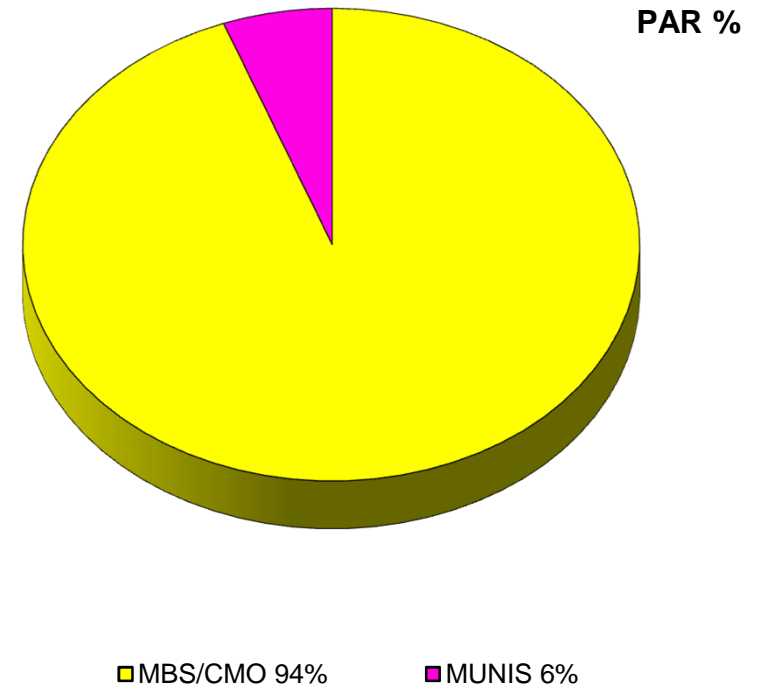
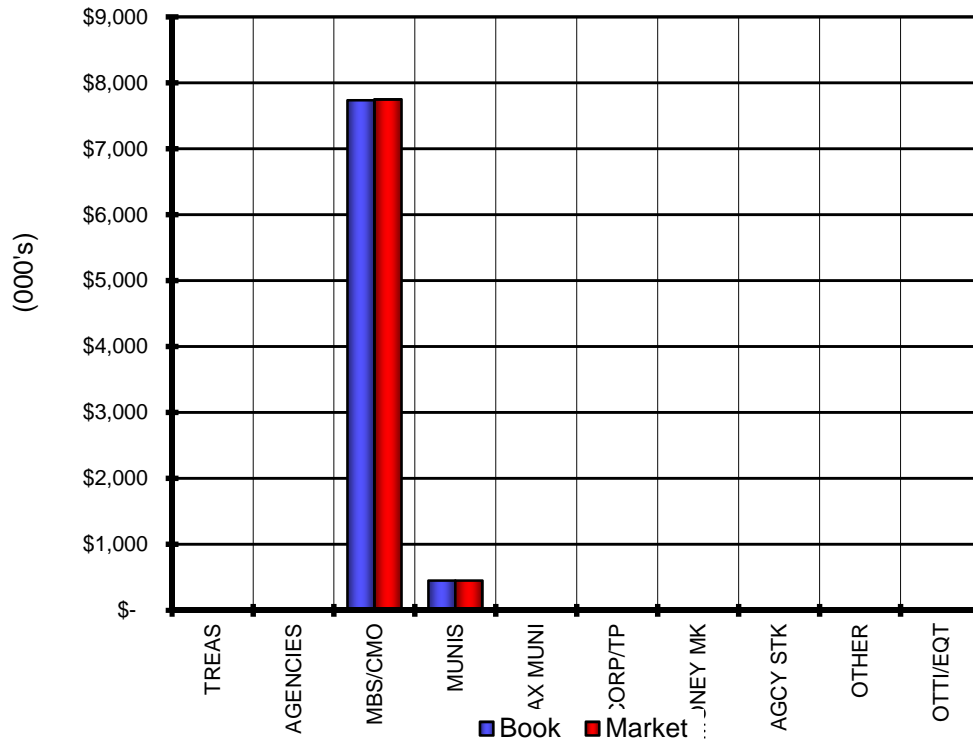




SAMPLE BANK - 3059
ANYWHERE, MO

Assets (000's)	Par	Book	Market	Mkt/Book	TE Yield	AL	Mat
TREAS							
AGENCIES							
MBS/CMO	\$ 7,427	\$ 7,736	\$ 7,748	100.16%	1.56%	3.2	8.3
MUNIS	\$ 450	\$ 450	\$ 451	100.22%	8.17%	2.8	2.8
TAX MUNI							
CORP/TP							
MONEY MK							
AGCY STK							
OTHER							
OTT/EQT							
Totals(000's):	\$ 7,877	\$ 8,186	\$ 8,199	100.16%	1.93%	3.1	8.0

ASSET ALLOCATION

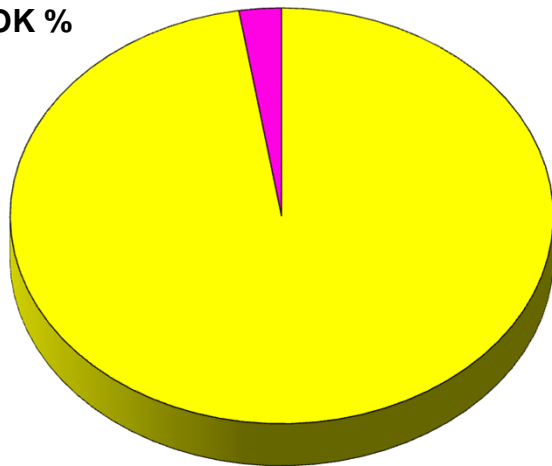




SAMPLE BANK - 3059
ANYWHERE, MO

AVAILABLE FOR SALE						HELD TO MATURITY					
Par	Book	Book %	Market	Mkt/Book	Assets (000's)	Par	Book	Book %	Market	Mkt/Book	
					TREAS						
					AGENCIES						
\$ 7,427	\$ 7,736	94.50%	\$ 7,748	100.16%	MBS/CMO						
\$ 200	\$ 200	2.44%	\$ 200	100.00%	MUNIS	\$ 250	\$ 250	3.05%	\$ 251	100.40%	
					TAX MUNI						
					CORP/TP						
					MONEY MK						
					AGCY STK						
					OTHER						
					OTT/EQT						
\$ 7,627	\$ 7,936	96.95%	\$ 7,948	100.15%	Totals (000's):	\$ 250	\$ 250	3.05%	\$ 251	100.40%	

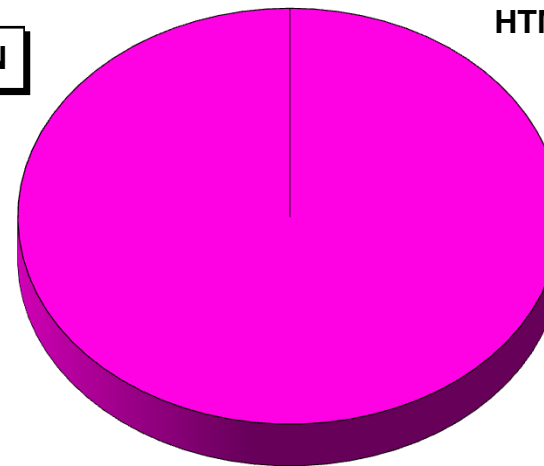
AFS BOOK %



■ MBS/CMO 97% ■ MUNIS 3%

AFS/HTM ALLOCATION

HTM BOOK %



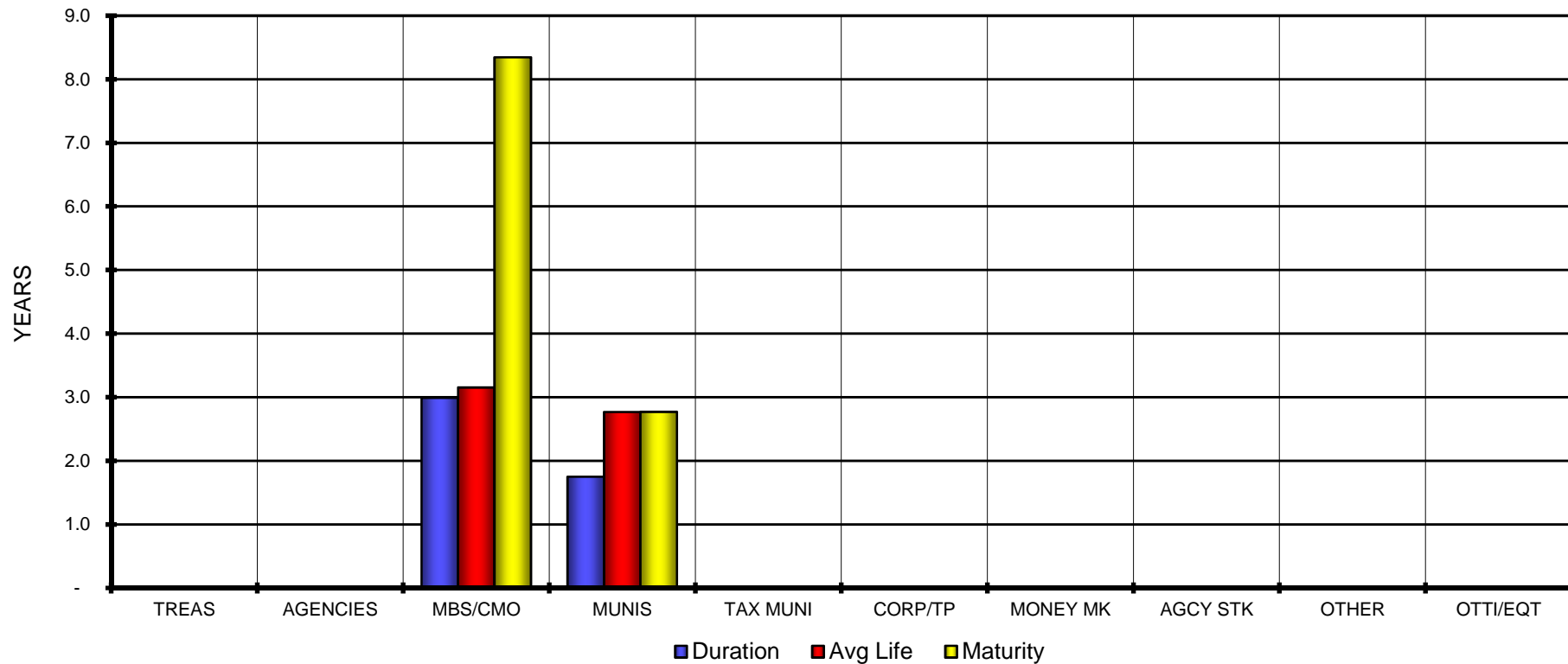
■ MUNIS 100%



SAMPLE BANK - 3059
ANYWHERE, MO

Asset (000's)	Par	Duration	Avg Life	Maturity
TREAS				
AGENCIES				
MBS/CMO	\$ 7,427	3.0	3.2	8.3
MUNIS	\$ 450	1.7	2.8	2.8
TAX MUNI				
CORP/TP				
MONEY MK				
AGCY STK				
OTHER				
OTTI/EQT				
Totals(000's):	\$ 7,877	2.9	3.1	8.0

MATURITY ANALYSIS

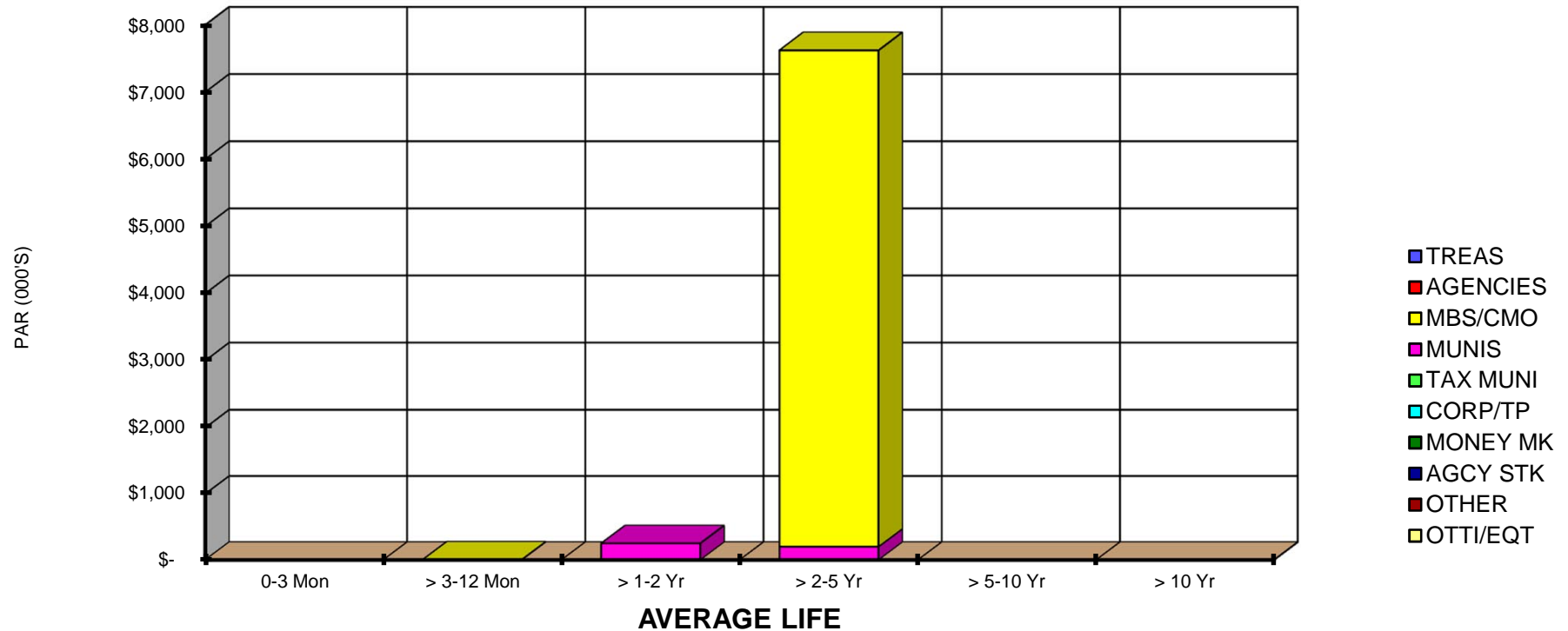




SAMPLE BANK - 3059
ANYWHERE, MO

Par (000's)	0-3 Mon	> 3-12 Mon	> 1-2 Yr	> 2-5 Yr	> 5-10 Yr	> 10 Yr	Totals (000's)
TREAS							"
AGENCIES							"
MBS/CMO		\$ 6		\$ 7,422			\$ 7,428
MUNIS			\$ 250	\$ 200			\$ 450
TAX MUNI							"
CORP/TP							"
MONEY MK							"
AGCY STK							"
OTHER							"
OTTI/EQT							"
Totals(000's):	\$ -	\$ 6	\$ 250	\$ 7,622	\$ -	\$ -	\$ 7,878

AVERAGE LIFE DISTRIBUTION

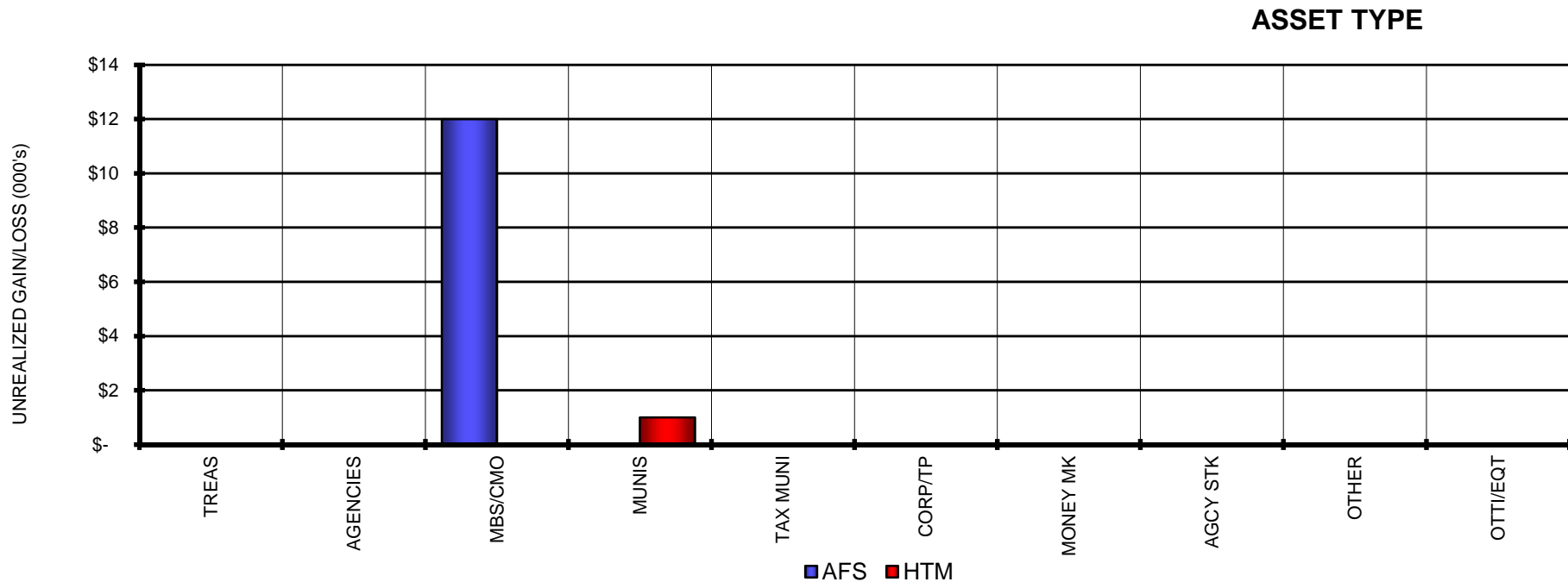




SAMPLE BANK - 3059
ANYWHERE, MO

Assets (000's):	Market		Book		Gain/Loss		Book %	
	AFS	HTM	AFS	HTM	AFS	HTM	AFS	HTM
TREAS								
AGENCIES								
MBS/CMO	\$ 7,748		\$ 7,736		\$ 12		94.50%	
MUNIS	\$ 200	\$ 251	\$ 200	\$ 250		\$ 1	2.44%	3.05%
TAX MUNI								
CORP/TP								
MONEY MK								
AGCY STK								
OTHER								
OTTI/EQT								
Totals (000's):	\$ 7,948	\$ 251	\$ 7,936	\$ 250	\$ 12	\$ 1	96.95%	3.05%

**GAIN / LOSS
ANALYSIS -
BY ASSET**



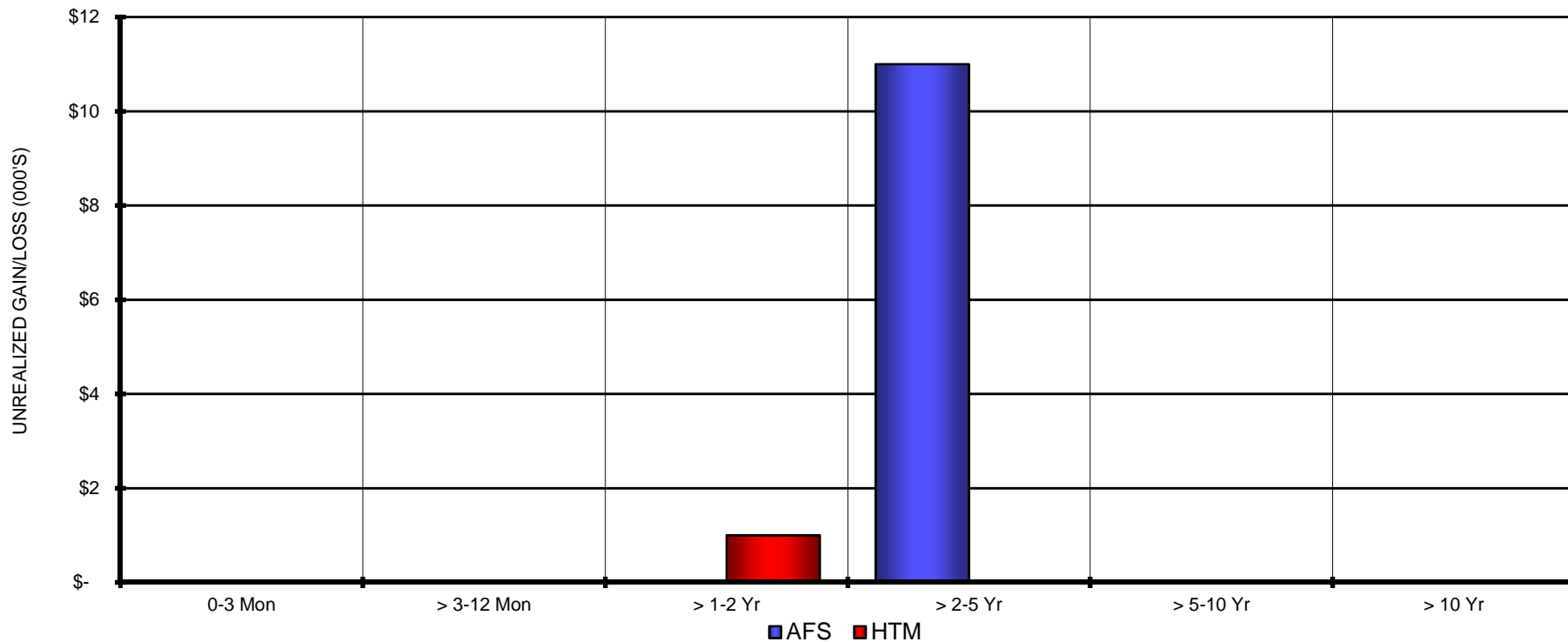


SAMPLE BANK - 3059
ANYWHERE, MO

Avg Life	Market		Book		Gain/Loss		Book %	
	AFS	HTM	AFS	HTM	AFS	HTM	AFS	HTM
0-3 Mon								
> 3-12 Mon	\$ 6		\$ 6				0.07%	
> 1-2 Yr		\$ 251		\$ 250		\$ 1		3.05%
> 2-5 Yr	\$ 7,942		\$ 7,931		\$ 11		96.87%	
> 5-10 Yr								
> 10 Yr								
Totals (000's):	\$ 7,948	\$ 251	\$ 7,937	\$ 250	\$ 11	\$ 1	96.95%	3.05%

**GAIN / LOSS
ANALYSIS -
BY AVG LIFE**

AVERAGE LIFE





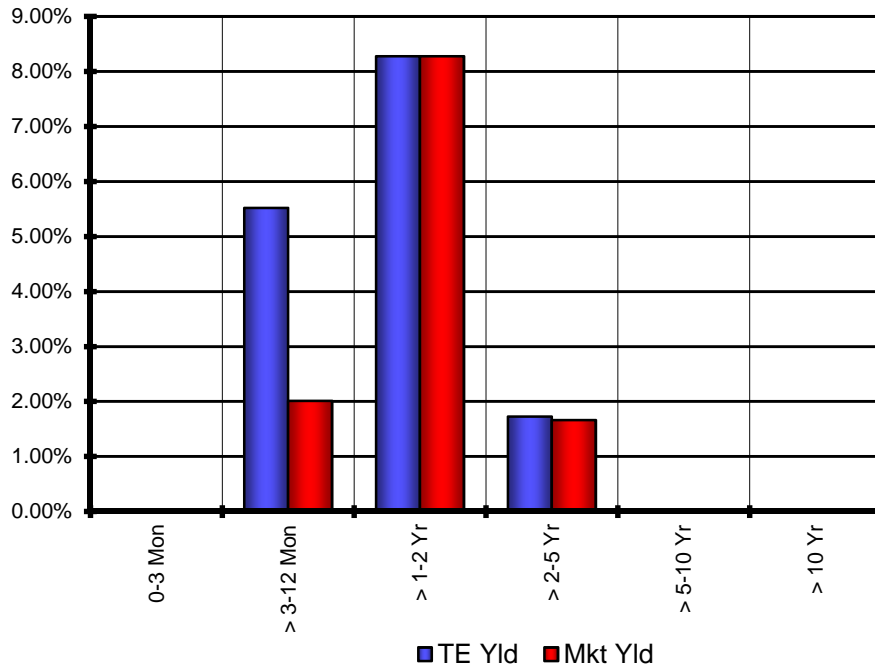
SAMPLE BANK - 3059
ANYWHERE, MO

Avg Life	TE Yld	Mkt Yld
0-3 Mon		
> 3-12 Mon	5.52%	2.01%
> 1-2 Yr	8.28%	8.28%
> 2-5 Yr	1.72%	1.66%
> 5-10 Yr		
> 10 Yr		
Totals:	1.93%	1.86%

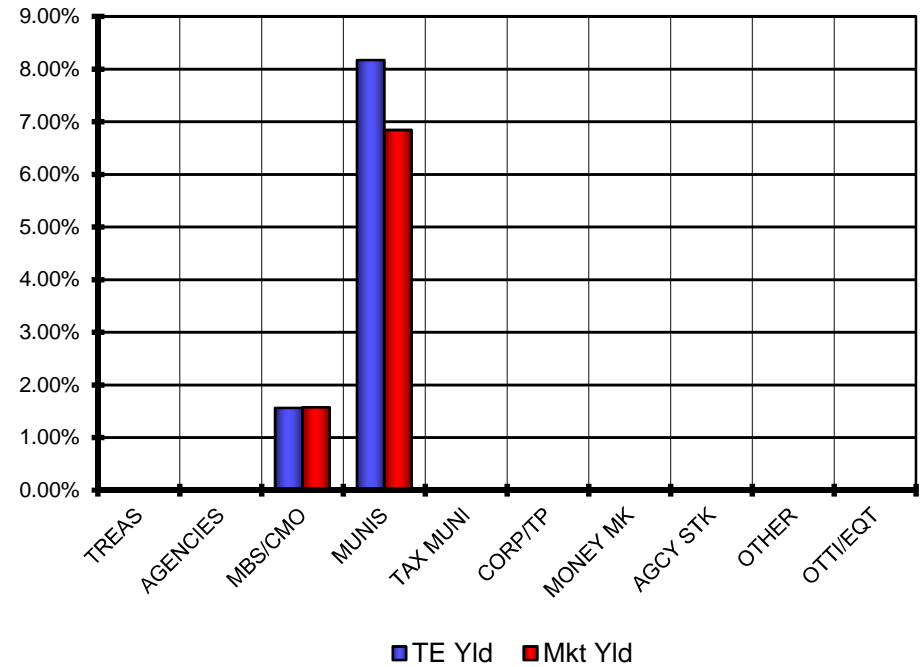
YIELD ANALYSIS

Asset	TE Yld	Mkt Yld
TREAS		
AGENCIES		
MBS/CMO	1.56%	1.57%
MUNIS	8.17%	6.84%
TAX MUNI		
CORP/TP		
MONEY MK		
AGCY STK		
OTHER		
OTTI/EQT		
Totals:	1.93%	1.86%

AVERAGE LIFE



ASSET TYPE



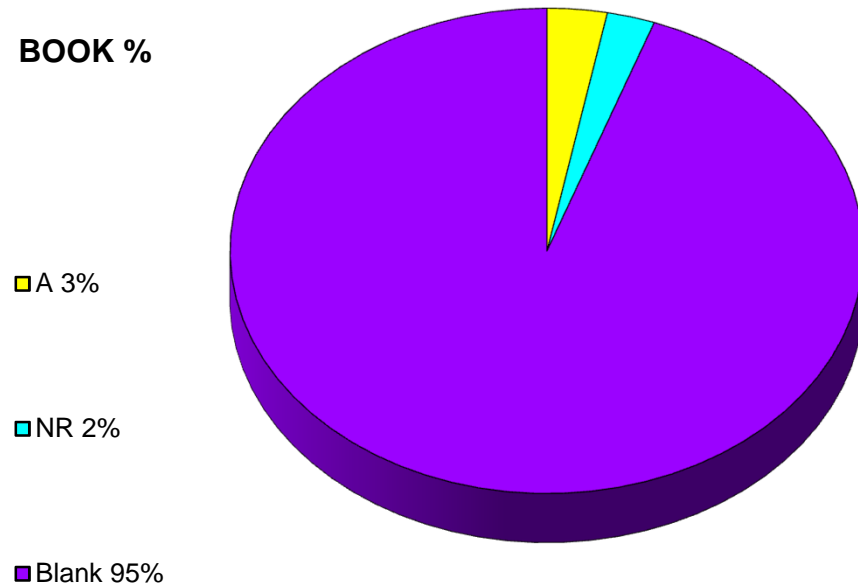


SAMPLE BANK - 3059
ANYWHERE, MO

Moody	Par	Book	Market	Mkt/Book	TE Yield
Aaa					
Aa					
A	\$ 250	\$ 250	\$ 251	100.40%	8.28%
Baa					
< Baa					
NR	\$ 200	\$ 200	\$ 200	100.00%	8.04%
Other					
Blank	\$ 7,427	\$ 7,736	\$ 7,748	100.16%	1.56%
Totals (000's)	\$ 7,877	\$ 8,186	\$ 8,199	100.16%	1.93%

MOODY DISTRIBUTION

BOOK %



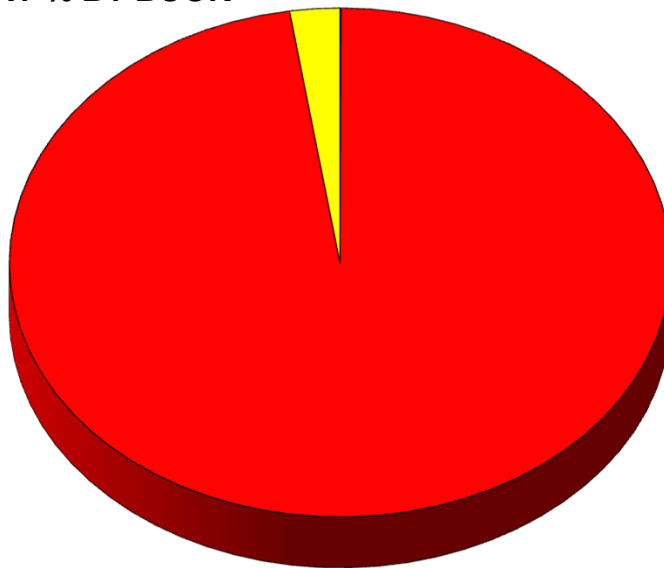
BOOK (000's)



Risk % (000's)	Intent	Interest	Book	Market	At Risk
0 Percent	AFS	\$ 0	\$ 4	\$ 4	\$ -
	HTM			\$	\$ -
0%	Totals	\$	\$ 4	\$ 4	
20 Percent	AFS	\$ 18	\$ 7,732	\$ 7,744	\$ 1,550
	HTM	\$ 4	\$ 250	\$ 251	\$ 51
20%	Totals:	\$ 22	\$ 7,982	\$ 7,995	\$ 1,601
50 Percent	AFS	\$ 4	\$ 200	\$ 200	\$ 102
	HTM			\$	\$ -
50%	Totals:	\$ 4	\$ 200	\$ 200	\$ 102
100 Percent	AFS			\$	\$ -
	HTM			\$	\$ -
100%	Totals:				
Totals (000's):		\$ 26	\$ 8,186	\$ 8,199	\$ 1,703

RISK CATEGORY % BY BOOK

- 0: 0%
- 20: 98%
- 50: 2%



**RISK BASED
ANALYSIS**

RISK ALLOCATION

