

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2014

(in thousands)

ASSETS

Cash and due from	52,118	1
U.S. Treasury securities	8,682	2
Obligations of other U.S. Government agencies and corporations	5,691	3
Obligations of States and political subdivisions	17,149	4
Other Securities	8,821	5
Loans	6,478	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,478	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	34,458	7(a)
Capital leases included above	182	7(b)
Real estate owned other than bank premises	339	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	200,774	10
TOTAL ASSETS	\$334,510	11

LIABILITIES

Liabilities for borrowed money	189	12
Mortgage indebtedness	0	13
Other liabilities	68,348	14
TOTAL LIABILITIES	\$68,537	15

Capital notes and debentures	408	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,669	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,040	18(b)
Surplus	23,426	19
TOTAL CONTRIBUTED CAPITAL	46,095	20
Retained earnings and other capital reserves	219,470	21
TOTAL SHAREHOLDERS EQUITY	\$265,565	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$334,510	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,509	M1
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