM	170388102	41	960	SH	SOLE
CHUBB CORP	COM	171232101	384	4295	SH	SOLE
CHUBB CORP	COM	171232101	29	325	SH	DEFINED
CINERGY CORP	COM	172474108	1	45	SH	SOLE
CISCO SYS INC	COM	17275R102	3431	191583	SH	SOLE
CISCO SYS INC	COM	17275R102	223	12500	SH	DEFINED
CITIGROUP INC		172967101	6461	141956	SH	SOLE
CITIGROUP INC		172967101	277	6104	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4	142	SH	SOLE
CLOROX CO DEL	COM	189054109	279	5038	SH	SOLE
CLOROX CO DEL	COM	189054109	66	1200	SH	DEFINED
COCA COLA CO	COM	191216100	1528	35399	SH	SOLE
COCA COLA CO	COM	191216100	105	2450	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	3	170	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	848	16069	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	105	2000	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	
COLLEGIATE PACIFIC INC	COM NEW	194589206	0	20	SH	SOLE	
COLONIAL PPTYS TR	COM SH BEN INT	195872106	10	234	SH	SOLE	
COMCAST CORP NEW CL A		20030N101	1749	59556	SH	SOLE	
COMCAST CORP NEW CL A		20030N101	26	904	SH	DEFINED	
COMCAST CORP NEW		20030N200	25	902	SH	SOLE	
COMCAST CORP NEW		20030N200	31	1100	SH	DEFINED	
COMMERCIAL METALS CO	COM	201723103	98	2920	SH	SOLE	
COMPUTER ASSOC INTL INC	COM	204912109	3	137	SH	SOLE	
COMPUTER ASSOC INTL INC	COM	204912109	8	300	SH	DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	185	3920	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	86	3512	SH	SOLE	
CONAGRA FOODS INC	COM	205887102	37	1500	SH	DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	1	600	SH	SOLE	
CONOCOPHILLIPS		20825C104	830	11876	SH	SOLE	
CONSOLIDATED EDISON INC		209115104	36	748	SH	SOLE	
CONSTELLATION BRANDS INC		21036P108	151	5815	SH	SOLE	
CONSTELLATION ENERGY CORP	COM	210371100	72	1175	SH	DEFINED	
CORN PRODS INTL INC	COM	219023108	3	150	SH	SOLE	
CORNING INC	COM	219350105	161	8340	SH	SOLE	
CORNING INC	COM	219350105	9	479	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	1406	32647	SH	SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	120	2800	SH	DEFINED	
COUNTRYWIDE FINANCIAL CORP		222372104	95	2900	SH	DEFINED	
COVANCE INC	COM	222816100	2	62	SH	SOLE	
CREE INC	COM	225447101	5	200	SH	SOLE	
CUMMINS INC	COM	231021106	226	2575	SH	SOLE	
CYPRESS SEMICONDUCTOR CORP		232806109	1	100	SH	SOLE	
DNP SELECT INC FD INC COM		23325P104	34	3000	SH	SOLE	
DR HORTON INC		23331A109	46	1280	SH	SOLE	
DTE ENERGY CO		233331107	6	135	SH	SOLE	
DANAHER CORP DEL	COM	235851102	12	225	SH	SOLE	

5

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

DARDEN RESTAURANTS INC	COM	237194105	16	535 SH	SOLE
DEERE & CO	COM	244199105	197	3233 SH	SOLE

7

						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN			
DEL MONTE FOODS		24522P103	0	89 SH			SOLE			
DELL INC		24702R101	2052	60017 SH			SOLE			
DELL INC		24702R101	62	1835 SH			DEFINED			
DELPHI CORPORATION	COM	247126105	0	331 SH			SOLE			
DELUXE CORP	COM	248019101	5	140 SH			SOLE			
DENTSPLY INTL INC NEW	COM	249030107	5	100 SH			SOLE			
DIAGEO PLC SPN ADR NEW		25243Q205	9	156 SH			SOLE			
DIEBOLD INC	COM	253651103	1	54 SH			SOLE			
THE DIRECTV GROUP INC.		25459L106	4	311 SH			SOLE			
THE DIRECTV GROUP INC.		25459L106	100	6700 SH			DEFINED			
DISCOVERY HOLDING CO	COM SER A	25468Y107	2	189 SH			SOLE			
DISNEY WALT CO	COM DISNEY	254687106	111	4625 SH			SOLE			
DISNEY WALT CO	COM DISNEY	254687106	48	2000 SH			DEFINED			
DOMINION RES INC VA NEW	COM	25746U109	406	4724 SH			SOLE			
DOVER CORP	COM	260003108	149	3666 SH			SOLE			
DOW CHEM CO	COM	260543103	16	395 SH			SOLE			
DOW CHEM CO	COM	260543103	303	7278 SH			DEFINED			
DOW JONES & CO INC	COM	260561105	49	1300 SH			DEFINED			
DU PONT E I DE NEMOURS & CO	COM	263534109	1313	33541 SH			SOLE			
DU PONT E I DE NEMOURS & CO	COM	263534109	157	4025 SH			DEFINED			
DUKE ENERGY CORP COM		264399106	218	7495 SH			SOLE			
DUKE ENERGY CORP COM		264399106	72	2500 SH			DEFINED			
DUKE REALTY CORP		264411505	18	547 SH			SOLE			
E M C CORP MASS	COM	268648102	23	1847 SH			SOLE			
E M C CORP MASS	COM	268648102	2	200 SH			DEFINED			
ENI SPA SPONSER ADR		26874R108	3	25 SH			SOLE			
EASTMAN CHEM CO	COM	277432100	22	478 SH			SOLE			
EASTMAN KODAK CO	COM	277461109	52	2174 SH			SOLE			
EASTMAN KODAK CO	COM	277461109	143	5900 SH			DEFINED			
EATON VANCE CORP COM		278058102	94	1495 SH			SOLE			
EATON VANCE CORP COM		278058102	82	1300 SH			DEFINED			
EBAY INC	COM	278642103	147	3590 SH			DEFINED			
ECHOSTAR COMMUNICATIONS		278762109	2	92 SH			SOLE			

8

						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN			
ECOLAB INC	COM	278865100	44	1400 SH			SOLE			
ECOLAB INC	COM	278865100	19	600 SH			DEFINED			
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	40 SH			SOLE			

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

EDWARDS AG INC	COM	281760108	168	3850	SH	SOLE
EL PASO ENERGY CORP DEL	COM	28336L109	8	644	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	7	131	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	104	1845	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	14	646	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	1	50	SH	DEFINED
ELECTRONICS FOR IMAGING INC		286082102	1	50	SH	SOLE
EMERSON ELEC CO	COM	291011104	1862	25943	SH	SOLE
EMERSON ELEC CO	COM	291011104	136	1900	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	4	200	SH	SOLE
EMULEX CORP		292475209	8	420	SH	SOLE
ENBRIDGE ENERGY PART LP COM		29250R106	8	150	SH	SOLE
ENERGY CONVERSION DEV INC		292659109	4	100	SH	SOLE
ENERGY EAST CORP	COM	29266M109	124	4959	SH	SOLE
ENERGIZER HLDGS INC	COM	29266R108	7	140	SH	DEFINED
ENGELHARD CORP	COM	292845104	4	160	SH	SOLE
EQUIFAX INC	COM	294429105	73	2100	SH	SOLE
EQUITABLE RES INC	COM	294549100	59	1514	SH	SOLE
EQUITY FUND		294700703	46	600	SH	SOLE
EQUITY OFFICE PROPERTIES	TRUST	294741103	28	864	SH	SOLE
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22	596	SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	5	160	SH	SOLE
ERICSSON TELEPHONE CO ADR		294821608	11	320	SH	DEFINED
EXELON CORP	COM	30161N101	5104	95540	SH	SOLE
EXELON CORP	COM	30161N101	93	1750	SH	DEFINED
EXPEDIA INC DEL		30212P105	1	87	SH	SOLE
EXPEDIA INC DEL		30212P105	79	4000	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	11	200	SH	SOLE
EXTREME NETWORKS INC		30226D106	0	150	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	13107	206294	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	3703	58291	SH	DEFINED

9

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
FMC TECHNOLOGIES INC	COM	30249U101	2	65	SH	SOLE	
FPL GROUP INC	COM	302571104	22	474	SH	SOLE	
FPL GROUP INC	COM	302571104	24	524	SH	DEFINED	
FAMILY DLR STORES INC		307000109	1	66	SH	SOLE	
FED HOME LOAN MTGE	COM	313400301	2	47	SH	SOLE	
FED HOME LOAN MTGE	COM	313400301	1	25	SH	DEFINED	
FEDERAL NATL MTG ASSN	COM	313586109	85	1903	SH	SOLE	
FEDERAL NATL MTG ASSN	COM	313586109	19	425	SH	DEFINED	
FEDERAL SIGNAL CORP	COM	313855108	8	500	SH	SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	8	121	SH	SOLE	
FEDERATED DEPT STORES INC	DECOM	31410H101	27	404	SH	DEFINED	
FEDEX CORP		31428X106	32	375	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	149	4062	SH	SOLE	
FIFTH THIRD BANCORP	COM	316773100	17	475	SH	DEFINED	
FIRST DATA CORP	COM	319963104	47	1199	SH	SOLE	
FIRST DATA CORP	COM	319963104	8	200	SH	DEFINED	
FIRST HORIZON NATL CORP		320517105	29	810	SH	SOLE	
FIRST INDUSTRIAL REALTY	TRUSCOM	32054K103	18	470	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	14	1011	SH	SOLE	
FIRST NIAGARA FINL INC		33582V108	18	1255	SH	DEFINED	

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

FIRSTENERGY CORP	COM	337932107	121	2331 SH	SOLE
FORD MOTOR CO		345370860	8	835 SH	SOLE
FOREST LABS INC	COM	345838106	7	192 SH	SOLE
FORTUNE BRANDS INC	COM	349631101	679	8354 SH	SOLE
FRANKLIN RESOURCES INC.		354613101	1	15 SH	DEFINED
FREEMPORT MCMORAN COPPER	& GOLD INC CL B	35671D857	8	165 SH	SOLE
FREESCALE SEMICONDUCTOR INC		35687M206	34	1456 SH	SOLE
FREESCALE SEMICONDUCTOR INC		35687M206	15	662 SH	DEFINED
GALLAHER GROUP PLC	SPONSORED ADR	363595109	391	6304 SH	SOLE
GANNETT INC	COM	364730101	425	6188 SH	SOLE
GANNETT INC	COM	364730101	106	1550 SH	DEFINED
GAP INC DEL	COM	364760108	9	567 SH	SOLE
GEMSTAR TV GUIDE INC		36866W106	0	200 SH	SOLE

10

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	
GENENTECH INC	COM NEW	368710406	23	285 SH		SOLE	
GENENTECH INC	COM NEW	368710406	2	30 SH		DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	11	100 SH		SOLE	
GENERAL ELEC CO	COM	369604103	10662	316774 SH		SOLE	
GENERAL ELEC CO	COM	369604103	1421	42244 SH		DEFINED	
GENERAL MLS INC	COM	370334104	17	357 SH		SOLE	
GENERAL MLS INC	COM	370334104	311	6468 SH		DEFINED	
GENERAL MTRS CORP	COM	370442105	17	563 SH		SOLE	
GENUINE PARTS CO	COM	372460105	42	1000 SH		SOLE	
GENUINE PARTS CO	COM	372460105	64	1500 SH		DEFINED	
GENZYME CORP COM		372917104	15	215 SH		SOLE	
GEORGIA PACIFIC CORP		373298108	2	74 SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	69	1426 SH		SOLE	
GILEAD SCIENCES INC	COM	375558103	0	10 SH		DEFINED	
GILLETTE CO	COM	375766102	143	2467 SH		SOLE	
GILLETTE CO	COM	375766102	105	1806 SH		DEFINED	
GLAXO HOLDINGS PLC SPONSORED ADR		37733W105	127	2490 SH		SOLE	
GOLDMAN SACHS GROUP INC	COM	38141G104	3	25 SH		DEFINED	
GOODRICH CORP		382388106	1	25 SH		DEFINED	
GOODYEAR TIRE & RUBR CO	COM	382550101	0	60 SH		SOLE	
GOOGLE INC		38259P508	28	90 SH		SOLE	
GOOGLE INC		38259P508	150	477 SH		DEFINED	
GRAINGER W W INC	COM	384802104	138	2200 SH		SOLE	
GRANT PRIDECO INC		38821G101	2	50 SH		SOLE	
GREAT PLAINS ENERGY INC	COM	391164100	23	800 SH		SOLE	
GUIDANT CORP	COM	401698105	314	4562 SH		SOLE	
HCA INC		404119109	63	1330 SH		SOLE	
HRPT PPTYS TR	COM SH BEN INT	40426W101	20	1644 SH		SOLE	
HSBC HLDGS PLC	SPON ADR NEW	404280406	45	557 SH		SOLE	
HALLIBURTON CO	COM	406216101	44	654 SH		SOLE	
HALLIBURTON CO	COM	406216101	2	40 SH		DEFINED	
JOHN HANCOCK PFD INC FD II		41013X106	22	1000 SH		SOLE	
HARDINGE INC	COM	412324303	13	900 SH		SOLE	

11

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
HARLEY DAVIDSON INC	COM	412822108	1232	25448	SH		SOLE	
HARLEY DAVIDSON INC	COM	412822108	62	1300	SH		DEFINED	
HARMAN INTL INDUSTRIES INC	NEW	413086109	6	61	SH		SOLE	
HARTFORD FINL SVCS GROUP	INCCOM	416515104	16	212	SH		SOLE	
HASBRO INC	COM	418056107	4	210	SH		SOLE	
HASBRO INC	COM	418056107	49	2500	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	400	SH		SOLE	
HEALTH CARE PPTY INVS		421915109	35	1330	SH		SOLE	
HEALTH MANAGEMENT CLASS A		421933102	231	9850	SH		SOLE	
HEALTHCARE RLTY TR	COM	421946104	18	466	SH		SOLE	
HEALTH CARE REIT INC	COM	42217K106	11	297	SH		SOLE	
HEALTH NET INC	A	42222G108	108	2300	SH		DEFINED	
HEINZ H J CO	COM	423074103	126	3468	SH		SOLE	
HERCULES INC	COM	427056106	6	500	SH		DEFINED	
THE HERSHEY COMPANY		427866108	219	3900	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	2359	80800	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	90	3104	SH		DEFINED	
HOME DEPOT INC	COM	437076102	4860	127472	SH		SOLE	
HOME DEPOT INC	COM	437076102	319	8375	SH		DEFINED	
HONEYWELL INTL INC	COM	438516106	43	1161	SH		SOLE	
HOSPITALITY PROPERTIES	TRUST	44106M102	17	405	SH		SOLE	
HOSPIRA INC		441060100	4	100	SH		DEFINED	
HUMANA INC	COM	444859102	129	2700	SH		SOLE	
IAC/INTERACTIVE CORP		44919P300	2	87	SH		SOLE	
IAC/INTERACTIVE CORP		44919P300	96	3800	SH		DEFINED	
IMS HEALTH INC		449934108	2	89	SH		SOLE	
ITT INDS INC IND	COM	450911102	11	104	SH		SOLE	
IKON OFFICE SOLUTIONS INC		451713101	2	205	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	1371	16657	SH		SOLE	
ILLINOIS TOOL WKS INC	COM	452308109	94	1150	SH		DEFINED	
IMCLONE SYS INC		45245W109	2	84	SH		SOLE	
IMAGISTICS INTERNATIONAL	INCCOM	45247T104	2	64	SH		SOLE	
INTEL CORP	COM	458140100	6009	243911	SH		SOLE	
INTEL CORP	COM	458140100	411	16690	SH		DEFINED	

12

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4847	60430	SH		SOLE	
INTERNATIONAL BUSINESS MACHS	COM	459200101	332	4144	SH		DEFINED	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	15	436	SH		SOLE	
INTERNATIONAL FLAVORS&FRAGRACOM		459506101	35	1000	SH		DEFINED	
INTL PAPER CO	COM	460146103	8	284	SH		SOLE	
INTL PAPER CO	COM	460146103	62	2110	SH		DEFINED	
INTERNATIONAL RECTIFIER CORP	COM	460254105	1	36	SH		SOLE	
INTERPUBLIC GROUP COS INC	COM	460690100	1	150	SH		SOLE	

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

INTUIT	COM	461202103	58	1300	SH	DEFINED
ISHS TR S & P MIDCAP 400 IND		464287507	2407	33526	SH	SOLE
ISHARES RUSSELL 2000	GROWTH INDEX FD	464287648	1373	19965	SH	SOLE
IVAX CORP	COM	465823102	172	6562	SH	SOLE
JDS UNIPHASE CORP	COM	46612J101	1	515	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	2112	62266	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	269	7945	SH	DEFINED
JACUZZI BRANDS INC.		469865109	5	640	SH	SOLE
JEFFERSON PILOT CORP	COM	475070108	5	115	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	6415	101400	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	1412	22330	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	109	1767	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	13	465	SH	SOLE
JONES APPAREL GROUP INC	COM	480074103	0	25	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	2	91	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	1	65	SH	DEFINED
KLA-TENCOR CORP		482480100	82	1692	SH	SOLE
KB HOME	COM	48666K109	22	310	SH	SOLE
KELLOGG CO	COM	487836108	419	9098	SH	SOLE
KERR MCGEE CORP	COM	492386107	73	758	SH	SOLE
KEYCORP NEW	COM	493267108	39	1232	SH	SOLE
KEYSPAN CORP	COM	49337W100	96	2630	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	412	6936	SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	59	1000	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	6	65	SH	SOLE

13

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
KINDER MORGAN ENERGY PARTNER LTD PARTNER		494550106	96	1826	SH		SOLE	
KING PHARMACEUTICALS INC		495582108	92	6040	SH		SOLE	
KNIGHT RIDDER INC		499040103	1	29	SH		SOLE	
KOHL'S CORP	COM	500255104	9	190	SH		SOLE	
KONINKLIJKE AHOLD NV	SPNSRD ADR NEW	500467303	1	150	SH		SOLE	
KONINKLIJKE PHILIPS ELECTRS	NV SP ADR	500472303	29	1101	SH		SOLE	
KRAFT FOODS INC	CL A	50075N104	21	690	SH		SOLE	
KROGER CO	COM	501044101	9	466	SH		SOLE	
KROGER CO	COM	501044101	1	50	SH		DEFINED	
L-3 COMMUNICATIONS HLDGS	INCCOM	502424104	628	7953	SH		SOLE	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	494	10160	SH		SOLE	
LANCASTER COLONY CORP	COM	513847103	45	1050	SH		SOLE	
LAUDER ESTEE COS INC	CL A	518439104	2	76	SH		SOLE	
LEAR CORP	COM	521865105	0	25	SH		DEFINED	
LEGGETT & PLATT INC	COM	524660107	32	1600	SH		SOLE	
LEGG MASON INC	COM	524901105	16	150	SH		SOLE	
LEGG MASON INC	COM	524901105	0	5	SH		DEFINED	
LEHMAN BROTHERS HOLDING INC		524908100	400	3442	SH		SOLE	
LENNAR CORP	COM	526057104	5	100	SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	8	145	SH		SOLE	
LEXMARK INTL NEW	CL A	529771107	12	200	SH		DEFINED	
LIBERTY GLOBAL INC		530555101	0	25	SH		SOLE	
LIBERTY GLOBAL INC	COM SER A	530555309	0	25	SH		SOLE	
LIBERTY MEDIA CORP NEW		530718105	15	1907	SH		SOLE	
LIBERTY PPTY TR	SH BEN INT	531172104	19	469	SH		SOLE	

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

LILLY ELI & CO	COM	532457108	162	3028 SH	SOLE
LILLY ELI & CO	COM	532457108	2	40 SH	DEFINED
LIMITED BRANDS INC	COM	532716107	8	420 SH	SOLE
LINCOLN NATL CORP IND	COM	534187109	332	6397 SH	SOLE
LIZ CLAIBORNE INC	COM	539320101	18	475 SH	SOLE
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	6	185 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	197	3238 SH	SOLE
LOEWS CORP	CAROLNA GP STK	540424207	35	887 SH	SOLE

14

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
LOWES COS INC	COM	548661107	582	9050 SH	SOLE	
LOWES COS INC	COM	548661107	63	980 SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	340	104906 SH	SOLE	
M&T BANK CORPORATION		55261F104	80	760 SH	SOLE	
MBIA INC	COM	55262C100	36	595 SH	SOLE	
MBIA INC	COM	55262C100	24	400 SH	DEFINED	
MBNA CORP	COM	55262L100	1573	63890 SH	SOLE	
MBNA CORP	COM	55262L100	17	700 SH	DEFINED	
MGIC INVT CORP WIS	COM	552848103	114	1785 SH	SOLE	
MGIC INVT CORP WIS	COM	552848103	83	1300 SH	DEFINED	
MACK CALI RLTY CORP	COM	554489104	16	369 SH	SOLE	
MAGNA INTL INC	CL A ADR	559222401	1	25 SH	DEFINED	
MANULIFE FINL CORP COM		56501R106	12	243 SH	SOLE	
MANULIFE FINL CORP COM		56501R106	94	1777 SH	DEFINED	
MARATHON OIL CORP		565849106	80	1163 SH	SOLE	
MARATHON OIL CORP		565849106	117	1700 SH	DEFINED	
MARKEL CORP HOLD CO		570535104	2	7 SH	SOLE	
MARSH & MCLENNAN COS INC	COM	571748102	4	151 SH	SOLE	
MARSH & MCLENNAN COS INC	COM	571748102	45	1500 SH	DEFINED	
MARSHALL & ILSLEY CORP	COM	571834100	156	3600 SH	SOLE	
MARRIOTT INTL INC NEW CLA		571903202	88	1400 SH	SOLE	
MARRIOTT INTL INC NEW CLA		571903202	37	600 SH	DEFINED	
MARTHA STEWART LIVING		573083102	1	45 SH	SOLE	
MARTHA STEWART LIVING		573083102	7	281 SH	DEFINED	
MASCO CORPORATION		574599106	9	310 SH	SOLE	
MASCO CORPORATION		574599106	9	300 SH	DEFINED	
MATTEL INC	COM	577081102	3	239 SH	SOLE	
MAXTOR CORP		577729205	0	190 SH	SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	102	3150 SH	SOLE	
MCCORMICK & CO INC	COM NON VTG	579780206	137	4200 SH	DEFINED	
MCDONALDS CORP	COM	580135101	4840	144580 SH	SOLE	
MCDONALDS CORP	COM	580135101	117	3500 SH	DEFINED	
MCGRAW HILL COS INC	COM	580645109	84	1764 SH	SOLE	

15

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE			
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN

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

MCKESSON CORPORATION	COM	58155Q103	40	859 SH	SOLE
MCKESSON CORPORATION	COM	58155Q103	118	2500 SH	DEFINED
MEADWESTVACO CORP		583334107	39	1434 SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	146	2669 SH	SOLE
MEDCO HEALTH SOLUTIONS	INC	58405U102	2	50 SH	DEFINED
MEDIS TECHNOLOGIES		58500P107	1	100 SH	SOLE
MEDTRONIC INC	COM	585055106	3468	64706 SH	SOLE
MEDTRONIC INC	COM	585055106	115	2150 SH	DEFINED
MELLON FINL CORP	COM	58551A108	9	287 SH	SOLE
MELLON FINL CORP	COM	58551A108	63	2000 SH	DEFINED
MERCK & CO INC	COM	589331107	496	18240 SH	SOLE
MERCK & CO INC	COM	589331107	40	1500 SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	13	215 SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	2	35 SH	DEFINED
METLIFE INC	COM	59156R108	74	1496 SH	SOLE
METLIFE INC	COM	59156R108	3	75 SH	DEFINED
METTLER-TOLEDO INTL INC		592688105	2	57 SH	SOLE
MICROSOFT CORP	COM	594918104	5037	195850 SH	SOLE
MICROSOFT CORP	COM	594918104	421	16385 SH	DEFINED
MICROMUSE INC		595094103	2	285 SH	SOLE
MICRON TECHNOLOGY INC		595112103	6	485 SH	SOLE
MILLENNIUM PHARMACEUTICALS	ICOM	599902103	4	450 SH	SOLE
MILLIPORE CORP		601073109	12	200 SH	SOLE
MINDSPEED TECHNOLOGIES INC		602682106	0	200 SH	SOLE
MOHAWK INDS INC	COM	608190104	5	66 SH	SOLE
MONEYGRAM INTL INC		60935Y109	1	90 SH	SOLE
MONSANTO CO (NEW)		61166W101	252	4020 SH	SOLE
MORGAN STANLEY ASIA PACIFIC	FUND INC	61744U106	73	5000 SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	3561	66034 SH	SOLE
MORGAN STANLEY	DISCOVER & CO	617446448	140	2606 SH	DEFINED
MOTOROLA INC	COM	620076109	129	5862 SH	SOLE
MOTOROLA INC	COM	620076109	176	8000 SH	DEFINED
MUNI ASSETS FUND INC		62618Q106	11	850	SOLE

16

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	
MUNIYIELD NY INSD FD INC		626301105	10	735			SOLE	
MURPHY OIL CORP	COM	626717102	2	60 SH			SOLE	
MYLAN LABS INC	COM	628530107	8	450 SH			SOLE	
NBT BANCORP INC	COM	628778102	384	16309 SH			SOLE	
NCR CORP NEW	COM	62886E108	8	252 SH			SOLE	
NCR CORP NEW	COM	62886E108	395	12398 SH			DEFINED	
NASDAQ-100 TRUST SERIES I		631100104	145	3700 SH			SOLE	
NATIONAL CITY CORP	COM	635405103	3	90 SH			SOLE	
NATIONAL CITY CORP	COM	635405103	94	2835 SH			DEFINED	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	54	2093 SH			SOLE	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10	437 SH			SOLE	
NATURAL RESOURCE PARTNERS LP		63900P103	37	600 SH			SOLE	
NEENAH PAPER INC		640079109	0	30 SH			DEFINED	
NEIMAN MARCUS GROUP INC CL A		640204202	99	1000 SH			DEFINED	

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

NETWORK APPLIANCE INC.		64120L104	0	30	SH	DEFINED
NEW YORK COMMUNITY BANCORP	INC	649445103	1	91	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	2538	85335	SH	SOLE
NEW YORK TIMES CO	CL A	650111107	10460	351600	SH	DEFINED
NEWELL RUBBERMAID INC COM		651229106	7	337	SH	SOLE
NEWELL RUBBERMAID INC COM		651229106	86	3800	SH	DEFINED
NEWFIELD EXPL CO		651290108	3	66	SH	SOLE
NEWMONT MIN CO (HOLD CO)	COM	651639106	6	137	SH	SOLE
NEWPARK RESOURCES INC		651718504	1	200	SH	SOLE
NEWS CORP CL A		65248E104	4	260	SH	SOLE
NEW CORP CL B		65248E203	2	150	SH	SOLE
NICOR INC		654086107	25	613	SH	SOLE
NIKE INC	CL B	654106103	3	38	SH	SOLE
NISOURCE INC	COM	65473P105	86	3565	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	8	485	SH	SOLE
NOKIA CORP PFD SPONS ADR		654902204	42	2500	SH	DEFINED
NORDSTROM INC	COM	655664100	123	3595	SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	159	3940	SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	3	1102	SH	SOLE
NORTEL NETWORKS CORP NEW	COM ADR	656568102	1	450	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	
NORTHERN TR CORP	COM	665859104	0	10	SH		DEFINED	
NORTHROP GRUMMAN CORP COM		666807102	103	1912	SH		SOLE	
NOVARTIS AG		66987V109	7	144	SH		SOLE	
NUCOR CORP	COM	670346105	197	3345	SH		SOLE	
NVIDIA CORP		67066G104	111	3260	SH		SOLE	
OGE ENERGY CORP	COM	670837103	53	1919	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	226	2647	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	2	25	SH		DEFINED	
OFFICE DEPOT INC	COM	676220106	61	2080	SH		SOLE	
ORACLE CORP	COM	68389X105	198	16034	SH		SOLE	
ORACLE CORP	COM	68389X105	11	900	SH		DEFINED	
PG&E CORP	COM	69331C108	51	1310	SH		SOLE	
PMC-SIERRA INC	COM	69344F106	1	200	SH		SOLE	
PMI GROUP INC		69344M101	1	40	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	1094	18856	SH		SOLE	
PNC FINL SVCS GROUP INC	COM	693475105	84	1450	SH		DEFINED	
PPG INDS INC	COM	693506107	68	1160	SH		SOLE	
PPL CORP		69351T106	64	2000	SH		SOLE	
PACCAR INC	COM	693718108	410	6044	SH		SOLE	
PACIFIC SUNWEAR OF	CALIFORNIA INC	694873100	10	500	SH		DEFINED	
PACKAGING CORP AMER	COM	695156109	22	1174	SH		SOLE	
PACTIV CORP	COM	695257105	62	3555	SH		SOLE	
PALL CORP	COM	696429307	27	1000	SH		DEFINED	
PANACOS PHARMACEUTICALS INC		69811Q106	0	20	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	2	39	SH		SOLE	
PAYCHEX INC	COM	704326107	11	322	SH		SOLE	
PEARSON PLC		705015105	1	165	SH		SOLE	
PENGROWTH ENERGY TRUST		706902301	12	500	SH		DEFINED	
PENNEY J C INC	COM	708160106	56	1195	SH		SOLE	

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

PEOPLES ENERGY CORP	COM	711030106	22	577	SH	SOLE
PEPCO HOLDINGS INC		713291102	27	1203	SH	SOLE
PEPSICO INC	COM	713448108	5066	89365	SH	SOLE
PEPSICO INC	COM	713448108	306	5400	SH	DEFINED

18

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	50	SH	SOLE	
PERKINELMER INC	COM	714046109	17	855	SH	SOLE	
PETROCHINA CO LTD		71646E100	4	50	SH	SOLE	
PETROLEO BRASILEIRO SA		71654V408	4	65	SH	SOLE	
PETSMART INC		716768106	4	200	SH	SOLE	
PFIZER INC	COM	717081103	3921	157100	SH	SOLE	
PFIZER INC	COM	717081103	663	26565	SH	DEFINED	
PHARMOS CORP		717139307	0	100	SH	SOLE	
PHELPS DODGE CORP	COM	717265102	19	150	SH	SOLE	
PHOENIX COS INC NEW	COM	71902E109	12	1006	SH	SOLE	
PINNACLE WEST CAP CORP	COM	723484101	80	1826	SH	SOLE	
PIONEER NATURAL RESOURCES CO		723787107	3	59	SH	SOLE	
PITNEY BOWES INC	COM	724479100	321	7695	SH	SOLE	
PLAINS EXPL & PRODTN CO	COM	726505100	3	81	SH	SOLE	
PLUM CREEK TIMBER CO INC	COM	729251108	10	274	SH	SOLE	
POTASH CORP SASK INC		73755L107	10	109	SH	SOLE	
PRAXAIR INC	COM	74005P104	58	1223	SH	SOLE	
PRINCIPAL FINANCIAL GROUP	INC	74251V102	29	625	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	6167	103749	SH	SOLE	
PROCTER & GAMBLE CO	COM	742718109	186	3140	SH	DEFINED	
PROGRESS ENERGY INC	COM	743263105	34	774	SH	SOLE	
PROGRESSIVE CORP		743315103	516	4930	SH	SOLE	
PROVIDIAN FINANCIAL CORPORATION		74406A102	55	3125	SH	SOLE	
PRUDENTIAL FINL INC	COM	744320102	119	1768	SH	SOLE	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32	500	SH	SOLE	
PUGET SOUND ENERGY INC	COM	745310102	77	3311	SH	SOLE	
PULTE CORP	COM	745867101	79	1860	SH	SOLE	
PULTE CORP	COM	745867101	34	810	SH	DEFINED	
PUTNAM HIGH YIELD MUN TR		746781103	14	2022		SOLE	
QLOGIC CORP	COM	747277101	93	2720	SH	SOLE	
QUALCOMM INC	COM	747525103	1941	43378	SH	SOLE	
QUALCOMM INC	COM	747525103	25	580	SH	DEFINED	
QUANTUM CORP	COM DSSG	747906204	0	64	SH	SOLE	

19

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DCRETN	
QUEST DIAGNOSTICS INC	COM	74834L100	122	2427	SH	SOLE	
QUESTAR CORP	COM	748356102	185	2100	SH	SOLE	

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

QWEST COMM INTL INC		749121109	10	2622	SH	SOLE
QWEST COMM INTL INC		749121109	145	35400	SH	DEFINED
RSA SECURITY INC		749719100	0	60	SH	SOLE
RAYTHEON CO CLASS B	COM	755111507	103	2729	SH	SOLE
REALNETWORKS INC		75605L104	1	195	SH	SOLE
RED HAT INC	COM	756577102	3	172	SH	SOLE
REGIONS FINL CORP NEW		7591EP100	11	355	SH	SOLE
RELIANT ENERGY INC		75952B105	4	279	SH	DEFINED
REPUBLIC SERVICES INC		760759100	4	139	SH	SOLE
RESEARCH IN MOTION LTD		760975102	4	69	SH	SOLE
REYNOLDS & REYNOLDS CO	CL A	761695105	2	80	SH	SOLE
REYNOLDS AMERN INC		761713106	54	661	SH	SOLE
RITE AID CORP	COM	767754104	19	5000	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	39	753	SH	SOLE
ROCKWELL INTL CORP NEW	COM	773903109	26	500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	28	600	SH	SOLE
ROHM & HAAS CO	COM	775371107	52	1273	SH	SOLE
ROYAL DUTCH PETE CO		780259206	357	5441	SH	SOLE
SBC COMMUNICATIONS INC		78387G103	5070	211623	SH	SOLE
SBC COMMUNICATIONS INC		78387G103	274	11470	SH	DEFINED
SLM CORPORATION SECURITIES	COM	78442P106	12	227	SH	SOLE
STANDARD & POOR'S	DEPOSITORY RECEIPTS	78462F103	24	200	SH	SOLE
SABRE HOLDINGS CORP CL A		785905100	2	100	SH	SOLE
SAFeway INC (FORMERLY	SAFeway STORES INC)	786514208	128	5035	SH	SOLE
SAFeway INC (FORMERLY	SAFeway STORES INC)	786514208	1	50	SH	DEFINED
ST JUDE MED INC		790849103	476	10185	SH	SOLE
ST JUDE MED INC		790849103	2	50	SH	DEFINED
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	37	832	SH	SOLE
THE ST PAULS TRAVELERS	COMPANIES INC-COM	792860108	144	3223	SH	DEFINED
SANDISK CORP	COM	80004C101	3	70	SH	SOLE
SARA LEE CORP	COM	803111103	15	800	SH	SOLE
SARA LEE CORP	COM	803111103	1	100	SH	DEFINED

20

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DCRETN	
SCHEIN HENRY INC.		806407102	26	620	SH	SOLE	
SCHERING PLOUGH CORP	COM	806605101	408	19425	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	3767	44649	SH	SOLE	
SCHLUMBERGER LTD	COM	806857108	250	2971	SH	DEFINED	
SCHWAB CHARLES CORP NEW	COM	808513105	1	102	SH	SOLE	
SCIENTIFIC ATLANTA INC	COM	808655104	142	3791	SH	SOLE	
SCOTTISH PWR PLC SPON ADR FINAL		81013T705	110	2759	SH	SOLE	
SCOTTS MIRACLE-GRO CO		810186106	3	41	SH	SOLE	
E.W. SCRIPPS COMPANY (NEW)		811054204	1	35	SH	DEFINED	
SEARS HLDGS CORP COM		812350106	64	515	SH	SOLE	
SEARS HLDGS CORP COM		812350106	121	975	SH	DEFINED	
SECTOR SPDR TRUST		81369Y886	44	1330	SH	SOLE	
SELECTIVE INS GRP INC		816300107	35	719	SH	SOLE	
SEMPRA ENERGY	COM	816851109	128	2735	SH	SOLE	
SENECA FOODS CORP NEW	CL B	817070105	26	1400	SH	SOLE	
SENECA FOODS CORP NEW	CL A	817070501	24	1400	SH	SOLE	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	14	755	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	2854	44558	SH	SOLE	
SIGMA ALDRICH CORP	COM	826552101	60	950	SH	DEFINED	

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

SIMON PPTY GROUP INC NEW		828806109	25	350 SH	SOLE
SIMON PPTY GROUP INC NEW		828806109	83	1122 SH	DEFINED
SIRIUS SATELLITE RADIO INC		82966U103	19	3000 SH	SOLE
SKY FINL GROUP INC	COM	83080P103	223	7937 SH	SOLE
SKYWORKS SOLUTIONS INC		83088M102	1	210 SH	SOLE
SMITH INTL INC	COM	832110100	2	68 SH	SOLE
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	100 SH	SOLE
SNAP-ON INC (FORMERLY	SNAP-ON TOOLS CORP)	833034101	6	170 SH	SOLE
SOLELECTRON CORP	COM	834182107	4	1171 SH	SOLE
SOLELECTRON CORP	COM	834182107	1	287 SH	DEFINED
SOUTHERN CO	COM	842587107	86	2426 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	1	90 SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	2	200 SH	DEFINED
SPRINT NEXTEL CORP		852061100	388	16325 SH	SOLE
SPRINT NEXTEL CORP		852061100	318	13400 SH	DEFINED

21

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	
STANLEY WORKS COMMON		854616109	6	135 SH		SOLE	
STAPLES INC	COM	855030102	1824	85626 SH		SOLE	
STAPLES INC	COM	855030102	50	2385 SH		DEFINED	
STARBUCKS CORP	COM	855244109	0	15 SH		DEFINED	
STARWOOD HOTELS&RESORTS	WRLDPAIRED CTF	85590A203	11	209 SH		SOLE	
STATE STR CORP	COM	857477103	2	60 SH		SOLE	
STATE STR CORP	COM	857477103	4	100 SH		DEFINED	
STREETTRACKS GOLD TR	GOLD SHS	863307104	23	500 SH		SOLE	
STRYKER CORP		863667101	49	1000 SH		DEFINED	
SUFFOLK BANCORP	COM	864739107	103	3244 SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	56	14250 SH		SOLE	
SUN MICROSYSTEMS INC	COM	866810104	0	250 SH		DEFINED	
SUNCOR ENERGY INC		867229106	6	100 SH		SOLE	
SUNTRUST BKS INC	COM	867914103	177	2550 SH		SOLE	
SUNTRUST BKS INC	COM	867914103	76	1100 SH		DEFINED	
SUPERVALU INC	COM	868536103	26	855 SH		SOLE	
SYMANTEC CORP	COM	871503108	4	200 SH		DEFINED	
SYNOVUS FINL CORP	COM	87161C105	18	675 SH		SOLE	
SYSCO CORP	COM	871829107	14	465 SH		SOLE	
TCF FINANCIAL CORPORATION		872275102	1	63 SH		SOLE	
TD BANKNORTH INC COM		87235A101	4	147 SH		SOLE	
TECO ENERGY INC		872375100	19	1100 SH		SOLE	
TEPPCO PARTNERS LP		872384102	20	500 SH		SOLE	
TXU CORP COM		873168108	97	860 SH		SOLE	
TAIWAN SEMICONDUCTOR ADR		874039100	1	213 SH		SOLE	
TARGET CORP	COM	87612E106	2929	56407 SH		SOLE	
TARGET CORP	COM	87612E106	105	2025 SH		DEFINED	
TELECOM CORP NEW ZEALAND	LTDSPONSORED ADR	879278208	21	652 SH		SOLE	
TELLABS INC	COM	879664100	1	100 SH		DEFINED	
TENNECO AUTOMOTIVE INC		880349105	12	693 SH		SOLE	
TERADYNE INC		880770102	0	55 SH		SOLE	
TERAYON COMMUNICATION SYS	COM	880775101	0	40 SH		SOLE	
TEVA PHARMA INDS ADR		881624209	3	104 SH		SOLE	
TEVA PHARMA INDS ADR		881624209	1	35 SH		DEFINED	

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

22

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
TEXAS INDS INC	COM	882491103	16	300	SH	SOLE		
TEXAS INSTRS INC	COM	882508104	1684	49703	SH	SOLE		
TEXAS INSTRS INC	COM	882508104	59	1765	SH	DEFINED		
THERMO ELECTRON CORP	COM	883556102	31	1020	SH	SOLE		
THORNBURG MORTGAGE INC		885218107	2	100	SH	DEFINED		
3M COMPANY COM		88579Y101	3955	53919	SH	SOLE		
3M COMPANY COM		88579Y101	613	8369	SH	DEFINED		
TIME WARNER INC	COM	887317105	365	20179	SH	SOLE		
TIME WARNER INC	COM	887317105	138	7625	SH	DEFINED		
TOMPKINS TRUSTCO INC		890110109	42715	987645	SH	SOLE		
TOMPKINS TRUSTCO INC		890110109	2321	53684	SH	DEFINED		
TORONTO DOMINION BK ONT	COM NEW ADR	891160509	3	70	SH	SOLE		
TOTAL FINA ELF SA		89151E109	3	28	SH	SOLE		
TRIBUNE CO NEW		896047107	3	97	SH	SOLE		
TYCO INTL LTD NEW COM		902124106	25	916	SH	SOLE		
TYCO INTL LTD NEW COM		902124106	208	7500	SH	DEFINED		
UST INC COM		902911106	21	515	SH	SOLE		
US BANCORP DEL	COM NEW	902973304	21	772	SH	SOLE		
UNILEVER PLC AMER SHS ADR		904767704	3	75	SH	SOLE		
UNION PAC CORP	COM	907818108	562	7849	SH	SOLE		
UNION PAC CORP	COM	907818108	71	1000	SH	DEFINED		
UNIT CORP		909218109	8	161	SH	SOLE		
UNITED PARCEL SERVICE INC	CL B	911312106	3050	44133	SH	SOLE		
UNITED PARCEL SERVICE INC	CL B	911312106	79	1150	SH	DEFINED		
USX-U S STL	COM	912909108	10	258	SH	SOLE		
UNITED TECHNOLOGIES CORP	COM	913017109	1684	32495	SH	SOLE		
UNITED TECHNOLOGIES CORP	COM	913017109	23	450	SH	DEFINED		
UNITED UTILS PLC	SPONSORED ADR	91311Q105	21	931	SH	SOLE		
UNITEDHEALTH GROUP INC		91324P102	4510	80250	SH	SOLE		
UNITEDHEALTH GROUP INC		91324P102	354	6300	SH	DEFINED		
UPM KYMMENE CORP	SPONSORED ADR	915436109	20	1023	SH	SOLE		
V F CORP	COM	918204108	78	1362	SH	SOLE		
VALASSIS COMMUNICATION INC		918866104	3	84	SH	SOLE		

23

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
VALERO ENERGY CORP NEW	COM	91913Y100	33	295	SH	SOLE		
VAN KAMPEN AMERICAN CAPITAL MUNICIPAL TRUST		920919107	20	1400		SOLE		
VAN KAMPEN TR INVT GRADE MUNCOM		920929106	20	1400		SOLE		
VAN KAMPEN TR INVT GRADE N JCOM		920933108	39	2400		SOLE		
VAN KAMPEN ADVAN MUN		921124103	20	1415		SOLE		
VARIAN MED SYS INC	COM	92220P105	5	135	SH	SOLE		
VECTREN CORP COM		92240G101	33	1170	SH	SOLE		
VERITY INC		92343C106	0	60	SH	SOLE		
VERIZON COMMUNICATIONS	COM	92343V104	714	21864	SH	SOLE		

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

VERIZON COMMUNICATIONS	COM	92343V104	9	300	SH	DEFINED
VIACOM INC CLASS B		925524308	1458	44210	SH	SOLE
VIACOM INC CLASS B		925524308	66	2025	SH	DEFINED
VISTEON CORP	COM	92839U107	0	29	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	54	2110	SH	SOLE
VOLTERRA SEMICONDUCTER CORP		928708106	12	1000	SH	SOLE
WPP GROUP PLC	SPON ADR NEW	929309300	66	1300	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	17	300	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	87	1834	SH	SOLE
WACHOVIA CORP 2ND NEW COM		929903102	53	1125	SH	DEFINED
WAL MART STORES INC	COM	931142103	2344	53507	SH	SOLE
WAL MART STORES INC	COM	931142103	304	6950	SH	DEFINED
WALGREEN CO	COM	931422109	229	5293	SH	SOLE
WALGREEN CO	COM	931422109	33	775	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	21	555	SH	SOLE
WASHINGTON MUT INC	COM	939322103	58	1500	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	49	1744	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	109	3825	SH	DEFINED
WAVE SYSTEMS CORP	CL A	943526103	7	8500	SH	SOLE
WEBSTER FINANCIAL CORP		947890109	5	114	SH	SOLE
WEIGHT WATCHERS	INTERNATIONAL INC	948626106	5	100	SH	SOLE
WELLPOINT INC COM		94973V107	108	1430	SH	SOLE
WELLPOINT INC COM		94973V107	1	20	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2242	38292	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	48	825	SH	DEFINED

24

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN	
WENDYS INTERNATIONAL INC.		950590109	21	470	SH	SOLE	
WESTAR ENERGY INC	COM	95709T100	26	1100	SH	SOLE	
WEYERHAEUSER CO		962166104	7	110	SH	SOLE	
WHIRLPOOL CORP	COM	963320106	14	190	SH	SOLE	
WHOLE FOODS MARKET INC		966837106	0	5	SH	DEFINED	
WILLIAMS COS INC DEL COM		969457100	9	391	SH	SOLE	
WIRELESS TELECOM GP INC		976524108	6	2350	SH	SOLE	
WISCONSIN ENERGY CORP	COM	976657106	17	433	SH	SOLE	
WORLD WRESTLING ENT INC		98156Q108	0	50	SH	SOLE	
WRIGLEY WM JR CO	COM	982526105	1	25	SH	SOLE	
WRIGLEY WM JR CO	COM	982526105	50	700	SH	DEFINED	
WYETH	COM	983024100	762	16478	SH	SOLE	
WYETH	COM	983024100	235	5100	SH	DEFINED	
XM SATELLITE RADIO HLDGS INCL A		983759101	7	200	SH	SOLE	
XCEL ENERGY INC		98389B100	21	1110	SH	SOLE	
XILINX INC	COM	983919101	1	68	SH	SOLE	
XEROX CORP	COM	984121103	7	541	SH	SOLE	
YAHOO INC	COM	984332106	57	1688	SH	SOLE	
YAHOO INC	COM	984332106	98	2910	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	1	25	SH	SOLE	
ZIMMER HLDGS INC	COM	98956P102	1	20	SH	DEFINED	
ZIONS BANCORPORATION	COM	989701107	223	3138	SH	SOLE	
GRAND TOTALS			308176	7608596			

