

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2007

(in Thousands)

ASSETS

Cash and due from	59,801	1
U.S. Treasury securities	129,735	2
Obligations of other U.S. Government agencies and corporations	2,672	3
Obligations of States and political subdivisions	17,774	4
Other Securities	85,876	5
Loans	108,836	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	108,836	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	17,641	7(a)
Capital leases included above	56	7(b)
Real estate owned other than bank premises	507	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	331,266	10
TOTAL ASSETS	\$754,108	11

LIABILITIES

Liabilities for borrowed money	73	12
Mortgage indebtedness	0	13
Other liabilities	138,931	14
TOTAL LIABILITIES	\$139,004	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	111,768	19
TOTAL CONTRIBUTED CAPITAL	129,279	20
Retained earnings and other capital reserves	485,825	21
TOTAL SHAREHOLDERS EQUITY	\$615,104	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$754,108	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,962	M1
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