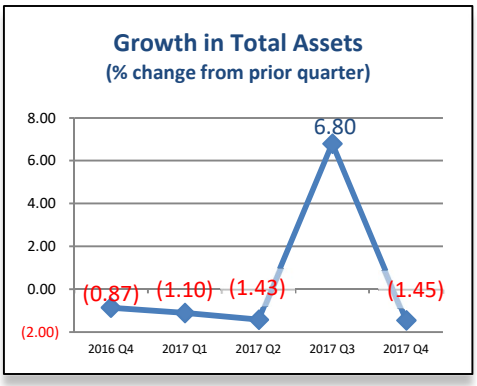

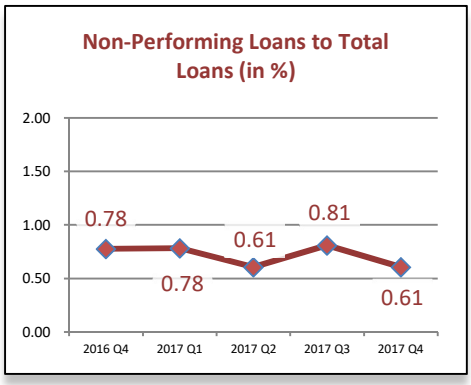

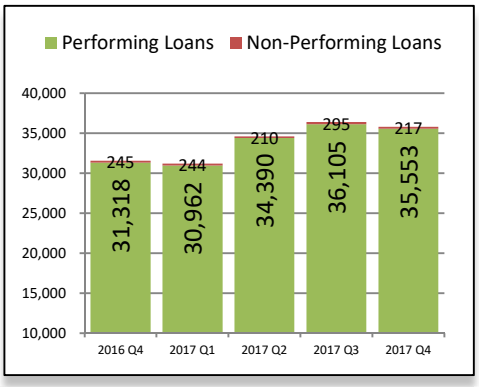

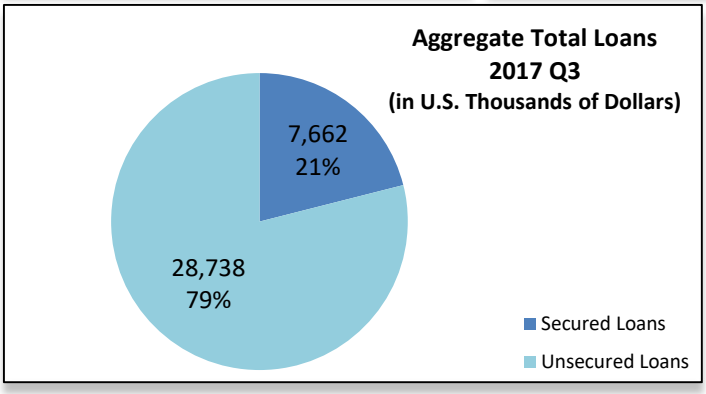

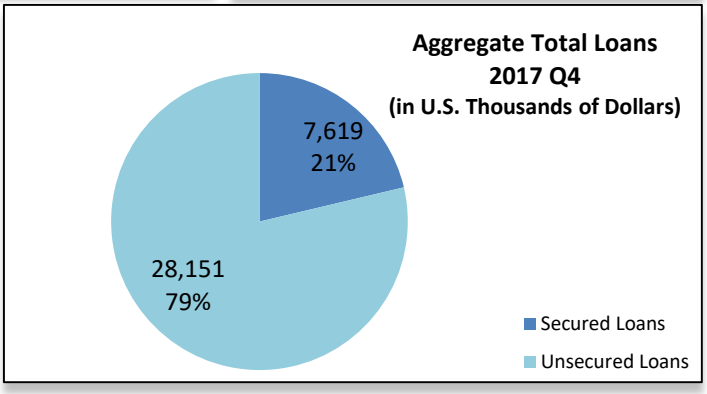

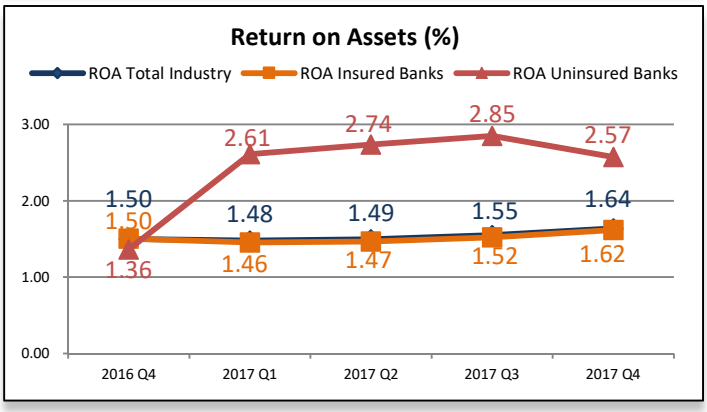

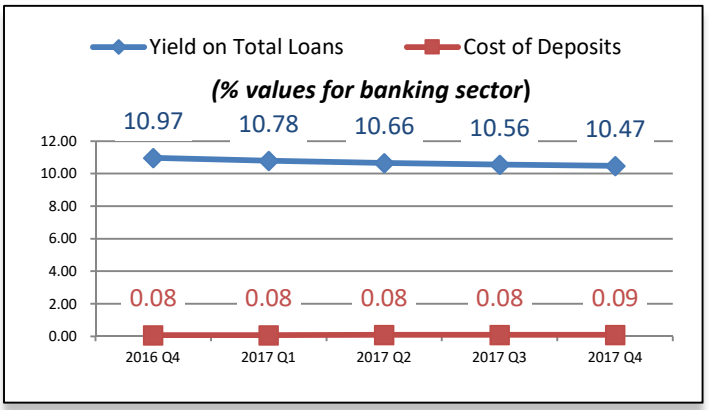

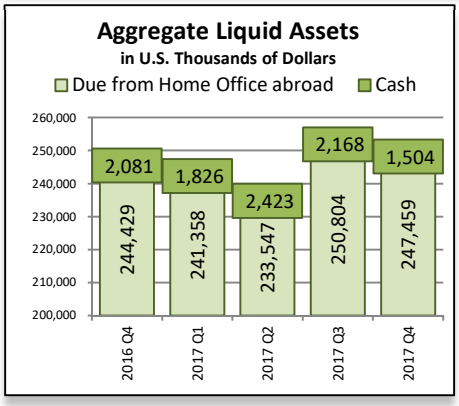

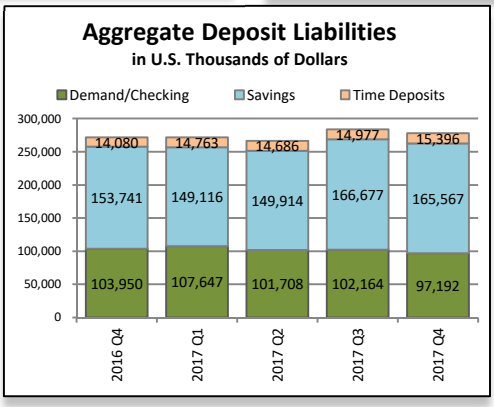

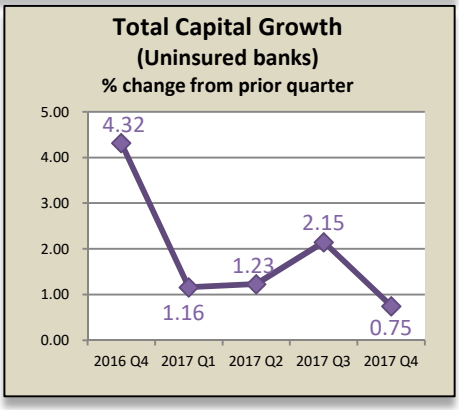

Compared to last quarter: Total Loans decreased by 2% overall, or by $630M during fourth quarter. Deposits decreased by approximately $5.7MM or 2%.

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