

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 | | |

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

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| 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 | | | | | |

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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 | | | | | |

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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 | INVTMT 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 | |

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30231G102 3199 38137 SH DEF/OTH

COLUMN TOTALS 19360

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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 | |

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

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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 | |

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

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

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

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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 | |

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

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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 | |

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

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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 | |

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

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

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

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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 | |

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

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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

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