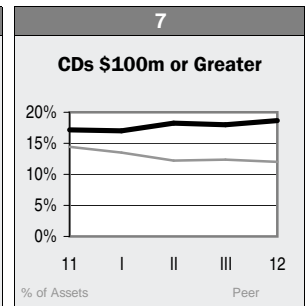
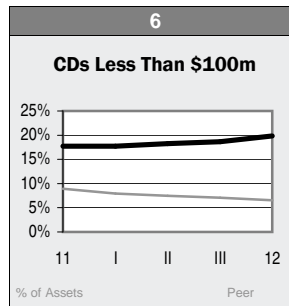
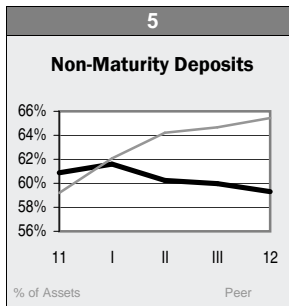
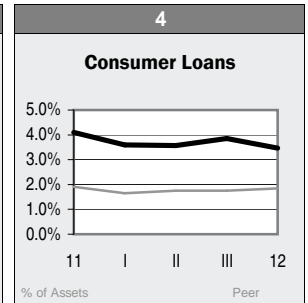
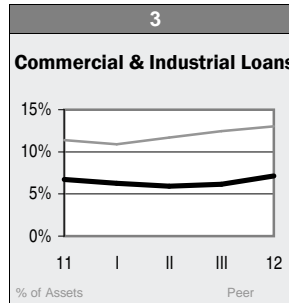
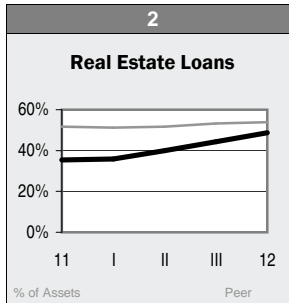


Quarterly Data: December 31, 2012

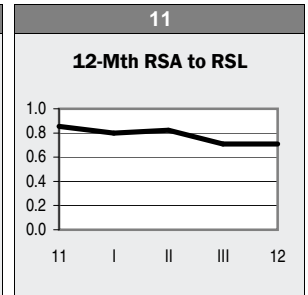
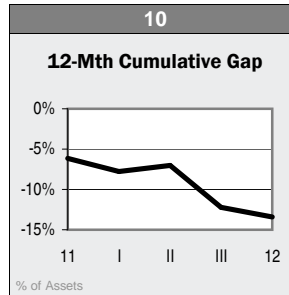
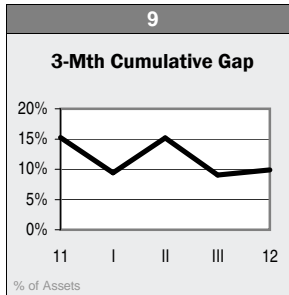
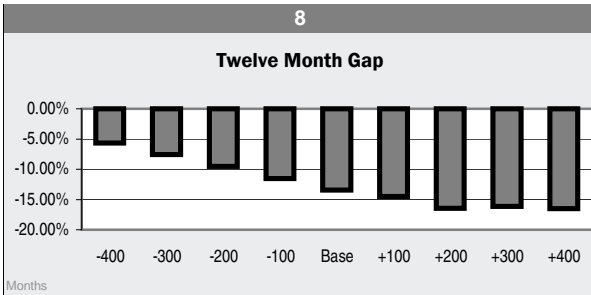
<http://www.goldcanyonbank.com>

Balance Sheet Summary

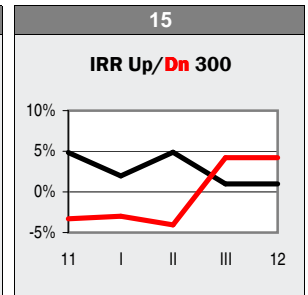
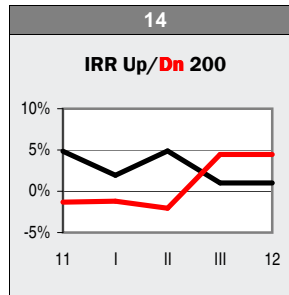
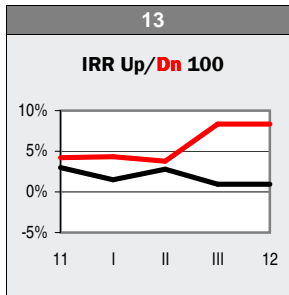
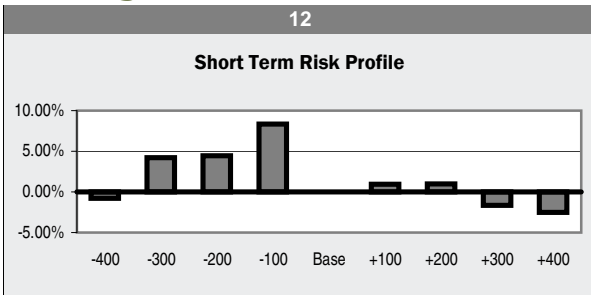
(Thousands of \$)	Current	1 Yr Δ
Cash	1,903 4.2%	(999)
Total Securities	8,598 19.0%	(5,373)
Fed Funds Sold	4,945 11.0%	(6,850)
Net Loans	25,858 57.3%	(1,192)
Real Estate Loans	21,972 48.7%	783
C&I Loans	3,217 7.1%	(812)
Consumer Loans	1,566 3.5%	(886)
Other Assets	3,215 7.1%	(374)
Total Assets	45,158 100.0%	(14,693)
Transaction Accts	5,014 11.1%	680
MMDAs	20,584 45.6%	(10,145)
Savings	1,180 2.6%	(196)
Time Deposits	17,396 38.5%	(3,481)
CDs < \$100m	8,974 19.9%	(1,616)
CDs > \$100m	8,422 18.7%	(1,865)
Fed Funds Purch.	0 0.0%	0
Other Borrowings	0 0.0%	0
All Other Liabilities	25 0.1%	(47)
Total Liabilities	44,199 97.9%	(13,189)
Total Equity	959 2.1%	(1,504)
Total Liab. & Eq.	45,158 100.0%	(14,693)



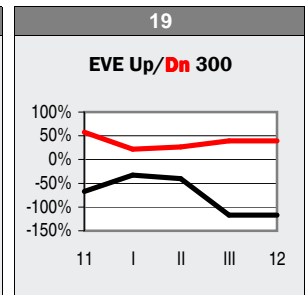
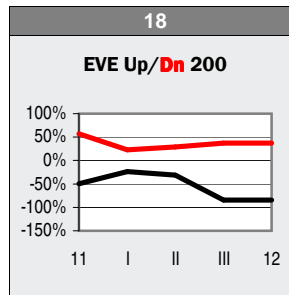
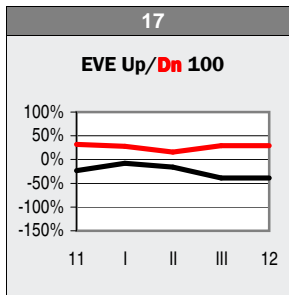
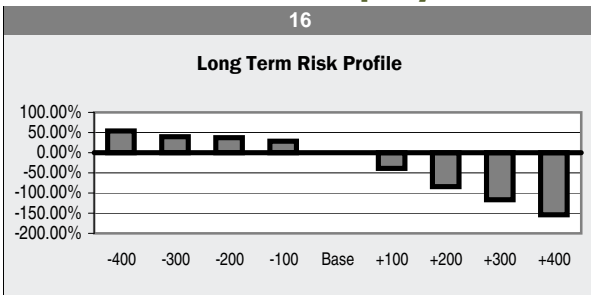
Gap



Earnings at Risk



Economic Value of Equity

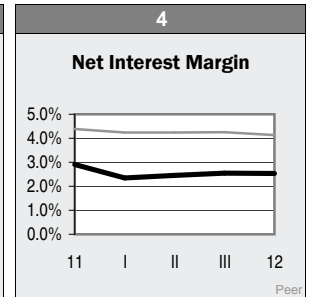
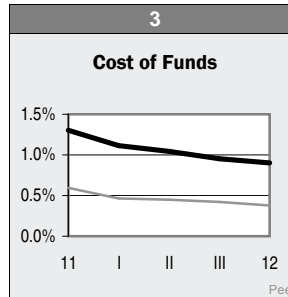
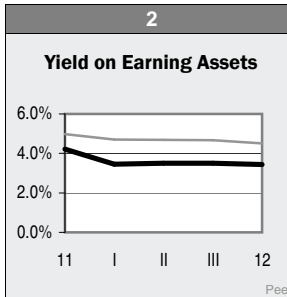


Quarterly Data: December 31, 2012

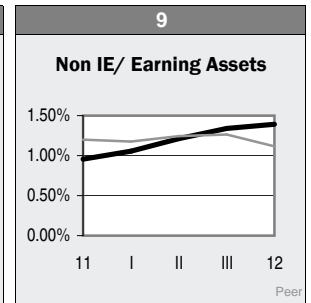
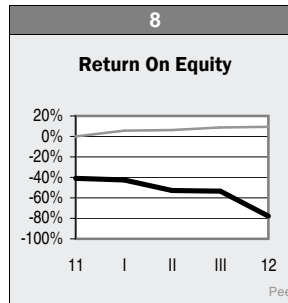
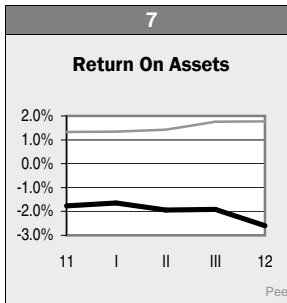
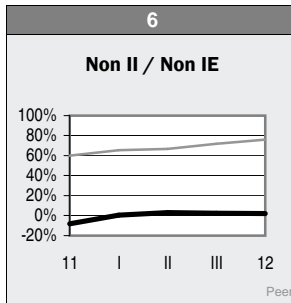
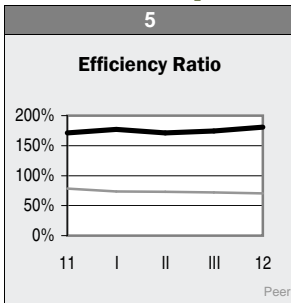
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Income Summary

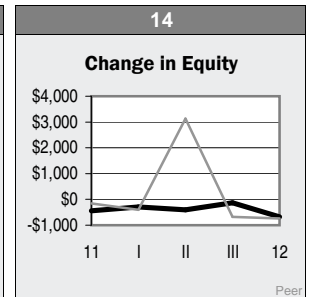
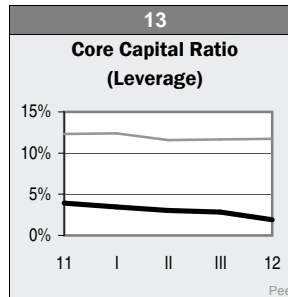
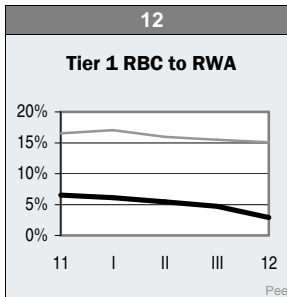
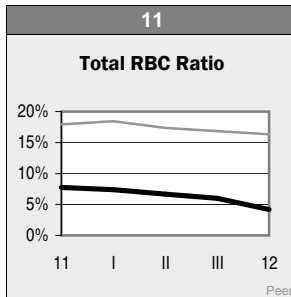
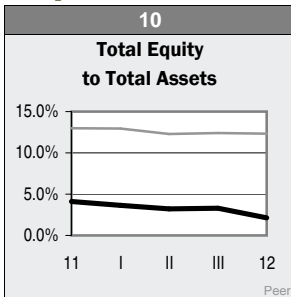
(Thousands of \$)	Qtr	YTD
Interest Income	335	1,661
Interest Expense	75	436
Net Interest Income	260	1,225
Non Interest Income	8	49
Non Interest Expense	549	2,304
Other	339	524
Pre-tax NOI	-620	-1,554



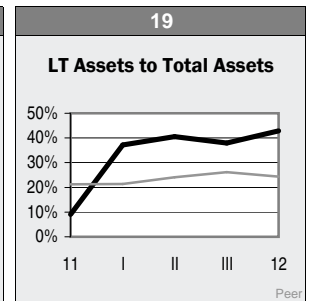
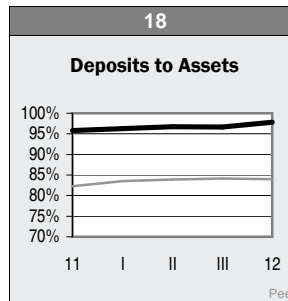
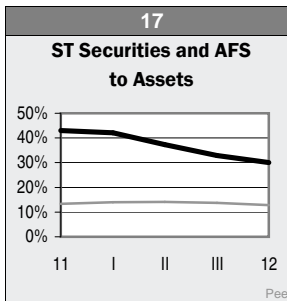
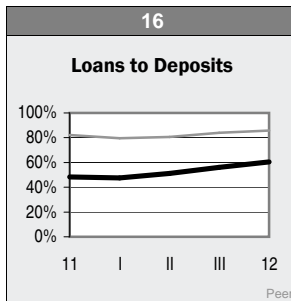
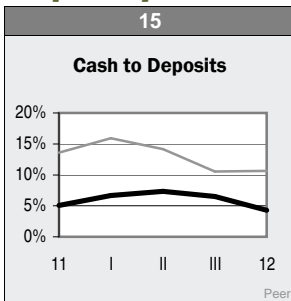
Profitability



Capital



Liquidity



Funding/Asset Quality

