

**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
<b>TOTAL ASSETS</b>	<b>\$339,435</b>	<b>11</b>

**LIABILITIES**

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

Capital notes and debentures	500	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	3,317	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>26,090</b>	<b>20</b>
Retained earnings and other capital reserves	249,869	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$275,959</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$339,435</b>	<b>23</b>

**MEMORANDA**

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