

As of Date: 03/31/2009 Last: 02/28/2009

Cusip/Isin	Description	Par/Current	Face	Beginning Book	Book Yld	Ltd Accreted	Mtd Accreted
Ticket	Rate	Maturity	Intn	Ending Book	CPR	Unaccreted	Ytd Accreted
Put Cd	---Date---	Price	Call Cd	---Date---	Price	Daily	Mtd Paydwn Ac
			---Date---	Price			Ytd Paydwn Ac

Report Sequence: Accounting Group, Intention Code, Cusip, Ticket

AcL= d St= n

Group AGT

3133XD5F4	FEDERAL HOME LOAN BANK		345,812.55	350,115.38	4.925	1,668.28	52.30
179002936	4.720000 09/20/2012 AFS		342,354.43	344,022.71	8.06601 t	1,789.84	158.85
			03/23/2007	03/01/09	99.46747889	1.73	32.28
				02/20/12	100.00		69.37

Group MBT

31282CA80	FHLMC GOLD POOL #M30031		196,464.71	201,353.10	5.527	858.17	3.88
179002935	5.500000 08/01/2017 AFS		195,482.39	196,340.56	19.28548 t	124.15	12.48
			05/30/2006	03/01/09	99.93483366	.13	3.27
				12/01/11	100.00		8.22

Group PRT

12669FDV2	COUNTRYWIDE HOME LOANS		157,875.05	163,239.05	5.00	789.37	.00
179002937	5.000000 11/25/2018 AFS		157,085.68	157,875.05	14.90088 t	.00	.00
			05/28/2004	03/01/09	100.00	.00	.00
				08/01/12	100.00		.00

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Grp	Name	Count	Par/Current Face Ending Book	LTD Accreted Unaccreted Approx Daily	MTD Accreted MTD Paydown Accret Total	YTD Accreted YTD Paydown Accret YTD Closed Accret
*** TOTALS ***						
AGT	AGENCIES					
	Available For Sale	1	345,812.55	1,668.28	52.30	158.85
			344,022.71	1,789.84	32.28	69.37
				1.73	84.58	.00
	Group Totals	1	345,812.55	1,668.28	52.30	158.85
			344,022.71	1,789.84	32.28	69.37
				1.73	84.58	.00
MBT	FNMA / FHLMC MBS					
	Available For Sale	1	196,464.71	858.17	3.88	12.48
			196,340.56	124.15	3.27	8.22
				.13	7.15	.00
	Group Totals	1	196,464.71	858.17	3.88	12.48
			196,340.56	124.15	3.27	8.22
				.13	7.15	.00
PRT	PRIVATE ABS & CMOS					
	Available For Sale	1	157,875.05	789.37	.00	.00
			157,875.05	.00	.00	.00
				.00	.00	.00
	Group Totals	1	157,875.05	789.37	.00	.00
			157,875.05	.00	.00	.00
				.00	.00	.00
***	Bank Totals					
	Available For Sale	3	700,152.31	3,315.82	56.18	171.33
			698,238.32	1,913.99	35.55	77.59
				1.86	91.73	.00
	Bank Totals	3	700,152.31	3,315.82	56.18	171.33
			698,238.32	1,913.99	35.55	77.59
				1.86	91.73	.00

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Cusip	Description	Intention	Par/Cur	Face	Sch Day	PC	Prch Dt	Last Int Dt	Amount	Daily Accrual	MTD Accrual
Ticket	Rate	Code	Principal	Cost	Clc Dly	RC	Issued	Next Int Dt	-----Amount	Accrued to Dt	YTD Accrual
ReportSequence: Accounting Group, Intention Code, Cusip, Ticket											
Group AGT											
3133XD5F4	FEDERAL HOME LOAN BANK		345,812.55	mo	20	na	03/23/07	03/20/09	1,384.49	45.34	1,375.58
179002936	4.72000 09/20/2012	AFS	342,354.43	a		na	09/20/05	04/20/09	1,360.20	498.74	4,179.12
3133XK6Q3	FEDERAL HOME LOAN BANK		.00	ms	13	na	03/13/07	03/13/09	13,125.00	.00	875.00
179002931	5.25000 03/13/2014	AFS	.00	a		na	03/13/07	03/13/09	.00	.00	5,250.00
Group GNT											
36202DVF5	GNMA II POOL #003314		125,316.21	mo	01	na	08/15/05	03/01/09	574.37	19.15	574.37
179002927	5.50000 12/20/2017	AFS	129,013.04	a	20	na	12/01/02	04/01/09	574.37	574.37	1,723.11
Group MBT											
31282CA80	FHLMC GOLD POOL #M30031		196,464.71	mo	01	na	05/30/06	03/01/09	923.47	30.02	900.46
179002935	5.50000 08/01/2017	AFS	195,482.39	a	15	na	09/01/05	04/01/09	900.46	900.46	2,770.01
31371KMD0	FEDERAL NATIONAL MTG ASSN		23,970.15	mo	01	na	06/23/05	03/01/09	109.86	3.66	109.86
179002928	5.50000 04/01/2009	AFS	24,509.48	a	25	na	03/01/02	04/01/09	109.86	109.86	329.58
Group MGT											
215003CF9	COOK CO IL		300,000.00	jd	01	na	11/08/04	12/01/08	7,500.00	41.67	1,250.00
179002933	5.00000 12/01/2010	AFS	335,250.00	a		na	09/01/04	06/01/09	7,500.00	5,000.00	3,750.00
414535JF2	HARRIS CO TX WTR CTL & IMP		250,000.00	mn	01	na	01/04/06	11/01/08	5,000.00	27.78	833.34
179002929	4.00000 05/01/2018	AFS	252,500.00	a		na	01/01/06	05/01/09	5,000.00	4,166.67	2,500.00
790267AL2	ST JOHN IN PARK DIST		250,000.00	jj	15	na	10/06/04	01/15/09	6,500.00	36.11	1,083.33
179002932	5.20000 01/15/2018	HTM	267,500.00	a		na	12/15/97	07/15/09	6,500.00	2,744.44	3,250.00
Group MRT											
644770BX6	NEW HAMPTON IA		200,000.00	jd	01	na	07/14/04	12/01/08	5,050.00	28.06	841.67
179002930	5.05000 06/01/2020	AFS	200,000.00	a		na	07/01/04	06/01/09	5,050.00	3,366.67	2,525.00
939090JE7	WASHINGTON IN WATER		100,000.00	ao	01	na	10/11/06	10/01/08	2,000.00	11.11	333.33
179002934	4.00000 10/01/2019	HTM	100,000.00	a		na	10/11/06	04/01/09	2,000.00	2,000.00	1,000.00
Group PRT											
12669FDV2	COUNTRYWIDE HOME LOANS		157,875.05	mo	01	na	05/28/04	03/01/09	680.16	21.93	657.81
179002937	5.00000 11/25/2018	AFS	157,085.68	a	25	na	10/01/03	04/01/09	657.81	657.81	2,032.42

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Grp	Name	Cnt	Par/Current Face Closed YTD Daily	Accrued to Date DI Accrued T.D.	MTD Accrued DI MTD Accrued	YTD Accrued DI YTD Accrued	Last Amount Next Amount
*** TOTALS ***							
AGT	AGENCIES						
	Available For Sale	2	345,812.55 .00 45.34	498.74 .00	2,250.58 .00	9,429.12 .00	14,509.49 1,360.20
	Group Totals	2	345,812.55 .00 45.34	498.74 .00	2,250.58 .00	9,429.12 .00	14,509.49 1,360.20
GNT	GNMA MBS						
	Available For Sale	1	125,316.21 .00 19.15	574.37 .00	574.37 .00	1,723.11 .00	574.37 574.37
	Group Totals	1	125,316.21 .00 19.15	574.37 .00	574.37 .00	1,723.11 .00	574.37 574.37
MBT	FNMA / FHLMC MBS						
	Available For Sale	2	220,434.86 .00 33.68	1,010.32 .00	1,010.32 .00	3,099.59 .00	1,033.33 1,010.32
	Group Totals	2	220,434.86 .00 33.68	1,010.32 .00	1,010.32 .00	3,099.59 .00	1,033.33 1,010.32
MGT	MUNICIPAL GO BONDS						
	Available For Sale	2	550,000.00 .00 69.45	9,166.67 .00	2,083.34 .00	6,250.00 .00	12,500.00 12,500.00
	Held to Maturity	1	250,000.00 .00 36.11	2,744.44 .00	1,083.33 .00	3,250.00 .00	6,500.00 6,500.00
	Group Totals	3	800,000.00 .00 105.56	11,911.11 .00	3,166.67 .00	9,500.00 .00	19,000.00 19,000.00
MRT	MUNICIPAL REV BONDS						
	Available For Sale	1	200,000.00 .00 28.06	3,366.67 .00	841.67 .00	2,525.00 .00	5,050.00 5,050.00
	Held to Maturity	1	100,000.00 .00 11.11	2,000.00 .00	333.33 .00	1,000.00 .00	2,000.00 2,000.00
	Group Totals	2	300,000.00 .00 39.17	5,366.67 .00	1,175.00 .00	3,525.00 .00	7,050.00 7,050.00
PRT	PRIVATE ABS & CMOS						
	Available For Sale	1	157,875.05 .00 21.93	657.81 .00	657.81 .00	2,032.42 .00	680.16 657.81

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Grp	Name	Cnt	Par/Current Face Closed YTD Daily	Accrued to Date DI Accrued T.D.	MTD Accrued DI MTD Accrued	YTD Accrued DI YTD Accrued	Last Amount Next Amount
	Group Totals	1	157,875.05 .00 21.93	657.81 .00	657.81 .00	2,032.42 .00	680.16 657.81
***	Bank Totals						
	Available For Sale	9	1,599,438.67 .00 217.61	15,274.58 .00	7,418.09 .00	25,059.24 .00	34,347.35 21,152.70
	Held to Maturity	2	350,000.00 .00 47.22	4,744.44 .00	1,416.66 .00	4,250.00 .00	8,500.00 8,500.00
	Bank Totals	11	1,949,438.67 .00 264.83	20,019.02 .00	8,834.75 .00	29,309.24 .00	42,847.35 29,652.70

	Par/Current Face	Daily Accrual	MTD Accrual	YTD Accrual	Accrual To Date
Post 82 Exempts	350,000.00	47.22	1,416.66	4,250.00	4,744.44
Post 08/07/86 Exempts	750,000.00	97.51	2,925.01	8,775.00	12,533.34
Out-State Municipals - Exempt	1,100,000.00	144.73	4,341.67	13,025.00	17,277.78

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Cusip/Isin	Description	Par/Current Face	Beginning Book	Book Yld	LTD Amortized	MTD Amortized
Ticket	Rate Maturity Intn	Principal	Ending Book	CPR Actg	Unamortized	YTD Amortized
Put Cd	---Date---Price Call Cd---Date---Price	Purch Dt	From Date---Price		Daily	MTD Paydwn Am
			To Date---Price			YTD Paydwn Am

Report Sequence: Accounting Group, Intention Code, Cusip, Ticket

AmL= d St= n

Group GNT

36202DVF5	GNMA II POOL #003314	125,316.21	125,705.08	4.743	3,385.73	77.77
179002927	5.5000 12/20/2017 AFS	129,013.04	125,627.31	7.59072 t	311.10	233.32
		08/15/2005	03/01/09	100.31031101	2.59	.00
			08/01/09	100.00		.00

Group MBT

31371KMD0	FEDERAL NATIONAL MTG ASSN	23,970.15	23,970.15	5.50	539.33	.00
179002928	5.5000 04/01/2009 AFS	24,509.48	23,970.15	34.69640 t	.00	.00
		06/23/2005	03/01/09	100.00	.00	.00
			04/01/09	100.00		.00

Group MGT

215003CF9	COOK CO IL	300,000.00	310,172.93	2.966	25,561.50	484.43
179002933	5.0000 12/01/2010 AFS	335,250.00	309,688.50	0.00000 T	9,688.50	1,453.28
		11/08/2004	03/01/09	103.39097667	16.15	.00
			12/01/10	100.00		.00
414535JF2	HARRIS CO TX WTR CTL & IMP	250,000.00	251,859.43	3.89	657.47	16.90
179002929	4.0000 05/01/2018 AFS	252,500.00	251,842.53	0.00000 T	1,842.53	50.70
		01/04/2006	03/01/09	100.743772	.56	.00
			05/01/18	100.00		.00
790267AL2	ST JOHN IN PARK DIST	250,000.00	250,000.00	5.20	17,500.00	.00
179002932	5.2000 01/15/2018 HTM	267,500.00	250,000.00	0.00000 T	.00	.00
	c 07/15/2009 100.0000	10/06/2004	03/01/09	100.00	.00	.00
			01/15/18	100.00		.00

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Grp	Name	Count	Par/Current Face Ending Book	LTD Amortized Unamortized Approx Daily	MTD Amortized MTD Paydown Amort Total	YTD Amortized YTD Paydown Amort YTD Closed Amort
*** TOTALS ***						
GNT	GNMA MBS Available For Sale	1	125,316.21 125,627.31	3,385.73 311.10 2.59	77.77 .00 77.77	233.32 .00 .00
	Group Totals	1	125,316.21 125,627.31	3,385.73 311.10 2.59	77.77 .00 77.77	233.32 .00 .00
MBT	FNMA / FHLMC MBS Available For Sale	1	23,970.15 23,970.15	539.33 .00 .00	.00 .00 .00	.00 .00 .00
	Group Totals	1	23,970.15 23,970.15	539.33 .00 .00	.00 .00 .00	.00 .00 .00
MGT	MUNICIPAL GO BONDS Available For Sale	2	550,000.00 561,531.03	26,218.97 11,531.03 16.71	501.33 .00 501.33	1,503.98 .00 .00
	Held to Maturity	1	250,000.00 250,000.00	17,500.00 .00 .00	.00 .00 .00	.00 .00 .00
	Group Totals	3	800,000.00 811,531.03	43,718.97 11,531.03 16.71	501.33 .00 501.33	1,503.98 .00 .00
***	Bank Totals Available For Sale	4	699,286.36 711,128.49	30,144.03 11,842.13 19.30	579.10 .00 579.10	1,737.30 .00 .00
	Held to Maturity	1	250,000.00 250,000.00	17,500.00 .00 .00	.00 .00 .00	.00 .00 .00
	Bank Totals	5	949,286.36 961,128.49	47,644.03 11,842.13 19.30	579.10 .00 579.10	1,737.30 .00 .00

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Grp	Name	Count	Par/Current Face Ending Book	LTD Amortized Unamortized Approx Daily	MTD Amortized MTD Paydown Amort Total	YTD Amortized YTD Paydown Amort YTD Closed Amort
		Par/Current Face	Unamortized Daily Amortized	LTD Amortized	MTD Amortized	YTD Amortized
	Post 82 Exempts	250,000.00	0.00	0.00	17,500.00	0.00
	Post 08/07/86 Exempts	550,000.00	11,531.03	16.71	26,218.97	501.33
	Out-State Municipals - Exempt	800,000.00	11,531.03	16.71	43,718.97	501.33

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AGT AGENCIES

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	2,250.58	2,250.58	.00	.00	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	2,250.58	2,250.58	.00	.00	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	52.30	52.30	.00	.00	.00
Debit Principal(Pdn/Pup)	32.28	32.28	.00	.00	.00
Credit Accreted Income	84.58	84.58	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L (	14,821.93)(	14,821.93)	.00	.00	.00
SEA Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Loss - (CR) (	14,821.93)(	14,821.93)	.00	.00	.00
SEA Loss - After Tax (	9,071.02)(	9,071.02)	.00	.00	.00
SEA Loss - Deferred Tax (	5,750.91)(	5,750.91)	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L	14,821.93	14,821.93	.00	.00	.00
SEA Unrealized Inv. Profit - DR	14,821.93	14,821.93	.00	.00	.00
SEA Profit - After Tax	9,071.02	9,071.02	.00	.00	.00
SEA Profit - Deferred Tax	5,750.91	5,750.91	.00	.00	.00
SEA Unrealized Inv. Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

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AGT AGENCIES

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	850,115.38	850,115.38	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	6,177.25	6,177.25	.00	.00	.00
- Maturity/Call/Put	500,000.00	500,000.00	.00	.00	.00
+ Accretion	52.30	52.30	.00	.00	.00
+ Accret Payup/Pdwn	32.28	32.28	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	344,022.71	344,022.71	.00	.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	12,757.65	12,757.65	.00	.00	.00
+ Accruals	2,250.58	2,250.58	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	14,509.49	14,509.49	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	498.74	498.74	.00	.00	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

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AGT AGENCIES

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		345,812.55	345,812.55	.00	.00	.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		1,789.84	1,789.84	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		342,354.43	342,354.43	.00	.00	.00
- LTD Amortized		.00	.00	.00	.00	.00
+ LTD Accreted		1,668.28	1,668.28	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	2,250.58	2,250.58	.00	.00	.00
	YTD	9,429.12	9,429.12	.00	.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	52.30	52.30	.00	.00	.00
	YTD	158.85	158.85	.00	.00	.00
Paydown Accrete	MTD	32.28	32.28	.00	.00	.00
	YTD	69.37	69.37	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

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GNT GNMA MBS

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	574.37	574.37	.00	.00	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	574.37	574.37	.00	.00	.00
Amortztn: Debit Amortized Expense	77.77	77.77	.00	.00	.00
Credit Principal(Position)	77.77	77.77	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L	702.11	702.11	.00	.00	.00
SEA Profit - DR	702.11	702.11	.00	.00	.00
SEA Profit - After Tax	429.69	429.69	.00	.00	.00
SEA Profit - Deferred Tax	272.42	272.42	.00	.00	.00
SEA Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L (	702.11)(	702.11)	.00	.00	.00
SEA Unrealized Inv. Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	702.11)(	702.11)	.00	.00	.00
SEA Loss - After Tax (	429.69)(	429.69)	.00	.00	.00
SEA Loss - Deferred Tax (	272.42)(	272.42)	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

GNT GNMA MBS

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	125,705.08	125,705.08	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	77.77	77.77	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	125,627.31	125,627.31	.00	.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	574.37	574.37	.00	.00	.00
+ Accruals	574.37	574.37	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	574.37	574.37	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	574.37	574.37	.00	.00	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

GNT GNMA MBS

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		125,316.21	125,316.21	.00	.00	.00
+ Unamortized		311.10	311.10	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		129,013.04	129,013.04	.00	.00	.00
- LTD Amortized		3,385.73	3,385.73	.00	.00	.00
+ LTD Accreted		.00	.00	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	574.37	574.37	.00	.00	.00
	YTD	1,723.11	1,723.11	.00	.00	.00
Amortized Expense	MTD	77.77	77.77	.00	.00	.00
	YTD	233.32	233.32	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MBT FNMA / FHLMC MBS

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	1,010.32	1,010.32	.00	.00	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	1,010.32	1,010.32	.00	.00	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	3.88	3.88	.00	.00	.00
Debit Principal(Pdn/Pup)	3.27	3.27	.00	.00	.00
Credit Accreted Income	7.15	7.15	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L	1,165.07	1,165.07	.00	.00	.00
SEA Profit - DR	1,165.07	1,165.07	.00	.00	.00
SEA Profit - After Tax	713.03	713.03	.00	.00	.00
SEA Profit - Deferred Tax	452.04	452.04	.00	.00	.00
SEA Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L (	1,165.07)(	1,165.07)	.00	.00	.00
SEA Unrealized Inv. Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	1,165.07)(	1,165.07)	.00	.00	.00
SEA Loss - After Tax (	713.03)(	713.03)	.00	.00	.00
SEA Loss - Deferred Tax (	452.04)(	452.04)	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MBT FNMA / FHLMC MBS

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	225,323.25	225,323.25	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	5,019.69	5,019.69	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	3.88	3.88	.00	.00	.00
+ Accret Payup/Pdwn	3.27	3.27	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	220,310.71	220,310.71	.00	.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	1,033.33	1,033.33	.00	.00	.00
+ Accruals	1,010.32	1,010.32	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	1,033.33	1,033.33	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	1,010.32	1,010.32	.00	.00	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MBT FNMA / FHLMC MBS

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		220,434.86	220,434.86	.00	.00	.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		124.15	124.15	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		219,991.87	219,991.87	.00	.00	.00
- LTD Amortized		539.33	539.33	.00	.00	.00
+ LTD Accreted		858.17	858.17	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	1,010.32	1,010.32	.00	.00	.00
	YTD	3,099.59	3,099.59	.00	.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	3.88	3.88	.00	.00	.00
	YTD	12.48	12.48	.00	.00	.00
Paydown Accrete	MTD	3.27	3.27	.00	.00	.00
	YTD	8.22	8.22	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MGT MUNICIPAL GO BONDS

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	3,166.67	2,083.34	.00	1,083.33	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	3,166.67	2,083.34	.00	1,083.33	.00
Amortztn: Debit Amortized Expense	501.33	501.33	.00	.00	.00
Credit Principal(Position)	501.33	501.33	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L (	6,598.67)(	6,598.67)	.00	.00	.00
SEA Profit - DR	739.43	739.43	.00	.00	.00
SEA Profit - After Tax	452.53	452.53	.00	.00	.00
SEA Profit - Deferred Tax	286.90	286.90	.00	.00	.00
SEA Loss - (CR) (	7,338.10)(	7,338.10)	.00	.00	.00
SEA Loss - After Tax (	4,490.92)(	4,490.92)	.00	.00	.00
SEA Loss - Deferred Tax (	2,847.18)(	2,847.18)	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L	6,598.67	6,598.67	.00	.00	.00
SEA Unrealized Inv. Profit - DR	7,338.10	7,338.10	.00	.00	.00
SEA Profit - After Tax	4,490.92	4,490.92	.00	.00	.00
SEA Profit - Deferred Tax	2,847.18	2,847.18	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	739.43)(	739.43)	.00	.00	.00
SEA Loss - After Tax (	452.53)(	452.53)	.00	.00	.00
SEA Loss - Deferred Tax (	286.90)(	286.90)	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MGT MUNICIPAL GO BONDS

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	812,032.36	562,032.36	.00	250,000.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	501.33	501.33	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	811,531.03	561,531.03	.00	250,000.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	8,744.44	7,083.33	.00	1,661.11	.00
+ Accruals	3,166.67	2,083.34	.00	1,083.33	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	11,911.11	9,166.67	.00	2,744.44	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MGT MUNICIPAL GO BONDS

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		800,000.00	550,000.00	.00	250,000.00	.00
+ Unamortized		11,531.03	11,531.03	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		855,250.00	587,750.00	.00	267,500.00	.00
- LTD Amortized		43,718.97	26,218.97	.00	17,500.00	.00
+ LTD Accreted		.00	.00	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	3,166.67	2,083.34	.00	1,083.33	.00
	YTD	9,500.00	6,250.00	.00	3,250.00	.00
Amortized Expense	MTD	501.33	501.33	.00	.00	.00
	YTD	1,503.98	1,503.98	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MRT MUNICIPAL REV BONDS

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	1,175.00	841.67	.00	333.33	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	1,175.00	841.67	.00	333.33	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L (	1,970.00)(	1,970.00)	.00	.00	.00
SEA Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Loss - (CR) (	1,970.00)(	1,970.00)	.00	.00	.00
SEA Loss - After Tax (	1,205.64)(	1,205.64)	.00	.00	.00
SEA Loss - Deferred Tax (	764.36)(	764.36)	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L	1,970.00	1,970.00	.00	.00	.00
SEA Unrealized Inv. Profit - DR	1,970.00	1,970.00	.00	.00	.00
SEA Profit - After Tax	1,205.64	1,205.64	.00	.00	.00
SEA Profit - Deferred Tax	764.36	764.36	.00	.00	.00
SEA Unrealized Inv. Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MRT MUNICIPAL REV BONDS

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	300,000.00	200,000.00	.00	100,000.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	.00	.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	300,000.00	200,000.00	.00	100,000.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	4,191.67	2,525.00	.00	1,666.67	.00
+ Accruals	1,175.00	841.67	.00	333.33	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	.00	.00	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	5,366.67	3,366.67	.00	2,000.00	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

MRT MUNICIPAL REV BONDS

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		300,000.00	200,000.00	.00	100,000.00	.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		300,000.00	200,000.00	.00	100,000.00	.00
- LTD Amortized		.00	.00	.00	.00	.00
+ LTD Accreted		.00	.00	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	1,175.00	841.67	.00	333.33	.00
	YTD	3,525.00	2,525.00	.00	1,000.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

PRT PRIVATE ABS & CMOS

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	657.81	657.81	.00	.00	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	657.81	657.81	.00	.00	.00
Amortztn: Debit Amortized Expense	.00	.00	.00	.00	.00
Credit Principal(Position)	.00	.00	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	.00	.00	.00	.00	.00
Debit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Credit Accreted Income	.00	.00	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L	2,615.14	2,615.14	.00	.00	.00
SEA Profit - DR	2,615.14	2,615.14	.00	.00	.00
SEA Profit - After Tax	1,600.47	1,600.47	.00	.00	.00
SEA Profit - Deferred Tax	1,014.67	1,014.67	.00	.00	.00
SEA Loss - (CR)	.00	.00	.00	.00	.00
SEA Loss - After Tax	.00	.00	.00	.00	.00
SEA Loss - Deferred Tax	.00	.00	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L (	2,615.14)(	2,615.14)	.00	.00	.00
SEA Unrealized Inv. Profit - DR	.00	.00	.00	.00	.00
SEA Profit - After Tax	.00	.00	.00	.00	.00
SEA Profit - Deferred Tax	.00	.00	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	2,615.14)(	2,615.14)	.00	.00	.00
SEA Loss - After Tax (	1,600.47)(	1,600.47)	.00	.00	.00
SEA Loss - Deferred Tax (	1,014.67)(	1,014.67)	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

PRT PRIVATE ABS & CMOS

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	163,239.05	163,239.05	.00	.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	5,364.00	5,364.00	.00	.00	.00
- Maturity/Call/Put	.00	.00	.00	.00	.00
+ Accretion	.00	.00	.00	.00	.00
+ Accret Payup/Pdwn	.00	.00	.00	.00	.00
- Amortization	.00	.00	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	157,875.05	157,875.05	.00	.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	680.16	680.16	.00	.00	.00
+ Accruals	657.81	657.81	.00	.00	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	680.16	680.16	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	657.81	657.81	.00	.00	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

PRT PRIVATE ABS & CMOS

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		157,875.05	157,875.05	.00	.00	.00
+ Unamortized		.00	.00	.00	.00	.00
- Unaccreted		.00	.00	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		157,085.68	157,085.68	.00	.00	.00
- LTD Amortized		.00	.00	.00	.00	.00
+ LTD Accreted		789.37	789.37	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	657.81	657.81	.00	.00	.00
	YTD	2,032.42	2,032.42	.00	.00	.00
Amortized Expense	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Paydown Accrete	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

*** Bank Total

Projected Month-End Entries	Total	AFS	HFT	HTM	Others
Interest: Debit Interest Accrual	8,834.75	7,418.09	.00	1,416.66	.00
Debit Principal	.00	.00	.00	.00	.00
Credit Interest Income	8,834.75	7,418.09	.00	1,416.66	.00
Amortztn: Debit Amortized Expense	579.10	579.10	.00	.00	.00
Credit Principal(Position)	579.10	579.10	.00	.00	.00
Credit Principal(Pdn/Pup)	.00	.00	.00	.00	.00
Accretn: Debit Principal(Position)	56.18	56.18	.00	.00	.00
Debit Principal(Pdn/Pup)	35.55	35.55	.00	.00	.00
Credit Accreted Income	91.73	91.73	.00	.00	.00
Book Adjs: Debit Principal	.00	.00	.00	.00	.00
Debit Profit/Loss	.00	.00	.00	.00	.00
Credit Principal	.00	.00	.00	.00	.00
Credit Profit/Loss	.00	.00	.00	.00	.00
Change in Market Valuation Accounts:					
AFS Holdings					
Asset - DR/(CR) Reserve - Unrlzd P/L (	18,908.28)(	18,908.28)	.00	.00	.00
SEA Profit - DR	5,221.75	5,221.75	.00	.00	.00
SEA Profit - After Tax	3,195.72	3,195.72	.00	.00	.00
SEA Profit - Deferred Tax	2,026.03	2,026.03	.00	.00	.00
SEA Loss - (CR) (	24,130.03)(	24,130.03)	.00	.00	.00
SEA Loss - After Tax (	14,767.58)(	14,767.58)	.00	.00	.00
SEA Loss - Deferred Tax (	9,362.45)(	9,362.45)	.00	.00	.00
Equity - DR/(CR) Unrealized Inv. P/L	18,908.28	18,908.28	.00	.00	.00
SEA Unrealized Inv. Profit - DR	24,130.03	24,130.03	.00	.00	.00
SEA Profit - After Tax	14,767.58	14,767.58	.00	.00	.00
SEA Profit - Deferred Tax	9,362.45	9,362.45	.00	.00	.00
SEA Unrealized Inv. Loss - (CR) (	5,221.75)(	5,221.75)	.00	.00	.00
SEA Loss - After Tax (	3,195.72)(	3,195.72)	.00	.00	.00
SEA Loss - Deferred Tax (	2,026.03)(	2,026.03)	.00	.00	.00
HTM/NMO Transfers From AFS					
Asset - DR/(CR) Unearned Market P/L	.00	.00	.00	.00	.00
Equity - DR/(CR) Unearned P/L	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

*** Bank Total

BOOK VALUE	Total	AFS	HFT	HTM	Others
Beginning Balance	2,476,415.12	2,126,415.12	.00	350,000.00	.00
+ Purchases	.00	.00	.00	.00	.00
+ Pay-up	.00	.00	.00	.00	.00
+ Discount Int	.00	.00	.00	.00	.00
- Sales	.00	.00	.00	.00	.00
- Paydowns	16,560.94	16,560.94	.00	.00	.00
- Maturity/Call/Put	500,000.00	500,000.00	.00	.00	.00
+ Accretion	56.18	56.18	.00	.00	.00
+ Accret Payup/Pdwn	35.55	35.55	.00	.00	.00
- Amortization	579.10	579.10	.00	.00	.00
- Amort Payup/Pdwn	.00	.00	.00	.00	.00
+/- Transferred Book	.00	.00	.00	.00	.00
+/- Book Value Adj.	.00	.00	.00	.00	.00
+/- Amort/Accrete Adj.	.00	.00	.00	.00	.00
Ending Balance	1,959,366.81	1,609,366.81	.00	350,000.00	.00
DELAYED PRINCIPAL RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
CURRENT INTEREST ACCRUAL					
Beginning Balance	27,981.62	24,653.84	.00	3,327.78	.00
+ Accruals	8,834.75	7,418.09	.00	1,416.66	.00
+ Interest Purchased	.00	.00	.00	.00	.00
- Payments Due	16,797.35	16,797.35	.00	.00	.00
- Interest Sold	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	20,019.02	15,274.58	.00	4,744.44	.00
DELAYED INTEREST RECEIVABLE					
Beginning Balance	.00	.00	.00	.00	.00
+ New Delayed Payments	.00	.00	.00	.00	.00
- Payments Received	.00	.00	.00	.00	.00
+/- Transfers	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00
HTM/NMO TRANSFERS FROM AFS					
Beginning Balance Unearned Mkt Adj	.00	.00	.00	.00	.00
+/- Transfers Up/(Down)	.00	.00	.00	.00	.00
+/- Sales/Mkt Adj	.00	.00	.00	.00	.00
+/- MTD Write-Off Up/(Down)	.00	.00	.00	.00	.00
Ending Balance	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

*** Bank Total

RECONCILING TOTALS		Total	AFS	HFT	HTM	Others
Par/Cur Face		1,949,438.67	1,599,438.67	.00	350,000.00	.00
+ Unamortized		11,842.13	11,842.13	.00	.00	.00
- Unaccreted		1,913.99	1,913.99	.00	.00	.00
- Unaccrued Interest (DI)		.00	.00	.00	.00	.00
Principal Cost		2,003,695.02	1,636,195.02	.00	367,500.00	.00
- LTD Amortized		47,644.03	30,144.03	.00	17,500.00	.00
+ LTD Accreted		3,315.82	3,315.82	.00	.00	.00
+ LTD Accrued Interest (DI)		.00	.00	.00	.00	.00
Interest Income	MTD	8,834.75	7,418.09	.00	1,416.66	.00
	YTD	29,309.24	25,059.24	.00	4,250.00	.00
Amortized Expense	MTD	579.10	579.10	.00	.00	.00
	YTD	1,737.30	1,737.30	.00	.00	.00
Paydown Amort	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Accreted Income	MTD	56.18	56.18	.00	.00	.00
	YTD	171.33	171.33	.00	.00	.00
Paydown Accrete	MTD	35.55	35.55	.00	.00	.00
	YTD	77.59	77.59	.00	.00	.00
Net Profit/Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Profit	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Gross Loss	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00
Call P/L	MTD	.00	.00	.00	.00	.00
	YTD	.00	.00	.00	.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

Grp Name	Count	Par/Current Face Equity Balance	Write-Up PDN/CAL/MAT Total	Write-Down PDN/CAL/MAT Total	Net Write-Off Net PDN/CAL/MAT Net Total

*** TOTALS ***					
Bank Totals	0	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

As of Date: 03/31/2009 Last: 02/28/2009

Security Description	Ticket	Coupon Rate	Maturity Date	Moody	Par/Shares	TE/BE Yield	Transaction Date	Call Type /*Est	Principal Rcvd/Cost	Book P/L
3133XK6Q3 FEDERAL HOME LOAN BANK	179002931	5.250	03/13/14		500,000.00	5.515	03/13/09	CAL x-09	500,000.00	.00
3133XD5F4 FEDERAL HOME LOAN BANK	179002936	4.720	09/20/12	Aaa	6,177.25	5.176	03/20/09	PDN *-12	6,177.25	.00
31282CA80 FHLMC GOLD POOL #M30031	179002935	5.500	08/01/17		5,019.69	5.564	03/01/09	PDN *-11	5,019.69	.00
12669FDV2 COUNTRYWIDE HOME LOANS	179002937	5.000	11/25/18	NR	5,364.00	5.052	03/01/09	PDN *-12	5,364.00	.00

As of Date: 03/31/2009 Last: 02/28/2009

Grp	Tran Type	Cnt	Par/Curr Face	Principal Cost	Principal Rcvd	Pur Yield	TE/BE Yield	Book P/L Tax P/L
AGT AGENCIES								
	Calls	1	500,000.00	500,000.00	500,000.00	5.250	5.515	.00
	Paydowns	1	6,177.25	6,115.48	6,177.25	5.043	5.176	.00
	Net Par Chng		-506,177.25					61.77
MBT FNMA / FHLMC MBS								
	Paydowns	1	5,019.69	4,994.59	5,019.69	5.711	5.564	.00
	Net Par Chng		-5,019.69					25.10
PRT PRIVATE ABS & CMOS								
	Paydowns	1	5,364.00	5,337.18	5,364.00	5.074	5.052	.00
	Net Par Chng		-5,364.00					26.82
Totals								
	Purchases	0	.00	.00		0.000	0.000	
	Sales	0	.00	.00	.00	0.000	0.000	.00
	Maturities	0	.00	.00	.00	0.000	0.000	.00
	Calls	1	500,000.00	500,000.00	500,000.00	5.250	5.515	.00
	Prerefunded	0	.00	.00	.00	0.000	0.000	.00
	Paydowns	3	16,560.94	16,447.25	16,560.94	5.256	5.254	.00
	Payups	0	.00	.00	.00	0.000	0.000	.00
	Reversals	0	.00	.00	.00	0.000	0.000	.00
	Closeouts	0	.00	.00	.00	0.000	0.000	.00
	Total Rdmptns	4	516,560.94	516,447.25	516,560.94	5.250	5.506	0.00
	Net Par Chng		-516,560.94					113.69

For Period: January 1, 2009 thru March 31, 2009

Security Int/Type	Group Ticket	Activity Level	Activity Date	Par/Curr	Face Description	Rate	Maturity	Prin Cost/Rcvd
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No data to report

As of Date: 03/31/2009 Last: 02/28/2009

Cusip	Ticket	PS Trn	Tran Dt	Description	Rate	Maturity	Intnt	Reg Plg	Loc	Int Pd/Recvd
3133XK6Q3	179002931	CAL	03/13/2009	FEDERAL HOME LOAN BANK	5.25000	03/13/2014	AFS			
		ToDate/LTD		Today	YTD					
Accrued		13,125.00			875.00	5,250.00		500,000.00	Par	500,000.00
MV Adj		-1,093.75						500,000.00	Book	500,000.00
										Prin Cost EQU
Group: AGT	Total CAL:		1	Par: 500,000.00		Prin: 500,000.00	Int: .00			ATD: .00
3133XD5F4	179002936	CPN	03/20/2009	FEDERAL HOME LOAN BANK	4.72000	09/20/2012	AFS		ZZZ	
		ToDate/LTD		Today	YTD					
Accrued					1,375.58	4,179.12		345,812.55	Par	1,384.49
										CPN
Group: AGT	Total CPN:		2	Par: 845,812.55		Prin: .00	Int: 14,509.49			ATD: .00
3133XK6Q3	179002931	CPN	03/13/2009	FEDERAL HOME LOAN BANK	5.25000	03/13/2014	AFS			
		ToDate/LTD		Today	YTD					
Accrued					875.00	5,250.00		500,000.00	Par	13,125.00
										CPN
Group: AGT	Total CPN:		2	Par: 845,812.55		Prin: .00	Int: 14,509.49			ATD: .00
3133XD5F4	179002936	PDN	03/20/2009	FEDERAL HOME LOAN BANK	4.72000	09/20/2012	AFS *c		ZZZ	
		ToDate/LTD		Today	YTD					
Accrued								6,177.25	Par	6,177.25
Pydn Accrete		61.77			32.28	1.87		6,177.25	Book	6,115.48
MV Adj		-228.92								
										Prin Cost EQU
										Tax PL
Group: AGT	Total PDN:		1	Par: 6,177.25		Prin: 6,177.25	Int: .00			ATD: .00
								Book PL: .00		Tax PL: 61.77
36202DVF5	179002927	CPN	03/01/2009	GNMA II POOL #003314	5.50000	12/20/2017	AFS		ZZZ	
		ToDate/LTD		Today	YTD					
Accrued					574.37	1,723.11		125,316.21	Par	574.37
										CPN
Group: GNT	Total CPN:		1	Par: 125,316.21		Prin: .00	Int: 574.37			ATD: .00
31282CA80	179002935	CPN	03/01/2009	FHLMC GOLD POOL #M30031	5.50000	08/01/2017	AFS	2410	ZZZ	
		ToDate/LTD		Today	YTD					
Accrued					900.46	2,770.01		196,464.71	Par	923.47
										CPN
31371KMD0	179002928	CPN	03/01/2009	FEDERAL NATIONAL MTG ASSN	5.50000	04/01/2009	AFS		ZZZ	
		ToDate/LTD		Today	YTD					
Accrued					109.86	329.58		23,970.15	Par	109.86
										CPN
Group: MBT	Total CPN:		2	Par: 220,434.85		Prin: .00	Int: 1,033.33			ATD: .00

As of Date: 03/31/2009 Last: 02/28/2009

Cusip	Ticket	PS Trn	Tran Dt	Description	Rate	Maturity	Intnt Reg Plg	Loc	Int Pd/Recvd
31282CA80	179002935	PDN	03/01/2009	FHLMC GOLD POOL #M30031	5.50000	08/01/2017	AFS *c	2410 ZZZ	
		ToDate/LTD		Today	YTD				
Accrued							5,019.69 Par		5,019.69 Prin
Pydn Accrete		25.10		3.27	.21		5,019.69 Book		4,994.59 Cost
MV Adj		-176.31							EQU
				PROFIT/LOSS		.00	Book PL	25.10	Tax PL
Group: MBT	Total PDN:		1	Par: 5,019.69	Prin: 5,019.69	Int: .00		ATD: .00	
					Book PL:	.00		Tax PL: 25.10	
12669FDV2	179002937	CPN	03/01/2009	COUNTRYWIDE HOME LOANS	5.00000	11/25/2018	AFS	ZZZ	
		ToDate/LTD		Today	YTD				
Accrued				657.81	2,032.42		157,875.05 Par		680.16 CPN
Group: PRT	Total CPN:		1	Par: 157,875.05	Prin: .00	Int: 680.16		ATD: .00	
12669FDV2	179002937	PDN	03/01/2009	COUNTRYWIDE HOME LOANS	5.00000	11/25/2018	AFS *c	ZZZ	
		ToDate/LTD		Today	YTD				
Accrued							5,364.00 Par		5,364.00 Prin
Pydn Accrete		26.82					5,364.00 Book		5,337.18 Cost
MV Adj		257.50							EQU
				PROFIT/LOSS		.00	Book PL	26.82	Tax PL
Group: PRT	Total PDN:		1	Par: 5,364.00	Prin: 5,364.00	Int: .00		ATD: .00	
					Book PL:	.00		Tax PL: 26.82	

InTrader (statchg) 03/26/2009

3059 Status Change Report
168000044 SAMPLE BANK
ANYWHERE, MO

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As of Date: 03/31/2009 Last: 02/28/2009

Security	Ticket	Description	Changed From	Changed To	Source
12669FDV2	179002937	Moody Est Mat Date	AAA 10/01/12	NR 08/01/12	eric opr

As of Date: 03/31/2009 Last: 02/28/2009

Cusip/Sec	Description	Intnt: Old--New	Transfer	Par/Curr	Face	Book Value	Reason For Trnsfer
Ticket	Rate V	Maturity	Prtfl: Old--New	Date	Principal Cost	Fair Value	AFS to HTM/NMO Write-Off Amt

Report Sequence: Accounting Group, Cusip and Ticket.
END OF REPORT

Accounting Transaction Journal CONVERSIONS

SAMPLE BANK
ANYWHERE , MO

InTrader (atjconv)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cnv Date	Cusip/Sec		Description				Par/Curr Face	Principal Cost	Purchase Pr	YTD Int Inc	YTD Accrete
Set Date	Grp	Ticket	Rate	Maturity	Est Mat	Intrn	Original Face	Amac From Value	Amac From Pr	YTD Int Rec	YTD Amort

No data to report

Accounting Transaction Journal INTEREST COLLECTIONS

SAMPLE BANK
ANYWHERE , MO

InTrader (atjint)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044

Cusip/Sec Grp Ticket	Description Rate	Maturity	Par/Curr Face Purchase Date	Sch CCd	Day Loc	Issue Date Next Date	Interest Amt Interest Date	Dlyd - Now Rcvd Dlyd - Not Rcvd	Interest Due Int Cost Clctd
3133XK6Q3 AGT 179002931	FEDERAL HOME LOAN BANK ONE-TIME CALL 5.25000	03/13/2014	.00 03/13/2007	ms a	13	03/13/07 03/13/09	13,125.00 03/13/2009	.00 .00	13,125.00 .00
3133XD5F4 AGT 179002936	FEDERAL HOME LOAN BANK FHLB 9M-2012 A 4.72000	09/20/2012	345,812.55 03/23/2007	mo a	20 ZZZ	09/20/05 04/20/09	1,384.49 03/20/2009	.00 .00	1,384.49 .00
36202DVF5 GNT 179002927	GNMA II POOL #003314 GNII SF 003314 M 5.50000	12/20/2017	125,316.21 08/15/2005	mo a	1 ZZZ	12/01/02 04/01/09	574.37 03/01/2009	.00 .00	574.37 .00
31282CA80 MBT 179002935	FHLMC GOLD POOL #M30031 05.500 FGPC M30031 G 5.50000	08/01/2017	196,464.71 05/30/2006	mo a	1 ZZZ	09/01/05 04/01/09	923.47 03/01/2009	.00 .00	923.47 .00
31371KMD0 MBT 179002928	FEDERAL NATIONAL MTG ASSN POOL 254256 5.50000	04/01/2009	23,970.15 06/23/2005	mo a	1 ZZZ	03/01/02 04/01/09	109.86 03/01/2009	.00 .00	109.86 .00
12669FDV2 PRT 179002937	COUNTRYWIDE HOME LOANS 2003-J10 2A1 5.00000	11/25/2018	157,875.05 05/28/2004	mo a	1 ZZZ	10/01/03 04/01/09	680.16 03/01/2009	.00 .00	680.16 .00

Accounting Transaction Journal INTEREST COLLECTIONS

SAMPLE BANK
 ANYWHERE , MO

InTrader (atjint)
 Last: 02/28/2009
 As-of: 03/31/2009
 3059 168000044

INTEREST COLLECTION Group Totals:	Cnt	Par/Curr Face	Interest Amt	Dlyd - Now Rcvd Dlyd - Not Rcvd	Interest Rcvd Int Cost Clctd
AGT AGENCIES	2	345,812.55	14,509.49	.00 .00	14,509.49 .00
GNT GNMA MBS	1	125,316.21	574.37	.00 .00	574.37 .00
MBT FNMA / FHLMC MBS	2	220,434.86	1,033.33	.00 .00	1,033.33 .00
PRT PRIVATE ABS & CMOS	1	157,875.05	680.16	.00 .00	680.16 .00
Bank Total	6	849,438.67	16,797.35	.00 .00	16,797.35 .00

Accounting Transaction Journal PURCHASES

SAMPLE BANK
ANYWHERE , MO

InTrader (atjpurch)
Last: 02/28/2009
As-of: 03/31/2009
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Trd Date	Cusip/Sec		Description				Par/Curr Face		Principal Cost		Daily Int	Interest Exp	Service Chrg
Set Date	Grp	Ticket	Rate	Maturity	Est Mat	Intn	Original Face	Pur Price	Yield			Total Payment	

No data to report

Accounting Transaction Journal - REDEMPTIONS

SAMPLE BANK
ANYWHERE , MO

InTrader (atjrdmpt)

Last: 02/28/2009

As-of: 03/31/2009

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Pur Date	Cusip/Sec	Description	Par/Curr Face	Principal Rcvd	MTD Am/Ac	MTD Accrued	Interest Rcvd
Close Dt	Ticket	Rate Maturity Est Mat	Principal Cost	Book Value	YTD Am/Ac	YTD Accrued	
Clctn DT		Delay	Original Face	Book P/L	LTD Am/Ac	LTD DI Accrued	Total Payment
Grp Intention			AFS to HTM/NMO Writeoff			Clctd Int Exp	
REDEMPTIONS: CAL -							
03/13/07	3133XK6Q3	FEDERAL HOME LOAN BANK	500,000.00	500,000.00	.00	875.00	13,125.00
03/13/09	179002931	ONE-TIME CALL	500,000.00	500,000.00	.00	5,250.00	
03/13/09		5.25000 03/13/2014	500,000.00	.00	.00	.00	513,125.00
AGT	AFS					.00	
REDEMPTIONS: PDN -							
03/23/07	3133XD5F4	FEDERAL HOME LOAN BANK	6,177.25	6,177.25	32.28	24.14	.00
03/20/09	179002936	FHLB 9M-2012 A	6,115.48	6,177.25	1.87	73.34	
03/20/09		4.72000 09/20/2012 02/20/2012	500,000.00	.00	61.77	.00	6,177.25
AGT	AFS	Daily Accrual .80				.00	
05/30/06	31282CA80	FHLMC GOLD POOL #M30031	5,019.69	5,019.69	3.27	22.43	.00
03/01/09	179002935	05.500 FGPC M30031 G	4,994.59	5,019.69	.21	69.01	
03/16/09		5.50000 08/01/2017 12/01/2011	500,000.00	.00	25.10	.00	5,019.69
MBT	AFS	15 DAY DELAY COLLECTION				.00	
		Daily Accrual .75					
05/28/04	12669FDV2	COUNTRYWIDE HOME LOANS	5,364.00	5,364.00	.00	21.62	.00
03/01/09	179002937	2003-J10 2A1	5,337.18	5,364.00	.00	66.78	
03/25/09		5.00000 11/25/2018 08/01/2012	500,000.00	.00	26.82	.00	5,364.00
PRT	AFS	24 DAY DELAY COLLECTION				.00	
		Daily Accrual .72					

Accounting Transaction Journal - REDEMPTIONS

SAMPLE BANK
ANYWHERE , MO

InTrader (atjrdmpt)

Last: 02/28/2009

As-of: 03/31/2009

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INTEREST COLLECTION Group Totals:	Cnt Daily Amort Daily Acrtn	Par/Curr Face Original Face Principal Cost AFS to HTM/NMO Writeoff	Principal Rcvd Book Value Book P/L	MTD Amort YTD Amort LTD Amort Book Profit	MTD Acrtn YTD Acrtn LTD Acrtn Book Loss	MTD Accrued YTD Accrued LTD DI Accrued Clctd Int Exp	Interest Rcvd Total Payment
AGT AGENCIES	2	506,177.25	506,177.25	.00	32.28	899.14	13,125.00
	.00	1,000,000.00	506,177.25	.00	1.87	5,323.34	
	.00	506,115.48	.00	.00	61.77	.00	519,302.25
		.00		.00	.00	.00	
MBT FNMA / FHLMC MBS	1	5,019.69	5,019.69	.00	3.27	22.43	.00
	.00	500,000.00	5,019.69	.00	.21	69.01	
	.00	4,994.59	.00	.00	25.10	.00	5,019.69
		.00		.00	.00	.00	
Delays Collected	1		5,019.69				.00
PRT PRIVATE ABS & CMOS	1	5,364.00	5,364.00	.00	.00	21.62	.00
	.00	500,000.00	5,364.00	.00	.00	66.78	
	.00	5,337.18	.00	.00	26.82	.00	5,364.00
		.00		.00	.00	.00	
Delays Collected	1		5,364.00				.00
***	4	516,560.94	516,560.94	.00	35.55	943.19	13,125.00
	.00	2,000,000.00	516,560.94	.00	2.08	5,459.13	
	.00	516,447.25	.00	.00	113.69	.00	529,685.94
		.00		.00	.00	.00	
Delays Collected	2		10,383.69				.00

Call / Put Worksheet
SAMPLE BANK

InTrader (callputwks)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044

Cusip	Description	Par Issue Maturity	Sec Type Sch	Rate Rtg	Moody S&P	Type	Code Call Desc	Call Dt Tender Dt	Price
790267AL2	ST JOHN IN PARK DIST UNLTD GO	250,000.00 12/15/1997 01/15/2018	210 jj	5.200	Baa1 AA	Call 12	Callable Recur	* 07/15/09	100.00000000
939090JE7	WASHINGTON IN WATER REV	100,000.00 10/11/2006 10/01/2019	229 ao	4.000	NR AAA	Call 12	Callable Recur	* 04/01/13	100.00000000

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: AGY	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
AGENCIES							Purch	Tax Eq	Cash F
2009 -April	1,360	0	0	9,885	9,885	11.52			4.925
-May	1,321	0	0	9,796	9,796	11.41			4.925
-June	1,283	0	0	9,708	9,708	11.31			4.925
-July	1,245	0	0	9,620	9,620	11.21			4.925
-August	1,207	0	0	9,533	9,533	11.11			4.925
-September	1,169	0	0	9,447	9,447	11.01			4.925
-October	1,132	0	0	9,361	9,361	10.91			4.925
-November	1,095	0	0	9,276	9,276	10.81			4.925
-December	1,059	0	0	9,192	9,192	10.71			4.925
2009 Remaining Total	10,871	0	0	85,817	85,817	24.82			4.925
2010 -January	1,023	0	0	9,108	9,108	8.76			4.925
-February	987	0	0	9,025	9,025	8.68			4.925
-March	951	0	0	8,943	8,943	8.60			4.925
-April	916	0	0	8,861	8,861	8.52			4.925
-May	881	0	0	8,780	8,780	8.45			4.925
-June	847	0	0	8,699	8,699	8.37			4.925
-July	813	0	0	8,619	8,619	8.29			4.925
-August	779	0	0	8,540	8,540	8.22			4.925
-September	745	0	0	8,461	8,461	8.14			4.925
-October	712	0	0	8,383	8,383	8.06			4.925
-November	679	0	0	8,306	8,306	7.99			4.925
-December	646	0	0	8,229	8,229	7.92			4.925
2010 Total	9,978	0	0	103,955	103,955	30.06			4.925
2011 -January	614	0	0	8,152	8,152	8.77			4.925
-February	582	0	0	8,077	8,077	8.69			4.925
-March	550	0	0	8,002	8,002	8.61			4.925
-April	518	0	0	7,927	7,927	8.53			4.925
-May	487	0	0	7,853	7,853	8.45			4.925
-June	456	0	0	7,779	7,779	8.37			4.925
-July	426	0	0	7,707	7,707	8.29			4.925
-August	395	0	0	7,634	7,634	8.21			4.925
-September	365	0	0	7,562	7,562	8.14			4.925
-October	336	0	0	7,491	7,491	8.06			4.925
-November	306	0	0	7,421	7,421	7.98			4.925

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: AGY AGENCIES	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
-December	277	0	0	7,350	7,350	7.91			4.925
2011 Total	5,313	0	0	92,956	92,956	26.88			4.925
2012 -January	248	0	0	7,281	7,281	11.54			4.925
-February	219	0	0	7,212	7,212	11.43			4.925
-March	191	0	0	7,143	7,143	11.32			4.925
-April	163	0	0	7,075	7,075	11.22			4.925
-May	135	0	0	7,008	7,008	11.11			4.925
-June	108	0	0	6,941	6,941	11.00			4.925
-July	80	0	0	6,874	6,874	10.90			4.925
-August	53	0	0	6,808	6,808	10.79			4.925
-September	0	6,743	0	0	6,743	10.69			4.925
2012 Total	1,198	6,743	0	56,342	63,085	18.24			4.925
Group Total	27,360	6,743	0	339,070	345,813	17.74			4.925

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

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Cat-cd: MBH	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
MBS & CMOS							Purch	Tax Eq	Cash F
2009 -April	1,587	0	0	30,646	30,646	38.33			5.219
-May	1,446	0	0	6,557	6,557	8.20			5.217
-June	1,416	0	0	6,440	6,440	8.06			5.215
-July	1,387	0	0	6,325	6,325	7.91			5.213
-August	1,358	0	0	6,212	6,212	7.77			5.211
-September	1,329	0	0	6,102	6,102	7.63			5.209
-October	1,301	0	0	5,993	5,993	7.50			5.206
-November	1,274	0	0	5,887	5,887	7.36			5.204
-December	1,247	0	0	5,782	5,782	7.23			5.202
2009 Remaining Total	12,346	0	0	79,943	79,943	23.12			5.211
2010 -January	1,221	0	0	5,679	5,679	9.18			5.200
-February	1,194	0	0	5,579	5,579	9.01			5.197
-March	1,169	0	0	5,480	5,480	8.85			5.195
-April	1,144	0	0	5,383	5,383	8.70			5.193
-May	1,119	0	0	5,288	5,288	8.54			5.191
-June	1,095	0	0	5,194	5,194	8.39			5.188
-July	1,071	0	0	5,102	5,102	8.24			5.186
-August	1,048	0	0	5,012	5,012	8.10			5.184
-September	1,025	0	0	4,924	4,924	7.95			5.182
-October	1,002	0	0	4,837	4,837	7.81			5.179
-November	980	0	0	4,752	4,752	7.68			5.177
-December	958	0	0	4,669	4,669	7.54			5.175
2010 Total	13,026	0	0	61,900	61,900	17.90			5.188
2011 -January	937	0	0	4,587	4,587	9.17			5.172
-February	916	0	0	4,506	4,506	9.00			5.170
-March	895	0	0	4,427	4,427	8.85			5.168
-April	875	0	0	4,350	4,350	8.69			5.165
-May	855	0	0	4,273	4,273	8.54			5.163
-June	835	0	0	4,199	4,199	8.39			5.161
-July	816	0	0	4,125	4,125	8.24			5.158
-August	797	0	0	4,053	4,053	8.10			5.156
-September	779	0	0	3,983	3,983	7.96			5.154
-October	760	0	0	3,913	3,913	7.82			5.151
-November	742	0	0	3,845	3,845	7.68			5.149

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: MBH	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
MBS & CMOS							Purch	Tax Eq	Cash F
-December	725	0	0	3,779	3,779	7.55			5.147
2011 Total	9,932	0	0	50,041	50,041	14.47			5.160
2012 -January	707	0	0	3,713	3,713	9.15			5.144
-February	690	0	0	3,649	3,649	9.00			5.142
-March	674	0	0	3,585	3,585	8.84			5.140
-April	657	0	0	3,523	3,523	8.69			5.137
-May	641	0	0	3,463	3,463	8.54			5.135
-June	625	0	0	3,403	3,403	8.39			5.132
-July	610	0	0	3,344	3,344	8.25			5.130
-August	594	0	0	3,287	3,287	8.10			5.128
-September	579	0	0	3,230	3,230	7.96			5.125
-October	564	0	0	3,175	3,175	7.83			5.123
-November	550	0	0	3,120	3,120	7.69			5.120
-December	536	0	0	3,067	3,067	7.56			5.118
2012 Total	7,429	0	0	40,558	40,558	11.73			5.132
2013 -January	522	0	0	3,014	3,014	9.14			5.115
-February	508	0	0	2,963	2,963	8.99			5.113
-March	494	0	0	2,912	2,912	8.83			5.110
-April	481	0	0	2,862	2,862	8.68			5.108
-May	468	0	0	2,814	2,814	8.53			5.106
-June	455	0	0	2,766	2,766	8.39			5.103
-July	442	0	0	2,719	2,719	8.25			5.101
-August	430	0	0	2,673	2,673	8.11			5.098
-September	417	0	0	2,627	2,627	7.97			5.096
-October	405	0	0	2,583	2,583	7.83			5.093
-November	394	0	0	2,539	2,539	7.70			5.091
-December	382	0	0	2,496	2,496	7.57			5.088
2013 Total	5,397	0	0	32,967	32,967	9.53			5.103
2014 -January	370	0	0	2,454	2,454	9.13			5.085
-February	359	0	0	2,413	2,413	8.98			5.083
-March	348	0	0	2,372	2,372	8.82			5.080
-April	337	0	0	2,333	2,333	8.68			5.078
-May	327	0	0	2,294	2,294	8.53			5.075
-June	316	0	0	2,255	2,255	8.39			5.073

Ten Year Cash Flow Projection

SAMPLE BANK
 ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: MBH MBS & CMOS	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
-July	306	0	0	2,217	2,217	8.25			5.070
-August	296	0	0	2,181	2,181	8.11			5.067
-September	286	0	0	2,144	2,144	7.98			5.065
-October	276	0	0	2,109	2,109	7.84			5.062
-November	266	0	0	2,074	2,074	7.71			5.059
-December	257	0	0	2,039	2,039	7.58			5.056
2014 Total	3,743	0	0	26,884	26,884	7.78			5.072
2015	2,392	0	0	22,003	22,003	6.36			5.039
2016	1,285	0	0	18,077	18,077	5.23			4.995
2017	379	772	0	12,607	13,379	3.87			4.794
Group Total	55,929	772	0	344,979	345,751	17.74			5.148

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: MUT MUNICIPALS	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
2009 -April	2,000	0	0	0	0	0.00			
-May	5,000	0	0	0	0	0.00			
-June	12,550	0	0	0	0	0.00			
-July	6,500	0	250,000	0	250,000	100.00	2.569	8.276	
-October	2,000	0	0	0	0	0.00			
-November	5,000	0	0	0	0	0.00			
-December	12,550	0	0	0	0	0.00			
2009 Remaining Total	45,600	0	250,000	0	250,000	22.73	2.569	8.276	
2010 -April	2,000	0	0	0	0	0.00			
-May	5,000	0	0	0	0	0.00			
-June	12,550	0	0	0	0	0.00			
-October	2,000	0	0	0	0	0.00			
-November	5,000	0	0	0	0	0.00			
-December	12,550	300,000	0	0	300,000	100.00	2.874	4.721	
2010 Total	39,100	300,000	0	0	300,000	27.27	2.874	4.721	
2011 -April	2,000	0	0	0	0				
-May	5,000	0	0	0	0				
-June	5,050	0	0	0	0				
-October	2,000	0	0	0	0				
-November	5,000	0	0	0	0				
-December	5,050	0	0	0	0				
2011 Total	24,100	0	0	0	0	0.00			
2012 -April	2,000	0	0	0	0				
-May	5,000	0	0	0	0				
-June	5,050	0	0	0	0				
-October	2,000	0	0	0	0				
-November	5,000	0	0	0	0				
-December	5,050	0	0	0	0				
2012 Total	24,100	0	0	0	0	0.00			
2013 -April	2,000	0	100,000	0	100,000	100.00	4.000	6.366	
-May	5,000	0	0	0	0	0.00			
-June	5,050	0	0	0	0	0.00			
-November	5,000	0	0	0	0	0.00			
-December	5,050	0	0	0	0	0.00			

Ten Year Cash Flow Projection

SAMPLE BANK
 ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: MUT MUNICIPALS	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
2013 Total	22,100	0	100,000	0	100,000	9.09	4.000	6.366	
2014 -May	5,000	0	0	0	0				
-June	5,050	0	0	0	0				
-November	5,000	0	0	0	0				
-December	5,050	0	0	0	0				
2014 Total	20,100	0	0	0	0	0.00			
2015	20,100	0	0	0	0	0.00			
2016	20,100	0	0	0	0	0.00			
2017	20,100	0	0	0	0	0.00			
2018	15,100	250,000	0	0	250,000	22.73	3.897	6.191	
2019 And Beyond	15,150	200,000	0	0	200,000	18.18	5.049	8.037	
Group Total	265,650	750,000	350,000	0	1,100,000	56.43	3.535	6.615	

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: PRH	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
PRIVATE ABS & CMOS							Purch	Tax Eq	Cash F
2009 -April	659	0	0	3,126	3,126	11.85			5.000
-May	646	0	0	3,075	3,075	11.66			5.000
-June	633	0	0	3,025	3,025	11.47			5.000
-July	621	0	0	2,976	2,976	11.29			5.000
-August	608	0	0	2,927	2,927	11.10			5.000
-September	596	0	0	2,880	2,880	10.92			5.000
-October	584	0	0	2,833	2,833	10.74			5.000
-November	572	0	0	2,786	2,786	10.57			5.000
-December	561	0	0	2,741	2,741	10.39			5.000
2009 Remaining Total	5,480	0	0	26,369	26,369	16.70			5.000
2010 -January	549	0	0	2,696	2,696	9.12			5.000
-February	538	0	0	2,652	2,652	8.97			5.000
-March	527	0	0	2,608	2,608	8.82			5.000
-April	516	0	0	2,565	2,565	8.67			5.000
-May	505	0	0	2,523	2,523	8.53			5.000
-June	495	0	0	2,481	2,481	8.39			5.000
-July	484	0	0	2,440	2,440	8.25			5.000
-August	474	0	0	2,400	2,400	8.11			5.000
-September	464	0	0	2,360	2,360	7.98			5.000
-October	454	0	0	2,320	2,320	7.85			5.000
-November	445	0	0	2,282	2,282	7.72			5.000
-December	435	0	0	2,244	2,244	7.59			5.000
2010 Total	5,888	0	0	29,569	29,569	18.73			5.000
2011 -January	426	0	0	2,206	2,206	9.13			5.000
-February	417	0	0	2,169	2,169	8.98			5.000
-March	408	0	0	2,133	2,133	8.83			5.000
-April	399	0	0	2,097	2,097	8.68			5.000
-May	390	0	0	2,062	2,062	8.54			5.000
-June	382	0	0	2,027	2,027	8.39			5.000
-July	373	0	0	1,993	1,993	8.25			5.000
-August	365	0	0	1,960	1,960	8.11			5.000
-September	357	0	0	1,926	1,926	7.97			5.000
-October	349	0	0	1,894	1,894	7.84			5.000
-November	341	0	0	1,862	1,862	7.71			5.000

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cat-cd: PRH	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
PRIVATE ABS & CMOS							Purch	Tax Eq	Cash F
-December	333	0	0	1,830	1,830	7.57			5.000
2011 Total	4,537	0	0	24,160	24,160	15.30			5.000
2012 -January	325	0	0	1,799	1,799	9.15			5.000
-February	318	0	0	1,768	1,768	8.99			5.000
-March	310	0	0	1,738	1,738	8.84			5.000
-April	303	0	0	1,708	1,708	8.69			5.000
-May	296	0	0	1,679	1,679	8.54			5.000
-June	289	0	0	1,650	1,650	8.39			5.000
-July	282	0	0	1,621	1,621	8.25			5.000
-August	275	0	0	1,593	1,593	8.11			5.000
-September	269	0	0	1,566	1,566	7.97			5.000
-October	262	0	0	1,539	1,539	7.83			5.000
-November	256	0	0	1,512	1,512	7.69			5.000
-December	250	0	0	1,486	1,486	7.56			5.000
2012 Total	3,436	0	0	19,658	19,658	12.45			5.000
2013 -January	243	0	0	1,460	1,460	9.17			5.000
-February	237	0	0	1,434	1,434	9.01			5.000
-March	231	0	0	1,409	1,409	8.85			5.000
-April	225	0	0	1,384	1,384	8.70			5.000
-May	220	0	0	1,360	1,360	8.54			5.000
-June	214	0	0	1,336	1,336	8.39			5.000
-July	208	0	0	1,313	1,313	8.25			5.000
-August	203	0	0	1,289	1,289	8.10			5.000
-September	198	0	0	1,267	1,267	7.96			5.000
-October	192	0	0	1,244	1,244	7.81			5.000
-November	187	0	0	1,222	1,222	7.68			5.000
-December	182	0	0	1,200	1,200	7.54			5.000
2013 Total	2,542	0	0	15,919	15,919	10.08			5.000
2014 -January	177	0	0	1,179	1,179	9.19			5.000
-February	172	0	0	1,157	1,157	9.03			5.000
-March	167	0	0	1,137	1,137	8.87			5.000
-April	163	0	0	1,116	1,116	8.71			5.000
-May	158	0	0	1,096	1,096	8.55			5.000
-June	153	0	0	1,076	1,076	8.40			5.000

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 16800044

Cat-cd: PRH PRIVATE ABS & CMOS	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
-July	149	0	0	1,057	1,057	8.24			5.000
-August	144	0	0	1,037	1,037	8.09			5.000
-September	140	0	0	1,018	1,018	7.95			5.000
-October	136	0	0	1,000	1,000	7.80			5.000
-November	132	0	0	981	981	7.66			5.000
-December	128	0	0	963	963	7.52			5.000
2014 Total	1,819	0	0	12,818	12,818	8.12			5.000
2015	1,239	0	0	10,253	10,253	6.49			5.000
2016	777	0	0	8,136	8,136	5.15			5.000
2017	411	0	0	6,394	6,394	4.05			5.000
2018	122	374	0	4,225	4,600	2.91			5.000
Group Total	26,251	374	0	157,501	157,875	8.10			5.000

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** ALL SECURITIES **	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
2009 -April	5,606	0	0	43,656	43,656	9.87			5.055
-May	8,414	0	0	19,428	19,428	4.39			5.054
-June	15,882	0	0	19,172	19,172	4.34			5.054
-July	9,752	0	250,000	18,921	268,921	60.82	2.569	8.276	5.053
-August	3,173	0	0	18,673	18,673	4.22			5.053
-September	3,095	0	0	18,428	18,428	4.17			5.053
-October	5,018	0	0	18,187	18,187	4.11			5.052
-November	7,941	0	0	17,949	17,949	4.06			5.052
-December	15,416	0	0	17,715	17,715	4.01			5.052
2009 Remaining Total	74,297	0	250,000	192,129	442,129	22.68	2.569	8.276	5.053
2010 -January	2,792	0	0	17,483	17,483	3.53			5.052
-February	2,719	0	0	17,255	17,255	3.48			5.052
-March	2,647	0	0	17,031	17,031	3.44			5.051
-April	4,576	0	0	16,809	16,809	3.39			5.051
-May	7,506	0	0	16,590	16,590	3.35			5.051
-June	14,986	0	0	16,374	16,374	3.31			5.051
-July	2,368	0	0	16,162	16,162	3.26			5.051
-August	2,301	0	0	15,952	15,952	3.22			5.051
-September	2,234	0	0	15,745	15,745	3.18			5.051
-October	4,168	0	0	15,541	15,541	3.14			5.051
-November	7,104	0	0	15,340	15,340	3.10			5.052
-December	14,590	300,000	0	15,141	315,141	63.61	2.874	4.721	5.052
2010 Total	67,991	300,000	0	195,424	495,424	25.41	2.874	4.721	5.051
2011 -January	1,977	0	0	14,945	14,945	8.94			5.052
-February	1,914	0	0	14,752	14,752	8.83			5.052
-March	1,853	0	0	14,562	14,562	8.71			5.053
-April	3,792	0	0	14,374	14,374	8.60			5.053
-May	6,732	0	0	14,189	14,189	8.49			5.054
-June	6,723	0	0	14,006	14,006	8.38			5.054
-July	1,615	0	0	13,825	13,825	8.27			5.055
-August	1,557	0	0	13,647	13,647	8.16			5.056
-September	1,501	0	0	13,472	13,472	8.06			5.057
-October	3,445	0	0	13,298	13,298	7.96			5.058
-November	6,389	0	0	13,128	13,128	7.85			5.059

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** ALL SECURITIES **	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	** wghtd - avg - yields **		
							Purch	Tax Eq	Cash F
-December	6,385	0	0	12,959	12,959	7.75			5.061
2011 Total	43,883	0	0	167,157	167,157	8.57			5.055
2012 -January	1,281	0	0	12,793	12,793	10.38			5.062
-February	1,228	0	0	12,628	12,628	10.24			5.064
-March	1,175	0	0	12,466	12,466	10.11			5.066
-April	3,124	0	0	12,307	12,307	9.98			5.068
-May	6,072	0	0	12,149	12,149	9.85			5.070
-June	6,072	0	0	11,993	11,993	9.73			5.073
-July	972	0	0	11,840	11,840	9.60			5.076
-August	923	0	0	11,688	11,688	9.48			5.079
-September	848	6,743	0	4,796	11,539	9.36			4.980
-October	2,827	0	0	4,713	4,713	3.82			5.081
-November	5,806	0	0	4,632	4,632	3.76			5.080
-December	5,835	0	0	4,552	4,552	3.69			5.078
2012 Total	36,163	6,743	0	116,558	123,301	6.32			5.055
2013 -January	765	0	0	4,474	4,474	3.00			5.076
-February	745	0	0	4,397	4,397	2.95			5.075
-March	725	0	0	4,321	4,321	2.90			5.073
-April	2,706	0	100,000	4,247	104,247	70.02	4.000	6.366	5.071
-May	5,687	0	0	4,174	4,174	2.80			5.070
-June	5,719	0	0	4,102	4,102	2.76			5.068
-July	651	0	0	4,031	4,031	2.71			5.066
-August	633	0	0	3,962	3,962	2.66			5.065
-September	615	0	0	3,894	3,894	2.62			5.063
-October	598	0	0	3,827	3,827	2.57			5.061
-November	5,581	0	0	3,761	3,761	2.53			5.059
-December	5,614	0	0	3,696	3,696	2.48			5.058
2013 Total	30,039	0	100,000	48,885	148,885	7.64	4.000	6.366	5.068
2014 -January	548	0	0	3,633	3,633	9.15			5.056
-February	531	0	0	3,570	3,570	8.99			5.054
-March	515	0	0	3,509	3,509	8.84			5.053
-April	500	0	0	3,449	3,449	8.69			5.051
-May	5,485	0	0	3,390	3,390	8.54			5.049
-June	5,519	0	0	3,331	3,331	8.39			5.047

Ten Year Cash Flow Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (cashflow)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** ALL SECURITIES **	Interest	Called/Put Matured	Potential Calls	Projected Paydowns	Total Prin Rcvd	Pct	*-- wghtd - avg - yields --*		
							Purch	Tax Eq	Cash F
-July	455	0	0	3,274	3,274	8.25			5.045
-August	440	0	0	3,218	3,218	8.10			5.044
-September	426	0	0	3,163	3,163	7.97			5.042
-October	412	0	0	3,108	3,108	7.83			5.040
-November	5,398	0	0	3,055	3,055	7.69			5.038
-December	5,434	0	0	3,003	3,003	7.56			5.036
2014 Total	25,662	0	0	39,702	39,702	2.04			5.047
2015	23,732	0	0	32,255	32,255	1.65			5.025
2016	22,162	0	0	26,213	26,213	1.34			4.997
2017	20,890	772	0	19,001	19,773	1.01			4.860
2018	15,222	250,374	0	4,225	254,600	13.06	3.897	6.191	5.000
2019 And Beyond	15,150	200,000	0	0	200,000	10.26	5.049	8.037	
Bank Total	375,190	757,889	350,000	841,550	1,949,439	100.00	3.535	6.615	5.050

Delayed Payment Detail

SAMPLE BANK
ANYWHERE , MO
Delayed from March 31, 2009 to a future month

InTrader (delay)
3059 168000044

Cusip/Sec ID	Loc	Description	Original Face	Receive Dt	Delay Days	Prin Amt Due		
Grp Ticket	TrTyp	Rate	Par/Curr Face	Payable Dt	Float Days	Int Amt Due	Total Delayed Amt	

No data to report

Maturity/Directors Report

SAMPLE BANK
ANYWHERE , MO

InTrader (director)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044

Description Term	Par Value	Book Value	Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Market value
AGENCIES									
1 to 3 years	345,813	344,023	358,628	14,605	100.00	2.89 Yrs	4.99	5.18	358,628
Total	345,813	344,023	358,628	14,605	17.74	2.89 Yrs	4.99	5.18	358,628
MBS & CMOS									
0 to 3 months	23,970	23,970	24,192	222	6.93	.00 Yrs	4.77	5.50	24,192
3 to 6 months	125,316	125,627	131,215	5,588	36.24	.34 Yrs	4.68	4.74	131,215
1 to 3 years	196,465	196,341	203,365	7,025	56.82	2.67 Yrs	5.68	5.56	
Total	345,751	345,938	358,773	12,835	17.74	1.64 Yrs	5.26	5.26	155,408
MUNICIPALS									
1 to 3 years	300,000	309,689	317,757	8,069	27.27	1.67 Yrs	2.87	4.72	
5 to 10 years	500,000	501,843	491,163	-10,680	45.45	8.95 Yrs	3.23	7.23	250,360
10 to 15 years	300,000	300,000	301,441	1,441	27.27	10.96 Yrs	4.70	7.48	301,441
Total	1,100,000	1,111,531	1,110,361	-1,171	56.43	7.51 Yrs	3.54	6.62	551,801
PRIVATE ABS & CMOS									
3 to 5 years	157,875	157,875	150,296	-7,579	100.00	3.34 Yrs	5.05	5.05	150,296
Total	157,875	157,875	150,296	-7,579	8.10	3.34 Yrs	5.05	5.05	150,296
All Securities									
0 to 1 years	149,286	149,597	155,408	5,810	7.66	.28 Yrs	4.70	4.86	155,408
1 to 2 years	300,000	309,689	317,757	8,069	15.39	1.67 Yrs	2.87	4.72	
2 to 3 years	542,277	540,363	561,993	21,630	27.82	2.81 Yrs	5.24	5.32	358,628
3 to 4 years	157,875	157,875	150,296	-7,579	8.10	3.34 Yrs	5.05	5.05	150,296
5 to 10 years	500,000	501,843	491,163	-10,680	25.65	8.95 Yrs	3.23	7.23	250,360
10 to 15 years	300,000	300,000	301,441	1,441	15.39	10.96 Yrs	4.70	7.48	301,441
Total	1,949,439	1,959,367	1,978,058	18,691	100.00	5.31 Yrs	4.22	5.99	1,216,133

Maturity/Directors Report

SAMPLE BANK
ANYWHERE , MO

InTrader (director)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

- Available for Sale

Description Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Market value
AGENCIES										
1 to 3 years	345,813	344,023	358,628	14,605		100.00	2.89 Yrs	4.99	5.18	358,628
Total	345,813	344,023	358,628	14,605		21.62	2.89 Yrs	4.99	5.18	358,628
MBS & CMOS										
0 to 3 months	23,970	23,970	24,192	222		6.93	.00 Yrs	4.77	5.50	24,192
3 to 6 months	125,316	125,627	131,215	5,588		36.24	.34 Yrs	4.68	4.74	131,215
1 to 3 years	196,465	196,341	203,365	7,025		56.82	2.67 Yrs	5.68	5.56	
Total	345,751	345,938	358,773	12,835		21.62	1.64 Yrs	5.26	5.26	155,408
MUNICIPALS										
1 to 3 years	300,000	309,689	317,757	8,069		40.00	1.67 Yrs	2.87	4.72	
5 to 10 years	250,000	251,843	240,803		-11,040	33.33	9.09 Yrs	3.90	6.19	
10 to 15 years	200,000	200,000	201,182	1,182		26.67	11.18 Yrs	5.05	8.04	201,182
Total	750,000	761,531	759,742	9,251	-11,040	46.89	6.68 Yrs	3.80	6.10	201,182
PRIVATE ABS & CMOS										
3 to 5 years	157,875	157,875	150,296		-7,579	100.00	3.34 Yrs	5.05	5.05	150,296
Total	157,875	157,875	150,296		-7,579	9.87	3.34 Yrs	5.05	5.05	150,296
All Securities										
0 to 1 years	149,286	149,597	155,408	5,810		9.33	.28 Yrs	4.70	4.86	155,408
1 to 2 years	300,000	309,689	317,757	8,069		18.76	1.67 Yrs	2.87	4.72	
2 to 3 years	542,277	540,363	561,993	21,630		33.90	2.81 Yrs	5.24	5.32	358,628
3 to 4 years	157,875	157,875	150,296		-7,579	9.87	3.34 Yrs	5.05	5.05	150,296
5 to 10 years	250,000	251,843	240,803		-11,040	15.63	9.09 Yrs	3.90	6.19	
10 to 15 years	200,000	200,000	201,182	1,182		12.50	11.18 Yrs	5.05	8.04	201,182
Total	1,599,439	1,609,367	1,627,439	36,691	-18,619	100.00	4.44 Yrs	4.49	5.61	865,514

Maturity/Directors Report

SAMPLE BANK
ANYWHERE , MO

InTrader (director)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

- Held for Trading

Description	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Market value
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No details to report for intention - Held for Trading

Maturity/Directors Report

SAMPLE BANK
ANYWHERE , MO

InTrader (director)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
- Fair Value Opt

Description	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Market value
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No details to report for intention - Fair Value Opt

Maturity/Directors Report

SAMPLE BANK
 ANYWHERE , MO

InTrader (director)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

- Held to Maturity

Description Term	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Market value
MUNICIPALS										
5 to 10 years	250,000	250,000	250,360	360		71.43	8.80 Yrs	2.57	8.28	250,360
10 to 15 years	100,000	100,000	100,259	259		28.57	10.51 Yrs	4.00	6.37	100,259
Total	350,000	350,000	350,619	619		100.00	9.29 Yrs	2.98	7.73	350,619
All Securities										
5 to 10 years	250,000	250,000	250,360	360		71.43	8.80 Yrs	2.57	8.28	250,360
10 to 15 years	100,000	100,000	100,259	259		28.57	10.51 Yrs	4.00	6.37	100,259
Total	350,000	350,000	350,619	619		100.00	9.29 Yrs	2.98	7.73	350,619

Maturity/Directors Report

SAMPLE BANK
ANYWHERE , MO

InTrader (director)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

- Non-Marketable Other

Description	Par Value	Book Value	Market Value	Gain	Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Market value
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No details to report for intention - Non-Marketable Other

Mark to Market Detail Report

SAMPLE BANK
MO

InTrader (fairmkt)

Last : 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Ticket Intention	Description Rate(V) Maturity Call Cd-----Date-----Price	Original Face Par/Curr Face Original Cost Mtd Adj: After Tax	Curr Book Value Prev Book Value Mtd Adj: Deferred Tax	Purch Dt Prcng Dt Trnfr Dt	Curr Fair Value Prev Fair Value Level SEA Bal: After Tax	Mtd Equity Adj SEA Bal MTD Trdg Mk to Mkt SEA Bal: Deferred Tax
Report Sequence: Accounting Group, Cusip and Ticket.						
Group AGT						
3133XD5F4 179002936 Avble For Sale	FEDERAL HOME LOAN BANK FHLB 9M- 2012 A 4.720 09/20/2012	500,000.00 345,812.55 342,354.43 -8,401.65	344,022.71 350,115.38 -5,326.53	03/23/07 03/26/09	358,628.02 378,448.87 2 8,938.45	-13,728.18 14,605.31 .00 5,666.86
3133XK6Q3 179002931 Avble For Sale	FEDERAL HOME LOAN BANK ONE- TIME CALL 5.250 03/13/2014 Called x 03/13/09 100.000000	.00 .00 .00 -669.37	.00 500,000.00 -424.38	03/13/07 02/24/09	.00 501,093.75 2 .00	-1,093.75 .00 .00 .00
Group GNT						
36202DVF5 179002927 Avble For Sale	GNMA II POOL #003314 GNII SF 003314 M 5.500 12/20/2017	500,000.00 125,316.21 129,013.04 429.69	125,627.31 125,705.08 272.42	08/15/05 03/26/09	131,215.49 130,591.15 2 3,419.97	702.11 5,588.18 .00 2,168.21
Group MBT						
31282CA80 179002935 Avble For Sale	FHLMC GOLD POOL #M30031 05.500 FGPC M30031 G 5.500 08/01/2017	500,000.00 196,464.71 195,482.39 709.11	196,340.56 201,353.10 449.56	05/30/06 03/26/09	203,365.41 207,219.28 2 4,299.21	1,158.67 7,024.85 .00 2,725.64
31371KMD0 179002928 Avble For Sale	FEDERAL NATIONAL MTG ASSN POOL 254256 (CS) FNCX 5.500 04/01/2009	500,000.00 23,970.15 24,509.48 3.92	23,970.15 23,970.15 2.48	06/23/05 03/26/09	24,192.15 24,185.75 2 135.86	6.40 222.00 .00 86.14
Group MGT						
215003CF9 179002933 Avble For Sale	COOK CO IL SCH DIST #143 5.000 12/01/2010	300,000.00 300,000.00 335,250.00 452.53	309,688.50 310,172.93 286.90	11/08/04 03/26/09	317,757.00 317,502.00 2 4,937.92	739.43 8,068.50 .00 3,130.58
414535JF2 179002929 Avble For Sale	HARRIS CO TX WTR CTL & IMP 4.000 05/01/2018	250,000.00 250,000.00 252,500.00 -4,490.92	251,842.53 251,859.43 -2,847.18	01/04/06 03/26/09	240,802.50 248,157.50 2 -6,756.50	-7,338.10 -11,040.03 .00 -4,283.53
Group MRT						
644770BX6 179002930 Avble For Sale	NEW HAMPTON IA ELEC REV 5.050 06/01/2020	200,000.00 200,000.00 200,000.00 -1,205.64	200,000.00 200,000.00 -764.36	07/14/04 03/26/09	201,182.00 203,152.00 2 723.38	-1,970.00 1,182.00 .00 458.62
Group PRT						

Mark to Market Detail Report

SAMPLE BANK
MO

InTrader (fairmkt)

Last : 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Ticket Intention	Description Rate(V) Maturity Call Cd-----Date-----Price	Original Face	Curr Book Value	Purch Dt	Curr Fair Value	Mtd Equity Adj
		Par/Curr Face Original Cost Mtd Adj: After Tax	Prev Book Value Mtd Adj: Deferred Tax	Prcng Dt Trnfr Dt	Prev Fair Value Level SEA Bal: After Tax	SEA Bal MTD Trdg Mk to Mkt SEA Bal: Deferred Tax
Group PRT						
12669FDV2	COUNTRYWIDE HOME LOANS 2003-	500,000.00	157,875.05	05/28/04	150,296.29	2,615.14
179002937	J10 2A1	157,875.05	163,239.05	03/26/09	153,045.15	-7,578.76
Avble For Sale	5.000 11/25/2018	157,085.68			2	.00
		1,600.47	1,014.67		-4,638.20	-2,940.56

Mark to Market Detail Report

SAMPLE BANK
MO

InTrader (fairmkt)

Last : 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Ticket Intention	Description Rate(V) Maturity Call Cd-----Date-----Price	Original Face Par/Curr Face Original Cost Mtd Adj: After Tax	Curr Book Value Prev Book Value Mtd Adj: Deferred Tax	Purch Dt Prcng Dt Trnfr Dt	Curr Fair Value Prev Fair Value Level SEA Bal: After Tax	Mtd Equity Adj SEA Bal MTD Trdg Mk to Mkt SEA Bal: Deferred Tax	
*** TOTALS BY GROUP/PORTFOLIO:							
	Count						
AGT	2	AGENCIES Available For Sale	500,000.00 345,812.55 342,354.43 .00 (9,071.02)		344,022.71 850,115.38 .00 (5,750.91)	358,628.02 879,542.62 8,938.45 (.00)	-14,821.93 14,605.31 .00 5,666.86 (.00)
GRP TOTAL	2	AGENCIES	500,000.00 345,812.55 342,354.43 .00 (9,071.02)		344,022.71 850,115.38 .00 (5,750.91)	358,628.02 879,542.62 8,938.45 (.00)	-14,821.93 14,605.31 .00 5,666.86 (.00)
GNT	1	GNMA MBS Available For Sale	500,000.00 125,316.21 129,013.04 429.69 (.00)		125,627.31 125,705.08 272.42 (.00)	131,215.49 130,591.15 3,419.97 (.00)	702.11 5,588.18 .00 2,168.21 (.00)
GRP TOTAL	1	GNMA MBS	500,000.00 125,316.21 129,013.04 429.69 (.00)		125,627.31 125,705.08 272.42 (.00)	131,215.49 130,591.15 3,419.97 (.00)	702.11 5,588.18 .00 2,168.21 (.00)
MBT	2	FNMA / FHLMC MBS Available For Sale	1,000,000.00 220,434.86 219,991.87 713.03 (.00)		220,310.71 225,323.25 452.04 (.00)	227,557.56 231,405.03 4,435.07 (.00)	1,165.07 7,246.85 .00 2,811.78 (.00)
GRP TOTAL	2	FNMA / FHLMC MBS	1,000,000.00 220,434.86 219,991.87 713.03 (.00)		220,310.71 225,323.25 452.04 (.00)	227,557.56 231,405.03 4,435.07 (.00)	1,165.07 7,246.85 .00 2,811.78 (.00)
MGT	2	MUNICIPAL GO BONDS Available For Sale	550,000.00 550,000.00 587,750.00 452.53 (4,490.92)		561,531.03 562,032.36 286.90 (2,847.18)	558,559.50 565,659.50 4,937.92 (6,756.50)	-6,598.67 -2,971.53 .00 3,130.58 (4,283.53)

Mark to Market Detail Report

SAMPLE BANK
MO

InTrader (fairmkt)

Last : 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Ticket Intention	Description Rate(V) Maturity Call Cd-----Date-----Price	Original Face Par/Curr Face Original Cost Mtd Adj: After Tax	Curr Book Value Prev Book Value Mtd Adj: Deferred Tax	Purch Dt Prcng Dt Trnfr Dt	Curr Fair Value Prev Fair Value Level SEA Bal: After Tax	Mtd Equity Adj SEA Bal MTD Trdg Mk to Mkt SEA Bal: Deferred Tax
GRP TOTAL	2 MUNICIPAL GO BONDS	550,000.00 550,000.00 587,750.00 452.53 (4,490.92)	561,531.03 562,032.36 286.90 (2,847.18)		558,559.50 565,659.50 4,937.92 (6,756.50)	-6,598.67 -2,971.53 .00 3,130.58 (4,283.53)
MRT	1 MUNICIPAL REV BONDS Available For Sale	200,000.00 200,000.00 200,000.00 .00 (1,205.64)	200,000.00 200,000.00 .00 (764.36)		201,182.00 203,152.00 723.38 (.00)	-1,970.00 1,182.00 .00 458.62 (.00)
GRP TOTAL	1 MUNICIPAL REV BONDS	200,000.00 200,000.00 200,000.00 .00 (1,205.64)	200,000.00 200,000.00 .00 (764.36)		201,182.00 203,152.00 723.38 (.00)	-1,970.00 1,182.00 .00 458.62 (.00)
PRT	1 PRIVATE ABS & CMOS Available For Sale	500,000.00 157,875.05 157,085.68 1,600.47 (.00)	157,875.05 163,239.05 1,014.67 (.00)		150,296.29 153,045.15 .00 (4,638.20)	2,615.14 -7,578.76 .00 .00 (2,940.56)
GRP TOTAL	1 PRIVATE ABS & CMOS	500,000.00 157,875.05 157,085.68 1,600.47 (.00)	157,875.05 163,239.05 1,014.67 (.00)		150,296.29 153,045.15 .00 (4,638.20)	2,615.14 -7,578.76 .00 .00 (2,940.56)
***	9 BANK TOTAL Available For Sale	3,250,000.00 1,599,438.67 1,636,195.02 3,195.72 (14,767.58)	1,609,366.81 2,126,415.12 2,026.03 (9,362.45)		1,627,438.86 2,163,395.45 22,454.79 (11,394.70)	-18,908.28 18,072.05 .00 14,236.05 (7,224.09)
BNK TOTAL	9	3,250,000.00 1,599,438.67 1,636,195.02 3,195.72 (14,767.58)	1,609,366.81 2,126,415.12 2,026.03 (9,362.45)		1,627,438.86 2,163,395.45 22,454.79 (11,394.70)	-18,908.28 18,072.05 .00 14,236.05 (7,224.09)

Group	Name	Price Level	#of	Par	Book Value	Fair Value
AGT	AGENCIES	2	2	345,812.55	344,022.71	358,628.02
	Bank Totals	2	9	1,599,438.67	1,609,366.81	1,627,438.86
GNT	GNMA MBS	2	1	125,316.21	125,627.31	131,215.49

Mark to Market Detail Report

SAMPLE BANK
MO

InTrader (fairmkt)

Last : 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Ticket Intention	Description Rate(V) Maturity Call Cd-----Date-----Price	Original Face	Curr Book Value	Purch Dt	Curr Fair Value	Mtd Equity Adj
		Par/Curr Face Original Cost Mtd Adj: After Tax	Prev Book Value Mtd Adj: Deferred Tax	Prcng Dt Trnfr Dt	Prev Fair Value Level SEA Bal: After Tax	SEA Bal MTD Trdg Mk to Mkt SEA Bal: Deferred Tax
MBT	FNMA / FHLMC MBS	2	2	220,434.86	220,310.71	227,557.56
MGT	MUNICIPAL GO BONDS	2	2	550,000.00	561,531.03	558,559.50
MRT	MUNICIPAL REV BONDS	2	1	200,000.00	200,000.00	201,182.00
PRT	PRIVATE ABS & CMOS	2	1	157,875.05	157,875.05	150,296.29

Effective Tax Rate: 38.8%

Holdings by Maturity Report

SAMPLE BANK
ANYWHERE , MO

InTrader (hldbymat)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip/Sec Grp	Description	Original Face	Issue Dt	Aft Tx Yld	Sch	Intrn	Book Value	Unrealized P/L					
Type	Ticket	Rate	Maturity	EstMaturity	Par/Curr Face	Pur Date	Pur Yield	Calc	PI	S&P	Moody	Market Value	Realized P/L
		C-P Date/Price/Code			Principal Cost	Pur Price	Tax Eq Yld	Qual	Loc			Price Source	Price Date
31371KMD0		FEDERAL NATIONAL MTG ASSN			500,000.00	03/01/2002	3.455760	mo 1	a			23,970.15	222.00
MBT		5.5000	04/01/2009		23,970.15	06/23/2005	4.775000	a				24,192.15	.00
070	179002928				24,509.48	102.249999	5.500000	n	ZZZ			ssnidc	03/26/2009
1 Holdings for 2009			0.00 Yrs		500,000.00		3.455760					23,970.15	222.00
					23,970.15		4.775000					24,192.15	.00
					24,509.48		5.500000						
215003CF9		COOK CO IL			300,000.00	09/01/2004	2.966000	jd 1	a			309,688.50	8,068.50
MGT		5.0000	12/01/2010		300,000.00	11/08/2004	2.874000	a	2410	AAA		317,757.00	.00
210	179002933				335,250.00	111.750000	4.720520	n	ZZZ	Aa3		ssnidc	03/26/2009
1 Holdings for 2010			1.67 Yrs		300,000.00		2.966000					309,688.50	8,068.50
					300,000.00		2.874000					317,757.00	.00
					335,250.00		4.720520						
3133XD5F4		FEDERAL HOME LOAN BANK			500,000.00	09/20/2005	3.252380	mo20	a			344,022.71	14,605.31
AGT		4.7200	09/20/2012	02/20/2012	345,812.55	03/23/2007	4.993000	a		AAA		358,628.02	.00
113	179002936				342,354.43	99.000000	5.176310	n	ZZZ	Aaa		ssnidc	03/26/2009
1 Holdings for 2012			3.48 Yrs		500,000.00		3.252380					344,022.71	14,605.31
					345,812.55		4.993000					358,628.02	.00
					342,354.43		5.176310						
31282CA80		FHLMC GOLD POOL #M30031			500,000.00	09/01/2005	3.496270	mo 1	a			196,340.56	7,024.85
MBT		5.5000	08/01/2017	12/01/2011	196,464.71	05/30/2006	5.682000	a	2410			203,365.41	.00
061	179002935				195,482.39	99.500000	5.564480	n	ZZZ			ssnidc	03/26/2009
36202DVF5		GNMA II POOL #003314			500,000.00	12/01/2002	2.980120	mo 1	a			125,627.31	5,588.18
GNT		5.5000	12/20/2017	08/01/2009	125,316.21	08/15/2005	4.683000	a				131,215.49	.00
081	179002927				129,013.04	102.949998	4.743000	n	ZZZ			ssnidc	03/26/2009
2 Holdings for 2017			8.49 Yrs		1,000,000.00		3.295258					321,967.87	12,613.03
					321,780.92		5.292944					334,580.90	.00
					324,495.43		5.244558						
790267AL2		ST JOHN IN PARK DIST			250,000.00	12/15/1997	5.200000	jj15	m			250,000.00	360.00
MGT		5.2000	01/15/2018		250,000.00	10/06/2004	2.569000	a		AA		250,360.00	.00
210	179002932	07/15/09	100.000000	c	267,500.00	107.000000	8.276040	y	ZZZ	Baa1		ssnidc	03/26/2009
414535JF2		HARRIS CO TX WTR CTL & IMP			250,000.00	01/01/2006	3.890000	mn 1	a			251,842.53	-11,040.03
MGT		4.0000	05/01/2018		250,000.00	01/04/2006	3.897000	a	31	A		240,802.50	.00
210	179002929				252,500.00	101.000000	6.191110	n	ZZZ	NR		ssnidc	03/26/2009
12669FDV2		COUNTRYWIDE HOME LOANS			500,000.00	10/01/2003	3.174570	mo 1	a			157,875.05	-7,578.76
PRT		5.0000	11/25/2018	08/01/2012	157,875.05	05/28/2004	5.049000	a		AAA		150,296.29	.00
331	179002937				157,085.68	99.500001	5.052480	n	ZZZ	NR		ssnidc	03/26/2009
3 Holdings for 2018			9.12 Yrs		1,000,000.00		4.216128					659,717.58	-18,258.79
					657,875.05		3.668799					641,458.79	.00
					677,085.68		6.710162						

Holdings by Maturity Report

SAMPLE BANK
ANYWHERE , MO

InTrader (hldbymat)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip/Sec Grp Type	Description Rate C-P Date/Price/Code	Maturity EstMaturity	Original Face Par/Curr Face Principal Cost	Issue Dt Pur Date Pur Price	Aft Tx Yld Pur Yield Tax Eq Yld	Sch Calc Qual	Intrn PI Loc	S&P Moody	Book Value Market Value Price Source	Unrealized P/L Realized P/L Price Date
939090JE7	WASHINGTON IN WATER		100,000.00	10/11/2006	4.000000	ao 1	m		100,000.00	259.00
MRT	4.0000	10/01/2019	100,000.00	10/11/2006	4.000000	a		AAA	100,259.00	.00
229	179002934	04/01/13	100,000.00	100.000000	6.366180	y	IBB	NR	ssnidc	03/26/2009
1 Holdings for 2019 10.51 Yrs			100,000.00		4.000000				100,000.00	259.00
			100,000.00		4.000000				100,259.00	.00
			100,000.00		6.366180					
644770BX6	NEW HAMPTON IA		200,000.00	07/01/2004	5.050000	jd 1	a		200,000.00	1,182.00
MRT	5.0500	06/01/2020	200,000.00	07/14/2004	5.049000	a		NR	201,182.00	.00
229	179002930		200,000.00	100.000000	8.037310	n	ZZZ	NR	ssnidc	03/26/2009
1 Holdings for 2020 11.18 Yrs			200,000.00		5.050000				200,000.00	1,182.00
			200,000.00		5.049000				201,182.00	.00
			200,000.00		8.037310					

Holdings by Maturity Report

SAMPLE BANK
ANYWHERE , MO

InTrader (hldbymat)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Grp	Name #OF	Original Face Par/Cur Face Principal Cost	Weighted-Maturity	Weighted-Tax Eq Yld	Weighted-Purch Yld	Book Value Market Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
AGT	AGENCIES 1	500,000.00 345,812.55 342,354.43	3.48 Yrs	5.176310	4.993000	344,022.71 358,628.02	14,605.31 .00	14,605.31 .00
GNT	GNMA MBS 1	500,000.00 125,316.21 129,013.04	8.73 Yrs	4.743000	4.683000	125,627.31 131,215.49	5,588.18 .00	5,588.18 .00
MBT	FNMA / FHLMC MBS 2	1,000,000.00 220,434.86 219,991.87	7.44 Yrs	5.557468	5.583373	220,310.71 227,557.56	7,246.85 .00	7,246.85 .00
MGT	MUNICIPAL GO BONDS 3	800,000.00 800,000.00 855,250.00	6.22 Yrs	6.291179	3.098375	811,531.03 808,919.50	8,428.50 -11,040.03	-2,611.53 .00
MRT	MUNICIPAL REV BONDS 2	300,000.00 300,000.00 300,000.00	10.96 Yrs	7.480267	4.699333	300,000.00 301,441.00	1,441.00 .00	1,441.00 .00
PRT	PRIVATE ABS & CMOS 1	500,000.00 157,875.05 157,085.68	9.66 Yrs	5.052480	5.049000	157,875.05 150,296.29	.00 -7,578.76	-7,578.76 .00
Bank Totals 10		3,600,000.00 1,949,438.67 2,003,695.02	7.04 Yrs	5.993598	4.221666	1,959,366.81 1,978,057.86	37,309.84 -18,618.79	18,691.05 .00

Post 82-86	Par	Book Value	Market Value
Post 82 Exempts Out-State	350,000.00000	350,000.00000	350,619.00000
Post 08/07/86 Exempts Out-State	750,000.00000	761,531.03000	759,741.50000

Moody Rating by Par	Municipals	Municipals %	Corporates	Corporates %
Aa3	300,000.00	27.3	0.00	00.0
Baa1	250,000.00	22.7	0.00	00.0
NR	550,000.00	50.0	157,875.05	100.0
Total	1,100,000.00	100.0	157,875.05	100.0

Holdings and Fair Value Report

SAMPLE BANK
ANYWHERE , MO

InTrader (holdings)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Currency: USD

**** FAIR VALUES ARE APPROXIMATE AND DO NOT CONSTITUTE ACTUAL BIDS ****

Cusip/Sec Grp Type	Reg Ticket Pool No	Description Rate(V/I) Call/Put--Code/Date/Price	Maturity Est Mat	Original Face Par/Curr Face Principal Cost Curr Inten. Prev Inten.	Issue Dt Pur Prce Trnfr Dt	Bk Yld Pur Yld TE Yld AT Yld	Sch Rst Qlfd BE Yld	Day Dly St	Pldg Loc TxCds	S&P Moody Mrkt Lvl	Book Value Fair Value Fair Price	Unrealized P/L Pricing Date Pricing Source
3133XD5F4 AGT 113	E 179002936	FEDERAL HOME LOAN BANK FHLB 9M-2012 A 4.720 09/20/2012 02/20/12		500,000.00 345,812.55 342,354.43	09/20/05 03/23/07 99.0000	4.92500 4.99300 5.17631	mo-a na n	20 na na	AAA ZZZ t t		344,022.71 358,628.02 103.705900	14,605.31 03/26/2009 ssnidc
36202DVF5 GNT 081	e 179002927	GNMA II POOL #003314 GNII SF 003314 M 5.500 12/20/2017 08/01/09		500,000.00 125,316.21 129,013.04	12/01/02 08/15/05 102.9500	4.74300 4.68300 4.74300	mo-a na n	1 20 na	AAA ZZZ t t		125,627.31 131,215.49 104.707513	5,588.18 03/26/2009 ssnidc
31282CA80 MBT 061	e 179002935	FHLMC GOLD POOL #M30031 05.500 FGPC M30031 G 5.500 08/01/2017 12/01/11		500,000.00 196,464.71 195,482.39	09/01/05 05/30/06 99.5000	5.52700 5.68200 5.56448	mo-a na n	1 15 na	2410 ZZZ t t		196,340.56 203,365.41 103.512437	7,024.85 03/26/2009 ssnidc
31371KMD0 MBT 070	e 179002928	FEDERAL NATIONAL MTG ASSN POOL 254256 (CS) FNCX 5.500 04/01/2009		500,000.00 23,970.15 24,509.48	03/01/02 06/23/05 102.2500	5.50000 4.77500 5.50000	mo-a na n	1 25 na	AAA ZZZ t t		23,970.15 24,192.15 100.926167	222.00 03/26/2009 ssnidc
215003CF9 MGT 210	e 179002933	COOK CO IL SCH DIST #143 5.000 12/01/2010		300,000.00 300,000.00 335,250.00	09/01/04 11/08/04 111.7500	2.96600 2.87400 4.72052	jd-a na n	1 IL IL	2410 ZZZ e r	AAA Aa3	309,688.50 317,757.00 105.919000	8,068.50 03/26/2009 ssnidc
414535JF2 MGT 210	e 179002929	HARRIS CO TX WTR CTL & IMP 4.000 05/01/2018		250,000.00 250,000.00 252,500.00	01/01/06 01/04/06 101.0000	3.89000 3.89700 6.19111	mn-a na n	1 TX TX	31 ZZZ e r	A NR	251,842.53 240,802.50 96.321000	-11,040.03 03/26/2009 ssnidc
790267AL2 MGT 210	e 179002932	ST JOHN IN PARK DIST UNLTD GO 5.200 01/15/2018 Recur c 07/15/09 100.000000		250,000.00 250,000.00 267,500.00	12/15/97 10/06/04 107.0000	5.20000 2.56900 8.27604	jj-a y y	15 IN IN	AA ZZZ e r	Baa1	250,000.00 250,360.00 100.144000	360.00 03/26/2009 ssnidc
644770BX6 MRT 229	e 179002930	NEW HAMPTON IA ELEC REV 5.050 06/01/2020		200,000.00 200,000.00 200,000.00	07/01/04 07/14/04 100.0000	5.05000 5.04900 8.03731	jd-a na n	1 IA IA	NR ZZZ e r	NR	200,000.00 201,182.00 100.591000	1,182.00 03/26/2009 ssnidc
939090JE7 MRT 229	E 179002934	WASHINGTON IN WATER REV 4.000 10/01/2019 Recur c 04/01/13 100.000000		100,000.00 100,000.00 100,000.00	10/11/06 10/11/06 100.0000	4.00000 4.00000 6.36618	ao-a y y	1 IN IN	AAA IBB e t	NR	100,000.00 100,259.00 100.259000	259.00 03/26/2009 ssnidc

Holdings and Fair Value Report

SAMPLE BANK
ANYWHERE , MO

InTrader (holdings)

Last: 02/28/2009

As-of: 03/31/2009

3059 16800044

Currency: USD

Cusip/Sec Grp Type	Reg Ticket Pool No	Description Rate(V/I) Maturity Est Mat Call/Put--Code/Date/Price	Original Face Par/Curr Face Principal Cost	Issue Dt Pur Date Trnfr Dt	Bk Yld Pur Yld TE Yld AT Yld	Sch Rst Qlfd BE Yld	Day Dly St	Pldg Loc TxCds	S&P Moody Mrkt Lvl	Book Value Fair Value Fair Price	Unrealized P/L Pricing Date Pricing Source
12669FDV2	e	COUNTRYWIDE HOME LOANS	500,000.00	10/01/03	5.00000	mo-a	1		AAA	157,875.05	-7,578.76
PRT	179002937	2003-J10 2A1	157,875.05	05/28/04	5.04900		25	ZZZ	NR	150,296.29	03/26/2009
331		5.000 11/25/2018 08/01/12	157,085.68	99.5000	5.05248	n	na	t t	2	95.199520	ssnidc
			AFS		3.17457	.00000					

Holdings and Fair Value Report

SAMPLE BANK
ANYWHERE , MO

InTrader (holdings)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Grp	Name #of	Original Face Par/Cur Face Principal Cost	Weighted Maturity	***** Weighted Yields *****		Book Value Fair Value	Unrealized Profit Unrealized Loss	Unrealized P/L Realized P/L
				TE/Aft Tax	Book/Purch			
AGT	AGENCIES 1	500,000.00 345,812.55 342,354.43	2.89 Yrs	5.176310 3.252380	4.925000 4.993000	344,022.71 358,628.02	14,605.31 .00	14,605.31 .00
GNT	GNMA MBS 1	500,000.00 125,316.21 129,013.04	0.34 Yrs	4.743000 2.980120	4.743000 4.683000	125,627.31 131,215.49	5,588.18 .00	5,588.18 .00
MBT	FNMA / FHLMC MBS 2	1,000,000.00 220,434.86 219,991.87	2.38 Yrs	5.557468 3.491865	5.524064 5.583373	220,310.71 227,557.56	7,246.85 .00	7,246.85 .00
MGT	MUNICIPAL GO BONDS 3	800,000.00 800,000.00 855,250.00	6.22 Yrs	6.291179 3.952875	3.952875 3.098375	811,531.03 808,919.50	8,428.50 -11,040.03	-2,611.53 .00
MRT	MUNICIPAL REV BONDS 2	300,000.00 300,000.00 300,000.00	10.96 Yrs	7.480267 4.700000	4.700000 4.699333	300,000.00 301,441.00	1,441.00 .00	1,441.00 .00
PRT	PRIVATE ABS & CMOS 1	500,000.00 157,875.05 157,085.68	3.34 Yrs	5.052480 3.174570	5.000000 5.049000	157,875.05 150,296.29	.00 -7,578.76	-7,578.76 .00
Bank Totals		3,600,000.00	5.31 Yrs	5.993598	4.553553	1,959,366.81	37,309.84	18,691.05
10		1,949,438.67		3.765897	4.221666	1,978,057.86	-18,618.79	.00

Grp	Name	Price Level	#of	Par	Book Value	Fair Value
AGT	AGENCIES	2	1	345,812.55	344,022.71	358,628.02
GNT	GNMA MBS	2	1	125,316.21	125,627.31	131,215.49
MBT	FNMA / FHLMC MBS	2	2	220,434.86	220,310.71	227,557.56
MGT	MUNICIPAL GO BONDS	2	3	800,000.00	811,531.03	808,919.50
MRT	MUNICIPAL REV BONDS	2	2	300,000.00	300,000.00	301,441.00
PRT	PRIVATE ABS & CMOS	2	1	157,875.05	157,875.05	150,296.29
Bank Totals		2	10	1,949,438.67	1,959,366.81	1,978,057.86

Supplemental Totals				Par	Book Value	Fair Value
Post 82 Exempts				350,000.00	350,000.00	350,619.00
Post 08/07/86 Exempts				750,000.00	761,531.03	759,741.50
Out-State Municipals				1,100,000.00	1,111,531.03	1,110,360.50

Holdings and Pricing Report

 SAMPLE BANK
 ANYWHERE , MO

InTrader (holdprice)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Intent	Description	Rate (V) Ins Reg	Maturity	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
3133XD5F4 AFS	FEDERAL HOME LOAN BANK	4.720	09/20/12 *c	346	03/26/09	4.99 Aaa	4.93 AAA	2.98	103.71 ssnidc	358,628 2	344,023 14,605
36202DVF5 AFS	GNMA II POOL #003314	5.500	12/20/17 *c	125	03/26/09	4.68	4.74	2.75	104.71 ssnidc	131,215 2	125,627 5,588
31371KMD0 AFS	FEDERAL NATIONAL MTG ASSN	5.500	04/01/09 *c	24	03/26/09	4.78	5.50	3.07	100.93 ssnidc	24,192 2	23,970 222
31282CA80 AFS	FHLMC GOLD POOL #M30031	5.500	08/01/17 *c	196	03/26/09	5.68	5.53	3.98	103.51 ssnidc	203,365 2	196,341 7,025
12669FDV2 AFS	COUNTRYWIDE HOME LOANS	5.000	11/25/18 *c	158	03/26/09	5.05 NR	5.00 AAA	6.60	95.20 ssnidc	150,296 2	157,875 -7,579

Totals		Par	Avg Pur Yld	Avg Bk Yld	Avg Mkt Yld	Fair Value Bk Value	Gain/Loss
1	SECURITIES AGT	346	4.993	4.925	2.977	358,628.02 344,022.71	14,605.31 0.00
1	SECURITIES GNT	125	4.683	4.743	2.754	131,215.49 125,627.31	5,588.18 0.00
2	SECURITIES MBT	220	5.583	5.524	3.879	227,557.56 220,310.71	7,246.85 0.00
1	SECURITIES PRT	158	5.049	5.000	6.601	150,296.29 157,875.05	0.00 -7,578.76
5	SECURITIES Total Taxable	849	5.111	5.068	3.852	867,697.36 847,835.78	27,440.34 -7,578.76

Holdings and Pricing Report

 SAMPLE BANK
 ANYWHERE , MO

InTrader (holdprice)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip Intent	Description	Rate (V) Ins Reg	Maturity	Par/Shares (000)	Date Priced	Yield Moody	BkYld S&P	MktYld RTG	Price Source	Fair Value Level	Book Value Gain/Loss
215003CF9 AFS	COOK CO IL	5.000	12/01/10 *c	300	03/26/09	2.87 Aa3	2.97 AAA	1.40	105.92 ssnidc	317,757 2	309,689 8,069
790267AL2 HTM	ST JOHN IN PARK DIST	5.200	01/15/18 MBIA *c	250	03/26/09	2.57 Baa1	5.20 AA	3.05	100.14 ssnidc	250,360 2	250,000 360
414535JF2 AFS	HARRIS CO TX WTR CTL & IMP	4.000	05/01/18 *c	250	03/26/09	3.90 NR	3.89 A	4.50	96.32 ssnidc	240,803 2	251,843 -11,040
939090JE7 HTM	WASHINGTON IN WATER	4.000	10/01/19 FSA *c	100	03/26/09	4.00 NR	4.00 AAA	3.92	100.26 ssnidc	100,259 2	100,000 259
644770BX6 AFS	NEW HAMPTON IA	5.050	06/01/20 *c	200	03/26/09	5.05 NR	5.05 NR	4.92	100.59 ssnidc	201,182 2	200,000 1,182

Totals				Par	Avg Pur Yld	Avg Bk Yld	Avg Mkt Yld		Fair Value Bk Value	Gain/ Loss
3	SECURITIES MGT			800	3.098	3.953	2.883		808,919.50	8,428.50
2	SECURITIES MRT			300	4.699	4.700	4.585		811,531.03	-11,040.03
5	SECURITIES Total Exempt			1,100	3.535	4.157	3.347		301,441.00	1,441.00
									300,000.00	0.00
									1,110,360.50	9,869.50
									1,111,531.03	-11,040.03

**** FAIR VALUES ARE APPROXIMATE AND DO NOT CONSTITUTE ACTUAL BIDS ****

Maturity Analysis- AVG LIFE

SAMPLE BANK
ANYWHERE , MO

InTrader (matanalysis)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

YEAR	GOVTS.	YLD	AGENCIES	YLD	MUNICIPALS	YLD	OTHER	YLD	TOTAL	PCT.	CUM PCT.	AVG TE YLD	P / L
APR			23,970	4.78					23,970	1.23	1.23	5.50	222
AUG			125,316	4.68					125,316	6.43	7.66	4.74	5,588
2009			149,286	4.70					149,286	7.66		4.86	5,810
DEC					300,000	2.87			300,000	15.39	23.05	4.72	8,069
2010					300,000	2.87			300,000	15.39		4.72	8,069
DEC			196,465	5.68					196,465	10.08	33.12	5.56	7,025
2011			196,465	5.68					196,465	10.08		5.56	7,025
2012			345,813	4.99			157,875	5.05	503,688	25.84	58.96	5.14	7,026
2018					500,000	3.23			500,000	25.65	84.61	7.23	-10,680
2019					100,000	4.00			100,000	5.13	89.74	6.37	259
2020					200,000	5.05			200,000	10.26	100.00	8.04	1,182
TOTAL													
			691,564	5.13	1,100,000	3.54	157,875	5.05	1,949,439	100.00	100.00	5.99	18,691
PLEDGED PAR													
			196,465		550,000				746,465				
PLEDGED FACE													
			500,000		550,000				1,050,000				
AVERAGE DAILY BOOK													
			689,972		1,111,782		157,875		1,959,628				

Maturity Distribution Report

SAMPLE BANK
ANYWHERE , MO

InTrader (matdisbrpt)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Ticket	PI	Moody	Par/Cur	Face	Description	Rate	Maturity	Tax Eq Yld	Book Yield	Book Value
Cusip/Sec	Loc	S&P	Prin	Cost	C-P Date/Price/Code	Issued Dt	Est Mat Dt	Aft Tx Yld		Unrealized P/L
179002928			23,970.15		FEDERAL NATIONAL MTG ASSN	5.5000	04/01/2009	5.500000	5.50000	23,970.15
31371KMD0	ZZZ		24,509.48			03/01/2002		3.455760		222.00
1 Holdings			23,970.15		FNMA / FHLMC MBS	5.5000		5.500000	5.50000	23,970.15
			24,509.48					3.455760		222.00
1 Holdings for 2009			23,970.15		Holdings	5.5000		5.500000	5.50000	23,970.15
0.00 Yrs			24,509.48					3.455760		222.00
179002933	2410	Aa3	300,000.00		COOK CO IL	5.0000	12/01/2010	4.720520	2.96600	309,688.50
215003CF9	ZZZ	AAA	335,250.00			09/01/2004		2.966000		8,068.50
1 Holdings			300,000.00		MUNICIPAL GO BONDS	5.0000		4.720520	2.96600	309,688.50
			335,250.00					2.966000		8,068.50
1 Holdings for 2010			300,000.00		Holdings	5.0000		4.720520	2.96600	309,688.50
1.67 Yrs			335,250.00					2.966000		8,068.50
179002936		Aaa	345,812.55		FEDERAL HOME LOAN BANK	4.7200	09/20/2012	5.176310	4.92500	344,022.71
3133XD5F4	ZZZ	AAA	342,354.43			09/20/2005	02/20/2012	3.252380		14,605.31
1 Holdings			345,812.55		AGENCIES	4.7200		5.176310	4.92500	344,022.71
			342,354.43					3.252380		14,605.31
1 Holdings for 2012			345,812.55		Holdings	4.7200		5.176310	4.92500	344,022.71
2.89 Yrs			342,354.43					3.252380		14,605.31
179002935	2410		196,464.71		FHLMC GOLD POOL #M30031	5.5000	08/01/2017	5.564480	5.52700	196,340.56
31282CA80	ZZZ		195,482.39			09/01/2005	12/01/2011	3.496270		7,024.85
1 Holdings			196,464.71		FNMA / FHLMC MBS	5.5000		5.564480	5.52700	196,340.56
			195,482.39					3.496270		7,024.85
179002927			125,316.21		GNMA II POOL #003314	5.5000	12/20/2017	4.743000	4.74300	125,627.31
36202DVF5	ZZZ		129,013.04			12/01/2002	08/01/2009	2.980120		5,588.18
1 Holdings			125,316.21		GNMA MBS	5.5000		4.743000	4.74300	125,627.31
			129,013.04					2.980120		5,588.18
2 Holdings for 2017			321,780.92		Holdings	5.5000		5.244558	5.22167	321,967.87
1.76 Yrs			324,495.43					3.295258		12,613.03
179002932		Baa1	250,000.00		ST JOHN IN PARK DIST	5.2000	01/15/2018	8.276040	5.20000	250,000.00
790267AL2	ZZZ	AA	267,500.00		07/15/09 100.000000 c	12/15/1997		5.200000		360.00
179002929	31	NR	250,000.00		HARRIS CO TX WTR CTL & IMP	4.0000	05/01/2018	6.191110	3.89000	251,842.53
414535JF2	ZZZ	A	252,500.00			01/01/2006		3.890000		-11,040.03
2 Holdings			500,000.00		MUNICIPAL GO BONDS	4.6000		7.233575	4.54500	501,842.53
			520,000.00					4.545000		-10,680.03
179002937		NR	157,875.05		COUNTRYWIDE HOME LOANS	5.0000	11/25/2018	5.052480	5.00000	157,875.05
12669FDV2	ZZZ	AAA	157,085.68			10/01/2003	08/01/2012	3.174570		-7,578.76
1 Holdings			157,875.05		PRIVATE ABS & CMOS	5.0000		5.052480	5.00000	157,875.05
			157,085.68					3.174570		-7,578.76

Maturity Distribution Report

SAMPLE BANK
ANYWHERE , MO

InTrader (matdisbrpt)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Ticket Cusip/Sec	PI Loc	Moody S&P	Par/Cur Face Prin Cost	Description C-P Date/Price/Code	Rate Issued Dt	Maturity Est Mat Dt	Tax Eq Yld Aft Tx Yld	Book Yield	Book Value Unrealized P/L
3 Holdings for 2018			657,875.05	Holdings	4.69599		6.710162	4.65419	659,717.58
7.60 Yrs			677,085.68				4.216128		-18,258.79
179002934		NR	100,000.00	WASHINGTON IN WATER	4.0000	10/01/2019	6.366180	4.00000	100,000.00
939090JE7	IBB	AAA	100,000.00	04/01/13 100.000000 c	10/11/2006		4.000000		259.00
1 Holdings			100,000.00	MUNICIPAL REV BONDS	4.0000		6.366180	4.00000	100,000.00
			100,000.00				4.000000		259.00
1 Holdings for 2019			100,000.00	Holdings	4.0000		6.366180	4.00000	100,000.00
10.51 Yrs			100,000.00				4.000000		259.00
179002930		NR	200,000.00	NEW HAMPTON IA	5.0500	06/01/2020	8.037310	5.05000	200,000.00
644770BX6	ZZZ	NR	200,000.00		07/01/2004		5.050000		1,182.00
1 Holdings			200,000.00	MUNICIPAL REV BONDS	5.0500		8.037310	5.05000	200,000.00
			200,000.00				5.050000		1,182.00
1 Holdings for 2020			200,000.00	Holdings	5.0500		8.037310	5.05000	200,000.00
11.18 Yrs			200,000.00				5.050000		1,182.00

Mortgage-Backed Securities Asset Analysis

SAMPLE BANK
ANYWHERE , MO

InTrader (mgbanal)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Cusip	Description	Rate(V/I)	Maturity	Par/Orig Face	Fac Date	Iss Date	* * *	C P R	* * *	PSA	Dura	WAC
Am	Ticket	FFIEC Test		Current Face	Cur Factor	Pur Date	3-Mth	6-Mth	12-Mth	Sec-CPR	WAL	WAM
	Pool			MTD Book	Pur Price	Est. Mat	Iss Dt	Pur	Actng		WAL Dt	WAM Dt
Group AGT												
3133XD5F4	FEDERAL HOME LOAN BANK			500,000.00	03/20/2009	09/20/05					2.65	5.22
	179002936	4.720	09/20/2012	345,812.55	.691625098	03/23/07	12.22	8.71	8.07	0000	2.89	042
t		Pass		5.039584	99.000000	02/20/12	8.59	7.94	8.07		02/08/12	09/20/12
Group GNT												
36202DVF5	GNMA II POOL #003314			500,000.00	05/01/2008	12/01/02					3.32	6.00
	179002927	5.500	12/20/2017	125,316.21	.25063242	08/15/05	5.49	11.27	7.59	0000	3.85	105
t	003314			4.743516	102.949998	08/01/09	18.05	12.78	7.59		01/06/13	12/20/17
Group MBT												
31371KMD0	FEDERAL NATIONAL MTG ASSN			500,000.00	08/01/2007	03/01/02					0.00	6.00
	179002928	5.500	04/01/2009	23,970.15	.04794029	06/23/05	36.13	36.67	34.70	0000	0.00	001
t	254256			5.500000	102.249999		42.08	33.16	34.70		04/01/09	04/01/09
31282CA80	FHLMC GOLD POOL #M30031			500,000.00	03/01/2009	09/01/05					2.41	6.00
	179002935	5.500	08/01/2017	196,464.71	.39292941	05/30/06	14.23	10.96	19.29	0000	2.72	101
t	M30031			5.547177	99.500000	12/01/11	17.67	15.88	19.29		11/20/11	08/01/17
Group PRT												
12669FDV2	COUNTRYWIDE HOME LOANS			500,000.00	03/01/2009	10/01/03					2.95	5.50
	179002937	5.000	11/25/2018	157,875.05	.315750095	05/28/04	18.90	18.32	14.90	0000	3.53	116
t				5.000000	99.500001	08/01/12	14.36	12.52	14.90		10/01/12	11/25/18
**Group Totals												
Group	Description			Par/Orig Face	Fac Date	Iss Date	* * *	C P R	* * *	PSA	Dura	WAC
				Current Face	Cur Factor	Pur Date	3-Mth	6-Mth	12-Mth	Sec-CPR	WAL	WAM
				MTD Book	Pur Price	Est. Mat	Iss Dt	Pur	Actng		WAL Dt	WAM Dt
AGT	AGENCIES			500,000.00							2.65	5.22
				345,812.55	.6916251		12.22	8.71	8.07		2.89	042
				5.0395837	99.000000		8.59	7.94	8.07			
GNT	GNMA MBS			500,000.00							3.32	6.00
				125,316.21	.2506324		5.49	11.27	7.59		3.85	105
				4.7435160	102.949998		18.05	12.78	7.59			
MBT	FNMA / FHLMC MBS			1,000,000.00							2.15	6.00
				220,434.86	.3553941		16.61	13.76	20.96		2.42	090
				5.5420443	99.799204		20.33	17.76	20.96			
PRT	PRIVATE ABS & CMOS			500,000.00							2.95	5.50
				157,875.05	.3157501		18.90	18.32	14.90		3.53	116
				5.0000000	99.500001		14.36	12.52	14.90			
Grand Totals				2,500,000.00							2.68	5.59
				849,438.67	.4689200		13.61	12.19	12.62		3.03	078
				5.1189080	99.886066		14.12	12.06	12.62			

Management Transaction Journal

SAMPLE BANK
 ANYWHERE , MO

InTrader (mgmttrjnl)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Trade Date	Settle Date	Tran	Par/Curr Face	Description Security	Ticket	Moody	Rate V	Maturity	Call /*Est	Prin Cost/Rcvd	Intrn	Clsd Book P/L TE/BE Yield
03/13	03/13/09	CAL	500,000	FEDERAL HOME LOAN BANK 3133XK6Q3	179002931		5.250	03/13/14	x-09	500,000.00	AFS	.00 5.515
03/20	03/20/09	pdn	6,177	FEDERAL HOME LOAN BANK 3133XD5F4	179002936	Aaa	4.720	09/20/12	*-12	6,177.25	AFS	.00 5.176
03/01	03/01/09	pdn	5,020	FHLMC GOLD POOL #M30031 31282CA80	179002935		5.500	08/01/17	*-11	5,019.69	AFS	.00 5.564
03/01	03/01/09	pdn	5,364	COUNTRYWIDE HOME LOANS 12669FDV2	179002937	NR	5.000	11/25/18	*-12	5,364.00	AFS	.00 5.052

Management Transaction Journal

SAMPLE BANK
ANYWHERE , MO

InTrader (mgmttrjnl)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Group	Tran Type	Cnt	Par/Curr Face	Principal Cost	Principal Rcvd	Pur Yield	TE/BE Yield	Book P/L Tax P/L
AGT AGENCIES								
	Calls	1	500,000.00	500,000.00	500,000.00	5.250	5.515	.00 .00
	Paydowns	1	6,177.25	6,115.48	6,177.25	5.043	5.176	.00 61.77
	Net Par Chng		-506,177.25					
MBT FNMA / FHLMC MBS								
	Paydowns	1	5,019.69	4,994.59	5,019.69	5.711	5.564	.00 25.10
	Net Par Chng		-5,019.69					
PRT PRIVATE ABS & CMOS								
	Paydowns	1	5,364.00	5,337.18	5,364.00	5.074	5.052	.00 26.82
	Net Par Chng		-5,364.00					
Totals								
	Purchases	0	.00	.00		.000	.000	
	Sales	0	.00	.00	.00	.000	.000	.00
	Maturities	0	.00	.00	.00	.000	.000	.00
	Calls	1	500,000.00	500,000.00	500,000.00	5.250	5.515	.00
	Prerefunded	0	.00	.00	.00	.000	.000	.00
	Paydowns	3	16,560.94	16,447.25	16,560.94	5.256	5.254	.00
	Closeouts	0	.00	.00	.00	.000	.000	.00
	Total Rdmptns	4	516,560.94	516,447.25	516,560.94	5.250	5.506	.00 113.69
	Net Par Chng		-516,560.94					
** MBS/ABS Paydown Totals **					16,560.94			

Managers Quicklist by Intention

SAMPLE BANK
ANYWHERE , MO

InTrader (mgrsqkint)

Last: 02/28/09

As-of: 03/31/09

3059 168000044

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Dura- tion	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	\$ Net P/L
Report Sequence: Intention Code, Redemption Date, Group, Cusip												
	1	AFS	23+	FEDERAL NATIONAL MTG ASSN	5.500	0.00	04/01/2009		5.500	100.000000	100.926	222
	1	AFS	125+	GNMA II POOL #003314	5.500	3.32	12/20/2017	08/01/09*	4.743	100.248252	104.708	5,588
	2		149+	YEAR 2009 TOTAL	5.500	0 yrs	3.4 mos		4.864	100.208474	104.102	5,810
	1	AFS	300	COOK CO IL	5.000	1.60	12/01/2010		4.721	103.229500	105.919	8,069
	1		300	YEAR 2010 TOTAL	5.000	1 yrs	8.0 mos		4.721	103.229500	105.919	8,069
	1	AFS	196+	FHLMC GOLD POOL #M30031	5.500	2.41	08/01/2017	12/01/11*	5.527	99.936808	103.512	7,025
	1		196+	YEAR 2011 TOTAL	5.500	2 yrs	8.0 mos		5.527	99.936808	103.512	7,025
	1	AFS	345+	FEDERAL HOME LOAN BANK	4.720	2.65	09/20/2012	02/20/12*	4.925	99.482425	103.706	14,605
	1	AFS	157+	COUNTRYWIDE HOME LOANS	5.000	2.95	11/25/2018	08/01/12*	5.000	100.000000	95.200	-7,579
	2		503+	YEAR 2012 TOTAL	4.808	3 yrs	0.4 mos		4.949	99.645231	101.030	7,027
	1	AFS	250	HARRIS CO TX WTR CTL & IMP	4.000	7.59	05/01/2018		6.191	100.737012	96.321	-11,040
	1		250	YEAR 2018 TOTAL	4.000	9 yrs	1.0 mos		6.191	100.737012	96.321	-11,040
	1	AFS	200	NEW HAMPTON IA	5.050	8.53	06/01/2020		8.037	100.000000	100.591	1,182
	1		200	YEAR 2020 TOTAL	5.050	11 yrs	2.0 mos		8.037	100.000000	100.591	1,182
	8		1,599+	AVAILABLE FOR SALE TOTAL	4.897	4 yrs	5.1 mos		5.546	100.637811	101.768	18,072
Y	1	HTM	250	ST JOHN IN PARK DIST	5.200	7.27	01/15/2018	07/15/09C	8.276	100.000000	100.144	360
	1		250	YEAR 2018 TOTAL	5.200	8 yrs	9.5 mos		8.276	100.000000	100.144	360
Y	1	HTM	100	WASHINGTON IN WATER	4.000	4.16	10/01/2019	04/01/13C	6.366	100.000000	100.259	259
	1		100	YEAR 2019 TOTAL	4.000	10 yrs	6.0 mos		6.366	100.000000	100.259	259
	2		350	HELD TO MATURITY TOTAL	4.857	9 yrs	3.4 mos		7.730	100.000000	100.177	619
	10		1,949+	BANK TOTAL	4.890	5 yrs	3.5 mos		5.936	100.523880	101.484	18,691

ALL WEIGHTED AVG'S BASED UPON BOOK VALUE

Managers Quicklist by Redemption

SAMPLE BANK
ANYWHERE , MO

InTrader (mgrsqkls)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Bank Qlfd	Count	Intent	Par (000)	Description	Rate V	Duration	Contractual Maturity	Call Dt *Est Mat	Bk/BE/TE Yield	Book Price	Market Price	\$ Net P/L
Report Sequence: Redemption Date, Group, Cusip, Intention Code												
	1	AFS	23+	FEDERAL NATIONAL MTG ASSN	5.500	0.00	04/01/2009		5.500	100.000000	100.926	222
	1	AFS	125+	GNMA II POOL #003314	5.500	3.32	12/20/2017	08/01/09*	4.743	100.248252	104.708	5,588
	2		149+	YEAR 2009 TOTAL	5.500	0 yrs	3.4 mos		4.864	100.208474	104.102	5,810
	1	AFS	300	COOK CO IL	5.000	1.60	12/01/2010		4.721	103.229500	105.919	8,069
	1		300	YEAR 2010 TOTAL	5.000	1 yrs	8.0 mos		4.721	103.229500	105.919	8,069
	1	AFS	196+	FHLMC GOLD POOL #M30031	5.500	2.41	08/01/2017	12/01/11*	5.527	99.936808	103.512	7,025
	1		196+	YEAR 2011 TOTAL	5.500	2 yrs	8.0 mos		5.527	99.936808	103.512	7,025
	1	AFS	345+	FEDERAL HOME LOAN BANK	4.720	2.65	09/20/2012	02/20/12*	4.925	99.482425	103.706	14,605
	1	AFS	157+	COUNTRYWIDE HOME LOANS	5.000	2.95	11/25/2018	08/01/12*	5.000	100.000000	95.200	-7,579
	2		503+	YEAR 2012 TOTAL	4.808	3 yrs	0.4 mos		4.949	99.645231	101.030	7,027
Y	1	HTM	250	ST JOHN IN PARK DIST	5.200	7.27	01/15/2018	07/15/09C	8.276	100.000000	100.144	360
	1	AFS	250	HARRIS CO TX WTR CTL & IMP	4.000	7.59	05/01/2018		6.191	100.737012	96.321	-11,040
	2		500	YEAR 2018 TOTAL	4.598	8 yrs	11.3 mos		7.230	100.369859	98.225	-10,680
Y	1	HTM	100	WASHINGTON IN WATER	4.000	4.16	10/01/2019	04/01/13C	6.366	100.000000	100.259	259
	1		100	YEAR 2019 TOTAL	4.000	10 yrs	6.0 mos		6.366	100.000000	100.259	259
	1	AFS	200	NEW HAMPTON IA	5.050	8.53	06/01/2020		8.037	100.000000	100.591	1,182
	1		200	YEAR 2020 TOTAL	5.050	11 yrs	2.0 mos		8.037	100.000000	100.591	1,182
	10		1,949+	BANK TOTAL	4.890	5 yrs	3.5 mos		5.936	100.523880	101.484	18,691

ALL WEIGHTED AVG'S BASED UPON BOOKVALUE

Market Loss Report

SAMPLE BANK

InTrader (mktloss)

LAST : 02/28/2009

As-of: 03/31/2009

3059 168000044

Sec ID Intrn	GRP SecType Ticket	Description Rate	Mat Date	Pur Date Impair Date Level	Mkt Loss Dt Mkt Source Loss Months	Book Price Pur Price	Market Price	Par Value Principal	Book Value Market Value Loss
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Report Sequence: Accounting Group, Market Loss Date and Maturity Date.

414535JF2	MGT	HARRIS CO TX WTR CTL & IMP		01/04/06	09/25/08	100.740000	96.321000	250,000.00	251,842.53
AFS	210	4.000	05/01/2018		ssnidc	101.000000		252,500.00	240,802.50
	179002929			2	6				-11,040.03

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	250,000.00	251,842.53	240,802.50	-11,040.03
12 months or more:	.00	.00	.00	.00

12669FDV2	PRT	COUNTRYWIDE HOME LOANS		05/28/04	04/24/08	100.000000	95.199520	157,875.05	157,875.05
AFS	331	5.000	11/25/2018		ssnidc	99.500000		157,085.68	150,296.29
	179002937			2	11				-7,578.76

	Par Value	Book Value	MKT Value	Loss Value
Less than 12 months:	.00	.00	.00	.00
12 months or more:	157,875.05	157,875.05	150,296.29	-7,578.76

Market Loss Report
SAMPLE BANK

InTrader (mktloss)
LAST : 02/28/2009
As-of: 03/31/2009
3059 168000044

	Loss for Less than 12 Months			Loss for 12 Months or More		
	No.	Par Value Principal	Book Value Market Value Loss	No.	Par Value Principal	Book Value Market Value Loss
MUNICIPAL GO BONDS		250,000.00	251,842.53		.00	.00
MGT	1	252,500.00	240,802.50	0	.00	.00
			-11,040.03			.00
PRIVATE ABS & CMOS		.00	.00		157,875.05	157,875.05
PRT	0	.00	.00	1	157,085.68	150,296.29
			.00			-7,578.76
Grand Totals	1	250,000.00	251,842.53	1	157,875.05	157,875.05
		252,500.00	240,802.50		157,085.68	150,296.29
			-11,040.03			-7,578.76

Investment Portfolio Pledged Securities

SAMPLE BANK
 ANYWHERE , MO

InTrader (pledged)
 Last : 02/28/09
 As-of: 03/31/09
 3059 168000044

Cusip Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face Par/Curr Face	S & P Moody	Date Priced	Book Value Market Value
PLEDGED TO: 2410 SAMPLE PLEDGEE									
31282CA80		FHLMC GOLD POOL #M30031	Used for All Pledging			500,000.00		03/26/2009	196,340.56
ZZZ	179002935	05.500 FGPC M30031 G	5.5	08/01/2017	MBT	196,464.71			203,365.41
215003CF9		COOK CO IL	Used for All Pledging			300,000.00	AAA	03/26/2009	309,688.50
ZZZ	179002933	SCH DIST #143	5	12/01/2010	MGT	300,000.00	Aa3		317,757.00
TOTAL FOR PLEDGE ID 2410									
		Pledged: 2	Orig Face: 800,000.00		Current Face: 496,464.71		Market: 521,122.41		Book: 506,029.06

Investment Portfolio Pledged Securities

SAMPLE BANK
 ANYWHERE , MO

InTrader (pledged)

Last : 02/28/09

As-of: 03/31/09

3059 168000044

Cusip Loc Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate Maturity Grp	Original Face Par/Curr Face	S & P Moody	Date Priced	Book Value Market Value
PLEDGED TO: 31 IBB FEDERAL FUNDS						
414535JF2 ZZZ 179002929	HARRIS CO TX WTR CTL & IMP	Used for All Pledging 4 05/01/2018 MGT	250,000.00 250,000.00	A NR	03/26/2009	251,842.53 240,802.50
TOTAL FOR PLEDGE ID 31						
Pledged: 1		Orig Face: 250,000.00	Current Face: 250,000.00	Market: 240,802.50	Book: 251,842.53	

Investment Portfolio Pledged Securities

SAMPLE BANK
 ANYWHERE , MO

InTrader (pledged)

Last : 02/28/09

As-of: 03/31/09

3059 168000044

Cusip Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face Par/Curr Face	S & P Moody	Date Priced	Book Value Market Value
Pledged Totals			Pledged Original Face			Par/Current Face		Market Value	Book Value
		Muni's Under 2 Years	300,000.00			300,000.00		317,757.00	309,688.50
		Muni's Over 2 Years	250,000.00			250,000.00		240,802.50	251,842.53
		Governments	0.00			0.00		0.00	0.00
		Others	500,000.00			196,464.71		203,365.41	196,340.56
Total Pledged		3	1,050,000.00			746,464.71		761,924.91	757,871.59

Investment Portfolio Un-Pledged Positions

SAMPLE BANK
ANYWHERE , MO

InTrader (pledged)
Last : 02/28/09
As-of: 03/31/09
3059 168000044

Cusip Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face Par/Curr Face	S & P Moody	Date Priced	Book Value Market Value
3133XD5F4 ZZZ	179002936	FEDERAL HOME LOAN BANK FHLB 9M-2012 A	Used for All Pledging 4.72	09/20/2012	AGT	500,000.00 345,812.55	AAA Aaa	03/26/2009	344,022.71 358,628.02
36202DVF5 ZZZ	179002927	GNMA II POOL #003314 GNII SF 003314 M	Used for All Pledging 5.5	12/20/2017	GNT	500,000.00 125,316.21		03/26/2009	125,627.31 131,215.49
31371KMD0 ZZZ	179002928	FEDERAL NATIONAL MTG ASSN POOL 254256	Used for All Pledging 5.5	04/01/2009	MBT	500,000.00 23,970.15		03/26/2009	23,970.15 24,192.15
790267AL2 ZZZ	179002932	ST JOHN IN PARK DIST UNLTD GO	Used for All Pledging 5.2	01/15/2018	MGT	250,000.00 250,000.00	AA Baa1	03/26/2009	250,000.00 250,360.00
644770BX6 ZZZ	179002930	NEW HAMPTON IA ELEC REV	Used for All Pledging 5.05	06/01/2020	MRT	200,000.00 200,000.00	NR NR	03/26/2009	200,000.00 201,182.00
939090JE7 IBB	179002934	WASHINGTON IN WATER REV	INDEPENDENT BANKERS' BANK 4	10/01/2019	MRT	100,000.00 100,000.00	AAA NR	03/26/2009	100,000.00 100,259.00
12669FDV2 ZZZ	179002937	COUNTRYWIDE HOME LOANS 2003-J10 2A1	Used for All Pledging 5	11/25/2018	PRT	500,000.00 157,875.05	AAA NR	03/26/2009	157,875.05 150,296.29

Investment Portfolio Un-Pledged Positions

SAMPLE BANK
 ANYWHERE , MO

InTrader (pledged)

Last : 02/28/09

As-of: 03/31/09

3059 168000044

Cusip Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face Par/Curr Face	S & P Moody	Date Priced	Book Value Market Value
Unpledged Totals			Unpledged Original Face			Par/Current Face		Market Value	Book Value
		Muni's Under 2 Years	0.00			0.00		0.00	0.00
		Muni's Over 2 Years	550,000.00			550,000.00		551,801.00	550,000.00
		Governments	0.00			0.00		0.00	0.00
		Others	2,000,000.00			652,973.96		664,331.95	651,495.22
Total Unpledged		7	2,550,000.00			1,202,973.96		1,216,132.95	1,201,495.22
Total Used As Collateral:			0.00						

Portfolio Analysis Report

SAMPLE BANK
ANYWHERE , MO

InTrader (portanaly)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Description Term	Par Value	Tax Basis	Book Value Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Par Value
AGENCIES									
1 to 3 years	345,813	342,354	344,023 358,628	14,605	100.00	2.89 Yrs	4.99	5.18	345,813
Total	345,813	342,354	344,023 358,628	14,605	17.74	2.89 Yrs	4.99	5.18	345,813
MBS & CMOS									
0 to 3 months	23,970	23,970	23,970 24,192	222	6.93	.00 Yrs	4.77	5.50	23,970
3 to 6 months	125,316	125,627	125,627 131,215	5,588	36.24	.34 Yrs	4.68	4.74	125,316
1 to 3 years	196,465	195,482	196,341 203,365	7,025	56.82	2.67 Yrs	5.68	5.56	
Total	345,751	345,080	345,938 358,773	12,835	17.74	1.64 Yrs	5.26	5.26	149,286
MUNICIPALS									
1 to 3 years	300,000	309,689	309,689 317,757	8,069	27.27	1.67 Yrs	2.87	4.72	
5 to 10 years	500,000	501,843	501,843 491,163	-10,680	45.45	8.95 Yrs	3.23	7.23	250,000
10 to 15 years	300,000	300,000	300,000 301,441	1,441	27.27	10.96 Yrs	4.70	7.48	300,000
Total	1,100,000	1,111,531	1,111,531 1,110,361	-1,171	56.43	7.51 Yrs	3.54	6.62	550,000
PRIVATE ABS & CMOS									
3 to 5 years	157,875	157,086	157,875 150,296	-7,579	100.00	3.34 Yrs	5.05	5.05	157,875
Total	157,875	157,086	157,875 150,296	-7,579	8.10	3.34 Yrs	5.05	5.05	157,875
Muni by Moody Rating									
Aa3	300,000	309,689	309,689 317,757	8,069	15.39	1.67 Yrs	2.87	4.72	
NR	550,000	551,843	551,843 542,244	-9,599	28.21	10.11 Yrs	4.33	6.89	300,000
Baa1	250,000	250,000	250,000 250,360	360	12.82	8.80 Yrs	2.57	8.28	250,000
Corp by Moody Rating									
NR	157,875	157,086	157,875 150,296	-7,579	8.10	3.34 Yrs	5.05	5.05	157,875

Portfolio Analysis Report

SAMPLE BANK
ANYWHERE , MO

InTrader (portanaly)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Description Term	Par Value	Tax Basis	Book Value Market Value	Gain/Loss	Pct. of Total	Average Maturity	Purch Yield	Avg. Te Yld	Unpledged Par Value
All Securities									
0 to 1 years	149,286	149,597	149,597 155,408	5,810	7.66	.28 Yrs	4.70	4.86	149,286
1 to 2 years	300,000	309,689	309,689 317,757	8,069	15.39	1.67 Yrs	2.87	4.72	
2 to 3 years	542,277	537,837	540,363 561,993	21,630	27.82	2.81 Yrs	5.24	5.32	345,813
3 to 4 years	157,875	157,086	157,875 150,296	-7,579	8.10	3.34 Yrs	5.05	5.05	157,875
5 to 10 years	500,000	501,843	501,843 491,163	-10,680	25.65	8.95 Yrs	3.23	7.23	250,000
10 to 15 years	300,000	300,000	300,000 301,441	1,441	15.39	10.96 Yrs	4.70	7.48	300,000
Total	1,949,439	1,956,051	1,959,367 1,978,058	18,691	100.00	5.31 Yrs	4.22	5.99	1,202,974

Weighted by Par Value

Interest and Principal Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (receive)
For the period: 04/01/2009
Through: 05/31/2009
3059 168000044

Receive Dt	SK Loc	RgTyp	Cusip/Sec ID	Description	Original Face	Schd	Delay	Int	Prin Amt Due	Total Due	
Payable Dt	Pledge	TrTyp	Grp	Ticket	Rate	Maturity	Par/Curr Face	Calc	Float	Int Amt Due	
Report Sequence: Payable Date, Location, Group, Cusip & Ticket.											
04/01/09	IBB	E	939090JE7	WASHINGTON IN WATER	100,000.00						
04/01/09		int	MRT	179002934	4.00000	10/01/2019	100,000.00	a		2,000.00	
					Recur	4/1/2013 at 100.00000000					
04/20/09	ZZZ	e	36202DVF5	GNMA II POOL #003314	500,000.00						
04/01/09		int	GNT	179002927	5.50000	12/20/2017	125,316.21	a	20	AFS	
										574.37	
04/15/09	ZZZ	e	31282CA80	FHLMC GOLD POOL #M30031	500,000.00						
04/01/09	2410	int	MBT	179002935	5.50000	08/01/2017	196,464.71	a	15	AFS	
										900.46	
04/27/09	ZZZ	e	31371KMD0	FEDERAL NATIONAL MTG ASSN	500,000.00						
04/01/09		int	MBT	179002928	5.50000	04/01/2009	23,970.15	a	25	AFS	
										109.86	
04/27/09	ZZZ	e	31371KMD0	FEDERAL NATIONAL MTG ASSN	500,000.00						
04/01/09		mat	MBT	179002928	5.50000	04/01/2009	23,970.15	a	25	AFS	
										23,970.15	
04/27/09	ZZZ	e	12669FDV2	COUNTRYWIDE HOME LOANS	500,000.00						
04/01/09		int	PRT	179002937	5.00000	11/25/2018	157,875.05	a	25	AFS	
										657.81	
Total for Location: ZZZ Payable 04/01/2009									23,970.15	26,212.65	
									2,242.50		
Total for Pay Date: 04/01/2009									23,970.15	28,212.65	
									4,242.50		
									HTM	.00	2,000.00
										2,000.00	
									AFS	23,970.15	26,212.65
										2,242.50	
04/20/09	ZZZ	E	3133XD5F4	FEDERAL HOME LOAN BANK	500,000.00						
04/20/09		int	AGT	179002936	4.72000	09/20/2012	345,812.55	a	mo20	AFS	
										1,360.20	
05/20/09	ZZZ	e	36202DVF5	GNMA II POOL #003314	500,000.00						
05/01/09		int	GNT	179002927	5.50000	12/20/2017	125,316.21	a	20	AFS	
										574.37	
05/15/09	ZZZ	e	31282CA80	FHLMC GOLD POOL #M30031	500,000.00						
05/01/09	2410	int	MBT	179002935	5.50000	08/01/2017	196,464.71	a	15	AFS	
										900.46	
05/01/09	ZZZ	e	414535JF2	HARRIS CO TX WTR CTL & IMP	250,000.00						
05/01/09	31	int	MGT	179002929	4.00000	05/01/2018	250,000.00	a	mn1	AFS	
										5,000.00	
05/26/09	ZZZ	e	12669FDV2	COUNTRYWIDE HOME LOANS	500,000.00						
05/01/09		int	PRT	179002937	5.00000	11/25/2018	157,875.05	a	25	AFS	
										657.81	
Total for Location: ZZZ Payable 05/01/2009									.00	7,132.64	
									7,132.64		
Total for Pay Date: 05/01/2009									.00	7,132.64	
									7,132.64		

Interest and Principal Projection

SAMPLE BANK
 ANYWHERE , MO

InTrader (receive)
 For the period: 04/01/2009
 Through: 05/31/2009
 3059 168000044

Receive Dt	SK Loc	RgTyp	Cusip/Sec ID	Description	Original Face	Schd	Delay	Int	Prin Amt Due	Total Due	
Payable Dt	Pledge	TrTyp	Grp	Ticket	Rate	Maturity	Par/Curr Face	Calc	Float	Int Amt Due	
Call Information within the reporting period											
									AFS	.00	7,132.64
										7,132.64	
05/20/09	ZZZ	E	3133XD5F4	FEDERAL HOME LOAN BANK	500,000.00	mo20			AFS	.00	1,360.20
05/20/09		int	AGT	179002936	4.72000	09/20/2012	345,812.55	a		1,360.20	
Total for Pay Date: 05/20/2009										.00	1,360.20
									AFS	.00	1,360.20
										1,360.20	

Interest and Principal Projection

SAMPLE BANK
ANYWHERE , MO

InTrader (receive)
For the period: 04/01/2009
Through: 05/31/2009
3059 168000044

Month/Year	Grp	Prin Amt Due	Int Amt Due	Total Amt Due
April, 2009	AGT	.00	1,360.20	1,360.20
	AFS	.00	1,360.20	1,360.20
	GNT	.00	574.37	574.37
	AFS	.00	574.37	574.37
	MBT	23,970.15	1,010.32	24,980.47
	AFS	23,970.15	1,010.32	24,980.47
	MRT	.00	2,000.00	2,000.00
	HTM	.00	2,000.00	2,000.00
	PRT	.00	657.81	657.81
	AFS	.00	657.81	657.81
Total Month		23,970.15	5,602.70	29,572.85

Month/Year	Grp	Prin Amt Due	Int Amt Due	Total Amt Due
May, 2009	AGT	.00	1,360.20	1,360.20
	AFS	.00	1,360.20	1,360.20
	GNT	.00	574.37	574.37
	AFS	.00	574.37	574.37
	MBT	.00	900.46	900.46
	AFS	.00	900.46	900.46
	MGT	.00	5,000.00	5,000.00
	AFS	.00	5,000.00	5,000.00
	PRT	.00	657.81	657.81
	AFS	.00	657.81	657.81
Total Month		.00	8,492.84	8,492.84

Risk Based Worksheet

SAMPLE BANK
 ANYWHERE , MO

InTrader (riskbase)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** 0% Risk Category ** AFS **

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
081	36202DVF5	5.500	GNMA II POOL #003314 GNII SF 003314 M	12/20/2017 08/15/2005	125,316.21	125,627.31	574.37	.00
			** 081 Security Type **		125,316.21000	125,627.31	574.37	.00
			** AFS Intention Code **		125,316.21000	125,627.31	574.37	.00
			** 0% Risk Category **		125,316.21000	125,627.31	574.37	.00

Risk Based Worksheet

SAMPLE BANK
 ANYWHERE , MO

InTrader (riskbase)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** 20% Risk Category ** HTM **

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
210	790267AL2 Baa1	5.200 AA	ST JOHN IN PARK DIST UNLTD GO	01/15/2018 10/06/2004	250,000.00	250,000.00	2,744.44	50,548.89
			** 210 Security Type **		250,000.00000	250,000.00	2,744.44	50,548.89
			** HTM Intention Code **		250,000.00000	250,000.00	2,744.44	50,548.89

Risk Based Worksheet

SAMPLE BANK
ANYWHERE , MO

InTrader (riskbase)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** 20% Risk Category ** AFS **

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
061	31282CA80	5.500	FHLMC GOLD POOL #M30031 05.500 FGPC M30031 G	08/01/2017 05/30/2006	196,464.71	196,340.56	900.46	39,448.20
** 061 Security Type **					196,464.71000	196,340.56	900.46	39,448.20
070	31371KMD0	5.500	FEDERAL NATIONAL MTG ASSN POOL 254256	04/01/2009 06/23/2005	23,970.15	23,970.15	109.86	4,816.00
** 070 Security Type **					23,970.15000	23,970.15	109.86	4,816.00
113	3133XD5F4 Aaa	4.720 AAA	FEDERAL HOME LOAN BANK FHLB 9M-2012 A	09/20/2012 03/23/2007	345,812.55	344,022.71	498.74	68,904.29
** 113 Security Type **					345,812.55000	344,022.71	498.74	68,904.29
210	215003CF9 Aa3	5.000 AAA	COOK CO IL SCH DIST #143	12/01/2010 11/08/2004	300,000.00	309,688.50	5,000.00	62,937.70
210	414535JF2 NR	4.000 A	HARRIS CO TX WTR CTL & IMP	05/01/2018 01/04/2006	250,000.00	251,842.53	4,166.67	51,201.84
** 210 Security Type **					550,000.00000	561,531.03	9,166.67	114,139.54
** AFS Intention Code **					1,116,247.41000	1,125,864.45	10,675.73	227,308.04
** 20% Risk Category **					1,366,247.41000	1,375,864.45	13,420.17	277,856.92

Risk Based Worksheet

SAMPLE BANK
 ANYWHERE , MO

InTrader (riskbase)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** 50% Risk Category ** HTM **

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
229	939090JE7 NR	4.000 AAA	WASHINGTON IN WATER REV	10/01/2019 10/11/2006	100,000.00	100,000.00	2,000.00	51,000.00
			** 229 Security Type **		100,000.00000	100,000.00	2,000.00	51,000.00
			** HTM Intention Code **		100,000.00000	100,000.00	2,000.00	51,000.00

Risk Based Worksheet

SAMPLE BANK
 ANYWHERE , MO

InTrader (riskbase)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

** 50% Risk Category ** AFS **

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
229	644770BX6 NR	5.050 NR	NEW HAMPTON IA ELEC REV	06/01/2020 07/14/2004	200,000.00	200,000.00	3,366.67	101,683.34
			** 229 Security Type **		200,000.00000	200,000.00	3,366.67	101,683.34
			** AFS Intention Code **		200,000.00000	200,000.00	3,366.67	101,683.34
			** 50% Risk Category **		300,000.00000	300,000.00	5,366.67	152,683.34

Risk Based Worksheet

SAMPLE BANK
 ANYWHERE , MO

InTrader (riskbase)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

**100% Risk Category ** AFS **

TYP	Cusip/Sec Moody	Rate S&P	Description	Maturity Purchase	Par Value	Book Value	Int Receivable	Total at Risk
331	12669FDV2 NR	5.000 AAA	COUNTRYWIDE HOME LOANS 2003-J10 2A1	11/25/2018 05/28/2004	157,875.05	157,875.05	657.81	158,532.86
			** 331 Security Type **		157,875.05000	157,875.05	657.81	158,532.86
			** AFS Intention Code **		157,875.05000	157,875.05	657.81	158,532.86
			** 100% Risk Category **		157,875.05000	157,875.05	657.81	158,532.86
			Bank Total		1,949,438.67000	1,959,366.81	20,019.02	589,073.12

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description

- 1. U.S. TREASURY SECURITIES
 - A. AVAILABLE-FOR-SALE
 - (2) HELD-TO MATURITY
- 2. U.S. GOVERNMENT AGENCY AND CORPORATION OBLIGATIONS (EXCLUDE MBS):
 - A. ISSUED BY U.S. GOVERNMENT AGENCIES
 - (1) AVAILABLE-FOR-SALE
 - (2) HELD-TO-MATURITY
 - B. ISSUED BY U.S. GOVERNMENT-SPONSORED AGENCIES
 - (1) AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
70	179002936	3133XD5F4	113	4.72000	09/20/2012		AFS	344,022.71	358,628.02	.00
TOTAL								344,022.71	358,628.02	.00

(2) HELD-TO-MATURITY

- 3. SECURITIES ISSUED BY STATE AND POLITICAL SUBDIVISIONS OF THE U.S.

A. AVAILABLE FOR SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
100	179002933	215003CF9	210	5.00000	12/01/2010		AFS	309,688.50	317,757.00	.00
100	179002929	414535JF2	210	4.00000	05/01/2018		AFS	251,842.53	240,802.50	.00
100	179002930	644770BX6	229	5.05000	06/01/2020		AFS	200,000.00	201,182.00	.00
TOTAL								761,531.03	759,741.50	.00

(2) HELD-TO-MATURITY

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
110	179002932	790267AL2	210	5.20000	01/15/2018		HTM	250,000.00	250,360.00	.00
110	179002934	939090JE7	229	4.00000	10/01/2019		HTM	100,000.00	100,259.00	.00
TOTAL								350,000.00	350,619.00	.00

- 4. MORTGAGE-BACKED SECURITIES (MBS):

A. PASS-THROUGH SECURITIES:

(1) GUARANTEED BY GNMA

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
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SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description										
Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
130	179002927	36202DVF5	081	5.50000	12/20/2017		AFS	125,627.31	131,215.49	.00
TOTAL								125,627.31	131,215.49	.00

b. HELD-TO-MATURITY

(2) ISSUED BY FNMA AND FHLMC

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
160	179002935	31282CA80	061	5.50000	08/01/2017		AFS	196,340.56	203,365.41	.00
160	179002928	31371KMD0	070	5.50000	04/01/2009		AFS	23,970.15	24,192.15	.00
TOTAL								220,310.71	227,557.56	.00

b. HELD-TO-MATURITY

(3) OTHER PASS-THROUGH SECURITIES

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

B. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS):

(1) ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

(2) OTHER MORTGAGE-BACKED SECURITIES COLLATERALIZED BY MBS ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
250	179002937	12669FDV2	331	5.00000	11/25/2018		AFS	157,875.05	150,296.29	.00
TOTAL								157,875.05	150,296.29	.00

b. HELD-TO-MATURITY

(3) ALL OTHER MORTGAGE-BACKED SECURITIES

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

5. ASSET-BACKED SECURITIES (ABS):

(1) AVAILABLE-FOR-SALE

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description

- (2) HELD-TO-MATURITY
- 6. OTHER DEBT SECURITIES:
 - A. OTHER DOMESTIC DEBT SECURITIES
 - (1) AVAILABLE-FOR-SALE
 - (2) HELD-TO-MATURITY
 - B. FOREIGN DEBT SECURITIES
 - (1) AVAILABLE-FOR-SALE
 - (2) HELD-TO-MATURITY
- 7. EQUITY SECURITIES
 - A. INVESTMENTS IN MUTUAL FUNDS AND OTHER EQUITY SECURITIES WITH READILY DETERMINABLE FAIR VALUES
 - (1) AVAILABLE-FOR-SALE
 - (2) HELD-TO-MATURITY
- 8. TOTAL (SUM OF ITEMS 1 THROUGH 7)
 - A. AVAILABLE-FOR-SALE
 - B. HELD-TO-MATURITY

MEMORANDA

- 1. PLEDGED SECURITIES
 - A. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
480	179002935	31282CA80	061	5.50000	08/01/2017		AFS	196,340.56	203,365.41	.00
480	179002933	215003CF9	210	5.00000	12/01/2010		AFS	309,688.50	317,757.00	.00
480	179002929	414535JF2	210	4.00000	05/01/2018		AFS	251,842.53	240,802.50	.00
TOTAL								757,871.59	761,924.91	.00

- B. HELD-TO-MATURITY
- 2. MATURITY AND REPRICING DATA FOR DEBT SECURITIES (EXCLUDING THOSE IN NONACCRUAL STATUS):
 - A. U.S. TREASURIES, U.S. GOVT AGENCIES, STATES AND POLITICAL SUBDIVISIONS
OTHER NON-MORTGAGE DEBT SECURITIES AND MBS OTHER THAN THOSE BACKED BY
CLOSED-END 1ST LIEN 1-4 FAMILY MTGS WITH A REMAINING MATURITY OR NEXT
REPRICING DATE OF:

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description

- 1. THREE MONTHS OR LESS
 - a. AVAILABLE FOR SALE
 - b. HELD-TO-MATURITY
- (2) OVER THREE MONTHS THROUGH 12 MONTHS
 - a. AVAILABLE-FOR-SALE
 - b. HELD-TO-MATURITY
- (3) OVER ONE YEAR THROUGH THREE YEARS
 - a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
570	179002933	215003CF9	210	5.00000	12/01/2010		AFS	309,688.50	317,757.00	.00
TOTAL								309,688.50	317,757.00	.00

- b. HELD-TO-MATURITY
- (4) OVER THREE YEARS THROUGH FIVE YEARS
 - a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
600	179002936	3133XD5F4	113	4.72000	09/20/2012		AFS	344,022.71	358,628.02	.00
TOTAL								344,022.71	358,628.02	.00

- b. HELD-TO-MATURITY
- (5) OVER FIVE YEARS THROUGH 15 YEARS
 - a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
630	179002929	414535JF2	210	4.00000	05/01/2018		AFS	251,842.53	240,802.50	.00
630	179002930	644770BX6	229	5.05000	06/01/2020		AFS	200,000.00	201,182.00	.00
TOTAL								451,842.53	441,984.50	.00

- b. HELD-TO-MATURITY

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
640	179002932	790267AL2	210	5.20000	01/15/2018		HTM	250,000.00	250,360.00	.00
640	179002934	939090JE7	229	4.00000	10/01/2019		HTM	100,000.00	100,259.00	.00
TOTAL								350,000.00	350,619.00	.00

- (6) OVER 15 YEARS

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

B. MORTGAGE PASS-THROUGH SECURITIES BACKED BY CLOSED-END 1-4 FAMILY
RESIDENTIAL MTGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:

(1) THREE MONTHS OR LESS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
690	179002928	31371KMD0	070	5.50000	04/01/2009		AFS	23,970.15	24,192.15	.00
TOTAL								23,970.15	24,192.15	.00

b. HELD-TO-MATURITY

(2) OVER THREE MONTHS THROUGH 12 MONTHS

a. AVAILABLE FOR SALE

b. HELD-TO-MATURITY

(3) OVER ONE YEAR THROUGH THREE YEARS

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

(4) OVER THREE YEARS THROUGH FIVE YEARS

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

(5) OVER FIVE YEARS THROUGH 15 YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
810	179002935	31282CA80	061	5.50000	08/01/2017		AFS	196,340.56	203,365.41	.00
810	179002927	36202DVF5	081	5.50000	12/20/2017		AFS	125,627.31	131,215.49	.00
TOTAL								321,967.87	334,580.90	.00

b. HELD-TO-MATURITY

(6) OVER 15 YEARS

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

C. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED
MBS) WITH AN EXPECTED AVERAGE LIFE OF:

SCHEDULE RC-B SECURITIESSAMPLE BANK
ANYWHERE , MOInTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059**Description**

(1) THREE YEARS OR LESS

a. AVAILABLE-FOR-SALE

b. HELD-TO-MATURITY

(2) OVER THREE YEARS

a. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
900	179002937	12669FDV2	331	5.00000	11/25/2018		AFS	157,875.05	150,296.29	.00
TOTAL								157,875.05	150,296.29	.00

b. HELD-TO-MATURITY

D. DEBT SECURITIES WITH A REMAINING MATURITY OF ONE YEAR OR LESS:

1. AVAILABLE-FOR-SALE

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
930	179002928	31371KMD0	070	5.50000	04/01/2009		AFS	23,970.15	24,192.15	.00
TOTAL								23,970.15	24,192.15	.00

2. HELD-TO-MATURITY

3. AMORTIZED COST OF HTM SECURITIES SOLD OR TRANSFERRED TO AFS OR HFT DURING
THE CALENDAR YEAR-TO-DATE (COST AT DATE OF SALE OR TRANSFER).

4. STRUCTURED NOTES

A. AVAILABLE-FOR-SALE

B. HELD-TO-MATURITY

SCHEDULE RC-F, OTHER ASSETS

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description

- 4. EQUITY SECURITIES THAT DO NOT HAVE READILY DETERMINABLE FAIR VALUES
 - A. AVAILABLE-FOR-SALE
 - B. HELD-TO-MATURITY

SCHEDULE RC-K QUARTERLY AVERAGES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedtl)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044
3059

Description

ASSETS

2. U.S. TREASURY SECURITIES AND U.S. GOVERNMENT AGENCY OBLIGATIONS

(EXCLUDING MORTGAGE-BACKED SECURITIES)

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
20	179002936	3133XD5F4	113	4.72000	09/20/2012		AFS	344,022.71	358,628.02	.00
TOTAL								344,022.71	358,628.02	.00

3. MORTGAGE-BACKED SECURITIES

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
40	179002935	31282CA80	061	5.50000	08/01/2017		AFS	196,340.56	203,365.41	.00
40	179002928	31371KMD0	070	5.50000	04/01/2009		AFS	23,970.15	24,192.15	.00
40	179002927	36202DVF5	081	5.50000	12/20/2017		AFS	125,627.31	131,215.49	.00
40	179002937	12669FDV2	331	5.00000	11/25/2018		AFS	157,875.05	150,296.29	.00
TOTAL								503,813.07	509,069.34	.00

4. ALL OTHER SECURITIES

(INCLUDES SECURITIES ISSUED BY STATES AND POLITICAL SUBDIVISIONS IN THE

U.S.)

Line	Ticket	Cusip/Sec	Type	Rate(V)	Maturity	Next Reset	Intent	Book Val/Amort Cost	Fair Value	Write Off
120	179002933	215003CF9	210	5.00000	12/01/2010		AFS	309,688.50	317,757.00	.00
120	179002929	414535JF2	210	4.00000	05/01/2018		AFS	251,842.53	240,802.50	.00
120	179002932	790267AL2	210	5.20000	01/15/2018		HTM	250,000.00	250,360.00	.00
120	179002930	644770BX6	229	5.05000	06/01/2020		AFS	200,000.00	201,182.00	.00
120	179002934	939090JE7	229	4.00000	10/01/2019		HTM	100,000.00	100,259.00	.00
TOTAL								1,111,531.03	1,110,360.50	.00

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedule)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Description	Book Val/Amort Cost	Fair Value	Write Off
1. U.S. TREASURY SECURITIES			
A. AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO MATURITY	.00	.00	.00
2. U.S. GOVERNMENT AGENCY AND CORPORATION OBLIGATIONS (EXCLUDE MBS):			
A. ISSUED BY U.S. GOVERNMENT AGENCIES			
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
B. ISSUED BY U.S. GOVERNMENT-SPONSORED AGENCIES			
(1) AVAILABLE-FOR-SALE	344,022.71	358,628.02	.00
(2) HELD-TO-MATURITY	.00	.00	.00
3. SECURITIES ISSUED BY STATE AND POLITICAL SUBDIVISIONS OF THE U.S.			
A. AVAILABLE FOR SALE	761,531.03	759,741.50	.00
(2) HELD-TO-MATURITY	350,000.00	350,619.00	.00
4. MORTGAGE-BACKED SECURITIES (MBS):			
A. PASS-THROUGH SECURITIES:			
(1) GUARANTEED BY GNMA			
a. AVAILABLE-FOR-SALE	125,627.31	131,215.49	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) ISSUED BY FNMA AND FHLMC			
a. AVAILABLE-FOR-SALE	220,310.71	227,557.56	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) OTHER PASS-THROUGH SECURITIES			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
B. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS):			
(1) ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OTHER MORTGAGE-BACKED SECURITIES COLLATERALIZED BY MBS ISSUED OR GUARANTEED BY FNMA, FHLMC, OR GNMA			
a. AVAILABLE-FOR-SALE	157,875.05	150,296.29	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) ALL OTHER MORTGAGE-BACKED SECURITIES			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
5. ASSET-BACKED SECURITIES (ABS):			
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
6. OTHER DEBT SECURITIES:			
A. OTHER DOMESTIC DEBT SECURITIES			

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedule)
Last: 02/28/2009
As-of: 03/31/2009
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Description	Book Val/Amort Cost	Fair Value	Write Off
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
B. FOREIGN DEBT SECURITIES			
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
7. EQUITY SECURITIES			
A. INVESTMENTS IN MUTUAL FUNDS AND OTHER EQUITY SECURITIES WITH READILY DETERMINABLE FAIR VALUES			
(1) AVAILABLE-FOR-SALE	.00	.00	.00
(2) HELD-TO-MATURITY	.00	.00	.00
8. TOTAL (SUM OF ITEMS 1 THROUGH 7)			
A. AVAILABLE-FOR-SALE	1,609,366.81	1,627,438.86	.00
B. HELD-TO-MATURITY	350,000.00	350,619.00	.00
MEMORANDA	.00	.00	.00
1. PLEDGED SECURITIES			
A. AVAILABLE-FOR-SALE	757,871.59	761,924.91	.00
B. HELD-TO-MATURITY	.00	.00	.00
2. MATURITY AND REPRICING DATA FOR DEBT SECURITIES (EXCLUDING THOSE IN NONACCRUAL STATUS):			
A. U.S. TREASURIES, U.S. GOVT AGENCIES, STATES AND POLITICAL SUBDIVISIONS OTHER NON-MORTGAGE DEBT SECURITIES AND MBS OTHER THAN THOSE BACKED BY CLOSED-END 1ST LIEN 1-4 FAMILY MTGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:			
1. THREE MONTHS OR LESS			
a. AVAILABLE FOR SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OVER THREE MONTHS THROUGH 12 MONTHS			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) OVER ONE YEAR THROUGH THREE YEARS			
a. AVAILABLE-FOR-SALE	309,688.50	317,757.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(4) OVER THREE YEARS THROUGH FIVE YEARS			
a. AVAILABLE-FOR-SALE	344,022.71	358,628.02	.00
b. HELD-TO-MATURITY	.00	.00	.00
(5) OVER FIVE YEARS THROUGH 15 YEARS			
a. AVAILABLE-FOR-SALE	451,842.53	441,984.50	.00
b. HELD-TO-MATURITY	350,000.00	350,619.00	.00
(6) OVER 15 YEARS			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00

SCHEDULE RC-B SECURITIES

SAMPLE BANK
ANYWHERE , MO

InTrader (schedule)

Last: 02/28/2009

As-of: 03/31/2009

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Description	Book Val/Amort Cost	Fair Value	Write Off
B. MORTGAGE PASS-THROUGH SECURITIES BACKED BY CLOSED-END 1-4 FAMILY RESIDENTIAL MTGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF:			
(1) THREE MONTHS OR LESS			
a. AVAILABLE-FOR-SALE	23,970.15	24,192.15	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OVER THREE MONTHS THROUGH 12 MONTHS			
a. AVAILABLE FOR SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(3) OVER ONE YEAR THROUGH THREE YEARS			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(4) OVER THREE YEARS THROUGH FIVE YEARS			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(5) OVER FIVE YEARS THROUGH 15 YEARS			
a. AVAILABLE-FOR-SALE	321,967.87	334,580.90	.00
b. HELD-TO-MATURITY	.00	.00	.00
(6) OVER 15 YEARS			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
C. OTHER MORTGAGE-BACKED SECURITIES (INCLUDE CMOS, REMICS, AND STRIPPED MBS) WITH AN EXPECTED AVERAGE LIFE OF:			
(1) THREE YEARS OR LESS			
a. AVAILABLE-FOR-SALE	.00	.00	.00
b. HELD-TO-MATURITY	.00	.00	.00
(2) OVER THREE YEARS			
a. AVAILABLE-FOR-SALE	157,875.05	150,296.29	.00
b. HELD-TO-MATURITY	.00	.00	.00
D. DEBT SECURITIES WITH A REMAINING MATURITY OF ONE YEAR OR LESS:			
1. AVAILABLE-FOR-SALE	23,970.15	24,192.15	.00
2. HELD-TO-MATURITY	.00	.00	.00
3. AMORTIZED COST OF HTM SECURITIES SOLD OR TRANSFERRED TO AFS OR HFT DURING THE CALENDAR YEAR-TO-DATE (COST AT DATE OF SALE OR TRANSFER).			
	.00	.00	.00
4. STRUCTURED NOTES			
A. AVAILABLE-FOR-SALE	.00	.00	.00
B. HELD-TO-MATURITY	.00	.00	.00

SCHEDULE RC-K QUARTERLY AVERAGESSAMPLE BANK
ANYWHERE , MO

InTrader (schedule)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Description	Book Val/Amort Cost	Fair Value	Write Off
ASSETS			
2. U.S. TREASURY SECURITIES AND U.S. GOVERNMENT AGENCY OBLIGATIONS (EXCLUDING MORTGAGE-BACKED SECURITIES)	344,022.71	358,628.02	.00
3. MORTGAGE-BACKED SECURITIES	503,813.07	509,069.34	.00
4. ALL OTHER SECURITIES (INCLUDES SECURITIES ISSUED BY STATES AND POLITICAL SUBDIVISIONS IN THE U.S.)	1,111,531.03	1,110,360.50	.00

Security Inventory Report

SAMPLE BANK
ANYWHERE , MO

InTrader (secinvtry)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Grp	Cusip/Sec	Ticket	Pur Date	Par/Curr Face	Description	Moody	Maturity	Dura	Rate(V)	Book Value
Tax	Reg	Type	Issue Dt	Principal Cost	Description 2	S&P	Est Mat	Conv	Bk Yld	Fair Value
Intent	Call/Put	Cd/Dt/Pr		Original Face	Description 3	Qlfd		WAL	TEY/BEY	Unrealized P/L
AGT	3133XD5F4	179002936	03/23/07	345,812.55	FEDERAL HOME LOAN BANK	Aaa	09/20/12	2.651	4.720	344,022.71
t t	E	113	09/20/2005	342,354.43	FHLB 9M-2012 A	AAA	02/20/12	0.000	4.925	358,628.02
AFS				500,000.00				2.89	5.176	14,605.31
AGENCIES				345,812.55	Total Group AGT			2.651	4.720	344,022.71
1 Securities				342,354.43	Stated Mat 3.48 Yrs			0.000	4.925	358,628.02
				500,000.00	Incl Est Mat 2.89 Yrs			2.890	5.176	14,605.31
GNT	36202DVF5	179002927	08/15/05	125,316.21	GNMA II POOL #003314		12/20/17	3.324	5.500	125,627.31
t t	e	081	12/01/2002	129,013.04	GNII SF 003314 M		08/01/09	0.000	4.743	131,215.49
AFS				500,000.00				3.85	4.743	5,588.18
GNMA MBS				125,316.21	Total Group GNT			3.324	5.500	125,627.31
1 Securities				129,013.04	Stated Mat 8.73 Yrs			0.000	4.743	131,215.49
				500,000.00	Incl Est Mat 0.34 Yrs			3.850	4.743	5,588.18
MBT	31282CA80	179002935	05/30/06	196,464.71	FHLMC GOLD POOL #M30031		08/01/17	2.410	5.500	196,340.56
t t	e	061 2410	09/01/2005	195,482.39	05.500 FGPC M30031 G		12/01/11	0.000	5.527	203,365.41
AFS				500,000.00				2.72	5.564	7,024.85
MBT	31371KMD0	179002928	06/23/05	23,970.15	FEDERAL NATIONAL MTG ASSN		04/01/09	0.000	5.500	23,970.15
t t	e	070	03/01/2002	24,509.48	POOL 254256			0.000	5.500	24,192.15
AFS				500,000.00	(CS) FNCX			.00	5.500	222.00
FNMA / FHLMC MBS				220,434.86	Total Group MBT			2.410	5.500	220,310.71
2 Securities				219,991.87	Stated Mat 7.44 Yrs			0.000	5.524	227,557.56
				1,000,000.00	Incl Est Mat 2.67 Yrs			2.720	5.557	7,246.85
MGT	215003CF9	179002933	11/08/04	300,000.00	COOK CO IL	Aa3	12/01/10	1.597	5.000	309,688.50
e r	e	210 2410	09/01/2004	335,250.00	SCH DIST #143	AAA		0.000	2.966	317,757.00
AFS				300,000.00				1.67	4.721	8,068.50
1 Securities				300,000.00	Total State IL			1.597	5.000	309,688.50
				335,250.00	Stated Mat 1.67 Yrs			0.000	2.966	317,757.00
				300,000.00	Incl Est Mat 0.00 Yrs			1.670	4.721	8,068.50
MGT	790267AL2	179002932	10/06/04	250,000.00	ST JOHN IN PARK DIST	Baa1	01/15/18	7.270	5.200	250,000.00
e r	e	210	12/15/1997	267,500.00	UNLTD GO	AA		0.000	5.200	250,360.00
HTM	Recur c	07/15/09 100.000		250,000.00		Yes		8.80	8.276	360.00
1 Securities				250,000.00	Total State IN			7.270	5.200	250,000.00
				267,500.00	Stated Mat 8.80 Yrs			0.000	5.200	250,360.00
				250,000.00	Incl Est Mat 0.00 Yrs			8.800	8.276	360.00
MGT	414535JF2	179002929	01/04/06	250,000.00	HARRIS CO TX WTR CTL & IMP	NR	05/01/18	7.586	4.000	251,842.53
e r	e	210 31	01/01/2006	252,500.00		A		0.000	3.890	240,802.50
AFS				250,000.00				9.09	6.191	-11,040.03
1 Securities				250,000.00	Total State TX			7.586	4.000	251,842.53
				252,500.00	Stated Mat 9.09 Yrs			0.000	3.890	240,802.50
				250,000.00	Incl Est Mat 0.00 Yrs			9.090	6.191	-11,040.03

Security Inventory Report

SAMPLE BANK
ANYWHERE , MO

InTrader (secinvtry)

Last: 02/28/2009

As-of: 03/31/2009

3059 168000044

Grp	Cusip/Sec	Ticket	Pur Date	Par/Curr Face	Description	Moody	Maturity	Dura	Rate(V)	Book Value
Tax	Reg	Type	Issue Dt	Principal Cost	Description 2	S&P	Est Mat	Conv	Bk Yld	Fair Value
Intent	Call/Put	Cd/Dt/Pr		Original Face	Description 3	Qlfd		WAL	TEY/BEY	Unrealized P/L
MUNICIPAL GO BONDS				800,000.00	Total Group MGT			5.241	4.750	811,531.03
3 Securities				855,250.00	Stated Mat 6.22 Yrs			0.000	3.953	808,919.50
				800,000.00	Incl Est Mat 0.00 Yrs			6.217	6.291	-2,611.53
MRT	644770BX6	179002930	07/14/04	200,000.00	NEW HAMPTON IA	NR	06/01/20	8.529	5.050	200,000.00
e r	e	229	ZZZ	07/01/2004	ELEC REV	NR		0.000	5.050	201,182.00
AFS				200,000.00				11.18	8.037	1,182.00
1 Securities				200,000.00	Total State IA			8.529	5.050	200,000.00
				200,000.00	Stated Mat 11.18 Yrs			0.000	5.050	201,182.00
				200,000.00	Incl Est Mat 0.00 Yrs			11.180	8.037	1,182.00
MRT	939090JE7	179002934	10/11/06	100,000.00	WASHINGTON IN WATER	NR	10/01/19	4.163	4.000	100,000.00
e t	E	229	IBB	10/11/2006	REV	AAA		0.000	4.000	100,259.00
HTM	Recur c	04/01/13	100.000	100,000.00		Yes		10.51	6.366	259.00
1 Securities				100,000.00	Total State IN			4.163	4.000	100,000.00
				100,000.00	Stated Mat 10.51 Yrs			0.000	4.000	100,259.00
				100,000.00	Incl Est Mat 0.00 Yrs			10.510	6.366	259.00
MUNICIPAL REV BONDS				300,000.00	Total Group MRT			7.073	4.700	300,000.00
2 Securities				300,000.00	Stated Mat 10.96 Yrs			0.000	4.700	301,441.00
				300,000.00	Incl Est Mat 0.00 Yrs			10.957	7.480	1,441.00
PRT	12669FDV2	179002937	05/28/04	157,875.05	COUNTRYWIDE HOME LOANS	NR	11/25/18	2.948	5.000	157,875.05
t t	e	331	ZZZ	10/01/2003	2003-J10 2A1	AAA	08/01/12	0.000	5.000	150,296.29
AFS				500,000.00				3.53	5.052	-7,578.76
PRIVATE ABS & CMOS				157,875.05	Total Group PRT			2.948	5.000	157,875.05
1 Securities				157,085.68	Stated Mat 9.66 Yrs			0.000	5.000	150,296.29
				500,000.00	Incl Est Mat 3.34 Yrs			3.530	5.052	-7,578.76
Bank Totals				1,949,438.67	Bank Totals			4.460	4.890	1,959,366.81
10 Securities				2,003,695.02	Stated Mat 7.04 Yrs			0.000	4.554	1,978,057.86
				3,600,000.00	Incl Est Mat 5.31 Yrs			5.627	5.994	18,691.05

Holdings by Location

SAMPLE BANK
 ANYWHERE , MO

InTrader (skhold)
 Last: 02/28/2009
 As-of: 03/31/2009
 3059 168000044

Cusip Ticket	Description Rate	Maturity	Grp	Original Face Par/Curr Face	*****Put/Call***** Code	Date	Price	Rg Typ Pledge	Nxt Int Dt Nxt Int Amt	Market
Safekeeping Agent: IBB INDEPENDENT BANKERS' BANK										
939090JE7	WASHINGTON IN WATER			100,000.00				E	04/01/2009	
179002934	4.0000	10/01/2019	MRT	100,000.00	c	04/01/13	100.00000		2,000	100,259

Holdings by Location

SAMPLE BANK
ANYWHERE , MO

InTrader (skhold)
Last: 02/28/2009
As-of: 03/31/2009
3059 168000044

Cusip Ticket	Description Rate	Maturity	Grp	Original Face Par/Curr Face	*****Put/Call***** Code Date	Rg Typ Pledge	Nxt Int Dt Nxt Int Amt	Market
Safekeeping Agent: ZZZ Used for All Pledging								
12669FDV2	COUNTRYWIDE HOME LOANS			500,000.00		e	04/01/2009	
179002937	5.0000	11/25/2018	PRT	157,875.05			658	150,296
215003CF9	COOK CO IL			300,000.00		e	06/01/2009	
179002933	5.0000	12/01/2010	MGT	300,000.00		2410	7,500	317,757
Pledge Info: 2410				300,000.00				317,757
				300,000.00				
31282CA80	FHLMC GOLD POOL #M30031			500,000.00		e	04/01/2009	
179002935	5.5000	08/01/2017	MBT	196,464.71		2410	900	203,365
Pledge Info: 2410				500,000.00				203,365
				196,464.71				
3133XD5F4	FEDERAL HOME LOAN BANK			500,000.00		E	04/20/2009	
179002936	4.7200	09/20/2012	AGT	345,812.55			1,360	358,628
31371KMD0	FEDERAL NATIONAL MTG ASSN			500,000.00		e	04/01/2009	
179002928	5.5000	04/01/2009	MBT	23,970.15			110	24,192
36202DVF5	GNMA II POOL #003314			500,000.00		e	04/01/2009	
179002927	5.5000	12/20/2017	GNT	125,316.21			574	131,215
414535JF2	HARRIS CO TX WTR CTL & IMP			250,000.00		e	05/01/2009	
179002929	4.0000	05/01/2018	MGT	250,000.00		31	5,000	240,803
Pledge Info: 31				250,000.00				240,803
				250,000.00				
644770BX6	NEW HAMPTON IA			200,000.00		e	06/01/2009	
179002930	5.0500	06/01/2020	MRT	200,000.00			5,050	201,182
790267AL2	ST JOHN IN PARK DIST			250,000.00		e	07/15/2009	
179002932	5.2000	01/15/2018	MGT	250,000.00	c 07/15/09	100.00000	6,500	250,360

Location	Items	Orig Face	Current Face	Next Int Amt
IBB	1	100,000.00	100,000.00	2,000.00
ZZZ	9	3,500,000.00	1,849,438.67	27,652.70
Total	10	3,600,000.00	1,949,438.67	29,652.70

Investment Portfolio Tax Report

SAMPLE BANK
 ANYWHERE , MO

InTrader (taxrpt)
 Last : 02/28/2009
 As-of: 03/31/2009
 3059 168000044

Cusip Grp	Ticket	Description Line 1 Description Line 2 Rate Maturity	Purch Date Close Date	Par/Curr Face Original Face	Principal Cost Prin Received	Book Value Tax Basis	Close Type Price	Book P/L Tax P/L
3133XK6Q3		FEDERAL HOME LOAN BANK	03/13/2007	500,000.00	500,000.00	500,000.00	CAL	.00
AGT	179002931	ONE-TIME CALL 5.25000 03/13/2014	03/13/2009	500,000.00	500,000.00	500,000.00	100.000	.00
3133XD5F4		FEDERAL HOME LOAN BANK	03/23/2007	6,177.25	6,115.48	6,177.25	pdn	.00
AGT	179002936	FHLB 9M-2012 A 4.72000 09/20/2012	03/20/2009	500,000.00	6,177.25	6,115.48	100.000	61.77
31282CA80		FHLMC GOLD POOL #M30031	05/30/2006	5,019.69	4,994.59	5,019.69	pdn	.00
MBT	179002935	05.500 FGPC M30031 G 5.50000 08/01/2017	03/01/2009	500,000.00	5,019.69	4,994.59	100.000	25.10
12669FDV2		COUNTRYWIDE HOME LOANS	05/28/2004	5,364.00	5,337.18	5,364.00	pdn	.00
PRT	179002937	2003-J10 2A1 5.00000 11/25/2018	03/01/2009	500,000.00	5,364.00	5,337.18	100.000	26.82

Investment Portfolio Tax Report

SAMPLE BANK
 ANYWHERE , MO

InTrader (taxrpt)
 Last : 02/28/2009
 As-of: 03/31/2009
 3059 168000044

Grp	Title	Count	Original Face Par/Curr Face	Principal Cost Prin Received	Book Value Tax Basis	Tax Profit Tax-Pr-Long Tax-Pr-Shrt	Tax Loss Tax-Ls-Long Tax-Ls-Shrt	Book Profit Book-Pr-Long Book-Pr-Shrt	Book Loss Book-Ls-Long Book-Ls-Shrt
AGT	AGENCIES	2	1,000,000.00 506,177.25	506,115.48 506,177.25	506,177.25 506,115.48	61.77 .00 61.77 Net Tax P/L	.00 .00 .00 61.77	.00 .00 .00 Net Bk P/L	.00 .00 .00 .00
MBT	FNMA / FHLMC MBS	1	500,000.00 5,019.69	4,994.59 5,019.69	5,019.69 4,994.59	25.10 .00 25.10 Net Tax P/L	.00 .00 .00 25.10	.00 .00 .00 Net Bk P/L	.00 .00 .00 .00
PRT	PRIVATE ABS & CMOS	1	500,000.00 5,364.00	5,337.18 5,364.00	5,364.00 5,337.18	26.82 .00 26.82 Net Tax P/L	.00 .00 .00 26.82	.00 .00 .00 Net Bk P/L	.00 .00 .00 .00
BANK TOTALS			4	2,000,000.00 516,560.94	516,447.25 516,560.94	113.69 .00 113.69 Net Tax P/L	.00 .00 .00 113.69	.00 .00 .00 Net Bk P/L	.00 .00 .00 .00

