

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2012

(in thousands)

ASSETS

Cash and due from	117,716	1
U.S. Treasury securities	40,183	2
Obligations of other U.S. Government agencies and corporations	5,208	3
Obligations of States and political subdivisions	20,336	4
Other Securities	20,875	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	41,894	7(a)
Capital leases included above	329	7(b)
Real estate owned other than bank premises	373	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	124,754	10
TOTAL ASSETS	\$371,339	11

LIABILITIES

Liabilities for borrowed money	341	12
Mortgage indebtedness	0	13
Other liabilities	69,443	14
TOTAL LIABILITIES	\$69,784	15

Capital notes and debentures	800	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,425	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,027	18(b)
Surplus	3,208	19
TOTAL CONTRIBUTED CAPITAL	25,633	20
Retained earnings and other capital reserves	275,122	21
TOTAL SHAREHOLDERS EQUITY	\$300,755	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$371,339	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,551	M1
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