

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

TRUSTCO BANK CORP N Y
Form 13F-HR
January 19, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12/31/2005

Check here if Amendment Amendment Number:
This Amendment is a restatement

Institutional Investment Manager Filing this Report:

Name: TRUSTCO BANK
Address: 3 SARNOWSKI DRIVE
GLENVILLE, NY 12302

13F File Number: 28-10307

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Provost
Title: Trust Officer
Phone: 518-377-3311

Signature, Place, and Date of Signing:

01/06/2006

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F COMBINATION REPORT

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| AT&T INC | COMMON STOCK | 00206R102 | 667 | 27231 | SH | | DEFINED | |
| | | 00206R102 | 200 | 8184 | SH | | DEF/OTH | |
| ABBOTT LABORATORIES | COMMON STOCK | 002824100 | 2005 | 50852 | SH | | DEFINED | |
| | | 002824100 | 356 | 9026 | SH | | DEF/OTH | |
| AIR PRODUCTS & CHEMICALS INC | COMMON STOCK | 009158106 | 1014 | 17128 | SH | | DEFINED | |
| ALCOA INC | COMMON STOCK | 013817101 | 859 | 29050 | SH | | DEFINED | |
| | | 013817101 | 71 | 2400 | SH | | DEF/OTH | |
| ALLSTATE CORP | COMMON STOCK | 020002101 | 1100 | 20350 | SH | | DEFINED | |
| | | 020002101 | 82 | 1508 | SH | | DEF/OTH | |
| ALTRIA GROUP INC | COMMON STOCK | 02209S103 | 65 | 870 | SH | | DEFINED | |
| | | 02209S103 | 3250 | 43500 | SH | | DEF/OTH | |
| AMERICAN EXPRESS CO | COMMON STOCK | 025816109 | 1563 | 30365 | SH | | DEFINED | |
| | | 025816109 | 221 | 4300 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 11453 | | | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| AMERIPRISE | COMMON STOCK | 03076C106 | 246 | 5993 | SH | | DEFINED | |
| FINANCIAL INC | | 03076C106 | 35 | 860 | SH | | DEF/OTH | |
| AMGEN INC | COMMON STOCK | 031162100 | 889 | 11275 | SH | | DEFINED | |
| | | 031162100 | 213 | 2700 | SH | | DEF/OTH | |
| ANHEUSER BUSCH COS INC | COMMON STOCK | 035229103 | 682 | 15871 | SH | | DEFINED | |
| | | 035229103 | 137 | 3200 | SH | | DEF/OTH | |
| APPLIED | COMMON STOCK | 038222105 | 386 | 21500 | SH | | DEFINED | |
| MATERIALS INC | | 038222105 | 72 | 4000 | SH | | DEF/OTH | |
| ARGONAUT GROUP INC | COMMON STOCK | 040157109 | 1761 | 53747 | SH | | DEFINED | |
| BP PLC | FOREIGN STOCK | 055622104 | 3009 | 46862 | SH | | DEFINED | |
| | | 055622104 | 843 | 13133 | SH | | DEF/OTH | |
| BAKER HUGHES INC | COMMON STOCK | 057224107 | 246 | 4050 | SH | | DEFINED | |
| | | 057224107 | 24 | 400 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 8543 | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| BANK OF AMERICA CORP | COMMON STOCK | 060505104 | 1989 | 43109 | SH | | DEFINED | |
| | | 060505104 | 326 | 7054 | SH | | DEF/OTH | |
| BANK OF NEW YORK INC | COMMON STOCK | 064057102 | 618 | 19400 | SH | | DEFINED | |
| BELLSOUTH CORP | COMMON STOCK | 079860102 | 991 | 36552 | SH | | DEFINED | |
| | | 079860102 | 295 | 10885 | SH | | DEF/OTH | |
| BRISTOL-MYERS SQUIBB CO | COMMON STOCK | 110122108 | 693 | 30165 | SH | | DEFINED | |
| | | 110122108 | 356 | 15500 | SH | | DEF/OTH | |
| CHEVRON CORP NEW | COMMON STOCK | 166764100 | 2389 | 42079 | SH | | DEFINED | |
| | | 166764100 | 164 | 2887 | SH | | DEF/OTH | |
| CISCO SYSTEMS INC | COMMON STOCK | 17275R102 | 1712 | 99985 | SH | | DEFINED | |
| | | 17275R102 | 205 | 12000 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 9738 | | | | | |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| CITIGROUP INC | COMMON STOCK | 172967101 | 3482 | 71741 | SH | | DEFINED | |
| | | 172967101 | 325 | 6700 | SH | | DEF/OTH | |
| COCA COLA CO | COMMON STOCK | 191216100 | 3281 | 81402 | SH | | DEFINED | |
| | | 191216100 | 540 | 13400 | SH | | DEF/OTH | |
| COLGATE PALMOLIVE CO | COMMON STOCK | 194162103 | 1874 | 34161 | SH | | DEFINED | |
| | | 194162103 | 225 | 4100 | SH | | DEF/OTH | |
| CURTISS WRIGHT CORP | COMMON STOCK | 231561101 | 1757 | 32176 | SH | | DEFINED | |
| DELL INC | COMMON STOCK | 24702R101 | 515 | 17200 | SH | | DEFINED | |
| | | 24702R101 | 90 | 3000 | SH | | DEF/OTH | |
| DISNEY WALT CO | COMMON STOCK | 254687106 | 1536 | 64083 | SH | | DEFINED | |
| | | 254687106 | 254 | 10600 | SH | | DEF/OTH | |
| DOW CHEMICAL CO | COMMON STOCK | 260543103 | 462 | 10550 | SH | | DEFINED | |
| COLUMN TOTALS | | | 14341 | | | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|-----------------------------------|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| | | 260543103 | 128 | 2925 | SH | | DEF/OTH | |
| DU PONT E I DE | COMMON STOCK | 263534109 | 1085 | 25536 | SH | | DEFINED | |
| NEMOURS & CO | | 263534109 | 183 | 4310 | SH | | DEF/OTH | |
| ECOLAB INC | COMMON STOCK | 278865100 | 323 | 8900 | SH | | DEFINED | |
| | | 278865100 | 15 | 400 | SH | | DEF/OTH | |
| EMERSON ELECTRIC CO | COMMON STOCK | 291011104 | 351 | 4700 | SH | | DEFINED | |
| | | 291011104 | 232 | 3100 | SH | | DEF/OTH | |
| EXCELSIOR TAX EXEMPT FUNDS INC | MUTUAL FUNDS/MUNI BONDS | 300861408 | 180 | 20898 | SH | | DEFINED | |
| EXELON CORP | COMMON STOCK | 30161N101 | 571 | 10750 | SH | | DEFINED | |
| | | 30161N101 | 53 | 1000 | SH | | DEF/OTH | |
| EXXON MOBIL CORP | COMMON STOCK | 30231G102 | 9886 | 175997 | SH | | DEFINED | |
| | | 30231G102 | 2232 | 39737 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 15239 | | | | | |

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|--|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| FPL GROUP INC | COMMON STOCK | 302571104 | 541 | 13018 | SH | | DEFINED | |
| FEDERAL NATIONAL MORTGAGE ASSN | COMMON STOCK | 313586109 | 234 | 4800 | SH | | DEFINED | |
| FIDELITY MASSACHUSETTS MUNICIPAL | MUTUAL FUNDS/MUNI BONDS | 315902205 | 696 | 58547 | SH | | DEFINED | |
| FIFTH THIRD BANCORP | COMMON STOCK | 316773100 | 271 | 7187 | SH | | DEFINED | |
| | | 316773100 | 72 | 1900 | SH | | DEF/OTH | |
| FORTUNE BRANDS INC | COMMON STOCK | 349631101 | 218 | 2800 | SH | | DEFINED | |
| | | 349631101 | 39 | 500 | SH | | DEF/OTH | |
| FRANKLIN N Y TAX FREE INCOME | MUTUAL FUNDS/MUNI BONDS | 354130106 | 45 | 3782 | SH | | DEFINED | |
| | | 354130106 | 145 | 12191 | SH | | DEF/OTH | |
| GENERAL ELECTRIC CO | COMMON STOCK | 369604103 | 31658 | 903210 | SH | | DEFINED | |
| | | 369604103 | 10852 | 309610 | SH | | DEF/OTH | |
| GENERAL MILLS INC | COMMON STOCK | 370334104 | 465 | 9420 | SH | | DEFINED | |
| | | 370334104 | 187 | 3800 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 45423 | | | | | |

Page 6

FORM 13F INFORMATION TABLE

VALUE SHS INVSTMT OTHER

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| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | X \$1000 | PRN AMOUNT | SH PRN | PUT CALL | DISCRTN | MANAGERS |
|------------------------------------|-------------------|-----------|-------------|---------------|-----------|-------------|---------|----------|
| GLAXOSMITHKLINE PLC | FOREIGN STOCK | 37733W105 | 338 | 6700 | SH | | DEFINED | |
| | | 37733W105 | 183 | 3627 | SH | | DEF/OTH | |
| HEWLETT PACKARD CO | COMMON STOCK | 428236103 | 365 | 12747 | SH | | DEFINED | |
| | | 428236103 | 74 | 2600 | SH | | DEF/OTH | |
| HOME DEPOT INC | COMMON STOCK | 437076102 | 1122 | 27725 | SH | | DEFINED | |
| | | 437076102 | 60 | 1475 | SH | | DEF/OTH | |
| INTEL CORP | COMMON STOCK | 458140100 | 3970 | 159062 | SH | | DEFINED | |
| | | 458140100 | 438 | 17550 | SH | | DEF/OTH | |
| INTERNATIONAL BUSINESS MACHINES | COMMON STOCK | 459200101 | 3395 | 41302 | SH | | DEFINED | |
| | | 459200101 | 302 | 3675 | SH | | DEF/OTH | |
| JPMORGAN CHASE & CO | COMMON STOCK | 46625H100 | 1679 | 42296 | SH | | DEFINED | |
| | | 46625H100 | 358 | 9032 | SH | | DEF/OTH | |
| COLUMN TOTALS | | | 12284 | | | | | |

Page 7

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
|---------------------------------|-------------------|-------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|

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| | | | | | |
|-----------------------------|--------------|-----------|-------|-----------|---------|
| JACOBS | COMMON STOCK | 469814107 | 360 | 5300 SH | DEFINED |
| ENGINEERING GROUP INC | | 469814107 | 14 | 200 SH | DEF/OTH |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 6206 | 103255 SH | DEFINED |
| | | 478160104 | 657 | 10925 SH | DEF/OTH |
| JOHNSON CONTROLS INC | COMMON STOCK | 478366107 | 1307 | 17925 SH | DEFINED |
| | | 478366107 | 102 | 1400 SH | DEF/OTH |
| KEYCORP | COMMON STOCK | 493267108 | 2199 | 66774 SH | DEFINED |
| KIMBERLY CLARK CORP | COMMON STOCK | 494368103 | 227 | 3800 SH | DEFINED |
| | | 494368103 | 6 | 100 SH | DEF/OTH |
| LINCOLN NATIONAL CORP IN | COMMON STOCK | 534187109 | 322 | 6064 SH | DEFINED |
| | | 534187109 | 164 | 3100 SH | DEF/OTH |
| LOWES COS INC | COMMON STOCK | 548661107 | 730 | 10950 SH | DEFINED |
| | | 548661107 | 218 | 3275 SH | DEF/OTH |
| MASCO CORP | COMMON STOCK | 574599106 | 395 | 13100 SH | DEFINED |
| COLUMN TOTALS | | | 12907 | | |

Page 8

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| | | 574599106 | 94 | 3100 SH | | | DEF/OTH | |

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| | | | | | |
|------------------------|--------------|-----------|-------|-----------|---------|
| MCDONALDS CORP | COMMON STOCK | 580135101 | 250 | 7400 SH | DEFINED |
| | | 580135101 | 101 | 3000 SH | DEF/OTH |
| MCGRAW HILL COS INC | COMMON STOCK | 580645109 | 1379 | 26700 SH | DEFINED |
| | | 580645109 | 155 | 3000 SH | DEF/OTH |
| MEDTRONIC INC | COMMON STOCK | 585055106 | 3545 | 61576 SH | DEFINED |
| | | 585055106 | 288 | 5000 SH | DEF/OTH |
| MICROSOFT CORP | COMMON STOCK | 594918104 | 5269 | 201504 SH | DEFINED |
| | | 594918104 | 646 | 24700 SH | DEF/OTH |
| MOTOROLA INC | COMMON STOCK | 620076109 | 485 | 21450 SH | DEFINED |
| | | 620076109 | 156 | 6900 SH | DEF/OTH |
| NBT BANCORP INC | COMMON STOCK | 628778102 | 591 | 27358 SH | DEFINED |
| COLUMN TOTALS | | | 12959 | | |

Page 9

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|----------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| NASDAQ 100 TRUST | MUTUAL FUND/STOCK | 631100104 | 3 | 80 SH | | | DEFINED | |
| | | 631100104 | 1111 | 27500 SH | | | DEF/OTH | |

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| | | | | | |
|----------------------------------|-------------------------------|-----------|-------|-----------|---------|
| PEPSICO INC | COMMON STOCK | 713448108 | 4416 | 74750 SH | DEFINED |
| | | 713448108 | 419 | 7100 SH | DEF/OTH |
| PFIZER INC | COMMON STOCK | 717081103 | 686 | 29438 SH | DEFINED |
| | | 717081103 | 262 | 11226 SH | DEF/OTH |
| PROCTER & GAMBLE | COMMON STOCK | 742718109 | 5883 | 101643 SH | DEFINED |
| CO | | 742718109 | 1219 | 21053 SH | DEF/OTH |
| PUTNAM NEW YORK TAX EXEMPT | MUTUAL FUNDS/MUNI BONDS | 74683Q309 | 21 | 2465 SH | DEFINED |
| | | 74683Q309 | 120 | 13907 SH | DEF/OTH |
| ROCHESTER FUND MUNICIPALS INC | MUTUAL FUNDS/MUNI BONDS | 771362100 | 232 | 12715 SH | DEFINED |
| | | 771362100 | 155 | 8490 SH | DEF/OTH |
| COLUMN TOTALS | | | 14527 | | |

Page 10

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| SARA LEE CORP | COMMON STOCK | 803111103 | 251 | 13300 SH | | | DEFINED | |
| | | 803111103 | 30 | 1600 SH | | | DEF/OTH | |

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| | | | | | |
|--------------------------|--------------|-----------|------|----------|---------|
| SCHERING PLOUGH CORP | COMMON STOCK | 806605101 | 375 | 18000 SH | DEFINED |
| SCHLUMBERGER LTD | COMMON STOCK | 806857108 | 606 | 6242 SH | DEFINED |
| | | 806857108 | 301 | 3100 SH | DEF/OTH |
| SOUTHERN CO | COMMON STOCK | 842587107 | 2704 | 78308 SH | DEFINED |
| | | 842587107 | 221 | 6400 SH | DEF/OTH |
| STATE STREET CORP | COMMON STOCK | 857477103 | 200 | 3600 SH | DEFINED |
| | | 857477103 | 17 | 300 SH | DEF/OTH |
| TARGET CORP | COMMON STOCK | 87612E106 | 1377 | 25050 SH | DEFINED |
| | | 87612E106 | 192 | 3500 SH | DEF/OTH |
| TEXAS INSTRUMENTS INC | COMMON STOCK | 882508104 | 393 | 12250 SH | DEFINED |
| | | 882508104 | 10 | 300 SH | DEF/OTH |
| COLUMN TOTALS | | | 6677 | | |

Page 11

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| 3M CO | COMMON STOCK | 88579Y101 | 2348 | 30300 SH | | | DEFINED | |
| | | 88579Y101 | 731 | 9430 SH | | | DEF/OTH | |
| TRUSTCO BANK CORP NY | COMMON STOCK | 898349105 | 26916 | 2167187 SH | | | DEFINED | |

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| | | | | | |
|----------------------------------|-------------------------|-----------|-------|-----------|---------|
| | | 898349105 | 8381 | 674815 SH | DEF/OTH |
| UNITED PARCEL SERVICE | COMMON STOCK | 911312106 | 535 | 7125 SH | DEFINED |
| | | 911312106 | 86 | 1150 SH | DEF/OTH |
| UNITED | COMMON STOCK | 913017109 | 3789 | 67770 SH | DEFINED |
| TECHNOLOGIES CORP | | 913017109 | 403 | 7200 SH | DEF/OTH |
| UNITRIN INC | COMMON STOCK | 913275103 | 10162 | 225568 SH | DEFINED |
| VANGUARD CALIFORNIA TAX FREE | MUTUAL FUNDS/MUNI BONDS | 922021308 | 186 | 16939 SH | DEFINED |
| VANGUARD NEW YORK TAX FREE FUNDS | MUTUAL FUNDS/MUNI BONDS | 92204H103 | 172 | 15285 SH | DEFINED |
| VANGUARD NEW | MUTUAL | 92204H301 | 1420 | 125910 SH | DEFINED |
| COLUMN TOTALS | | | 55129 | | |

Page 12

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| YORK TAX FREE FUNDS | FUNDS/MUNI BONDS | 92204H301 | 227 | 20138 SH | | | DEF/OTH | |
| VERIZON | COMMON STOCK | 92343V104 | 1246 | 41378 SH | | | DEFINED | |
| COMMUNICATIONS | | | | | | | | |

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| | | | | | |
|------------------|--------------|-----------|------|----------|---------|
| INC | | 92343V104 | 339 | 11242 SH | DEF/OTH |
| WAL-MART STORES | COMMON STOCK | 931142103 | 1794 | 38325 SH | DEFINED |
| INC | | 931142103 | 187 | 4000 SH | DEF/OTH |
| WASHINGTON | COMMON STOCK | 939322103 | 631 | 14500 SH | DEFINED |
| MUTUAL INC | | 939322103 | 74 | 1700 SH | DEF/OTH |
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1871 | 29775 SH | DEFINED |
| NEW | | 949746101 | 342 | 5450 SH | DEF/OTH |
| WYETH | COMMON STOCK | 983024100 | 528 | 11466 SH | DEFINED |
| | | 983024100 | 141 | 3065 SH | DEF/OTH |
| COLUMN TOTALS | | | 7380 | | |

Page 13

FORM 13F INFORMATION TABLE

| NAME OF ISSUER SECURITY NAME | TITLE OF CLASS | CUSIP | VALUE X \$1000 | SHS PRN AMOUNT | SH PRN | PUT CALL | INVSTMT DISCRTN | OTHER MANAGERS |
|---------------------------------|-------------------|-------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| AGGREGATE TOTAL | | | 226600 | | | | | |

Page 14

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FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 160 |
| Form 13F Information Table Value Total: | \$ 226,600 |

List of Other Included Managers:

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

NONE