

CenterPointe Bank
Balance Sheet (Unaudited)

	30-Jun-13
Assets	
Cash & Due From	2,620,660
Investments	28,490,033
Loans - Net	62,277,483
Furniture/Fixtures/Equip - Net	1,493,648
Other Assets	2,457,073
	<u>97,338,897</u>
Total Assets	97,338,897
Liabilities & Equity	
Non Interest DDA	33,511,677
Interest DDA	36,259,123
Savings	9,131,026
COD's	8,634,629
Total Deposits	87,536,454
Other Liabilities	(35,897)
Equity	9,838,340
	<u>97,338,897</u>
Total Liabilities & Equity	97,338,897

CenterPointe Bank
Income Statement (unaudited)

	June 30, 2013 YTD
Net Interest Income	1,942,587
Total Non Interest Expense	1,698,868
Non Interest Income	162,977
	<u>425,784</u>
Net Profit (Loss) Before Provisions Other Non Recurring	425,784
Provisions and Non Recurring	105,421
Net Profit (Loss) After Provisions and Other Non Recurring	531,203
	<u>531,203</u>
Book Value Per Share	\$ 8.27