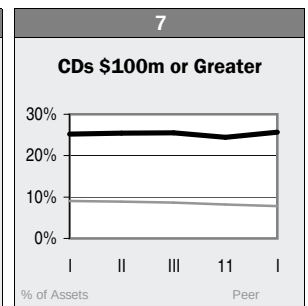
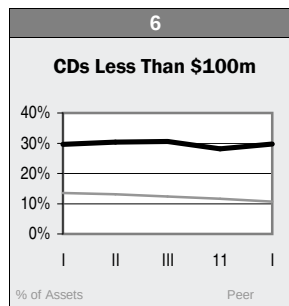
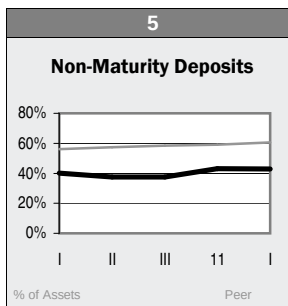
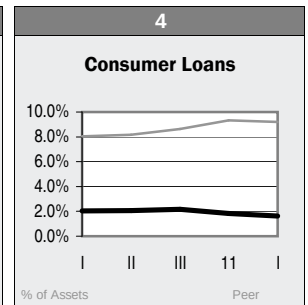
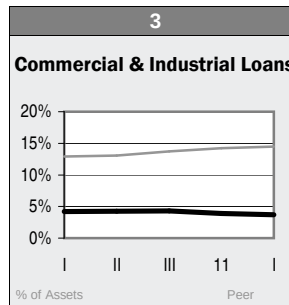
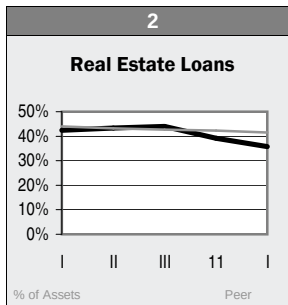


Quarterly Data: March 31, 2012

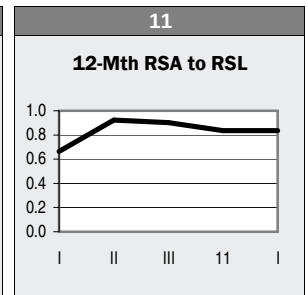
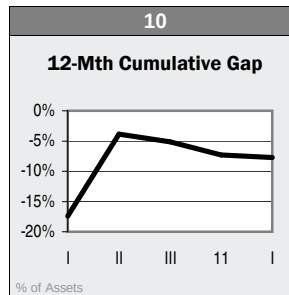
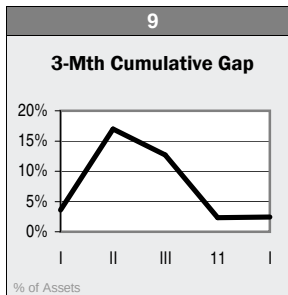
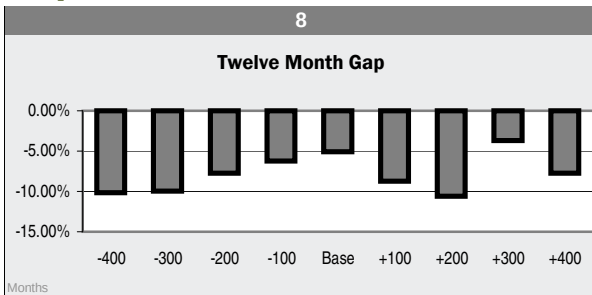
<http://www.jasperbanking.com>

Balance Sheet Summary

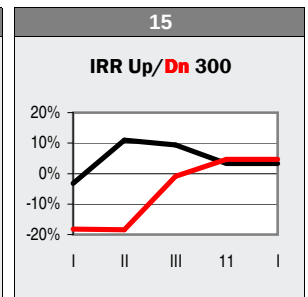
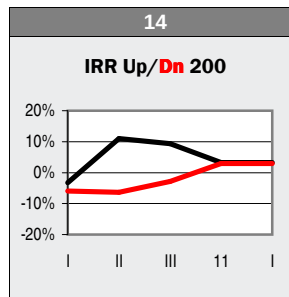
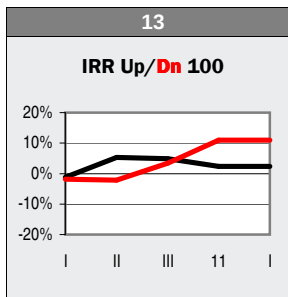
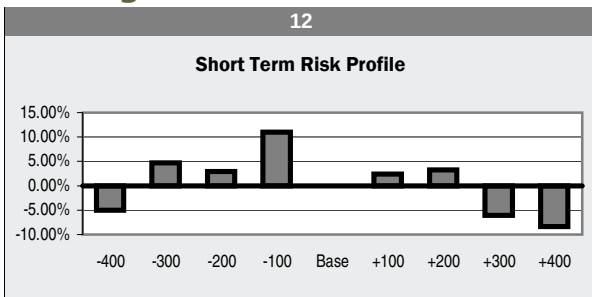
(Thousands of \$)	Current	1 Yr Δ
Cash	29,802 13.8%	25,016
Total Securities	51,575 23.8%	(10,992)
Fed Funds Sold	0 0.0%	(5,580)
Net Loans	101,241 46.7%	(11,506)
Real Estate Loans	77,537 35.8%	(17,888)
C&I Loans	7,969 3.7%	(1,489)
Consumer Loans	3,533 1.6%	(1,039)
Other Assets	6,352 2.9%	(3,654)
Total Assets	216,677 100.0%	(8,547)
Transaction Accts	62,088 28.7%	2,933
MMDAs	23,619 10.9%	18
Savings	7,336 3.4%	(138)
Time Deposits	120,082 55.4%	(3,337)
CDs < \$100m	64,400 29.7%	(2,281)
CDs > \$100m	55,682 25.7%	(1,056)
Fed Funds Purch.	0 0.0%	0
Other Borrowings	0 0.0%	0
All Other Liabilities	145 0.1%	(236)
Total Liabilities	213,271 98.4%	(760)
Total Equity	3,406 1.6%	(7,787)
Total Liab. & Eq.	216,677 100.0%	(8,547)



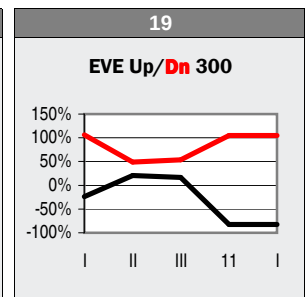
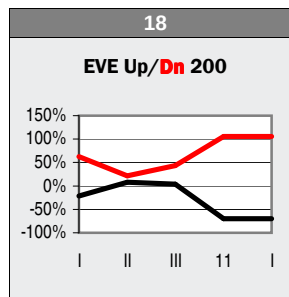
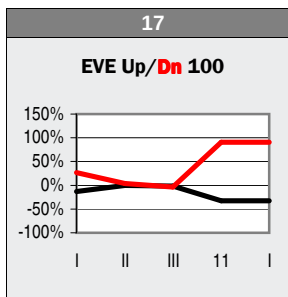
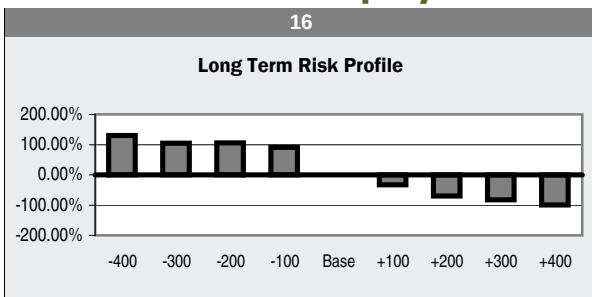
Gap



Earnings at Risk



Economic Value of Equity

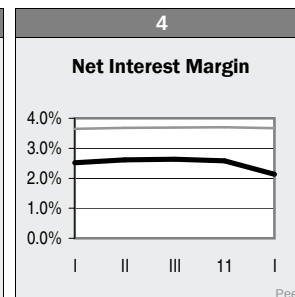
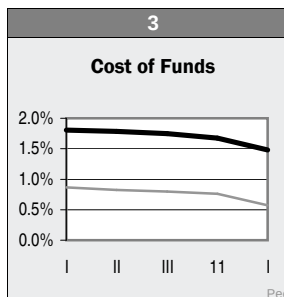
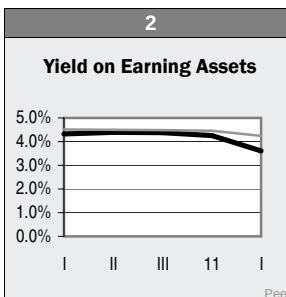


Quarterly Data: March 31, 2012

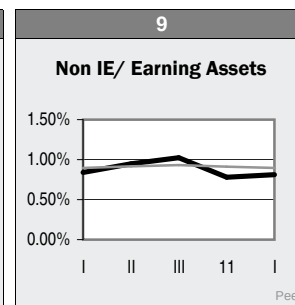
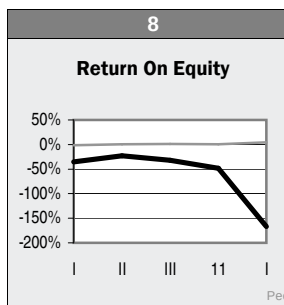
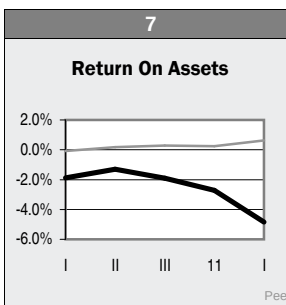
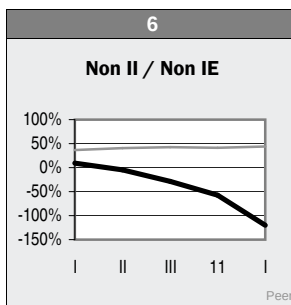
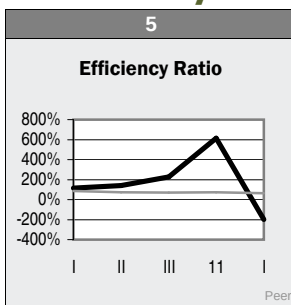
<http://www.jasperbanking.com>

Income Summary

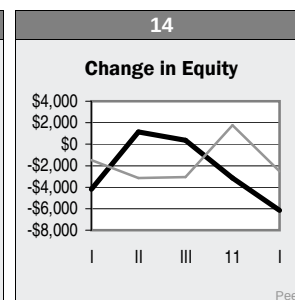
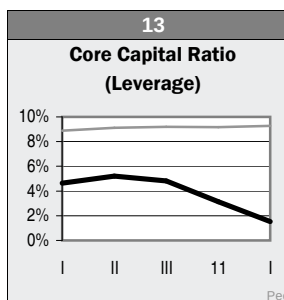
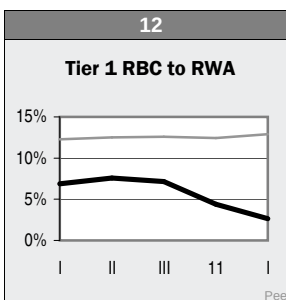
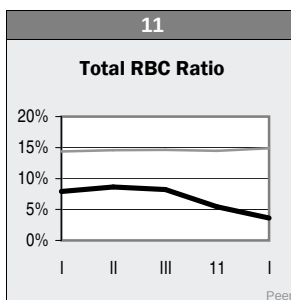
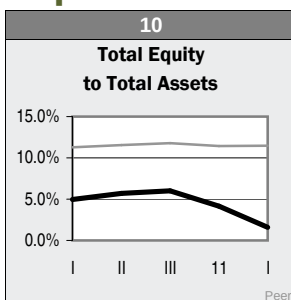
(Thousands of \$)	Qtr	YTD
Interest Income	1,630	1,630
Interest Expense	668	668
Net Interest Income	962	962
Non Interest Income	-1,662	-1,662
Non Interest Expense	1,385	1,385
Other	1,806	1,806
Pre-tax NOI	-3,891	-3,891



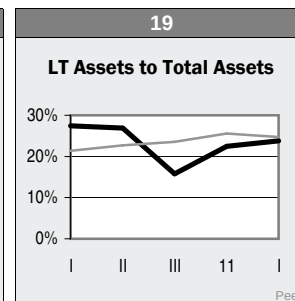
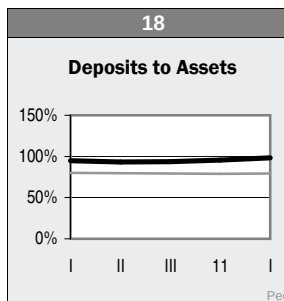
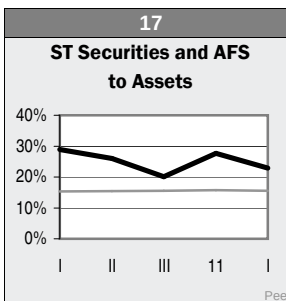
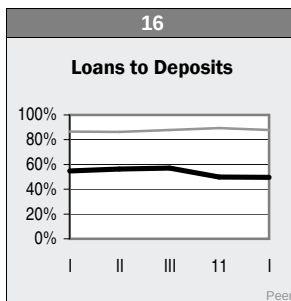
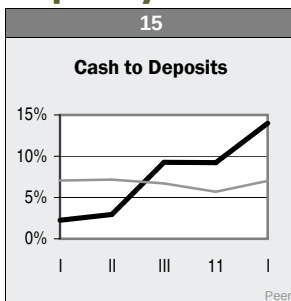
Profitability



Capital



Liquidity



Funding/Asset Quality

