

MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT
 DIVISION OF CREDIT UNIONS
LOANS TO CREDIT UNION OFFICIALS (370.310-4)

CREDIT UNION	<i>MIZZOU CREDIT UNION</i>	DATE <i>August 31, 1900</i>
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List all loans made to the officers during the quarter just ended. Please list only those loans made during the quarter and the total indebtedness for the officer. Per RSMo 370.310(4) each credit union is required to report this information quarterly to the Director, Division of Credit Unions. Please enclose a copy of your quarterly financial statement.

ACCOUNT NUMBER	NAME	POSITION	DATE OF LOAN	AMOUNT OF LOAN	COLLATERAL	TOTAL INDEBTEDNESS
1234-62	Dr. Donald R Duck	Director	12/15/99	5,589.89	1St Heloc-Var	
1234-90	Dr. Donald R Duck	Director	06/30/89	91.71	Signature/Loc	
12345-60	Mr. William Gates	Director	02/17/99	1,100.00	2Nd Heloc-Var	
23456-60	Mrs. Annie Oakley	Director	09/28/98	35,624.05	1St Heloc-Var	
34567-60	Sir Charles of Wales	Director	04/26/99	9,256.96	2Nd Heloc-Var	
3456-61	Dr. Davey Crockett	Director	07/03/97	98,928.23	2Nd Heloc-Var	
3456-90	Dr. Davey Crockett	Director	03/17/89	300.47	Signature/Loc	