

# Citizens 1st BANK

## Condensed Statement, September 30, 2011

### ASSETS

Cash & Balances	6,961,453.25
Securities	539,990,916.25
Net Loans	221,588,779.75
Bank Buildings and FF&E	1,323,404.53
Other Assets	13,996,850.69

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<b>Total Assets</b>	<b>783,861,404.47</b>
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### LIABILITIES & CAPITAL

Capital	3,500,000.00
Surplus	40,000,000.00
Undivided Profits	97,527,364.43
<b>Total Capital</b>	<b>141,027,364.43</b>
Total Deposits	468,599,545.23
Other Liabilities	174,234,494.81

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<b>Total Liabilities &amp; Equity Capital</b>	<b>783,861,404.47</b>
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