

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2012

(in thousands)

ASSETS

Cash and due from	89,231	1
U.S. Treasury securities	45,463	2
Obligations of other U.S. Government agencies and corporations	5,207	3
Obligations of States and political subdivisions	21,307	4
Other Securities	15,713	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	43,040	7(a)
Capital leases included above	348	7(b)
Real estate owned other than bank premises	379	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	152,122	10
TOTAL ASSETS	\$372,462	11

LIABILITIES

Liabilities for borrowed money	360	12
Mortgage indebtedness	0	13
Other liabilities	58,998	14
TOTAL LIABILITIES	\$59,358	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	3,153	19
TOTAL CONTRIBUTED CAPITAL	25,476	20
Retained earnings and other capital reserves	286,828	21
TOTAL SHAREHOLDERS EQUITY	\$312,304	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$372,462	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,561	M1
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