Terme Bancorp Inc
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Byline Bank	766.13
Total Checking/Savings	766.13
Other Current Assets	
Investment in Securities	100,000.00
Security Deposit - Office Lease	3,400.00
Total Other Current Assets	103,400.00
Total Current Assets	104,166.13
TOTAL ASSETS	**104,166.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Transfer Agent Fee Payable	2,202.22
Total Accounts Payable	2,202.22
Other Current Liabilities	
Loan	100,000.00
Officer Loan	
John Yedinack	-39,543.06
Total Officer Loan	-39,543.06
Total Other Current Liabilities	60,456.94
Total Current Liabilities	62,659.16
Long Term Liabilities	
Providential Credit Line	100.00
Total Long Term Liabilities	100.00
Total Liabilities	62,759.16
Equity	
Accumulated Deficit	-36,075,050.30
Capital Stock	1,809,839.34
Preferred Series A	10,181,406.00
Preferred Series B	300,000.00
Retained Earnings	9,098,813.89
Surplus (Paid in Capital)	14,764,585.72
Net Income	-38,187.68
Total Equity	41,406.97
TOTAL LIABILITIES & EQUITY	**104,166.13**