

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of September 30, 2010

(in thousands)

**ASSETS**

Cash and due from	84,089	1
U.S. Treasury securities	56,869	2
Obligations of other U.S. Government agencies and corporations	6,459	3
Obligations of States and political subdivisions	19,913	4
Other Securities	41,132	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	48,303	7(a)
Capital leases included above	147	7(b)
Real estate owned other than bank premises	420	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	165,009	10
<b>TOTAL ASSETS</b>	<b>\$422,194</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	154	12
Mortgage indebtedness	0	13
Other liabilities	63,457	14
<b>TOTAL LIABILITIES</b>	<b>\$63,611</b>	<b>15</b>

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

**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	18,024	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,059	18(b)
Surplus	1,896	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>19,920</b>	<b>20</b>
Retained earnings and other capital reserves	337,663	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$357,583</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$422,194</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,786	M1
--	-------	----