

## Exhibit A & B

### List of Approved Buyers & Quarterly Financial Reports - Q2 2019

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	7.32	14.19	14.22	310,148,000	26,006,000
Citibank, N.A., New York, NY	9.31	12.76	15.01	1,459,623,000	150,289,000
Comerica Bank, Dallas, TX	10.13	10.41	12.13	72,406,000	7,571,000
JP Morgan Chase Bank NA, Columbus, OH	9.36	14.99	16.20	2,354,812,000	256,755,000
Keybank N.A., Cleveland, OH	9.75	10.80	12.55	143,051,307	16,510,048
PNC Bank, N.A., Pittsburgh, PA	8.43	9.86	11.85	393,267,250	41,245,784
State Street Bank & Trust Co., Boston, MA	8.43	16.71	17.36	238,122,000	26,602,000
The Northern Trust Company, Chicago, IL	7.84	13.40	15.10	126,102,570	9,878,114
Wells Fargo Bank, N.A., Sioux Falls, SD	8.85	12.80	14.55	1,699,842,000	168,759,000

### Financial Ratings of Parent Holding Companies of Approved Buyers- Q2 2019

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	A3
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 - Q2 2019

Wells Fargo Bank, N. A.

In '000s	6/30/2019	12/31/2018
Leverage Ratio	8.85	8.64
Tier I Risk-Based Capital Ratio	12.80	12.36
Total Risk-Based Capital Ratio	14.55	14.16
Total Assets	1,699,842,000	1,689,351,000
Total Liabilities	1,530,764,000	1,524,108,000
Total Bank Equity Capital	168,759,000	164,901,000
<i>Equity Capital/Total Assets</i>	9.93	9.76
Total Loans	929,288,000	931,718,000
Loan Loss Reserve	9,418,000	9,504,000
<i>Loan Loss Reserve/Total Loans</i>	1.01%	1.02%
Past-Due Loans (90 + Days)	7,755,000	9,399,000
Non-Accruals	5,965,000	6,071,000
<i>LL Res/Non-Accruals</i>	157.89	156.55
Other Real Estate Owned	372,000	457,000
Net Income (YTD)	11,948,000	21,667,000
ROA (annualized)	1.43	1.28
ROE (annualized)	14.30	13.19