

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2015

(in thousands)

ASSETS

Cash and due from	129,712	1
U.S. Treasury securities	14,516	2
Obligations of other U.S. Government agencies and corporations	6,085	3
Obligations of States and political subdivisions	16,941	4
Other Securities	6,103	5
Loans	6,702	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,702	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	33,361	7(a)
Capital leases included above	451	7(b)
Real estate owned other than bank premises	312	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	140,745	10
TOTAL ASSETS	\$354,477	11

LIABILITIES

Liabilities for borrowed money	552	12
Mortgage indebtedness	0	13
Other liabilities	76,170	14
TOTAL LIABILITIES	\$76,722	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	23,246	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,062	18(b)
Surplus	48,544	19
TOTAL CONTRIBUTED CAPITAL	71,790	20
Retained earnings and other capital reserves	205,965	21
TOTAL SHAREHOLDERS EQUITY	\$277,755	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$354,477	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,506	M1
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