

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 |
|------------------------------|---|----|

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 |
|--|-------|----|