



STATEMENT OF CONDITION
Third Quarter 2015

Assets	Sep 30, 2015
Cash on hand and due from banks	
Cash and Cash Items.....	\$5,895,349
Due from Banks.....	60,341,906
	66,237,255
Investment Securities	
U.S. Gov't Notes & Municipals - available for sale.....	13,425,879
U.S. Gov't Notes & Municipals - at amortized cost ...	115,209,981
Asset Backed Securities - available for sale.....	40,609,638
Asset Backed Securities - at amortized cost.....	39,067,055
Corporate Stocks - available for sale.....	191,008,939
	399,321,492
Federal Funds.....	3,189,303
Loans on Real Estate.....	1,398,391,700
Commercial Loans	362,853,338
Consumer Loans.....	3,558,477
Allowance for Loan Loss.....	-8,431,840
Bank Building & Equipment.....	33,735,990
Other Real Estate Owned.....	350,000
Accrued Interest Receivable.....	6,020,336
Federal Home Loan Bank Stock.....	8,741,500
Goodwill.....	9,434,574
Reserve for Deferred Taxes.....	5,912,165
Other Assets.....	78,032,163
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TOTAL ASSETS.....	\$2,367,346,453
Liabilities and Surplus	
Liabilities	
Deposits	\$1,994,672,175
Borrowings.....	97,598,085
Other Liabilities.....	34,503,248
	2,126,773,508
Surplus	
Retained Earnings.....	248,707,762
Accumulated Other Comprehensive Income.....	-8,134,817
	240,572,945
TOTAL LIABILITIES & SURPLUS.....	\$2,367,346,453

The financial statements of the bank are subject to examination by the FDIC, Office of the Commissioner of Banks and independent certified public accountants whose examinations and audit dates may differ from the September 30th date as reported above.