CITIZENS BANK OF KANSAS, NA REPORT OF CONDITION MONTH ENDED DECEMBER 31, 2013

		\$'s in Thousands
ASSETS		
Cash and Balance due from Depository Institution:	S	5,491
Securities, Available-for-Sale		117,860
Federal Funds Sold		1,097
Loans and Leases Held for Sale		-
Loans and Leases	87,216	
LESS: Allowance for Loan Losses	1,378	
Loans and Leases, net of allowance		85,838
Premises and Fixed Assets		3,687
Other Real Estate Owned		42
Intangible Assets		5,513
Other Assets		5,538
TOTAL ASSETS		225,066
LIABILITIES		
Deposits		192,753
Fed Funds/Repurchase Agreements		979
Other Borrowed Money		6,187
Other Liabilities		136
TOTAL LIABILITIES		200,055
EQUITY CAPITAL		
Common Stock		400
Surplus		9,897
Retained Earnings		14,764
Accumulated other comprehensive income		(50)
TOTAL EQUITY CAPITAL		25,011
TOTAL LIABILITIES AND EQUITY CARITAL		225.066
TOTAL LIABILITIES AND EQUITY CAPITAL		225,066

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