

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

As of March 31, 2006

(in Thousands)

ASSETS

Cash and due from	66,284	1
U.S. Treasury securities	84,722	2
Obligations of other U.S. Government agencies and corporations	2,922	3
Obligations of States and political subdivisions	16,612	4
Other Securities	76,331	5
Loans	105,311	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	105,311	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	17,831	7(a)
Capital leases included above	78	7(b)
Real estate owned other than bank premises	506	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	336,568	10
TOTAL ASSETS	707,087	11

LIABILITIES

Liabilities for borrowed money	138	12
Mortgage indebtedness	0	13
Other liabilities	113,319	14
TOTAL LIABILITIES	\$113,457	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	20,580	18
Number shares authorized	1,116,500	18(a)
Number shares outstanding	612,071	18(b)
Surplus	118,736	19
TOTAL CONTRIBUTED CAPITAL	139,316	20
Retained earnings and other capital reserves	454,314	21
TOTAL SHAREHOLDERS EQUITY	\$593,630	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$707,087	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,372	M1
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