

# RCB BANK STATEMENT OF CONDITION

March 31, 2010      December 31, 2009

## Assets

Cash & Due from Banks	\$102,644,000	\$105,399,000
Investment Securities	478,306,000	491,459,000
Federal Funds Sold	19,806,000	21,764,000
Total Loans	719,626,000	717,612,000
Allowances For Loan Losses	(13,388,000)	(12,654,000)
Net Loans	706,238,000	704,958,000
Bank Premises and Equipment (net of accumulated depreciation)	33,785,000	34,141,000
Intangible Assets	33,297,000	33,363,000
Other Assets	21,494,000	21,398,000
<b>TOTAL</b>	<b>\$1,395,570,000</b>	<b>\$1,412,482,000</b>

## Liabilities and Stockholders' Equity

Total Deposits	\$1,186,932,000	\$1,181,729,000
Borrowed Funds	43,007,000	71,472,000
Other Liabilities	11,013,000	9,118,000
Total Liabilities	1,240,952,000	1,262,319,000
Common Stock	1,000,000	1,000,000
Surplus	80,656,000	80,656,000
Undivided Profits	57,441,000	54,638,000
Accumulated Other Comprehensive Income	15,521,000	13,869,000
Total Stockholders' Equity	154,618,000	150,163,000
<b>TOTAL</b>	<b>\$1,395,570,000</b>	<b>\$1,412,482,000</b>

(unaudited)

(audited)

## 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*

**Tom Bayless**  
*Sr. Exec Vice President/COO*

**Ted A. McGuire**  
*Retired Past*  
*President and CEO*

**Roger Mosier**  
*President and CEO*