

# TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2011

(in thousands)

## ASSETS

Cash and due from	50,507	1
U.S. Treasury securities	80,994	2
Obligations of other U.S. Government agencies and corporations	5,829	3
Obligations of States and political subdivisions	20,557	4
Other Securities	83,508	5
Loans	800	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	800	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	47,595	7(a)
Capital leases included above	121	7(b)
Real estate owned other than bank premises	409	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	187,378	10
<b>TOTAL ASSETS</b>	<b>\$477,577</b>	<b>11</b>

## LIABILITIES

Liabilities for borrowed money	271	12
Mortgage indebtedness	0	13
Other liabilities	121,103	14
<b>TOTAL LIABILITIES</b>	<b>\$121,374</b>	<b>15</b>

Capital notes and debentures	1,000	16
------------------------------	-------	----

## SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	18,074	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,062	18(b)
Surplus	1,900	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>19,974</b>	<b>20</b>
Retained earnings and other capital reserves	335,229	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$355,203</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$477,577</b>	<b>23</b>

---

## MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,729	M1
--	-------	----