



PACIFIC COAST BANKERS' BANK

Statement of Condition

June 30, 2010

(Unaudited)

(000's omitted)

Assets

Cash & Due From Banks	\$ 145,651
Fed Funds Sold	26,030
Investments	142,782
Loans, net	199,710
Other Assets	81,032
Total Assets	<u><u>\$ 595,205</u></u>

Liabilities & Capital

Deposits	\$484,445
Fed Funds & FHLB Advances	0
Other Liabilities	<u>46,255</u>
Total Liabilities	<u>530,700</u>
Equity Capital	<u>64,505</u>
Total Liabilities & Capital	<u><u>\$595,205</u></u>

Financial Data

Risk Weighted Assets	\$ 268,916
Total Risk Based Capital	\$ 66,074
Tier 1 Capital	\$ 62,670
Tier 2 Capital	\$ 3,404
Quarterly Average Assets <i>(For leverage capital purposes)</i>	\$ 766,584

Capital Ratios

Tier 1 to RWA	23.30%
Total RBC to RWA	24.57%
Leverage Ratio	8.18%

Assets Under Management \$ 5,143,524