

PARKSIDE FINANCIAL, INC.
CONDENSED CONSOLIDATED BALANCE SHEET (UNAUDITED)

Assets	June 30, 2026	June 30, 2025
Cash and Investments	\$ 132,564,426	\$ 177,499,503
Commercial Loans	907,136,101	818,585,917
Allowance for Loan Losses	(17,400,000)	(14,800,000)
Other Assets	59,503,078	62,882,667
Total Assets	\$ 1,081,803,605	\$ 1,044,168,087
Liabilities and Stockholder's Equity		
Non-Interest Bearing Deposits	\$ 242,306,754	\$ 266,071,626
Interest Bearing Deposits	673,894,701	626,180,148
Total Deposits	916,201,455	892,251,773
FHLB Borrowing	5,000,000	13,000,000
Sub Debt Net of Unamortized Costs	30,134,891	19,567,362
Other Liabilities	16,814,645	14,455,903
Total Liabilities	968,150,991	939,275,039
Total Stockholders Equity	113,652,613	104,893,048
Total Liabilities and Equity	\$ 1,081,803,605	\$ 1,044,168,087

PARKSIDE FINANCIAL, INC.
CONDENSED CONSOLIDATED INCOME STATEMENT (UNAUDITED)

	Year to Date June 30, 2026	Year to Date June 30, 2025
Revenue		
Net Interest Income	\$ 21,574,916	\$ 19,786,295
Trust and Family Office Revenue	7,695,732	6,113,986
Bank Service Charge and Other Income	1,759,856	1,314,100
Total Revenue	\$ 31,030,503	\$ 27,214,381
Expenses		
Provision for Possible Loan Losses	\$ 1,425,000	\$ 1,373,812
Noninterest Expenses	21,192,727	19,910,906
Total Expenses	22,617,727	21,284,719
Income Taxes	1,718,616	1,316,876
Net Income	\$ 6,694,160	\$ 4,612,787

Return on Average Assets	1.27%	0.87%
Return on Average Equity	11.74%	9.10%
Book Value per Share	\$29.04	\$27.02
TTM Basic Earnings per Share	\$3.40	\$2.48

