

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**  
**as of June 30, 2008**  
**(in Thousands)**

**ASSETS**

Cash and due from	58,342	1
U.S. Treasury securities	106,117	2
Obligations of other U.S. Government agencies and corporations	1,612	3
Obligations of States and political subdivisions	20,540	4
Other Securities	114,963	5
Loans	228	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	228	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	33,321	7(a)
Capital leases included above	28	7(b)
Real estate owned other than bank premises	475	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	285,426	10
<b>TOTAL ASSETS</b>	<b>621,024</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	19	12
Mortgage indebtedness	0	13
Other liabilities	148,459	14
<b>TOTAL LIABILITIES</b>	<b>148,478</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	16,623	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	603,995	18(b)
Surplus	19,460	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>36,083</b>	<b>20</b>
Retained earnings and other capital reserves	435,463	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>471,546</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>621,024</b>	<b>23</b>

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**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,968	M1
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