

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2007

(in Thousands)

ASSETS

Cash and due from	65,243	1
U.S. Treasury securities	88,495	2
Obligations of other U.S. Government agencies and corporations	2,867	3
Obligations of States and political subdivisions	18,748	4
Other Securities	65,555	5
Loans	108,913	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	108,913	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	17,322	7(a)
Capital leases included above	50	7(b)
Real estate owned other than bank premises	500	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	339,052	10
TOTAL ASSETS	\$706,695	11

LIABILITIES

Liabilities for borrowed money	61	12
Mortgage indebtedness	0	13
Other liabilities	112,398	14
TOTAL LIABILITIES	\$112,459	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	17,511	18
Number shares authorized	1,113,300	18(a)
Number shares outstanding	608,884	18(b)
Surplus	111,884	19
TOTAL CONTRIBUTED CAPITAL	129,395	20
Retained earnings and other capital reserves	464,841	21
TOTAL SHAREHOLDERS EQUITY	\$594,236	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$706,695	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,343	M1
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