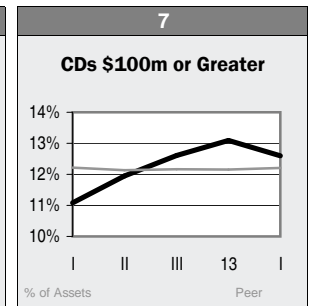
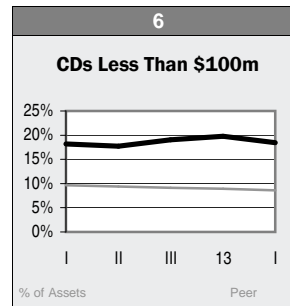
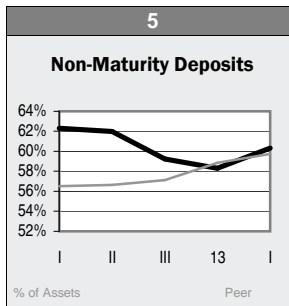
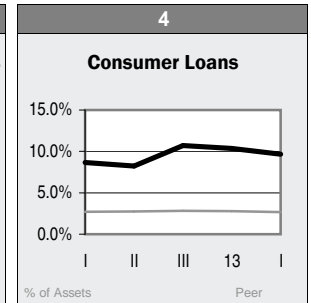
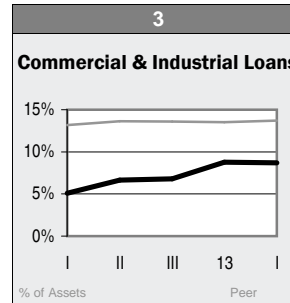
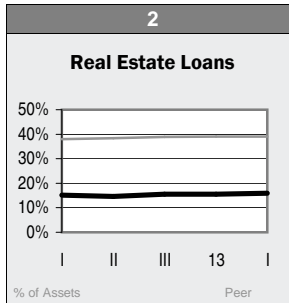


Quarterly Data: March 31, 2014

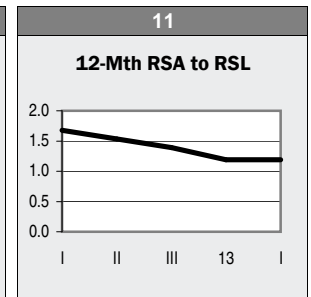
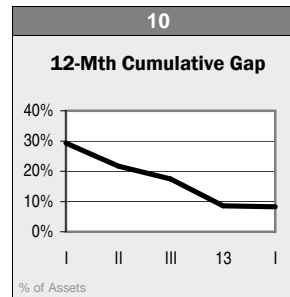
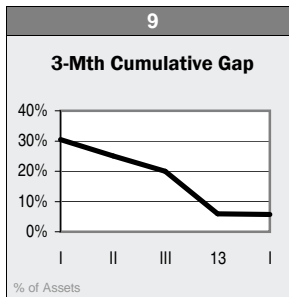
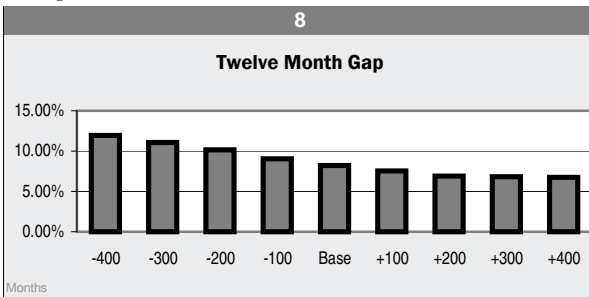
<http://www.freedomstatebank>

Balance Sheet Summary

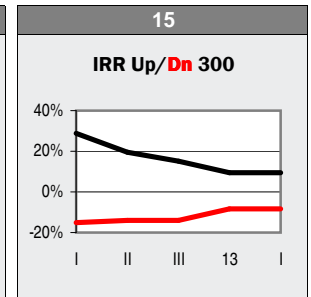
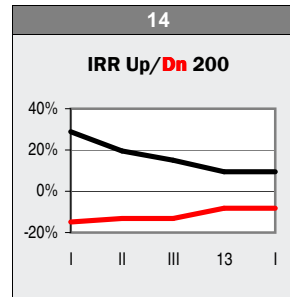
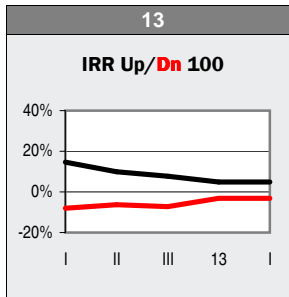
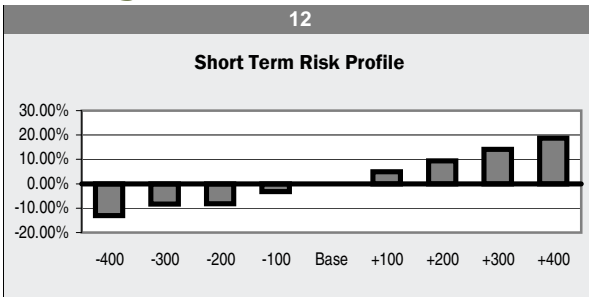
(Thousands of \$)	1		1 Yr Δ
	Current		
Cash	3,608	15.8%	404
Total Securities	3,326	14.6%	118
Fed Funds Sold	1,321	5.8%	(4,473)
Net Loans	11,259	49.3%	1,755
Real Estate Loans	3,645	16.0%	271
C&I Loans	1,981	8.7%	839
Consumer Loans	2,203	9.7%	268
Other Assets	3,302	14.5%	2,645
Total Assets	22,816	100.0%	449
Transaction Accts	10,008	43.9%	8
MMDAs	1,007	4.4%	(125)
Savings	2,747	12.0%	(56)
Time Deposits	7,091	31.1%	548
CDs < \$100m	4,216	18.5%	152
CDs > \$100m	2,875	12.6%	396
Fed Funds Purch.	0	0.0%	0
Other Borrowings	0	0.0%	0
All Other Liabilities	11	0.0%	(1)
Total Liabilities	20,866	91.5%	376
Total Equity	1,950	8.5%	73
Total Liab. & Eq.	22,816	100.0%	449



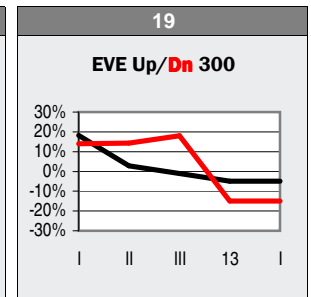
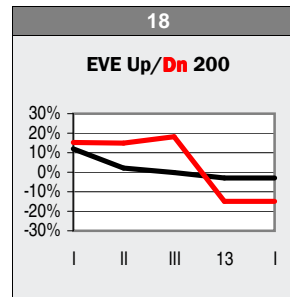
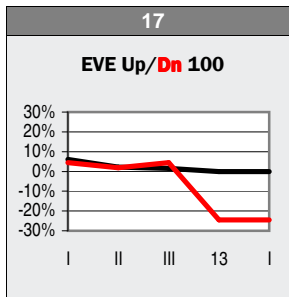
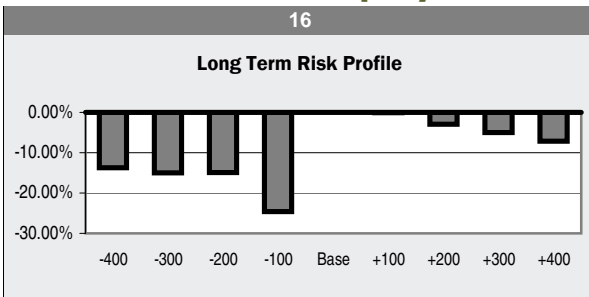
Gap



Earnings at Risk



Economic Value of Equity

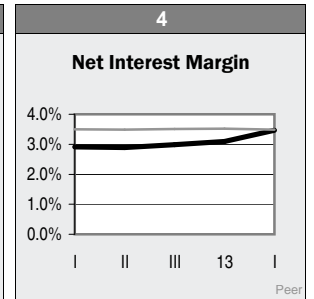
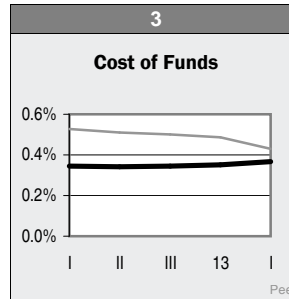
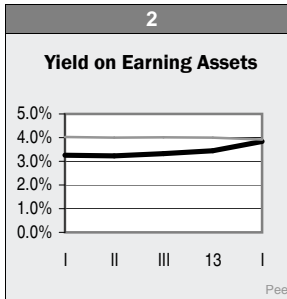


Quarterly Data: March 31, 2014

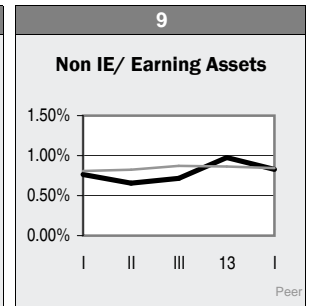
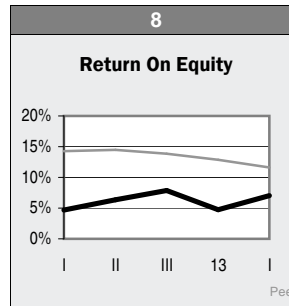
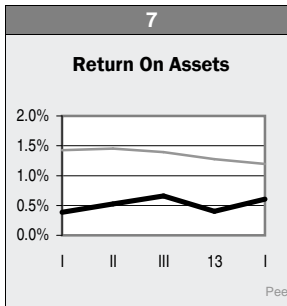
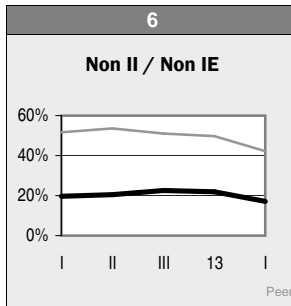
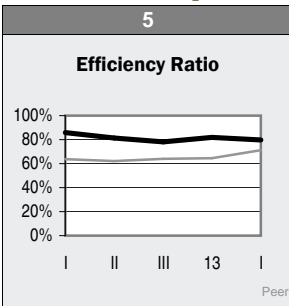
<http://www.freedomstatebank>

Income Summary

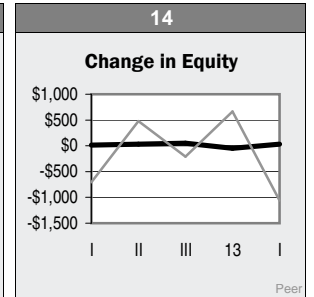
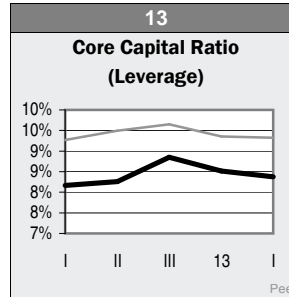
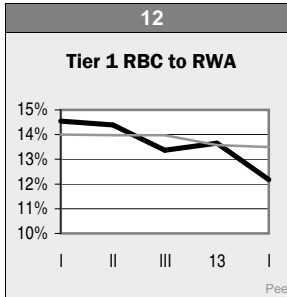
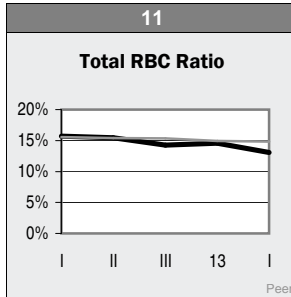
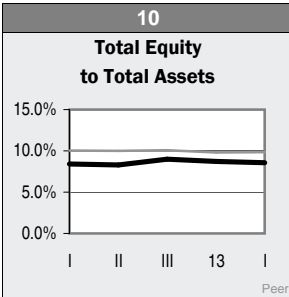
(Thousands of \$)	Qtr	YTD
Interest Income	188	188
Interest Expense	18	18
Net Interest Income	170	170
Non Interest Income	27	27
Non Interest Expense	157	157
Other	0	0
Pre-tax NOI	40	40



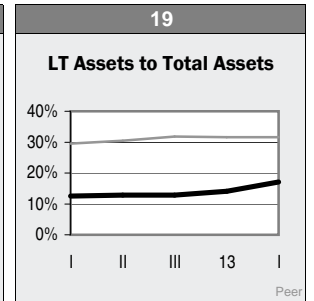
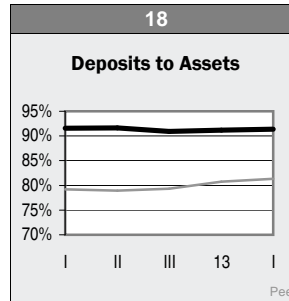
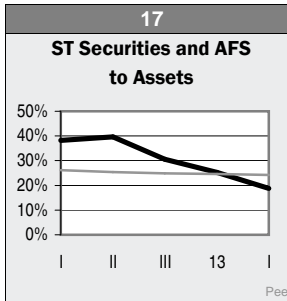
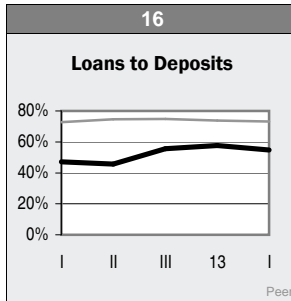
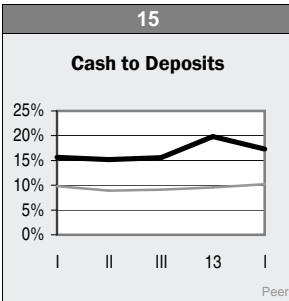
Profitability



Capital



Liquidity



Funding/Asset Quality

