

First National Bank of Kemp

Statement of Condition as of June 30, 2009

Resources

Cash and Due from Banks	\$4,544,000
US Gov't/Agency Securities	\$18,261,000
Municipal Securities	\$485,000
Fed Funds Sold	\$6,535,000
Net Loans	\$25,626,000
Federal Reserve and TIB Bank Stock	\$76,000
Banking Houses	\$2,183,000
Other Real Estate	\$0
Interest and Other Receivables	\$1,717,000
Total Assets	<u>\$59,427,000</u>

Liabilities

Deposits	\$52,411,000
Interest and Other Payables	\$580,000
Capital Stock	\$1,020,000
Surplus	\$1,020,000
Undivided Profits	\$4,396,000
Total Capital and Liabilities	<u>\$59,427,000</u>