

REPORT OF CONDITION

6/30/2010

*Reported
in millions*

ASSETS

Cash and balance due from banks:		
Cash and noninterest bearing balances		\$ 2,976
Interest bearing balances		\$ 3,902
Held-to-Maturity Securities		\$ 3,430
Available-for-Sale Securities		\$ 4,675
Loans and lease financing receivables:		\$ 4,000
Loans and leases, net of unearned income	\$ 35,522	
LESS: Allowance for Loan Loss	\$ 368	
Loans and leases, net of unearned income and allowance		\$ 35,154
Premises and fixed assets		\$ 2,714
Other Real Estate Owned		\$ 765
Intangible Assets		\$ 1,518
Other Assets		\$ 2,878
TOTAL ASSETS		<u><u>\$ 62,012</u></u>

LIABILITIES

Deposits		
In domestic Offices		\$ 53,618
Noninterest-bearing	\$10,459	
Interest-bearing	\$43,159	
Other borrowed money:		\$ -
With a remaining maturity of one year or less		\$ -
Other Liabilities		\$ 413
TOTAL LIABILITIES		\$ 54,031

EQUITY CAPITAL

Common Stock		\$ 339
Surplus		\$ 5,622
Undivided Profits		\$ 1,951
Net unrealized gains/(losses) on available for sale securities		\$ 69
Total Equity Capital		<u><u>\$ 7,981</u></u>
TOTAL LIABILITIES AND EQUITY CAPITAL		<u><u>\$ 62,012</u></u>