

STATEMENT OF CONDITION
THE JONES NATIONAL BANK & TRUST COMPANY
 SEWARD, NEBRASKA
 June 30, 2008

ASSETS		LIABILITIES	
Cash & Due From Banks	\$4,965,000.00	Total Demand Deposits	\$18,034,000.00
U.S. Government Securities	\$51,770,000.00	Total Interest Bearing Deposits	\$123,362,000.00
Municipal & Other Bonds	\$8,312,000.00	Federal Funds	\$19,063,000.00
Net Loans	\$114,050,000.00	Other Borrowed Money	\$5,367,000.00
Bank Premises & Equipment	\$2,296,000.00	Other Liabilities	<u>\$636,000.00</u>
Other Assets	\$3,169,000.00	TOTAL LIABILITIES	\$166,462,000.00
		EQUITY CAPITAL	
		Capital Stock	\$100,000.00
		Surplus	\$1,500,000.00
		Undivided Profits & Reserves	<u>\$16,500,000.00</u>
		TOTAL EQUITY CAPITAL	\$18,100,000.00
TOTAL ASSETS	<u><u>\$184,562,000.00</u></u>	TOTAL LIABILITIES & EQUITY CAPITAL	<u><u>\$184,562,000.00</u></u>