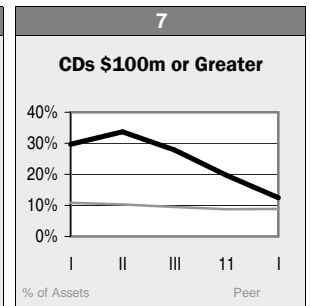
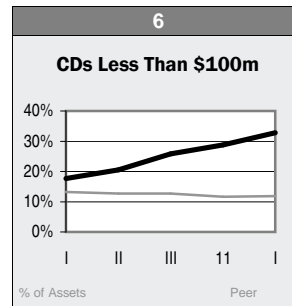
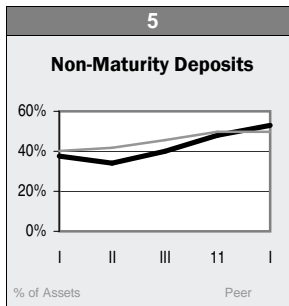
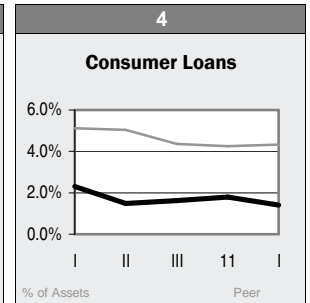
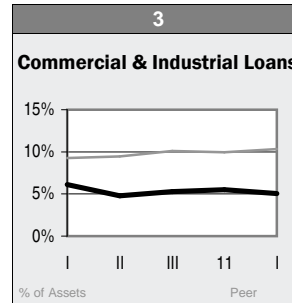
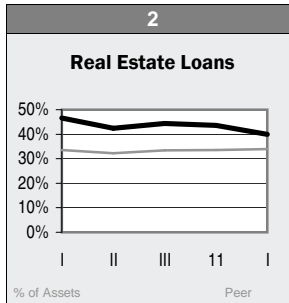


Quarterly Data: March 31, 2012

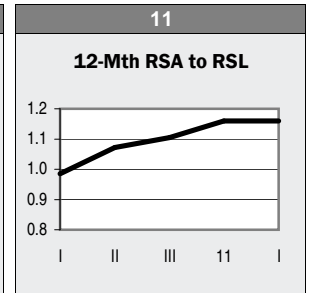
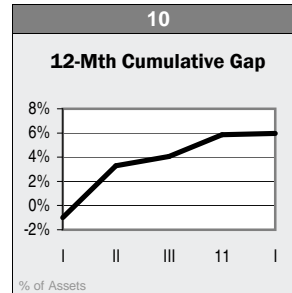
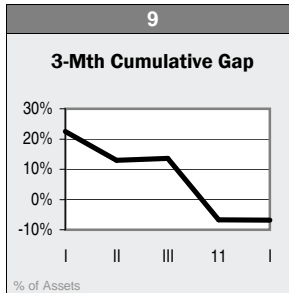
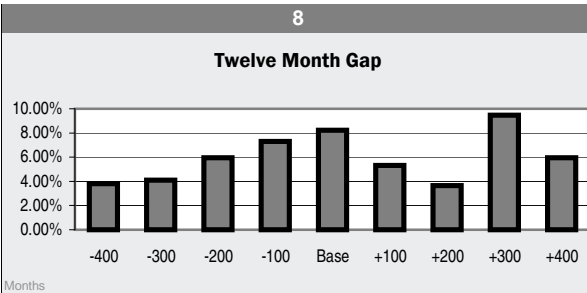
<http://www.farmtrader.org>

Balance Sheet Summary

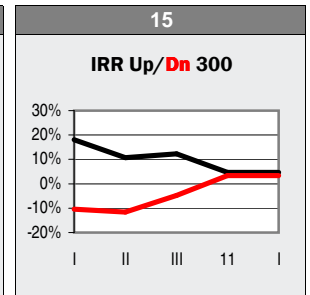
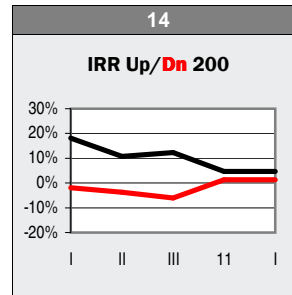
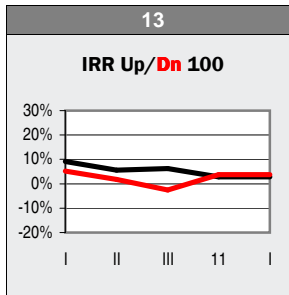
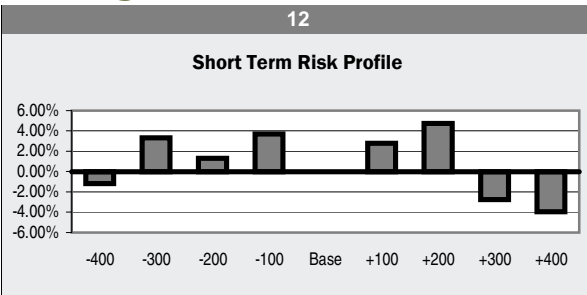
(Thousands of \$)	1		1 Yr Δ
	Current		
Cash	9,534	22.1%	1,386
Total Securities	9,023	20.9%	4,829
Fed Funds Sold	865	2.0%	(2,991)
Net Loans	19,724	45.8%	(14,996)
Real Estate Loans	17,217	40.0%	(8,563)
C&I Loans	2,176	5.1%	(1,207)
Consumer Loans	608	1.4%	(672)
Other Assets	3,567	8.3%	(478)
Total Assets	43,077	100.0%	(12,308)
Transaction Accts	12,998	30.2%	972
MMDAs	2,455	5.7%	(253)
Savings	7,346	17.1%	1,262
Time Deposits	19,502	45.3%	(6,706)
CDs < \$100m	14,110	32.8%	4,342
CDs > \$100m	5,392	12.5%	(11,048)
Fed Funds Purch.	0	0.0%	0
Other Borrowings	0	0.0%	(3,000)
All Other Liabilities	198	0.5%	(14)
Total Liabilities	42,500	98.7%	(7,736)
Total Equity	577	1.3%	(4,572)
Total Liab. & Eq.	43,077	100.0%	(12,308)



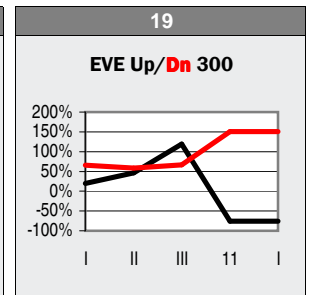
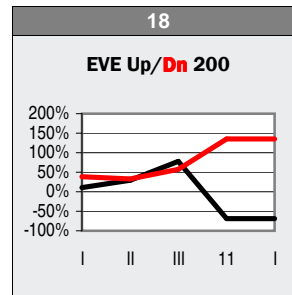
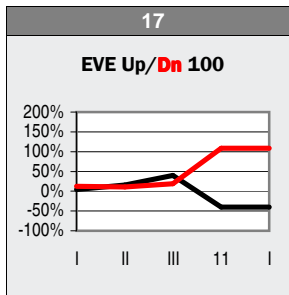
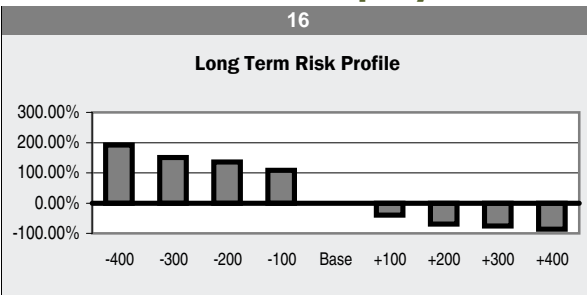
Gap



Earnings at Risk



Economic Value of Equity

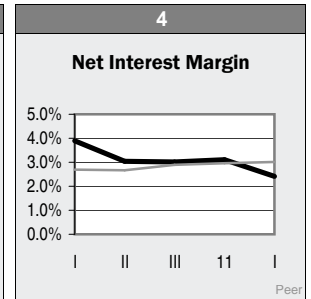
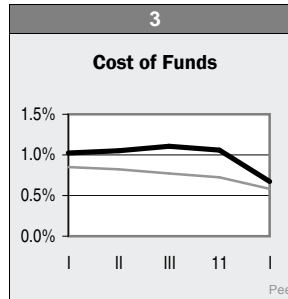
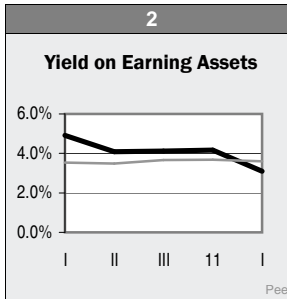


Quarterly Data: March 31, 2012

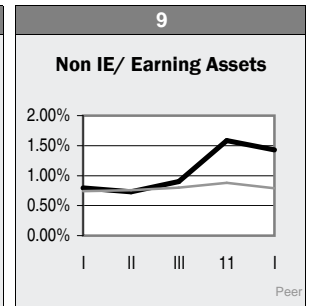
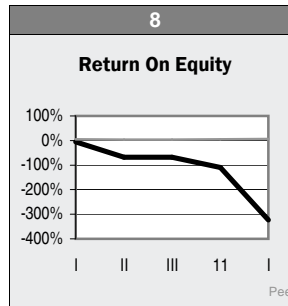
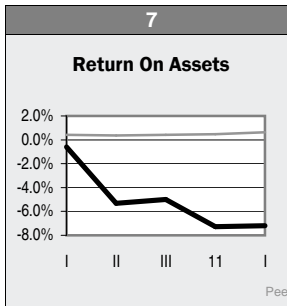
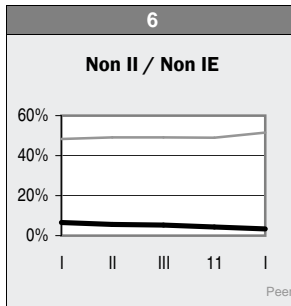
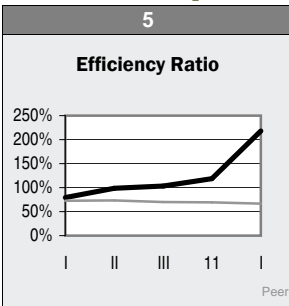
<http://www.farmtrader.org>

Income Summary

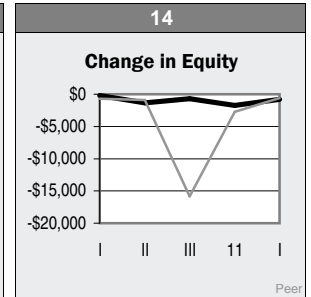
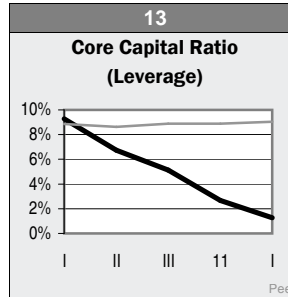
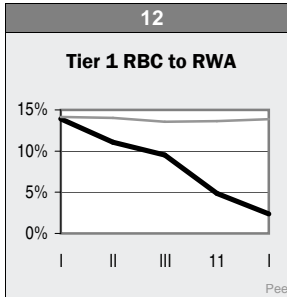
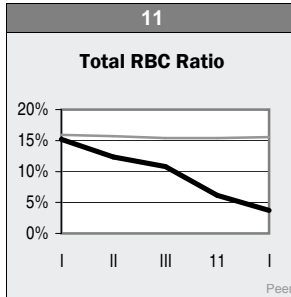
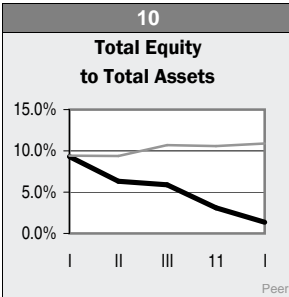
(Thousands of \$)	Qtr	YTD
Interest Income	294	294
Interest Expense	64	64
Net Interest Income	230	230
Non Interest Income	18	18
Non Interest Expense	540	540
Other	490	490
Pre-tax NOI	-782	-782



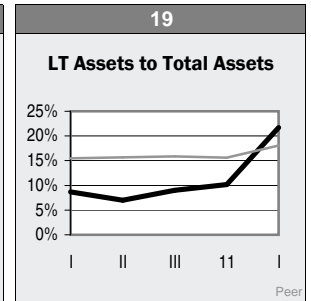
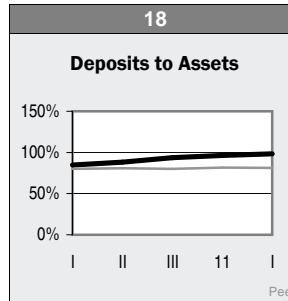
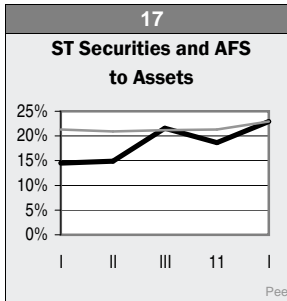
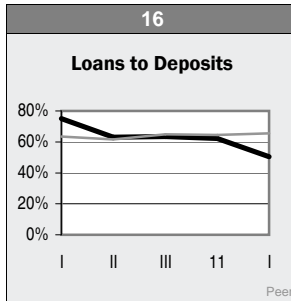
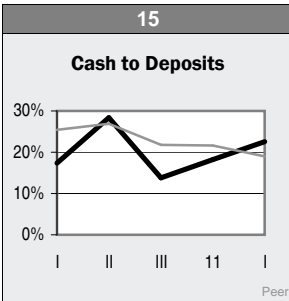
Profitability



Capital



Liquidity



Funding/Asset Quality

