

RCB BANK STATEMENT OF CONDITION

2008

2007

Assets

Cash & Due from Banks	\$117,167,000	\$69,991,000
Investment Securities	418,328,000	406,427,000
Federal Funds Sold	21,305,000	45,413,000
Total Loans	665,196,000	567,044,000
Allowances For Loan Losses	(11,104,000)	(9,489,000)
Net Loans	654,092,000	557,555,000
Bank Premises and Equipment (net of accumulated depreciation)	34,495,000	32,893,000
Intangible Assets	33,629,000	33,716,000
Other Assets	18,338,000	13,557,000
TOTAL	\$1,297,354,000	\$1,159,552,000

Liabilities and Stockholders' Equity

Total Deposits	\$1,113,077,000	\$1,002,806,000
Borrowed Funds	39,243,000	33,398,000
Other Liabilities	13,231,000	9,661,000
Total Liabilities	1,165,551,000	1,045,865,000
Common Stock	1,000,000	1,000,000
Surplus	80,656,000	80,656,000
Undivided Profits	43,484,000	32,566,000
Accumulated Other Comprehensive Income (loss)	6,663,000	(535,000)
Total Stockholders' Equity	131,803,000	113,687,000
TOTAL	\$1,297,354,000	\$1,159,552,000

Directors

Joe Robson
Chairman of the Board
Real Estate

David Charney
Attorney/Real Estate

M. Robert McKinney
Sr. Exec Vice President/CIO

Frank Robson
Real Estate

Dr. John Battle
Dentist

Dave Faulkner
Abstracting

Richard D. Mosier
Attorney/Real Estate

Advisory Director

Tom Bayless
Sr. Exec Vice President/COO

Ted A. McGuire
Retired Past
President and CEO

Ronald C. Reiser
President and CEO

Roger Mosier
Sr. Exec Vice President/ CLO