

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

As of June 30, 2006

(in thousands)

ASSETS

Cash and due from	62,188	1
U.S. Treasury securities	40,132	2
Obligations of other U.S. Government agencies and corporations	2,921	3
Obligations of States and political subdivisions	17,845	4
Other Securities	65,734	5
Loans	105,785	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	105,785	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	18,021	7(a)
Capital leases included above	73	7(b)
Real estate owned other than bank premises	527	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	349,999	10
TOTAL ASSETS	\$663,152	11

LIABILITIES

Liabilities for borrowed money	118	12
Mortgage indebtedness	0	13
Other liabilities	85,533	14
TOTAL LIABILITIES	\$85,651	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	118,831	19
TOTAL CONTRIBUTED CAPITAL	139,411	20
Retained earnings and other capital reserves	438,090	21
TOTAL SHAREHOLDERS EQUITY	\$577,501	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$663,152	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,435	M1
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