Statement as of October 31, 2026

BALANCE SHEET

ASSETS

Cash		$57,214.25
Prepaid MN Tax		$3,800.00
Stock - First Security Bank	$64,214,411.00	
115 FASB Adjustment	($8,799,755.37)	
Total		**$55,414,655.63**
Other Investments		
Bankers Bank (120 Shares @ $6,480)	$870,240.00	
Four Keys, LLC	$0.00	
Omnitel Telephone (5 Shares @ $1,200)	$6,000.00	
Rockwell Telephone (2 SHARES @ $20)	$40.00	
Total		**$876,280.00**
BB Dividend Receivable		$0.00
Total Assets		**$56,351,949.88**

LIABILITIES & EQUITY

Loan Payable (BB @ 5.25%)		$0.00
Interest Payable		$0.00
Sales Tax Payable		$0.00
Total Liabilities		**$0.00**
Capital Stock	$2,912,720.00	
Paid in Capital	$7,264,130.56	
Retained Earnings	$54,974,854.69	
Bond Appr (Depr) Adjustment	($8,799,755.37)	
Total Equity		**$56,351,949.88**
Total Liabilities & Equity		**$56,351,949.88**
Value Per Share **		**$193.67**

*** Includes a per share adjustment for bond depreciation of $30.24*

PROFIT & LOSS

INCOME

Dividends		
First Security Bank	$1,100,000.00	
First Security Bank (Telephone Stock)	$4,474.30	
Bankers Bank	$0.00	
Total		**$1,104,474.30**
Undistributed Earnings (FSBT)		$2,061,575.50
Total		**$3,166,049.80**
Unrealized Income - BB Stock		$49,440.00
Unrealized Loss - Four Keys LLC		$0.00
Interest Income		$386.97
Gross Income		**$3,215,876.77**

EXPENSES

Directors Fees	$120,000.00	
Director Insurance Fees	$53,207.68	
Accounting & Legal Expense	$0.00	
Consultation Expense	$0.00	
MN Tax	$3,761.00	
Misc. Expense	$15,827.13	
Interest	$ -	
Total Expense		**$192,795.81**
NET INCOME		**$3,023,080.96**
Less: Dividends Paid		$873,216.00
Less: Tax Distributions Paid		$0.00
Plus: Stock Sold (Bought)		($57,744.00)
Bond Appr (Depr)		($8,799,755.37)
Net Additional to Capital		**($6,707,634.41)**