

TC 1q 10 Report of Condition

TRUST COMPANY CONSOLIDATION REPORT OF CONDITION

As of March 31, 2010

(in thousands)

ASSETS

Cash and due from	97,923	1	
U.S. Treasury securities	97,035	2	
Obligations of other U.S. Government agencies and corporations	5,186	3	
Obligations of States and political subdivisions	18,278	4	
Other Securities	45,594	5	
Loans	46	6(a)	
Reserve for possible loan losses	0	6(b)	
Loans (net)	46	6(c)	
Bank premises, furniture and fixtures and other assets representing bank premises	48,518	7(a)	
Capital leases included above	172	7(b)	
Real estate owned other than bank premises	432	8	
Investments in subsidiaries not consolidated	0	9	
Other assets (complete schedule on reverse)	157,737	10	
TOTAL ASSETS	\$470,749	11	\$470.7

LIABILITIES

Liabilities for borrowed money	179	12	
Mortgage indebtedness	0	13	
Other liabilities	99,171	14	
TOTAL LIABILITIES	\$99,350	15	
Capital notes and debentures	1,000	16	

SHAREHOLDERS EQUITY

Preferred stock	0	17	
Number shares outstanding	0	17(a)	
Common stock	17,940	18	
Number shares authorized	1,117,300	18(a)	
Number shares outstanding	604,051	18(b)	
Surplus	1,901	19	
TOTAL CONTRIBUTED CAPITAL	19,841	20	
Retained earnings and other capital reserves	350,558	21	
TOTAL SHAREHOLDERS EQUITY	\$370,399	22	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$470,749	23	

MEMORANDA

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

3,685 M1