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TRUSTCO BANK CORP N Y  
Form 13F-HR/A  
August 05, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2010  
Check here if Amendment [X]; Amendment Number: 1

-----  
This Amendment (Check only one.): [X] is a restatement.  
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: TRUSTCO BANK CORP NY  
Address: 5 SARNOWSKI DRIVE  
GLENVILLE, NY 12302

Form 13F File Number: 28-06657

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

Name: RICHARD W. PROVOST  
Title: SENIOR TRUST OFFICER  
Phone: 518-381-3643

Signature, Place, and Date of Signing:

/s/ RICHARD W. PROVOST GLENVILLE, NY 8/5/2010  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 214  
 Form 13F Information Table Value Total: \$ 109,952  
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 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name         |
|-----|----------------------|--------------|
| 1   | 28-10307             | Trustco Bank |

FORM 13F INFORMATION TABLE

| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | C                          |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION M |
| AT&T INC                      | COM            | 00206R102 | 1228               | 47520              | SH                  | DEFINED                    |
| AT&T INC                      | COM            | 00206R102 | 547                | 21169              | SH                  | OTHER                      |
|                               |                |           | 0                  | 0                  |                     | OTHER                      |
| ABBOTT LABORATORIES           | COM            | 2824100   | 2716               | 51550              | SH                  | DEFINED                    |
|                               |                |           | 0                  | 0                  |                     | DEFINED                    |
| ABBOTT LABORATORIES           | COM            | 2824100   | 387                | 7345               | SH                  | OTHER                      |
|                               |                |           | 0                  | 0                  |                     | OTHER                      |
| AIR PRODUCTS & CHEMICALS INC  | COM            | 9158106   | 444                | 6000               | SH                  | DEFINED                    |
| ALTRIA GROUP INC              | COM            | 02209S103 | 38                 | 1870               | SH                  | DEFINED                    |
| ALTRIA GROUP INC              | COM            | 02209S103 | 892                | 43487              | SH                  | OTHER                      |
|                               |                |           | 0                  | 0                  |                     | OTHER                      |
| AMERICAN EXPRESS CO           | COM            | 25816109  | 319                | 7734               | SH                  | OTHER                      |
|                               |                |           | 0                  | 0                  |                     | OTHER                      |
| APPLIED MATERIALS INC         | COM            | 38222105  | 808                | 60000              | SH                  | DEFINED                    |
|                               |                |           | 0                  | 0                  |                     | DEFINED                    |
| APPLIED MATERIALS INC         | COM            | 38222105  | 35                 | 2600               | SH                  | OTHER                      |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 415                | 9323               | SH                  | DEFINED                    |
|                               |                |           | 0                  | 0                  |                     | DEFINED                    |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 18                 | 400                | SH                  | OTHER                      |
| BP PLC                        | FOR            | 55622104  | 1265               | 22163              | SH                  | DEFINED                    |
|                               |                |           | 0                  | 0                  |                     | DEFINED                    |
| BP PLC                        | FOR            | 55622104  | 542                | 9504               | SH                  | OTHER                      |
|                               |                |           | 0                  | 0                  |                     | OTHER                      |

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|                                  |     |           |      |       |    |         |   |
|----------------------------------|-----|-----------|------|-------|----|---------|---|
| BANK OF AMERICA CORP             | COM | 60505104  | 203  | 11362 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP             | COM | 60505104  | 68   | 3837  | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| THE BANK OF NEW YORK COMPANY INC | COM | 64058100  | 263  | 8527  | SH | DEFINED | 1 |
| THE BANK OF NEW YORK COMPANY INC | COM | 64058100  | 1    | 43    | SH | OTHER   | 1 |
| BHP BILLITON LTD                 | FOR | 88606108  | 349  | 4350  | SH | DEFINED | 1 |
| BHP BILLITON LTD                 | FOR | 88606108  | 24   | 300   | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| BRISTOL-MYERS SQUIBB CO          | COM | 110122108 | 75   | 2800  | SH | DEFINED | 1 |
| BRISTOL-MYERS SQUIBB CO          | COM | 110122108 | 419  | 15686 | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| CATERPILLAR INC                  | COM | 149123101 | 157  | 2500  | SH | DEFINED | 1 |
| CATERPILLAR INC                  | COM | 149123101 | 68   | 1075  | SH | OTHER   | 1 |
| CHEVRON CORP NEW                 | COM | 166764100 | 2366 | 31201 | SH | DEFINED | 1 |
|                                  |     |           | 0    | 0     |    | DEFINED | 1 |
| CHEVRON CORP NEW                 | COM | 166764100 | 1205 | 15887 | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| CISCO SYSTEMS INC                | COM | 17275R102 | 951  | 36524 | SH | DEFINED | 1 |
| CISCO SYSTEMS INC                | COM | 17275R102 | 78   | 3000  | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| COCA COLA CO                     | COM | 191216100 | 2877 | 52317 | SH | DEFINED | 1 |
|                                  |     |           | 0    | 0     |    | DEFINED | 1 |
| COCA COLA CO                     | COM | 191216100 | 666  | 12100 | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| COLGATE PALMOLIVE CO             | COM | 194162103 | 1636 | 19194 | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO             | COM | 194162103 | 443  | 5200  | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| DISNEY WALT CO                   | COM | 254687106 | 1588 | 45501 | SH | DEFINED | 1 |
|                                  |     |           | 0    | 0     |    | DEFINED | 1 |
| DISNEY WALT CO                   | COM | 254687106 | 290  | 8310  | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| DOMINION RESOURCES INC VA NEW    | COM | 25746U109 | 250  | 6080  | SH | OTHER   | 1 |
| DOW CHEMICAL CO                  | COM | 260543103 | 431  | 14574 | SH | DEFINED | 1 |
| DOW CHEMICAL CO                  | COM | 260543103 | 141  | 4772  | SH | OTHER   | 1 |
|                                  |     |           | 0    | 0     |    | OTHER   | 1 |
| ECOLAB INC                       | COM | 278865100 | 828  | 18841 | SH | DEFINED | 1 |
|                                  |     |           | 0    | 0     |    | DEFINED | 1 |

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| COLUMN 1            | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | C                          |
|---------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------|
| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION M |
| ECOLAB INC          | COM            | 278865100 | 31                 | 700                | SH                  | OTHER                      |
| EMERSON ELECTRIC CO | COM            | 291011104 | 300                | 5950               | SH                  | DEFINED                    |
|                     |                |           | 0                  | 0                  |                     | DEFINED                    |
| EMERSON ELECTRIC CO | COM            | 291011104 | 106                | 2113               | SH                  | OTHER                      |
|                     |                |           | 0                  | 0                  |                     | OTHER                      |
| EXELON CORP         | COM            | 30161N101 | 735                | 16774              | SH                  | DEFINED                    |
| EXELON CORP         | COM            | 30161N101 | 195                | 4440               | SH                  | OTHER                      |
|                     |                |           | 0                  | 0                  |                     | OTHER                      |
| EXXON MOBIL CORP    | COM            | 30231G102 | 5459               | 81507              | SH                  | DEFINED                    |
|                     |                |           | 0                  | 0                  |                     | DEFINED                    |
| EXXON MOBIL CORP    | COM            | 30231G102 | 2785               | 41574              | SH                  | OTHER                      |

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|                              |     |           |      |        |    |         |   |
|------------------------------|-----|-----------|------|--------|----|---------|---|
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| FORTUNE BRANDS INC           | COM | 349631101 | 143  | 2948   | SH | DEFINED | 1 |
|                              |     |           | 0    | 0      |    | DEFINED | 1 |
| FORTUNE BRANDS INC           | COM | 349631101 | 165  | 3400   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 9497 | 521839 | SH | DEFINED | 1 |
|                              |     |           | 0    | 0      |    | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 4692 | 257797 | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| GENERAL MILLS INC            | COM | 370334104 | 929  | 13124  | SH | DEFINED | 1 |
|                              |     |           | 0    | 0      |    | DEFINED | 1 |
| GENERAL MILLS INC            | COM | 370334104 | 386  | 5450   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| GLAXOSMITHKLINE PLC          | FOR | 37733W105 | 320  | 8316   | SH | DEFINED | 1 |
| GLAXOSMITHKLINE PLC          | FOR | 37733W105 | 219  | 5674   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 266  | 1557   | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 9    | 50     | SH | OTHER   | 1 |
| HEWLETT PACKARD CO           | COM | 428236103 | 468  | 8811   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM | 428236103 | 197  | 3700   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| HOME DEPOT INC               | COM | 437076102 | 388  | 11980  | SH | DEFINED | 1 |
|                              |     |           | 0    | 0      |    | DEFINED | 1 |
| HOME DEPOT INC               | COM | 437076102 | 67   | 2064   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| ITT CORP                     | COM | 450911102 | 161  | 2999   | SH | DEFINED | 1 |
| ITT CORP                     | COM | 450911102 | 43   | 800    | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| INTEL CORP                   | COM | 458140100 | 1867 | 83764  | SH | DEFINED | 1 |
|                              |     |           | 0    | 0      |    | DEFINED | 1 |
| INTEL CORP                   | COM | 458140100 | 243  | 10918  | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| IBM CORP                     | COM | 459200101 | 1440 | 11228  | SH | DEFINED | 1 |
| IBM CORP                     | COM | 459200101 | 737  | 5750   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1680 | 37535  | SH | DEFINED | 1 |
|                              |     |           | 0    | 0      |    | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 559  | 12499  | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 312  | 6899   | SH | DEFINED | 1 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 25   | 550    | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| JOHNSON & JOHNSON            | COM | 478160104 | 4916 | 75394  | SH | DEFINED | 1 |
| JOHNSON & JOHNSON            | COM | 478160104 | 901  | 13811  | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |
| JOHNSON CONTROLS INC         | COM | 478366107 | 327  | 9900   | SH | DEFINED | 1 |
| JOHNSON CONTROLS INC         | COM | 478366107 | 89   | 2700   | SH | OTHER   | 1 |
|                              |     |           | 0    | 0      |    | OTHER   | 1 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION M |

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|                                 |     |           |      |        |    |         |   |
|---------------------------------|-----|-----------|------|--------|----|---------|---|
| KRAFT FOODS INC                 | COM | 50075N104 | 52   | 1728   | SH | DEFINED | 1 |
| KRAFT FOODS INC                 | COM | 50075N104 | 918  | 30370  | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| ELI LILLY & CO                  | COM | 532457108 | 197  | 5439   | SH | DEFINED | 1 |
| ELI LILLY & CO                  | COM | 532457108 | 60   | 1656   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| LOWES COMPANIES INC             | COM | 548661107 | 469  | 19368  | SH | DEFINED | 1 |
| LOWES COMPANIES INC             | COM | 548661107 | 34   | 1400   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| MASCO CORP                      | COM | 574599106 | 188  | 12100  | SH | DEFINED | 1 |
| MASCO CORP                      | COM | 574599106 | 37   | 2400   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| MCDONALDS CORP                  | COM | 580135101 | 24   | 353    | SH | DEFINED | 1 |
| MCDONALDS CORP                  | COM | 580135101 | 203  | 3035   | SH | OTHER   | 1 |
| MCGRAW HILL COS INC             | COM | 580645109 | 333  | 9334   | SH | DEFINED | 1 |
| MCGRAW HILL COS INC             | COM | 580645109 | 36   | 1000   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| MEDTRONIC INC                   | COM | 585055106 | 2238 | 49711  | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| MEDTRONIC INC                   | COM | 585055106 | 86   | 1905   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| MERCK & CO INC                  | COM | 58933Y105 | 166  | 4455   | SH | DEFINED | 1 |
| MERCK & CO INC                  | COM | 58933Y105 | 166  | 4452   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| MICROSOFT CORP                  | COM | 594918104 | 3472 | 118550 | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| MICROSOFT CORP                  | COM | 594918104 | 283  | 9663   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| NBT BANCORP INC                 | COM | 628778102 | 15   | 672    | SH | DEFINED | 1 |
| NBT BANCORP INC                 | COM | 628778102 | 537  | 23486  | SH | OTHER   | 1 |
| NIKE INC                        | COM | 654106103 | 761  | 10349  | SH | DEFINED | 1 |
| NIKE INC                        | COM | 654106103 | 96   | 1300   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| ORACLE CORP                     | COM | 68389X105 | 338  | 13150  | SH | DEFINED | 1 |
| ORACLE CORP                     | COM | 68389X105 | 8    | 302    | SH | OTHER   | 1 |
| PEPSICO INC                     | COM | 713448108 | 2977 | 45003  | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| PEPSICO INC                     | COM | 713448108 | 466  | 7050   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| PFIZER INC                      | COM | 717081103 | 580  | 33792  | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| PFIZER INC                      | COM | 717081103 | 236  | 13767  | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 45   | 870    | SH | DEFINED | 1 |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 2267 | 43469  | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| POWERSHARES                     | MUT | 73935A104 | 1324 | 27500  | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| PROCTER & GAMBLE CO             | COM | 742718109 | 4952 | 78271  | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| PROCTER & GAMBLE CO             | COM | 742718109 | 774  | 12238  | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| SCHLUMBERGER LTD                | COM | 806857108 | 415  | 6536   | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| SCHLUMBERGER LTD                | COM | 806857108 | 19   | 300    | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |
| SOUTHERN CO                     | COM | 842587107 | 1279 | 38558  | SH | DEFINED | 1 |
|                                 |     |           | 0    | 0      |    | DEFINED | 1 |
| SOUTHERN CO                     | COM | 842587107 | 242  | 7308   | SH | OTHER   | 1 |
|                                 |     |           | 0    | 0      |    | OTHER   | 1 |

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|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION M |
| STATE STREET CORP          | COM            | 857477103 | 249                | 5510               | SH                  | DEFINED                    |
| STATE STREET CORP          | COM            | 857477103 | 32                 | 700                | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| TARGET CORP                | COM            | 8.76E+110 | 685                | 13032              | SH                  | DEFINED                    |
|                            |                |           | 0                  | 0                  |                     | DEFINED                    |
| TARGET CORP                | COM            | 8.76E+110 | 116                | 2200               | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| TEXAS INSTRUMENTS INC      | COM            | 882508104 | 361                | 14750              | SH                  | DEFINED                    |
| TEXAS INSTRUMENTS INC      | COM            | 882508104 | 12                 | 500                | SH                  | OTHER                      |
| 3M CO                      | COM            | 88579Y101 | 1525               | 18250              | SH                  | DEFINED                    |
| 3M CO                      | COM            | 88579Y101 | 401                | 4800               | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| TRUSTCO BANK CORP NY       | COM            | 898349105 | 2755               | 446510             | SH                  | DEFINED                    |
|                            |                |           | 0                  | 0                  |                     | DEFINED                    |
| TRUSTCO BANK CORP NY       | COM            | 898349105 | 1835               | 297381             | SH                  | OTHER                      |
| UNITED PARCEL SERVICE      | COM            | 911312106 | 419                | 6507               | SH                  | DEFINED                    |
| UNITED PARCEL SERVICE      | COM            | 911312106 | 61                 | 950                | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| UNITED TECHNOLOGIES CORP   | COM            | 913017109 | 2885               | 39194              | SH                  | DEFINED                    |
|                            |                |           | 0                  | 0                  |                     | DEFINED                    |
| UNITED TECHNOLOGIES CORP   | COM            | 913017109 | 236                | 3200               | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 1141               | 36785              | SH                  | DEFINED                    |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 303                | 9770               | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| WAL-MART STORES INC        | COM            | 931142103 | 1666               | 29956              | SH                  | DEFINED                    |
|                            |                |           | 0                  | 0                  |                     | DEFINED                    |
| WAL-MART STORES INC        | COM            | 931142103 | 178                | 3200               | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 1659               | 53323              | SH                  | DEFINED                    |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 281                | 9023               | SH                  | OTHER                      |
|                            |                |           | 0                  | 0                  |                     | OTHER                      |
| NOBLE CORPORATION          | FOR            | H5833N103 | 1054               | 25198              | SH                  | DEFINED                    |
| NOBLE CORPORATION          | FOR            | H5833N103 | 117                | 2800               | SH                  | OTHER                      |