

## Exhibit A & B

### List of Approved Buyers & Quarterly Financial Reports - Q3 2017

Banks & Locations	Leverage Ratio (1)	Tier 1 Risk-Based (2)	Total Risk-Based (3)	Total Assets	Total Bank Equity Capital
The Bank of New York Mellon, NY, NY	7.77	15.11	15.45	281,342,000	26,356,000
Citibank, N.A., New York, NY	9.35	12.50	14.78	1,407,297,000	148,825,000
Comerica Bank, Dallas, TX	10.11	10.70	12.57	72,191,826	7,567,047
JP Morgan Chase Bank NA, Columbus, OH	8.78	14.21	15.09	2,153,028,000	212,280,000
Keybank N.A., Cleveland, OH	9.93	11.27	12.87	134,818,926	15,270,171
PNC Bank, N.A., Pittsburgh, PA	8.28	9.79	11.81	363,680,674	38,329,606
State Street Bank & Trust Co., Boston, MA	7.84	15.66	16.77	232,359,259	22,863,004
The Northern Trust Company, Chicago, IL	7.16	12.18	13.85	130,997,082	9,119,724
Wells Fargo Bank, N.A., Sioux Falls, SD	8.17	11.93	13.87	1,737,980,000	163,174,000

### Financial Ratings of Parent Holding Companies of Approved Buyers- Q3 2017

Holding Companies & Locations	Fitch Short Term	Fitch Long Term	S&P Short Term	S&P Long Term	Moody's Short Term	Moody's Long Term
Bank of New York Company Mellon, NY, NY	F1+	AA-	A-1	A	P-1	A1
Citigroup Inc., New York, NY	F1	A	A-2	BBB+	P-2	Baa1
Comerica Incorporated, Dallas, TX	F1	A	A-2	BBB+		A3
J.P. Morgan Chase & Co., New York, NY	F1	A+	A-2	A-	P-2	A3
KeyCorp, Cleveland, OH	F1	A-	A-2	BBB+	(P)P-2	Baa1
PNC Financial Services Group, Pittsburgh, PA	F1	A+	A-2	A-	P-2	A3
State Street Corporation, Boston, MA	F1+	AA-	A-1	A		A1
Northern Trust Corporation, Chicago, IL	F1+	AA-	A-1	A+		A2
Wells Fargo & Company, San Francisco, CA	F1+	AA-	A-1+	AA-	P-1	Aa2

(1) Leverage (aka Tier 1 Leverage) ratio means the ratio of Tier I capital to average total assets (adjusted for the deduction of disallowed goodwill and other intangibles). The regulatory minimum for a "well-capitalized" bank is 5%.

(2) Tier I risk-based capital means the ratio of Tier I capital (common stockholders' equity, perpetual preferred stock and minority interest reduced by goodwill) to total risk-weighted assets. The regulatory minimum for a "well-capitalized" bank is 6%.

(3) Total risk-based capital ratio means the ratio of qualifying total risk-based capital (Tier I plus Tier 2 and Tier 3 capital, including amounts of debt, other preferred stock, a limited amount of the loan loss reserve and certain other instrument(s)) to total risk-weighted assets. The regulatory minimum for a "well-capitalized" bank is 10%.

(4) Bank of Montreal owns Harris.

Together we'll go far



## Selected Wells Fargo Bank Ratios

### List of Approved Buyers & Quarterly Financial Reports - Q3 2017

Wells Fargo Bank, N. A.

In '000s	9/30/2017	12/31/2016
Leverage Ratio	8.17	7.71
Tier I Risk-Based Capital Ratio	11.93	10.81
Total Risk-Based Capital Ratio	13.87	12.7
Total Assets	1,737,980,000	1,727,235,000
Total Liabilities	1,574,418,000	1,571,451,000
Total Bank Equity Capital	163,174,000	155,377,000
<i>Equity Capital/Total Assets</i>	9.39	9.00
Total Loans	932,821,000	944,766,000
Loan Loss Reserve	10,292,000	10,502,000
<i>Loan Loss Reserve/Total Loans</i>	1.10%	1.11%
Past-Due Loans (90 + Days)	11,571,000	13,613,000
Non-Accruals	7,654,000	9,305,000
<i>LL Res/Non-Accruals</i>	134.47	112.86
Other Real Estate Owned	691,000	915,000
Net Income (YTD)	14,714,000	20,179,000
ROA (annualized)	1.13	1.19
ROE (annualized)	12.29	12.92