

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

ASSETS

Cash and due from	55,543	1
U.S. Treasury securities	125,778	2
Obligations of other U.S. Government agencies and corporations	1,560	3
Obligations of States and political subdivisions	19,213	4
Other Securities	122,006	5
Loans	266	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	266	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	21,798	7(a)
Capital leases included above	34	7(b)
Real estate owned other than bank premises	481	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	296,621	10
TOTAL ASSETS	643,266	11

LIABILITIES

Liabilities for borrowed money	38	12
Mortgage indebtedness	0	13
Other liabilities	167,886	14
TOTAL LIABILITIES	167,924	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	16,540	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	603,990	18(b)
Surplus	19,070	19
TOTAL CONTRIBUTED CAPITAL	35,610	20
Retained earnings and other capital reserves	438,732	21
TOTAL SHAREHOLDERS EQUITY	474,342	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	643,266	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,014	M1
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