

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

DFPI-524 (Rev. 10-20)



Legal Title of Trust Company			
Main Contact (Name, Title)		Email address	Licensee Number
Phone Number	Ext.	City	Reporting Period (mm/dd/yyyy)

SECTION A - SOURCE AND DISPOSITION OF INCOME (Losses in parentheses)

A. Year-to-date

1. Operating income:		Dollars in Thousands
a. Income from fiduciary activities		A1a
b. Interest on Federal funds sold		A1b
c. Interest on U.S. Treasury securities		A1c
d. Interest on obligations of other U.S. government agencies and corporations		A1d
e. Interest on obligations of states and political subdivisions of the U.S.		A1e
f. Interest on other securities		A1f
g. Interest and fees on loans		A1g
h. Other income (from Section D, item 3)		A1h
i. TOTAL OPERATING INCOME (Sum of items A1a through A1h)		A1i
2. Operating Expenses		
a. Salaries and employee benefits		A2a
b. Interest on borrowed money		A2b
c. Interest on capital notes		A2c
d. 1. Occupancy expense of premises, gross		A2d1
2. Less rental income		A2d2
3. Occupancy expense of premises, net		A2d3
e. Furniture and equipment expense		A2e
f. Provision for possible loan losses		A2f
g. Other operating expenses (from Section E, item 3)		A2g
h. TOTAL OPERATING EXPENSES (sum of items A2a thru A2g)		A2h
3. Income before income taxes and securities gains or losses (item A1i minus A2h)		A3
4. Applicable income taxes		A4
5. Income before securities gains or losses (item A3 minus item A4)		A5
6. a. Securities gains (losses), gross		A6a
b. Applicable income taxes		A6b
c. Securities gains (losses), net		A6c
7. Net income before extraordinary items (item A5 plus A6c)		A7
8. Extraordinary items, Net of tax effect (from Section F, item 2c)		A8
9. NET INCOME - Year-to-Date		A9

The undersigned,

Name	Title
Name	Title

of the above named trust company, each declares, for himself/herself alone and not for the other:

I have personal knowledge of the matters contained in this report and I believe that each statement in said report is true
 Each of the undersigned, for himself/herself alone and not for the other, certified under penalty of perjury that the foregoing is true and correct.

Executed on:	at:
	, California
Signature:	Signature:

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DFPI-524 (Rev. 10-20) Page 2 of 2

SECTION B--CHANGES IN EQUITY CAPITAL (Year-To-Date)

1. Balance end of previous year		B1
2. Adjustments (itemize below)		B2
3. Adjusted balance end of previous year		B3
4. Net income (loss)		B4
5. Sale, conversion, acquisition, or retirement of capital, net		B5
a. Transactions with own holding company or affiliates		B5a
6. Changes incident to mergers and absorptions, net		B6
7. LESS: Cash dividends declared on common stock		B7
8. LESS: Cash dividends declared on preferred stock		B8
9. Stock dividends issued		B9
10. Other increases (decreases) (itemize below)		B10
11. Balance end of current period		B11

Memoranda

1. Itemize adjustments shown in item 2:	Amount (\$000)		
			M.B1a
			M.B1b
			M.B1c
2. Itemize other increases or decreases shown in item 10:			
			M.B2a
			M.B2b
			M.B2c

SECTION C--RESERVE FOR POSSIBLE LOAN LOSSES (Year-To-Date)

1. Balance end of previous year		C1
2. Recoveries credited to reserve		C2
3. Changes incident to mergers, net		C3
4. Provision for possible loan losses (must be equal to Section A, item 2f)		C4
5. LESS: Losses charged to reserve		C5
6. Balance end of current period		C6

SECTION D--OTHER OPERATING INCOME

1. Equity in net income of unconsolidated subsidiaries and associated companies		D1	
2. All other, <u>excluding</u> rental income (itemize amount over 25% of item D3 below)		D2	
3. Total (must equal Section A, item 1h)		D3	
<i>Itemize amounts in item D2 that are over 25% of item D3:</i>	Amount (\$000)	Percent of item D3	
			D2a
			D2b
			D2c

SECTION E--OTHER OPERATING EXPENSES

1. Minority interest in consolidated subsidiaries		E1	
2. All other (itemize amount over 25% of item E3 below)		E2	
3. Total (must equal Section A, item 2g)		E3	
<i>Itemize amounts in item E2 that are over 25% of item E3:</i>	Amount (\$000)	Percent of item E3	
			E2a
			E2b
			E2c

SECTION F--MEMORANDA

1. Provision for income taxes (year-to-date)			
a. Provision for U.S. Federal income taxes			F1a
b. Provision for U.S., state and local income taxes			F1b
c. Provision for foreign income taxes			F1c
d. Total (must equal the sum of Section A, items 4 and 6b)			F1d
2. Extraordinary items (itemize below)	Amount (\$000)		
			F2a1
			F2a2
			F2a3
a. Extraordinary items, gross (sum of itemization above):			F2a
b. Less: Applicable income taxes (included in Section A, item 4)			F2b
c. Extraordinary items, net (must equal Section A, item 8)			F2c
3. Number of employees on payroll at end of period			F3
4. Number of subsidiaries consolidated			F4
5. Common Stock--number of shares outstanding			F5