

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of March 31, 2017

(in thousands)

**ASSETS**

Cash and due from	195,240	1
U.S. Treasury securities	29,543	2
Obligations of other U.S. Government agencies and corporations	7,918	3
Obligations of States and political subdivisions	19,348	4
Other Securities	31,601	5
Loans	2,880	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,880	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,951	7(a)
Capital leases included above	234	7(b)
Real estate owned other than bank premises	273	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	68,640	10
<b>TOTAL ASSETS</b>	<b>\$362,394</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	518	12
Mortgage indebtedness	0	13
Other liabilities	53,462	14
<b>TOTAL LIABILITIES</b>	<b>\$53,980</b>	<b>15</b>

Capital notes and debentures	0	16
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**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,228	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,052	18(b)
Surplus	51,565	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>73,793</b>	<b>20</b>
Retained earnings and other capital reserves	234,621	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$308,414</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$362,394</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,624	M1
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