

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of June 30, 2014

(in thousands)

**ASSETS**

Cash and due from	123,776	1
U.S. Treasury securities	8,651	2
Obligations of other U.S. Government agencies and corporations	5,703	3
Obligations of States and political subdivisions	15,489	4
Other Securities	5,510	5
Loans	3,419	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	3,419	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	35,097	7(a)
Capital leases included above	181	7(b)
Real estate owned other than bank premises	334	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	132,658	10
<b>TOTAL ASSETS</b>	<b>\$330,637</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	177	12
Mortgage indebtedness	0	13
Other liabilities	60,802	14
<b>TOTAL LIABILITIES</b>	<b>\$60,979</b>	<b>15</b>

Capital notes and debentures	388	16
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**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,735	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,044	18(b)
Surplus	48,461	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>71,196</b>	<b>20</b>
Retained earnings and other capital reserves	198,074	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$269,270</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$330,637</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,504	M1
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