

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2016

(in thousands)

ASSETS

Cash and due from	149,284	1
U.S. Treasury securities	28,716	2
Obligations of other U.S. Government agencies and corporations	7,139	3
Obligations of States and political subdivisions	17,499	4
Other Securities	26,107	5
Loans	2,838	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,838	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,572	7(a)
Capital leases included above	295	7(b)
Real estate owned other than bank premises	285	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	112,073	10
TOTAL ASSETS	\$351,513	11

LIABILITIES

Liabilities for borrowed money	557	12
Mortgage indebtedness	0	13
Other liabilities	49,107	14
TOTAL LIABILITIES	\$49,664	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	22,294	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,080	18(b)
Surplus	51,581	19
TOTAL CONTRIBUTED CAPITAL	73,875	20
Retained earnings and other capital reserves	227,974	21
TOTAL SHAREHOLDERS EQUITY	\$301,849	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$351,513	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,675	M1
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