

## Exhibit A & B

### List of Approved Buyers & Quarterly Financial Reports - Q2 2018

Banks & Locations	Leverage	Tier 1 Risk-	Total Risk-	Total	Total Bank
	Ratio (1)	Based (2)	Based (3)	Assets	Equity Capital
The Bank of New York Mellon, NY, NY	7.94	15.18	15.59	276,822,000	27,067,000
Citibank, N.A., New York, NY	9.52	12.67	14.97	1,397,794,000	147,575,000
Comerica Bank, Dallas, TX	10.33	10.81	12.61	72,145,314	7,435,783
JP Morgan Chase Bank NA, Columbus, OH	8.77	13.92	14.75	2,167,700,000	215,480,000
Keybank N.A., Cleveland, OH	10.02	11.26	12.83	135,862,871	15,146,978
PNC Bank, N.A., Pittsburgh, PA	8.14	9.43	11.28	368,950,936	38,081,463
State Street Bank & Trust Co., Boston, MA	7.82	16.03	16.83	245,244,124	23,507,185
The Northern Trust Company, Chicago, IL	7.06	12.62	14.31	134,656,952	9,519,232
Wells Fargo Bank, N.A., Sioux Falls, SD	8.53	12.00	13.84	1,675,077,000	164,028,000

### Financial Ratings of Parent Holding Companies of Approved Buyers- Q2 2018

Holding Companies & Locations	Fitch	Fitch	S&P	S&P	Moody's	Moody's
	Short Term	Long Term	Short Term	Long Term	Short Term	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+	AA-	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	A+	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 - Q2 2018

Wells Fargo Bank, N. A.

In '000s	6/30/2018	12/31/2017
Leverage Ratio	8.53	8.39
Tier I Risk-Based Capital Ratio	12.00	12.25
Total Risk-Based Capital Ratio	13.84	14.17
Total Assets	1,675,077,000	1,747,354,000
Total Liabilities	1,510,708,000	1,580,796,000
Total Bank Equity Capital	164,028,000	166,160,000
<i>Equity Capital/Total Assets</i>	9.79	9.51
Total Loans	932,301,000	941,021,000
Loan Loss Reserve	9,864,000	10,104,000
<i>Loan Loss Reserve/Total Loans</i>	1.06%	1.07%
Past-Due Loans (90 + Days)	10,232,000	13,283,000
Financial Ratings ( Non-Accruals	6,651,000	7,117,000
<i>LL Res/Non-Accruals</i>	148.31	141.97
Other Real Estate Owned	502,000	641,000
Net Income (YTD)	10,282,000	21,317,000
ROA (annualized)	1.21	1.23
ROE (annualized)	12.50	13.25