

# TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2006

(in Thousands)

## ASSETS

Cash and due from	55,977	1
U.S. Treasury securities	107,707	2
Obligations of other U.S. Government agencies and corporations	2,572	3
Obligations of States and political subdivisions	17,815	4
Other Securities	62,965	5
Loans	108,003	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	108,003	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	17,570	7(a)
Capital leases included above	62	7(b)
Real estate owned other than bank premises	513	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	333,434	10
<b>TOTAL ASSETS</b>	<b>706,556</b>	<b>11</b>

## LIABILITIES

Liabilities for borrowed money	1,103	12
Mortgage indebtedness	0	13
Other liabilities	106,974	14
<b>TOTAL LIABILITIES</b>	<b>\$108,077</b>	<b>15</b>

Capital notes and debentures	0	16
------------------------------	---	----

## SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	17,676	18
Number shares authorized	1,113,500	18(a)
Number shares outstanding	609,077	18(b)
Surplus	111,826	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>129,502</b>	<b>20</b>
Retained earnings and other capital reserves	468,977	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$598,479</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$706,556</b>	<b>23</b>

---

## MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,962	M1
--------------------------------------------------------------------------------------------------	-------	----