

140 YEARS OF CONTINUOUS SERVICE
 CONDENSED STATEMENT OF
NODAWAY VALLEY BANK

MARYVILLE, MISSOURI
 ESTABLISHED 1868

at the close of business September 30, 2009

RESOURCES

Loans (net)	\$	501,321,031.06
Cash	\$	11,368,491.11
Government and Other Investments	\$	109,619,199.49
Federal Home Loan Bank Stock	\$	1,556,800.00
Banking House and Leasehold Improvements	\$	20,233,733.46
Furniture and Fixtures	\$	1,637,490.96
Other Assets	\$	1,626,386.17
Accrued Interest	\$	6,711,962.49
Intangible Assets	\$	17,408,757.85
Total	\$	<u>671,483,852.59</u>

LIABILITIES

Capital Stock	\$	600,000.00
Surplus	\$	39,042,253.03
Undivided Profits	\$	37,053,400.59
TOTAL CAPITAL ACCOUNTS	\$	<u>76,695,653.62</u>
Deposits	\$	574,783,314.79
Interest Payable	\$	2,379,363.20
Notes Payable	\$	15,000,000.00
Accounts Payable	\$	2,625,520.98
Total	\$	<u>671,483,852.59</u>

The Above Statement is Correct
 JIM DAVIS, Chief Financial Officer

Member Federal Deposit Insurance Corporation

DIRECTORS

THEODORE G. ROBINSON
 Chairman of Board

JAMES G. ROBINSON
 President

E.L. BURCH

JOSEPH E. ESPEY

DICK THOMSON

JIM HAYES

ROBERT E. LOCH, JR.

RAY SCHIEBER

WILLIAM A. CARPENTER

R. CORT HEGARTY

KYLE BURCH