

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**September 30, 2018**

*Rounded*

**ASSETS:**

Cash & Due from Banks	\$ 12,615,000
Federal Funds Sold	4,000,000
Investment Securities	190,543,000
Loans, Net	170,702,000
Premises and Equipment, Net	2,938,000
Other Assets	<u>18,748,000.00</u>

**TOTAL ASSETS** \$ 399,546,000

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	\$ 65,550,000
Interest Bearing Deposits	279,680,000
Other Borrowings	8,817,000
Other Liabilities	<u>2,151,000</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 356,198,000</u>

**TOTAL CAPITAL** \$ 43,348,000

**TOTAL LIABILITIES & CAPITAL** \$ 399,546,000

**REVENUE:**

Interest on Loans	\$ 6,246,000.00
Interest on Investment Securities	4,008,000
Other Interest Income	<u>52,000</u>
<b>TOTAL INTEREST INCOME</b>	<u>\$ 10,306,000</u>
Interest Expense	<u>1,873,000</u>
Net Interest Income	\$ 8,433,000
Service charges & Fees	<u>\$ 3,446,000</u>
<b>TOTAL INCOME</b>	<u><u>\$ 11,879,000</u></u>

**EXPENSES:**

Salaries & Other Payroll Expenses	\$ 4,457,000
Other Operating Expenses	<u>\$ 4,000,000</u>
<b>TOTAL EXPENSES</b>	<u>\$ 8,457,000</u>
<b>NET INCOME</b>	<u><u>\$ 3,422,000</u></u>