

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2014

(in thousands)

ASSETS

Cash and due from	123,776	1
U.S. Treasury securities	8,651	2
Obligations of other U.S. Government agencies and corporations	5,703	3
Obligations of States and political subdivisions	15,489	4
Other Securities	5,510	5
Loans	3,419	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	3,419	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	35,097	7(a)
Capital leases included above	181	7(b)
Real estate owned other than bank premises	334	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	132,658	10
TOTAL ASSETS	\$330,637	11

LIABILITIES

Liabilities for borrowed money	177	12
Mortgage indebtedness	0	13
Other liabilities	60,802	14
TOTAL LIABILITIES	\$60,979	15

Capital notes and debentures	388	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,735	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,044	18(b)
Surplus	48,461	19
TOTAL CONTRIBUTED CAPITAL	71,196	20
Retained earnings and other capital reserves	198,074	21
TOTAL SHAREHOLDERS EQUITY	\$269,270	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$330,637	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,504	M1
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