

TC 2q 11 Report of Condition

TRUST COMPANY CONSOLIDATION REPORT OF CONDITION

As of June 30, 2011

(in thousands)

ASSETS

Cash and due from	47,797	1
U.S. Treasury securities	57,389	2
Obligations of other U.S. Government agencies and corporations	5,441	3
Obligations of States and political subdivisions	19,592	4
Other Securities	38,321	5
Loans	705	6 (a)
Reserve for possible loan losses	0	6 (b)
Loans (net)	705	6 (c)
Bank premises, furniture and fixtures and other assets representing bank premises	48,319	7 (a)
Capital leases included above	108	7 (b)
Real estate owned other than bank premises	403	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	192,215	10
TOTAL ASSETS	\$410,182	11

LIABILITIES

Liabilities for borrowed money	\$252	12
Mortgage indebtedness	0	13
Other liabilities	55,605	14
TOTAL LIABILITIES	\$55,857	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	18,074	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,062	18(b)
Surplus	1,903	19
TOTAL CONTRIBUTED CAPITAL	19,977	20
Retained earnings and other capital reserves	333,348	21
	\$	
TOTAL SHAREHOLDERS EQUITY	353,325	22
	\$	
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	410,182	23

MEMORANDA

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