

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION
as of December 31, 2008
(in Thousands)

ASSETS

Cash and due from	108,724	1
U.S. Treasury securities	133,869	2
Obligations of other U.S. Government agencies and corporations	1,860	3
Obligations of States and political subdivisions	18,941	4
Other Securities	120,101	5
Loans	288	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	288	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	48,775	7(a)
Capital leases included above	237	7(b)
Real estate owned other than bank premises	462	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	154,885	10
TOTAL ASSETS	587,905	11

LIABILITIES

Liabilities for borrowed money	236	12
Mortgage indebtedness	0	13
Other liabilities	165,261	14
TOTAL LIABILITIES	165,497	15

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	17,443	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,023	18(b)
Surplus	1,895	19
TOTAL CONTRIBUTED CAPITAL	19,338	20
Retained earnings and other capital reserves	402,070	21
TOTAL SHAREHOLDERS EQUITY	421,408	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	587,905	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,254	M1
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