Town & Country Bank and Trust Co.
Condensed Statement of Condition (Unaudited)
(Dollars in thousands except per share data)

	As of December 31, 2011	As of December 31, 2012	As of September 30, 2013
Assets:			
Cash & Due From Banks	$ 61,216	$ 44,905	$ 23,901
Federal Funds Sold	4,542	1,077	10,566
Total Investments	38,085	30,771	37,801
Total Loans	$ 256,266	$ 197,524	$ 170,833
Loan Loss Reserve	(13,386)	(10,161)	(8,387)
Net Loans	$ 242,880	$ 187,363	$ 162,446
Premises & Equipment	6,904	5,201	4,797
Other Real Estate Owned	7,474	7,464	4,727
Other Assets	7,583	7,314	5,981
Total Assets	$ 368,684	$ 284,095	$ 250,219
Liabilities & Stockholders Equity			
Demand Deposits	$ 64,018	$ 65,720	$ 63,177
Interest Bearing Deposits	246,491	190,932	160,909
Total Deposits	$ 310,509	$ 256,652	$ 224,086
Federal Funds Purchased	0	0	0
Other Borrowed Funds	29,861	0	0
Other Liabilities	2,676	2,793	1,924
Total Liabilities	$ 343,046	$ 259,445	$ 226,010
Stockholders Equity:			
Common Stock	$ 1,000	$ 1,000	$ 1,000
Surplus	24,404	24,404	24,404
Undivided Profits	(14)	(1,181)	(655)
Net Unrealized Gains/Losses on Securities	248	427	(540)
Total Stockholders Equity	$ 25,638	$ 24,650	$ 24,209
Total Liabilities and Stockholders Equity	$ 368,684	$ 284,095	$ 250,219
Performance Ratios:			
Return on Average Assets	-4.62%	-0.36%	0.46%
Return on Average Equity	-49.11%	-4.69%	4.83%
Tier 1 Capital Ratio	6.62%	8.12%	9.68%
Total Risk Based Capital Ratio	11.34%	13.59%	15.73%
Loan Ratios:			
Loan Loss Reserve Ratio	5.21%	5.14%	4.91%
Non-Current Loans to Total Loans	8.26%	7.50%	7.46%
Non-Current Assets to Total Assets Ratio	7.62%	7.85%	6.98%
Shareholder Data (FFBHC Only):			
End of Period Total Equity	$ 25,932	$ 24,926	$ 24,597
Number of Outstanding Shares	997,804	997,804	997,804
End of Period Book Value Per Share	$ 25.99	$ 24.98	$ 24.65