

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2010

(in thousands)

ASSETS

Cash and due from	110,068	1
U.S. Treasury securities	81,456	2
Obligations of other U.S. Government agencies and corporations	6,178	3
Obligations of States and political subdivisions	20,993	4
Other Securities	27,266	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	48,351	7(a)
Capital leases included above	134	7(b)
Real estate owned other than bank premises	415	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	133,438	10
TOTAL ASSETS	\$428,165	11

LIABILITIES

Liabilities for borrowed money	142	12
Mortgage indebtedness	0	13
Other liabilities	70,521	14
TOTAL LIABILITIES	\$70,663	15

Capital notes and debentures	1,000	16
------------------------------	-------	----

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	1,897	19
TOTAL CONTRIBUTED CAPITAL	19,971	20
Retained earnings and other capital reserves	336,531	21
TOTAL SHAREHOLDERS EQUITY	\$356,502	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$428,165	23

MEMORANDA

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