

Statement of Condition
New Jersey Chartered Limited Purpose Trusts
(in thousands of dollars)

	Dec 2010	Dec 2009	Dec 2008
NUMBER OF INSTITUTIONS	9	9	9
ASSETS			
Total Cash and Due from Dep Inst	150,825	148,748	67,983
Investments*	30,545	120,557	319,005
Total Loans & Leases	18	24	11
Allowance for Loans & Leases	0	0	
Premises and fixed assets	1,721	2,112	2,506
Goodwill and Other Intangibles	15,226	15,721	14,026
Other real estate owned	0	0	
Other Assets	8,236	6,076	7,441
Total Assets	206,571	293,238	410,972
LIABILITIES AND CAPITAL			
Total Deposits	5,612	95,270	189,337
Borrowings	0	0	
Other liabilities	7,732	6,269	15,146
Total liabilities	13,344	101,539	204,483
Total Equity Capital	193,227	191,699	206,489
Total Liabilities & Equity Capital	206,571	293,238	410,972
RATIOS			
Net Int Inc/Avg Assets	0.41%	1.06%	2.10%
Return on Avg Assets	-0.70%	-0.59%	0.75%
Return on Average Equity	-0.98%	-1.14%	1.73%
Non Int Inc/Avg Assets	17.11%	24.02%	6.28%
Equity Capital/Avg Assets	71.69%	51.97%	43.07%
Total Trust Assets (\$000s)	6,006,056	6,239,788	5,750,809
Number of Trust Accounts	3,147	3,207	3,428

* Investments include Securities, Fed Funds Sold, Securities Purchased Under Resale Agreements, and Trading Account Assets.