

Prairie State Bank & Trust
 Comparative Statements of Income & Condition
 For the six months ended June 30, 2015 & June 30, 2014

Statement of Income (000s)	June 30, 2015	June 30, 2014
Total Interest and Fee Income on Loans	11,829	11,844
Total Interest and Dividend Income on Other Investments	1,296	1,482
Total Interest Income	<u>13,125</u>	<u>13,326</u>
Total Interest Expense	1,151	1,149
Net Interest Margin	11,974	12,177
Provision for Loan Losses	69	1
Total Non-Interest Income	2,582	2,092
Total Non-Interest Expense	8,832	8,371
Net Income Year-to-Date	<u>5,655</u>	<u>5,897</u>

Statement of Condition (000s)	June 30, 2015	June 30, 2014
Assets		
Cash and Other Investments	153,886	152,399
Loans & Leases	534,894	538,825
Reserve for Loan Loss	(5,302)	(5,302)
Other Assets	20,811	18,837
Total Assets	<u>704,289</u>	<u>704,759</u>
Liabilities		
Deposits	595,333	596,260
Borrowings	32,050	34,851
Other Liabilities	1,165	1,462
Total Liabilities	<u>628,548</u>	<u>632,573</u>
Stockholders' Equity		
Total Equity	75,741	72,186
Total Equity	<u>75,741</u>	<u>72,186</u>
Total Liabilities & Stockholders' Equity	<u>704,289</u>	<u>704,759</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.