

Statement of Condition



Country Club Bank[®]
Member FDIC

Where roots run deep, relationships grow strong.

June 30, 2010

Assets:

Loans (Net)	\$ 479,220,000
US Gov. & Federal Agency Bonds	233,331,000
Municipal & Other Bonds	166,066,000
Funds Sold	2,115,000
Cash & Due From Banks	71,689,000
Bank Premises & Equipment	33,072,000
Other Assets	27,392,000

TOTAL ASSETS **\$ 1,012,885,000**

Liabilities:

Deposits	\$ 779,273,000
Funds Purchased	136,933,000
Accrued Expenses & Taxes	8,861,000
Other Liabilities	4,404,000

TOTAL LIABILITIES **\$ 929,471,000**

Capital	\$200,000
Surplus	19,800,000
Undivided Profits	63,414,000

TOTAL SHAREHOLDERS' EQUITY **\$ 83,414,000**

**TOTAL LIABILITIES &
SHAREHOLDERS' EQUITY** **\$ 1,012,885,000**

For specific locations go to:
www.countryclubbank.com



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