

Exhibit A & B

List of Approved Buyers & Quarterly Financial Reports - Q4 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	7.55	14.27	14.70	286,411,000	25,483,000
Citibank, N.A., New York, NY	9.39	12.75	15.07	1,406,717,000	147,947,000
Comerica Bank, Dallas, TX	10.20	10.81	12.61	70,737,276	73,710,001
JP Morgan Chase Bank NA, Columbus, OH	8.55	13.89	14.72	2,218,960,000	214,224,000
Keybank N.A., Cleveland, OH	9.93	11.16	12.68	137,976,503	15,554,378
PNC Bank, N.A., Pittsburgh, PA	8.34	9.81	11.92	370,500,928	39,414,184
State Street Bank & Trust Co., Boston, MA	8.09	17.59	18.49	242,037,871	26,018,565
The Northern Trust Company, Chicago, IL	7.27	13.08	14.80	131,695,551	9,583,567
Wells Fargo Bank, N.A., Sioux Falls, SD	8.64	12.36	14.16	1,689,351,000	164,901,000

Financial Ratings of Parent Holding Companies of Approved Buyers- Q4 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-1	A2
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 - Q4 2018

Wells Fargo Bank, N. A.

In '000s	12/31/2018	12/31/2017
Leverage Ratio	8.64	8.39
Tier I Risk-Based Capital Ratio	12.36	12.25
Total Risk-Based Capital Ratio	14.16	14.17
Total Assets	1,689,351,000	1,747,354,000
Total Liabilities	1,524,108,000	1,580,796,000
Total Bank Equity Capital	164,901,000	166,160,000
<i>Equity Capital/Total Assets</i>	9.76	9.51
Total Loans	931,718,000	941,021,000
Loan Loss Reserve	9,504,000	10,104,000
<i>Loan Loss Reserve/Total Loans</i>	1.02%	1.07%
Past-Due Loans (90 + Days)	9,399,000	13,283,000
Non-Accruals	6,071,000	7,117,000
<i>LL Res/Non-Accruals</i>	156.55	141.97
Other Real Estate Owned	457,000	641,000
Net Income (YTD)	21,667,000	21,317,000
ROA (annualized)	1.28	1.23
ROE (annualized)	13.19	13.25