

# TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

As of September 30, 2005

(in Thousands)

## ASSETS

Cash and due from	60,638	1
U.S. Treasury securities	64,430	2
Obligations of other U.S. Government agencies and corporations	2,737	3
Obligations of States and political subdivisions	16,535	4
Other Securities	74,824	5
Loans	103,887	6(a)
Reserve for possible loan losses	1	6(b)
Loans (net)	103,887	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	18,188	7(a)
Capital leases included above	90	7(b)
Real estate owned other than bank premises	516	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	323,183	10
<b>TOTAL ASSETS</b>	<b>664,938</b>	<b>11</b>

## LIABILITIES

Liabilities for borrowed money	52,972	12
Mortgage indebtedness	0	13
Other liabilities	30,245	14
<b>TOTAL LIABILITIES</b>	<b>\$83,217</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	20,580	18
Number shares authorized	1,116,500	18(a)
Number shares outstanding	612,071	18(b)
Surplus	386,653	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>407,233</b>	<b>20</b>
Retained earnings and other capital reserves	174,488	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$581,721</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$664,938</b>	<b>23</b>

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## MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,932	M1
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