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	Bank Holding Cos.	Institutions	Offices				

FDIC-insured Subsidiaries of CENTERSTATE BANKS, INC.

Davenport, FL
BHC ID#: 2868129

[Note: Important Information About This Data 1](#)

Definition	Dollar figures in thousands	Insured Subsidiaries of CENTERSTATE BANKS, INC. ¹ Davenport, FL June 30, 2009	Insured Subsidiaries of CENTERSTATE BANKS OF FLORIDA, INC. ¹ Davenport, FL June 30, 2008
¹ Number of institutions reporting		4	4
Assets and Liabilities			
² Total employees (full-time equivalent)		396	358
³ Total assets		1,740,494	1,225,922
⁴ Cash and due from depository institutions		93,293	53,470
⁵ Interest-bearing balances		74,614	19,844
⁶ Securities		549,796	193,449
⁷ Federal funds sold & reverse repurchase agreements		30,158	21,987
⁸ Net loans & leases		909,863	837,460
⁹ Loan loss allowance		16,408	11,598
¹⁰ Trading account assets		0	0
¹¹ Bank premises and fixed assets		61,523	56,653
¹² Other real estate owned		7,681	2,269
¹³ Goodwill and other intangibles		36,856	32,449
¹⁴ All other assets		51,324	28,185
¹⁵ Life insurance assets		15,358	9,921
¹⁶ Total liabilities and capital		1,740,493	1,225,923
¹⁷ Total liabilities		1,552,675	1,078,907
¹⁸ Total deposits		1,226,143	970,667
¹⁹ Interest-bearing deposits		1,024,011	810,161
²⁰ Deposits held in domestic offices		1,226,143	970,667
²¹ % insured (estimated - see note)		64.09%	66.49%

22	Federal funds purchased & repurchase agreements	265,958	35,348
23	Trading liabilities	0	0
24	Other borrowed funds	43,500	53,500
25	Subordinated debt	0	0
26	All other liabilities	17,074	19,392
27	Total equity capital	187,818	147,016
28	Total bank equity capital	187,818	147,016
29	Perpetual preferred stock	0	0
30	Common stock	9,130	9,130
31	Surplus	122,777	89,144
32	Undivided profits	55,911	48,742
33	Noncontrolling interests in consolidated subsidiaries	0	N/A
	Memoranda:		
34	Noncurrent loans and leases	36,523	10,451
35	Noncurrent loans that are wholly or partially guaranteed by the U. S. government	0	0
36	Income earned, not collected on loans	6,807	5,017
37	Earning assets	1,564,431	1,072,740
38	Long-term assets (5+ years)	562,297	262,243
39	Average Assets, year-to-date	1,624,818	1,230,200
40	Average Assets, quarterly	1,771,070	1,236,686
41	Volatile liabilities	615,770	359,991
42	Insider loans	37,390	26,333
43	FHLB advances	43,500	53,500
44	Loans and leases held for sale	0	0
45	Unused loan commitments	92,849	90,335
46	Tier 1 (core) risk-based capital	147,597	115,379
47	Tier 2 risk-based capital	13,061	11,299
48	Total risk weighted assets	1,093,267	936,370
49	Total unused commitments	92,849	90,335
50	Restructured Loans and leases	3,502	437
51	Derivatives	0	0
	Total assets and liabilities in foreign offices		
	Past due and nonaccrual assets		
	Fiduciary and related services		

Note: Insured deposit amounts or deposit thresholds reflect permanent insurance limits in effect as of the report date, not withstanding temporary increases currently in effect.

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1 Financial data for [bank holding companies](#) represent the summation of FFIEC Call Reports or OTS Thrift Financial Reports (TFR) filed by all FDIC-insured bank and thrift subsidiaries held by a bank holding company, and do not reflect nondeposit subsidiaries or parent companies. Data values have not been adjusted for intra-company transactions. Official Holding Company Reports (such as the Y-9C) can be found at the website for the [Federal Reserve System--National Information Center \(NIC\)](#).

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