

First National Bank of Kemp

Statement of Condition as of June 30, 2010

Resources

Cash and Due from Banks	\$4,107,000
US Gov't/Agency Securities	\$11,179,000
Municipal Securities	\$480,000
Fed Funds Sold	\$9,105,000
Net Loans	\$24,338,000
Federal Reserve and TIB Bank Stock	\$76,000
Banking Houses	\$6,194,000
Other Real Estate	\$0
Interest and Other Receivables	<u>\$2,090,000</u>
Total Assets	<u>\$57,569,000</u>

Liabilities

Deposits	\$50,230,000
Interest and Other Payables	\$580,000
Capital Stock	\$1,020,000
Surplus	\$1,020,000
Undivided Profits	<u>\$4,719,000</u>
Total Capital and Liabilities	<u>\$57,569,000</u>