

# TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2006

(in Thousands)

## ASSETS

Cash and due from	53,952	1
U.S. Treasury securities	65,124	2
Obligations of other U.S. Government agencies and corporations	3,069	3
Obligations of States and political subdivisions	16,835	4
Other Securities	56,691	5
Loans	107,171	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	107,171	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	17,461	7(a)
Capital leases included above	67	7(b)
Real estate owned other than bank premises	520	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	347,923	10
<b>TOTAL ASSETS</b>	<b>668,746</b>	<b>11</b>

## LIABILITIES

Liabilities for borrowed money	99	12
Mortgage indebtedness	0	13
Other liabilities	84,834	14
<b>TOTAL LIABILITIES</b>	<b>\$84,933</b>	<b>15</b>

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	118,906	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>139,486</b>	<b>20</b>
Retained earnings and other capital reserves	444,327	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$583,813</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$668,746</b>	<b>23</b>

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## MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,466	M1
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