



Report of Income and Reconciliation of Capital Funds

	Year Ended December 31, 20	
OPERATING INCOME:		
Safe deposit rents		
Storage charges		
Interest on securities		
Interest on mortgages		
Other operating income		
TOTAL OPERATING INCOME		
OPERATING EXPENSE:		
Salaries and employee benefits		
Rent paid		
Depreciation of fixed assets		
Taxes other than on income		
Other operating expenses		
TOTAL OPERATING EXPENSES		
INCOME BEFORE INCOME TAXES AND SECURITIES GAINS AND LOSSES		
Applicable income taxes		
INCOME BEFORE SECURITIES GAINS AND LOSSES AND EXTRAORDINARY ITEMS		
Net securities (gains or losses)		
Other extraordinary charges (or credits):		
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NET INCOME		
Other increases (or decreases) in capital accounts:		
Cash Dividends		
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TOTAL OTHER INCREASES (OR DECREASES) NET		
NET CHANGE IN CAPITAL ACCOUNTS FOR PERIOD		
CAPITAL ACCOUNTS AT BEGINNING OF PERIOD		
CAPITAL ACCOUNTS AT END OF PERIOD		