

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.....	
Securities	
Held-to-maturity securities.....	
Available-for-sale securities.....	
Assets held in trading accounts.....	
Premises and fixed assets (including capitalized leases).....	
Other Assets.....	
Total Assets.....	
LIABILITIES	
Accounts Payable.....	
Taxes Payable.....	
Other liabilities for borrowed money.....	
Other liabilities.....	
Total Liabilities.....	
EQUITY CAPITAL	
Preferred Stock.....	
Common Stock.....	
Surplus.....	
Undivided Profits.....	
Net unrealized holding gains (losses) on available-for-sale securities.....	
Total Equity Capital.....	
Total Liabilities and Equity Capital.....	

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.

