Prairie State Bank & Trust

Comparative Statements of Income & Condition

For the nine months ended September 30, 2018 & September 30, 2017

Statement of Income (000s)	September 30, 2018	September 30, 2017
Total Interest and Fee Income on Loans	17,796	16,918
Total Interest and Dividend Income on Other Investments	2,153	1,844
Total Interest Income	19,949	18,762
Total Interest Expense	1,528	1,464
Net Interest Margin	18,421	17,298
Provision for Loan Losses	566	152
Total Non-Interest Income	3,681	3,539
Total Non-Interest Expense	13,434	12,880
Net Income Year-to-Date	8,102	7,805

Statement of Condition (000s)	September 30, 2018	September 30, 2017
Assets		
Cash and Other Investments	165,234	164,199
Loans & Leases	524,697	531,247
Reserve for Loan Loss	(5,070)	(5,070)
Other Assets	23,243	22,438
Total Assets	708,104	712,814
Liabilities		
Deposits	605,420	613,767
Borrowings	23,568	21,187
Other Liabilities	1,130	1,378
Total Liabilities	630,118	636,332
Stockholders' Equity		
Total Equity	77,986	76,482
Total Equity	77,986	76,482
Total Liabilities & Stockholders' Equity	708,104	712,814

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 Insititutions Examination Council form 041) Unaudited.