

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of December 31, 2015

(in thousands)

**ASSETS**

Cash and due from	214,198	1
U.S. Treasury securities	25,889	2
Obligations of other U.S. Government agencies and corporations	6,927	3
Obligations of States and political subdivisions	16,069	4
Other Securities	19,434	5
Loans	6,569	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,569	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	35,877	7(a)
Capital leases included above	410	7(b)
Real estate owned other than bank premises	301	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	116,248	10
<b>TOTAL ASSETS</b>	<b>\$441,512</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	601	12
Mortgage indebtedness	0	13
Other liabilities	158,018	14
<b>TOTAL LIABILITIES</b>	<b>\$158,619</b>	<b>15</b>

Capital notes and debentures	0	16
------------------------------	---	----

**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,851	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,072	18(b)
Surplus	48,555	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>71,406</b>	<b>20</b>
Retained earnings and other capital reserves	211,487	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$282,893</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$441,512</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,913	M1
--	-------	----