

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2013

(in thousands)

ASSETS

Cash and due from	101,688	1
U.S. Treasury securities	8,734	2
Obligations of other U.S. Government agencies and corporations	5,199	3
Obligations of States and political subdivisions	18,035	4
Other Securities	6,796	5
Loans	3,617	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	3,617	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	36,753	7(a)
Capital leases included above	196	7(b)
Real estate owned other than bank premises	350	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	151,311	10
TOTAL ASSETS	\$332,483	11

LIABILITIES

Liabilities for borrowed money	232	12
Mortgage indebtedness	0	13
Other liabilities	66,079	14
TOTAL LIABILITIES	\$66,311	15

Capital notes and debentures	474	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,773	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,048	18(b)
Surplus	3,367	19
TOTAL CONTRIBUTED CAPITAL	26,140	20
Retained earnings and other capital reserves	239,558	21
TOTAL SHAREHOLDERS EQUITY	\$265,698	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$332,483	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,529	M1
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