

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2011

(in thousands)

ASSETS

Cash and due from	39,493	1	
U.S. Treasury securities	66,993	2	
Obligations of other U.S. Government agencies and corporations	5,449	3	
Obligations of States and political subdivisions	22,066	4	
Other Securities	27,217	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	47,076	7(a)	
Capital leases included above	408	7(b)	
Real estate owned other than bank premises	391	8	
Investments in subsidiaries not consolidated	0	9	
Other assets (complete schedule on reverse)	190,206	10	
TOTAL ASSETS	\$398,891	11	\$398.9

LIABILITIES

Liabilities for borrowed money	841	12	
Mortgage indebtedness	0	13	
Other liabilities	57,827	14	
TOTAL LIABILITIES	\$58,668	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	22,574	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,062	18(b)
Surplus	2,405	19
TOTAL CONTRIBUTED CAPITAL	24,979	20
Retained earnings and other capital reserves	314,244	21
TOTAL SHAREHOLDERS EQUITY	\$339,223	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$398,891	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,574	M1
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