

Edgar Filing: EXCHANGE NATIONAL BANCSHARES INC - Form SC 13G/A

EXCHANGE NATIONAL BANCSHARES INC
Form SC 13G/A
February 14, 2005

Schedule 13G

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G

UNDER THE SECURITIES EXCHANGE ACT OF 1934
(AMENDMENT NO. 5) *

EXCHANGE NATIONAL BANCSHARES, INC.

(Name of Issuer)

COMMON STOCK - \$1.00 PAR VALUE

(Title of Class of Securities)

301309100

(CUSIP Number)

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

[] Rule 13d-1(b)

[] Rule 13d-1(c)

[] Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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http://www.sec.gov/divisions/corpfin/forms/13g.htm

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Schedule 13G

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CUSIP No. 301309100

-
1. Names of Reporting Persons.
I.R.S. Identification Nos. of above persons (entities only).
THE EXCHANGE NATIONAL BANK OF JEFFERSON CITY, MO 43 1626351
-
2. Check the Appropriate Box if a Member of a Group (See Instructions)
(a) NOT APPLICABLE
(b) NOT APPLICABLE
-
3. SEC Use Only
-
4. Citizenship or Place of Organization
-
- | | | | |
|--------------|--|--------------------------|---------|
| Number of | 5. | Sole Voting Power | 368,808 |
| Shareso | ----- | | |
| Beneficially | 6. | Shared Voting Power | 5,000 |
| Owned by | ----- | | |
| Each | 7. | Sole Dispositive Power | 363,771 |
| Reporting | ----- | | |
| Person With | 8. | Shared Dispositive Power | 23,105 |
| ----- | | | |
| 9. | Aggregate Amount Beneficially Owned by Each Reporting Person | | |
| | 391,913 | | |
| ----- | | | |
| 10. | Check if the Aggregate Amount in Row (9) Excludes Certain Shares | | |
| | (See Instructions) N/A | | |
| ----- | | | |
| 11. | Percent of Class Represented by Amount in Row (9) 9.4% | | |
| ----- | | | |
| 12. | Type of Reporting Person (See Instructions) | | |
| | BK | | |
-
-
-
-

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ITEM 1:

- (a) Name of Issuer: Exchange National Bancshares, Inc.
- (b) Address of Issuer's Principal Executive Offices:
132 East High Street
Jefferson City, Missouri 65101

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ITEM 2:

- (a) Name of Person Filing: This Schedule 13G is filed by the Exchange National Bank of Jefferson City (the "Bank").
- (b) Address of Principal Business Office or, if none, Residence: The business address for the Bank is 132 East High Street, Jefferson City, Missouri 65101.
- (c) Citizenship: The Bank is a national banking association organized under the laws of the United States.
- (d) Title of Class of Securities: Common stock, par value \$1.00 per share.
- (e) CUSIP No.: 301309 10 0

ITEM 3:

If this statement is filed pursuant to Rules 13d-1 (b), or 13d-2 (b), check whether the person filing is a:

- (a) Bank as defined in Section 3 (a) (6) of the Act. Income Security Act

ITEM 4: Ownership (as of December 31, 2004)

- (a) Amount beneficially owned: 391,913 shares.
- (b) Percent of class: The shares identified in paragraph (a) above as being beneficially owned by the Bank represent 9.4% of the 4,169,847 shares outstanding on December 31, 2004.
- (c) Number of shares of which such person has:
 - (I) sole power to vote or to direct the vote: 368,808 shares.
 - (ii) shared power to vote or to direct the vote: 5,000 shares.
 - (iii) sole power to dispose or to direct the disposition of: 363,771 shares.
 - (iv) shared power to dispose or to direct the disposition of: 23,105 shares.

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ITEM 5: Ownership of Five Percent or Less of a Class.

Not applicable.

ITEM 6: Ownership of More than Five Percent on Behalf of Another Person.

Of the shares reported in this Schedule 13G, the 391,913 shares reported in this Schedule 13G are held by the Bank as trustee or co-trustee, personal representative or administrator under various individual trusts and estates that exist for the benefit of the

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respective beneficiaries identified by the applicable trust or estate documentation, as to which shares the Bank has sole voting power as to 368,808 shares, shared voting power as to 5,000 shares, sole investment power as to 363,771 shares, and shared investment power as to 23,105 shares.

ITEM 7: Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company.

Not applicable.

ITEM 8: Identification and Classification of Members of the Group.

Not applicable.

ITEM 9: Notice of Dissolution of Group.

Not applicable.

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ITEM 10: Certification.

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: February 11, 2005

EXCHANGE NATIONAL BANK OF
JEFFERSON CITY

By The Exchange National Bank of
Jefferson City

BY: /s/ Sam S. Phillips

Sam S. Phillips
Vice President & Trust Officer

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INFO FOR SCHEDULE 13G (AS OF 12/31/04)
SECURITIES AND EXCHANGE COMMISSION

Exchange National Bancshares Held By Bank as Sole Trustee, Sole Personal Representative or Sole Administrator and may be voted per Stinson, Mag & Fizzell (Howard H. Mick) letter dated 5/30/97.

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SHARES	TRUST ACCOUNT
759	Robert E. Chiles Trust
1,000	Rosanna Vilm Trust
4,000	Frank Railton Trust A
22,371	Frank Railton Trust B
116,730	Frank Railton Trust C
9,609	Cletus Kolb Residuary
21,500	Lucile Zuendt Trust
16,425	Mae Floreine Ochsner Trust
9,000	Margaret Railton Trust
30,000	Russell & Betty Holt Trust
4,500	Opal Steiner Estate
235,894	TOTAL

Exchange National Bancshares held by Bank Trust Department which are voted by Authorization of the Trust Agreement. Bank has Dispositive powers.

	SHARES	TRUST ACCOUNT
	7,500	Alice M. Dulle Trust
Sole Vote & Sole	2,240	Joseph J. Mayer Education Trust
Disposition	720	Mildred B. Rich Trust
	99,070	Dorothy Ossman Q-tip Trust
	14,000	Dorothy Ossman Reverse Q-tip Trust
	4,347	Lois Brooks Davis Trust
	127,877	TOTAL

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Exchange National Bancshares held by Bank as Trustee for Individual Retirement Trust Accounts with shares voted by Grantor of Trust as Authorized by Trust Agreement. Bank does not have dispositive powers

	SHARES	TRUST ACCOUNT
	6,300	Herbert Logan IRA
	5,655	Loretta Schubert IRA
	3,067	Gerald W. Abbott IRA
	21,750	Hugh A. Hutinger IRA
	900	Shirley A. Hutinger IRA
No Vote and No	7,365	Shirley L. Murphy IRA
Disposition	38,952	James R. Loyd IRA
	10,104	Carolyn LePage IRA
	30	Eileen A. Cremer IRA
	318	James L. Vossen IRA
	6,481	Lois Garnett IRA

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1,312	Michelle Tellman IRA
32,806	Charles G. Dudenhoefffer, Jr. IRA
9,273	Gerald A. Colvin IRA
1,846	Kathleen Bruegenhemke IRA

146,159	TOTAL

Exchange National Bancshares held by Trust Department with Co-Trustee

	SHARES	TRUST ACCOUNT
	-----	-----
No vote - Shares not held solely by Bank: Co - Trustee Votes. Shared Disposition	5,550	Vic P. Agee Trust
	12,555	John C. Scruggs Trust u/w FBO Helen E. Scruggs

	18,105	TOTAL

Exchange National Bancshares held by Trust Department with sole disposition and no voting powers

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	SHARES	TRUST ACCOUNT
	-----	-----
Shared vote & Shared Disposition	5,000	Hugo Bernel Ochsner Trust u/a 11/17/92

	SHARES	TRUST ACCOUNT
	-----	-----
No Vote & No Disposition	984	Riverview Cemetery Association Trust (No voting - No Dispositive)

Exchange National Bancshares held by Trust Department which can be voted but no dispositive power. Trust Agreement states that stock is to be held. No power to vote. Will vote per Howard Mick letter dated 5/30/97

	SHARES	TRUST ACCOUNT
	-----	-----
Sole Vote & No Disposition	5,037	Trust u/w Celeste P. Thomas

Exchange National Bancshares held by Trust Department with sole disposition and

no voting powers