

# ***Statement of Condition***

## **AMERICAN BANK CENTER March 31, 2010**

### **ASSETS**

(Rounded to the Nearest Thousands)

Cash on Hand and Due from Banks	\$	11,637,000
Investment Securities		109,759,000
Federal Funds Sold		40,000
Net Loans and Leases		362,362,000
Fixed Assets		16,138,000
Other Assets		<u>13,217,000</u>
<b>TOTAL ASSETS</b>		<b>\$553,115,000</b>

### **LIABILITIES AND CAPITAL**

Deposits		492,193,000
Other Liabilities		12,599,000
Capital Stock	400,000	
Surplus	27,492,000	
Undivided Profits & Reserves	<u>20,431,000</u>	
<b>TOTAL CAPITAL</b>		<b>48,323,000</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$553,115,000</b>

This statement has not been reviewed, or confirmed for accuracy or relevance, by the Federal Deposit Insurance Corporation.