



DEC. 31, 2010

ASSETS

Cash and Due from Banks \$ 656,449,080
Federal Funds Sold 437,273,290

Investment Securities:

Securities Available for Sale 397,748,430
TOTAL INVESTMENT SECURITIES 397,748,430

Loans:

Loans 1,549,688,520
Less Allowance for Loan Losses (49,107,657)
TOTAL LOANS 1,500,580,863

Premises and Fixed Assets 130,000,628
Other Real Estate Owned 1,929,261
Other Assets 93,819,485
TOTAL ASSETS \$ 3,217,801,037

LIABILITIES AND EQUITY CAPITAL

Deposits:

Noninterest Bearing \$ 709,621,464
Interest Bearing 2,142,090,820
TOTAL DEPOSITS 2,851,712,284

Other Liabilities 20,564,427
TOTAL LIABILITIES 2,872,276,711
TOTAL EQUITY CAPITAL 345,524,326
TOTAL LIABILITIES AND EQUITY CAPITAL \$ 3,217,801,037