

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of December 31, 2013

(in thousands)

**ASSETS**

Cash and due from	128,313	1
U.S. Treasury securities	8,707	2
Obligations of other U.S. Government agencies and corporations	5,194	3
Obligations of States and political subdivisions	18,223	4
Other Securities	17,053	5
Loans	3,536	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	3,536	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	35,315	7(a)
Capital leases included above	351	7(b)
Real estate owned other than bank premises	345	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	125,743	10
<b>TOTAL ASSETS</b>	<b>\$342,429</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	207	12
Mortgage indebtedness	0	13
Other liabilities	68,726	14
<b>TOTAL LIABILITIES</b>	<b>\$68,933</b>	<b>15</b>

Capital notes and debentures	434	16
------------------------------	-----	----

**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	23,050	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,065	18(b)
Surplus	23,392	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>46,442</b>	<b>20</b>
Retained earnings and other capital reserves	226,620	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$273,062</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$342,429</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,522	M1
--	-------	----