



Statement of Condition
June 30, 2011

ASSETS

Cash & cash equivalents.....	\$100,116,004
Investment securities.....	74,177,564
Loans held for sale.....	4,358,150
Loans net of loan loss reserve.....	443,877,790
Premises and equipment.....	16,091,778
Other assets.....	51,120,687
Total Assets.....	<u><u>\$689,741,973</u></u>

LIABILITIES & CAPITAL

Deposits.....	\$512,783,544
Securities sold under agreement to repurchase.....	18,264,704
Other liabilities.....	82,760,156
Total Liabilities.....	<u><u>\$613,808,404</u></u>
Stockholder's Equity.....	<u><u>75,933,569</u></u>
Total Liabilities and Equity.....	<u><u>\$689,741,973</u></u>