

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<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| AT&T INC                        | COMMON STOCK      | 00206R102 | 2343                 | 59418                | SH        |             | DEFINED            |                   |

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|                                 |              |           |       |          |         |
|---------------------------------|--------------|-----------|-------|----------|---------|
|                                 |              | 00206R102 | 919   | 23302 SH | DEF/OTH |
| ABBOTT                          | COMMON STOCK | 002824100 | 2405  | 43102 SH | DEFINED |
| LABORATORIES                    |              | 002824100 | 481   | 8626 SH  | DEF/OTH |
| AIR PRODUCTS &<br>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 |          |         |

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FORM 13F INFORMATION TABLE

VALUE SHS INVSTMT OTHER

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| NAME OF ISSUER<br>SECURITY NAME  | TITLE<br>OF CLASS | CUSIP     | X<br>\$1000 | PRN<br>AMOUNT | SH<br>PRN | PUT<br>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<br>MATERIALS INC         | COMMON STOCK      | 038222105 | 412         | 22500         | SH        |             | DEFINED |          |
|                                  |                   | 038222105 | 4           | 200           | SH        |             | DEF/OTH |          |
| ARGONAUT GROUP<br>INC            | COMMON STOCK      | 040157109 | 1739        | 53747         | SH        |             | DEFINED |          |
| AUTOMATIC DATA<br>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        |               |           |             |         |          |

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| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN SH<br>AMOUNT PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|-----------------------------|-------------|-------------------|-------------------|
| BAKER HUGHES INC                | COMMON STOCK      | 057224107 | 179                  | 2700 SH                     |             | DEFINED           |                   |
|                                 |                   | 057224107 | 26                   | 400 SH                      |             | DEF/OTH           |                   |
| BANK OF AMERICA<br><br>CORP     | COMMON STOCK      | 060505104 | 2266                 | 44409 SH                    |             | DEFINED           |                   |
|                                 |                   | 060505104 | 1066                 | 20896 SH                    |             | DEF/OTH           |                   |
| BANK OF NEW YORK<br>INC         | COMMON STOCK      | 064057102 | 726                  | 17900 SH                    |             | DEFINED           |                   |
| BRISTOL-MYERS<br><br>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                |                             |             |                   |                   |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME     | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>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<br>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<br>RESOURCES INC VA<br>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                |                      |           |             |                   |                   |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME   | TITLE<br>OF CLASS             | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>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<br>RESOURCES INC        | COMMON STOCK                  | 294549100 | 220                  | 4560                 | SH        |             | DEFINED           |                   |
| EXCELSIOR TAX<br>EXEMPT FUNDS INC | MUTUAL<br>FUNDS/MUNI<br>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<br>SECURITY NAME | TITLE<br>OF CLASS             | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| FPL GROUP INC                   | COMMON STOCK                  | 302571104 | 778                  | 12718                | SH        |             | DEFINED            |                   |
| FORTUNE BRANDS<br>INC           | COMMON STOCK                  | 349631101 | 654                  | 8300                 | SH        |             | DEFINED            |                   |
|                                 |                               | 349631101 | 268                  | 3400                 | SH        |             | DEF/OTH            |                   |
| FRANKLIN N Y TAX<br>FREE INCOME | MUTUAL<br>FUNDS/MUNI<br>BONDS | 354130106 | 139                  | 11795                | SH        |             | DEFINED            |                   |
|                                 |                               | 354130106 | 144                  | 12191                | SH        |             | DEF/OTH            |                   |
| GALLAHER GROUP<br>PLC           | FOREIGN STOCK                 | 363595109 | 214                  | 2400                 | SH        |             | DEF/OTH            |                   |
| GENERAL ELECTRIC<br>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<br>PLC          | FOREIGN STOCK                 | 37733W105 | 597                  | 10800                | SH        |             | DEFINED            |                   |
|                                 |                               | 37733W105 | 239                  | 4327                 | SH        |             | DEF/OTH            |                   |

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COLUMN TOTALS

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME    | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVSTMT<br>DISCRTN | OTHER<br>MANAGERS |
|------------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| HEWLETT PACKARD<br>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<br>BUSINESS MACHINES | COMMON STOCK      | 459200101 | 3700                 | 39257                | SH        |             | DEFINED            |                   |
|                                    |                   | 459200101 | 349                  | 3700                 | SH        |             | DEF/OTH            |                   |
| JPMORGAN CHASE &<br>CO             | COMMON STOCK      | 46625H100 | 1685                 | 34837                | SH        |             | DEFINED            |                   |
|                                    |                   | 46625H100 | 557                  | 11516                | SH        |             | DEF/OTH            |                   |
| JACOBS                             | COMMON STOCK      | 469814107 | 201                  | 4300                 | SH        |             | DEFINED            |                   |



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ENGINEERING  
GROUP INC

469814107 9 200 SH DEF/OTH

COLUMN TOTALS 10380

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| JOHNSON & JOHNSON               | COMMON STOCK      | 478160104 | 6010                 | 99737                | SH        |             | DEFINED           |                   |
|                                 |                   | 478160104 | 628                  | 10425                | SH        |             | DEF/OTH           |                   |
| JOHNSON CONTROLS<br>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<br>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           |                   |

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

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>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           |                   |

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

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME  | TITLE<br>OF CLASS             | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |
|----------------------------------|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| PFIZER INC                       | COMMON STOCK                  | 717081103 | 863                  | 34167 SH             |           |             | DEFINED           |                   |
|                                  |                               | 717081103 | 258                  | 10226 SH             |           |             | DEF/OTH           |                   |
| PROCTER & GAMBLE<br>CO           | COMMON STOCK                  | 742718109 | 6228                 | 98613 SH             |           |             | DEFINED           |                   |
|                                  |                               | 742718109 | 973                  | 15403 SH             |           |             | DEF/OTH           |                   |
| ROCHESTER FUND<br>MUNICIPALS INC | MUTUAL<br>FUNDS/MUNI<br>BONDS | 771362100 | 236                  | 12559 SH             |           |             | DEFINED           |                   |
|                                  |                               | 771362100 | 159                  | 8490 SH              |           |             | DEF/OTH           |                   |
| SCHERING PLOUGH                  | COMMON STOCK                  | 806605101 | 444                  | 17400 SH             |           |             | DEFINED           |                   |

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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 |          |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|                                 |                   | 87612E106 | 119                  | 2000 SH              |           |             | DEF/OTH           |                   |
| TEXAS<br>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           |                   |

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

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME        | TITLE<br>OF CLASS             | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |
|--|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| VANGUARD<br>CALIFORNIA TAX<br>FREE     | MUTUAL<br>FUNDS/MUNI<br>BONDS | 922021308 | 276                  | 25136                | SH        |             | DEFINED           |                   |
| VANGUARD NEW<br>YORK TAX FREE<br>FUNDS | MUTUAL<br>FUNDS/MUNI<br>BONDS | 92204H103 | 172                  | 15285                | SH        |             | DEFINED           |                   |
| VANGUARD NEW<br>YORK TAX FREE<br>FUNDS | MUTUAL<br>FUNDS/MUNI<br>BONDS | 92204H301 | 2723                 | 242285               | SH        |             | DEFINED           |                   |

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|                       |              |           |      |          |         |
|-----------------------|--------------|-----------|------|----------|---------|
|                       |              | 92204H301 | 387  | 34457 SH | DEF/OTH |
| VERIZON               | COMMON STOCK | 92343V104 | 1492 | 39334 SH | DEFINED |
| COMMUNICATIONS<br>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 |          |         |

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>X<br>\$1000 | SHS<br>PRN<br>AMOUNT | SH<br>PRN | PUT<br>CALL | INVTMT<br>DISCRTN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|                                 |                   | 983024100 | 141                  | 2815 SH              |           |             | DEF/OTH           |                   |
| NOBLE CORP                      | COMMON STOCK      | G65422100 | 787                  | 10000 SH             |           |             | DEFINED           |                   |
|                                 |                   | G65422100 | 8                    | 100 SH               |           |             | DEF/OTH           |                   |

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COLUMN TOTALS 936

AGGREGATE TOTAL 207430

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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

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