

TRUST COMPANY CONSOLIDATED REPORT OF CONDITI'
as of June 30, 2011
(in thousands)

ASSETS

Cash and due from
U.S. Treasury securities
Obligations of other U.S. Government agencies and corporations
Obligations of States and political subdivisions
Other Securities
Loans
Reserve for possible loan losses
Loans (net)
Bank premises, furniture and fixtures and other assets representing bank premises
 Capital leases included above
Real estate owned other than bank premises
Investments in subsidiaries not consolidated
Other assets (complete schedule on reverse)

TOTAL ASSETS

LIABILITIES

Liabilities for borrowed money
Mortgage indebtedness
Other liabilities

TOTAL LIABILITIES

Capital notes and debentures

SHAREHOLDERS EQUITY

Preferred stock
Number shares outstanding
Common stock
Number shares authorized
Number shares outstanding
Surplus

TOTAL CONTRIBUTED CAPITAL

Retained earnings and other capital reserves

TOTAL SHAREHOLDERS EQUITY

TOTAL LIABILITIES AND CAPITAL ACCOUNTS

MEMORANDA

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

TION

47,797	1	
57,389	2	
5,441	3	
19,592	4	
38,321	5	
705	6(a)	
0	6(b)	
705	6(c)	
48,319	7(a)	
108	7(b)	
403	8	
0	9	
192,215	10	
\$410,182	11	\$410.2

252	12	
0	13	
55,605	14	
\$55,857	15	

1,000 16

0	17	
0	17(a)	
18,074	18	
1,117,300	18(a)	
604,062	18(b)	
1,903	19	
19,977	20	
333,348	21	
\$353,325	22	
\$410,182	23	

3,729 M1