

Statement of Condition



Where roots run deep, relationships grow strong.

September 30, 2011

Assets:

Loans (Net)	\$ 497,488,000
US Gov. & Federal Agency Bonds	224,586,000
Municipal & Other Bonds	230,155,000
Funds Sold	-
Cash & Due From Banks	56,339,000
Bank Premises & Equipment	27,595,000
Other Assets	30,365,000
TOTAL ASSETS	<u>\$ 1,066,528,000</u>

Liabilities:

Deposits	\$ 852,631,000
Funds Purchased	104,575,000
Accrued Expenses & Taxes	12,549,000
Other Liabilities	4,972,000
TOTAL LIABILITIES	<u>\$ 974,727,000</u>

Capital	\$200,000
Surplus	19,800,000
Undivided Profits	71,801,000

TOTAL SHAREHOLDERS' EQUITY **\$ 91,801,000**

**TOTAL LIABILITIES &
SHAREHOLDERS' EQUITY** **\$ 1,066,528,000**

For specific locations go to:
www.countryclubbank.com



Where roots run deep, relationships grow strong.