

**MARION BANK AND TRUST COMPANY
MARION, ALABAMA**

COMPARATIVE STATEMENT OF CONDITION

<u>ASSETS</u>	<u>DECEMBER 31, 2009</u>	<u>DECEMBER 31, 2008</u>
Cash & Due from Banks	\$ 5,311,174.70	\$ 6,196,809.57
Federal Funds Sold	8,050,000.00	7,775,000.00
U.S. Treasury Securities	-0-	-0-
U.S. Government Agencies	27,343,375.67	30,356,613.17
State, County, Municipals	30,888,578.49	27,345,496.09
Other Bonds	3,880,863.56	2,998,312.96
Reserve for Gains or Losses	(493,813.02)	(574,701.05)
Federal Home Loan Bank Stock	1,140,600.00	1,070,000.00
Loans	126,386,903.61	94,306,389.98
Reserve for Loan Losses	- 721,579.96	- 721,781.72
Premises and Equipment	3,267,526.61	2,491,594.51
Other Assets	3,370,909.62	2,407,044.61
TOTAL ASSETS:	\$ 208,424,539.28	\$ 173,650,778.12
 <u>LIABILITIES:</u>		
Demand Deposits	\$ 54,836,843.39	\$ 35,004,493.45
Time Deposits	114,558,482.54	101,105,688.74
Total Deposits	169,395,325.93	136,110,182.19
Treasury Tax Deposits	6,862.71	5,208.46
Federal Home Loan Purchase	18,400,000.00	18,400,000.00
Reserve for Taxes	142,935.51	68,439.51
Dividends Outstanding	293,210.80	399,206.80
Other Liabilities	483,061.99	492,764.08
Common Stock	133,100.00	133,100.00
Surplus	1,532,400.00	1,532,400.00
Undivided Profits	18,509,638.49	16,950,239.65
Unrealized Gains or (Losses) On Securities	(471,996.15)	(440,762.57)
TOTAL STOCKHOLDERS EQUITY	\$ 19,703,142.34	\$ 18,174,977.08
TOTAL LIABILITIES:	\$ 208,424,539.28	\$ 173,650,778.12