



First Farmers Bank & Trust

Converse, Indiana

Statement of Condition at the Close of Business

Dollar Amounts in Thousands

ASSETS	September 30, 2008	September 30, 2007
Cash and balances due from banks.....	\$ 12,604	\$ 20,543
Securities.....	99,734	95,733
Federal funds sold.....	-	-
Loans and leases, net of allowance for loan and lease losses of \$5,911 and \$5,164.....	483,367	444,639
Premises and xed assets.....	12,107	12,692
Other assets.....	23,106	23,497
Total assets.....	<u>\$ 630,918</u>	<u>\$ 597,104</u>
LIABILITIES		
Deposits.....	\$ 484,220	\$ 486,496
Federal funds purchased.....	5,375	3,000
Securities sold under agreement to repurchase.....	4,270	4,619
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases).....	62,200	33,200
Other liabilities.....	4,193	4,844
Total liabilities.....	<u>\$ 560,258</u>	<u>\$ 532,159</u>
EQUITY CAPITAL		
Total equity capital.....	<u>\$ 70,660</u>	<u>\$ 64,945</u>
Total liabilities and equity capital.....	<u>\$ 630,918</u>	<u>\$ 597,104</u>