

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

TRUSTCO BANK CORP N Y  
Form 13F-HR  
July 18, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06/30/2006

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:

07/18/2006

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 | 727                  | 26077                | SH        |             | DEFINED            |                   |

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|                                 |              |           |       |          |         |
|---------------------------------|--------------|-----------|-------|----------|---------|
|                                 |              | 00206R102 | 337   | 12073 SH | DEF/OTH |
| ABBOTT                          | COMMON STOCK | 002824100 | 2015  | 46202 SH | DEFINED |
| LABORATORIES                    |              | 002824100 | 420   | 9626 SH  | DEF/OTH |
| AIR PRODUCTS &<br>CHEMICALS INC | COMMON STOCK | 009158106 | 795   | 12440 SH | DEFINED |
| ALCOA INC                       | COMMON STOCK | 013817101 | 743   | 22950 SH | DEFINED |
|                                 |              | 013817101 | 61    | 1900 SH  | DEF/OTH |
| ALLSTATE CORP                   | COMMON STOCK | 020002101 | 1250  | 22842 SH | DEFINED |
|                                 |              | 020002101 | 104   | 1908 SH  | DEF/OTH |
| ALTRIA GROUP INC                | COMMON STOCK | 02209S103 | 64    | 870 SH   | DEFINED |
|                                 |              | 02209S103 | 3194  | 43500 SH | DEF/OTH |
| AMERICAN EXPRESS                | COMMON STOCK | 025816109 | 1603  | 30115 SH | DEFINED |
| CO                              |              | 025816109 | 587   | 11034 SH | DEF/OTH |
| COLUMN TOTALS                   |              |           | 11900 |          |         |

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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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| AMGEN INC                       | COMMON STOCK      | 031162100 | 752                  | 11532 SH             |           |             | DEFINED            |                   |

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|                                  |               |           |      |          |         |
|----------------------------------|---------------|-----------|------|----------|---------|
|                                  |               | 031162100 | 176  | 2700 SH  | DEF/OTH |
| ANHEUSER BUSCH<br>COS INC        | COMMON STOCK  | 035229103 | 692  | 15171 SH | DEFINED |
|                                  |               | 035229103 | 146  | 3200 SH  | DEF/OTH |
| APPLIED<br>MATERIALS INC         | COMMON STOCK  | 038222105 | 357  | 21900 SH | DEFINED |
|                                  |               | 038222105 | 68   | 4200 SH  | DEF/OTH |
| ARGONAUT GROUP<br>INC            | COMMON STOCK  | 040157109 | 1615 | 53747 SH | DEFINED |
| AUTOMATIC DATA<br>PROCESSING INC | COMMON STOCK  | 053015103 | 697  | 15375 SH | DEFINED |
|                                  |               | 053015103 | 54   | 1200 SH  | DEF/OTH |
| BP PLC                           | FOREIGN STOCK | 055622104 | 2976 | 42748 SH | DEFINED |
|                                  |               | 055622104 | 879  | 12633 SH | DEF/OTH |
| BAKER HUGHES INC                 | COMMON STOCK  | 057224107 | 229  | 2800 SH  | DEFINED |
| COLUMN TOTALS                    |               |           | 8641 |          |         |

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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>DISCRIN | OTHER<br>MANAGERS |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
|                                 |                   | 057224107 | 33                   | 400 SH               |           |             | DEF/OTH            |                   |
| BANK OF AMERICA<br>CORP         | COMMON STOCK      | 060505104 | 1938                 | 40299 SH             |           |             | DEFINED            |                   |
|                                 |                   | 060505104 | 1165                 | 24229 SH             |           |             | DEF/OTH            |                   |

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|                         |              |           |       |          |         |
|-------------------------|--------------|-----------|-------|----------|---------|
| BANK OF NEW YORK<br>INC | COMMON STOCK | 064057102 | 625   | 19400 SH | DEFINED |
| BELLSOUTH CORP          | COMMON STOCK | 079860102 | 980   | 27066 SH | DEFINED |
|                         |              | 079860102 | 435   | 12025 SH | DEF/OTH |
| BRISTOL-MYERS           | COMMON STOCK | 110122108 | 635   | 24565 SH | DEFINED |
| SQUIBB CO               |              | 110122108 | 393   | 15200 SH | DEF/OTH |
| CHEVRON CORP NEW        | COMMON STOCK | 166764100 | 2626  | 42319 SH | DEFINED |
|                         |              | 166764100 | 866   | 13947 SH | DEF/OTH |
| CISCO SYSTEMS INC       | COMMON STOCK | 17275R102 | 1835  | 93935 SH | DEFINED |
|                         |              | 17275R102 | 234   | 12000 SH | DEF/OTH |
| COLUMN TOTALS           |              |           | 11765 |          |         |

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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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| CITIGROUP INC                   | COMMON STOCK      | 172967101 | 3081                 | 63855 SH             |           |             | DEFINED            |                   |
|                                 |                   | 172967101 | 357                  | 7400 SH              |           |             | DEF/OTH            |                   |
| COCA COLA CO                    | COMMON STOCK      | 191216100 | 2907                 | 67567 SH             |           |             | DEFINED            |                   |

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|                                     |              |           |       |          |         |
|-------------------------------------|--------------|-----------|-------|----------|---------|
|                                     |              | 191216100 | 576   | 13400 SH | DEF/OTH |
| COLGATE                             | COMMON STOCK | 194162103 | 2022  | 33761 SH | DEFINED |
| PALMOLIVE CO                        |              | 194162103 | 252   | 4200 SH  | DEF/OTH |
| CURTISS WRIGHT<br>CORP              | COMMON STOCK | 231561101 | 1987  | 64352 SH | DEFINED |
| DELL INC                            | COMMON STOCK | 24702R101 | 396   | 16200 SH | DEFINED |
|                                     |              | 24702R101 | 91    | 3700 SH  | DEF/OTH |
| DISNEY WALT CO                      | COMMON STOCK | 254687106 | 1874  | 62483 SH | DEFINED |
|                                     |              | 254687106 | 318   | 10600 SH | DEF/OTH |
| DOMINION<br>RESOURCES INC VA<br>NEW | COMMON STOCK | 25746U109 | 41    | 543 SH   | DEFINED |
| COLUMN TOTALS                       |              |           | 13902 |          |         |

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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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|                                 |                   | 25746U109 | 240                  | 3209 SH              |           |             | DEF/OTH           |                   |
| DOW CHEMICAL CO                 | COMMON STOCK      | 260543103 | 338                  | 8650 SH              |           |             | DEFINED           |                   |
|                                 |                   | 260543103 | 138                  | 3525 SH              |           |             | DEF/OTH           |                   |
| DU PONT E I DE                  | COMMON STOCK      | 263534109 | 923                  | 22176 SH             |           |             | DEFINED           |                   |

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|                                   |                               |           |       |           |         |
|-----------------------------------|-------------------------------|-----------|-------|-----------|---------|
| NEMOURS & CO                      |                               | 263534109 | 179   | 4310 SH   | DEF/OTH |
| ECOLAB INC                        | COMMON STOCK                  | 278865100 | 361   | 8900 SH   | DEFINED |
|                                   |                               | 278865100 | 16    | 400 SH    | DEF/OTH |
| EMERSON ELECTRIC<br>CO            | COMMON STOCK                  | 291011104 | 318   | 3800 SH   | DEFINED |
|                                   |                               | 291011104 | 268   | 3200 SH   | DEF/OTH |
| EXCELSIOR TAX<br>EXEMPT FUNDS INC | MUTUAL<br>FUNDS/MUNI<br>BONDS | 300861408 | 164   | 19443 SH  | DEFINED |
| EXELON CORP                       | COMMON STOCK                  | 30161N101 | 600   | 10550 SH  | DEFINED |
|                                   |                               | 30161N101 | 124   | 2190 SH   | DEF/OTH |
| EXXON MOBIL CORP                  | COMMON STOCK                  | 30231G102 | 10338 | 168502 SH | DEFINED |
| COLUMN TOTALS                     |                               |           | 14007 |           |         |

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| 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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|                                 |                   | 30231G102 | 2364                 | 38537 SH             |           |             | DEF/OTH           |                   |
| FPL GROUP INC                   | COMMON STOCK      | 302571104 | 526                  | 12718 SH             |           |             | DEFINED           |                   |
| FORTUNE BRANDS<br>INC           | COMMON STOCK      | 349631101 | 675                  | 9500 SH              |           |             | DEFINED           |                   |
|                                 |                   | 349631101 | 249                  | 3500 SH              |           |             | DEF/OTH           |                   |

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|                                 |                               |           |       |           |         |
|---------------------------------|-------------------------------|-----------|-------|-----------|---------|
| FRANKLIN N Y TAX<br>FREE INCOME | MUTUAL<br>FUNDS/MUNI<br>BONDS | 354130106 | 44    | 3782 SH   | DEFINED |
|                                 |                               | 354130106 | 142   | 12191 SH  | DEF/OTH |
| GENERAL ELECTRIC<br><br>CO      | COMMON STOCK                  | 369604103 | 28012 | 849882 SH | DEFINED |
|                                 |                               | 369604103 | 10093 | 306210 SH | DEF/OTH |
| GENERAL MILLS INC               | COMMON STOCK                  | 370334104 | 337   | 6533 SH   | DEFINED |
|                                 |                               | 370334104 | 222   | 4300 SH   | DEF/OTH |
| GLAXOSMITHKLINE<br><br>PLC      | FOREIGN STOCK                 | 37733W105 | 385   | 6900 SH   | DEFINED |
|                                 |                               | 37733W105 | 241   | 4327 SH   | DEF/OTH |
| COLUMN TOTALS                   |                               |           | 43290 |           |         |

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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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| HEWLETT PACKARD<br>CO           | COMMON STOCK      | 428236103 | 404                  | 12747 SH             |           |             | DEFINED           |                   |
|                                 |                   | 428236103 | 82                   | 2600 SH              |           |             | DEF/OTH           |                   |
| HOME DEPOT INC                  | COMMON STOCK      | 437076102 | 1038                 | 29012 SH             |           |             | DEFINED           |                   |
|                                 |                   | 437076102 | 60                   | 1675 SH              |           |             | DEF/OTH           |                   |
| INTEL CORP                      | COMMON STOCK      | 458140100 | 2530                 | 133162 SH            |           |             | DEFINED           |                   |
|                                 |                   | 458140100 | 354                  | 18650 SH             |           |             | DEF/OTH           |                   |

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|                   |              |           |       |           |         |
|-------------------|--------------|-----------|-------|-----------|---------|
| INTERNATIONAL     | COMMON STOCK | 459200101 | 3081  | 40102 SH  | DEFINED |
| BUSINESS MACHINES |              | 459200101 | 277   | 3600 SH   | DEF/OTH |
| JPMORGAN CHASE &  | COMMON STOCK | 46625H100 | 1489  | 35443 SH  | DEFINED |
| CO                |              | 46625H100 | 581   | 13836 SH  | DEF/OTH |
| JOHNSON & JOHNSON | COMMON STOCK | 478160104 | 6093  | 101687 SH | DEFINED |
|                   |              | 478160104 | 655   | 10925 SH  | DEF/OTH |
| COLUMN TOTALS     |              |           | 16644 |           |         |

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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 CONTROLS<br>INC         | COMMON STOCK      | 478366107 | 469                  | 5700 SH              |           |             | DEFINED           |                   |
|                                 |                   | 478366107 | 111                  | 1350 SH              |           |             | DEF/OTH           |                   |
| KEYCORP                         | COMMON STOCK      | 493267108 | 2414                 | 67661 SH             |           |             | DEFINED           |                   |
| LILLY ELI & CO                  | COMMON STOCK      | 532457108 | 702                  | 12700 SH             |           |             | DEFINED           |                   |
|                                 |                   | 532457108 | 39                   | 700 SH               |           |             | DEF/OTH           |                   |
| LINCOLN NATIONAL<br>CORP IN     | COMMON STOCK      | 534187109 | 345                  | 6114 SH              |           |             | DEFINED           |                   |
|                                 |                   | 534187109 | 175                  | 3100 SH              |           |             | DEF/OTH           |                   |
| LOWES COS INC                   | COMMON STOCK      | 548661107 | 652                  | 10750 SH             |           |             | DEFINED           |                   |
|                                 |                   | 548661107 | 199                  | 3275 SH              |           |             | DEF/OTH           |                   |



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|                        |              |           |      |          |         |
|------------------------|--------------|-----------|------|----------|---------|
| MASCO CORP             | COMMON STOCK | 574599106 | 371  | 12500 SH | DEFINED |
|                        |              | 574599106 | 89   | 3000 SH  | DEF/OTH |
| MCGRAW HILL COS<br>INC | COMMON STOCK | 580645109 | 522  | 10400 SH | DEFINED |
|                        |              | 580645109 | 151  | 3000 SH  | DEF/OTH |
| MEDTRONIC INC          | COMMON STOCK | 585055106 | 2748 | 58576 SH | DEFINED |
| COLUMN TOTALS          |              |           | 8987 |          |         |

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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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|                                 |                   | 585055106 | 235                  | 5000 SH              |           |             | DEF/OTH           |                   |
| MICROSOFT CORP                  | COMMON STOCK      | 594918104 | 4630                 | 198724 SH            |           |             | DEFINED           |                   |
|                                 |                   | 594918104 | 638                  | 27400 SH             |           |             | DEF/OTH           |                   |
| MOTOROLA INC                    | COMMON STOCK      | 620076109 | 423                  | 20995 SH             |           |             | DEFINED           |                   |
|                                 |                   | 620076109 | 139                  | 6900 SH              |           |             | DEF/OTH           |                   |
| NBT BANCORP INC                 | COMMON STOCK      | 628778102 | 561                  | 24158 SH             |           |             | DEFINED           |                   |
| NASDAQ 100 TRUST                | MUTUAL            | 631100104 | 1066                 | 27500 SH             |           |             | DEF/OTH           |                   |

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| FUND/STOCK    |              |           |       |       |    |         |
|---------------|--------------|-----------|-------|-------|----|---------|
| PEPSICO INC   | COMMON STOCK | 713448108 | 4320  | 71960 | SH | DEFINED |
|               |              | 713448108 | 426   | 7100  | SH | DEF/OTH |
| PFIZER INC    | COMMON STOCK | 717081103 | 583   | 24850 | SH | DEFINED |
|               |              | 717081103 | 263   | 11226 | SH | DEF/OTH |
| COLUMN TOTALS |              |           | 13284 |       |    |         |

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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 |
|----------------------------------|-------------------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| PROCTER & GAMBLE                 | COMMON STOCK                  | 742718109 | 5550                 | 99813                | SH        |             | DEFINED           |                   |
| CO                               |                               | 742718109 | 1209                 | 21753                | SH        |             | DEF/OTH           |                   |
| ROCHESTER FUND<br>MUNICIPALS INC | MUTUAL<br>FUNDS/MUNI<br>BONDS | 771362100 | 228                  | 12559                | SH        |             | DEFINED           |                   |
|                                  |                               | 771362100 | 154                  | 8490                 | SH        |             | DEF/OTH           |                   |
| SCHERING PLOUGH<br>CORP          | COMMON STOCK                  | 806605101 | 343                  | 18000                | SH        |             | DEFINED           |                   |
| SCHLUMBERGER LTD                 | COMMON STOCK                  | 806857108 | 420                  | 6450                 | SH        |             | DEFINED           |                   |
|                                  |                               | 806857108 | 404                  | 6200                 | SH        |             | DEF/OTH           |                   |
| SOUTHERN CO                      | COMMON STOCK                  | 842587107 | 2511                 | 78358                | SH        |             | DEFINED           |                   |

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|                          |              |           |       |          |         |
|--------------------------|--------------|-----------|-------|----------|---------|
|                          |              | 842587107 | 228   | 7100 SH  | DEF/OTH |
| TARGET CORP              | COMMON STOCK | 87612E106 | 1214  | 24850 SH | DEFINED |
|                          |              | 87612E106 | 186   | 3800 SH  | DEF/OTH |
| TEXAS<br>INSTRUMENTS INC | COMMON STOCK | 882508104 | 374   | 12350 SH | DEFINED |
| COLUMN TOTALS            |              |           | 12821 |          |         |

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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 |
|---------------------------------|-------------------|-----------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
|                                 |                   | 882508104 | 9                    | 300 SH               |           |             | DEF/OTH           |                   |
| 3M CO                           | COMMON STOCK      | 88579Y101 | 1555                 | 19250 SH             |           |             | DEFINED           |                   |
|                                 |                   | 88579Y101 | 762                  | 9430 SH              |           |             | DEF/OTH           |                   |
| TRUSTCO BANK                    | COMMON STOCK      | 898349105 | 10962                | 994741 SH            |           |             | DEFINED           |                   |
| CORP NY                         |                   | 898349105 | 7600                 | 689653 SH            |           |             | DEF/OTH           |                   |
| UNITED PARCEL<br>SERVICE        | COMMON STOCK      | 911312106 | 595                  | 7225 SH              |           |             | DEFINED           |                   |
|                                 |                   | 911312106 | 95                   | 1150 SH              |           |             | DEF/OTH           |                   |
| UNITED                          | COMMON STOCK      | 913017109 | 3591                 | 56620 SH             |           |             | DEFINED           |                   |
| TECHNOLOGIES CORP               |                   | 913017109 | 495                  | 7800 SH              |           |             | DEF/OTH           |                   |

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|                                  |                         |           |       |           |         |
|----------------------------------|-------------------------|-----------|-------|-----------|---------|
| UNITRIN INC                      | COMMON STOCK            | 913275103 | 9833  | 225568 SH | DEFINED |
| VANGUARD CALIFORNIA TAX FREE     | MUTUAL FUNDS/MUNI BONDS | 922021308 | 183   | 16939 SH  | DEFINED |
| VANGUARD NEW YORK TAX FREE FUNDS | MUTUAL FUNDS/MUNI BONDS | 92204H103 | 168   | 15285 SH  | DEFINED |
| COLUMN TOTALS                    |                         |           | 35848 |           |         |

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FORM 13F INFORMATION TABLE

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|----------------------------------|-------------------------|-----------|----------------------|----------------------|-----------|-------------|--------------------|-------------------|
| VANGUARD NEW YORK TAX FREE FUNDS | MUTUAL FUNDS/MUNI BONDS | 92204H301 | 2036                 | 185451 SH            |           |             | DEFINED            |                   |
|                                  |                         | 92204H301 | 338                  | 30786 SH             |           |             | DEF/OTH            |                   |
| VERIZON COMMUNICATIONS INC       | COMMON STOCK            | 92343V104 | 1249                 | 37286 SH             |           |             | DEFINED            |                   |
|                                  |                         | 92343V104 | 432                  | 12904 SH             |           |             | DEF/OTH            |                   |
| WAL-MART STORES INC              | COMMON STOCK            | 931142103 | 1687                 | 35025 SH             |           |             | DEFINED            |                   |
|                                  |                         | 931142103 | 193                  | 4000 SH              |           |             | DEF/OTH            |                   |
| WASHINGTON MUTUAL INC            | COMMON STOCK            | 939322103 | 497                  | 10900 SH             |           |             | DEFINED            |                   |
|                                  |                         | 939322103 | 73                   | 1600 SH              |           |             | DEF/OTH            |                   |

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|                  |              |           |      |          |         |
|------------------|--------------|-----------|------|----------|---------|
| WELLS FARGO & CO | COMMON STOCK | 949746101 | 1867 | 27825 SH | DEFINED |
| NEW              |              | 949746101 | 379  | 5650 SH  | DEF/OTH |
| WYETH            | COMMON STOCK | 983024100 | 435  | 9800 SH  | DEFINED |
|                  |              | 983024100 | 136  | 3065 SH  | DEF/OTH |
| COLUMN TOTALS    |              |           | 9322 |          |         |

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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 |
|---------------------------------|-------------------|-------|----------------------|----------------------|-----------|-------------|-------------------|-------------------|
| AGGREGATE TOTAL                 |                   |       | 200411               |                      |           |             |                   |                   |

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FORM 13F SUMMARY PAGE

Report Summary:

|   |            |
|---|------------|
| Number of Other Included Managers:      | 0          |
| Form 13F Information Table Entry Total: | 147        |
| Form 13F Information Table Value Total: | \$ 200,411 |

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

