

STATEMENT OF CONDITION

June 30, 2010

Assets

Cash and Due from Banks.....	\$ 2,381,000
Federal Funds Sold.....	2,121,000
Investment Securities	8,569,000
Loans.....	89,349,000
Bank Property and Equipment.....	5,578,000
Other Assets.....	<u>7,346,000</u>
Total Assets.....	<u>\$115,344,000</u>

Liabilities and Equity Capital

Deposits.....	\$104,086,000
Other Liabilities.....	568,000
FHLB Purchases.....	<u>1,500,000</u>
Total Liabilities.....	\$106,154,000
Common Stock.....	60,000
Surplus and Undivided Profits.....	<u>9,130,000</u>
Total Equity Capital.....	<u>9,190,000</u>
Total Liabilities and Equity Capital.....	<u>\$115,344,000</u>