

First National Bank of Kemp

Statement of Condition as of December 31, 2009

Resources

Cash and Due from Banks	\$7,294,000
US Gov't/Agency Securities	\$17,134,000
Municipal Securities	\$482,000
Fed Funds Sold	\$3,985,000
Net Loans	\$24,552,000
Federal Reserve and TIB Bank Stock	\$76,000
Banking Houses	\$5,146,000
Other Real Estate	\$68,000
Interest and Other Receivables	<u>\$2,063,000</u>
Total Assets	<u>\$60,800,000</u>

Liabilities

Deposits	\$53,706,000
Interest and Other Payables	\$557,000
Capital Stock	\$1,020,000
Surplus	\$1,020,000
Undivided Profits	<u>\$4,497,000</u>
Total Capital and Liabilities	<u>\$60,800,000</u>