

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2016

(in thousands)

ASSETS

Cash and due from	146,008	1
U.S. Treasury securities	28,757	2
Obligations of other U.S. Government agencies and corporations	6,460	3
Obligations of States and political subdivisions	16,609	4
Other Securities	24,799	5
Loans	6,485	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,485	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,740	7(a)
Capital leases included above	333	7(b)
Real estate owned other than bank premises	290	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	109,371	10
TOTAL ASSETS	\$346,519	11

LIABILITIES

Liabilities for borrowed money	579	12
Mortgage indebtedness	0	13
Other liabilities	45,672	14
TOTAL LIABILITIES	\$46,251	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	22,973	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,080	18(b)
Surplus	51,592	19
TOTAL CONTRIBUTED CAPITAL	74,565	20
Retained earnings and other capital reserves	225,703	21
TOTAL SHAREHOLDERS EQUITY	\$300,268	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$346,519	23

MEMORANDA

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