

Jeremiah W. (Jay) Nixon
Governor
State of Missouri



Department of Insurance
Financial Institutions
and Professional Registration
John M. Huff, Director

DIVISION OF FINANCE

301 West High Street, Room 630
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Jefferson City, MO 65102-0716
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Richard J. Weaver
Commissioner of Finance

December 9, 2011

TO THE MANAGING OFFICER OF THE INSTITUTION ADDRESSED:

Section 362.340 of the Revised Statutes of Missouri requires the Board of Directors of each bank or trust company to review and approve the institution's primary insurance program at least once each calendar year. The action of the Board must then be recorded in the minutes and a report filed with the Commissioner of Finance.

The reporting requirements for the year 2012 may be satisfied by completing the attached form and mailing it to this office. If the primary coverage approved by the Board of Directors equals or exceeds the minimum coverage as shown on the reverse side of that form, the program will be approved.

A handwritten signature in cursive script that reads "Richard J. Weaver".

Richard J. Weaver
Commissioner of Finance

/pn
Enclosure

MISSOURI DIVISION OF FINANCE

P. O. Box 716

Jefferson City, Missouri 65102

(573) 751-3242

INSURANCE PROGRAM

If other affiliates are insured under the same primary bond, please include a list showing the name and total assets of each insured bank or company.

1. Date of board meeting when insurance coverages were reviewed: _____
2. Total assets per daily statement on same date: _____
3. Name of Bonding Company: _____
4. Amount of Financial Institution Crime Bond (Please note that the minimum coverage requirement is based on single loss limit amount)
 - Aggregate Liability Limit _____
 - Single Loss Limit of Liability _____
 - Expiration Date: _____ Deductible Limit: _____
5. If applicable, Amount of Form 28 Excess Coverage: _____
 - Expiration Date: _____
6. Other coverages included in Financial Institution Crime Bond:

<u>TYPE OF COVERAGE</u>	<u>LIMIT AMOUNT</u>
A. Employee Dishonesty _____	
Is this coverage extended to include Employee Benefit Plans? _____	Yes _____ No _____
B. Robbery, including Misplacement _____	
C. Burglary _____	
D. Forgery -- Clause D _____	
Are loan participations included? _____	Yes _____ No _____
Securities -- Clause E _____	
E. Extortion Coverage: Persons _____ Property _____	
7. Does Bond include a rider adding Trading Loss? _____ Yes _____ No _____
8. Does Bond include a Computer Systems Rider? _____ Yes _____ No _____
9. Combination Safe Depository:
 - Coverage A (Legal Liability) _____
 - Coverage B (Customer's Property) _____
10. Estimated Value of Bank-owned Buildings & Contents: _____
 - Insured Amount: _____
11. Amount of General Liability Insurance: _____
12. Trust Powers Exercised: _____ Yes _____ No _____
 - Trust Department Errors & Omissions Insurance Carried: _____ Yes _____ No _____

Bank or Trust Company _____ Address _____

Officer's Signature and Title _____ City and State _____ Zip Code _____

MISSOURI DIVISION OF FINANCE
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Jefferson City, Missouri 65102

TOTAL ASSETS		2012 MINIMUM PRIMARY COVERAGE REQUIRED
\$	-0- up to \$ 74,999,999	\$ 1,000,000
\$	75,000,000 up to \$ 99,999,999	\$ 1,175,000
\$	100,000,000 up to \$ 149,999,999	\$ 1,675,000
\$	150,000,000 up to \$ 249,999,999	\$ 2,175,000
\$	250,000,000 up to \$ 499,999,999	\$ 3,425,000
\$	500,000,000 up to \$ 999,999,999	\$ 4,675,000
\$	1,000,000,000 up to \$ 1,999,999,999	\$ 9,675,000
\$	2,000,000,000 up to \$ 2,999,999,999	\$ 14,675,000
\$	3,000,000,000 up to \$ 4,999,999,999	\$ 19,675,000
\$	5,000,000,000 and over	\$ 30,000,000