

Edgar Filing: TRUSTCO BANK CORP N Y - Form 8-K

TRUSTCO BANK CORP N Y
Form 8-K
April 28, 2004

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of
the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): April 28, 2004
(April 28, 2004)

TrustCo Bank Corp NY

(Exact name of registrant as specified in its charter)

New York
(State or other jurisdiction of incorporation)

0-10592

14-1630287

(Commission File Number)

(IRS Employer Identification No.)

5 Sarnowski Drive, Glenville, New York 12302
(Address of principal executive offices) (Zip Code)

Registrant's telephone number, including area code: (518) 377-3311

1

TrustCo Bank Corp NY

Item 5. Other Events

Institutional Shareholder Services ("ISS") requested that TrustCo provide ISS with additional information about tax fees that TrustCo reported in its proxy statement for its 2004 Annual Meeting of Shareholders. ISS further requested that

Edgar Filing: TRUSTCO BANK CORP N Y - Form 8-K

TrustCo publish this information either in a Form 8-K filing or in a press release. The following is the information we provided to ISS:

FEEs PAID TO INDEPENDENT AUDITORS

The following table sets forth fees billed by KPMG LLP for services rendered for the fiscal year ended December 31, 2003:

Audit Fees	\$212,000
Audit-Related Fees (1)	28,000
Tax Fees-Preparation and Compliance	152,665

Total Audit, Audit Related And Tax Preparation and Compliance Fees	392,665

Other Non-audit Fees:	
Tax Fees-Other (2)	132,600
All Other Fees	-

Total-Other Fees	132,600

Total-Fees	\$525,265

(1) Audit-Related Fees consisted of fees for audits of certain employee benefit plan financial statements and fees for an audit of Trustco Bank's collateral maintenance levels as required by the Federal Home Loan Bank of New York.

(2) Tax Fees-Other includes \$125,000 for tax planning services and \$7,600 for other tax services.

2

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Dated: April 28, 2004

TrustCo Bank Corp NY
(Registrant)

By: /s/ Robert T. Cushing

Robert T. Cushing

Edgar Filing: TRUSTCO BANK CORP N Y - Form 8-K

Executive Vice President and
Chief Financial Officer

3