

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
TOTAL ASSETS	\$342,429	11

LIABILITIES

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

Capital notes and debentures	434	16
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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
TOTAL CONTRIBUTED CAPITAL	46,442	20
Retained earnings and other capital reserves	226,620	21
TOTAL SHAREHOLDERS EQUITY	\$273,062	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$342,429	23

MEMORANDA

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