

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2013

(in thousands)

ASSETS

Cash and due from	113,249	1
U.S. Treasury securities	8,754	2
Obligations of other U.S. Government agencies and corporations	5,194	3
Obligations of States and political subdivisions	19,308	4
Other Securities	9,691	5
Loans	2,263	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,263	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	37,873	7(a)
Capital leases included above	252	7(b)
Real estate owned other than bank premises	356	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	142,747	10
TOTAL ASSETS	\$339,435	11

LIABILITIES

Liabilities for borrowed money	249	12
Mortgage indebtedness	0	13
Other liabilities	62,727	14
TOTAL LIABILITIES	\$62,976	15

Capital notes and debentures	500	16
------------------------------	-----	----

SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,773	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,048	18(b)
Surplus	3,317	19
TOTAL CONTRIBUTED CAPITAL	26,090	20
Retained earnings and other capital reserves	249,869	21
TOTAL SHAREHOLDERS EQUITY	\$275,959	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$339,435	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,540	M1
--	-------	----