

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

	Dec 2015	Dec 2014	Dec 2013
NUMBER OF INSTITUTIONS	4	4	4
INCOME			
Total Interest Income	206	215	199
Total Interest expense	0	0	0
NET INTEREST INCOME	206	215	199
Provision for loan & lease losses	0	0	0
Provision for alloc transfer risk	0	0	0
NONINTEREST INCOME	31,072	31,293	32,471
NONINTEREST EXPENSE	24,724	30,025	30,090
Gain (Loss) on Securities	-4	21	-57
Applicable Income Taxes	2,519	413	615
Extraordinary items	0	0	0
NET INCOME	4,031	1,091	1,908