



DIVIDEND AVAILABILITY CALCULATION

Neb. Rev. Stat. §8-163 (1) states, in part, that no bank shall withdraw or permit to be withdrawn, either in the form of dividends or otherwise, any part of its capital or surplus without the written permission of the director. Further, no dividend shall be made by any bank in an amount greater than the retained net income without the written permission of the director.

Financial Date

Retained Net Income:

	CURRENT PERIOD	PRIOR YEAR END	PRIOR YEAR END +1
Net income as reported in the most recent Report of Condition and Income	<input type="text"/>	<input type="text"/>	<input type="text"/>
Less: dividends declared during such year	<input type="text"/>	<input type="text"/>	<input type="text"/>
Less: net losses not already reported in net income	<input type="text"/>	<input type="text"/>	<input type="text"/>
Less: transfers out of Undivided Profits to fund the retirement of preferred stock	<input type="text"/>	<input type="text"/>	<input type="text"/>
Period End Retained Net Income	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL DIVIDEND CAPACITY (must be positive)	<input type="text"/>		

Amounts paid in excess of this capacity must first receive approval by the NDB&F director.

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