

Prairie State Bank & Trust  
Comparative Statements of Income & Condition  
For the three months ended March 31, 2015 & March 31, 2014

Statement of Income (000s)	March 31, 2015	March 31, 2014
Total Interest and Fee Income on Loans	5,881	5,856
Total Interest and Dividend Income on Other Investments	674	752
Total Interest Income	<u>6,555</u>	<u>6,608</u>
Total Interest Expense	573	571
Net Interest Margin	5,982	6,037
Provision for Loan Losses	82	(11)
Total Non-Interest Income	1,211	936
Total Non-Interest Expense	4,435	4,182
Net Income Year-to-Date	<u>2,676</u>	<u>2,802</u>

Statement of Condition (000s)	March 31, 2015	March 31, 2014
<b>Assets</b>		
Cash and Other Investments	156,749	166,532
Loans & Leases	538,874	532,162
Reserve for Loan Loss	(5,302)	(5,302)
Other Assets	21,070	17,807
Total Assets	<u>711,391</u>	<u>711,199</u>
<b>Liabilities</b>		
Deposits	613,019	616,927
Borrowings	22,373	21,722
Other Liabilities	960	1,058
Total Liabilities	<u>636,352</u>	<u>639,707</u>
<b>Stockholders' Equity</b>		
Total Equity	75,039	71,492
Total Equity	<u>75,039</u>	<u>71,492</u>
Total Liabilities & Stockholders' Equity	<u>711,391</u>	<u>711,199</u>

Based on information as reported to the U. S. government quarterly on the Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only.  
(Federal Financial Institutions Examination Council form 041) Unaudited.