

REPORT OF CONDITION**12/31/2009***Reported
in millions***ASSETS**

Cash and balance due from banks:		
Cash and noninterest bearing balances		\$ 3,465
Interest bearing balances		\$ 5,115
Held-to-Maturity Securities		\$ 3,282
Available-for-Sale Securities		\$ 5,692
Federal funds sold		\$ 2,500
Loans and lease financing receivables:		
Loans and leases, net of unearned income	\$ 37,582	
LESS: Allowance for Loan Loss	\$ 425	
Loans and leases, net of unearned income and allowance		\$ 37,157
Premises and fixed assets		\$ 2,827
Other Real Estate Owned		\$ 407
Intangible Assets		\$ 1,518
Other Assets		\$ 2,865
TOTAL ASSETS		\$ 64,828

LIABILITIES

Deposits		
In domestic Offices		\$ 56,557
Noninterest-bearing	\$11,336	
Interest-bearing	\$45,221	
Other borrowed money:		\$ -
With a remaining maturity of one year or less		\$ -
Other Liabilities		\$ 358
TOTAL LIABILITIES		\$ 56,915

EQUITY CAPITAL

Common Stock		\$ 339
Surplus		\$ 5,622
Undivided Profits		\$ 1,860
Net unrealized gains/(losses) on available for sale securities		\$ 92
Total Equity Capital		\$ 7,913
TOTAL LIABILITIES AND EQUITY CAPITAL		\$ 64,828