

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2014

(in thousands)

ASSETS

Cash and due from	178,327	1
U.S. Treasury securities	13,840	2
Obligations of other U.S. Government agencies and corporations	6,088	3
Obligations of States and political subdivisions	15,319	4
Other Securities	13,326	5
Loans	3,840	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	3,840	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	34,009	7(a)
Capital leases included above	491	7(b)
Real estate owned other than bank premises	323	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	121,134	10
TOTAL ASSETS	\$386,206	11

LIABILITIES

Liabilities for borrowed money	571	12
Mortgage indebtedness	0	13
Other liabilities	108,684	14
TOTAL LIABILITIES	\$109,255	15

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

SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	23,071	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,055	18(b)
Surplus	48,517	19
TOTAL CONTRIBUTED CAPITAL	71,588	20
Retained earnings and other capital reserves	205,363	21
TOTAL SHAREHOLDERS EQUITY	\$276,951	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$386,206	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,478	M1
--	-------	----