

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

TRUSTCO BANK CORP N Y  
Form 13F-HR  
April 19, 2011

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2011  
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  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 4/19/2011  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

- 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:

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 133  
 Form 13F Information Table Value Total: \$ 107,902  
 -----  
 (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         |
|------|----------------------|--------------|
| 7000 | 028-10307            | TRUSTCO BANK |

FORM 13F INFORMATION TABLE

| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| AT&T INC                      | COM            | 00206R102 | 1476               | 48206              | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| AT&T INC                      | COM            | 00206R102 | 561                | 18340              | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| ABBOTT LABORATORIES           | COM            | 2824100   | 2486               | 50685              | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| ABBOTT LABORATORIES           | COM            | 2824100   | 341                | 6945               | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| AIR PRODUCTS & CHEMICALS INC  | COM            | 9158106   | 451                | 5000               | SH                  | DEFINED                  |
| ALLSTATE CORP                 | COM            | 20002101  | 189                | 5950               | SH                  | DEFINED                  |
| ALLSTATE CORP                 | COM            | 20002101  | 38                 | 1200               | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| AMERICAN EXPRESS CO           | COM            | 25816109  | 368                | 8150               | SH                  | DEFINED                  |
| AMERICAN EXPRESS CO           | COM            | 25816109  | 68                 | 1500               | SH                  | OTHER                    |
| APPLIED MATERIALS INC         | COM            | 38222105  | 1136               | 72700              | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| APPLIED MATERIALS INC         | COM            | 38222105  | 44                 | 2800               | SH                  | OTHER                    |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 512                | 9973               | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 15                 | 300                | SH                  | OTHER                    |

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

|                         |     |           |      |       |    |         |    |
|-------------------------|-----|-----------|------|-------|----|---------|----|
| BAKER HUGHES INC        | COM | 57224107  | 206  | 2800  | SH | DEFINED | 70 |
| BANK OF AMERICA CORP    | COM | 60505104  | 554  | 41575 | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
| BANK OF AMERICA CORP    | COM | 60505104  | 75   | 5618  | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| BHP BILLITON LTD        | FOR | 88606108  | 621  | 6475  | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
| BHP BILLITON LTD        | FOR | 88606108  | 19   | 200   | SH | OTHER   | 70 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 169  | 6400  | SH | DEFINED | 70 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 407  | 15386 | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| CATERPILLAR INC         | COM | 149123101 | 267  | 2400  | SH | DEFINED | 70 |
| CATERPILLAR INC         | COM | 149123101 | 92   | 830   | SH | OTHER   | 70 |
| CHEVRON CORP NEW        | COM | 166764100 | 2908 | 27050 | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
| CHEVRON CORP NEW        | COM | 166764100 | 594  | 5526  | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| CISCO SYSTEMS INC       | COM | 17275R102 | 792  | 46192 | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
| CISCO SYSTEMS INC       | COM | 17275R102 | 44   | 2550  | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| CITIGROUP INC           | COM | 172967101 | 215  | 48600 | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
| CITIGROUP INC           | COM | 172967101 | 25   | 5639  | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| COCA COLA CO            | COM | 191216100 | 3180 | 47942 | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |
| COCA COLA CO            | COM | 191216100 | 770  | 11600 | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| COLGATE PALMOLIVE CO    | COM | 194162103 | 1358 | 16811 | SH | DEFINED | 70 |
| COLGATE PALMOLIVE CO    | COM | 194162103 | 388  | 4800  | SH | OTHER   | 70 |
|                         |     |           | 0    | 0     |    | OTHER   | 70 |
| DISNEY WALT CO          | COM | 254687106 | 1963 | 45546 | SH | DEFINED | 70 |
|                         |     |           | 0    | 0     |    | DEFINED | 70 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| DISNEY WALT CO              | COM            | 254687106 | 366                | 8500               | SH                  | OTHER                    |
|                             |                |           | 0                  | 0                  |                     | OTHER                    |
| DOW CHEMICAL CO             | COM            | 260543103 | 501                | 13274              | SH                  | DEFINED                  |
|                             |                |           | 0                  | 0                  |                     | DEFINED                  |
| DOW CHEMICAL CO             | COM            | 260543103 | 131                | 3471               | SH                  | OTHER                    |
|                             |                |           | 0                  | 0                  |                     | OTHER                    |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 374                | 6800               | SH                  | DEFINED                  |
|                             |                |           | 0                  | 0                  |                     | DEFINED                  |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 87                 | 1586               | SH                  | OTHER                    |
|                             |                |           | 0                  | 0                  |                     | OTHER                    |
| ECOLAB INC                  | COM            | 278865100 | 817                | 16008              | SH                  | DEFINED                  |

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

|                     |     |           |      |           |  |         |    |
|---------------------|-----|-----------|------|-----------|--|---------|----|
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| ECOLAB INC          | COM | 278865100 | 26   | 500 SH    |  | OTHER   | 70 |
| EMERSON ELECTRIC CO | COM | 291011104 | 316  | 5400 SH   |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| EMERSON ELECTRIC CO | COM | 291011104 | 88   | 1513 SH   |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| EXELON CORP         | COM | 30161N101 | 727  | 17624 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| EXELON CORP         | COM | 30161N101 | 130  | 3150 SH   |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| EXXON MOBIL CORP    | COM | 30231G102 | 5893 | 70049 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| EXXON MOBIL CORP    | COM | 30231G102 | 2631 | 31272 SH  |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9447 | 471152 SH |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4779 | 238355 SH |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| GENERAL MILLS INC   | COM | 370334104 | 1022 | 27948 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| GENERAL MILLS INC   | COM | 370334104 | 380  | 10400 SH  |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 295  | 7683 SH   |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 192  | 5006 SH   |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| HEWLETT PACKARD CO  | COM | 428236103 | 569  | 13900 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| HEWLETT PACKARD CO  | COM | 428236103 | 160  | 3900 SH   |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| HOME DEPOT INC      | COM | 437076102 | 452  | 12205 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| HOME DEPOT INC      | COM | 437076102 | 76   | 2064 SH   |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| ITT CORP            | COM | 450911102 | 231  | 3849 SH   |  | DEFINED | 70 |
| ITT CORP            | COM | 450911102 | 42   | 700 SH    |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| INTEL CORP          | COM | 458140100 | 1766 | 87522 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |
| INTEL CORP          | COM | 458140100 | 215  | 10668 SH  |  | OTHER   | 70 |
|                     |     |           | 0    | 0         |  | OTHER   | 70 |
| IBM CORP            | COM | 459200101 | 1778 | 10903 SH  |  | DEFINED | 70 |
|                     |     |           | 0    | 0         |  | DEFINED | 70 |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|----------------|----------------|----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

|                              |     |           |      |           |         |    |
|------------------------------|-----|-----------|------|-----------|---------|----|
| IBM CORP                     | COM | 459200101 | 872  | 5350 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| ISHARES                      | MUT | 464287465 | 370  | 6166 SH   | DEFINED | 70 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1878 | 40733 SH  | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 379  | 8231 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 433  | 8424 SH   | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 23   | 450 SH    | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| JOHNSON & JOHNSON            | COM | 478160104 | 4190 | 70723 SH  | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| JOHNSON & JOHNSON            | COM | 478160104 | 789  | 13311 SH  | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| JOHNSON CONTROLS INC         | COM | 478366107 | 650  | 15625 SH  | DEFINED | 70 |
| JOHNSON CONTROLS INC         | COM | 478366107 | 91   | 2200 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| KRAFT FOODS INC              | COM | 50075N104 | 111  | 3552 SH   | DEFINED | 70 |
| KRAFT FOODS INC              | COM | 50075N104 | 132  | 4212 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| ELI LILLY & CO               | COM | 532457108 | 156  | 4449 SH   | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| ELI LILLY & CO               | COM | 532457108 | 55   | 1556 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| LOWES COMPANIES INC          | COM | 548661107 | 551  | 20834 SH  | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| LOWES COMPANIES INC          | COM | 548661107 | 15   | 550 SH    | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| MASCO CORP                   | COM | 574599106 | 207  | 14900 SH  | DEFINED | 70 |
| MASCO CORP                   | COM | 574599106 | 29   | 2100 SH   | OTHER   | 70 |
| MCDONALDS CORP               | COM | 580135101 | 15   | 200 SH    | DEFINED | 70 |
| MCDONALDS CORP               | COM | 580135101 | 208  | 2735 SH   | OTHER   | 70 |
| MCGRAW HILL COS INC          | COM | 580645109 | 644  | 16342 SH  | DEFINED | 70 |
| MCGRAW HILL COS INC          | COM | 580645109 | 28   | 700 SH    | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| MEDTRONIC INC                | COM | 585055106 | 2024 | 51442 SH  | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| MEDTRONIC INC                | COM | 585055106 | 75   | 1904 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| MERCK & CO INC               | COM | 58933Y105 | 116  | 3520 SH   | DEFINED | 70 |
| MERCK & CO INC               | COM | 58933Y105 | 137  | 4165 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| MICROSOFT CORP               | COM | 594918104 | 2867 | 112918 SH | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| MICROSOFT CORP               | COM | 594918104 | 205  | 8063 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| NBT BANCORP INC              | COM | 628778102 | 535  | 23486 SH  | OTHER   | 70 |
| NIKE INC                     | COM | 654106103 | 886  | 11699 SH  | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |
| NIKE INC                     | COM | 654106103 | 76   | 1000 SH   | OTHER   | 70 |
|                              |     |           | 0    | 0         | OTHER   | 70 |
| NOKIA CORP                   | FOR | 654902204 | 174  | 20475 SH  | DEFINED | 70 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 97   | 1400 SH   | DEFINED | 70 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 125  | 1800 SH   | OTHER   | 70 |
| ORACLE CORP                  | COM | 68389X105 | 698  | 20875 SH  | DEFINED | 70 |
|                              |     |           | 0    | 0         | DEFINED | 70 |

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| ORACLE CORP                     | COM            | 68389X105 | 15                 | 452                | SH                      | OTHER                    |
| PEPSICO INC                     | COM            | 713448108 | 2610               | 40527              | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| PEPSICO INC                     | COM            | 713448108 | 422                | 6550               | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| PFIZER INC                      | COM            | 717081103 | 567                | 27912              | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| PFIZER INC                      | COM            | 717081103 | 239                | 11767              | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| PHILIP MORRIS INTERNATIONAL INC | COM            | 718172109 | 57                 | 870                | SH                      | DEFINED                  |
| PHILIP MORRIS INTERNATIONAL INC | COM            | 718172109 | 352                | 5369               | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 3485               | 56567              | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| PROCTER & GAMBLE CO             | COM            | 742718109 | 717                | 11637              | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| SCHLUMBERGER LTD                | COM            | 806857108 | 634                | 6799               | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| SCHLUMBERGER LTD                | COM            | 806857108 | 28                 | 300                | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| SOUTHERN CO                     | COM            | 842587107 | 1445               | 37908              | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| SOUTHERN CO                     | COM            | 842587107 | 237                | 6208               | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| STATE STREET CORP               | COM            | 857477103 | 734                | 16325              | SH                      | DEFINED                  |
| STATE STREET CORP               | COM            | 857477103 | 40                 | 900                | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| TARGET CORP                     | COM            | 8.76E+110 | 752                | 15034              | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| TARGET CORP                     | COM            | 8.76E+110 | 98                 | 1950               | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| TEXAS INSTRUMENTS INC           | COM            | 882508104 | 519                | 15025              | SH                      | DEFINED                  |
| TEXAS INSTRUMENTS INC           | COM            | 882508104 | 17                 | 500                | SH                      | OTHER                    |
| 3M CO                           | COM            | 88579Y101 | 1655               | 17700              | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| 3M CO                           | COM            | 88579Y101 | 458                | 4900               | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| TRUSTCO BANK CORP NY            | COM            | 898349105 | 2277               | 384055             | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| TRUSTCO BANK CORP NY            | COM            | 898349105 | 1649               | 278037             | SH                      | OTHER                    |
|                                 |                |           | 0                  | 0                  |                         | OTHER                    |
| UNITED PARCEL SERVICE           | COM            | 911312106 | 586                | 7890               | SH                      | DEFINED                  |
|                                 |                |           | 0                  | 0                  |                         | DEFINED                  |
| UNITED PARCEL SERVICE           | COM            | 911312106 | 67                 | 900                | SH                      | OTHER                    |

Edgar Filing: TRUSTCO BANK CORP N Y - Form 13F-HR

|                          |     |           |      |       |    |         |    |
|--------------------------|-----|-----------|------|-------|----|---------|----|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3225 | 38097 | SH | OTHER   | 70 |
|                          |     |           | 0    | 0     |    | DEFINED | 70 |
|                          |     |           | 0    | 0     |    | DEFINED | 70 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 241  | 2850  | SH | OTHER   | 70 |
|                          |     |           | 0    | 0     |    | OTHER   | 70 |
| VANGUARD                 | MUT | 922042858 | 2365 | 48310 | SH | DEFINED | 70 |
|                          |     |           | 0    | 0     |    | DEFINED | 70 |
|                          |     |           | 0    | 0     |    | DEFINED | 70 |
| VANGUARD                 | MUT | 922042858 | 89   | 1820  | SH | OTHER   | 70 |
|                          |     |           | 0    | 0     |    | OTHER   | 70 |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 1374               | 35660              | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 352                | 9146               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| WAL-MART STORES INC        | COM            | 931142103 | 1581               | 30366              | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| WAL-MART STORES INC        | COM            | 931142103 | 160                | 3075               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 1781               | 56150              | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| WELLS FARGO & CO NEW       | COM            | 949746101 | 242                | 7623               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| NOBLE CORPORATION          | FOR            | H5833N103 | 1122               | 24598              | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| NOBLE CORPORATION          | FOR            | H5833N103 | 46                 | 1000               | SH                  | OTHER                    |