REPORT OF CONDITION

of the

Name of Bank City	
the state of Missouri at the close of business on	
	·
tatement of Resources and Liabilities	
ASSETS Cash and haloman due form densities institutions	The constant of dellars
Cash and balances due from depository institutions	Thousands of dollars
Noninterest-bearing balances and currency and coin	
Securities:	
Held-to-maturity securities.	
Available-for-sale securities	
Securities purchased under agreements to resell	
Loans and lease financing receivables:	
Loans and leases, net of unearned income	\neg
LESS: Allowance for loan and lease losses	_
LESS: Allocated transfer risk reserve	$\overline{}$
Loans and leases, net of unearned income, allowance, and reserve	
Premises and fixed assets (including capitalized leases)	
Investments in unconsolidated subsidiaries and associated companies	
•	
Customers' liability to this bank on acceptances outstanding	
Other assets	
Total assets	
LIABILITIES Deposits:	
In domestic offices	
Noninterest-bearing	·
Interest-bearing	_
In foreign offices, Edge and Agreement subsidiaries and IBFs	
Noninterest-bearing	<u>"</u>
Interest-bearing	
Federal funds purchased	
Securities sold under agreements to repurchase	
Demand notes issued to the U.S. Treasury	
Trading liabilities	
Other borrowed money:	
With original maturity of one year or less	
With original maturity of more than one year	
Mortgage indebtedness and obligations under capitalized leases	
Bank's liability on acceptances executed and outstanding	
Subordinated notes and debentures	
Other liabilities	
Total liabilities	
Limited-life preferred stock and related surplus	
EQUITY CAPITAL	
Perpetual preferred stock and related surplus	
Common stock	
Surplus (excluding all surplus related to preferred stock)	
Undivided profits and capital reserves	
Net unrealized holding gains (losses) on available-for-sale securities	
Cumulative foreign currency translation adjustments	
Total equity capital	

Name

MISSOURI DIVISION OF FINANCE, Post Office Box 716, Jefferson City, Missouri 65102-0716

LEGAL TITLE OF BANK			
			CLOSE OF BUSINESS DATE
CITY	COUNTY	ZIP CODE	

Cut the printed report from the newspaper and attach here.

3. Every report, exclusive of the verification, shall, within thirty days after it shall have been filed with the director, be published by the bank or trust company in one newspaper of the place where its place of business is located, or if no newspaper is published there in a newspaper of general circulation in the town and community in which the bank or trust company is located, the newspaper to be designated by the board of directors and a copy of the publication, with the affidavit of the publisher thereto, shall be attached to the report; provided, if the bank or trust company is located in a town or city having a population exceeding ten thousand inhabitants, then the publication must be in a daily newspaper, if published in that city; but if the bank or trust company is located in a town or city having a population of ten thousand inhabitants or less, then the publication may be in either a daily or weekly newspaper published in the town or city as aforesaid; and in all cases a copy of the statement shall be posted in the banking house accessible to all.

Section 362.295 RSMo

STATE OF		_}
COUNTY OF		SS.
Personally	appeared before the undersig	ned, a notary publ
within and for sa	aid county and State,	
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a newspaper pu	ublished at	
county of		,
State of Misso	ouri, who, being duly sworn, sta	ates on oath that th
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Forward certificate as promptly as possible