

First National Bank of Kemp

Statement of Condition as of December 31, 2008

Resources

Cash and Due from Banks	\$3,417,000
US Gov't/Agency Securities	\$21,304,000
Fed Funds Sold	\$1,420,000
Net Loans	\$23,614,000
Federal Reserve and TIB Bank Stock	\$76,000
Banking Houses	\$1,564,000
Other Real Estate	\$53,000
Interest and Other Receivables	\$1,669,000
Total Assets	<u>\$53,117,000</u>

Liabilities

Deposits	\$46,284,000
Interest and Other Payables	\$569,000
Capital Stock	\$1,020,000
Surplus	\$1,020,000
Undivided Profits	\$4,224,000
Total Capital and Liabilities	<u>\$53,117,000</u>