

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

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

 (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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT 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 |

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

| | | | | | | | |
|----------------------------------|-----|-----------|------|-------|----|---------|---|
| 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 |

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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT 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 |

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

| | | | | | | | |
|------------------------------|-----|-----------|------|--------|----|---------|---|
| | | | 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 |

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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION M |

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

| | | | | | | | |
|---------------------------------|-----|-----------|------|--------|----|---------|---|
| 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 |

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

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 (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT 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 |