



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

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

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRTN | OTHER<br>MANAGERS |
|-------------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------------|
| AT&T INC                            | COMMON STOCK   | 00206R102 | 1416               | 56200              | SH         |              | DEFINED            |                   |
|                                     |                | 00206R102 | 570                | 22622              | SH         |              | DEF/OTH            |                   |
| ABBOTT<br>LABORATORIES              | COMMON STOCK   | 002824100 | 2381               | 49919              | SH         |              | DEFINED            |                   |
|                                     |                | 002824100 | 431                | 9026               | SH         |              | DEF/OTH            |                   |
| AIR PRODUCTS &<br>CHEMICALS INC     | COMMON STOCK   | 009158106 | 360                | 6400               | SH         |              | DEFINED            |                   |
| ALTRIA GROUP INC                    | COMMON STOCK   | 02209S103 | 14                 | 870                | SH         |              | DEFINED            |                   |
|                                     |                | 02209S103 | 694                | 43300              | SH         |              | DEF/OTH            |                   |
| APPLIED<br>MATERIALS INC            | COMMON STOCK   | 038222105 | 391                | 36400              | SH         |              | DEFINED            |                   |
|                                     |                | 038222105 | 6                  | 600                | SH         |              | DEF/OTH            |                   |
| AUTOMATIC DATA<br>PROCESSING INC    | COMMON STOCK   | 053015103 | 549                | 15625              | SH         |              | DEFINED            |                   |
|                                     |                | 053015103 | 21                 | 600                | SH         |              | DEF/OTH            |                   |
| BP PLC                              | FOREIGN STOCK  | 055622104 | 1362               | 33953              | SH         |              | DEFINED            |                   |
|                                     |                | 055622104 | 277                | 6904               | SH         |              | DEF/OTH            |                   |
| THE BANK OF NEW<br>YORK COMPANY INC | COMMON STOCK   | 064058100 | 329                | 11637              | SH         |              | DEFINED            |                   |
| BRISTOL-MYERS<br>SQUIBB CO          | COMMON STOCK   | 110122108 | 138                | 6300               | SH         |              | DEFINED            |                   |
|                                     |                | 110122108 | 259                | 11800              | SH         |              | DEF/OTH            |                   |
| CHEVRON CORP NEW                    | COMMON STOCK   | 166764100 | 2841               | 42251              | SH         |              | DEFINED            |                   |
|                                     |                | 166764100 | 973                | 14471              | SH         |              | DEF/OTH            |                   |
| CISCO SYSTEMS INC                   | COMMON STOCK   | 17275R102 | 844                | 50342              | SH         |              | DEFINED            |                   |
|                                     |                | 17275R102 | 44                 | 2650               | SH         |              | DEF/OTH            |                   |
| COCA COLA CO                        | COMMON STOCK   | 191216100 | 2499               | 56866              | SH         |              | DEFINED            |                   |
|                                     |                | 191216100 | 580                | 13200              | SH         |              | DEF/OTH            |                   |
| COLGATE<br>PALMOLIVE CO             | COMMON STOCK   | 194162103 | 1635               | 27728              | SH         |              | DEFINED            |                   |
|                                     |                | 194162103 | 254                | 4300               | SH         |              | DEF/OTH            |                   |
| DISNEY WALT CO                      | COMMON STOCK   | 254687106 | 819                | 45100              | SH         |              | DEFINED            |                   |
|                                     |                | 254687106 | 132                | 7250               | SH         |              | DEF/OTH            |                   |
| DOMINION<br>RESOURCES INC VA<br>NEW | COMMON STOCK   | 25746U109 | 21                 | 686                | SH         |              | DEFINED            |                   |
|                                     |                | 25746U109 | 199                | 6418               | SH         |              | DEF/OTH            |                   |
| DOW CHEMICAL CO                     | COMMON STOCK   | 260543103 | 98                 | 11675              | SH         |              | DEFINED            |                   |
|                                     |                | 260543103 | 25                 | 2925               | SH         |              | DEF/OTH            |                   |
| DU PONT E I DE<br>NEMOURS & CO      | COMMON STOCK   | 263534109 | 397                | 17793              | SH         |              | DEFINED            |                   |
|                                     |                | 263534109 | 71                 | 3160               | SH         |              | DEF/OTH            |                   |
| ECOLAB INC                          | COMMON STOCK   | 278865100 | 515                | 14842              | SH         |              | DEFINED            |                   |

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|                                    |                                  |           |      |         |     |         |
|------------------------------------|----------------------------------|-----------|------|---------|-----|---------|
|                                    |                                  | 278865100 | 17   | 500     | SH  | DEF/OTH |
| EMERSON ELECTRIC<br>CO             | COMMON STOCK                     | 291011104 | 223  | 7800    | SH  | DEFINED |
|                                    |                                  | 291011104 | 80   | 2800    | SH  | DEF/OTH |
| EXELON CORP                        | COMMON STOCK                     | 30161N101 | 836  | 18425   | SH  | DEFINED |
|                                    |                                  | 30161N101 | 147  | 3240    | SH  | DEF/OTH |
| EXXON MOBIL CORP                   | COMMON STOCK                     | 30231G102 | 7534 | 110625  | SH  | DEFINED |
|                                    |                                  | 30231G102 | 2249 | 33032   | SH  | DEF/OTH |
| GENERAL ELECTRIC<br>CO             | COMMON STOCK                     | 369604103 | 6227 | 615907  | SH  | DEFINED |
|                                    |                                  | 369604103 | 2756 | 272649  | SH  | DEF/OTH |
| GENERAL ELECTRIC<br>CAPITAL CORP   | CORPORATE BONDS                  | 36967HAD9 | 1030 | 1000000 | PRN | DEF/OTH |
| GENERAL MILLS INC                  | COMMON STOCK                     | 370334104 | 623  | 12495   | SH  | DEFINED |
|                                    |                                  | 370334104 | 242  | 4850    | SH  | DEF/OTH |
| GLAXOSMITHKLINE<br>PLC             | FOREIGN STOCK                    | 37733W105 | 350  | 11266   | SH  | DEFINED |
|                                    |                                  | 37733W105 | 134  | 4314    | SH  | DEF/OTH |
| HEWLETT PACKARD<br>CO              | COMMON STOCK                     | 428236103 | 145  | 4511    | SH  | DEFINED |
|                                    |                                  | 428236103 | 80   | 2504    | SH  | DEF/OTH |
| HOME DEPOT INC                     | COMMON STOCK                     | 437076102 | 344  | 14599   | SH  | DEFINED |
|                                    |                                  | 437076102 | 80   | 3389    | SH  | DEF/OTH |
| INTEL CORP                         | COMMON STOCK                     | 458140100 | 1451 | 96550   | SH  | DEFINED |
|                                    |                                  | 458140100 | 92   | 6100    | SH  | DEF/OTH |
| INTERNATIONAL<br>BUSINESS MACHINES | COMMON STOCK                     | 459200101 | 956  | 9867    | SH  | DEFINED |
|                                    |                                  | 459200101 | 455  | 4700    | SH  | DEF/OTH |
| ISHARES                            | MUTUAL<br>FUND/CORPORATE<br>BOND | 464287226 | 609  | 6000    | SH  | DEF/OTH |
| JPMORGAN CHASE &<br>CO             | COMMON STOCK                     | 46625H100 | 968  | 36428   | SH  | DEFINED |
|                                    |                                  | 46625H100 | 343  | 12916   | SH  | DEF/OTH |
| JACOBS<br>ENGINEERING<br>GROUP INC | COMMON STOCK                     | 469814107 | 258  | 6675    | SH  | DEFINED |
|                                    |                                  | 469814107 | 17   | 450     | SH  | DEF/OTH |
| JOHNSON & JOHNSON                  | COMMON STOCK                     | 478160104 | 4882 | 92821   | SH  | DEFINED |
|                                    |                                  | 478160104 | 580  | 11025   | SH  | DEF/OTH |
| JOHNSON CONTROLS<br>INC            | COMMON STOCK                     | 478366107 | 165  | 13750   | SH  | DEFINED |
|                                    |                                  | 478366107 | 49   | 4050    | SH  | DEF/OTH |
| KRAFT FOODS INC                    | COMMON STOCK                     | 50075N104 | 36   | 1628    | SH  | DEFINED |
|                                    |                                  | 50075N104 | 668  | 29964   | SH  | DEF/OTH |
| ELI LILLY & CO                     | COMMON STOCK                     | 532457108 | 492  | 14740   | SH  | DEFINED |
|                                    |                                  | 532457108 | 20   | 600     | SH  | DEF/OTH |
| LOWES COMPANIES<br>INC             | COMMON STOCK                     | 548661107 | 341  | 18668   | SH  | DEFINED |
|                                    |                                  | 548661107 | 18   | 1000    | SH  | DEF/OTH |
| MEDTRONIC INC                      | COMMON STOCK                     | 585055106 | 1520 | 51562   | SH  | DEFINED |
|                                    |                                  | 585055106 | 35   | 1200    | SH  | DEF/OTH |
| MICROSOFT CORP                     | COMMON STOCK                     | 594918104 | 2773 | 150961  | SH  | DEFINED |
|                                    |                                  | 594918104 | 309  | 16821   | SH  | DEF/OTH |
| MORGAN STANLEY<br>NBT BANCORP INC  | CORPORATE BONDS                  | 61757UAA8 | 513  | 500000  | PRN | DEFINED |
| NEW YORK<br>COMMUNITY BANK         | COMMON STOCK                     | 628778102 | 523  | 24158   | SH  | DEFINED |
|                                    | CORPORATE BONDS                  | 64944QAA5 | 983  | 960000  | PRN | DEFINED |
| NIKE INC                           | COMMON STOCK                     | 654106103 | 380  | 8100    | SH  | DEFINED |
|                                    |                                  | 654106103 | 9    | 200     | SH  | DEF/OTH |
| NUVEEN                             | MUTUAL                           | 67062X101 | 114  | 10000   | SH  | DEF/OTH |

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|                                    |                      |           |      |        |     |         |
|------------------------------------|----------------------|-----------|------|--------|-----|---------|
| NUVEEN                             | MUTUAL               | 67070A101 | 112  | 10000  | SH  | DEF/OTH |
| NUVEEN                             | MUTUAL               | 67101R107 | 113  | 10000  | SH  | DEF/OTH |
| ORACLE CORP                        | COMMON STOCK         | 68389X105 | 198  | 10950  | SH  | DEFINED |
| PEPSICO INC                        | COMMON STOCK         | 713448108 | 2852 | 55398  | SH  | DEFINED |
|                                    |                      | 713448108 | 371  | 7200   | SH  | DEF/OTH |
| PFIZER INC                         | COMMON STOCK         | 717081103 | 372  | 27335  | SH  | DEFINED |
|                                    |                      | 717081103 | 138  | 10126  | SH  | DEF/OTH |
| PHILIP MORRIS<br>INTERNATIONAL INC | COMMON STOCK         | 718172109 | 31   | 870    | SH  | DEFINED |
|                                    |                      | 718172109 | 1541 | 43300  | SH  | DEF/OTH |
| POWERSHARES                        | MUTUAL<br>FUND/STOCK | 73935A104 | 834  | 27500  | SH  | DEF/OTH |
| PROCTER & GAMBLE<br>CO             | COMMON STOCK         | 742718109 | 4208 | 89353  | SH  | DEFINED |
|                                    |                      | 742718109 | 645  | 13700  | SH  | DEF/OTH |
| SCHERING PLOUGH<br>CORP            | COMMON STOCK         | 806605101 | 306  | 12996  | SH  | DEFINED |
| SCHLUMBERGER LTD                   | COMMON STOCK         | 806857108 | 351  | 8637   | SH  | DEFINED |
|                                    |                      | 806857108 | 8    | 200    | SH  | DEF/OTH |
| SOUTHERN CO                        | COMMON STOCK         | 842587107 | 1227 | 40058  | SH  | DEFINED |
|                                    |                      | 842587107 | 184  | 6000   | SH  | DEF/OTH |
| SOVEREIGN BANCORP                  | CORPORATE BONDS      | 846042AB5 | 156  | 155000 | PRN | DEFINED |
|                                    |                      | 846042AB5 | 96   | 95000  | PRN | DEF/OTH |
| TARGET CORP                        | COMMON STOCK         | 87612E106 | 519  | 15082  | SH  | DEFINED |
|                                    |                      | 87612E106 | 52   | 1500   | SH  | DEF/OTH |
| TEXAS<br>INSTRUMENTS INC           | COMMON STOCK         | 882508104 | 256  | 15530  | SH  | DEFINED |
|                                    |                      | 882508104 | 8    | 500    | SH  | DEF/OTH |
| 3M CO                              | COMMON STOCK         | 88579Y101 | 977  | 19649  | SH  | DEFINED |
|                                    |                      | 88579Y101 | 240  | 4830   | SH  | DEF/OTH |
| TRUSTCO BANK<br>CORP NY            | COMMON STOCK         | 898349105 | 2910 | 483307 | SH  | DEFINED |
|                                    |                      | 898349105 | 3932 | 653189 | SH  | DEF/OTH |
| UNITED PARCEL<br>SERVICE           | COMMON STOCK         | 911312106 | 360  | 7309   | SH  | DEFINED |
|                                    |                      | 911312106 | 10   | 200    | SH  | DEF/OTH |
| UNITED<br>TECHNOLOGIES CORP        | COMMON STOCK         | 913017109 | 2339 | 54431  | SH  | DEFINED |
|                                    |                      | 913017109 | 150  | 3500   | SH  | DEF/OTH |
| VERIZON<br>COMMUNICATIONS<br>INC   | COMMON STOCK         | 92343V104 | 1630 | 53984  | SH  | DEFINED |
|                                    |                      | 92343V104 | 270  | 8948   | SH  | DEF/OTH |
| WAL-MART STORES<br>INC             | COMMON STOCK         | 931142103 | 1806 | 34656  | SH  | DEFINED |
|                                    |                      | 931142103 | 214  | 4100   | SH  | DEF/OTH |
| WELLS FARGO & CO<br>NEW            | COMMON STOCK         | 949746101 | 781  | 54827  | SH  | DEFINED |
|                                    |                      | 949746101 | 75   | 5300   | SH  | DEF/OTH |
| WYETH                              | COMMON STOCK         | 983024100 | 357  | 8306   | SH  | DEFINED |
|                                    |                      | 983024100 | 121  | 2815   | SH  | DEF/OTH |
| NOBLE CORPORATION                  | FOREIGN STOCK        | H5833N103 | 752  | 31200  | SH  | DEFINED |
|                                    |                      | H5833N103 | 41   | 1700   | SH  | DEF/OTH |