

**InterBank Statement of Condition  
December 31, 2008  
(unaudited)**

**Assets:**

|                                 |           |                    |
|---------------------------------|-----------|--------------------|
| Cash & Due from Banks           | \$        | 49,544,963         |
| Investments                     | \$        | 108,831,582        |
| Mortgage Loans                  | \$        | 250,068,836        |
| Commercial Real Estate Loans    | \$        | 131,320,121        |
| Consumer Loans                  | \$        | 260,822,184        |
| Accrued Interest Receivable     | \$        | 3,564,002          |
| Office Properties and Equipment | \$        | 3,282,306          |
| Other Real Estate               | \$        | 20,967,895         |
| Other Assets                    | \$        | 15,451,415         |
| <b>Total Assets</b>             | <b>\$</b> | <b>843,853,304</b> |

**Liabilities:**

|                          |           |                    |
|--------------------------|-----------|--------------------|
| Deposits                 |           |                    |
| Demand                   | \$        | 72,270,810         |
| Savings                  | \$        | 1,409,181          |
| Time                     | \$        | 496,064,230        |
| Other Borrowings         | \$        | 218,000,000        |
| Other Liabilities        | \$        | 6,702,507          |
| <b>Total Liabilities</b> | <b>\$</b> | <b>794,446,728</b> |

**Total Capital** \$ **49,406,576**

**Total Liabilities and Capital** \$ **843,853,304**