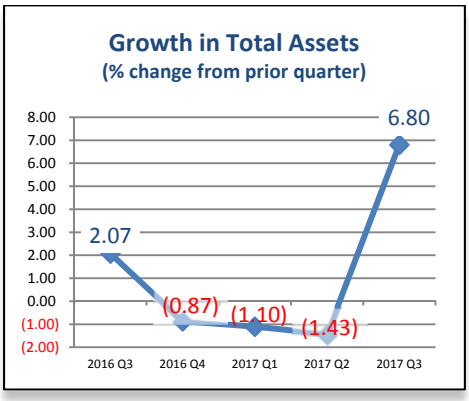

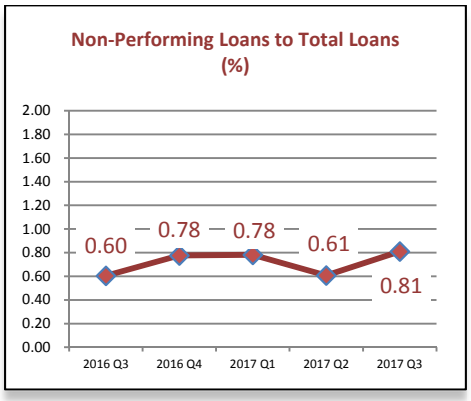

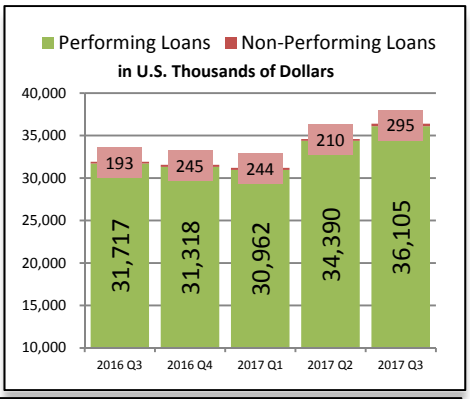

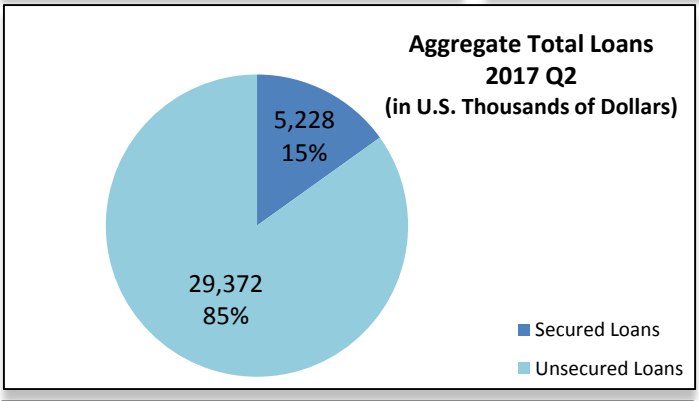

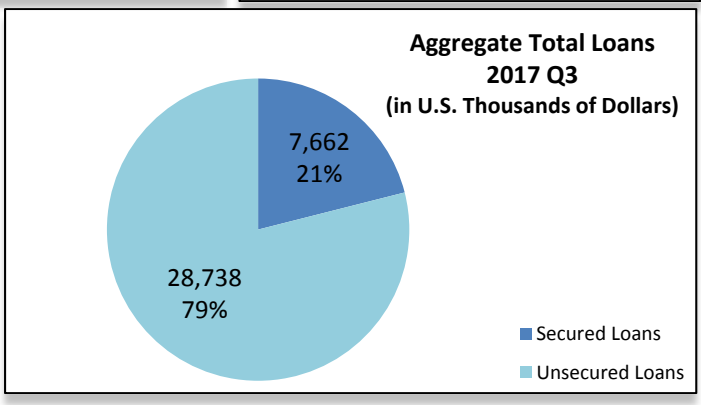

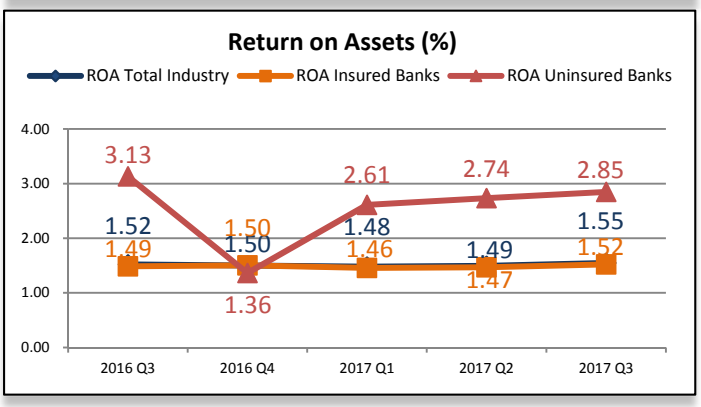

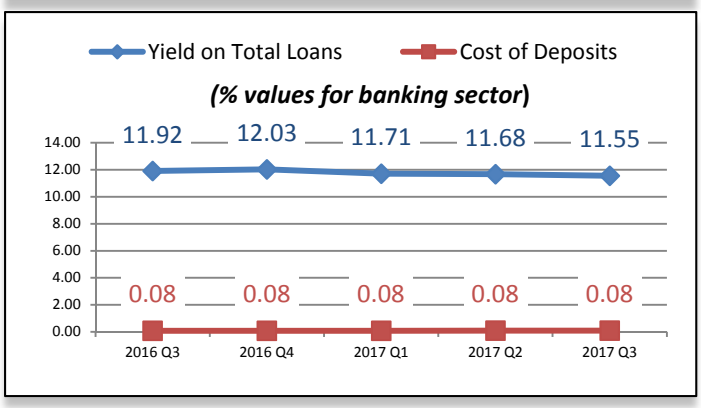

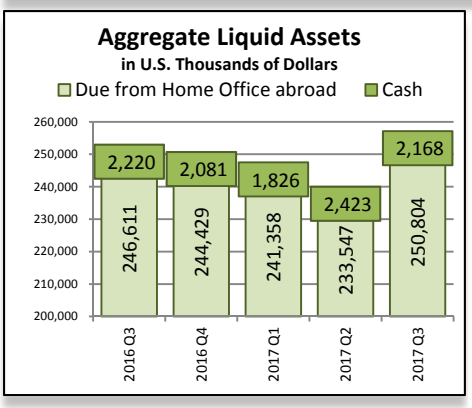

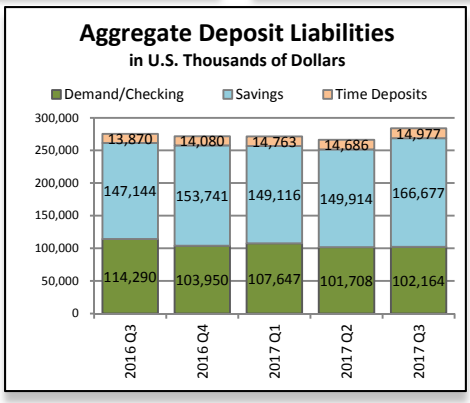

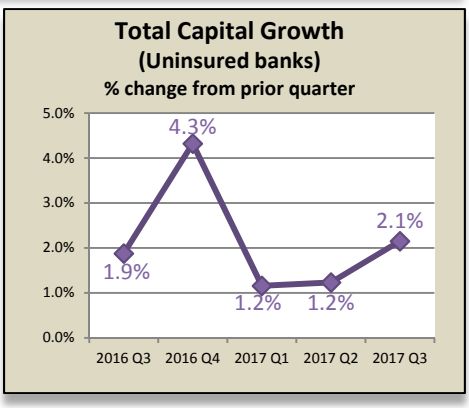

Compared to last quarter: Total Loans increased by 5% overall, or by $1.8MM during third quarter. Deposits increased by approximately $17.5MM or 6.6%.

*[Note: for the purposes of this report, numbers accompanied by the Roman numeral "**M**" represent figures in thousands, and "**MM**" represents figures in millions]*