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TRUSTCO BANK CORP N Y  
Form 13F-HR  
October 13, 2010

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 9/30/2010  
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: TRUSTCO BANK CORP NY  
Address: 5 SARNOWSKI DRIVE  
GLENVILLE, NY 12302

Form 13F File Number: 028-06657

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.

Persons Signing this Report on Behalf of Reporting Manager:

Name: RICHARD W PROVOST  
Title: SENIOR TRUST OFFICER  
Phone: 518-381-3643

Signature, Place, and Date of Signing:

/s/ RICHARD W PROVOST GLENVILLE, NY 10/11/2010  
-----  
[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
 Form 13F Information Table Entry Total: 217  
 Form 13F Information Table Value Total: \$ 101,949  
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 (In Thousands)

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.

| No.  | Form 13F File Number | Name         |
|------|----------------------|--------------|
| 7000 | 028-10307            | TRUSTCO BANK |

FORM 13F INFORMATION TABLE

| COLUMN 1                      | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|-------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| AT&T INC                      | COM            | 00206R102 | 1345               | 47043              | SH                  | DEFINED                  |
| AT&T INC                      | COM            | 00206R102 | 528                | 18467              | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| ABBOTT LABORATORIES           | COM            | 2824100   | 2676               | 51234              | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| ABBOTT LABORATORIES           | COM            | 2824100   | 363                | 6945               | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| AIR PRODUCTS & CHEMICALS INC  | COM            | 9158106   | 414                | 5000               | SH                  | DEFINED                  |
| ALLSTATE CORP                 | COM            | 20002101  | 194                | 6150               | SH                  | DEFINED                  |
| ALLSTATE CORP                 | COM            | 20002101  | 38                 | 1200               | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| ALTRIA GROUP INC              | COM            | 02209S103 | 45                 | 1870               | SH                  | DEFINED                  |
| ALTRIA GROUP INC              | COM            | 02209S103 | 1028               | 42786              | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| AMERICAN EXPRESS CO           | COM            | 25816109  | 263                | 6250               | SH                  | DEFINED                  |
| AMERICAN EXPRESS CO           | COM            | 25816109  | 338                | 8034               | SH                  | OTHER                    |
|                               |                |           | 0                  | 0                  |                     | OTHER                    |
| APPLIED MATERIALS INC         | COM            | 38222105  | 850                | 72775              | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| APPLIED MATERIALS INC         | COM            | 38222105  | 33                 | 2800               | SH                  | OTHER                    |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 423                | 10073              | SH                  | DEFINED                  |
|                               |                |           | 0                  | 0                  |                     | DEFINED                  |
| AUTOMATIC DATA PROCESSING INC | COM            | 53015103  | 13                 | 300                | SH                  | OTHER                    |

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|                               |     |           |      |       |    |         |    |
|-------------------------------|-----|-----------|------|-------|----|---------|----|
| BANK OF AMERICA CORP          | COM | 60505104  | 561  | 42837 | SH | DEFINED | 70 |
| BANK OF AMERICA CORP          | COM | 60505104  | 59   | 4537  | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| BHP BILLITON LTD              | FOR | 88606108  | 502  | 6575  | SH | DEFINED | 70 |
| BHP BILLITON LTD              | FOR | 88606108  | 15   | 200   | SH | OTHER   | 70 |
| BRISTOL-MYERS SQUIBB CO       | COM | 110122108 | 141  | 5200  | SH | DEFINED | 70 |
| BRISTOL-MYERS SQUIBB CO       | COM | 110122108 | 417  | 15386 | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| CATERPILLAR INC               | COM | 149123101 | 291  | 3700  | SH | DEFINED | 70 |
| CATERPILLAR INC               | COM | 149123101 | 65   | 830   | SH | OTHER   | 70 |
| CHEVRON CORP NEW              | COM | 166764100 | 2428 | 29951 | SH | DEFINED | 70 |
|                               |     |           | 0    | 0     |    | DEFINED | 70 |
| CHEVRON CORP NEW              | COM | 166764100 | 1255 | 15486 | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 1007 | 45959 | SH | DEFINED | 70 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 56   | 2550  | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| CITIGROUP INC                 | COM | 172967101 | 169  | 43200 | SH | DEFINED | 70 |
| CITIGROUP INC                 | COM | 172967101 | 21   | 5339  | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| COCA COLA CO                  | COM | 191216100 | 2920 | 49892 | SH | DEFINED | 70 |
|                               |     |           | 0    | 0     |    | DEFINED | 70 |
| COCA COLA CO                  | COM | 191216100 | 685  | 11700 | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| COLGATE PALMOLIVE CO          | COM | 194162103 | 1322 | 17194 | SH | DEFINED | 70 |
| COLGATE PALMOLIVE CO          | COM | 194162103 | 369  | 4800  | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| DISNEY WALT CO                | COM | 254687106 | 1537 | 46446 | SH | DEFINED | 70 |
|                               |     |           | 0    | 0     |    | DEFINED | 70 |
| DISNEY WALT CO                | COM | 254687106 | 281  | 8500  | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| DOMINION RESOURCES INC VA NEW | COM | 25746U109 | 265  | 6080  | SH | OTHER   | 70 |
| DOW CHEMICAL CO               | COM | 260543103 | 384  | 13974 | SH | DEFINED | 70 |
| DOW CHEMICAL CO               | COM | 260543103 | 95   | 3471  | SH | OTHER   | 70 |
|                               |     |           | 0    | 0     |    | OTHER   | 70 |
| DU PONT E I DE NEMOURS & CO   | COM | 263534109 | 303  | 6800  | SH | DEFINED | 70 |
|                               |     |           | 0    | 0     |    | DEFINED | 70 |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| DU PONT E I DE NEMOURS & CO | COM            | 263534109 | 71                 | 1586               | SH                  | OTHER                    |
|                             |                |           | 0                  | 0                  |                     | OTHER                    |
| ECOLAB INC                  | COM            | 278865100 | 880                | 17341              | SH                  | DEFINED                  |
|                             |                |           | 0                  | 0                  |                     | DEFINED                  |
| ECOLAB INC                  | COM            | 278865100 | 25                 | 500                | SH                  | OTHER                    |
| EMERSON ELECTRIC CO         | COM            | 291011104 | 295                | 5600               | SH                  | DEFINED                  |
|                             |                |           | 0                  | 0                  |                     | DEFINED                  |
| EMERSON ELECTRIC CO         | COM            | 291011104 | 80                 | 1513               | SH                  | OTHER                    |
|                             |                |           | 0                  | 0                  |                     | OTHER                    |
| EXELON CORP                 | COM            | 30161N101 | 708                | 16624              | SH                  | DEFINED                  |
| EXELON CORP                 | COM            | 30161N101 | 185                | 4340               | SH                  | OTHER                    |

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|                              |     |           |      |           |  |         |    |
|------------------------------|-----|-----------|------|-----------|--|---------|----|
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| EXXON MOBIL CORP             | COM | 30231G102 | 4553 | 73684 SH  |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| EXXON MOBIL CORP             | COM | 30231G102 | 2538 | 41072 SH  |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| FORTUNE BRANDS INC           | COM | 349631101 | 130  | 2648 SH   |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| FORTUNE BRANDS INC           | COM | 349631101 | 148  | 3000 SH   |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 7481 | 460381 SH |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| GENERAL ELECTRIC CO          | COM | 369604103 | 3956 | 243455 SH |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| GENERAL MILLS INC            | COM | 370334104 | 1032 | 28248 SH  |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| GENERAL MILLS INC            | COM | 370334104 | 380  | 10400 SH  |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| GLAXOSMITHKLINE PLC          | FOR | 37733W105 | 321  | 8116 SH   |  | DEFINED | 70 |
| GLAXOSMITHKLINE PLC          | FOR | 37733W105 | 198  | 5006 SH   |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| HEWLETT PACKARD CO           | COM | 428236103 | 570  | 13550 SH  |  | DEFINED | 70 |
| HEWLETT PACKARD CO           | COM | 428236103 | 160  | 3800 SH   |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| HOME DEPOT INC               | COM | 437076102 | 390  | 12305 SH  |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| HOME DEPOT INC               | COM | 437076102 | 65   | 2064 SH   |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| ITT CORP                     | COM | 450911102 | 180  | 3849 SH   |  | DEFINED | 70 |
| ITT CORP                     | COM | 450911102 | 33   | 700 SH    |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| INTEL CORP                   | COM | 458140100 | 1765 | 91914 SH  |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| INTEL CORP                   | COM | 458140100 | 205  | 10668 SH  |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| IBM CORP                     | COM | 459200101 | 1509 | 11253 SH  |  | DEFINED | 70 |
| IBM CORP                     | COM | 459200101 | 718  | 5350 SH   |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1540 | 40468 SH  |  | DEFINED | 70 |
|                              |     |           | 0    | 0         |  | DEFINED | 70 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 469  | 12335 SH  |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 330  | 8524 SH   |  | DEFINED | 70 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 17   | 450 SH    |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| JOHNSON & JOHNSON            | COM | 478160104 | 4498 | 72590 SH  |  | DEFINED | 70 |
| JOHNSON & JOHNSON            | COM | 478160104 | 825  | 13311 SH  |  | OTHER   | 70 |
|                              |     |           | 0    | 0         |  | OTHER   | 70 |
| JOHNSON CONTROLS INC         | COM | 478366107 | 489  | 16025 SH  |  | DEFINED | 70 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |

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|                                 |     |           |      |        |    |         |    |
|---------------------------------|-----|-----------|------|--------|----|---------|----|
| JOHNSON CONTROLS INC            | COM | 478366107 | 67   | 2200   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| KRAFT FOODS INC                 | COM | 50075N104 | 90   | 2902   | SH | DEFINED | 70 |
| KRAFT FOODS INC                 | COM | 50075N104 | 937  | 30370  | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| ELI LILLY & CO                  | COM | 532457108 | 173  | 4749   | SH | DEFINED | 70 |
| ELI LILLY & CO                  | COM | 532457108 | 57   | 1556   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| LOWES COMPANIES INC             | COM | 548661107 | 474  | 21267  | SH | DEFINED | 70 |
| LOWES COMPANIES INC             | COM | 548661107 | 17   | 750    | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| MASCO CORP                      | COM | 574599106 | 146  | 13300  | SH | DEFINED | 70 |
| MASCO CORP                      | COM | 574599106 | 23   | 2100   | SH | OTHER   | 70 |
| MCDONALDS CORP                  | COM | 580135101 | 204  | 2735   | SH | OTHER   | 70 |
| MCGRAW HILL COS INC             | COM | 580645109 | 538  | 16259  | SH | DEFINED | 70 |
| MCGRAW HILL COS INC             | COM | 580645109 | 23   | 700    | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| MEDTRONIC INC                   | COM | 585055106 | 1752 | 52159  | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| MEDTRONIC INC                   | COM | 585055106 | 64   | 1904   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| MERCK & CO INC                  | COM | 58933Y105 | 162  | 4399   | SH | DEFINED | 70 |
| MERCK & CO INC                  | COM | 58933Y105 | 135  | 3665   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| MICROSOFT CORP                  | COM | 594918104 | 2824 | 115318 | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| MICROSOFT CORP                  |     | 594918104 | 183  | 7463   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| NBT BANCORP INC                 |     | 628778102 | 518  | 23486  | SH | OTHER   | 70 |
| NIKE INC                        |     | 654106103 | 982  | 12249  | SH | DEFINED | 70 |
| NIKE INC                        |     | 654106103 | 80   | 1000   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| NOKIA CORP                      |     | 654902204 | 176  | 17525  | SH | DEFINED | 70 |
| ORACLE CORP                     |     | 68389X105 | 531  | 19775  | SH | DEFINED | 70 |
| ORACLE CORP                     |     | 68389X105 | 12   | 452    | SH | OTHER   | 70 |
| PEPSICO INC                     |     | 713448108 | 2861 | 43061  | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| PEPSICO INC                     |     | 713448108 | 442  | 6650   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| PFIZER INC                      |     | 717081103 | 520  | 30307  | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| PFIZER INC                      |     | 717081103 | 193  | 11267  | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| PHILIP MORRIS INTERNATIONAL INC |     | 718172109 | 49   | 870    | SH | DEFINED | 70 |
| PHILIP MORRIS INTERNATIONAL INC |     | 718172109 | 2418 | 43169  | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| POWERSHARES                     |     | 73935A104 | 1349 | 27500  | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| PROCTER & GAMBLE CO             |     | 742718109 | 3512 | 58557  | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| PROCTER & GAMBLE CO             |     | 742718109 | 698  | 11637  | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| SCHLUMBERGER LTD                |     | 806857108 | 431  | 6999   | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| SCHLUMBERGER LTD                |     | 806857108 | 18   | 300    | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |
| SOUTHERN CO                     |     | 842587107 | 1421 | 38158  | SH | DEFINED | 70 |
|                                 |     |           | 0    | 0      |    | DEFINED | 70 |
| SOUTHERN CO                     |     | 842587107 | 231  | 6208   | SH | OTHER   | 70 |
|                                 |     |           | 0    | 0      |    | OTHER   | 70 |

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|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| STATE STREET CORP          |                | 857477103 | 556                | 14775              | SH                  | DEFINED                  |
| STATE STREET CORP          |                | 857477103 | 34                 | 900                | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| TARGET CORP                |                | 8.76E+110 | 800                | 14967              | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| TARGET CORP                |                | 8.76E+110 | 104                | 1950               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| TEXAS INSTRUMENTS INC      |                | 882508104 | 408                | 15025              | SH                  | DEFINED                  |
| TEXAS INSTRUMENTS INC      |                | 882508104 | 14                 | 500                | SH                  | OTHER                    |
| 3M CO                      |                | 88579Y101 | 1552               | 17900              | SH                  | DEFINED                  |
| 3M CO                      |                | 88579Y101 | 425                | 4900               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| TRUSTCO BANK CORP NY       |                | 898349105 | 2212               | 397855             | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| TRUSTCO BANK CORP NY       |                | 898349105 | 1654               | 297411             | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| UNITED PARCEL SERVICE      |                | 911312106 | 567                | 8507               | SH                  | DEFINED                  |
| UNITED PARCEL SERVICE      |                | 911312106 | 60                 | 900                | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| UNITED TECHNOLOGIES CORP   |                | 913017109 | 2813               | 39497              | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| UNITED TECHNOLOGIES CORP   |                | 913017109 | 210                | 2950               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| VERIZON COMMUNICATIONS INC |                | 92343V104 | 1155               | 35445              | SH                  | DEFINED                  |
| VERIZON COMMUNICATIONS INC |                | 92343V104 | 298                | 9146               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| WAL-MART STORES INC        |                | 931142103 | 1606               | 29999              | SH                  | DEFINED                  |
|                            |                |           | 0                  | 0                  |                     | DEFINED                  |
| WAL-MART STORES INC        |                | 931142103 | 165                | 3075               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| WELLS FARGO & CO NEW       |                | 949746101 | 1432               | 57002              | SH                  | DEFINED                  |
| WELLS FARGO & CO NEW       |                | 949746101 | 191                | 7623               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |
| NOBLE CORPORATION          |                | H5833N103 | 855                | 25298              | SH                  | DEFINED                  |
| NOBLE CORPORATION          |                | H5833N103 | 84                 | 2500               | SH                  | OTHER                    |
|                            |                |           | 0                  | 0                  |                     | OTHER                    |