

Aggregate Statement of Condition
New Jersey Chartered Limited Purpose Trusts
(in thousands of dollars)

	Dec 2015	Dec 2014	Dec 2013
NUMBER OF INSTITUTIONS	4	4	4
ASSETS			
Total Cash and Due from Dep Inst	24,852	20,569	19,053
Investments*	4,653	4,407	4,700
Total Loans & Leases	0	0	0
Allowance for Loans & Leases	0	0	0
Premises and fixed assets	575	645	687
Goodwill and Other Intangibles	24,811	604	0
Other real estate owned	0	0	0
Other Assets	7,083	7,283	8,165
Total Assets	61,974	33,508	32,605
LIABILITIES AND CAPITAL			
Total Deposits	62	10	10
Borrowings	0	0	0
Other liabilities	2,533	3,819	3,159
Total liabilities	2,595	3,829	3,169
Total Equity Capital	59,379	29,679	29,436
Total Liabilities & Equity Capital	61,974	33,508	32,605
RATIOS			
Net Int Inc/Avg Assets	0.33%	0.64%	0.63%
Return on Avg Assets	6.38%	3.24%	6.08%
Return on Average Equity	6.79%	3.68%	6.48%
Non Int Inc/Avg Assets	49.19%	92.95%	103.51%
Equity Capital/Avg Assets	94.00%	88.15%	93.83%
Total Trust Assets (\$000s)	1,233,279	3,897,393	3,859,096
Number of Trust Accounts	1,352	2,102	1,981

* Investments include Securities, Fed Funds Sold, Securities Purchased Under Resale Agreements, and Trading Acc