

FPB Bank, Inc.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	5,501,736.21	16,844,252.55	15,102,452.43	29,678,840.41	23,939,953.22
DEPÓSITOS INTERNOS EN BANCOS	923,781.59	520,621.40	332,801.50	491,975.88	424,748.03
A LA VISTA	723,781.59	320,621.40	132,801.50	291,975.88	224,748.03
A PLAZO	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DEPÓSITOS INTERNOS EN BANCOS	4,575,554.62	16,322,167.65	14,767,482.23	29,182,780.91	23,513,923.12
A LA VISTA	4,575,554.62	16,322,167.65	14,767,482.23	29,094,201.72	17,524,371.06
A PLAZO	0.00	0.00	0.00	88,579.19	5,989,552.06
OTROS	2,400.00	1,463.50	2,168.70	4,083.62	1,282.07
CARTERA CREDITICIA NETA	72,030,701.07	87,485,851.92	87,963,769.17	83,942,135.61	77,928,688.17
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	74,180,242.80	89,881,518.90	90,343,586.84	87,824,964.05	78,405,268.17
MENOS PROVISIONES	(2,149,541.73)	(2,395,666.98)	(2,379,817.67)	(3,882,828.44)	(476,580.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(2,149,541.73)	(2,395,666.98)	(2,379,817.67)	(3,882,828.44)	(476,580.00)
INVERSIONES EN VALORES NETA	57,102,866.08	46,804,294.45	40,745,519.79	32,632,895.93	49,407,482.59
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	58,242,734.60	46,969,747.97	40,910,973.31	32,798,349.45	49,407,482.59
MENOS PROVISIONES	(1,139,868.52)	(165,453.52)	(165,453.52)	(165,453.52)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,139,868.52)	(165,453.52)	(165,453.52)	(165,453.52)	0.00
OTROS ACTIVOS	4,072,499.80	3,013,414.45	3,020,075.38	3,109,144.51	3,242,981.69
INTERNOS	448,347.80	463,948.05	435,278.05	474,523.38	506,485.00
EXTERNOS	3,624,152.00	2,549,466.40	2,584,797.33	2,634,621.13	2,736,496.69
ACTIVO TOTAL NETO	138,707,803.16	154,147,813.37	146,831,816.77	149,363,016.46	154,519,105.67
DEPOSITOS	106,769,697.77	123,103,148.80	116,621,270.57	118,022,258.38	120,010,665.70
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	106,769,697.77	123,103,148.80	116,621,270.57	118,022,258.38	120,010,665.70
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	98,769,697.77	115,103,148.80	108,621,270.57	110,022,258.38	107,010,665.70
A LA VISTA	46,458,922.63	42,510,823.33	42,362,374.36	41,974,878.08	45,252,796.67
A PLAZO	47,907,936.46	63,548,902.52	62,679,523.19	64,620,024.07	58,750,717.40
DE AHORROS	4,402,838.68	9,043,422.95	3,579,373.02	3,427,356.23	3,007,151.63
DE BANCOS	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	13,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	13,000,000.00
OBLIGACIONES	8,422,401.22	7,510,872.43	5,620,000.00	3,320,000.00	9,900,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	8,422,401.22	7,510,872.43	5,620,000.00	3,320,000.00	9,900,000.00
OTROS PASIVOS	2,986,372.54	1,802,073.80	2,550,522.43	5,038,065.03	4,165,309.94
INTERNOS	142,220.80	147,252.22	171,700.58	139,626.65	157,304.98
EXTERNOS	2,844,151.74	1,654,821.58	2,378,821.85	4,898,438.38	4,008,004.96
PATRIMONIO	20,529,331.64	21,731,718.34	22,040,023.77	22,982,693.05	20,443,130.03
CAPITAL	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00	13,600,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	52,872.92	0.00	(387,329.20)	0.00
UTILIDAD DEL PERIODO Y DE	6,329,570.64	7,371,415.04	8,189,988.09	8,757,556.57	8,049,556.78

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	599,761.00	707,430.38	250,035.68	1,012,465.68	(1,206,426.75)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	138,707,803.17	154,147,813.37	146,831,816.77	149,363,016.46	154,519,105.67