

**FIRST SECURITY, INC**  
**Unaudited Consolidated Statement of Condition**

<b>ASSETS</b>	<b>Mar 2010</b>	<b>Dec 2009</b>
Cash & due from banks	2,955,657	14,125,833
Federal funds sold	18,554,607	8,696,000
Cash & cash equivalents	21,510,264	22,821,833
Securities available for sale	36,231,337	27,174,887
Securities held to maturity	2,051,929	2,580,359
Total securities	38,283,266	29,755,246
Loans	159,842,337	158,692,082
Less allowance for loan losses	(2,008,835)	(1,928,035)
Net loans	157,833,502	156,764,047
Mortgages held for sale	3,242,983	2,532,087
Non Marketable Stock	1,091,459	1,022,459
Property and equipment	2,084,655	2,135,223
Other assets	2,415,749	2,567,015
<b>TOTAL ASSETS</b>	<b>226,461,878</b>	<b>217,597,910</b>

<b>LIABILITIES &amp; EQUITY</b>	<b>Mar 2010</b>	<b>Dec 2009</b>
Non interest bearing deposits	15,207,488	30,678,789
Interest-bearing deposits	141,430,935	132,260,159
Total deposits	156,638,423	162,938,948
Other borrowed funds	52,151,181	37,223,497
Other liabilities	1,059,916	1,157,132
<b>Total liabilities</b>	<b>209,849,520</b>	<b>201,319,577</b>
<b>Shareholders' equity</b>		
Common stock	7,983,597	7,983,597
Surplus	4,506,295	4,506,295
Undivided profits	3,428,667	3,194,652
Other comprehensive income	693,799	593,789
<b>Total shareholders' equity</b>	<b>16,612,358</b>	<b>16,278,333</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>226,461,878</b>	<b>217,597,910</b>
<b>Book value per share</b>	<b>\$27.94</b>	<b>\$ 27.38</b>