

Aggregate Statement of Income
New Jersey Chartered Limited Purpose Trusts
(in thousands of dollars)

	Dec 2019	Dec 2018	Dec 2017
NUMBER OF INSTITUTIONS	2	2	2
INCOME			
Total Interest Income	203	214	213
Total Interest expense	0	0	0
NET INTEREST INCOME	203	214	213
Provision for loan & lease losses	0	0	0
Provision for alloc transfer risk	0	0	0
NONINTEREST INCOME	23,612	19,140	18,917
NONINTEREST EXPENSE	18,487	13,073	13,714
Gain (Loss) on Securities	47	-54	35
Applicable Income Taxes	1,447	1,561	2,155
Extraordinary items	0	0	0
NET INCOME	3,928	4,665	3,296