

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

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 171

Form 13F Information Table Value Total: \$ 104,851.00

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.

NONE

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|-------------------------------|----------------|-----------|----------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| AT&T INC | COM | 00206R102 | 1090 | 43890 | SH | SOLE |
| AT&T INC | COM | 00206R102 | 7 | 300 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 651 | 26227 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| ABBOTT LABORATORIES | COM | 2824100 | 2536 | 53919 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| ABBOTT LABORATORIES | COM | 2824100 | 47 | 1000 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| ABBOTT LABORATORIES | COM | 2824100 | 425 | 9026 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| AIR PRODUCTS & CHEMICALS INC | COM | 9158106 | 413 | 6400 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 14 | 870 | SH | SOLE |
| ALTRIA GROUP INC | COM | 02209S103 | 710 | 43300 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| APPLIED MATERIALS INC | COM | 38222105 | 581 | 52800 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| APPLIED MATERIALS INC | COM | 38222105 | 3 | 300 | SH | DEFINED |
| APPLIED MATERIALS INC | COM | 38222105 | 7 | 600 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COM | 53015103 | 550 | 15525 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| AUTOMATIC DATA PROCESSING INC | COM | 53015103 | 4 | 100 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COM | 53015103 | 21 | 600 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| BP PLC | FOR | 55622104 | 1380 | 28953 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| BP PLC | FOR | 55622104 | 224 | 4700 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| BP PLC | FOR | 55622104 | 320 | 6704 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| BANK OF AMERICA CORP | COM | 60505104 | 107 | 8138 | SH | SOLE |

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| | | | | | | |
|----------------------------------|-----|-----------|------|-------|----|---------|
| BANK OF AMERICA CORP | COM | 60505104 | 1 | 100 | SH | DEFINED |
| BANK OF AMERICA CORP | COM | 60505104 | 42 | 3154 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| THE BANK OF NEW YORK COMPANY INC | COM | 64058100 | 309 | 10541 | SH | SOLE |
| THE BANK OF NEW YORK COMPANY INC | COM | 64058100 | 32 | 1096 | SH | OTHER |
| BLACKROCK | MUT | 09255E102 | 107 | 10000 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 55 | 2700 | SH | SOLE |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 73 | 3600 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 240 | 11800 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| CHEVRON CORP NEW | COM | 166764100 | 2693 | 40651 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 199 | 3000 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 998 | 15071 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| CISCO SYSTEMS INC | COM | 17275R102 | 923 | 49492 | SH | SOLE |
| CISCO SYSTEMS INC | COM | 17275R102 | 16 | 850 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| CISCO SYSTEMS INC | COM | 17275R102 | 49 | 2650 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| COCA COLA CO | COM | 191216100 | 2351 | 48991 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| COCA COLA CO | COM | 191216100 | 461 | 9600 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|-------------------------------|----------------|-----------|----------|-----------------|---------------|----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETIO |
| COCA COLA CO | COM | 191216100 | 633 | 13200 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1912 | 27028 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 50 | 700 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| COLGATE PALMOLIVE CO | COM | 194162103 | 304 | 4300 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| DISNEY WALT CO | COM | 254687106 | 1162 | 49810 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| DISNEY WALT CO | COM | 254687106 | 9 | 400 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| DISNEY WALT CO | COM | 254687106 | 169 | 7250 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 23 | 686 | SH | SOLE |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 214 | 6418 | SH | OTHER |
| DOW CHEMICAL CO | COM | 260543103 | 285 | 17675 | SH | SOLE |
| DOW CHEMICAL CO | COM | 260543103 | 24 | 1500 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |

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| | | | | | | |
|---------------------|-----|-----------|------|--------|----|---------|
| DOW CHEMICAL CO | COM | 260543103 | 47 | 2925 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| ECOLAB INC | COM | 278865100 | 996 | 25542 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| ECOLAB INC | COM | 278865100 | 19 | 500 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| EMERSON ELECTRIC CO | COM | 291011104 | 253 | 7800 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| EMERSON ELECTRIC CO | COM | 291011104 | 91 | 2800 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| EXELON CORP | COM | 30161N101 | 1202 | 23475 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 44 | 850 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| EXELON CORP | COM | 30161N101 | 166 | 3240 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 6297 | 90077 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 1104 | 15798 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 2296 | 32839 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| GENERAL ELECTRIC CO | COM | 369604103 | 6694 | 571153 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 533 | 45489 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| GENERAL ELECTRIC CO | COM | 369604103 | 3459 | 295097 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| GENERAL MILLS INC | COM | 370334104 | 812 | 14495 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| GENERAL MILLS INC | COM | 370334104 | 42 | 750 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| GENERAL MILLS INC | COM | 370334104 | 272 | 4850 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 386 | 10934 | SH | SOLE |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 21 | 600 | SH | DEFINED |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|---------------------|----------------|-----------|----------|--------------------|----------------------|------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMEN DISCRETIO |
| GLAXOSMITHKLINE PLC | FOR | 37733W105 | 152 | 4314 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| HEWLETT PACKARD CO | COM | 428236103 | 201 | 5211 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 8 | 200 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 97 | 2504 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| HOME DEPOT INC | COM | 437076102 | 307 | 12999 | SH | SOLE |
| | | | 0 | 0 | | SOLE |

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| | | | | | | |
|---------------------------------|-----|-----------|------|-------|----|---------|
| HOME DEPOT INC | COM | 437076102 | 12 | 500 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 80 | 3389 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| INTEL CORP | COM | 458140100 | 1601 | 96750 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| INTEL CORP | COM | 458140100 | 144 | 8700 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| INTEL CORP | COM | 458140100 | 118 | 7100 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 1265 | 12117 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 89 | 850 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHINES | COM | 459200101 | 491 | 4700 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| ISHARES | MUT | 464287226 | 817 | 8000 | SH | OTHER |
| ISHARES | MUT | 464288646 | 412 | 4000 | SH | OTHER |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1222 | 35822 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42 | 1228 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 430 | 12597 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 251 | 5975 | SH | SOLE |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 55 | 1300 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 19 | 450 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 5106 | 89901 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 214 | 3770 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| JOHNSON & JOHNSON | COM | 478160104 | 592 | 10425 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| JOHNSON CONTROLS INC | COM | 478366107 | 270 | 12450 | SH | SOLE |
| JOHNSON CONTROLS INC | COM | 478366107 | 88 | 4050 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| KRAFT FOODS INC | COM | 50075N104 | 46 | 1828 | SH | SOLE |
| KRAFT FOODS INC | COM | 50075N104 | 759 | 29964 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| ELI LILLY & CO | COM | 532457108 | 476 | 13740 | SH | SOLE |
| ELI LILLY & CO | COM | 532457108 | 35 | 1000 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| ELI LILLY & CO | COM | 532457108 | 21 | 600 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| LOWES COMPANIES INC | COM | 548661107 | 457 | 23568 | SH | SOLE |
| LOWES COMPANIES INC | COM | 548661107 | 19 | 1000 | SH | OTHER |
| | | | 0 | 0 | | OTHER |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|----------|----------|----------|----------|------------------|-----------|
| | | | VALUE | SHRS OR SH/ PUT/ | INVESTMEN |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | PRN | AMT | PRN CALL | DISCRETIO |
|---------------------------------|----------------|-----------|------|--------|----------|-----------|
| MASCO CORP | COM | 574599106 | 132 | 13800 | SH | SOLE |
| MASCO CORP | COM | 574599106 | 9 | 900 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| MASCO CORP | COM | 574599106 | 11 | 1200 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| MCGRAW HILL COS INC | COM | 580645109 | 182 | 6034 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 30 | 1000 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| MEDTRONIC INC | COM | 585055106 | 1651 | 47312 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| MEDTRONIC INC | COM | 585055106 | 188 | 5400 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| MEDTRONIC INC | COM | 585055106 | 42 | 1200 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| MICROSOFT CORP | COM | 594918104 | 3535 | 148711 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| MICROSOFT CORP | COM | 594918104 | 33 | 1400 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 400 | 16821 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| NBT BANCORP INC | COM | 628778102 | 15 | 672 | SH | SOLE |
| NBT BANCORP INC | COM | 628778102 | 510 | 23486 | SH | DEFINED |
| NIKE INC | COM | 654106103 | 484 | 9350 | SH | SOLE |
| NIKE INC | COM | 654106103 | 10 | 200 | SH | DEFINED |
| NIKE INC | COM | 654106103 | 10 | 200 | SH | OTHER |
| NUVEEN | MUT | 67062X101 | 127 | 10000 | SH | OTHER |
| NUVEEN | MUT | 67070A101 | 148 | 12500 | SH | OTHER |
| NUVEEN | MUT | 67101R107 | 122 | 10000 | SH | OTHER |
| ORACLE CORP | COM | 68389X105 | 241 | 11250 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 2 | 100 | SH | DEFINED |
| PEPSICO INC | COM | 713448108 | 2624 | 47748 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| PEPSICO INC | COM | 713448108 | 398 | 7250 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| PEPSICO INC | COM | 713448108 | 371 | 6750 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| PFIZER INC | COM | 717081103 | 448 | 29883 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| PFIZER INC | COM | 717081103 | 14 | 900 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| PFIZER INC | COM | 717081103 | 152 | 10126 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 38 | 870 | SH | SOLE |
| PHILIP MORRIS INTERNATIONAL INC | COM | 718172109 | 1889 | 43300 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| POWERSHARES | MUT | 73935A104 | 1000 | 27500 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 4605 | 90113 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 81 | 1590 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| PROCTER & GAMBLE CO | COM | 742718109 | 675 | 13200 | SH | OTHER |
| | | | 0 | 0 | | OTHER |

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0 0 OTHER

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|----------------------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| SCHERING PLOUGH CORP | COM | 806605101 | 204 | 8130 | SH | SOLE |
| SCHERING PLOUGH CORP | COM | 806605101 | 108 | 4300 | SH | DEFINED |
| SCHERING PLOUGH CORP | COM | 806605101 | 14 | 566 | SH | OTHER |
| SCHLUMBERGER LTD | COM | 806857108 | 454 | 8387 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 16 | 300 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| SCHLUMBERGER LTD | COM | 806857108 | 11 | 200 | SH | OTHER |
| SOUTHERN CO | COM | 842587107 | 1270 | 40758 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| SOUTHERN CO | COM | 842587107 | 44 | 1400 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 187 | 6000 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| TARGET CORP | COM | 87612E106 | 548 | 13882 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| TARGET CORP | COM | 87612E106 | 24 | 600 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| TARGET CORP | COM | 87612E106 | 59 | 1500 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 320 | 15030 | SH | SOLE |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 11 | 500 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 11 | 500 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| 3M CO | COM | 88579Y101 | 1151 | 19149 | SH | SOLE |
| 3M CO | COM | 88579Y101 | 36 | 600 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| 3M CO | COM | 88579Y101 | 290 | 4830 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| TRUSTCO BANK CORP NY | COM | 898349105 | 2642 | 448610 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| | | | 0 | 0 | | SOLE |
| TRUSTCO BANK CORP NY | COM | 898349105 | 16 | 2797 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COM | 898349105 | 3837 | 651489 | SH | OTHER |
| UNITED PARCEL SERVICE | COM | 911312106 | 320 | 6409 | SH | SOLE |
| UNITED PARCEL SERVICE | COM | 911312106 | 20 | 400 | SH | DEFINED |
| UNITED PARCEL SERVICE | COM | 911312106 | 10 | 200 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2774 | 53381 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 42 | 800 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 182 | 3500 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1548 | 50384 | SH | SOLE |

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| | | | | | | |
|----------------------------|-----|-----------|------|-------|----|---------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 58 | 1900 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| | | | 0 | 0 | | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 293 | 9548 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| WAL-MART STORES INC | COM | 931142103 | 1320 | 27256 | SH | SOLE |
| | | | 0 | 0 | | SOLE |
| WAL-MART STORES INC | COM | 931142103 | 371 | 7650 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| WAL-MART STORES INC | COM | 931142103 | 199 | 4100 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|----------------------|----------------|-----------|----------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| WELLS FARGO & CO NEW | COM | 949746101 | 1241 | 51146 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 136 | 5600 | SH | DEFINED |
| | | | 0 | 0 | | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 129 | 5300 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |
| WYETH | COM | 983024100 | 377 | 8306 | SH | SOLE |
| WYETH | COM | 983024100 | 128 | 2815 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| NOBLE CORPORATION | FOR | H5833N103 | 1168 | 38600 | SH | SOLE |
| NOBLE CORPORATION | FOR | H5833N103 | 51 | 1700 | SH | OTHER |
| | | | 0 | 0 | | OTHER |
| | | | 0 | 0 | | OTHER |