

# TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2007

(in Thousands)

## ASSETS

Cash and due from	53,674	1
U.S. Treasury securities	79,809	2
Obligations of other U.S. Government agencies and corporations	2,518	3
Obligations of States and political subdivisions	19,381	4
Other Securities	112,560	5
Loans	110,283	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	110,283	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	17,436	7(a)
Capital leases included above	45	7(b)
Real estate owned other than bank premises	494	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	349,425	10
<b>TOTAL ASSETS</b>	<b>\$745,580</b>	<b>11</b>

## LIABILITIES

Liabilities for borrowed money	53	12
Mortgage indebtedness	0	13
Other liabilities	130,226	14
<b>TOTAL LIABILITIES</b>	<b>\$130,279</b>	<b>15</b>

Capital notes and debentures	1,000	16
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## SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,950	18
Number shares authorized	1,123,300	18(a)
Number shares outstanding	609,984	18(b)
Surplus	121,302	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>144,252</b>	<b>20</b>
Retained earnings and other capital reserves	470,049	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$614,301</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$745,580</b>	<b>23</b>

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## MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,176	M1
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