

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2015

(in thousands)

ASSETS

Cash and due from	170,808	1
U.S. Treasury securities	23,808	2
Obligations of other U.S. Government agencies and corporations	6,086	3
Obligations of States and political subdivisions	17,369	4
Other Securities	6,457	5
Loans	6,785	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,785	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	33,456	7(a)
Capital leases included above	453	7(b)
Real estate owned other than bank premises	318	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	120,223	10
TOTAL ASSETS	\$385,310	11

LIABILITIES

Liabilities for borrowed money	556	12
Mortgage indebtedness	0	13
Other liabilities	109,957	14
TOTAL LIABILITIES	\$110,513	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	23,071	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,055	18(b)
Surplus	48,532	19
TOTAL CONTRIBUTED CAPITAL	71,603	20
Retained earnings and other capital reserves	203,194	21
TOTAL SHAREHOLDERS EQUITY	\$274,797	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$385,310	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,469	M1
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