

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of September 30, 2013

(in thousands)

**ASSETS**

Cash and due from	101,688	1
U.S. Treasury securities	8,734	2
Obligations of other U.S. Government agencies and corporations	5,199	3
Obligations of States and political subdivisions	18,035	4
Other Securities	6,796	5
Loans	3,617	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	3,617	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	36,753	7(a)
Capital leases included above	196	7(b)
Real estate owned other than bank premises	350	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	151,311	10
<b>TOTAL ASSETS</b>	<b>\$332,483</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	232	12
Mortgage indebtedness	0	13
Other liabilities	66,079	14
<b>TOTAL LIABILITIES</b>	<b>\$66,311</b>	<b>15</b>

Capital notes and debentures	474	16
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**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	3,367	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>26,140</b>	<b>20</b>
Retained earnings and other capital reserves	239,558	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$265,698</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$332,483</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,529	M1
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