

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION
as of December 31, 2012
(in thousands)

ASSETS

Cash and due from	66,487	1
U.S. Treasury securities	33,543	2
Obligations of other U.S. Government agencies and corporations	5,089	3
Obligations of States and political subdivisions	19,078	4
Other Securities	23,388	5
Loans	0	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	0	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	40,872	7(a)
Capital leases included above	308	7(b)
Real estate owned other than bank premises	367	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	176,224	10
TOTAL ASSETS	\$365,048	11

LIABILITIES

Liabilities for borrowed money	321	12
Mortgage indebtedness	0	13
Other liabilities	74,607	14
TOTAL LIABILITIES	\$74,928	15

Capital notes and debentures	800	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,755	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,047	18(b)
Surplus	3,237	19
TOTAL CONTRIBUTED CAPITAL	25,992	20
Retained earnings and other capital reserves	263,328	21
TOTAL SHAREHOLDERS EQUITY	\$289,320	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$365,048	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,571	M1
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