



**Department of Banking
Exempt (Family) Trust Company
2020 Report of Condition and Income**

Name and Address:	
Charter Number:	Reporting Period: January 1 - December 31, 2020

This Report of Condition and Income must be signed by an authorized officer(s) and attested by not less than three directors.

I, the undersigned officer, do hereby declare that this Report of Condition and Income has been prepared in conformance with official instructions and is true and correct.

Signature of Officer Authorized to Sign Report	Date Signed
Name and Title of Officer Authorized to Sign Report	Area Code / Phone Number

We, the undersigned directors, attest the correctness of this Report of Condition and Income and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with official instructions and is true and correct.

Signature of Director	Signature of Director	Signature of Director
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<p align="center"><i>CONFIDENTIAL</i></p> <p align="center">Balance Sheet</p> <p align="center">as of December 31, 2020</p> <p align="center"><i>(All schedules are rounded to thousands of dollars - market value)</i></p>		Name and Address	
ASSETS			
1. Cash			1
a. Mutual Funds			1a
b. Money Market Mutual Funds			1b
2. Investment Securities			2
3. Corporate Stock			3
4. Trading Account Securities			4
5. Loans (Net)			5
6. Premises, Furniture & Fixtures, & Other Assets Representing Premises			6
7. Real Estate Owned Other Than Premises			7
8. Other Assets			8
9. TOTAL ASSETS <i>(sum of 1 through 8)</i>			9
LIABILITIES & EQUITY CAPITAL			
10. Accounts Payable			10
11. Accrued Taxes			11
12. Accrued Interest			12
13. Mortgage Indebtedness			13
14. Other Liabilities for Borrowed Money			14
15. Subordinated Notes and Debentures			15
16. Other Liabilities			16
17. TOTAL LIABILITIES <i>(sum of 10 through 16)</i>			17
18. TOTAL EQUITY CAPITAL <i>(sum of items 18a and 18b)</i>			18
a. Restricted capital			18a
b. Other equity capital			18b
19. TOTAL LIABILITIES & EQUITY CAPITAL <i>(sum of 17 and 18)</i>			19

<p align="center"><i>CONFIDENTIAL</i> INCOME AND EXPENSES January 1 through December 31, 2020 <i>(in thousands)</i></p>		Name and Address	
1. Operating Income			
a. Interest and fees on loans			1a
b. Interest on balances with depository institutions			1b
c. Interest on U. S. Treasury securities			1c
d. Interest on obligations of other U. S. Government agencies and corporations			1d
e. Interest on obligations of States and political subdivisions of the United States			1e
f. Interest on other bonds, notes, and debentures			1f
g. Dividends on corporate stock			1g
h. Income from lease financing			1h
i. Income from fiduciary activities			1i
j. Other service charges, commissions, and fees			1j
k. Other income			1k
TOTAL OPERATING INCOME <i>(sum of 1a through 1k)</i>			1
2. Operating Expenses			
a. Salaries and wages			2a
b. Employee benefits			2b
c. Audits and examinations			2c
d. Marketing			2d
e. Interest on borrowed money			2e
f. Interest on subordinated notes and debentures			2f
g. Occupancy expense (Net of Rental Income)			2g
h. Furniture and equipment expense			2h
i. Provision for possible loan losses			2i
j. Other operating expenses			2j
TOTAL OPERATING EXPENSES <i>(sum of 2a through 2j)</i>			2
3. Income before income taxes and securities gains <i>(1 minus 2)</i>			3
4. Realized gains (losses) on securities			4
5. Applicable income taxes			5
6. Net income <i>(3 plus or minus 4 and 5)</i>			6
7. Extraordinary items <i>(net of tax effect)</i>			7
8. NET OPERATING INCOME <i>(6 plus or minus 7)</i>			8

<i>CONFIDENTIAL</i> REPORT OF TRUST ASSETS as of December 31, 2020 <i>(\$ in thousands - market value)</i>		A. Employee Benefit Trusts	B. Personal Trusts	C. Estates	D. Employee Benefit Agencies	E. All Other Agencies	F. Totals
1. Non-interest Bearing Deposits							1
2. Interest Bearing Deposits							2
3. U.S.G's & Agency Obligations							3
4. State, Co. & Muni. Obligations							4
5. Money Market Mutual Funds							5
6. Other Short Term Obligations							6
7. Other Notes & Bonds							7
8. Common & Preferred Stocks							8
9. Real Estate Mortgages							9
10. Real Estate							10
11. Miscellaneous Assets							11
12. Total Discretionary Assets <i>(sum of 1 through 11)</i>							12
13. Total # of Discretionary Accounts							13
14. Total Non-Discretionary Assets							14
15. Total # of Non-Discretionary Accounts							15
16. TOTAL TRUSTASSETS <i>(sum of 12 and 14)</i>							16
17. TOTAL # OF ACCOUNTS <i>(sum of 13 and 15)</i>							17
18. MEMORANDA TOTAL LIABILITIES							18