

**STATEMENT OF CONDITION
STATE BANK & TRUST CO.**

Nevada, IA
June 30th, 2010

ASSETS

Cash & Due from Banks	\$3,278,291
Bonds and Other	
Investments	53,615,208
Loans & Leases	74,418,327
Other Assets	4,127,126
Total Assets	\$135,438,952

LIABILITIES

Deposits	\$107,220,973
Other Liabilities	14,420,730
Total Liabilities	\$121,641,703

CAPITAL ACCOUNTS

Common Stock	\$1,000,000
Surplus	4,000,000
Retained Earnings	8,797,249
Total Capital	\$13,797,249
Total Liabilities and Capital	\$135,438,952

In addition to the above assets, the Trust Department, acting in various fiduciary capacities, administers investments with a book value of approximately \$23,000,000.