

Cash and Cash Equivalents	18,731
Short Term Investments	39,411
Net Receivables	
Inventory	
Other Current Assets	
Total Current Assets	
Long Term Investments	117,610
Property Plant and Equipment	637
Goodwill	
Intangible Assets	
Accumulated Amortization	
Other Assets	
Deferred Long Term Asset	
Charges	4,518
Total Assets	180,907
Liabilities	
Current Liabilities	
Accounts Payable	351
Short Term and Current Long	
Term Debt	
Other Current Liabilities	159,305
Total Current Liabilities	
Long Term Debt	
Other Liabilities	
Deferred Long Term Liability	
Charges	
Minority Interest	
Negative Goodwill	
Total Liabilities	159,656
Stockholders' Equity	
Misc. Stock Options Warrants	
Redeemable Preferred Stock	
Preferred Stock	
Common Stock	23,739
Retained Earnings	-3,987
Treasury Stock	
Capital Surplus	1,581
Other Stockholder Equity	-82
Total Stockholder Equity	21,251
TOTAL LIABILITIES AND	
EQUITY	180,907

Total Revenue	1,879
Cost of Revenue	
Gross Profit	1,879
Operating Expenses	
Sales, General and Admin.	1,560
Non-Recurring Items	
Other	
Operating Income	
Income From Continuing Operations	319
Add'l Income/Expense Items	
Earnings Before Interest and Tax	319
Interest Expense	
Earnings Before Tax	319
Income Tax	143
Minority Interest	
Equity Earnings Unconsolidated Subsidiary	
Net Income Cont. Operations	
Non Recurring Events	
Discontinued Operations	
Extraordinary Items	
Effect of Accounting Changes	
Other Items	
Net Income	176
Preferred Stock and Other Adjustments	
Net Income Applicable to Common Shareholders	176

(In Thousands of Dollars)

SUNCREST BANK
STATEMENT OF CASH FLOW
QUARTER I ENDED SEPTEMBER 30, 2014

Net Income	176
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Operating Activities

Depreciation	54
Adjustments to Net Income	
Changes in Liabilities	
Changes in Loans Receivable	
Changes in Inventories	
Changes Other Oprt Actv	

Total Cash Flow From Operations	230
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Investing Activities

Capital Expenditures	15
Investments	23,225
Other Cash Flow-Investing Actv	1,604
Total Cash Flow Investing Actv	-24,844

Financing Activities

Sale/ Purchase of Stock	3,501
Net Borrowings	16,684
Other Cash Flows From Financing	-80
Total Cash Flow From Financing	20,105

Change in Cash and Cash Equivalents	-4,509
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