Name of Bank: Harbour Bank

Schedule of Deposits as to Size and Estimated Insured Deposits

As of 03/31/2012

Deposits as to Size

(Designation)

(Date)

	Current		Savings		Special Savings		Time Deposits		Total	
# of Acct	Amount	# of Acct	Amount	# of Acct	Amount	# of Acct	Amount	# of Acct	Amount	
7.00	225,000.00	10.00	236,970.45			7.00	170,000.00	24.00	631,970.45	
31.00	6,162,000.00	39.00	6,424,291.91			16.00	4,180,000.00	86.00	16,766,291.91	
41.00	39,679,230.00	38.00	45,770,213.00			16.00	9,958,100.00	95.00	95,407,543.00	
79.00	46,066,230.00	87.00	52,431,475.36			39.00	14,308,100.00	205.00	112,805,805.36	
]										
7.00	225,000.00	10.00	236,970.45			7.00	170,000.00	24.00	631,970.45	
31.00	6,162,000.00	39.00	6,424,291.91			16.00	4,180,000.00	86.00	16,766,291.91	
41.00	20,500,000.00	38.00	19,000,000.00			16.00	8,000,000.00	95.00	47,500,000.00	
79.00	26,887,000.00	87.00	25,661,262.36			39.00	12,350,000.00	205.00	64,898,262.36	
	19,179,230.00		26,770,213.00				1,958,100.00		47,907,543.00	
] [
	58.37%		48.94 %				86.31 %		57.53 %	
Accomplished By:		Certified Correct By:			Validated By:					
(Name and Signature)		(Name and Signature)			(Name and Signature of Examiner)					
	31.00 41.00 79.00 7.00 31.00 41.00	31.00 6,162,000.00 41.00 39,679,230.00 79.00 46,066,230.00 7.00 225,000.00 31.00 6,162,000.00 41.00 20,500,000.00 79.00 26,887,000.00	31.00 6,162,000.00 39.00 41.00 39,679,230.00 38.00 79.00 46,066,230.00 87.00 7.00 225,000.00 10.00 31.00 6,162,000.00 39.00 41.00 20,500,000.00 87.00 79.00 26,887,000.00 87.00 19,179,230.00 Certifi	31.00 6,162,000.00 39.00 6,424,291.91 41.00 39,679,230.00 38.00 45,770,213.00 79.00 46,066,230.00 87.00 52,431,475.36 7.00 225,000.00 10.00 236,970.45 31.00 6,162,000.00 39.00 6,424,291.91 41.00 20,500,000.00 38.00 19,000,000.00 79.00 26,887,000.00 87.00 25,661,262.36 19,179,230.00 26,770,213.00 Certified Correct By:	31.00 6,162,000.00 39.00 6,424,291.91 41.00 39,679,230.00 87.00 52,431,475.36 79.00 46,066,230.00 10.00 236,970.45 31.00 6,162,000.00 39.00 6,424,291.91 41.00 20,500,000.00 87.00 25,661,262.36 19,179,230.00 26,887,000.00 87.00 25,661,262.36	31.00 6,162,000.00 39.00 6,424,291.91 41.00 39,679,230.00 87.00 52,431,475.36 7.00 225,000.00 10.00 236,970.45 31.00 6,162,000.00 39.00 6,424,291.91 41.00 20,500,000.00 38.00 19,000,000.00 79.00 26,887,000.00 87.00 25,661,262.36 19,179,230.00 26,770,213.00 Certified Correct By:	31.00 6,162,000.00 39.00 6,424,291.91 16.00 41.00 39,679,230.00 38.00 45,770,213.00 16.00 79.00 46,066,230.00 87.00 52,431,475.36 39.00 7.00 225,000.00 10.00 236,970.45 7.00 31.00 6,162,000.00 39.00 6,424,291.91 16.00 41.00 20,500,000.00 38.00 19,000,000.00 16.00 79.00 26,887,000.00 87.00 25,661,262.36 39.00 19,179,230.00 26,770,213.00 Certified Correct By: Validated By:	31.00 6.162,000.00 39.00 6.424,291.91 16.00 4.180,000.00 41.00 39,679,230.00 38.00 45,770,213.00 16.00 9.958,100.00 79.00 46,066,230.00 87.00 52,431,475.36 39.00 14,308,100.00 79.00 225,000.00 10.00 236,970.45 7.00 170,000.00 31.00 6.162,000.00 39.00 6,424,291.91 16.00 4.180,000.00 41.00 20,500,000.00 38.00 19,000,000.00 16.00 8,000,000.00 79.00 26,887,000.00 87.00 25,661,262.36 39.00 12,350,000.00 19,1958,100.00 19,179,230.00 26,870,213.00 26,870,213.00 26,770,213.00 26,87	31.00	

(Designation)

(Date)

(Designation)

(Date)

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Name of Bank: Harbour Bank

Schedule of Deposits as to Size and Estimated Insured Deposits

As of 03/31/2012