

REPORT OF CONDITION

of the

_____ of _____
 Name of trust company City

in the state of Missouri at the close of business on _____, _____.

	Thousands of dollars
ASSETS	
Cash and balances due from depository institutions.....	<input style="width: 100%;" type="text"/>
Securities	
Held-to-maturity securities.....	<input style="width: 100%;" type="text"/>
Available-for-sale securities.....	<input style="width: 100%;" type="text"/>
Assets held in trading accounts.....	<input style="width: 100%;" type="text"/>
Premises and fixed assets (including capitalized leases).....	<input style="width: 100%;" type="text"/>
Other Assets.....	<input style="width: 100%;" type="text"/>
Total Assets.....	<input style="width: 100%;" type="text"/>
LIABILITIES	
Accounts Payable.....	<input style="width: 100%;" type="text"/>
Taxes Payable.....	<input style="width: 100%;" type="text"/>
Other liabilities for borrowed money.....	<input style="width: 100%;" type="text"/>
Other liabilities.....	<input style="width: 100%;" type="text"/>
Total Liabilities.....	<input style="width: 100%;" type="text"/>
EQUITY CAPITAL	
Preferred Stock.....	<input style="width: 100%;" type="text"/>
Common Stock.....	<input style="width: 100%;" type="text"/>
Surplus.....	<input style="width: 100%;" type="text"/>
Undivided Profits.....	<input style="width: 100%;" type="text"/>
Net unrealized holding gains (losses) on available-for-sale securities.....	<input style="width: 100%;" type="text"/>
Total Equity Capital.....	<input style="width: 100%;" type="text"/>
Total Liabilities and Equity Capital.....	<input style="width: 100%;" type="text"/>

I, _____
Name
Title

of the above-named trust company do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.

