

Statement of Condition



Where roots run deep, relationships grow strong.

September 30, 2009

Assets:

Loans (Net)	\$ 337,903,000
US Gov. & Federal Agency Bonds	260,761,000
Municipal & Other Bonds	89,423,000
Funds Sold	11,375,000
Cash & Due From Banks	13,891,000
Bank Premises & Equipment	17,258,000
Other Assets	17,635,000

TOTAL ASSETS **\$ 748,246,000**

Liabilities:

Deposits	\$ 572,033,000
Funds Purchased	104,358,000
Accrued Expenses & Taxes	10,352,000
Other Liabilities	2,907,000

TOTAL LIABILITIES **\$ 689,650,000**

Capital	\$200,000
Surplus	9,375,000
Undivided Profits	49,021,000

TOTAL SHAREHOLDERS' EQUITY **\$ 58,596,000**

**TOTAL LIABILITIES &
SHAREHOLDERS' EQUITY** **\$ 748,246,000**

For specific locations go to:
www.countryclubbank.com



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