

# STATEMENT OF CONDITION

DECEMBER 31, 2011

## Assets

Cash and Due from Banks.....	\$ 14,742,000
Investment Securities .....	7,480,000
Loans.....	72,807,000
Bank Property and Equipment .....	5,186,000
Other Assets.....	<u>3,945,000</u>
Total Assets.....	<u>\$104,160,000</u>

## Liabilities and Equity Capital

Deposits.....	\$95,340,000
Other Liabilities .....	427,000
Total Liabilities .....	\$95,767,000
Common Stock .....	60,000
Surplus and Undivided Profits.....	<u>8,333,000</u>
Total Equity Capital.....	<u>8,393,000</u>
Total Liabilities and Equity Capital .....	<u>\$104,160,000</u>