

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2016

(in thousands)

ASSETS

Cash and due from	150,501	1
U.S. Treasury securities	30,559	2
Obligations of other U.S. Government agencies and corporations	7,911	3
Obligations of States and political subdivisions	18,840	4
Other Securities	23,628	5
Loans	2,790	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,790	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,194	7(a)
Capital leases included above	246	7(b)
Real estate owned other than bank premises	279	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	110,633	10
TOTAL ASSETS	\$352,335	11

LIABILITIES

Liabilities for borrowed money	550	12
Mortgage indebtedness	0	13
Other liabilities	46,966	14
TOTAL LIABILITIES	\$47,516	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	22,465	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,090	18(b)
Surplus	51,575	19
TOTAL CONTRIBUTED CAPITAL	74,040	20
Retained earnings and other capital reserves	230,779	21
TOTAL SHAREHOLDERS EQUITY	\$304,819	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$352,335	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,618	M1
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