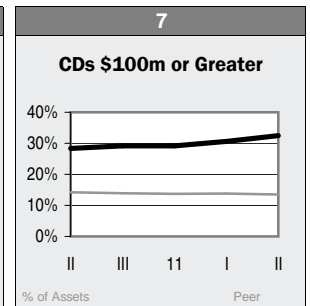
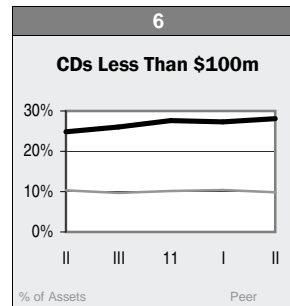
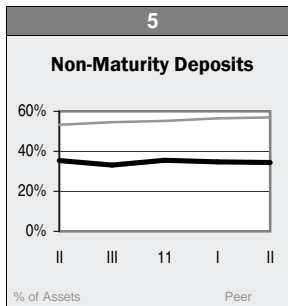
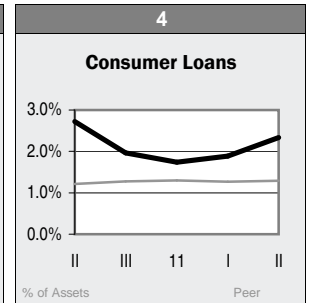
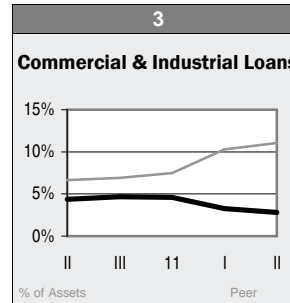


Quarterly Data: June 30, 2012

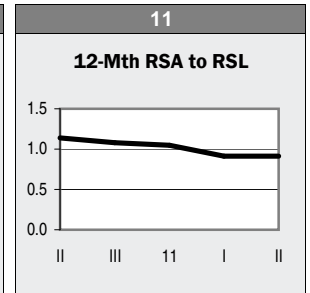
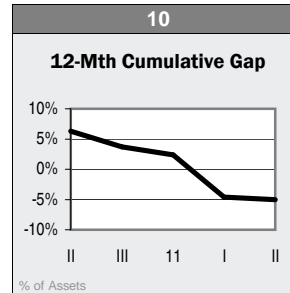
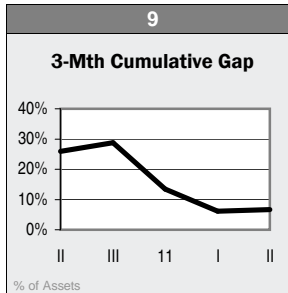
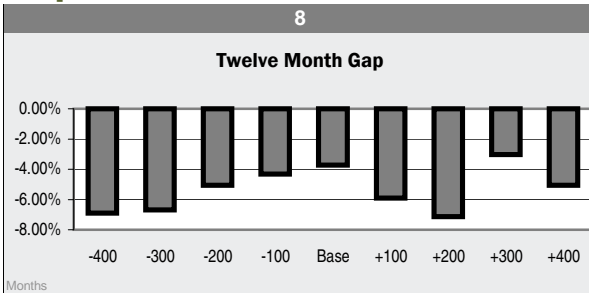
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Balance Sheet Summary

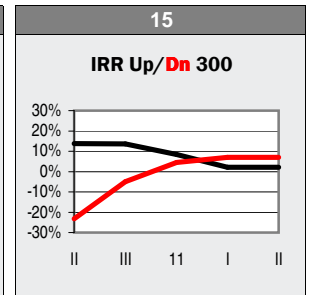
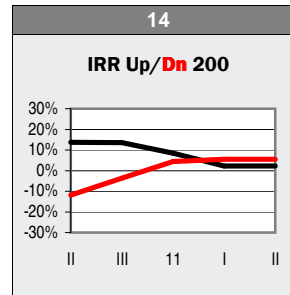
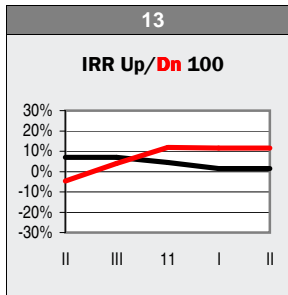
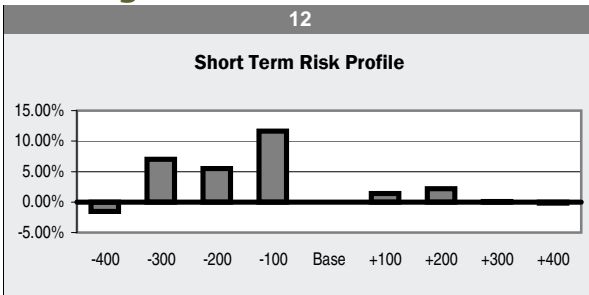
(Thousands of \$)	Current	1 Yr Δ
Cash	25,523 16.0%	956
Total Securities	11,697 7.4%	2,575
Fed Funds Sold	0 0.0%	0
Net Loans	108,706 68.3%	(26,333)
Real Estate Loans	109,621 68.9%	(17,140)
C&I Loans	4,494 2.8%	(3,713)
Consumer Loans	3,714 2.3%	(1,378)
Other Assets	9,273 5.8%	(4,421)
Total Assets	159,106 100.0%	(28,131)
Transaction Accts	18,093 11.4%	(1,148)
MMDAs	34,746 21.8%	(1,865)
Savings	1,921 1.2%	(8,453)
Time Deposits	96,331 60.5%	(3,304)
CDs < \$100m	44,650 28.1%	(1,869)
CDs > \$100m	51,681 32.5%	(1,435)
Fed Funds Purch.	0 0.0%	0
Other Borrowings	5,000 3.1%	0
All Other Liabilities	426 0.3%	115
Total Liabilities	156,517 98.4%	(14,655)
Total Equity	2,589 1.6%	(13,476)
Total Liab. & Eq.	159,106 100.0%	(28,131)



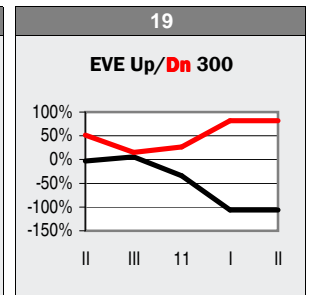
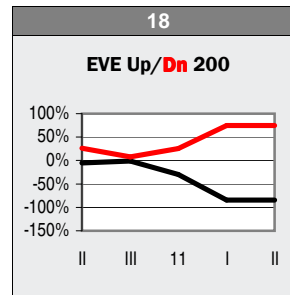
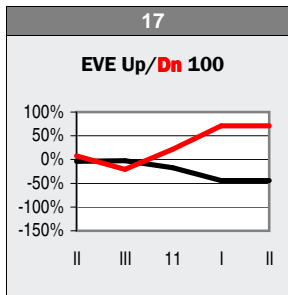
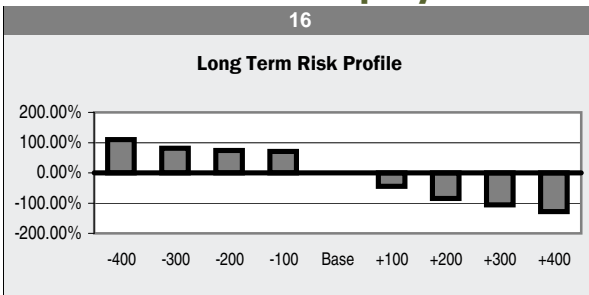
Gap



Earnings at Risk



Economic Value of Equity

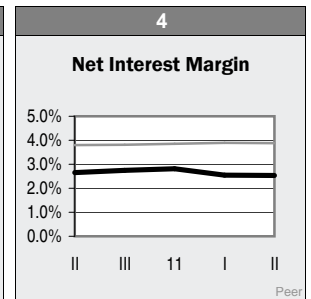
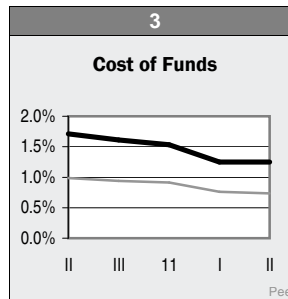
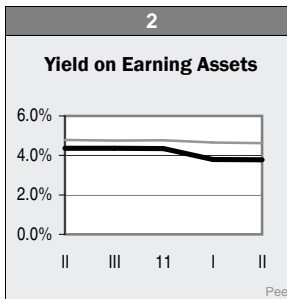


Quarterly Data: June 30, 2012

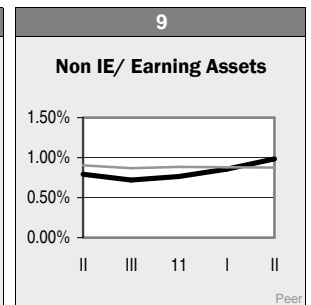
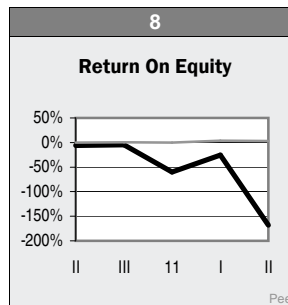
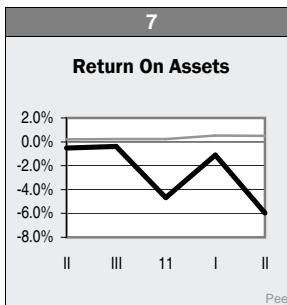
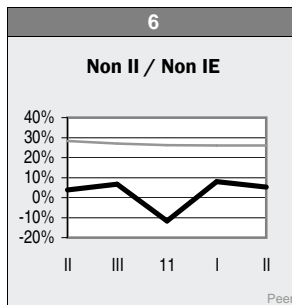
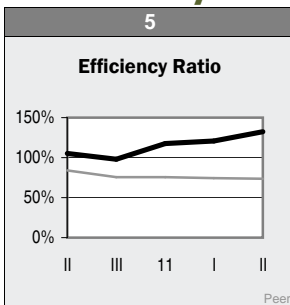
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Income Summary

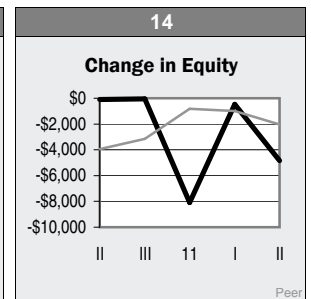
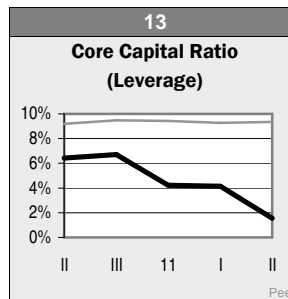
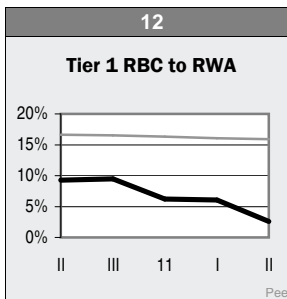
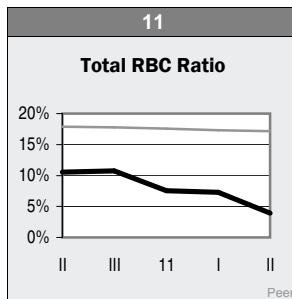
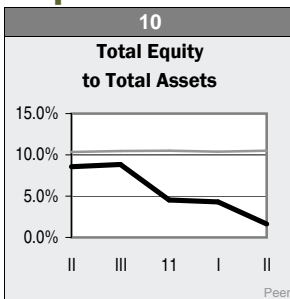
(Thousands of \$)	Qtr	YTD
Interest Income	1,410	2,911
Interest Expense	465	960
Net Interest Income	945	1,951
Non Interest Income	39	146
Non Interest Expense	1,433	2,779
Other	4,355	4,606
Pre-tax NOI	-4,804	-5,288



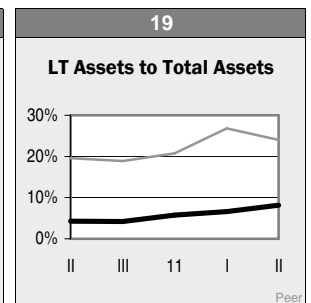
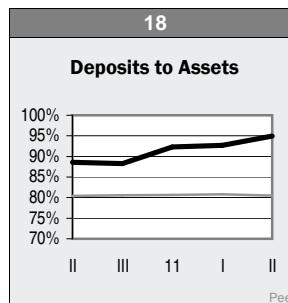
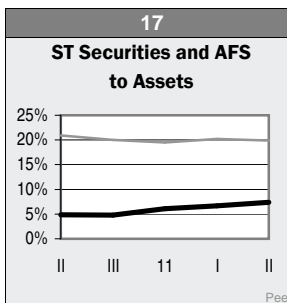
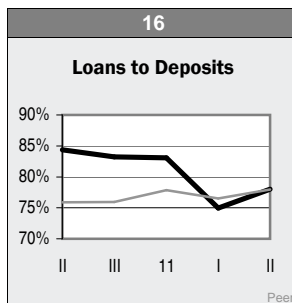
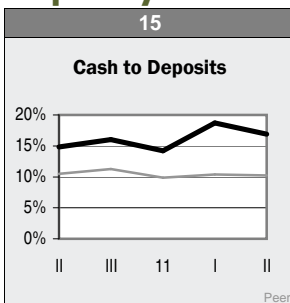
Profitability



Capital



Liquidity



Funding/Asset Quality

