

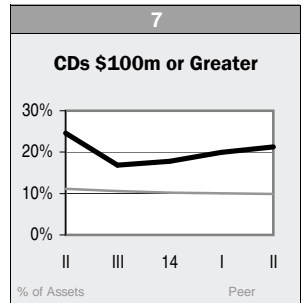
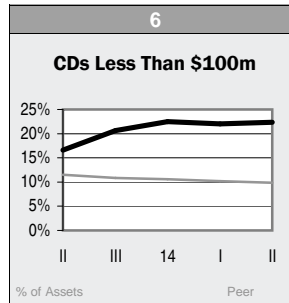
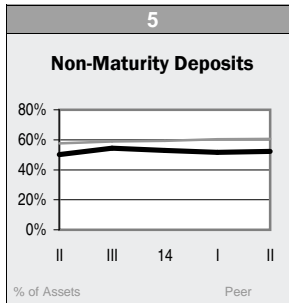
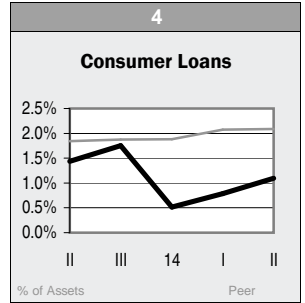
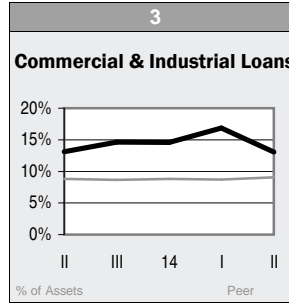
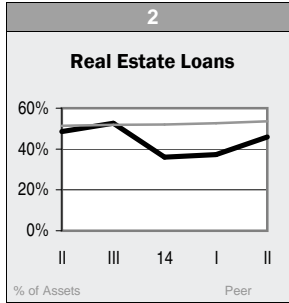


Quarterly Data: June 30, 2015

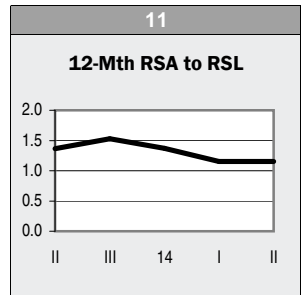
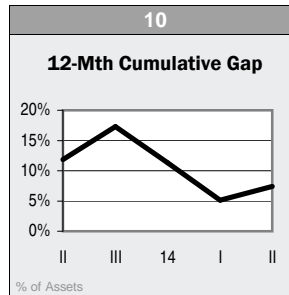
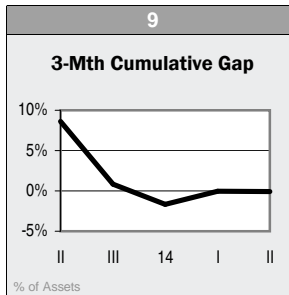
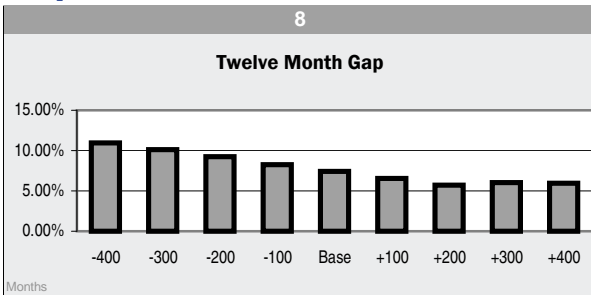
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Balance Sheet Summary

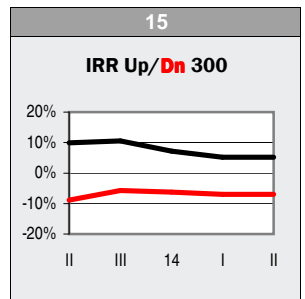
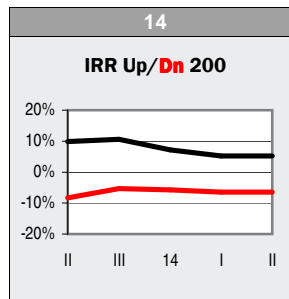
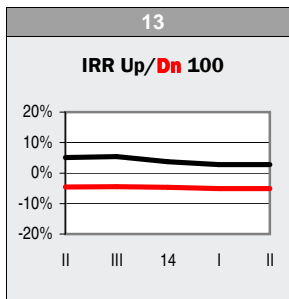
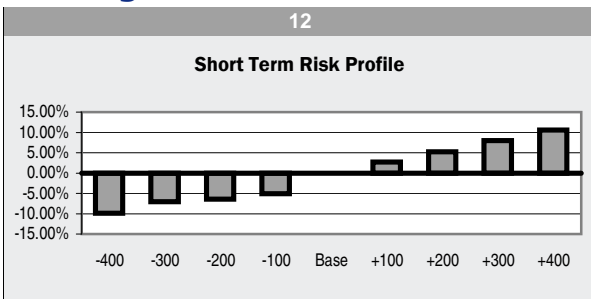
(Thousands of \$)	Current	1 Yr Δ
Cash	1,940 39.4%	(4,812)
Total Securities	0 0.0%	0
Fed Funds Sold	0 0.0%	0
Net Loans	2,947 59.8%	(7,818)
<i>Real Estate Loans</i>	2,262 45.9%	(6,600)
<i>C&I Loans</i>	643 13.1%	(1,747)
<i>Consumer Loans</i>	54 1.1%	(208)
Other Assets	40 0.8%	(342)
Total Assets	4,927 100.0%	(13,330)
Transaction Accts	2,199 44.6%	(2,726)
MMDAs	372 7.6%	(2,982)
Savings	0 0.0%	(862)
Time Deposits	2,147 43.6%	(5,380)
<i>CDs < \$100m</i>	1,100 22.3%	(1,935)
<i>CDs > \$100m</i>	1,047 21.3%	(3,445)
Fed Funds Purch.	0 0.0%	0
Other Borrowings	0 0.0%	0
All Other Liabilities	114 2.3%	69
Total Liabilities	4,830 98.0%	(11,883)
Total Equity	97 2.0%	(1,446)
Total Liab. & Eq.	4,927 100.0%	(13,329)



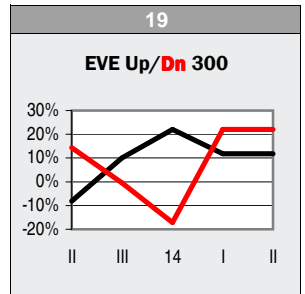
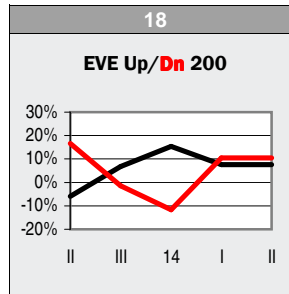
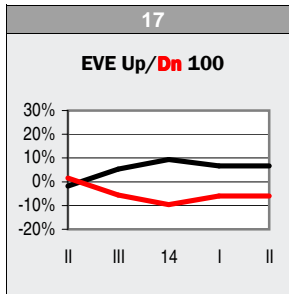
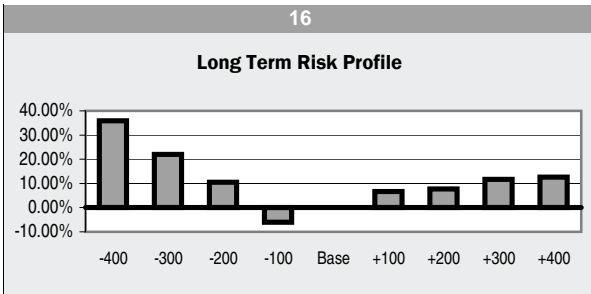
Gap



Earnings at Risk



Economic Value of Equity



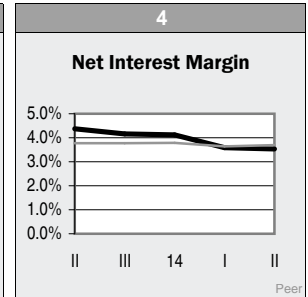
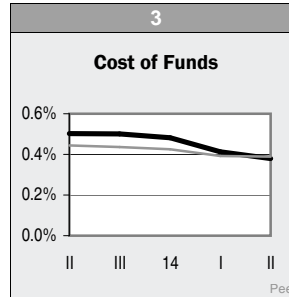
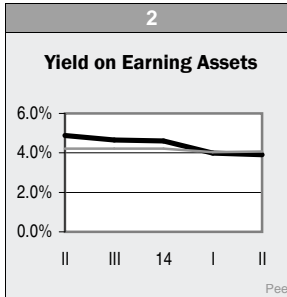


Quarterly Data: June 30, 2015

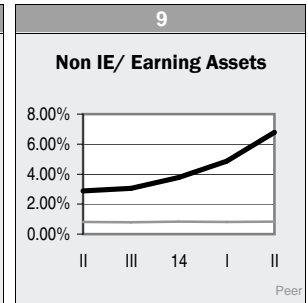
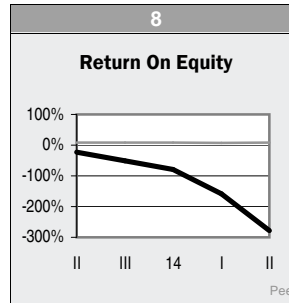
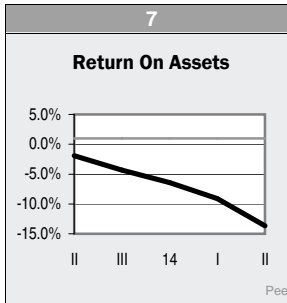
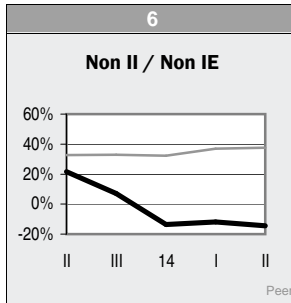
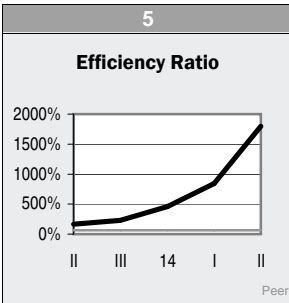
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Income Summary

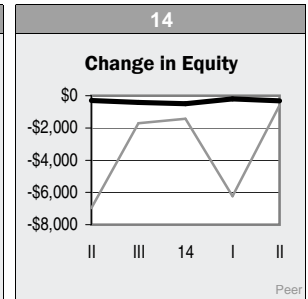
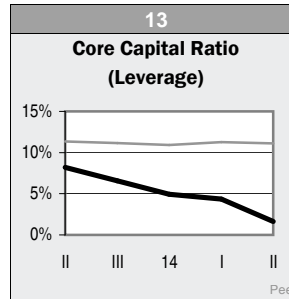
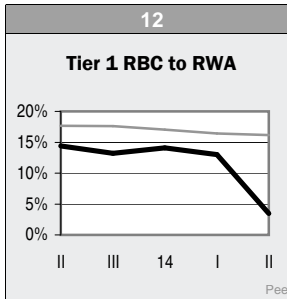
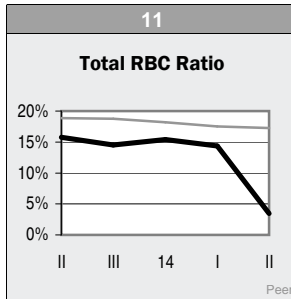
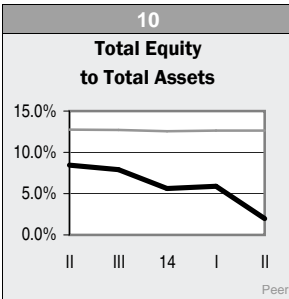
1		
(Thousands of \$)	Qtr	YTD
Interest Income	57	144
Interest Expense	5	14
Net Interest Income	52	130
Non Interest Income	-55	-94
Non Interest Expense	318	647
Other	0	-83
Pre-tax NOI	-321	-528



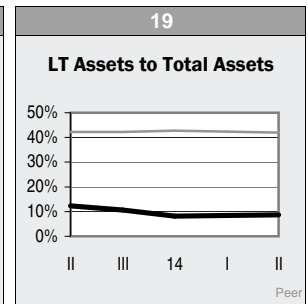
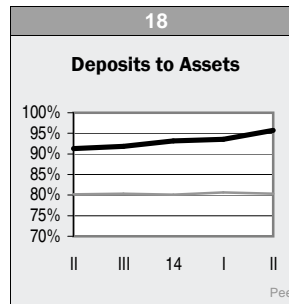
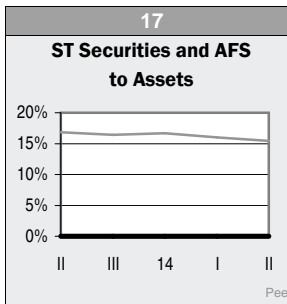
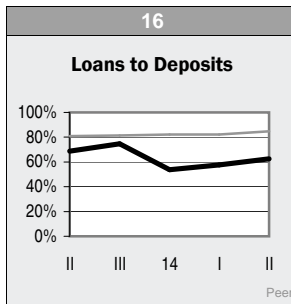
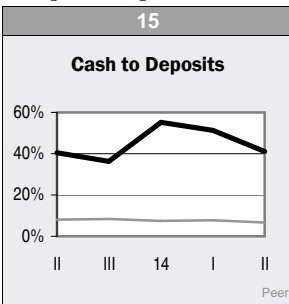
Profitability



Capital



Liquidity



Funding/Asset Quality

