



Investor Daily Transaction Statement
ABC FINANCIAL COMPANY

ABC FINANCIAL COMPANY AS CUSTODIAN FOR
CUSTOMER # 1
300 MAIN STREET
COLUMBUS, IN 47203

Investor: (TS_ABCC1) ABC FINANCIAL COMPANY AS CUSTODIAN FOR CUSTOMER # 1 10/7/2013

Purchase Summary/Safekeeping Confirmation

| Financial Institution | ICN / CD Type | Ticket # / Asset # | Settlement/ Maturity | Term/ Basis | Amount/ Rate | Interest over Life/ Frequency |
|-------------------------------------------|------------------|-----------------------|-------------------------|----------------|---------------------|----------------------------------|
| COMMUNITY WEST BANK, NA GOLETA, CA | B27572 C | TS129150 03472914 | 10/07/13 09/05/14 | 333 365 | 100,000.00 0.350 | 319.32 Monthly |
| COMMUNITY WEST BANK, NA GOLETA, CA | B27572 C | TS129157 03472921 | 10/07/13 10/07/14 | 365 365 | 100,000.00 0.350 | 350.00 Monthly |
| LIBERTY BANK OF ARKANSAS JONESBORO, AR | B03878 C | TS129151 03472915 | 10/07/13 09/08/15 | 701 365 | 100,000.00 0.600 | 1,152.33 Monthly |
| BANK OF CAVE CITY CAVE CITY, AR | B00105 C | TS129158 03472922 | 10/07/13 10/07/15 | 730 365 | 100,000.00 0.600 | 1,200.00 Monthly |
| Purchase Totals | | | | | 400,000.00 | 3,021.65 |

| | | |
|------------------------------|------------------------------------------------------------|---------------------|
| Interest Paid By: ACH | Purchases | (400,000.00) |
| | Redemption Principal | 0.00 |
| | (Early Redemption Fees)/Premium/ (Discount) on Sale | 0.00 |
| | Interest Paid at Redemption | 0.00 |
| | Total | (400,000.00) |

Please review the above transaction(s) and if incorrect, advise your account manager by calling ABC FINANCIAL COMPANY at 800-555-1212.

Note: Each certificate of deposit is federally insured up to the Standard Maximum Deposit Insurance Amount. It is vital that you compare every certificate purchase against your complete investment portfolio to ensure that you have no more than the Standard Maximum Deposit Insurance Amount deposited in the above financial institution(s). Please advise your account manager immediately if any new investment(s) compromises your deposit insurance. CD Type: If "DTC" is in this field, it designates the CD is negotiable. Please refer to the Certificate of Deposit Disclosure Statement at www.epfc.com.



Performance Review

3/13

CAGLT
COMMUNITY W BK NA
GOLETA, CA

Insurance Certificate #: B27572

Insurance: FDIC - DIF

VERIBANC Estimated CAMELS Rating: 3

VERIBANC Color and Star Rating: Green *

(All Dollars in 000's)

| Category | 3/13 | 12/12 | 9/12 | 6/12 |
|---------------------------------------|-----------|-----------|-----------|-----------|
| Average Total Assets | \$520,901 | \$541,058 | \$560,545 | \$578,579 |
| Quarterly Profit/Loss | \$1,234 | \$2,635 | \$934 | (\$401) |
| Tier 1 Capital | \$59,045 | \$57,808 | \$55,171 | \$54,242 |
| Tier 1 Capital as % of Average Assets | 11.34% | 10.69% | 9.84% | 9.38% |
| Total Risk-Based Capital as % of RWA | 15.63% | 15.27% | 13.89% | 13.41% |

| Category | 3/13 |
|----------------------------------------------------|-----------|
| Tangible Net Worth as % of Average Tangible Assets | 11.23% |
| Qtrly Return on Assets - Annualized | 0.93% |
| Qtrly Net Interest Margin - Annualized | 4.91% |
| Tier 1 Plus Reserves Net of Problem Loans | 9.24% |
| Total Delinquent Loans | \$25,994 |
| Repossessed & Foreclosed Property | \$3,512 |
| Reserve for Problem Loans | \$13,950 |
| Total Loans | \$456,356 |
| Tier 1 Capital as % of RWA | 14.35% |

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Performance Review

3/13

ARBOJ
LIBERTY BANK OF ARKANSAS
JONESBORO, AR

Insurance Certificate #: B03878

Insurance: FDIC - DIF

VERIBANC Estimated CAMELS Rating: 2

VERIBANC Color and Star Rating: Green ***

(All Dollars in 000's)

| Category | 3/13 | 12/12 | 9/12 | 6/12 |
|---------------------------------------|-------------|-------------|-------------|-------------|
| Average Total Assets | \$2,821,180 | \$2,831,696 | \$2,766,266 | \$2,784,916 |
| Quarterly Profit/Loss | \$6,138 | \$4,830 | \$6,941 | \$6,295 |
| Tier 1 Capital | \$277,151 | \$272,834 | \$272,270 | \$269,091 |
| Tier 1 Capital as % of Average Assets | 10.15% | 9.95% | 10.18% | 9.99% |
| Total Risk-Based Capital as % of RWA | 15.39% | 14.94% | 15.44% | 15.25% |

| Category | 3/13 |
|----------------------------------------------------|-------------|
| Tangible Net Worth as % of Average Tangible Assets | 10.21% |
| Qtrly Return on Assets - Annualized | 0.86% |
| Qtrly Net Interest Margin - Annualized | 3.23% |
| Tier 1 Plus Reserves Net of Problem Loans | 8.78% |
| Total Delinquent Loans | \$67,380 |
| Repossessed & Foreclosed Property | \$29,670 |
| Reserve for Problem Loans | \$34,996 |
| Total Loans | \$1,875,494 |
| Tier 1 Capital as % of RWA | 14.13% |

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Performance Review

3/13

ARBOC
BANK OF CAVE CITY
CAVE CITY, AR

Insurance Certificate #: B00105

Insurance: FDIC - DIF

VERIBANC Estimated CAMELS Rating: 2

VERIBANC Color and Star Rating: Green ***

(All Dollars in 000's)

| Category | 3/13 | 12/12 | 9/12 | 6/12 |
|---------------------------------------|----------|----------|----------|----------|
| Average Total Assets | \$95,854 | \$94,549 | \$94,714 | \$95,157 |
| Quarterly Profit/Loss | \$368 | \$233 | \$371 | \$340 |
| Tier 1 Capital | \$9,830 | \$9,749 | \$9,583 | \$9,400 |
| Tier 1 Capital as % of Average Assets | 10.28% | 10.33% | 10.14% | 9.90% |
| Total Risk-Based Capital as % of RWA | 16.27% | 16.35% | 16.75% | 15.64% |

| Category | 3/13 |
|----------------------------------------------------|----------|
| Tangible Net Worth as % of Average Tangible Assets | 10.62% |
| Qtrly Return on Assets - Annualized | 1.53% |
| Qtrly Net Interest Margin - Annualized | 3.84% |
| Tier 1 Plus Reserves Net of Problem Loans | 9.34% |
| Total Delinquent Loans | \$1,630 |
| Repossessed & Foreclosed Property | \$1,591 |
| Reserve for Problem Loans | \$658 |
| Total Loans | \$58,439 |
| Tier 1 Capital as % of RWA | 15.25% |

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VERIBANC INC. AND SIMPLICD

The color code and star classification used by VERIBANC Inc. to risk-rate financial institutions takes into account the six significant factors federal regulators utilize in determining the government's CAMELS rating. These factors include an institution's capital strength, asset quality, management ability, earnings sufficiency, liquidity and sensitivity to market risk.

The color code part of the VERIBANC rating system addresses the current condition of each institution. A green code, the safest category, means the institution meets high capital standards (equity is 5% of assets) and is operating profitably. A yellow code means the institution's equity capital protection is marginal (between 3% and 5% of assets) and/or it has recently reported a net loss. Such a situation merits your attention. A red code signifies the institution has a serious shortage of equity capital (less than 3% of assets) and/or it has recently suffered a serious net loss. The red code deserves your close attention.

The second part of the VERIBANC rating system uses three stars, two stars and one star or no stars to assess an institution's future prospects. The star classification examines (as appropriate for each kind of institution) threats offered by problem loans, overvalued securities, delinquent derivative contracts, failure to meet federal capital requirements, insider lending, weakness of the holding company and recent regulatory sanctions. Three stars is the most preferred. Note that while VERIBANC provides its estimated CAMELS rating to the SimpliCD program, SimpliCD does not certify VERIBANC's accuracy. The relationship between the color and star risk ratings and the estimated CAMELS score is translated as follows:

ESTIMATED CAMELS SCORES

COLOR AND STAR RATINGS

| Banks | S&Ls/CUs | |
|-----------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | N/A | Green with *** plus 20 additional stringent requirements on capital, asset liquidity, liquidity, stability, holding company condition and other financial and regulatory condition parameters |
| Between 1 and 2 | 2 | Green with *** only |
| 2 | 3 | Green with ** |
| Between 2 and 3 | 3 | Yellow with ** |
| 3 | 4 | Green with *, Green with no stars |
| 4 | 4 | Yellow with * |
| 4 | 5 | Yellow with no stars |
| 5 | 5 | Red with no stars |