

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2007

(in Thousands)

ASSETS

Cash and due from	58,462	1
U.S. Treasury securities	110,213	2
Obligations of other U.S. Government agencies and corporations	1,919	3
Obligations of States and political subdivisions	18,986	4
Other Securities	112,389	5
Loans	111,309	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	111,309	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	18,454	7(a)
Capital leases included above	39	7(b)
Real estate owned other than bank premises	487	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	329,159	10
TOTAL ASSETS	\$761,378	11

LIABILITIES

Liabilities for borrowed money	46	12
Mortgage indebtedness	0	13
Other liabilities	146,687	14
TOTAL LIABILITIES	\$146,733	15

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	23,039	18
Number shares authorized	1,123,300	18(a)
Number shares outstanding	609,990	18(b)
Surplus	120,762	19
TOTAL CONTRIBUTED CAPITAL	143,801	20
Retained earnings and other capital reserves	469,844	21
TOTAL SHAREHOLDERS EQUITY	\$613,645	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$761,378	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	4,208	M1
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