### Edgar Filing: OSULLIVAN RICHARD B - Form 4

OSULLIVA Form 4 April 04, 20	AN RICHARD B										
FOR	ЛЛ	STATES S			AND EXC n, D.C. 205		IGE CON	MMISSION	OMB APP OMB Number:	ROVAL 3235-0287	
if no lo subject Section Form 4 Form 5 obligati may co	to 16. or Filed pu ions Section 17	rsuant to Se (a) of the Pi	<b>CHA</b> ection ublic U	NGES II SECU 16(a) of Utility Ho	N BENEFI JRITIES the Securiti	<b>CIAI</b> es Ex pany	change A Act of 19	RSHIP OF .ct of 1934, '35 or Section			
(Print or Type	e Responses)										
OSULLIVAN RICHARD B Sy					nd Ticker or 7 SHARES /		Iss	Relationship of Reporting Person(s) to suer			
			(J, J, J, J, J, L, J, L, L)					(Check all applicable) Director 10% Owner XOfficer (give title Other (specify elow) below) EVP Tri Counties Bank			
				led(Month/Day/Year) Ap _X				Individual or Joint/Group Filing(Check oplicable Line) & Form filed by One Reporting Person _ Form filed by More than One Reporting rson			
(City)	(State)	(Zip)	Tal	ble I - Non	-Derivative S	ecurit	ies Acquire	ed, Disposed of,	or Beneficially	Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Da any (Month/Day/		Code (Instr. 8)		(D) nd 5) (A) or		5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4	or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
Common Stock	04/04/2012			Code V J(1)	Amount 0	(D) A	Price \$ 0	6,180 <u>(2)</u>	D		
Common Stock	03/30/2012			J <u>(3)</u>	774.4259	А	\$ 17.5585	190,005.362 (4)	<sup>25</sup> D		

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		Date	Amou Unde Secur	le and int of rlying ities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

# **Reporting Owners**

Reporting Owner Name / Address	Relationships							
	Director	10% Owner	Officer	Other				
OSULLIVAN RICHARD B			EVP Tri Counties Bank					

## **Signatures**

/S/Richard O'Sullivan By Suzanne Youngs

Attorney-in-Fact

\*\*Signature of Reporting Person

### **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) No transactions occurred among these shares, intended only to reflect number of shares beneficially owned.
- (2) Shares held with broker.
- (3) Please Note: The shares were acquired through dividend reinvestment for March 2012.
- (4) ESOP shares of 38,144.61 re included in the total.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

04/04/2012

Date