

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of September 30, 2015

(in thousands)

**ASSETS**

Cash and due from	151,638	1	
U.S. Treasury securities	15,363	2	
Obligations of other U.S. Government agencies and corporations	6,083	3	
Obligations of States and political subdivisions	17,415	4	
Other Securities	20,895	5	
Loans	6,622	6(a)	
Reserve for possible loan losses	0	6(b)	
Loans (net)	6,622	6(c)	
Bank premises, furniture and fixtures and other assets representing bank premises	34,445	7(a)	
Capital leases included above	450	7(b)	
Real estate owned other than bank premises	306	8	
Investments in subsidiaries not consolidated	0	9	
Other assets (complete schedule on reverse)	116,808	10	
<b>TOTAL ASSETS</b>	<b>\$369,575</b>	<b>11</b>	<b>\$369.6</b>

**LIABILITIES**

Liabilities for borrowed money	624	12	
Mortgage indebtedness	0	13	
Other liabilities	87,785	14	
<b>TOTAL LIABILITIES</b>	<b>\$88,409</b>	<b>15</b>	

Capital notes and debentures	0	16	
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**SHAREHOLDERS EQUITY**

Preferred stock	0	17	
Number shares outstanding	0	17(a)	
Common stock	23,246	18	
Number shares authorized	1,127,300	18(a)	
Number shares outstanding	614,062	18(b)	
Surplus	48,562	19	
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>71,808</b>	<b>20</b>	
Retained earnings and other capital reserves	209,358	21	
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$281,166</b>	<b>22</b>	
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$369,575</b>	<b>23</b>	

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,893	M1	
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