

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION
as of December 31, 2009
(in Thousands)

ASSETS

Cash and due from	136,755	1
U.S. Treasury securities	87,208	2
Obligations of other U.S. Government agencies and corporations	4,847	3
Obligations of States and political subdivisions	19,313	4
Other Securities	46,922	5
Loans	540	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	540	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	50,686	7(a)
Capital leases included above	185	7(b)
Real estate owned other than bank premises	438	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	158,994	10
TOTAL ASSETS	505,703	11

LIABILITIES

Liabilities for borrowed money	192	12
Mortgage indebtedness	0	13
Other liabilities	136,888	14
TOTAL LIABILITIES	137,080	15

Capital notes and debentures	1,000	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	17,940	18
Number shares authorized	1,117,300	18(a)
Number shares outstanding	604,051	18(b)
Surplus	1,896	19
TOTAL CONTRIBUTED CAPITAL	19,836	20
Retained earnings and other capital reserves	347,788	21
TOTAL SHAREHOLDERS EQUITY	367,624	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	505,704	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,687	M1
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