

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

| Area Income Characteristics    | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>COOK COUNTY (031), IL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16984</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0001</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Median Family Income < 10%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                      | 0             | 0   | 0             | 1                                     | 444           | 1   | 444           | 0                              | 0             |
| Median Family Income 30-40%    | 1                                      | 75            | 0   | 0             | 2                                     | 855           | 3   | 930           | 0                              | 0             |
| Median Family Income 40-50%    | 0                                      | 0             | 0   | 0             | 2                                     | 1,153         | 2   | 1,153         | 0                              | 0             |
| Median Family Income 50-60%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 2                                      | 113           | 3   | 650           | 5                                     | 2,297         | 10  | 3,060         | 0                              | 0             |
| Median Family Income 70-80%    | 0                                      | 0             | 2   | 333           | 1                                     | 472           | 3   | 805           | 0                              | 0             |
| Median Family Income 80-90%    | 0                                      | 0             | 0   | 0             | 1                                     | 371           | 1   | 371           | 0                              | 0             |
| Median Family Income 90-100%   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 0   | 0             | 3                                     | 2,036         | 2   | 1,318         | 0                              | 0             |
| Median Family Income 110-120%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%   | 2                                      | 120           | 7   | 1,200         | 8                                     | 2,881         | 17  | 4,201         | 0                              | 0             |
| Median Family Income Not Known | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 5                                      | 308           | 12  | 2,183         | 23                                    | 10,509        | 39  | 12,282        | 0                              | 0             |

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Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

| Area Income Characteristics    | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>DUPAGE COUNTY (043), IL</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 16984</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Inside AA 0001</b>          |  |               |   |               |                                       |               |   |               |                                |               |
| Median Family Income < 10%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%    | 0                                      | 0             | 0   | 0             | 1                                     | 873           | 1   | 873           | 0                              | 0             |
| Median Family Income 90-100%   | 0                                      | 0             | 1   | 247           | 0                                     | 0             | 1   | 247           | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%   | 1                                      | 50            | 1   | 113           | 1                                     | 992           | 3   | 1,155         | 0                              | 0             |
| Median Family Income Not Known | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 1                                      | 50            | 2   | 360           | 2                                     | 1,865         | 5   | 2,275         | 0                              | 0             |

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

| Area Income Characteristics    | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>KANE COUNTY (089), IL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 20994</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Median Family Income < 10%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%   | 0                                      | 0             | 0   | 0             | 1                                     | 275           | 1   | 275           | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%   | 0                                      | 0             | 0   | 0             | 1                                     | 478           | 1   | 478           | 0                              | 0             |
| Median Family Income Not Known | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 0                                      | 0             | 0   | 0             | 2                                     | 753           | 2   | 753           | 0                              | 0             |

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: ILLINOIS (17)

| Area Income Characteristics    | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>LAKE COUNTY (097), IL</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 29404</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Median Family Income < 10%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 10-20%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 20-30%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 30-40%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%   | 0                                      | 0             | 0   | 0             | 1                                     | 320           | 1   | 320           | 0                              | 0             |
| Median Family Income 100-110%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%   | 0                                      | 0             | 0   | 0             | 1                                     | 465           | 1   | 465           | 0                              | 0             |
| Median Family Income Not Known | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 0                                      | 0             | 0   | 0             | 2                                     | 785           | 2   | 785           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE       | 6                                      | 358           | 14  | 2,543         | 25                                    | 12,374        | 44  | 14,557        | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE      | 0                                      | 0             | 0   | 0             | 4                                     | 1,538         | 4   | 1,538         | 0                              | 0             |
| STATE TOTAL                    | 6                                      | 358           | 14  | 2,543         | 29                                    | 13,912        | 48  | 16,095        | 0                              | 0             |

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: INDIANA (18)

| Area Income Characteristics    | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|--------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>LAKE COUNTY (089), IN</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 29414</b>               |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b> |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Upper Income                   | 0                                      | 0             | 1   | 108           | 0                                     | 0             | 1   | 108           | 0                              | 0             |
| Income Not Known               | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                   | 0                                      | 0             | 1   | 108           | 0                                     | 0             | 1   | 108           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE      | 0                                      | 0             | 1   | 108           | 0                                     | 0             | 1   | 108           | 0                              | 0             |
| STATE TOTAL                    | 0                                      | 0             | 1   | 108           | 0                                     | 0             | 1   | 108           | 0                              | 0             |

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: KANSAS (20)

| Area Income Characteristics      | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|----------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                  | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>SEDGWICK COUNTY (173), KS</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 48620</b>                 |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>   |  |               |   |               |                                       |               |   |               |                                |               |
| Median Family Income < 10%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 10-20%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 20-30%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 30-40%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%     | 0                                      | 0             | 0   | 0             | 1                                     | 769           | 1   | 769           | 0                              | 0             |
| Median Family Income 100-110%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 110-120%    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income Not Known   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                  | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                     | 0                                      | 0             | 0   | 0             | 1                                     | 769           | 1   | 769           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE         | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE        | 0                                      | 0             | 0   | 0             | 1                                     | 769           | 1   | 769           | 0                              | 0             |
| STATE TOTAL                      | 0                                      | 0             | 0   | 0             | 1                                     | 769           | 1   | 769           | 0                              | 0             |

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: NEW JERSEY (34)

| Area Income Characteristics       | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|-----------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                   | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>MIDDLESEX COUNTY (023), NJ</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 29484</b>                  |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>    |  |               |   |               |                                       |               |   |               |                                |               |
| Median Family Income < 10%        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 10-20%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 20-30%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 30-40%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 40-50%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 50-60%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 60-70%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 70-80%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 80-90%       | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 90-100%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income 100-110%     | 0                                      | 0             | 0   | 0             | 1                                     | 538           | 1   | 538           | 0                              | 0             |
| Median Family Income 110-120%     | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income >= 120%      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Median Family Income Not Known    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                   | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                      | 0                                      | 0             | 0   | 0             | 1                                     | 538           | 1   | 538           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE          | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE         | 0                                      | 0             | 0   | 0             | 1                                     | 538           | 1   | 538           | 0                              | 0             |
| STATE TOTAL                       | 0                                      | 0             | 0   | 0             | 1                                     | 538           | 1   | 538           | 0                              | 0             |

Loans by County

Respondent ID: 0000019573

Small Business Loans - Originations

Agency: FDIC - 3

Institution: LAKESIDE BANK

State: WISCONSIN (55)

| Area Income Characteristics     | Loan Amount at Origination <=\$100,000 |               | Loan Amount at Origination >\$100,000 But <=\$250,000 |               | Loan Amount at Origination >\$250,000 |               | Loans to Businesses with Gross Annual Revenues <= \$1 Million |               | Memo Item: Loans by Affiliates |               |
|---------------------------------|--|---------------|---|---------------|---------------------------------------|---------------|---|---------------|--------------------------------|---------------|
|                                 | Num of Loans                           | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                          | Amount (000s) | Num of Loans  | Amount (000s) | Num of Loans                   | Amount (000s) |
| <b>KENOSHA COUNTY (059), WI</b> |  |               |   |               |                                       |               |   |               |                                |               |
| <b>MSA 28450</b>                |  |               |   |               |                                       |               |   |               |                                |               |
| <b>Outside Assessment Area</b>  |  |               |   |               |                                       |               |   |               |                                |               |
| Low Income                      | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Moderate Income                 | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Middle Income                   | 0                                      | 0             | 0   | 0             | 1                                     | 754           | 1   | 754           | 0                              | 0             |
| Upper Income                    | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Income Not Known                | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| Tract Not Known                 | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| County Total                    | 0                                      | 0             | 0   | 0             | 1                                     | 754           | 1   | 754           | 0                              | 0             |
| TOTAL INSIDE AA IN STATE        | 0                                      | 0             | 0   | 0             | 0                                     | 0             | 0   | 0             | 0                              | 0             |
| TOTAL OUTSIDE AA IN STATE       | 0                                      | 0             | 0   | 0             | 1                                     | 754           | 1   | 754           | 0                              | 0             |
| STATE TOTAL                     | 0                                      | 0             | 0   | 0             | 1                                     | 754           | 1   | 754           | 0                              | 0             |
| TOTAL ACROSS ALL STATES         |  |               |   |               |                                       |               |   |               |                                |               |
| TOTAL INSIDE AA                 | 6                                      | 358           | 14  | 2,543         | 25                                    | 12,374        | 44  | 14,557        | 0                              | 0             |
| TOTAL OUTSIDE AA                | 0                                      | 0             | 1   | 108           | 7                                     | 3,599         | 8   | 3,707         | 0                              | 0             |
| TOTAL INSIDE & OUTSIDE          | 6                                      | 358           | 15  | 2,651         | 32                                    | 15,973        | 52  | 18,264        | 0                              | 0             |

**2024 Institution Disclosure Statement - Table 3**  
**Assessment Area/Non-Assessment Area Activity**  
**Small Business Loans**  
**Institution: LAKESIDE BANK**

**Respondent ID: 0000019573**  
**Agency: FDIC - 3**

| ASSESSMENT AREA LOANS                | Originations |               | Originations to Businesses with <= \$1 million revenue |               | Purchases    |               |
|--------------------------------------|--------------|---------------|--|---------------|--------------|---------------|
|                                      | Num of Loans | Amount (000s) | Num of Loans   | Amount (000s) | Num of Loans | Amount (000s) |
| IL - COOK COUNTY (031) - MSA 16984   | 40           | 13,000        | 39   | 12,282        | 0            | 0             |
| IL - DUPAGE COUNTY (043) - MSA 16984 | 5            | 2,275         | 5  | 2,275         | 0            | 0             |

**2024 Institution Disclosure Statement - Table 5**  
**Community Development/Consortium-Third Party Activity**  
**Institution: LAKESIDE BANK**

**Respondent ID: 0000019573**  
**Agency: FDIC - 3**

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**Memo Item: Loans by Affiliates**

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|   | <b>Num of Loans</b> | <b>Amount (000s)</b> | <b>Num of Loans</b> | <b>Amount (000s)</b> |
|---|---------------------|----------------------|---------------------|----------------------|
| Community Development Loans             |                     |                      |                     |                      |
| Originated                              | 0                   | 0                    | 0                   | 0                    |
| Purchased                               | 0                   | 0                    | 0                   | 0                    |
| Total                                   | 0                   | 0                    | 0                   | 0                    |
| Consortium/Third Party Loans (optional) |                     |                      |                     |                      |

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

\* denotes no loans made in specified tracts

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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**ASSESSMENT AREA - 0001**

**COOK COUNTY (031), IL**

**MSA: 16984**

**Median Family Income 10-20%**

3406.00\* 3511.00\*

**Median Family Income 20-30%**

2518.00\* 2714.00\* 2809.00\* 3008.00\* 3016.00\* 3405.00\* 3504.00\* 3514.00\* 3814.00\* 3815.00\* 4008.00\*  
4303.00\* 4305.00\* 4401.01\* 5103.00\* 5401.01\* 6117.00\* 6603.01\* 6607.00\* 6714.00\* 6809.00\* 6811.00\*  
6812.00\* 6813.00\* 6904.00\* 6911.00\* 6915.00\* 7108.00\* 8269.01\* 8355.00\* 8361.00\* 8368.00\* 8369.00\*  
8386.00\* 8417.00\* 8425.00\* 8429.00 8435.00\*

**Median Family Income 30-40%**

2312.00\* 2511.00\* 2513.00\* 2516.00\* 2519.00\* 2520.00\* 2601.00\* 2606.00\* 2607.00\* 2608.00\* 2609.00\*  
2705.00 2713.00\* 2909.00\* 2912.00\* 3009.00\* 3012.00\* 4003.00\* 4004.00\* 4005.00\* 4201.00\* 4204.00\*  
4205.00\* 4206.00\* 4207.00\* 4301.01\* 4302.00\* 4313.02\* 4314.00\* 4408.00\* 4602.00\* 4608.00\* 4914.00\*  
5002.00\* 5401.02\* 6103.00 6112.00\* 6115.00\* 6122.00\* 6304.00\* 6606.00\* 6702.00\* 6703.00\* 6704.00\*  
6706.00\* 6708.00\* 6709.00\* 6711.00\* 6713.00\* 6810.00\* 6903.00\* 6905.00\* 6912.00\* 6914.00\* 7101.00\*  
7109.00\* 8263.04\* 8269.02\* 8273.00\* 8290.00\* 8294.01\* 8314.00\* 8339.00\* 8346.00\* 8347.00\* 8356.00\*  
8373.00\* 8374.00\* 8387.00\* 8415.00\* 8428.00\* 8430.00\* 8434.00

**Median Family Income 40-50%**

0209.01\* 0209.02\* 0306.03\* 0312.00\* 0315.01\* 0315.02\* 1406.02\* 2104.00\* 2305.00\* 2306.00\* 2307.00\*  
2315.00\* 2503.00\* 2521.02\* 2522.01\* 2522.02\* 2602.00\* 2605.00\* 2610.00\* 2712.00\* 2718.00\* 2804.00\*  
3006.00\* 3007.00\* 3017.02\* 3018.01\* 3018.02\* 3107.00\* 3109.00\* 3403.00\* 3602.00\* 3903.00\* 4212.00\*  
4307.00\* 4313.01\* 4601.00\* 4603.01\* 4603.02 4906.00\* 4909.01\* 4910.00\* 4913.00\* 5101.00\* 5202.00\*  
5203.00\* 5204.00\* 5301.00\* 5705.00\* 5802.00\* 5805.01\* 5805.02\* 6006.00\* 6007.00 6104.00\* 6113.00\*  
6114.00\* 6116.00\* 6119.00\* 6121.00\* 6305.00\* 6603.02\* 6605.00\* 6608.00\* 6609.00\* 6610.00\* 6707.00\*  
6716.00\* 6718.00\* 6805.00\* 6806.00\* 6814.00\* 7102.00\* 7103.00\* 7105.00\* 7110.00\* 7114.00\* 7705.00\*  
8020.04\* 8047.15\* 8113.02\* 8133.01\* 8133.02\* 8138.01\* 8141.00\* 8165.00\* 8166.00\* 8215.00\* 8249.00\*  
8262.02\* 8265.00\* 8266.00\* 8268.00\* 8270.00\* 8276.00\* 8285.03\* 8285.04\* 8291.00\* 8293.02\* 8305.00\*  
8312.00\* 8345.00\* 8349.00\* 8350.00\* 8351.00\* 8370.00\* 8371.00\* 8380.00\* 8388.00\* 8408.00\* 8418.00\*

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

**\* denotes no loans made in specified tracts**

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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8421.00\* 8431.00\*

**Median Family Income 50-60%**

0102.01\* 0102.02\* 0105.03\* 0201.00\* 0205.00\* 0208.02\* 0306.01\* 0402.02\* 1401.00\* 1907.02\* 1911.00\*  
1912.00\* 2105.01\* 2209.01\* 2303.00\* 2309.00\* 2504.00\* 2507.00\* 2508.00\* 2514.00\* 2604.00\* 2715.00\*  
2922.00\* 2924.00\* 2925.00\* 3005.00\* 3011.00\* 3017.01\* 3018.03\* 3103.00\* 3806.00\* 3819.00\* 4203.00\*  
4208.00\* 4301.02\* 4304.00\* 4402.02\* 4604.00\* 4610.00\* 4908.00\* 4912.00\* 5003.00\* 5102.00\* 5201.00\*  
5302.00\* 5303.00\* 5305.01\* 5306.00\* 5801.00\* 5807.00\* 6306.00\* 6309.00\* 6401.00\* 6501.00\* 6503.02\*  
6604.00\* 6611.00\* 6712.00\* 6715.00\* 6719.00\* 6720.00\* 6913.00\* 7104.00\* 7106.00\* 7107.00\* 7115.00\*  
7303.00\* 7306.00\* 7307.00\* 8016.03\* 8036.12\* 8036.14\* 8065.01\* 8092.00\* 8134.00\* 8142.00\* 8143.00\*  
8149.00\* 8164.02\* 8176.00\* 8203.00\* 8204.00\* 8206.04\* 8206.05\* 8213.00\* 8214.01\* 8256.00\* 8257.00\*  
8258.01\* 8259.00\* 8260.00\* 8263.03\* 8267.00\* 8271.00\* 8274.00\* 8275.00\* 8281.00\* 8295.00\* 8297.00\*  
8313.00\* 8340.00\* 8348.00\* 8364.00\* 8365.00\* 8378.00\* 8412.00\* 8413.00\* 8424.00\* 8432.00\* 8438.00\*

**Median Family Income 60-70%**

0105.01\* 0105.02\* 0107.01\* 0206.01\* 0206.02\* 0207.02\* 0301.01\* 0301.02\* 1402.00\* 1403.01\* 1407.02\*  
1605.01\* 1608.00\* 1612.00\* 1613.00 1904.01\* 1906.01\* 1908.00\* 1913.02\* 2002.00\* 2004.01\* 2004.02\*  
2108.00\* 2209.02\* 2304.00\* 2308.00\* 2502.00\* 2506.00\* 2512.00\* 2517.00\* 2521.01\* 2827.00\* 3105.00\*  
3501.00\* 3510.00\* 3802.00\* 4309.00\* 4312.00 4401.02\* 4503.00\* 4802.00\* 4803.00\* 4907.00\* 5305.02\*  
5305.03\* 5701.00\* 5703.00\* 5804.00\* 5806.00 5808.00\* 5906.00\* 6120.00\* 6203.00\* 6303.00\* 6308.00\*  
6406.00\* 6407.00\* 6408.00\* 6504.00\* 6705.00\* 6909.00 7111.00\* 7113.00\* 7301.00\* 7302.01\* 7505.00\*  
7506.00\* 8024.04\* 8025.05\* 8045.10\* 8045.11\* 8050.02\* 8060.02\* 8061.04\* 8062.01\* 8107.01\* 8136.00\*  
8137.01\* 8138.02\* 8139.00\* 8144.00\* 8148.00\* 8152.00\* 8163.00\* 8164.01\* 8167.00\* 8171.01\* 8172.00\*  
8173.00\* 8209.01\* 8210.01\* 8220.00\* 8224.00 8230.01\* 8231.01\* 8233.02\* 8233.04\* 8234.00\* 8236.03\*  
8237.03\* 8243.00\* 8244.00\* 8245.05\* 8248.00\* 8255.03\* 8258.02\* 8261.00\* 8263.01\* 8264.01\* 8264.02\*  
8277.00\* 8279.02\* 8285.08\* 8287.02\* 8289.00\* 8292.00\* 8294.02\* 8300.07\* 8303.00\* 8304.00\* 8306.00\*  
8315.00\* 8342.00\* 8367.00\* 8392.00\* 8396.00\* 8401.00\* 8402.00\* 8404.00\* 8411.00 8433.00\* 8447.00\*

**Median Family Income 70-80%**

0107.02\* 0203.01\* 0208.01\* 0303.00\* 0307.01\* 0307.06\* 0701.03\* 1303.00\* 1407.01\* 1511.00\* 1606.02  
1701.00\* 1708.00\* 1902.00\* 1904.02\* 1906.02\* 2105.02\* 2207.01\* 2207.02\* 2227.00\* 2301.00\* 2302.00\*  
2410.00\* 2426.00\* 2515.00\* 3108.00 3404.00\* 3905.00\* 4202.00\* 4308.00\* 4406.00\* 4409.00\* 4902.00\*

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

**\* denotes no loans made in specified tracts**

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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|          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4905.00* | 4911.00* | 5001.00* | 5205.00* | 5501.00* | 5602.00* | 5603.00* | 5604.00* | 5803.00* | 6009.00  | 6118.00* |
| 6201.00* | 6202.00* | 6204.00* | 6403.00* | 6503.01* | 6910.00* | 7003.01* | 7004.02* | 7305.00* | 7501.00* | 7608.03* |
| 8026.09* | 8036.11* | 8036.13* | 8043.08* | 8044.05* | 8045.05* | 8045.08* | 8051.05* | 8060.01* | 8068.01* | 8070.00* |
| 8073.00* | 8081.00* | 8102.00* | 8111.00* | 8116.00* | 8117.01* | 8117.02* | 8135.00* | 8137.02* | 8140.00* | 8146.00* |
| 8150.00* | 8168.00* | 8170.00* | 8171.02* | 8174.00* | 8180.00* | 8202.02* | 8205.02* | 8210.02* | 8212.00* | 8230.02* |
| 8235.00* | 8237.05* | 8238.05* | 8238.06* | 8245.07* | 8255.01* | 8255.05* | 8258.03* | 8278.01* | 8284.02* | 8288.02* |
| 8300.01* | 8300.06* | 8316.00* | 8318.00* | 8321.00* | 8343.00* | 8358.00* | 8366.00* | 8403.00* | 8436.00* |          |

**Median Family Income 80-90%**

|          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 0101.00* | 0103.00* | 0301.04* | 0304.00* | 0403.00* | 1104.00* | 1405.00* | 1406.01* | 1508.00* | 1510.02* | 1512.00* |
| 1605.02* | 1707.00* | 1709.00* | 1801.00* | 1901.00* | 1907.01* | 1909.00* | 2106.02* | 2107.00* | 2311.00* | 2427.00* |
| 2828.00* | 2916.00* | 3818.00* | 4102.00* | 4108.00* | 4306.00* | 4407.00* | 4701.00* | 4801.00* | 4805.00* | 4909.02* |
| 5206.00* | 5304.00* | 5502.00* | 5601.00* | 5607.00* | 5702.00* | 5704.00* | 5905.00* | 6004.00* | 6108.00* | 6405.00* |
| 6502.00* | 6505.00* | 7001.00* | 7005.01* | 7112.00* | 7608.01* | 7706.02* | 7707.00* | 7708.00* | 7709.02* | 8024.02* |
| 8030.14* | 8044.04* | 8044.06* | 8047.11* | 8048.03* | 8048.06* | 8051.08* | 8051.11* | 8060.04  | 8062.02* | 8065.02* |
| 8068.02* | 8080.02* | 8106.00* | 8109.00* | 8112.00* | 8113.01* | 8118.00* | 8145.00* | 8147.00* | 8154.00* | 8155.00* |
| 8156.00* | 8162.00* | 8169.00* | 8175.00* | 8179.00* | 8183.00* | 8184.01* | 8191.00* | 8194.00* | 8205.01* | 8208.00* |
| 8211.01* | 8211.02* | 8214.02* | 8221.01* | 8221.02* | 8225.00* | 8227.01* | 8227.02* | 8231.02* | 8232.00* | 8236.02* |
| 8241.16* | 8241.24* | 8245.08* | 8247.02* | 8250.00* | 8252.00* | 8253.03* | 8255.04* | 8262.01* | 8272.00* | 8280.00* |
| 8282.01* | 8283.00* | 8284.01* | 8299.03* | 8302.01* | 8398.00* | 8407.00* | 8426.00* | 8439.00* |          |          |

**Median Family Income 90-100%**

|          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 0204.00* | 0306.04* | 0313.00* | 0608.00* | 1001.00* | 1006.00* | 1301.00* | 1302.00* | 1503.00* | 1504.01* | 1506.00* |
| 1507.00* | 1510.01* | 1601.00* | 1603.00* | 1604.00* | 1607.00* | 1702.00* | 1704.00* | 1706.00* | 1903.00* | 1910.00* |
| 1913.01* | 2001.00* | 2106.01* | 2109.00* | 2206.02* | 2210.00* | 2211.00* | 2215.00* | 2228.00* | 2409.00* | 2411.00* |
| 2425.00* | 2832.00* | 3106.00* | 3812.00* | 4107.00* | 4403.00* | 5907.00* | 7002.00* | 7003.02* | 7004.01* | 7302.02* |
| 7608.02* | 7702.01* | 7702.02* | 7703.00* | 8025.04* | 8026.08* | 8030.12* | 8036.04* | 8043.05* | 8044.03* | 8045.09* |
| 8046.03* | 8046.10* | 8047.05* | 8047.09* | 8048.04* | 8048.07* | 8048.10* | 8051.07* | 8051.12* | 8060.05* | 8069.00* |
| 8076.00* | 8077.00* | 8082.00* | 8103.01* | 8105.01* | 8107.02* | 8108.00* | 8114.01* | 8114.02* | 8115.00* | 8151.00* |
| 8153.00* | 8161.00* | 8177.00* | 8192.00* | 8193.00* | 8201.03* | 8206.03* | 8207.00* | 8216.00* | 8223.02* | 8229.00* |
| 8233.03* | 8237.02* | 8241.15* | 8241.21* | 8241.28* | 8245.03* | 8246.01* | 8278.02* | 8285.05* | 8285.07* | 8286.01* |

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

**\* denotes no loans made in specified tracts**

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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|  |          |          |          |          |          |          |          |          |          |          |  |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| 8287.01*                               | 8296.00* | 8299.02* | 8301.00* | 8302.02* | 8307.00* | 8311.00* | 8317.00* | 8344.00* |          |          |  |
| <b>Median Family Income 100-110%</b>   |          |          |          |          |          |          |          |          |          |          |  |
| 0104.00*                               | 0106.00* | 0202.00* | 0301.03* | 0302.00* | 0321.00  | 0402.01* | 1102.00* | 1103.00* | 1105.02* | 1403.02* |  |
| 1404.00*                               | 1502.00* | 1504.02* | 1505.02* | 1703.00* | 1711.00* | 2003.00* | 2101.00  | 2205.00* | 2206.01  | 2213.00* |  |
| 2225.00*                               | 2226.00* | 2407.00* | 2416.00* | 2434.00* | 3102.00* | 4110.00* | 4605.00* | 5608.00* | 5611.00* | 6404.00* |  |
| 7304.00*                               | 7704.00* | 7709.01* | 8024.03* | 8025.06* | 8036.16* | 8039.01* | 8039.02* | 8040.00* | 8041.08* | 8043.06* |  |
| 8043.09*                               | 8043.15* | 8045.13* | 8047.01* | 8047.12* | 8047.13* | 8047.14* | 8047.16* | 8048.05* | 8051.09* | 8051.10* |  |
| 8053.01*                               | 8053.02* | 8059.01* | 8060.06* | 8061.03* | 8066.00* | 8074.00* | 8105.02* | 8128.01* | 8128.02* | 8159.00* |  |
| 8184.02*                               | 8201.04* | 8206.06* | 8209.02* | 8217.00* | 8219.00* | 8222.00* | 8223.01* | 8226.02* | 8228.02* | 8236.05* |  |
| 8237.04*                               | 8241.07* | 8241.23* | 8247.01* | 8253.02* | 8253.04* | 8278.04* | 8293.01* | 8300.08* | 8352.00* | 8397.00* |  |
| 8399.00*                               |          |          |          |          |          |          |          |          |          |          |  |
| <b>Median Family Income 110-120%</b>   |          |          |          |          |          |          |          |          |          |          |  |
| 0307.02*                               | 0311.00* | 0314.00* | 0404.01* | 1101.00* | 1408.00* | 1505.01* | 1606.01* | 1705.00* | 1710.00* | 2838.00* |  |
| 3902.00*                               | 4101.00* | 7005.02* | 7202.00* | 7204.00* | 7502.00* | 7706.01* | 8025.03* | 8027.01* | 8030.07* | 8036.05* |  |
| 8043.13*                               | 8043.16* | 8046.11* | 8049.02* | 8051.06* | 8052.01* | 8054.02* | 8063.00* | 8072.00* | 8080.01* | 8083.01* |  |
| 8083.02*                               | 8101.00* | 8126.00* | 8158.00* | 8182.00* | 8218.00* | 8226.01* | 8238.03* | 8241.06* | 8241.19* | 8241.25* |  |
| 8245.09*                               | 8246.02* | 8278.05* | 8279.01* | 8282.02* | 8286.02* | 8288.01* | 8299.04* | 8400.00* |          |          |  |
| <b>Median Family Income &gt;= 120%</b> |          |          |          |          |          |          |          |          |          |          |  |
| 0203.02*                               | 0207.01* | 0305.00* | 0308.00* | 0309.00* | 0310.00* | 0317.00* | 0318.00* | 0319.00* | 0401.00* | 0404.02* |  |
| 0406.00*                               | 0407.00* | 0408.00* | 0409.00* | 0501.00  | 0502.00* | 0503.00* | 0505.00* | 0506.00* | 0507.00* | 0508.00* |  |
| 0509.00*                               | 0510.00* | 0511.00* | 0512.00* | 0513.00* | 0514.00* | 0601.00* | 0602.00* | 0603.00* | 0604.00* | 0605.00* |  |
| 0609.00*                               | 0610.00* | 0611.00* | 0612.00* | 0615.00* | 0618.00* | 0619.01* | 0619.02* | 0620.00* | 0621.00* | 0622.00* |  |
| 0623.00*                               | 0624.00* | 0625.00* | 0626.00* | 0627.00* | 0628.00* | 0629.00* | 0630.00* | 0631.00* | 0632.00* | 0633.01* |  |
| 0633.02*                               | 0633.03* | 0634.00* | 0701.01* | 0701.02* | 0702.00* | 0703.00* | 0704.00* | 0705.00* | 0706.00  | 0707.00* |  |
| 0710.00*                               | 0711.00* | 0712.00* | 0713.00* | 0714.00* | 0715.00* | 0716.00* | 0717.00* | 0718.00* | 0801.00* | 0802.01* |  |
| 0802.02*                               | 0803.00* | 0810.00* | 0811.00* | 0812.01* | 0812.02* | 0813.00* | 0814.01* | 0814.02* | 0814.03* | 0815.00* |  |
| 0816.00*                               | 0817.00* | 0818.00  | 0819.00* | 0901.00* | 0902.00* | 0903.00* | 1002.00* | 1003.00  | 1004.00* | 1005.00* |  |
| 1007.00*                               | 1105.01* | 1201.00* | 1202.00* | 1203.00* | 1204.00* | 1602.00* | 1609.00* | 1610.00* | 1611.00* | 2203.00* |  |
| 2204.00*                               | 2212.00* | 2214.00* | 2216.00* | 2222.00  | 2402.00* | 2403.00* | 2405.00* | 2406.00* | 2408.00* | 2412.00* |  |

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

**\* denotes no loans made in specified tracts**

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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|          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2413.00* | 2414.00* | 2415.00* | 2420.00* | 2421.00* | 2422.00* | 2423.00* | 2424.00* | 2428.00* | 2429.00* | 2430.00* |
| 2431.00* | 2432.00* | 2433.00* | 2435.00* | 2505.00  | 2801.00* | 2819.00* | 3104.00* | 3201.01* | 3201.02* | 3204.00* |
| 3206.00* | 3301.01* | 3301.02  | 3301.03  | 3302.00* | 3801.00* | 3901.00* | 3906.00* | 3907.00* | 4105.00* | 4106.00* |
| 4109.00* | 4111.00* | 4112.00* | 4804.00* | 5609.00* | 5610.00* | 7201.00  | 7203.00* | 7205.00* | 7206.00* | 7207.00* |
| 7401.00* | 7402.00* | 7403.00* | 7404.00* | 7503.00* | 7504.00* | 8001.00* | 8002.00* | 8003.00  | 8004.00* | 8005.00* |
| 8006.00* | 8007.00* | 8008.00  | 8009.00* | 8010.00* | 8011.00* | 8012.00* | 8013.00* | 8014.00* | 8015.00* | 8016.01* |
| 8016.05* | 8016.06* | 8016.07* | 8016.08* | 8017.01* | 8017.02* | 8018.00* | 8019.01  | 8019.02* | 8020.02* | 8020.03* |
| 8021.00* | 8022.00* | 8023.00* | 8026.05* | 8026.07* | 8026.10* | 8027.02* | 8028.01* | 8028.02* | 8029.00* | 8030.05* |
| 8030.08* | 8030.10* | 8030.13* | 8030.15* | 8030.16* | 8030.17* | 8031.00* | 8032.00* | 8033.00* | 8034.00* | 8035.00* |
| 8036.03* | 8036.07* | 8036.08* | 8036.15* | 8037.01* | 8037.02* | 8038.00* | 8041.02* | 8041.04* | 8041.05* | 8041.06* |
| 8041.09* | 8042.02* | 8042.03* | 8042.04* | 8043.12* | 8043.14* | 8045.06* | 8045.12* | 8045.14* | 8046.06* | 8046.07* |
| 8046.08* | 8046.09* | 8047.06* | 8047.10* | 8048.08* | 8048.09* | 8049.01* | 8050.01* | 8052.02* | 8054.01* | 8055.01* |
| 8055.02* | 8056.00* | 8057.01* | 8057.02* | 8058.01* | 8058.02* | 8059.02* | 8061.02* | 8064.00* | 8067.00* | 8071.00* |
| 8075.00* | 8078.00* | 8079.00* | 8084.00* | 8085.00* | 8086.00* | 8087.02* | 8088.00* | 8089.00* | 8090.00* | 8091.00* |
| 8093.00* | 8094.01* | 8094.02* | 8095.00* | 8096.00* | 8097.00* | 8098.00* | 8099.00* | 8100.00* | 8103.02* | 8104.00* |
| 8110.00* | 8119.00* | 8120.00* | 8121.00* | 8122.00* | 8123.01* | 8123.02* | 8124.00* | 8125.00* | 8127.00* | 8129.00* |
| 8130.00* | 8131.00* | 8132.00* | 8157.01* | 8157.02* | 8160.00* | 8181.00* | 8185.00* | 8186.00* | 8187.00* | 8188.00* |
| 8189.00* | 8190.00* | 8195.00* | 8196.00* | 8197.00* | 8198.01* | 8198.02* | 8199.00* | 8200.00* | 8201.01  | 8202.03* |
| 8202.04* | 8228.01* | 8236.04* | 8238.01* | 8239.01* | 8239.03* | 8239.04* | 8240.03* | 8240.04* | 8240.05* | 8240.06* |
| 8241.05* | 8241.13* | 8241.14* | 8241.22* | 8241.26* | 8241.27* | 8241.29* | 8254.00* | 8298.00* | 8300.03* | 8300.04* |
| 8300.05* | 8308.00* | 8309.00* | 8310.00* | 8319.00* | 8320.00* | 8322.00* | 8323.00* | 8324.00* | 8325.00* | 8326.00  |
| 8329.00* | 8330.00  | 8331.00* | 8333.00* | 8360.00* | 8362.00* | 8363.00* | 8381.00* | 8382.00* | 8383.00* | 8390.00* |
| 8391.00  | 8395.00* | 8410.00* | 8419.00* | 8420.00* | 8422.00* | 8423.00* | 8437.00* |          |          |          |

**Median Family Income Not Known**

|          |          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 0307.03* | 0804.00* | 2229.00* | 2510.00* | 2603.00* | 2808.00* | 2831.00* | 3515.00* | 3817.00* | 3904.00* | 4402.01* |
| 6701.00* | 8446.00* | 9800.00* | 9801.00* | 9900.00* |          |          |          |          |          |          |

**DUPAGE COUNTY (043), IL**

**MSA: 16984**

**Median Family Income 40-50%**

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

**\* denotes no loans made in specified tracts**

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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8409.04\*

**Median Family Income 50-60%**

8401.04\*

**Median Family Income 60-70%**

8403.03\* 8409.06\* 8417.07\*

**Median Family Income 70-80%**

8408.01\* 8409.10\* 8411.09\* 8412.08\* 8413.12\* 8415.01\* 8415.04\* 8417.08\* 8463.10\* 8466.03\*

**Median Family Income 80-90%**

8400.00\* 8401.01\* 8407.03\* 8407.04\* 8411.08\* 8412.07\* 8413.20\* 8416.03\* 8417.06\* 8431.00\* 8433.01\*

8436.01\* 8443.05\* 8443.07\* 8458.03\* 8467.02

**Median Family Income 90-100%**

8401.02\* 8407.06\* 8409.11\* 8410.03\* 8411.02\* 8412.04\* 8412.10\* 8413.13\* 8413.15\* 8415.03\* 8416.05\*

8417.05\* 8432.00 8443.06\* 8443.08\* 8443.10\* 8455.06\* 8457.04\* 8458.10\* 8458.11\* 8463.08\* 8463.12\*

8465.11\* 8466.04\* 8467.01\*

**Median Family Income 100-110%**

8403.04\* 8408.02\* 8409.07\* 8411.10\* 8411.13\* 8416.04\* 8416.07\* 8424.00\* 8427.04\* 8433.02\* 8436.02\*

8442.01\* 8445.01\* 8455.02\* 8458.02\* 8465.15\*

**Median Family Income 110-120%**

8401.03\* 8402.02\* 8407.05\* 8409.01\* 8409.08\* 8411.03\* 8411.04\* 8411.11\* 8411.14\* 8412.06\* 8413.18\*

8413.22\* 8413.23\* 8414.01\* 8427.10\* 8437.00\* 8438.00\* 8443.04\* 8450.00\* 8455.05\* 8455.10\* 8457.03\*

8460.04\* 8461.02\* 8463.07\* 8463.11\* 8464.04\* 8464.11\* 8464.12\* 8465.07\* 8465.09\* 8465.10\* 8465.17\*

**Median Family Income >= 120%**

8402.01\* 8406.00\* 8410.02\* 8410.04\* 8411.12\* 8412.05\* 8412.09\* 8413.07\* 8413.08\* 8413.10\* 8413.14\*

8413.16\* 8413.21\* 8413.24\* 8413.25\* 8413.26\* 8413.27\* 8414.03\* 8414.04\* 8416.06\* 8417.04\* 8418.01\*

8418.02\* 8419.01\* 8419.02\* 8420.00\* 8421.00\* 8422.00\* 8423.00\* 8425.00\* 8426.01\* 8426.02\* 8426.03\*

8426.04\* 8426.05\* 8427.02\* 8427.03\* 8427.06\* 8427.08\* 8427.09\* 8427.11\* 8428.00\* 8429.00 8430.00\*

8434.00\* 8435.00\* 8439.00\* 8440.01\* 8440.02\* 8441.00\* 8442.02\* 8443.09\* 8444.01\* 8444.02\* 8445.02\*

8446.01\* 8446.02\* 8447.01\* 8447.02\* 8448.01\* 8448.02\* 8449.01\* 8449.02 8451.00\* 8452.00\* 8453.00\*

8454.01\* 8454.02\* 8455.07\* 8455.08\* 8455.09\* 8456.01\* 8456.02\* 8457.01\* 8457.02\* 8458.05\* 8458.07\*

8458.08\* 8458.09\* 8459.01\* 8459.02\* 8460.02\* 8460.03\* 8461.03\* 8461.04\* 8461.05\* 8461.06\* 8462.01\*

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

**Respondent ID: 0000019573**

**\* denotes no loans made in specified tracts**

**Agency: FDIC - 3**

**Institution: LAKESIDE BANK**

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8462.02\* 8462.03\* 8462.05\* 8462.06\* 8462.07\* 8462.08\* 8462.09\* 8463.04\* 8463.05\* 8463.13\* 8463.14\*  
8463.15\* 8464.05 8464.08\* 8464.09\* 8464.10\* 8464.13\* 8465.04\* 8465.13\* 8465.14\* 8465.18\* 8465.19\*  
8465.21\* 8465.22\* 8465.23\* 8465.24\*

**OUTSIDE ASSESSMENT AREA**

**KANE COUNTY (089), IL**

**MSA: 20994**

**Median Family Income 90-100%**

8529.03

**Median Family Income >= 120%**

8526.08

**LAKE COUNTY (097), IL**

**MSA: 29404**

**Median Family Income 90-100%**

8644.09

**Median Family Income >= 120%**

8647.00

**LAKE COUNTY (089), IN**

**MSA: 29414**

**Upper Income**

0432.03

**SEDGWICK COUNTY (173), KS**

**MSA: 48620**

**Median Family Income 90-100%**

0063.00

**MIDDLESEX COUNTY (023), NJ**

**MSA: 29484**

**Median Family Income 100-110%**

0015.04

**2024 Institution Disclosure Statement - Table 6**

**Assessment Area(s) by Tract**

\* denotes no loans made in specified tracts

**Institution: LAKESIDE BANK**

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**Respondent ID: 0000019573**

**Agency: FDIC - 3**

**KENOSHA COUNTY (059), WI**

**MSA: 28450**

**Middle Income**

0030.01

**2024 Institution Disclosure Statement - Table E-1**

**Error Status Information**

**Respondent ID: 0000019573**

**Institution: LAKESIDE BANK**

**Agency: FDIC - 3**

| <b>Record Identifier: <sup>11</sup></b> | <b>Total Composite Records on File</b> | <b>Total Composite Records Without Errors</b> | <b>Total Validity<sup>10</sup> Errors</b> | <b>Percentage of Validity Errors</b> |
|---|--|---|---|--------------------------------------|
| Transmittal Sheet                       | 1                                      | 1   | 0   | 0.00%                                |
| Small Business Loans                    | 48                                     | 48  | 0   | 0.00%                                |
| Small Farm Loans                        | 0                                      | 0   | 0   | 0.00%                                |
| Community Development Loans             | 1                                      | 1   | 0   | 0.00%                                |
| Consortium/Third Party Loans (Optional) | 0                                      | 0   | 0   | 0.00%                                |
| Assessment Area                         | 2                                      | 2   | 0   | 0.00%                                |
| <b>Total</b>                            | <b>52</b>                              | <b>52</b>                                     | <b>0</b>                                  | <b>0.00%</b>                         |

**Footnote:**

10. A validity edit helps to verify the accuracy of the data reported. An institution's CRA submission that passes all validity edits does not ensure 100% accurate data. True accuracy is determined during the examination process.

11. A record represents one row of data reported to the Federal Reserve Board. This does not in any way represent the number of loans originated or purchased by the institution.