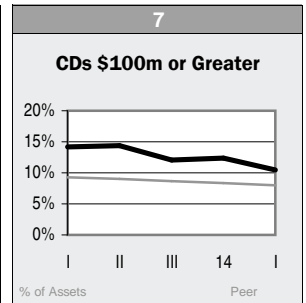
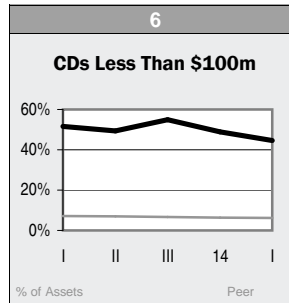
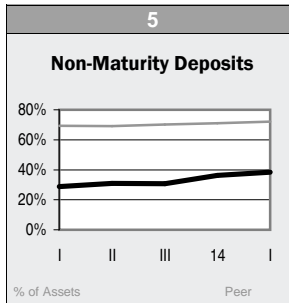
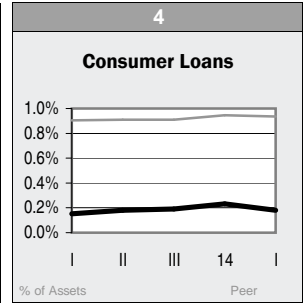
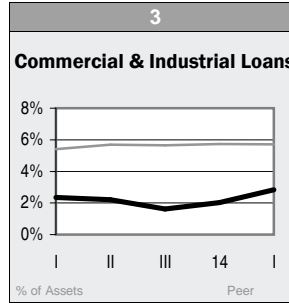
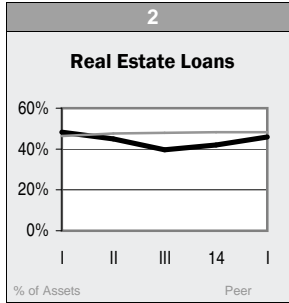


Quarterly Data: March 31, 2015

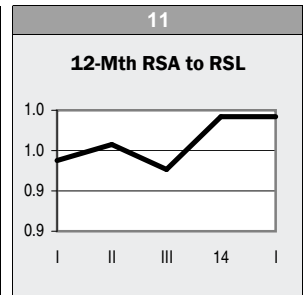
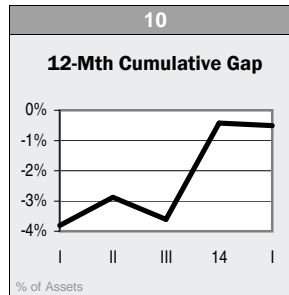
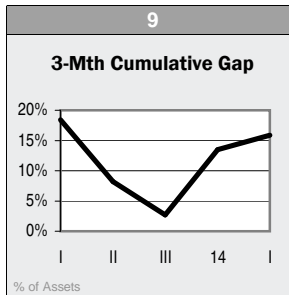
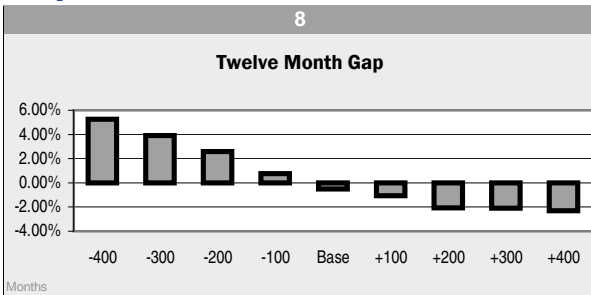
<http://www.premierbankusa.com>

## Balance Sheet Summary

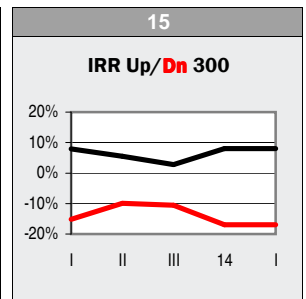
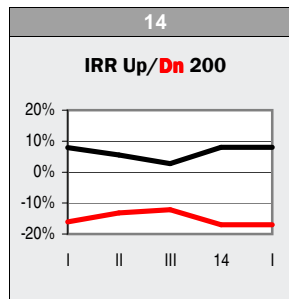
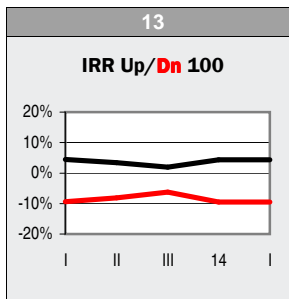
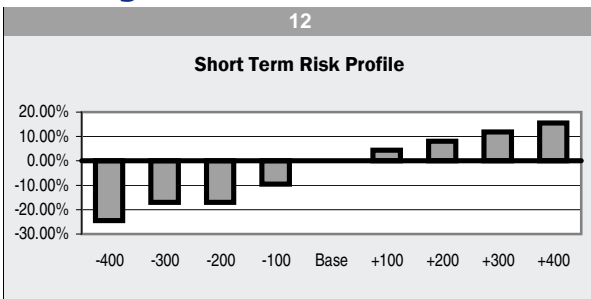
(Thousands of \$)	Current	1 Yr Δ
<b>Cash</b>	7,690 24.3%	(664)
<b>Total Securities</b>	7,383 23.3%	(3,209)
<b>Fed Funds Sold</b>	0 0.0%	0
<b>Net Loans</b>	14,608 46.1%	(6,696)
<i>Real Estate Loans</i>	14,524 45.9%	(6,670)
<i>C&amp;I Loans</i>	901 2.8%	(127)
<i>Consumer Loans</i>	57 0.2%	(10)
<b>Other Assets</b>	1,621 5.1%	(428)
<b>Total Assets</b>	31,668 100.0%	(12,271)
<b>Transaction Accts</b>	7,709 24.3%	372
<b>MMDAs</b>	1,312 4.1%	(669)
<b>Savings</b>	3,118 9.8%	(235)
<b>Time Deposits</b>	17,431 55.0%	(11,442)
<i>CDs &lt; \$100m</i>	14,125 44.6%	(8,511)
<i>CDs &gt; \$100m</i>	3,306 10.4%	(2,931)
<b>Fed Funds Purch.</b>	500 1.6%	500
<b>Other Borrowings</b>	1,000 3.2%	0
<b>All Other Liabilities</b>	164 0.5%	22
<b>Total Liabilities</b>	31,235 98.6%	(11,451)
<b>Total Equity</b>	433 1.4%	(820)
<b>Total Liab. &amp; Eq.</b>	31,668 100.0%	(12,271)



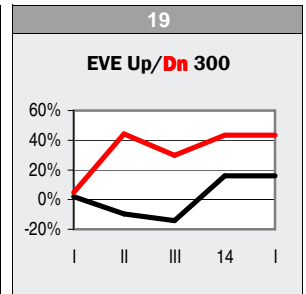
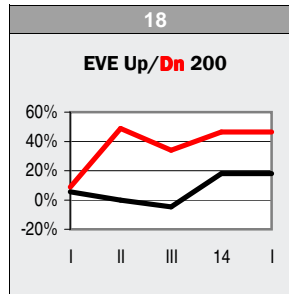
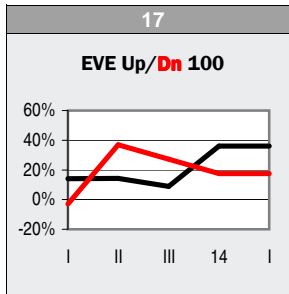
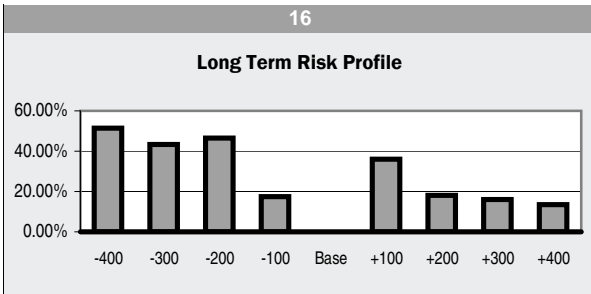
## Gap



## Earnings at Risk



## Economic Value of Equity

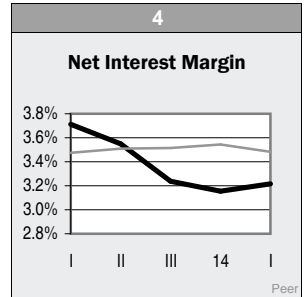
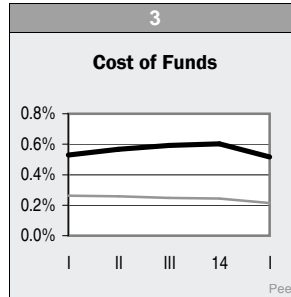
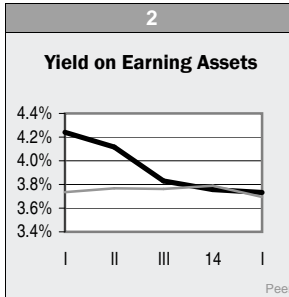


Quarterly Data: March 31, 2015

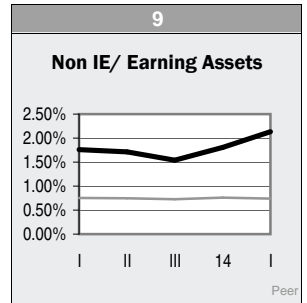
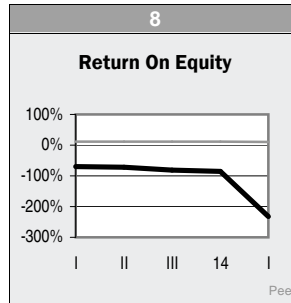
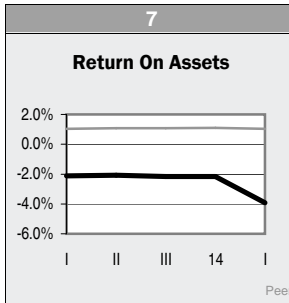
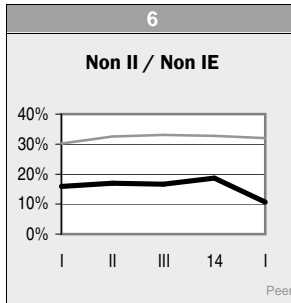
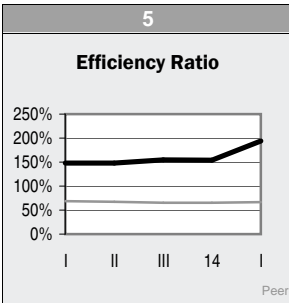
<http://www.premierbankusa.com>

## Income Summary

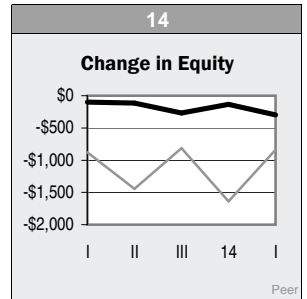
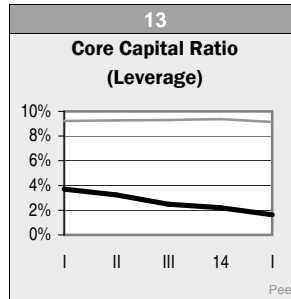
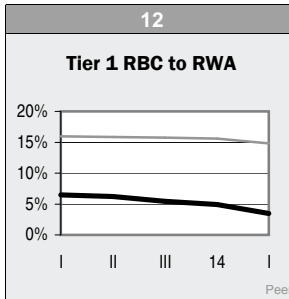
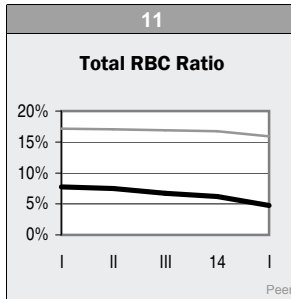
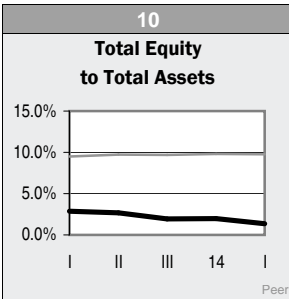
1		
(Thousands of \$)	Qtr	YTD
Interest Income	289	289
Interest Expense	40	40
Net Interest Income	249	249
Non Interest Income	65	65
Non Interest Expense	609	609
Other	0	0
Pre-tax NOI	-295	-295



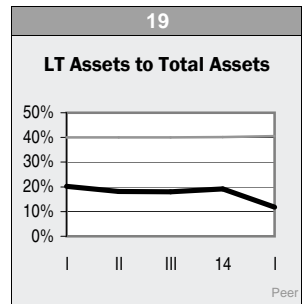
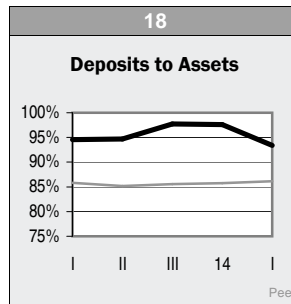
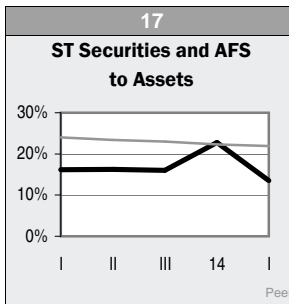
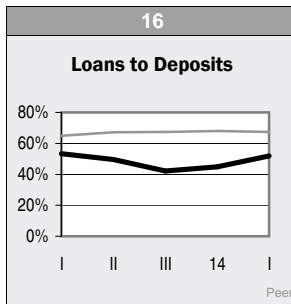
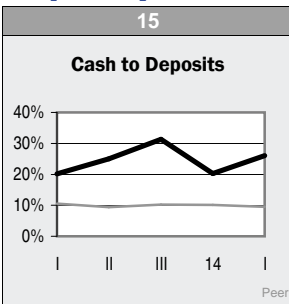
## Profitability



## Capital



## Liquidity



## Funding/Asset Quality

