

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

TRUSTCO BANK CORP N Y  
Form 13F-HR  
July 17, 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: 06/30/2007

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:

07/05/2007

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

FORM 13F INFORMATION TABLE

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

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

AT&T INC	COMMON STOCK	00206R102	2570	61918 SH	DEFINED
		00206R102	1053	25366 SH	DEF/OTH
ABBOTT	COMMON STOCK	002824100	2431	45402 SH	DEFINED
LABORATORIES		002824100	462	8626 SH	DEF/OTH
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	840	10457 SH	DEFINED
ALCOA INC	COMMON STOCK	013817101	819	20200 SH	DEFINED
		013817101	36	900 SH	DEF/OTH
ALLSTATE CORP	COMMON STOCK	020002101	1685	27392 SH	DEFINED
		020002101	179	2908 SH	DEF/OTH
ALTRIA GROUP INC	COMMON STOCK	02209S103	61	870 SH	DEFINED
		02209S103	3037	43300 SH	DEF/OTH
AMERICAN EXPRESS	COMMON STOCK	025816109	1772	28965 SH	DEFINED
CO		025816109	522	8534 SH	DEF/OTH
COLUMN TOTALS			15467		

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

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
AMERICAN	COMMON STOCK	026874107	213	3042	SH		DEFINED	
INTERNATIONAL GROUP		026874107	91	1300	SH		DEF/OTH	
ANHEUSER BUSCH	COMMON STOCK	035229103	757	14521	SH		DEFINED	
COS INC		035229103	167	3200	SH		DEF/OTH	
APPLIED	COMMON STOCK	038222105	457	23000	SH		DEFINED	
MATERIALS INC		038222105	4	200	SH		DEF/OTH	
ARGONAUT GROUP INC	COMMON STOCK	040157109	1677	53747	SH		DEFINED	
AUTOMATIC DATA	COMMON STOCK	053015103	956	19725	SH		DEFINED	
PROCESSING INC		053015103	63	1300	SH		DEF/OTH	
BP PLC	FOREIGN STOCK	055622104	2705	37498	SH		DEFINED	
		055622104	599	8301	SH		DEF/OTH	
BAKER HUGHES INC	COMMON STOCK	057224107	227	2700	SH		DEFINED	
COLUMN TOTALS			7916					

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
		057224107	34	400	SH		DEF/OTH	
BANK OF AMERICA CORP	COMMON STOCK	060505104	2190	44799	SH		DEFINED	
		060505104	1022	20896	SH		DEF/OTH	
BANK OF NEW YORK INC	COMMON STOCK	064057102	879	21200	SH		DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	167	5300	SH		DEFINED	
		110122108	372	11800	SH		DEF/OTH	
CHEVRON CORP NEW	COMMON STOCK	166764100	3316	39358	SH		DEFINED	
		166764100	1158	13747	SH		DEF/OTH	
CISCO SYSTEMS INC	COMMON STOCK	17275R102	1913	68685	SH		DEFINED	
		17275R102	84	3000	SH		DEF/OTH	
CITIGROUP INC	COMMON STOCK	172967101	3448	67217	SH		DEFINED	
COLUMN TOTALS			14583					

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	3119	59617	SH		DEFINED	
		191216100	649	12400	SH		DEF/OTH	
COLGATE	COMMON STOCK	194162103	2193	33811	SH		DEFINED	
PALMOLIVE CO		194162103	272	4200	SH		DEF/OTH	
CURTISS WRIGHT CORP	COMMON STOCK	231561101	2999	64352	SH		DEFINED	
DISNEY WALT CO	COMMON STOCK	254687106	1879	55033	SH		DEFINED	
		254687106	266	7800	SH		DEF/OTH	
DOMINION RESOURCES INC VA NEW	COMMON STOCK	25746U109	47	543	SH		DEFINED	
		25746U109	277	3209	SH		DEF/OTH	
DOW CHEMICAL CO	COMMON STOCK	260543103	495	11200	SH		DEFINED	
		260543103	147	3325	SH		DEF/OTH	
DU PONT E I DE	COMMON STOCK	263534109	1072	21076	SH		DEFINED	
COLUMN TOTALS			13651					

## FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN SH AMOUNT PRN	PUT CALL	INVSTMT DISCRTN	OTHER MANAGERS
NEMOURS & CO		263534109	168	3310 SH		DEF/OTH	
ECOLAB INC	COMMON STOCK	278865100	307	7200 SH		DEFINED	
		278865100	17	400 SH		DEF/OTH	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	342	7300 SH		DEFINED	
		291011104	300	6400 SH		DEF/OTH	
EQUITABLE RESOURCES INC	COMMON STOCK	294549100	226	4560 SH		DEFINED	
EXCELSIOR TAX EXEMPT FUNDS INC	MUTUAL FUNDS/MUNI BONDS	300861408	165	19443 SH		DEFINED	
EXELON CORP	COMMON STOCK	30161N101	937	12900 SH		DEFINED	
		30161N101	144	1990 SH		DEF/OTH	
EXXON CORP	COMMON STOCK	302290101	211	2896 SH		DEFINED	
EXXON MOBIL CORP	COMMON STOCK	30231G102	13344	159088 SH		DEFINED	

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

30231G102 3199 38137 SH DEF/OTH

COLUMN TOTALS 19360

Page 5

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
FPL GROUP INC	COMMON STOCK	302571104	722	12718	SH		DEFINED	
FORTUNE BRANDS INC	COMMON STOCK	349631101	675	8200	SH		DEFINED	
		349631101	280	3400	SH		DEF/OTH	
FRANKLIN N Y TAX FREE INCOME	MUTUAL FUNDS/MUNI BONDS	354130106	137	11795	SH		DEFINED	
		354130106	132	11334	SH		DEF/OTH	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	31689	827827	SH		DEFINED	
		369604103	11614	303384	SH		DEF/OTH	
GENERAL MILLS INC	COMMON STOCK	370334104	428	7333	SH		DEFINED	
		370334104	263	4500	SH		DEF/OTH	
GLAXOSMITHKLINE	FOREIGN STOCK	37733W105	697	13300	SH		DEFINED	

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

PLC	37733W105	232	4427 SH	DEF/OTH
COLUMN TOTALS		46869		

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	INVTMT DISCRTN	OTHER MANAGERS
HEWLETT PACKARD CO	COMMON STOCK	428236103	647	14500	SH		DEFINED	
		428236103	116	2600	SH		DEF/OTH	
HOME DEPOT INC	COMMON STOCK	437076102	792	20137	SH		DEFINED	
		437076102	60	1525	SH		DEF/OTH	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	66	1180	SH		DEFINED	
		438516106	135	2400	SH		DEF/OTH	
ITT CORP	COMMON STOCK	450911102	229	3350	SH		DEFINED	
INTEL CORP	COMMON STOCK	458140100	2841	119682	SH		DEFINED	
		458140100	171	7200	SH		DEF/OTH	
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	4568	43402	SH		DEFINED	
		459200101	389	3700	SH		DEF/OTH	



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

JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1813	37429 SH	DEFINED
		46625H100	558	11516 SH	DEF/OTH
COLUMN TOTALS			12385		

Page 7

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN AMOUNT	SH PRN CALL	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	247	4300 SH			DEFINED	
		469814107	12	200 SH			DEF/OTH	
JOHNSON & JOHNSON	COMMON STOCK	478160104	6122	99343 SH			DEFINED	
		478160104	642	10425 SH			DEF/OTH	
JOHNSON CONTROLS INC	COMMON STOCK	478366107	614	5300 SH			DEFINED	
		478366107	156	1350 SH			DEF/OTH	
KEYCORP	COMMON STOCK	493267108	2350	68450 SH			DEFINED	
KRAFT FOODS INC	COMMON STOCK	50075N104	21	602 SH			DEFINED	
		50075N104	1056	29964 SH			DEF/OTH	
LILLY ELI & CO	COMMON STOCK	532457108	793	14200 SH			DEFINED	

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

		532457108	45	800 SH	DEF/OTH
LINCOLN NATIONAL CORP IN	COMMON STOCK	534187109	430	6064 SH	DEFINED
		534187109	199	2800 SH	DEF/OTH
LOWES COS INC	COMMON STOCK	548661107	706	23000 SH	DEFINED
		548661107	74	2400 SH	DEF/OTH
COLUMN TOTALS			13467		

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
MARATHON OIL CORP	COMMON STOCK	565849106	99	1652 SH			DEFINED	
		565849106	120	2000 SH			DEF/OTH	
MASCO CORP	COMMON STOCK	574599106	363	12750 SH			DEFINED	
		574599106	57	2000 SH			DEF/OTH	
MCGRAW HILL COS INC	COMMON STOCK	580645109	681	10000 SH			DEFINED	
		580645109	68	1000 SH			DEF/OTH	
MEDTRONIC INC	COMMON STOCK	585055106	3097	59726 SH			DEFINED	
		585055106	57	1100 SH			DEF/OTH	

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

MERCK & CO INC	COMMON STOCK	589331107	189	3800 SH	DEFINED
		589331107	15	300 SH	DEF/OTH
MICROSOFT CORP	COMMON STOCK	594918104	5509	186945 SH	DEFINED
		594918104	743	25200 SH	DEF/OTH
MOTOROLA INC	COMMON STOCK	620076109	471	26595 SH	DEFINED
COLUMN TOTALS			11469		

Page 9

FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE X \$1000	SHS PRN SH AMOUNT PRN	PUT CALL	INVTMT DISCRTN	OTHER MANAGERS
		620076109	69	3900 SH		DEF/OTH	
NBT BANCORP INC	COMMON STOCK	628778102	545	24158 SH		DEFINED	
NIKE INC	COMMON STOCK	654106103	268	4600 SH		DEFINED	
		654106103	12	200 SH		DEF/OTH	
PEPSICO INC	COMMON STOCK	713448108	4564	70373 SH		DEFINED	
		713448108	447	6900 SH		DEF/OTH	
PFIZER INC	COMMON STOCK	717081103	952	37219 SH		DEFINED	

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

		717081103	261	10226 SH	DEF/OTH
PRIVATE EXPORT FUNDING CORP	CORPORATE BONDS	742651DC3	246	250000 PRN	DEFINED
PROCTER & GAMBLE CO	COMMON STOCK	742718109	6279	102617 SH	DEFINED
		742718109	943	15403 SH	DEF/OTH
ROCHESTER FUND MUNICIPALS INC	MUTUAL FUNDS/MUNI BONDS	771362100	232	12559 SH	DEFINED
		771362100	157	8490 SH	DEF/OTH
COLUMN TOTALS			14975		

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	INVSTMT DISCRTN	OTHER MANAGERS
SCHERING PLOUGH CORP	COMMON STOCK	806605101	530	17400 SH			DEFINED	
SCHLUMBERGER LTD	COMMON STOCK	806857108	811	9550 SH			DEFINED	
		806857108	17	200 SH			DEF/OTH	
SOUTHERN CO	COMMON STOCK	842587107	2726	79508 SH			DEFINED	
		842587107	199	5800 SH			DEF/OTH	

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

TARGET CORP	COMMON STOCK	87612E106	1526	24000 SH	DEFINED
		87612E106	127	2000 SH	DEF/OTH
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	716	19030 SH	DEFINED
		882508104	11	300 SH	DEF/OTH
3M CO	COMMON STOCK	88579Y101	1675	19300 SH	DEFINED
		88579Y101	619	7130 SH	DEF/OTH
TRUSTCO BANK	COMMON STOCK	898349105	9820	993969 SH	DEFINED
CORP NY					
COLUMN TOTALS			18777		

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
		898349105	6979	706332 SH			DEF/OTH	
UNITED PARCEL	COMMON STOCK	911312106	575	7875 SH			DEFINED	
SERVICE		911312106	11	150 SH			DEF/OTH	

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

UNITED	COMMON STOCK	913017109	3950	55689 SH	DEFINED
TECHNOLOGIES CORP		913017109	277	3900 SH	DEF/OTH
UNITRIN INC	COMMON STOCK	913275103	11093	225568 SH	DEFINED
VANGUARD CALIFORNIA TAX FREE	MUTUAL FUNDS/MUNI BONDS	922021308	272	25136 SH	DEFINED
VANGUARD NEW YORK TAX FREE FUNDS	MUTUAL FUNDS/MUNI BONDS	92204H103	168	15285 SH	DEFINED
VANGUARD NEW YORK TAX FREE FUNDS	MUTUAL FUNDS/MUNI BONDS	92204H301	3016	273655 SH	DEFINED
		92204H301	380	34457 SH	DEF/OTH
VERIZON	COMMON STOCK	92343V104	1691	41078 SH	DEFINED
COMMUNICATIONS INC					
COLUMN TOTALS			28412		

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
		92343V104	507	12308 SH			DEF/OTH	

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

WAL-MART STORES	COMMON STOCK	931142103	1748	36325 SH	DEFINED
INC		931142103	192	4000 SH	DEF/OTH
WELLS FARGO & CO	COMMON STOCK	949746101	1899	54005 SH	DEFINED
NEW		949746101	215	6100 SH	DEF/OTH
WYETH	COMMON STOCK	983024100	550	9600 SH	DEFINED
		983024100	161	2815 SH	DEF/OTH
NOBLE CORP	COMMON STOCK	G65422100	1014	10400 SH	DEFINED
		G65422100	10	100 SH	DEF/OTH
COLUMN TOTALS			6296		
AGGREGATE TOTAL			223627		

Page 13

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	158
Form 13F Information Table Value Total:	\$ 223,627

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