

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2011

(in thousands)

ASSETS

Cash and due from	72,997	1	
U.S. Treasury securities	56,668	2	
Obligations of other U.S. Government agencies and corporations	4,816	3	
Obligations of States and political subdivisions	21,781	4	
Other Securities	31,041	5	
Loans	130	6(a)	
Reserve for possible loan losses	0	6(b)	
Loans (net)	130	6(c)	
Bank premises, furniture and fixtures and other assets representing bank premises	47,570	7(a)	
Capital leases included above	102	7(b)	
Real estate owned other than bank premises	397	8	
Investments in subsidiaries not consolidated	0	9	
Other assets (complete schedule on reverse)	162,742	10	
TOTAL ASSETS	\$398,142	11	\$398.1

LIABILITIES

Liabilities for borrowed money	239	12	
Mortgage indebtedness	0	13	
Other liabilities	52,938	14	
TOTAL LIABILITIES	\$53,177	15	

Capital notes and debentures	1,000	16	
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SHAREHOLDERS EQUITY

Preferred stock	0	17	
Number shares outstanding	0	17(a)	

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Common stock	18,074	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,062	18(b)
Surplus	1,905	19
TOTAL CONTRIBUTED CAPITAL	19,979	20
Retained earnings and other capital reserves	323,986	21
TOTAL SHAREHOLDERS EQUITY	\$343,965	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$398,142	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,779	M1
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