



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