

Federal Financial Institutions Examination Council



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Please refer to page i,
Table of Contents, for
the required disclosure
of estimated burden.

Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only—FFIEC 041

Report at the close of business June 30, 2002 ⁽²⁰⁰²⁰⁶³⁰⁾
_(RCRI 9999)

This report is required by law: 12 U.S.C. §324 (State member banks); 12 U.S.C. §1817 (State nonmember banks); and 12 U.S.C. §161 (National banks).

This report form is to be filed by banks with domestic offices only. Banks with foreign offices (as defined in the instructions) must file FFIEC 031.

NOTE: The Reports of Condition and Income must be signed by an authorized officer and the Report of Condition must be attested to by not less than two directors (trustees) for State nonmember banks and three directors for State member and National banks.

The Reports of Condition and Income are to be prepared in accordance with Federal regulatory authority instructions.

I, _____
Name and Title of Officer Authorized to Sign Report

We, the undersigned directors (trustees), attest to the correctness of the Report of Condition (including the supporting schedules) for this report date and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and is true and correct.

of the named bank do hereby declare that the Reports of Condition and Income (including the supporting schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true to the best of my knowledge and belief.

Director (Trustee)

Signature of Officer Authorized to Sign Report

Director (Trustee)

Date of Signature

Director (Trustee)

Submission of Reports

Each bank must prepare its Reports of Condition and Income either:

For electronic filing assistance, contact EDS Call Report Services, 2150 N. Prospect Ave., Milwaukee, WI 53202, telephone (800) 255-1571.

- (a) in electronic form and then file the computer data file directly with the banking agencies' collection agent, Electronic Data Systems Corporation (EDS), by modem or on computer diskette; or
- (b) in hard-copy (paper) form and arrange for another party to convert the paper report to electronic form. That party (if other than EDS) must transmit the bank's computer data file to EDS.

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach this signature page (or a photocopy or a computer-generated version of this page) to the hard-copy record of the completed report that the bank places in its files.

FDIC Certificate Number _____
(RCRI 9050)

Legal Title of Bank (TEXT 9010)

http://_____
Primary Internet Web Address of Bank (Home Page), if any (TEXT 4087)
(Example: www.examplebank.com)

City (TEXT 9130)

State Abbrev. (TEXT 9200) ZIP Code (TEXT 9220)

Consolidated Reports of Condition and Income for
A Bank With Domestic Offices Only

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		Special Report (to be completed by all banks)

Disclosure of Estimated Burden

The estimated average burden associated with this information collection is 36.8 hours per respondent and is estimated to vary from 15 to 550 hours per response, depending on individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503, and to one of the following:

Secretary
Board of Governors of the Federal Reserve System
Washington, D.C. 20551

Legislative and Regulatory Analysis Division
Office of the Comptroller of the Currency
Washington, D.C. 20219

Assistant Executive Secretary
Federal Deposit Insurance Corporation
Washington, D.C. 20429

For information or assistance, National and State nonmember banks should contact the FDIC's Reports Analysis and Quality Control Section, 550 17th Street, NW, Washington, D.C. 20429, toll free on (800) 688-FDIC(3342), Monday through Friday between 8:00 a.m. and 5:00 p.m., Eastern time. State member banks should contact their Federal Reserve District Bank.

Legal Title of Bank _____

City _____

State _____ Zip Code _____

FDIC Certificate Number [] [] [] [] [] [] [] []

Consolidated Report of Income for the period January 1, 2002–June 30, 2002

All Report of Income schedules are to be reported on a calendar year-to-date basis in thousands of dollars.

Schedule RI—Income Statement

Dollar Amounts in Thousands

					RIAD	Bil	Mil	Thou		
1. Interest income:										
a. Items 1.a.(1) through (6) are to be completed by all banks.										
Interest and fee income on loans:										
(1) Loans secured by real estate.....	4011									1.a.(1)
(2) Commercial and industrial loans.....	4012									1.a.(2)
(3) Loans to individuals for household, family, and other personal expenditures:										
(a) Credit cards	B485									1.a.(3)(a)
(b) Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	B486									1.a.(3)(b)
(4) Loans to foreign governments and official institutions	4056									1.a.(4)
(5) All other loans ¹	4058									1.a.(5)
(6) Total interest and fee income on loans (sum of items 1.a.(1) through 1.a.(5))	4010									1.a.(6)
b. Income from lease financing receivables	4065									1.b.
c. Interest income on balances due from depository institutions ²	4115									1.c.
d. Interest and dividend income on securities:										
(1) U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	B488									1.d.(1)
(2) Mortgage-backed securities.....	B489									1.d.(2)
(3) All other securities (includes securities issued by states and political subdivisions in the U.S.)	4060									1.d.(3)
e. Interest income from trading assets	4069									1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	4020									1.f.
g. Other interest income	4518									1.g.
h. Total interest income (sum of items 1.a.(6) through 1.g.)	4107									1.h.

¹ Includes interest and fee income on "Loans to depository institutions and acceptances of other banks," "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Other loans."

² Includes interest income on time certificates of deposit not held for trading.

Schedule RI—Continued

Dollar Amounts in Thousands	Year-to-date						
	RIAD	Bil	Mil	Thou			
2. Interest expense:							
a. Interest on deposits:							
(1) Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	4508					2.a.(1)	
(2) Nontransaction accounts:							
(a) Savings deposits (includes MMDAs)	0093					2.a.(2)(a)	
(b) Time deposits of \$100,000 or more	A517					2.a.(2)(b)	
(c) Time deposits of less than \$100,000	A518					2.a.(2)(c)	
b. Expense of federal funds purchased and securities sold under agreements to repurchase	4180					2.b.	
c. Interest on trading liabilities and other borrowed money	4185					2.c.	
d. Interest on subordinated notes and debentures	4200					2.d.	
e. Total interest expense (sum of items 2.a through 2.d)	4073					2.e.	
3. Net interest income (item 1.h minus 2.e)					4074		3.
4. Provision for loan and lease losses					4230		4.
5. Noninterest income:							
a. Income from fiduciary activities ¹	4070					5.a.	
b. Service charges on deposit accounts	4080					5.b.	
c. Trading revenue ²	A220					5.c.	
d. Investment banking, advisory, brokerage, and underwriting fees and commissions	B490					5.d.	
e. Venture capital revenue	B491					5.e.	
f. Net servicing fees	B492					5.f.	
g. Net securitization income	B493					5.g.	
h. Insurance commissions and fees	B494					5.h.	
i. Net gains (losses) on sales of loans and leases	5416					5.i.	
j. Net gains (losses) on sales of other real estate owned	5415					5.j.	
k. Net gains (losses) on sales of other assets (excluding securities)	B496					5.k.	
l. Other noninterest income*	B497					5.l.	
m. Total noninterest income (sum of items 5.a through 5.l)					4079		5.m.
6. a. Realized gains (losses) on held-to-maturity securities					3521		6.a.
b. Realized gains (losses) on available-for-sale securities					3196		6.b.
7. Noninterest expense:							
a. Salaries and employee benefits	4135					7.a.	
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	4217					7.b.	
c. (1) Goodwill impairment losses	C216					7.c.(1)	
(2) Amortization expense and impairment losses for other intangible assets	C232					7.c.(2)	
d. Other noninterest expense*	4092					7.d.	
e. Total noninterest expense (sum of items 7.a through 7.d)					4093		7.e.
8. Income (loss) before income taxes and extraordinary items and other adjustments (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e)					4301		8.
9. Applicable income taxes (on item 8)					4302		9.
10. Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)					4300		10.
11. Extraordinary items and other adjustments, net of income taxes*					4320		11.
12. Net income (loss) (sum of items 10 and 11)					4340		12.

* Describe on Schedule RI-E—Explanations

¹ For banks required to complete Schedule RC-T, items 12 through 19, income from fiduciary activities reported in Schedule RI, item 5.a, must equal the amount reported in Schedule RC-T, item 19.

² For banks required to complete Schedule RI, Memorandum item 8, trading revenue reported in Schedule RI, item 5.c, must equal the sum of Memorandum items 8.a through 8.d.

Legal Title of Bank _____

FDIC Certificate Number [] [] [] [] [] [] [] []

Schedule RI—Continued

Memoranda

Dollar Amounts in Thousands

Year-to-date			
RIAD	Bil	Mil	Thou

1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes.....	4513				M.1.	
2. Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8)	8431				M.2.	
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b)	4313				M.3.	
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3))	4507				M.4.	
5. Number of full-time equivalent employees at end of current period (round to nearest whole number)	4150	Number			M.5.	
6. <i>Memorandum item 6 is to be completed by:</i> ¹						
• banks with \$300 million or more in total assets, and						
• banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding five percent of total loans.						
Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5))	4024				M.6.	
7. If the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition ²	9106	CC	YY	MM	DD	M.7.
8. Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.d must equal Schedule RI, item 5.c) (To be completed by banks that reported average trading assets (Schedule RC-K, item 7) of \$2 million or more for any quarter of the preceding calendar year.):						
a. Interest rate exposures	8757				M.8.a.	
b. Foreign exchange exposures	8758				M.8.b.	
c. Equity security and index exposures	8759				M.8.c.	
d. Commodity and other exposures	8760				M.8.d.	
9. <i>To be completed by banks with \$100 million or more in total assets:</i> ¹						
Impact on income of derivatives held for purposes other than trading:						
a. Net increase (decrease) to interest income	8761				M.9.a.	
b. Net (increase) decrease to interest expense	8762				M.9.b.	
c. Other (noninterest) allocations	8763				M.9.c.	
10. <i>To be completed by banks with \$300 million or more in total assets:</i> ¹						
Credit losses on derivatives (see instructions)	A251				M.10.	
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	A530				M.11.	

¹ The asset size tests and the five percent of total loans test are generally based on the total assets and total loans reported on the **June 30, 2001**, Report of Condition.

² For example, a bank acquired on June 1, 2001, would report 20010601.

Schedule RC-S—Continued

Dollar Amounts in Thousands	(Column A) 1-4 Family Residential Loans			(Column B) Home Equity Lines			(Column C) Credit Card Receivables			(Column D) Auto Loans			(Column E) Other Consumer Loans			(Column F) Commercial and Industrial Loans			(Column G) All Other Loans and All Leases			
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	
6. Amount of ownership (or seller's) interests carried as:																						
a. Securities (included in Schedule RC-B or in Schedule RC, item 5)				RCON B761			RCON B762									RCON B763						6.a.
b. Loans (included in Schedule RC-C)				RCON B500			RCON B501									RCON B502						6.b.
7. Past due loan amounts included in interests reported in item 6.a:																						
a. 30-89 days past due				RCON B764			RCON B765									RCON B766						7.a.
b. 90 days or more past due.....				RCON B767			RCON B768									RCON B769						7.b.
8. Charge-offs and recoveries on loan amounts included in interests reported in item 6.a (calendar year-to-date):																						
a. Charge-offs.....				RIAD B770			RIAD B771									RIAD B772						8.a.
b. Recoveries				RIAD B773			RIAD B774									RIAD B775						8.b.
For Securitization Facilities Sponsored By or Otherwise Established By Other Institutions																						
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements	RCON B776			RCON B777			RCON B778			RCON B779			RCON B780			RCON B781			RCON B782			9.
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures	RCON B783			RCON B784			RCON B785			RCON B786			RCON B787			RCON B788			RCON B789			10.

Schedule RC-S—Continued

Dollar Amounts in Thousands	(Column A) 1-4 Family Residential Loans			(Column B) Home Equity Lines			(Column C) Credit Card Receivables			(Column D) Auto Loans			(Column E) Other Consumer Loans			(Column F) Commercial and Industrial Loans			(Column G) All Other Loans and All Leases			
	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	Bil	Mil	Thou	
Bank Asset Sales																						
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank	RCON B790			RCON B791			RCON B792			RCON B793			RCON B794			RCON B795			RCON B796			11.
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11	RCON B797			RCON B798			RCON B799			RCON B800			RCON B801			RCON B802			RCON B803			12.

Memoranda

	Dollar Amounts in Thousands				
	RCON	Bil	Mil	Thou	
1. Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994:					
a. Outstanding principal balance	A249				M.1.a.
b. Amount of retained recourse on these obligations as of the report date	A250				M.1.b.
2. Outstanding principal balance of assets serviced for others:					
a. 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements	B804				M.2.a.
b. 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	B805				M.2.b.
c. Other financial assets ¹	A591				M.2.c.
3. Asset-backed commercial paper conduits:					
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:					
(1) Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	B806				M.3.a.(1)
(2) Conduits sponsored by other unrelated institutions	B807				M.3.a.(2)
b. Unused commitments to provide liquidity to conduit structures:					
(1) Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	B808				M.3.b.(1)
(2) Conduits sponsored by other unrelated institutions	B809				M.3.b.(2)

¹ Memorandum item 2.c is to be completed if the principal balance of other financial assets serviced for others is more than \$10 million.

Schedule RC-T—Continued

Dollar Amounts in Thousands		RIAD	Bil	Mil	Thou	
FIDUCIARY AND RELATED SERVICES INCOME						
12. Personal trust and agency accounts.....		B904				12.
13. Retirement related trust and agency accounts:						
a. Employee benefit—defined contribution.....		B905				13.a.
b. Employee benefit—defined benefit		B906				13.b.
c. Other retirement accounts.....		B907				13.c.
14. Corporate trust and agency accounts		A479				14.
15. Investment management agency accounts.....		B908				15.
16. Other fiduciary accounts		A480				16.
17. Custody and safekeeping accounts		B909				17.
18. Other fiduciary and related services income.....		B910				18.
19. Total gross fiduciary and related services income (sum of items 12 through 18) (must equal Schedule RI, item 5.a).....		4070				19.
20. Less: Expenses.....		C058				20.
21. Less: Net losses from fiduciary and related services		A488				21.
22. Plus: Intracompany income credits for fiduciary and related services		B911				22.
23. Net fiduciary and related services income		A491				23.

Memoranda

Dollar Amounts in Thousands		Managed Assets				
		RCON	Bil	Mil	Thou	
1. Managed assets held in personal trust and agency accounts:						
a. Noninterest-bearing deposits		B913				M.1.a.
b. Interest-bearing deposits.....		B914				M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....		B915				M.1.c.
d. State, county and municipal obligations		B916				M.1.d.
e. Money market mutual funds		B917				M.1.e.
f. Other short-term obligations.....		B918				M.1.f.
g. Other notes and bonds.....		B919				M.1.g.
h. Common and preferred stocks		B920				M.1.h.
i. Real estate mortgages		B921				M.1.i.
j. Real estate		B922				M.1.j.
k. Miscellaneous assets		B923				M.1.k.
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule RC-T, item 4, column A).....		B868				M.1.l.

Dollar Amounts in Thousands		(Column A) Number of Issues	(Column B) Principal Amount Outstanding				
		RCON	Tril	Bil	Mil	Thou	
2. Corporate trust and agency accounts:							
a. Corporate and municipal trusteeships.....		B927					M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency		B929					M.2.b.

Schedule RC-T—Continued

Memoranda—Continued

Dollar Amounts in Thousands

	(Column A) Number of Funds		(Column B) Market Value of Fund Assets			
	RCON		RCON	Bil	Mil	Thou
3. Collective investment funds and common trust funds:						
a. Domestic equity.....	B931		B932			
b. International/Global equity.....	B933		B934			
c. Stock/Bond blend.....	B935		B936			
d. Taxable bond.....	B937		B938			
e. Municipal bond.....	B939		B940			
f. Short term investments/Money market.....	B941		B942			
g. Specialty/Other.....	B943		B944			
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....						
	B945		B946			

M.3.a.
M.3.b.
M.3.c.
M.3.d.
M.3.e.
M.3.f.
M.3.g.
M.3.h.

Dollar Amounts in Thousands

	(Column A) Gross Losses Managed Accounts			(Column B) Gross Losses Non-Managed Accounts			(Column C) Recoveries		
	RIAD	Mil	Thou	RIAD	Mil	Thou	RIAD	Mil	Thou
4. Fiduciary settlements, surcharges, and other losses:									
a. Personal trust and agency accounts.....	B947			B948			B949		
b. Retirement related trust and agency accounts.....	B950			B951			B952		
c. Investment management agency accounts.....	B953			B954			B955		
d. Other fiduciary accounts and related services.....	B956			B957			B958		
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 21).....									
	B959			B960			B961		

M.4.a.
M.4.b.
M.4.c.
M.4.d.
M.4.e.

Person to whom questions about Schedule RC-T—Fiduciary and Related Services should be directed:

Name and Title (TEXT B962)

E-mail Address (TEXT B926)

Telephone: Area code/phone number/extension (TEXT B963)

FAX: Area code/phone number (TEXT B964)

THIS PAGE IS TO BE COMPLETED BY ALL BANKS

NAME AND ADDRESS OF BANK	<p style="text-align: center;">OMB No. For OCC: 1557-0081 OMB No. For FDIC: 3064-0052 OMB No. for Federal Reserve: 7100-0036 Expiration Date: 3/31/2005</p> <p style="text-align: center;">SPECIAL REPORT (Dollar Amounts in Thousands)</p>										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">CLOSE OF BUSINESS DATE</td> <td style="width: 75%; padding: 2px;">FDIC Certificate Number</td> </tr> <tr> <td style="height: 20px;"></td> <td style="text-align: center;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> </tr> </table> </td> </tr> </table>	CLOSE OF BUSINESS DATE	FDIC Certificate Number		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> <td style="border: 1px solid black; width: 15%; height: 15px;"></td> </tr> </table>						
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LOANS TO EXECUTIVE OFFICERS *(Complete as of each Call Report Date)*

The following information is required by Public Laws 90-44 and 102-242, but does not constitute a part of the Report of Condition. With each Report of Condition, these Laws require all banks to furnish a report of all loans or other extensions of credit to their executive officers made **since the date of the previous Report of Condition**. Data regarding individual loans or other extensions of credit are not required. If no such loans or other extensions of credit were made during the period, insert "none" against subitem (a). *(Exclude the first \$15,000 of indebtedness of each executive officer under bank credit card plan.)* See Sections 215.2 and 215.3 of Title 12 of the Code of Federal Regulations (Federal Reserve Board Regulation O) for the definitions of "executive officer" and "extension of credit," respectively. Exclude loans and other extensions of credit to directors and principal shareholders who are not executive officers.

a. Number of loans made to executive officers since the previous Call Report date.....	RCON 3561		a.				
b. Total dollar amount of above loans (in thousands of dollars).....	RCON 3562		b.				
c. Range of interest charged on above loans (example: 9¾% = 9.75)	RCON 7701	_ _ . _ _	% to	RCON 7702	_ _ . _ _	%	c.

SIGNATURE AND TITLE OF OFFICER AUTHORIZED TO SIGN REPORT	DATE (Month, Day, Year)