

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2010

(in thousands)

ASSETS

Cash and due from	45,521	1
U.S. Treasury securities	72,389	2
Obligations of other U.S. Government agencies and corporations	5,725	3
Obligations of States and political subdivisions	18,094	4
Other Securities	24,081	5
Loans	15	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	15	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	50,304	7(a)
Capital leases included above	159	7(b)
Real estate owned other than bank premises	426	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	203,186	10
TOTAL ASSETS	\$419,741	11

LIABILITIES

Liabilities for borrowed money	167	12
Mortgage indebtedness	0	13
Other liabilities	60,174	14
TOTAL LIABILITIES	\$60,341	15

Capital notes and debentures	1,000	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	18,024	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,054	18(b)
Surplus	1,898	19
TOTAL CONTRIBUTED CAPITAL	19,922	20
Retained earnings and other capital reserves	338,478	21
TOTAL SHAREHOLDERS EQUITY	\$358,400	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$419,741	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,723	M1
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\$419.7