

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**  
**as of September 30, 2008**  
**(in Thousands)**

**ASSETS**

Cash and due from	50,586	1
U.S. Treasury securities	96,216	2
Obligations of other U.S. Government agencies and corporations	2,014	3
Obligations of States and political subdivisions	20,742	4
Other Securities	128,372	5
Loans	205	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	205	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	41,455	7(a)
Capital leases included above	259	7(b)
Real estate owned other than bank premises	468	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	246,520	10
<b>TOTAL ASSETS</b>	<b>586,578</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	259	12
Mortgage indebtedness	0	13
Other liabilities	141,279	14
<b>TOTAL LIABILITIES</b>	<b>141,538</b>	<b>15</b>

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	17,053	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	603,999	18(b)
Surplus	1,897	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>18,950</b>	<b>20</b>
Retained earnings and other capital reserves	425,090	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>444,040</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>586,578</b>	<b>23</b>

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**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,231	M1
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