

**CITIZENS BANK OF KANSAS, NA  
REPORT OF CONDITION  
MONTH ENDED JUNE 30, 2010**

\$'s in Thousands

**ASSETS**

|   |        |                       |
|---|--------|-----------------------|
| Cash and Balance due from Depository Institutions |        | 4,613                 |
| Securities, Available-for-Sale                    |        | 108,975               |
| Federal Funds Sold                                |        | 5,146                 |
| Loans and Leases Held for Sale                    |        | 317                   |
| Loans and Leases                                  | 76,784 |                       |
| LESS: Allowance for Loan Losses                   | 1,134  |                       |
| Loans and Leases, net of allowance                |        | 75,650                |
| Premises and Fixed Assets                         |        | 4,030                 |
| Other Real Estate Owned                           |        | 505                   |
| Intangible Assets                                 |        | 5,679                 |
| Other Assets                                      |        | 4,731                 |
| <b>TOTAL ASSETS</b>                               |        | <u><u>209,646</u></u> |

**LIABILITIES**

|                                 |  |                |
|---------------------------------|--|----------------|
| Deposits                        |  | 164,097        |
| Fed Funds/Repurchase Agreements |  | 543            |
| Other Borrowed Money            |  | 20,566         |
| Other Liabilities               |  | 397            |
| <b>TOTAL LIABILITIES</b>        |  | <u>185,603</u> |

**EQUITY CAPITAL**

|  |  |               |
|--|--|---------------|
| Common Stock                           |  | 400           |
| Surplus                                |  | 9,350         |
| Retained Earnings                      |  | 11,325        |
| Accumulated other comprehensive income |  | 2,968         |
| <b>TOTAL EQUITY CAPITAL</b>            |  | <u>24,043</u> |

|   |  |                       |
|---|--|-----------------------|
| <b>TOTAL LIABILITIES AND EQUITY CAPITAL</b> |  | <u><u>209,646</u></u> |
|---|--|-----------------------|

**"This statement has not been reviewed, or confirmed  
for accuracy or relevance by the Office of the  
Comptroller of the Currency."**