

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2013

(in thousands)

ASSETS

Cash and due from	105,692	1
U.S. Treasury securities	33,419	2
Obligations of other U.S. Government agencies and corporations	4,634	3
Obligations of States and political subdivisions	18,074	4
Other Securities	15,241	5
Loans	2,270	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,270	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	39,177	7(a)
Capital leases included above	276	7(b)
Real estate owned other than bank premises	361	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	146,139	10
TOTAL ASSETS	\$365,007	11

LIABILITIES

Liabilities for borrowed money	285	12
Mortgage indebtedness	0	13
Other liabilities	81,764	14
TOTAL LIABILITIES	\$82,049	15

Capital notes and debentures	500	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,773	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,048	18(b)
Surplus	3,267	19
TOTAL CONTRIBUTED CAPITAL	26,040	20
Retained earnings and other capital reserves	256,418	21
TOTAL SHAREHOLDERS EQUITY	\$282,458	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$365,007	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,562	M1
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