

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION
as of March 31, 2009
(in Thousands)

ASSETS

Cash and due from	73,288	1
U.S. Treasury securities	133,456	2
Obligations of other U.S. Government agencies and corporations	1,115	3
Obligations of States and political subdivisions	18,903	4
Other Securities	63,427	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	50,205	7(a)
Capital leases included above	224	7(b)
Real estate owned other than bank premises	456	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	162,350	10
TOTAL ASSETS	503,488	11

LIABILITIES

Liabilities for borrowed money	228	12
Mortgage indebtedness	0	13
Other liabilities	108,122	14
TOTAL LIABILITIES	108,350	15

Capital notes and debentures	1,000	16
------------------------------	-------	----

SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	17,769	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,023	18(b)
Surplus	1,894	19
TOTAL CONTRIBUTED CAPITAL	19,663	20
Retained earnings and other capital reserves	374,475	21
TOTAL SHAREHOLDERS EQUITY	394,138	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	503,488	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,249	M1
--	-------	----