

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2012

(in thousands)

ASSETS

Cash and due from	64,368	1
U.S. Treasury securities	66,572	2
Obligations of other U.S. Government agencies and corporations	5,012	3
Obligations of States and political subdivisions	22,065	4
Other Securities	21,421	5
Loans	0	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	0	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	46,046	7(a)
Capital leases included above	378	7(b)
Real estate owned other than bank premises	385	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	178,507	10
TOTAL ASSETS	\$404,376	11

LIABILITIES

Liabilities for borrowed money	389	12
Mortgage indebtedness	0	13
Other liabilities	78,691	14
TOTAL LIABILITIES	\$79,080	15

Capital notes and debentures	800	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,323	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,024	18(b)
Surplus	3,041	19
TOTAL CONTRIBUTED CAPITAL	25,364	20
Retained earnings and other capital reserves	299,132	21
TOTAL SHAREHOLDERS EQUITY	\$324,496	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$404,376	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,560	M1
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