

Statement of Condition

(000's Omitted)

Assets

Statement of Condition
As of June 30, 2010

Loans net of unearned income	108,969
Less reserve for losses	2,629
Total Loans	106,274
Federal Funds Sold	12,949
Investment Securities	13,985
Cash and Due from Banks	2,059
Premises and Equipment	6,361
Other Real Estate Owned	1,909
Other Assets	6,481
Total Assets	150,018

Liabilities

Statement of Condition
As of June 30, 2010

Demand Deposits	15,866
Interest Bearing Deposits	106,452
Total Deposits	122,318
Other Liabilities	348
Federal Funds Purchased	0
Other Borrowed Money	12,500
Total Stockholders Equity	14,852
Total Liabilities & Stockholders Equity	150,018