

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION
as of June 30, 2009
(in Thousands)

ASSETS

Cash and due from	76,451	1
U.S. Treasury securities	95,823	2
Obligations of other U.S. Government agencies and corporations	1,556	3
Obligations of States and political subdivisions	19,542	4
Other Securities	33,741	5
Loans	485	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	485	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	49,419	7(a)
Capital leases included above	238	7(b)
Real estate owned other than bank premises	450	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	182,317	10
TOTAL ASSETS	459,784	11

LIABILITIES

Liabilities for borrowed money	216	12
Mortgage indebtedness	0	13
Other liabilities	81,942	14
TOTAL LIABILITIES	82,158	15

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

SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	17,769	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,023	18(b)
Surplus	1,893	19
TOTAL CONTRIBUTED CAPITAL	19,662	20
Retained earnings and other capital reserves	356,964	21
TOTAL SHAREHOLDERS EQUITY	376,626	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	459,784	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,229	M1
--	-------	----