

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

ASSETS	September 2011	December 2010	September 2010
Cash & due from banks	25,395,794	25,396,784	15,218,902
Federal funds sold	274,000	55,864	3,729
Cash & cash equivalents	25,669,794	25,452,648	15,222,631
Securities available for sale	39,981,144	23,684,179	29,762,208
Securities held to maturity	1,847,938	2,050,800	2,051,185
Total securities	41,829,082	25,734,979	31,813,393
Loans	282,092,216	264,862,751	266,159,869
Less allowance for loan losses	(2,081,297)	(2,041,302)	(2,220,077)
Less Loan Discount	(1,492,978)	(1,988,344)	(2,135,598)
Net loans	278,517,941	260,833,105	261,804,194
Mortgages held for sale	968,347	4,891,924	4,602,689
Regulatory Stock	1,096,566	1,091,459	1,091,459
Property and equipment	9,091,955	9,122,142	9,224,921
Other Real Estate Owned	1,780,629	266,068	-
Goodwill	4,346,458	4,346,458	4,346,458
Core Deposit	2,106,242	2,331,301	2,407,356
Other assets	2,099,341	2,954,695	2,978,947
TOTAL ASSETS	367,506,355	337,024,779	333,492,048

LIABILITIES & EQUITY

Non interest bearing deposits	34,397,457	37,952,745	29,891,643
Interest-bearing deposits	266,426,798	234,168,722	233,451,588
Total deposits	300,824,255	272,121,467	263,343,231
Other borrowed funds	25,057,142	26,793,694	32,229,352
Other liabilities	2,640,091	1,318,309	1,556,898
Subordinated Note	9,875,000	9,110,000	8,587,000
Notes Payable	6,246,927	7,730,260	7,730,260
Total liabilities	344,643,415	317,073,730	313,446,741
Stockholders' equity			
Common stock	9,715,102	9,618,938	9,592,083
Surplus	6,235,460	6,129,922	6,088,215
Undivided profits	5,786,202	4,394,923	3,981,818
Other comprehensive income	1,126,176	(192,734)	383,191
Total stockholders' equity	22,862,940	19,951,049	20,045,307
TOTAL LIABILITIES & EQY	367,506,355	337,024,779	333,492,048

Book value Per Share*	\$ 30.06	\$ 27.99	\$ 27.52
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* Excludes the impact of other comprehensive income