

Quarterly Financial Report

Statement of Condition as of June 30, 2009

ASSETS

Cash and Due From Banks	\$ 13,721,000
Securities	1,344,000
Federal Funds Sold	20,000,000
Loans (Net of Reserve for Loan Loss)	404,772,000
Bank Premises & Equipment	6,570,000
Other Assets	3,410,000
TOTAL ASSETS	\$ 449,817,000

LIABILITIES

Demand Deposits	\$ 111,748,000
Time and Savings Deposits	292,361,000
TOTAL DEPOSITS	\$ 404,109,000
Federal Funds Purchased / Borrowed Funds	0
Other Liabilities	735,000
TOTAL LIABILITIES	\$ 404,844,000

CAPITAL ACCOUNTS

Common Stock	\$ 485,000
Capital Surplus	14,989,000
Retained Earnings	29,499,000
TOTAL CAPITAL ACCOUNTS	\$ 44,973,000

TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$ 449,817,000
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