

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**September 30, 2016**

*Rounded*

**ASSETS:**

|                             |                   |
|-----------------------------|-------------------|
| Cash & Due from Banks       | \$ 16,912,000     |
| Federal Funds Sold          | 2,000,000         |
| Investment Securities       | 188,663,000       |
| Loans, Net                  | 162,058,000       |
| Premises and Equipment, Net | 3,319,000         |
| Other Assets                | <u>16,333,000</u> |

|                     |                              |
|---------------------|------------------------------|
| <b>TOTAL ASSETS</b> | <b><u>\$ 389,285,000</u></b> |
|---------------------|------------------------------|

**LIABILITIES & CAPITAL:**

|                               |                              |
|-------------------------------|------------------------------|
| Non-Interest Bearing Deposits | \$ 53,925,000                |
| Interest Bearing Deposits     | \$ 278,366,000               |
| Other Borrowings              | 14,041,000                   |
| Other Liabilities             | <u>1,350,000</u>             |
| <b>TOTAL LIABILITIES</b>      | <b><u>\$ 347,682,000</u></b> |

|                      |                             |
|----------------------|-----------------------------|
| <b>TOTAL CAPITAL</b> | <b><u>\$ 41,603,000</u></b> |
|----------------------|-----------------------------|

|  |                              |
|--|------------------------------|
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <b><u>\$ 389,285,000</u></b> |
|--|------------------------------|

**REVENUE:**

|                                   |                             |
|-----------------------------------|-----------------------------|
| Interest on Loans                 | \$ 5,909,000                |
| Interest on Investment Securities | 4,067,000                   |
| Other Interest Income             | <u>16,000</u>               |
| <b>TOTAL INTEREST INCOME</b>      | <b><u>\$ 9,992,000</u></b>  |
| Interest Expense                  | <u>1,875,000</u>            |
| Net Interest Income               | <b><u>\$ 8,117,000</u></b>  |
| Service charges & Fees            | <u>\$ 2,876,000</u>         |
| <b>TOTAL INCOME</b>               | <b><u>\$ 10,993,000</u></b> |

**EXPENSES:**

|                                   |                            |
|-----------------------------------|----------------------------|
| Salaries & Other Payroll Expenses | \$ 3,932,000               |
| Other Operating Expenses          | <u>\$ 3,964,000</u>        |
| <b>TOTAL EXPENSES</b>             | <b><u>\$ 7,896,000</u></b> |

|                   |                            |
|-------------------|----------------------------|
| <b>NET INCOME</b> | <b><u>\$ 3,097,000</u></b> |
|-------------------|----------------------------|