For the quarter [values in U.S. thousands of dollars]:

Change in Total Loans was (321) or -0.94% ; from 34,007 to 33,686
Change in Total Deposits was 25,964 or 9.56% ; from 271,618 to 297,582

[Note: for the purposes of this report, numbers accompanied by the Roman numeral “M” represent figures in thousands, and “MM” represents figures in millions]