

Name of Bank: Harbour Bank  
 Deposit Master List without Depositors' Names  
 As of 03/31/2012

Account Number	Amount	Interest Rate	Placement Date	Maturity Date	Term	Date of Last Interest Payment	Accrued Interest (if any)	Prepaid Interest (if any)	
								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
21-00027-3	60,000.00	0%							
51-00011-4	902,574.00	2%							
51-00027-5	2,756,100.00	2%							
21-00008-1	995,000.00	0%							
21-00013-2	995,000.00	0%							
51-00018-0	50,128.20	2%							
51-00044-2	100,143.00	2%							
41-00016-5	900,000.00	0%	03/02/2012	05/31/2012	90				
51-00039-4	600,888.00	2%							
41-00015-4	501,000.00	11%	03/01/2012	04/05/2012	35				
41-00014-1	580,000.00	22%	03/01/2012	04/15/2012	45				
21-00029-3	800,000.00	0%							
21-00010-1	995,000.00	0%							
21-00008-9	700,000.00	0%							
51-00016-5	50,130.70	2%							
41-00001-8	100,000.00	2%	02/01/2012	04/01/2012	60				
21-00017-4	500,000.00	0%							
21-00025-6	70,000.00	0%							
51-00035-7	130,250.00	2%							
51-00043-1	901,332.00	2%							
21-00046-8	1,250,000.00	0%							
41-00019-9	500,050.00	2%	03/01/2012	04/04/2012	34				
21-00034-4	740,525.00	0%							
21-00007-8	935,000.00	0%							

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								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
21-00022-5	65,000.00	0%							
51-00012-1	200,572.00	2%							
51-00022-7	272,630.00	2%							
21-00040-6	35,000.00	0%							
21-00010-9	800,000.00	0%							
21-00009-2	800,000.00	0%							
51-00023-1	50,113.40	2%							
21-00021-1	120,000.00	0%							
41-00008-3	250,000.00	2%	02/14/2012	04/29/2012	75				
51-00001-8	635,866.00	2%							
21-00002-0	600,000.00	0%							
21-00020-8	75,000.00	0%							
21-00014-6	795,000.00	0%							
21-00005-1	995,000.00	0%							
41-00021-9	600,000.00	12%	03/01/2012	04/26/2012	56				
51-00048-7	150,215.00	2%							
21-00036-1	630,000.00	0%							
51-00045-9	510,755.00	2%							
51-00024-4	255,566.00	2%							
21-00004-4	300,000.00	0%							
41-00006-6	25,000.00	2%	02/08/2012	04/08/2012	60				
51-00042-8	650,962.00	2%							
41-00018-5	502,000.00	2%	03/01/2012	04/09/2012	39				
51-00047-3	9,918,810.00	2%							

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								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
21-00033-1	950,000.00	0%							
51-00020-2	250,629.00	2%							
51-00023-3	400,930.00	2%							
21-00035-5	55,000.00	0%							
51-00033-0	186,367.00	2%							
51-00025-8	60,133.10	2%							
21-00002-7	1,600,000.00	0%							
21-00024-2	70,000.00	0%							
51-00027-8	501,116.00	2%							
21-00007-5	700,000.00	0%							
41-00011-7	100,000.00	2%	02/24/2012	04/24/2012	60				
21-00011-5	995,000.00	0%							
41-00003-5	100,000.00	2%	02/01/2012	03/02/2012	30				
41-00003-8	400,000.00	3%	02/08/2012	06/07/2012	120				
21-00013-0	780,000.00	0%							
41-00004-9	10,000.00	2%	02/08/2012	03/09/2012	30				
51-00011-7	832,356.00	2%							
21-00009-5	995,000.00	0%							
51-00021-3	83,192.40	2%							
41-00005-5	500,000.00	2%	02/09/2012	08/27/2012	200				
21-00018-1	750,000.00	0%							
21-00012-6	1,500,000.00	0%							
21-00028-0	630,000.00	0%							
51-00043-9	600,858.00	2%							

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								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
41-00015-1	700,000.00	0%	03/02/2012	05/31/2012	90				
51-00038-1	500,740.00	2%							
21-00043-7	550,000.00	0%							
41-00013-7	550,000.00	12%	03/01/2012	04/20/2012	50				
21-00047-1	80,000.00	0%							
41-00022-2	750,000.00	2%	03/01/2012	04/14/2012	44				
21-00037-5	760,000.00	0%							
41-00018-2	600,000.00	0%	03/02/2012	05/31/2012	90				
51-00046-2	620,917.00	2%							
21-00017-7	599,700.00	0%							
51-00021-6	330,830.00	2%							
21-00006-4	995,000.00	0%							
21-00034-1	70,000.00	0%							
51-00039-1	20,032.60	2%							
41-00002-1	200,000.00	2%	02/01/2012	03/02/2012	30				
51-00016-2	802,249.00	2%							
21-00023-9	30,000.00	0%							
21-00005-8	372,000.00	0%							
51-00037-4	77,145.00	2%							
21-00039-0	15,000.00	0%							
51-00013-1	393,112.00	2%							
21-00016-1	50,000.00	0%							
41-00010-6	100,000.00	2%	02/24/2012	04/24/2012	60				
21-00024-5	450,000.00	0%							

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								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
51-00036-3	801,736.00	2%							
41-00009-7	35,000.00	2%	02/20/2012	04/05/2012	45				
51-00015-9	1,138,190.00	2%							
51-00040-1	580,858.00	2%							
51-00045-6	6,676,130.00	2%							
41-00016-8	520,000.00	15%	03/01/2012	04/06/2012	36				
21-00044-1	900,000.00	0%							
21-00031-3	555,005.00	0%							
51-00044-5	801,184.00	2%							
41-00020-5	525,050.00	2%	03/01/2012	04/07/2012	37				
21-00035-8	580,000.00	0%							
21-00019-4	990,000.00	0%							
41-00017-9	900,000.00	0%	03/02/2012	05/31/2012	90				
51-00018-2	40,103.10	2%							
53-00001-6	652,564.00	2%							
52-00001-4	600,763.00	2%							
41-00012-3	500,000.00	10%	03/01/2012	04/30/2012	60				
21-00027-6	530,000.00	0%							
41-00010-3	170,000.00	2%	02/21/2012	04/06/2012	45				
51-00030-1	1,002,170.00	2%							
51-00008-1	1,604,660.00	2%							
41-00006-9	600,000.00	2%	02/09/2012	07/13/2012	155				
51-00008-3	401,184.00	2%							
51-00022-0	100,222.00	2%							

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								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
51-00019-3	70,168.20	2%							
41-00002-4	100,000.00	2%	02/02/2012	05/24/2012	112				
21-00003-3	600,000.00	0%							
51-00009-7	551,618.00	2%							
41-00005-2	25,000.00	2%	02/08/2012	04/08/2012	60				
51-00017-9	250,653.00	2%							
21-00011-2	935,000.00	0%							
21-00023-1	150,000.00	0%							
21-00022-8	300,000.00	0%							
41-00008-6	500,000.00	3%	02/17/2012	06/16/2012	120				
51-00032-6	80,169.60	2%							
21-00032-4	55,000.00	0%							
51-00034-6	501,085.00	2%							
21-00012-9	995,000.00	0%							
21-00015-0	300,000.00	0%							
21-00026-0	95,000.00	0%							
21-00018-8	270,000.00	0%							
51-00030-9	120,254.00	2%							
21-00021-4	200,000.00	0%							
51-00010-3	952,554.00	2%							
21-00004-7	1,000,000.00	0%							
51-00032-9	601,312.00	2%							
21-00029-1	75,000.00	0%							
51-00004-6	20,060.20	2%							

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								Original Amount	Unamortized Balance
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41-00007-2	500,000.00	3%	02/17/2012	06/16/2012	120				
21-00020-1	400,000.00	0%							
51-00035-0	1,002,170.00	2%							
21-00031-1	15,000.00	0%							
41-00009-0	500,000.00	2%	02/17/2012	06/26/2012	130				
21-00025-9	200,000.00	0%							
51-00031-2	60,127.20	2%							
51-00033-2	801,784.00	2%							
51-00002-1	70,162.20	2%							
51-00015-1	300,666.00	2%							
51-00041-1	25,038.20	2%							
51-00019-6	50,125.80	2%							
41-00013-4	60,000.00	2%	02/29/2012	04/29/2012	60				
21-00028-7	185,000.00	0%							
51-00017-6	60,142.00	2%							
21-00038-6	30,000.00	0%							
51-00009-4	852,431.00	2%							
41-00011-0	100,000.00	2%	02/27/2012	03/28/2012	30				
21-00026-2	50,000.00	0%							
51-00037-7	200,325.00	2%							
51-00007-7	651,891.00	2%							
51-00038-8	45,082.10	2%							
51-00007-0	1,103,220.00	2%							
21-00001-6	1,100,000.00	0%							

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								Original Amount	Unamortized Balance
			(For Time Deposits/Special Savings Deposits)						
41-00017-1	530,000.00	2%	03/01/2012	04/10/2012	40				
21-00032-7	584,000.00	0%							
51-00041-4	751,110.00	2%							
21-00015-7	190,000.00	0%							
51-00031-5	200,468.00	2%							
51-00029-5	501,127.00	2%							
21-00019-1	735,000.00	0%							
51-00024-7	100,222.00	2%							
51-00010-1	601,716.00	2%							
51-00014-5	75,210.80	2%							
51-00040-8	30,045.90	2%							
51-00028-9	35,075.90	2%							
51-00046-0	801,144.00	2%							
21-00045-4	90,000.00	0%							
51-00042-5	11,016.30	2%							
21-00001-3	4,850,000.00	0%							
21-00014-3	1,490,000.00	0%							
51-00025-1	1,002,220.00	2%							
21-00037-2	55,000.00	0%							
51-00036-1	105,202.00	2%							
41-00012-1	20,000.00	2%	02/27/2012	04/27/2012	60				
21-00033-8	410,000.00	0%							
51-00028-1	150,330.00	2%							
51-00034-3	214,422.00	2%							



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								Original Amount	Unamortized Balance
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51-00026-1	90,199.70	2%							
41-00001-1	20,000.00	2%	01/31/2012	04/10/2012	70				
57-00001-2	5,000.00	2%							
51-00006-6	396,170.00	2%							
51-00005-2	5,516.15	2%							
51-00012-8	200,572.00	2%							
41-00014-8	35,000.00	2%	03/01/2012	03/31/2012	30				
21-00042-3	420,000.00	0%							
51-00026-4	501,053.00	2%							
21-00016-3	400,000.00	0%							
41-00004-1	700,000.00	2%	02/08/2012	01/29/2013	356				
51-00020-0	85,209.60	2%							
21-00041-0	80,000.00	0%							

Prepared by:

Certified Correct By:

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 (Name and Signature)

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 (Name and Signature)

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 (Designation)

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 (Designation)