TRUST COMPANY CONSOLIDATED REPORT OF INCOME

as of September 30, 2018

(in Thousands)

Operating income: Income from fiduciary activities Interest on federal funds sold Interest on U.S. Treasury securities Interest on obligations of other U.S. government agencies and corporations Interest on obligations of states and political subdivisions of the U.S Interest on other securities Interest and fees on loans Other income TOTAL OPERATING INCOME	565 120 220 358 40	A1b A1c A1d A1e A1f A1g A1h
Operating Expenses Salaries and employee benefits Interest on borrowed money Interest on capital notes Occupancy expense of premises, gross Less rental income Occupancy expense of premises, net Furniture and equipment expense Provision for possible loan losses Other operating expenses TOTAL OPERATING EXPENSES	0 4,069 0 4,069 2,200	A2b A2c A2d1 A2d2 A2d3 A2e A2f A2g
Income before income taxes and securities gains or losses	21,041	
Applicable income taxes	6,522	4
Income before securities gains or losses	14,519	5
Securities gains (losses), gross Applicable income taxes Securities gains (losses), net	0	6a 6b 6c
Net income before extraordinary items	14,519	7
Extraordinary items, Net of tax effect NET INCOME	0 14,519	8 9