

# TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

As of June 30, 2004

(in Thousands)

## ASSETS

Cash and due from	59,035	1
U.S. Treasury securities	66,842	2
Obligations of other U.S. Government agencies and corporations	1,691	3
Obligations of States and political subdivisions	13,372	4
Other Securities	72,882	5
Loans	2,591	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,591	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	23,806	7(a)
Capital leases included above	73	7(b)
Real estate owned other than bank premises	543	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	316,220	10
<b>TOTAL ASSETS</b>	<b>556,982</b>	<b>11</b>

## LIABILITIES

Liabilities for borrowed money	124	12
Mortgage indebtedness	0	13
Other liabilities	74,559	14
<b>TOTAL LIABILITIES</b>	<b>\$74,683</b>	<b>15</b>

Capital notes and debentures	0	16
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## SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	20,860	18
Number shares authorized	1,126,500	18(a)
Number shares outstanding	615,067	18(b)
Surplus	18,454	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>39,314</b>	<b>20</b>
Retained earnings and other capital reserves	442,984	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$482,299</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$556,982</b>	<b>23</b>

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## MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,319	M1
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