

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**December 31, 2017**

*Rounded*

**ASSETS:**

Cash & Due from Banks	\$ 12,333,000
Federal Funds Sold	-
Investment Securities	188,866,000
Loans, Net	168,308,000
Premises and Equipment, Net	3,136,000
Other Assets	<u>17,698,000.00</u>

**TOTAL ASSETS** \$ 390,341,000

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	\$ 61,274,000
Interest Bearing Deposits	\$ 273,604,000
Other Borrowings	12,231,000
Other Liabilities	<u>1,544,000</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 348,653,000</u>

**TOTAL CAPITAL** \$ 41,688,000

**TOTAL LIABILITIES & CAPITAL** \$ 390,341,000

**REVENUE:**

Interest on Loans	\$ 7,977,000.00
Interest on Investment Securities	5,203,000
Other Interest Income	<u>38,000</u>
<b>TOTAL INTEREST INCOME</b>	<u>\$ 13,218,000</u>
Interest Expense	<u>2,379,000</u>
Net Interest Income	\$ 10,839,000
Service charges & Fees	<u>\$ 3,734,000</u>
<b>TOTAL INCOME</b>	<u>\$ 14,573,000</u>

**EXPENSES:**

Salaries & Other Payroll Expenses	\$ 6,068,000.00
Other Operating Expenses	<u>\$ 5,171,000</u>
<b>TOTAL EXPENSES</b>	<u>\$ 11,239,000</u>
<b>NET INCOME</b>	<u><u>\$ 3,334,000</u></u>