

STATEMENT OF CONDITION

December 31, 2009

Assets

Cash and Due from Banks.....	\$ 2,248,000
Federal Funds Sold.....	5,188,000
Investment Securities	9,217,000
Loans.....	93,992,000
Bank Property and Equipment.....	5,709,000
Other Assets.....	<u>6,939,000</u>
Total Assets.....	<u>\$123,293,000</u>

Liabilities and Equity Capital

Deposits.....	\$107,604,000
Other Liabilities.....	656,000
FHLB Purchases.....	<u>5,000,000</u>
Total Liabilities.....	\$113,260,000
Common Stock.....	60,000
Surplus and Undivided Profits.....	<u>9,973,000</u>
Total Equity Capital.....	<u>10,033,000</u>
Total Liabilities and Equity Capital.....	<u>\$123,293,000</u>