

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

ASSETS

Cash and due from	119,276	1
U.S. Treasury securities	88,452	2
Obligations of other U.S. Government agencies and corporations	2,320	3
Obligations of States and political subdivisions	19,561	4
Other Securities	40,494	5
Loans	540	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	540	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	48,848	7(a)
Capital leases included above	198	7(b)
Real estate owned other than bank premises	444	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	172,270	10
TOTAL ASSETS	492,205	11

LIABILITIES

Liabilities for borrowed money	204	12
Mortgage indebtedness	0	13
Other liabilities	120,503	14
TOTAL LIABILITIES	120,707	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	17,869	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,044	18(b)
Surplus	1,898	19
TOTAL CONTRIBUTED CAPITAL	19,767	20
Retained earnings and other capital reserves	350,731	21
TOTAL SHAREHOLDERS EQUITY	370,498	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	492,205	23

MEMORANDA

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