

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

TRUSTCO BANK CORP N Y
Form 13F-HR
April 19, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03/31/2007

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 W. Provost
Title: Trust Officer
Phone: 518-381-3699

Signature, Place, and Date of Signing:

04/05/2007

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

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
AT&T INC	COMMON STOCK	00206R102	2343	59418	SH		DEFINED	

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

		00206R102	919	23302 SH	DEF/OTH
ABBOTT	COMMON STOCK	002824100	2405	43102 SH	DEFINED
LABORATORIES		002824100	481	8626 SH	DEF/OTH
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	773	10457 SH	DEFINED
ALCOA INC	COMMON STOCK	013817101	695	20500 SH	DEFINED
		013817101	31	900 SH	DEF/OTH
ALLSTATE CORP	COMMON STOCK	020002101	1501	24992 SH	DEFINED
		020002101	127	2108 SH	DEF/OTH
ALTRIA GROUP INC	COMMON STOCK	02209S103	76	870 SH	DEFINED
		02209S103	3802	43300 SH	DEF/OTH
AMERICAN EXPRESS	COMMON STOCK	025816109	1659	29415 SH	DEFINED
CO		025816109	453	8034 SH	DEF/OTH
COLUMN TOTALS			15265		

Page 1

FORM 13F INFORMATION TABLE

VALUE SHS INVSTMT OTHER

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	X \$1000	PRN AMOUNT	SH PRN	PUT CALL	DISCRTN	MANAGERS
AMGEN INC	COMMON STOCK	031162100	633	11332	SH		DEFINED	
		031162100	89	1600	SH		DEF/OTH	
ANHEUSER BUSCH	COMMON STOCK	035229103	708	14021	SH		DEFINED	
COS INC		035229103	161	3200	SH		DEF/OTH	
APPLIED MATERIALS INC	COMMON STOCK	038222105	412	22500	SH		DEFINED	
		038222105	4	200	SH		DEF/OTH	
ARGONAUT GROUP INC	COMMON STOCK	040157109	1739	53747	SH		DEFINED	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	892	18425	SH		DEFINED	
		053015103	63	1300	SH		DEF/OTH	
BP PLC	FOREIGN STOCK	055622104	2454	37898	SH		DEFINED	
		055622104	537	8301	SH		DEF/OTH	
COLUMN TOTALS			7692					

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN SH AMOUNT PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
BAKER HUGHES INC	COMMON STOCK	057224107	179	2700 SH		DEFINED	
		057224107	26	400 SH		DEF/OTH	
BANK OF AMERICA CORP	COMMON STOCK	060505104	2266	44409 SH		DEFINED	
		060505104	1066	20896 SH		DEF/OTH	
BANK OF NEW YORK INC	COMMON STOCK	064057102	726	17900 SH		DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	153	5500 SH		DEFINED	
		110122108	328	11800 SH		DEF/OTH	
CHEVRON CORP NEW	COMMON STOCK	166764100	3247	43908 SH		DEFINED	
		166764100	1017	13747 SH		DEF/OTH	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1794	70285 SH		DEFINED	
		17275R102	77	3000 SH		DEF/OTH	
CITIGROUP INC	COMMON STOCK	172967101	3436	66917 SH		DEFINED	
COLUMN TOTALS			14315				

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

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
		172967101	236	4600	SH		DEF/OTH	
COCA COLA CO	COMMON STOCK	191216100	2874	59867	SH		DEFINED	
		191216100	595	12400	SH		DEF/OTH	
COLGATE	COMMON STOCK	194162103	2272	34011	SH		DEFINED	
PALMOLIVE CO		194162103	281	4200	SH		DEF/OTH	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	2480	64352	SH		DEFINED	
DISNEY WALT CO	COMMON STOCK	254687106	1822	52933	SH		DEFINED	
		254687106	269	7800	SH		DEF/OTH	
DOMINION RESOURCES INC VA NEW	COMMON STOCK	25746U109	48	543	SH		DEFINED	
		25746U109	285	3209	SH		DEF/OTH	
DOW CHEMICAL CO	COMMON STOCK	260543103	454	9900	SH		DEFINED	
		260543103	152	3325	SH		DEF/OTH	
COLUMN TOTALS			11768					

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

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
DU PONT E I DE	COMMON STOCK	263534109	1042	21076	SH		DEFINED	
NEMOURS & CO		263534109	164	3310	SH		DEF/OTH	
ECOLAB INC	COMMON STOCK	278865100	245	5700	SH		DEFINED	
		278865100	17	400	SH		DEF/OTH	
EMERSON ELECTRIC	COMMON STOCK	291011104	315	7300	SH		DEFINED	
CO		291011104	276	6400	SH		DEF/OTH	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	220	4560	SH		DEFINED	
EXCELSIOR TAX EXEMPT FUNDS INC	MUTUAL FUNDS/MUNI BONDS	300861408	168	19443	SH		DEFINED	
EXELON CORP	COMMON STOCK	30161N101	852	12400	SH		DEFINED	
		30161N101	137	1990	SH		DEF/OTH	
EXXON MOBIL CORP	COMMON STOCK	30231G102	11898	157688	SH		DEFINED	
		30231G102	2885	38237	SH		DEF/OTH	
COLUMN TOTALS			18219					

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
FPL GROUP INC	COMMON STOCK	302571104	778	12718	SH		DEFINED	
FORTUNE BRANDS INC	COMMON STOCK	349631101	654	8300	SH		DEFINED	
		349631101	268	3400	SH		DEF/OTH	
FRANKLIN N Y TAX FREE INCOME	MUTUAL FUNDS/MUNI BONDS	354130106	139	11795	SH		DEFINED	
		354130106	144	12191	SH		DEF/OTH	
GALLAHER GROUP PLC	FOREIGN STOCK	363595109	214	2400	SH		DEF/OTH	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	27514	778117	SH		DEFINED	
		369604103	10565	298784	SH		DEF/OTH	
GENERAL MILLS INC	COMMON STOCK	370334104	427	7333	SH		DEFINED	
		370334104	262	4500	SH		DEF/OTH	
GLAXOSMITHKLINE PLC	FOREIGN STOCK	37733W105	597	10800	SH		DEFINED	
		37733W105	239	4327	SH		DEF/OTH	

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

COLUMN TOTALS

41801

Page 6

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
HEWLETT PACKARD CO	COMMON STOCK	428236103	520	12952	SH		DEFINED	
		428236103	104	2600	SH		DEF/OTH	
HOME DEPOT INC	COMMON STOCK	437076102	771	20987	SH		DEFINED	
		437076102	56	1525	SH		DEF/OTH	
INTEL CORP	COMMON STOCK	458140100	2290	119682	SH		DEFINED	
		458140100	138	7200	SH		DEF/OTH	
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	3700	39257	SH		DEFINED	
		459200101	349	3700	SH		DEF/OTH	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1685	34837	SH		DEFINED	
		46625H100	557	11516	SH		DEF/OTH	
JACOBS	COMMON STOCK	469814107	201	4300	SH		DEFINED	

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

ENGINEERING
GROUP INC

469814107 9 200 SH DEF/OTH

COLUMN TOTALS 10380

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	INVTMT DISCRTN	OTHER MANAGERS
JOHNSON & JOHNSON	COMMON STOCK	478160104	6010	99737	SH		DEFINED	
		478160104	628	10425	SH		DEF/OTH	
JOHNSON CONTROLS INC	COMMON STOCK	478366107	506	5350	SH		DEFINED	
		478366107	128	1350	SH		DEF/OTH	
KEYCORP	COMMON STOCK	493267108	2565	68450	SH		DEFINED	
LILLY ELI & CO	COMMON STOCK	532457108	768	14300	SH		DEFINED	
		532457108	43	800	SH		DEF/OTH	
LINCOLN NATIONAL CORP IN	COMMON STOCK	534187109	411	6064	SH		DEFINED	
		534187109	190	2800	SH		DEF/OTH	
LOWES COS INC	COMMON STOCK	548661107	646	20500	SH		DEFINED	
		548661107	76	2400	SH		DEF/OTH	
MASCO CORP	COMMON STOCK	574599106	352	12850	SH		DEFINED	

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

		574599106	55	2000 SH	DEF/OTH
MCGRAW HILL COS INC	COMMON STOCK	580645109	629	10000 SH	DEFINED
COLUMN TOTALS			13007		

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	INVTMT DISCRTN	OTHER MANAGERS
		580645109	63	1000 SH			DEF/OTH	
MEDTRONIC INC	COMMON STOCK	585055106	2879	58676 SH			DEFINED	
		585055106	54	1100 SH			DEF/OTH	
MICROSOFT CORP	COMMON STOCK	594918104	5428	194745 SH			DEFINED	
		594918104	702	25200 SH			DEF/OTH	
MOTOROLA INC	COMMON STOCK	620076109	369	20895 SH			DEFINED	
		620076109	69	3900 SH			DEF/OTH	
NBT BANCORP INC	COMMON STOCK	628778102	566	24158 SH			DEFINED	

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

NASDAQ 100 TRUST	MUTUAL	631100104	1197	27500 SH	DEF/OTH
	FUND/STOCK				
NIKE INC	COMMON STOCK	654106103	218	2050 SH	DEFINED
		654106103	11	100 SH	DEF/OTH
PEPSICO INC	COMMON STOCK	713448108	4409	69360 SH	DEFINED
		713448108	439	6900 SH	DEF/OTH
COLUMN TOTALS			16404		

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	INVTMT DISCRTN	OTHER MANAGERS
PFIZER INC	COMMON STOCK	717081103	863	34167 SH			DEFINED	
		717081103	258	10226 SH			DEF/OTH	
PROCTER & GAMBLE	COMMON STOCK	742718109	6228	98613 SH			DEFINED	
CO		742718109	973	15403 SH			DEF/OTH	
ROCHESTER FUND MUNICIPALS INC	MUTUAL FUNDS/MUNI BONDS	771362100	236	12559 SH			DEFINED	
		771362100	159	8490 SH			DEF/OTH	
SCHERING PLOUGH	COMMON STOCK	806605101	444	17400 SH			DEFINED	

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

CORP

SCHLUMBERGER LTD	COMMON STOCK	806857108	470	6800 SH	DEFINED
		806857108	14	200 SH	DEF/OTH
SOUTHERN CO	COMMON STOCK	842587107	2910	79408 SH	DEFINED
		842587107	213	5800 SH	DEF/OTH
TARGET CORP	COMMON STOCK	87612E106	1428	24100 SH	DEFINED
COLUMN TOTALS			14196		

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
		87612E106	119	2000 SH			DEF/OTH	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	393	13050 SH			DEFINED	
		882508104	9	300 SH			DEF/OTH	
3M CO	COMMON STOCK	88579Y101	1433	18750 SH			DEFINED	
		88579Y101	549	7180 SH			DEF/OTH	
TRUSTCO BANK	COMMON STOCK	898349105	9481	989689 SH			DEFINED	

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

CORP NY		898349105	6591	687961 SH	DEF/OTH
UNITED PARCEL	COMMON STOCK	911312106	552	7875 SH	DEFINED
SERVICE		911312106	11	150 SH	DEF/OTH
UNITED	COMMON STOCK	913017109	3561	54789 SH	DEFINED
TECHNOLOGIES CORP		913017109	254	3900 SH	DEF/OTH
UNITRIN INC	COMMON STOCK	913275103	10617	225568 SH	DEFINED
COLUMN TOTALS			33570		

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
VANGUARD CALIFORNIA TAX FREE	MUTUAL FUNDS/MUNI BONDS	922021308	276	25136	SH		DEFINED	
VANGUARD NEW YORK TAX FREE FUNDS	MUTUAL FUNDS/MUNI BONDS	92204H103	172	15285	SH		DEFINED	
VANGUARD NEW YORK TAX FREE FUNDS	MUTUAL FUNDS/MUNI BONDS	92204H301	2723	242285	SH		DEFINED	

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

		92204H301	387	34457 SH	DEF/OTH
VERIZON	COMMON STOCK	92343V104	1492	39334 SH	DEFINED
COMMUNICATIONS INC		92343V104	474	12504 SH	DEF/OTH
WAL-MART STORES	COMMON STOCK	931142103	1642	34975 SH	DEFINED
INC		931142103	188	4000 SH	DEF/OTH
WELLS FARGO & CO	COMMON STOCK	949746101	1823	52950 SH	DEFINED
NEW		949746101	210	6100 SH	DEF/OTH
WYETH	COMMON STOCK	983024100	490	9800 SH	DEFINED
COLUMN TOTALS			9877		

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	INVTMT DISCRTN	OTHER MANAGERS
		983024100	141	2815 SH			DEF/OTH	
NOBLE CORP	COMMON STOCK	G65422100	787	10000 SH			DEFINED	
		G65422100	8	100 SH			DEF/OTH	

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

COLUMN TOTALS 936

AGGREGATE TOTAL 207430

Page 13

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 149
Form 13F Information Table Value Total: \$ 207,430

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

Page 14