



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

Institution Name COLONIAL AMERICAN BANK

City HORSHAM

State PA

Zip Code 19044

Call Report Quarter End Date 6/30/2012

Report Type 041

RSSD-ID **3487509**

FDIC Certificate Number 58412

OCC Charter Number 0

ABA Routing Number 31918996
Last updated on 7/30/2012

Bank Demographic Information

Dallar		:	thousands
Dollar	amounts	ın	thousands

1. Reporting date	RCON9999	20120630	1.
2. FDIC certificate number	RSSD9050	58412	2.
3. Legal title of bank	RSSD9017	Colonial American Bank	3.
4. City	RSSD9130	Horsham	4.
5. State abbreviation	RSSD9200	PA	5.
6. Zip code	RSSD9220	19044	6.

Contact Information

Contact Information for the Reports of Condition and Income		
a. Chief Financial Officer (or Equivalent) Signing the Reports		
1. Name	TEXTC490	CONF
2. Title	TEXTC491	CONF
3. E-mail Address	TEXTC492	CONF
4. Telephone	TEXTC493	CONF
5. FAX	TEXTC494	CONF
b. Other Person to Whom Questions about the Reports Should be Directed		
1. Name	TEXTC495	CONF
2. Title	TEXTC496	CONF
3. E-mail Address	TEXT4086	CONF
4. Telephone	TEXT8902	CONF
5. FAX	TEXT9116	CONF
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should be directed		
a. Name and Title	TEXTB962	CONF
b. E-mail Address	TEXTB926	CONF
c. Telephone	TEXTB963	CONF
d. FAX	TEXTB964	CONF
3. Emergency Contact Information		3
a. Primary Contact		
1. Name	TEXTC366	CONF
2. Title	TEXTC367	CONF
3. E-mail Address	TEXTC368	CONF
4. Telephone	TEXTC369	CONF
5. FAX	TEXTC370	CONF
b. Secondary Contact		
1. Name	TEXTC371	CONF
2. Title	TEXTC372	CONF
3. E-mail Address	TEXTC373	CONF
4. Telephone	TEXTC374	CONF
5. FAX	TEXTC375	CONF
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information		4
a. Primary Contact		4
1. Name	TEXTC437	CONF
2. Title	TEXTC438	CONF
3. E-mail Address	TEXTC439	CONF
4. Telephone	TEXTC440	CONF
b. Secondary Contact		4

1. Name	TEXTC442	CONF	4.b.1.
2. Title	TEXTC443	CONF	
3. E-mail Address	TEXTC444	CONF	4.b.3.
4. Telephone	TEXTC445	CONF	
c. Third Contact			4.c.
1. Name	TEXTC870	CONF	4.c.1.
2. Title	TEXTC871	CONF	
3. E-mail Address	TEXTC872	CONF	
4. Telephone	TEXTC873	CONF	
d. Fourth Contact			4.d.
1. Name	TEXTC875	CONF	4.d.1.
2. Title	TEXTC876	CONF	
3. E-mail Address	TEXTC877	CONF	
4. Telephone	TEXTC878	CONF	

Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income

Dollar amounts in thousands

1. Comments?	RCON6979	No	1.
2. Bank Management Statement	TEXT6980		2.

Schedule RI - Income Statement

Interest income:		
a. Interest and fee income on loans:		
1. Loans secured by real estate:		
a. Loans secured by 1-4 family residential properties	RIAD4435	433
b. All other loans secured by real estate	RIAD4436	501
2. Commercial and industrial loans	RIAD4012	91
3. Loans to individuals for household, family, and other personal expenditures:		
a. Credit cards	RIADB485	0
b. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)	RIADB486	2
4. Loans to foreign governments and official institutions	RIAD4056	0
5. All other loans	RIAD4058	0
6. Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5))	RIAD4010	1,027
b. Income from lease financing receivables	RIAD4065	0
c. Interest income on balances due from depository institutions	RIAD4115	3
d. Interest and dividend income on securities:		
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RIADB488	0
2. Mortgage-backed securities	RIADB489	141
3. All other securities (includes securities issued by states and political subdivisions in the U.S.)	RIAD4060	67
e. Interest income from trading assets	RIAD4069	0
f. Interest income on federal funds sold and securities purchased under agreements to resell	RIAD4020	0
g. Other interest income	RIAD4518	0
h. Total interest income (sum of items 1.a.(6) through 1.g)	RIAD4107	1,238

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Interest expense:		
a. Interest on deposits:		
Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	RIAD4508	2
2. Nontransaction accounts:		
a. Savings deposits (includes MMDAs)	RIAD0093	94
b. Time deposits of \$100,000 or more	RIADA517	146
c. Time deposits of less than \$100,000	RIADA518	128
b. Expense of federal funds purchased and securities sold under agreements to repurchase	RIAD4180	0
c. Interest on trading liabilities and other borrowed money	RIAD4185	2
d. Interest on subordinated notes and debentures	RIAD4200	0
e. Total interest expense (sum of items 2.a through 2.d)	RIAD4073	372
Net interest income (item 1.h minus 2.e)	RIAD4074	866
Provision for loan and lease losses	RIAD4230	505
Noninterest income:		
a. Income from fiduciary activities	RIAD4070	0
b. Service charges on deposit accounts	RIAD4080	7
c. Trading revenue	RIADA220	0
d. Not available		
Fees and commissions from securities brokerage	RIADC886	0
2. Investment banking, advisory, and underwriting fees and commissions	RIADC888	0
3. Fees and commissions from annuity sales	RIADC887	0
4. Underwriting income from insurance and reinsurance activities	RIADC386	0
5. Income from other insurance activities	RIADC387	0
e. Venture capital revenue	RIADB491	0
f. Net servicing fees	RIADB492	0
g. Net securitization income	RIADB493	0
h. Not applicable		
i. Net gains (losses) on sales of loans and leases	RIAD5416	2
j. Net gains (losses) on sales of other real estate owned	RIAD5415	0
k. Net gains (losses) on sales of other assets (excluding securities)	RIADB496	0
I. Other noninterest income	RIADB497	5
m. Total noninterest income (sum of items 5.a through 5.l)	RIAD4079	14
Not available		
a. Realized gains (losses) on held-to-maturity securities	RIAD3521	0
b. Realized gains (losses) on available-for-sale securities	RIAD3196	136
Noninterest expense:		
a. Salaries and employee benefits	RIAD4135	1,256
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	RIAD4217	196
c. Not available		
1. Goodwill impairment losses	RIADC216	0
2. Amortization expense and impairment losses for other intangible assets	RIADC232	0
d. Other noninterest expense	RIAD4092	770
e. Total noninterest expense (sum of items 7.a through 7.d)	RIAD4093	2,222
Income (loss) before income taxes and extraordinary items and other adjustments (item plus or minus items 4, 5.m, 6.a, 6.b, and 7.e)	RIAD4301	-1,711
Applicable income taxes (on item 8)	RIAD4302	0
D. Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)	RIAD4300	-1,711
1. Extraordinary items and other adjustments, net of income taxes	RIAD4320	0

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12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11)	RIADG104	-1,711
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	RIADG103	0
14. Net income (loss) attributable to bank (item 12 minus item 13)	RIAD4340	-1,711 ₁
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	RIAD4513	0
2. Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8)	RIAD8431	NR NR
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)	RIAD4313	0
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3))	RIAD4507	o
5. Number of full-time equivalent employees at end of current period (round to nearest whole number)	RIAD4150	25
6. Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5))	RIAD4024	NR N
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	RIAD9106	o
8. Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.e must equal Schedule RI, item 5.c):		N
a. Interest rate exposures	RIAD8757	NR N
b. Foreign exchange exposures	RIAD8758	NR N
c. Equity security and index exposures	RIAD8759	NR N
d. Commodity and other exposures	RIAD8760	NR N
e. Credit exposures	RIADF186	NR N
f. Impact on trading revenue of changes in the creditworthiness of the bank's derivatives counterparties on the bank's derivative assets (included in Memorandum items 8.a through 8.e above)	RIADK090	NR NR
g. Impact on trading revenue of changes in the creditworthiness of the bank on the bank's derivative liabilities (included in Memorandum items 8.a through 8.e above)	RIADK094	NR N
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:		N
a. Net gains (losses) on credit derivatives held for trading	RIADC889	0 N
b. Net gains (losses) on credit derivatives held for purposes other than trading	RIADC890	0 N
10. Credit losses on derivatives (see instructions)	RIADA251	NR N
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	RIADA530	No
12. Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties (included in Schedule RI, item 1.a.(1)(a))	RIADF228	NR
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:		N
a. Net gains (losses) on assets	RIADF551	NR N
Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	RIADF552	NR N
b. Net gains (losses) on liabilities	RIADF553	NR N
Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	RIADF554	NR N
14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities:		N
a. Total other-than-temporary impairment losses	RIADJ319	0 N
b. Portion of losses recognized in other comprehensive income (before income taxes)	RIADJ320	0 N
c. Net impairment losses recognized in earnings (included in Schedule RI, items 6.a and	RIADJ321	0

Schedule RI-A - Changes in Bank Equity Capital

Dollar amounts in thousands

1. Total bank equity capital most recently reported for the December 31, 2011, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIAD3217	14,040
Cumulative effect of changes in accounting principles and corrections of material accounting errors	RIADB507	0
3. Balance end of previous calendar year as restated (sum of items 1 and 2)	RIADB508	14,040
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14)	RIAD4340	-1,711
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	RIADB509	115
6. Treasury stock transactions, net	RIADB510	0
7. Changes incident to business combinations, net	RIAD4356	0
8. LESS: Cash dividends declared on preferred stock	RIAD4470	0
9. LESS: Cash dividends declared on common stock	RIAD4460	0
10. Other comprehensive income	RIADB511	-183
11. Other transactions with parent holding company (not included in items 5, 6, 8, or 9 above)	RIAD4415	0
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a)	RIAD3210	12,261

Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases

Dollar amounts in thousands	Calendar	year-to-date	Calendar	year-to-date
1. Loans secured by real estate:				
a. Construction, land development, and other land loans:				
1. 1-4 family residential construction loans	RIADC891	0	RIADC892	0
Other construction loans and all land development and other land loans	RIADC893	0	RIADC894	0
b. Secured by farmland	RIAD3584	0	RIAD3585	0
c. Secured by 1-4 family residential properties:				
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RIAD5411	0	RIAD5412	0
2. Closed-end loans secured by 1-4 family residential properties:				
a. Secured by first liens	RIADC234	0	RIADC217	0
b. Secured by junior liens	RIADC235	34	RIADC218	0
d. Secured by multifamily (5 or more) residential properties	RIAD3588	0	RIAD3589	0
e. Secured by nonfarm nonresidential properties:				
Loans secured by owner-occupied nonfarm nonresidential properties	RIADC895	0	RIADC896	0
2. Loans secured by other nonfarm nonresidential properties	RIADC897	0	RIADC898	0
2. Loans to depository institutions and acceptances of other banks	RIAD4481	0	RIAD4482	0
3. Not applicable				
4. Commercial and industrial loans	RIAD4638	0	RIAD4608	0
5. Loans to individuals for household, family, and other personal expenditures:				
a. Credit cards	RIADB514	0	RIADB515	0
b. Automobile loans	RIADK129	0	RIADK133	0
c. Other (includes revolving credit plans other than credit cards and other consumer loans)	RIADK205	0	RIADK206	0
6. Loans to foreign governments and official institutions	RIAD4643	0	RIAD4627	0
7. All other loans	RIAD4644	0	RIAD4628	0
8. Lease financing receivables	RIAD4266	0	RIAD4267	0

Dollar amounts in thousands) Charge-offs year-to-date) Recoveries year-to-date
9. Total (sum of items 1 through 8)	RIAD4635	34	RIAD4605	0
1. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, items 4 and 7, above	RIAD5409	0	RIAD5410	0
2. Not available				
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above)	RIAD4652	NR	RIAD4662	NR
b. Loans to and acceptances of foreign banks (included in Schedule RI-B, part I, item 2, above)	RIAD4654	NR	RIAD4664	NR
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above)	RIAD4646	NR	RIAD4618	NR
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above)	RIADF185	NR	RIADF187	NR
3. Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above)	RIAD4655	NR	RIAD4665	NR

Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases

Dollar amounts in thousands

Schedule RI-B Part II - Changes in Allowance for Loan and Lease Losses

Dollar amounts in thousands

Balance most recently reported for the December 31, 2011, Reports of Condition and ncome (i.e., after adjustments from amended Reports of Income)	RIADB522	466
2. Recoveries (must equal part I, item 9, column B, above)	RIAD4605	0
B. LESS: Charge-offs (must equal part I, item 9, column A, above less Schedule RI-B, part I, item 4)	RIADC079	34
. LESS: Write-downs arising from transfers of loans to a held-for-sale account	RIAD5523	0
. Provision for loan and lease losses (must equal Schedule RI, item 4)	RIAD4230	505
Adjustments (see instructions for this schedule)	RIADC233	0
Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (must equal chedule RC, item 4.c)	RIAD3123	937
Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above	RIADC435	0
Separate valuation allowance for uncollectible retail credit card fees and finance charges.	RIADC389	NR
Amount of allowance for loan and lease losses attributable to retail credit card fees and nance charges	RIADC390	NR
. Amount of allowance for post-acquisition losses on purchased impaired loans accounted or in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included a Schedule RI-B, part II, item 7, above)	RIADC781	0

Schedule RI-E - Explanations

1. Other noninterest income (from Schedule RI, item 5.l) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 5.l:			1.
a. Income and fees from the printing and sale of checks	RIADC013	0	1.a.
b. Earnings on/increase in value of cash surrender value of life insurance	RIADC014	0	1.b.
c. Income and fees from automated teller machines (ATMs)	RIADC016	0	1.c.
d. Rent and other income from other real estate owned	RIAD4042	0	1.d.
e. Safe deposit box rent	RIADC015	0	1.e.

Dollar amounts in thousands		
f. Net change in the fair values of financial instruments accounted for under a fair value option	RIADF229	0
g. Bank card and credit card interchange fees	RIADF555	C
h. Gains on bargain purchases	RIADJ447	0
i. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4461	
2. Amount of component	RIAD4461	C
j. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4462	
2. Amount of component	RIAD4462	O
k. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4463	
2. Amount of component	RIAD4463	O
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 7.d:		
a. Data processing expenses	RIADC017	154
b. Advertising and marketing expenses	RIAD0497	53
c. Directors' fees	RIAD4136	0
d. Printing, stationery, and supplies	RIADC018	37
e. Postage	RIAD8403	0
f. Legal fees and expenses	RIAD4141	51
g. FDIC deposit insurance assessments	RIAD4146	CONF
h. Accounting and auditing expenses	RIADF556	74
i. Consulting and advisory expenses	RIADF557	111
j. Automated teller machine (ATM) and interchange expenses	RIADF558	0
k. Telecommunications expenses	RIADF559	0
I. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4464	INSURANCE
2. Amount of component	RIAD4464	28
m. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4467	Click here for value
2. Amount of component	RIAD4467	48
n. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4468	
2. Amount of component	RIAD4468	O
3. Extraordinary items and other adjustments and applicable income tax effect (from Schedule RI, item 11):		
a. Disclose component, the gross dollar amount of that component, and its related income tax:		
1. Describe component	TEXT4469	
2. Amount of component	RIAD4469	0
3. Applicable income tax effect	RIAD4486	0
b. Disclose component, the gross dollar amount of that component, and its related income tax:		
1. Describe component	TEXT4487	
	DIAD 4407	0
2. Amount of component	RIAD4487	
Amount of component Applicable income tax effect	RIAD4488	0
Applicable income tax effect c. Disclose component, the gross dollar amount of that component, and its related income tax:		C
Applicable income tax effect c. Disclose component, the gross dollar amount of that component, and its related income		C

3. Applicable income tax effect	RIAD4491	0
Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects):		
a. Disclose component and the dollar amount of that component:		
1. Describe component	TEXTB526	
2. Amount of component	RIADB526	0
b. Disclose component and the dollar amount of that component:		
1. Describe component	TEXTB527	
2. Amount of component	RIADB527	0
. Other transactions with parent holding company (from Schedule RI-A, item 11) (itemize nd describe all such transactions):		
a. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4498	
2. Amount of component	RIAD4498	0
b. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4499	
2. Amount of component	RIAD4499	0
Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) temize and describe all adjustments):		
a. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4521	
2. Amount of component	RIAD4521	0
b. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4522	
2. Amount of component	RIAD4522	0
Other explanations (the space below is provided for the bank to briefly describe, at its otion, any other significant items affecting the Report of Income):		
a. Comments?	RIAD4769	No
b. Other explanations	TEXT4769	

(TEXT4467) DIRECTOR STOCK COMPENSATION EXPENSE

Schedule RC - Balance Sheet

1. Cash and balances due from depository institutions (from Schedule RC-A):		
a. Noninterest-bearing balances and currency and coin	RCON0081	1,508
b. Interest-bearing balances	RCON0071	6,203
2. Securities:		
a. Held-to-maturity securities (from Schedule RC-B, column A)	RCON1754	(
b. Available-for-sale securities (from Schedule RC-B, column D)	RCON1773	42,103
3. Federal funds sold and securities purchased under agreements to resell:		
a. Federal funds sold	RCONB987	(
b. Securities purchased under agreements to resell	RCONB989	(
4. Loans and lease financing receivables (from Schedule RC-C):		
a. Loans and leases held for sale	RCON5369	(
b. Loans and leases, net of unearned income	RCONB528	63,420
c. LESS: Allowance for loan and lease losses	RCON3123	937
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)	RCONB529	62,483
5. Trading assets (from Schedule RC-D)	RCON3545	(
6. Premises and fixed assets (including capitalized leases)	RCON2145	1,928

7. Other real estate owned (from Schedule RC-M)	RCON2150 RCON2130	189
	RCON2130	
2. Direct and indirect investments in real estate ventures		0
9. Direct and indirect investments in real estate ventures	RCON3656	0
10. Intangible assets:		
a. Goodwill	RCON3163	0
b. Other intangible assets (from Schedule RC-M)	RCON0426	0
11. Other assets (from Schedule RC-F)	RCON2160	1,114
12. Total assets (sum of items 1 through 11)	RCON2170	115,528
13. Deposits:		
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)	RCON2200	102,931
1. Noninterest-bearing	RCON6631	2,996
2. Interest-bearing	RCON6636	99,935
b. Not applicable		,
14. Federal funds purchased and securities sold under agreements to repurchase:		
a. Federal funds purchased	RCONB993	0
b. Securities sold under agreements to repurchase	RCONB995	0
15. Trading liabilities (from Schedule RC-D)	RCON3548	0
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized		
leases) (from Schedule RC-M)	RCON3190	0
17. Not applicable		
18. Not applicable		
19. Subordinated notes and debentures	RCON3200	0
20. Other liabilities (from Schedule RC-G)	RCON2930	336
21. Total liabilities (sum of items 13 through 20)	RCON2948	103,267
22. Not applicable	1100112010	,201
23. Perpetual preferred stock and related surplus	RCON3838	0
24. Common stock	RCON3230	1,805
25. Surplus (exclude all surplus related to preferred stock)	RCON3839	23,103
26. Not available	1100110000	20,100
a. Retained earnings	RCON3632	-12,608
b. Accumulated other comprehensive income	RCONB530	-39
c. Other equity capital components	RCONA130	0
27. Not available	10010/1100	
a. Total bank equity capital (sum of items 23 through 26.c)	RCON3210	12,261
b. Noncontrollng (minority) interests in consolidated subsidiaries		
	RCON3000	12 261
28. Total equity capital (sum of items 27.a and 27.b)	RCONG105	12,261
29. Total liabilities and equity capital (sum of items 21 and 28)	RCON3300	115,528
 Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external 	RCON6724	NR
auditors as of any date during 2011	100110724	NIX
auuiluis as ui aliv uale uuiiiu zu i i		

Schedule RC-A - Cash and Balances Due From Depository Institutions

Cash items in process of collection, unposted debits, and currency and coin:			1.
a. Cash items in process of collection and unposted debits	RCON0020	NR	1.a.
b. Currency and coin	RCON0080	NR	1.b.
2. Balances due from depository institutions in the U.S:			2.
a. U.S. branches and agencies of foreign banks	RCON0083	NR	2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S	RCON0085	NR	2.b.

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		3.
RCON0073	NR	3.a.
RCON0074	NR	3.b.
RCON0090	NR	4.
RCON0010	7,711	5.
	RCON0074 RCON0090	RCON0074 NR RCON0090 NR

Schedule RC-B - Securities

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
	RCON0211	RCON0213	RCON1286	RCON1287	
1. U.S. Treasury securities	0	0	0		1.
2. U.S. Government agency obligations (exclude mortgage-backed securities):					2.
	RCON1289	RCON1290	RCON1291	RCON1293	1
a. Issued by U.S. Government agencies	0	0	0	(2.a.
	RCON1294	RCON1295	RCON1297	RCON1298	
b. Issued by U.S. Government-sponsored agencies	0	0	0	(2.b.
	RCON8496	RCON8497	RCON8498	RCON8499	
3. Securities issued by states and political subdivisions in the U.S	0	0	737	737	3.
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities:					4.a.
	RCONG300	RCONG301	RCONG302	RCONG303	
1. Guaranteed by GNMA	0		1,105		1 4.a.1.
	RCONG304	RCONG305	RCONG306	RCONG307	
2. Issued by FNMA and FHLMC	0		11,300	11,32	4.a.2.
	RCONG308	RCONG309	RCONG310	RCONG311	
3. Other pass-through securities	0	0	0		4.a.3.
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					4.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored	RCONG312	RCONG313	RCONG314	RCONG315	1
agencies	0	0	0	(4.b.1.
2. Collateralized by MBS issued or guaranteed by U.S. Government agencies	RCONG316	RCONG317	RCONG318	RCONG319	
or sponsored agencies	0	0	0	(4.b.2.
	RCONG320	RCONG321	RCONG322	RCONG323	
3. All other residential MBS	0	0	0		4.b.3.
c. Commercial MBS:					4.c.
1. Commercial mortgage pass-through securities:	DOON!!	DOON!!/!	DOONII	D001"// /=	4.c.1.
a leaved or averaged by ENIMA ELILING or CNIMA	RCONK142	RCONK143	RCONK144	RCONK145	
a. Issued or guaranteed by FNMA, FHLMC, or GNMA	0	0	0	(4.c.1.a.

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
	RCONK146	RCONK147	RCONK148	RCONK149	
b. Other pass-through securities	0	0	0	0	4.c.1.
2. Other commercial MBS:					4.c.2.
a. Issued or guaranteed by U.S. Government agencies or sponsored	RCONK150	RCONK151	RCONK152	RCONK153	
agencies	0	0		0	4.c.2.
	RCONK154	RCONK155	RCONK156	RCONK157	
b. All other commercial MBS	0	0	13,401	13,339	4.c.2.
Asset-backed securities and structured financial products:					5.
	RCONC026	RCONC988	RCONC989	RCONC027	
a. Asset-backed securities (ABS)	0	0	0	0	5.a.
b. Structured financial products:					5.b.
	RCONG336	RCONG337	RCONG338	RCONG339	1
1. Cash	0	0	12,997	12,983	5.b.1
	RCONG340	RCONG341	RCONG342	RCONG343	
2. Synthetic	0	0	0	0	5.b.2
	RCONG344	RCONG345	RCONG346	RCONG347	
3. Hybrid	0	0	0	0	5.b.3
6. Other debt securities:					6.
	RCON1737	RCON1738	RCON1739	RCON1741	0.
a. Other domestic debt securities	0	0	2,602	2,588	6 a
	RCON1742	RCON1743	RCON1744	RCON1746	
b. Foreign debt securities	0	0	0	0	6.b.
7. Investments in mutual funds and other equity securities with readily determinable			RCONA510	RCONA511	
fair values			0	0	7.
8. Total (sum of items 1 through 7) (total of column A must equal Schedule RC, item	RCON1754	RCON1771	RCON1772	RCON1773	
2.a) (total of column D must equal Schedule RC, item 2.b)	0	0	42,142	42,103	8.

Schedule RC-B - Securities

1. Pledged securities	RCON0416	0	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status):			M.2.
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:			M.2.a.
1. Three months or less	RCONA549	15,058	
2. Over three months through 12 months	RCONA550	0	M.2.a.1.
3. Over one year through three years	RCONA551		M.2.a.3.
4. Over three years through five years	RCONA552		M.2.a.4.
5. Over five years through 15 years	RCONA553		M.2.a.5.
6. Over 15 years	RCONA554		M.2.a.6.
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:			M.2.b.
1. Three months or less	RCONA555	0	M.2.b.1.
2. Over three months through 12 months	RCONA556		M.2.b.2.
3. Over one year through three years	RCONA557		M.2.b.3.
4. Over three years through five years	RCONA558		M.2.b.4.
5. Over five years through 15 years	RCONA559	11,325	
6. Over 15 years	RCONA560	1,131	M.2.b.6.
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of:			M.2.c.
1. Three years or less	RCONA561	0	M.2.c.1.
2. Over three years	RCONA562	13,339	M.2.c.2.
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above)	RCONA248	0	M.2.d.
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer)	RCON1778	0	
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):	_		M.3.
a. Amortized cost	RCON8782	12,997	
b. Fair value	RCON8783	40.000	M.4.b.
	I		

Schedule RC-B - Securities

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a					
through 5.f must equal Schedule RC-B, item 5.a):					M.5.
	RCONB838	RCONB839	RCONB840	RCONB841	7
a. Credit card receivables	NR	NR	NR	NF	R _{M.5.8}
	RCONB842	RCONB843	RCONB844	RCONB845	7
b. Home equity lines	NR	NR	NR	NF	R _{M.5.1}
	RCONB846	RCONB847	RCONB848	RCONB849	
c. Automobile loans	NR	NR	NR	NF	R _{M.5.0}
	RCONB850	RCONB851	RCONB852	RCONB853	1
d. Other consumer loans	NR	NR	NR	NF	R _{M.5.6}
	RCONB854	RCONB855	RCONB856	RCONB857	7
e. Commercial and industrial loans	NR	NR	NR	NF	R _{M.5.0}
	RCONB858	RCONB859	RCONB860	RCONB861	
f. Other	NR	NR	NR	NF	R _{M.5.1}
6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, sum of items 5.b(1) through(3)):					M.6.
	RCONG348	RCONG349	RCONG350	RCONG351	-
a. Trust preferred securities issued by financial institutions	0	0	0		0 _{M.6.}
· · · · · · · · · · · · · · · · · · ·	RCONG352	RCONG353	RCONG354	RCONG355	7
b. Trust preferred securities issued by real estate investment trusts	0	0	0		0 _{M.6.1}
	RCONG356	RCONG357	RCONG358	RCONG359	7
c. Corporate and similar loans	0	0	0		0 _{M.6.0}
d. 1-4 family residential MBS issued or guaranteed by U.S.	RCONG360	RCONG361	RCONG362	RCONG363	7
government-sponsored enterprises (GSEs)	0	0	0		0 _{M.6.0}
	RCONG364	RCONG365	RCONG366	RCONG367	7
e. 1-4 family residential MBS not issued or guaranteed by GSEs	0	0	0		0 _{M.6.6}
	RCONG368	RCONG369	RCONG370	RCONG371	7
f. Diversified (mixed) pools of structured financial products	0	0	0		0 _{M.6.1}
	RCONG372	RCONG373	RCONG374	RCONG375	7
g. Other collateral or reference assets	0	0	12,997	12,98	3 M 6

Schedule RC-C Part I - Loans and Leases

(Column A) To Be Completed by Banks with \$300 Million or More		(Column B) To Be Completed by All Banks		
Dollar amounts in thousands	in Total	Assets		
. Loans secured by real estate:				
a. Construction, land development, and other land loans:				
1. 1-4 family residential construction loans			RCONF158	90
Other construction loans and all land development and other land loans			RCONF159	250
b. Secured by farmland (including farm residential and other improvements)			RCON1420	0
c. Secured by 1-4 family residential properties:				
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit			RCON1797	856
2. Closed-end loans secured by 1-4 family residential properties:				
a. Secured by first liens			RCON5367	36,924
b. Secured by junior liens			RCON5368	2,474
d. Secured by multifamily (5 or more) residential properties			RCON1460	2,333
e. Secured by nonfarm nonresidential properties:				
Loans secured by owner-occupied nonfarm nonresidential properties			RCONF160	12,235
2. Loans secured by other nonfarm nonresidential properties			RCONF161	2,842
Loans to depository institutions and acceptances of other banks			RCON1288	0
a. To commercial banks in the U.S.:				
1. To U.S. branches and agencies of foreign banks	RCONB532	NR		
2. To other commercial banks in the U.S	RCONB533	NR		
b. To other depository institutions in the U.S	RCONB534	NR		
c. To banks in foreign countries:				
1. To foreign branches of other U.S. banks	RCONB536	NR		
2. To other banks in foreign countries	RCONB537	NR		
. Loans to finance agricultural production and other loans to farmers			RCON1590	0
. Commercial and industrial loans			RCON1766	5,392
a. To U.S. addressees (domicile)	RCON1763	NR		
b. To non-U.S. addressees (domicile)	RCON1764	NR		
. Not applicable				
. Loans to individuals for household, family, and other personal xpenditures (i.e., consumer loans) (includes purchased paper):				
a. Credit cards			RCONB538	0
b. Other revolving credit plans			RCONB539	0
c. Automobile loans			RCONK137	0
d. Other consumer loans (includes single payment and installment loans other than automobile loans and all student loans)			RCONK207	22
. Loans to foreign governments and official institutions (including foreign entral banks)			RCON2081	0
. Obligations (other than securities and leases) of states and political ubdivisions in the U.S			RCON2107	0
Loans to nondepository financial institutions and other loans:				
a. Loans to nondepository financial institutions			RCONJ454	0
b. Other loans			RCONJ464	7
Loans for purchasing or carrying securities (secured and unsecured)	RCON1545	NR		
2. All other loans (exclude consumer loans)	RCONJ451	NR		

Dollar amounts in thousands	with \$300 Million or More		Completed by Banks with \$300 Million or More		
10. Lease financing receivables (net of unearned income)			RCON2165	0	10.
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases)	RCONF162	NR			10.a.
b. All other leases	RCONF163	NR			10.b.
11. LESS: Any unearned income on loans reflected in items 1-9 above			RCON2123	5	11.
12. Total loans and leases, net of unearned income (sum of items 1 through 10 minus item 11) (must equal Schedule RC, sum of items 4.a and 4.b)			RCON2122	63,420	12.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands		
. Loans restructured in troubled debt restructurings that are in compliance with their modified		
erms (included in Schedule RC-C, part 1, and not reported as past due or nonaccrual in		
Schedule RC-N, Memorandum item 1):		
a. Construction, land development, and other land loans:		
1. 1-4 family residential construction loans	RCONK158	0
2. Other construction loans and all land development and other land loans	RCONK159	0
b. Loans secured by 1-4 family residential properties	RCONF576	0
c. Secured by multifamily (5 or more) residential properties	RCONK160	0
d. Secured by nonfarm nonresidential properties:		
Loans secured by owner-occupied nonfarm nonresidential properties	RCONK161	0
2. Loans secured by other nonfarm nonresidential properties	RCONK162	0
e. Commercial and industrial loans	RCONK256	0
1. To U.S. addressees (domicile)	RCONK163	NR
2. To non-U.S. addressees (domicile)	RCONK164	NR
f. All other loans (include loans to individuals for household, family, and other personal expenditures)	RCONK165	3
1. Loans secured by farmland	RCONK166	0
2. Loans to depository institutions and acceptances of other banks	RCONK167	0
3. Not applicable		
4. Loans to individuals for household, family, and other personal expenditures:		
a. Credit cards	RCONK098	0
b. Automobile loans	RCONK203	0
c. Other (includes revolving credit plans other than credit cards and other consumer loans)	RCONK204	0
5. Loans to foreign governments and official institutions	RCONK212	0
6. Other loans	RCONK267	3
a. Loans to finance agricultural production and other loans to farmers included in Schedule RC-C, part I, Memorandum item 1.f.(6), above	RCONK168	NR
. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):		
a. Closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA564	122
2. Over three months through 12 months	RCONA565	1,956
3. Over one year through three years	RCONA566	1,018
4. Over three years through five years	RCONA567	1,456
5. Over five years through 15 years	RCONA568	18,109
6. Over 15 years	RCONA569	14,265

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Dollar amounts in thousands		
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a		
remaining maturity or next repricing date of:		
1. Three months or less	RCONA570	2,756
2. Over three months through 12 months	RCONA571	2,241
3. Over one year through three years		3,771
4. Over three years through five years		5,289
5. Over five years through 15 years	RCONA574	7,041
6. Over 15 years	RCONA575	3,728
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status)	RCONA247	4,180
3. Loans to finance commercial real estate, construction, and land development activities not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column B	RCON2746	1,822
1. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties included in Schedule RC-C, part I, item 1.c.(2)(a), column B)	RCON5370	5,070
5. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, part I, items 1.a through 1.e, column B)	RCONB837	NR
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a	RCONC391	NR
7. Purchased impaired loans held for investment accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale):		
a. Outstanding balance	RCONC779	0
b. Carrying amount included in Schedule RC-C, part I, items 1 through 9	RCONC780	0
3. Closed-end loans with negative amortization features secured by 1-4 family residential properties:		
a. Total carrying amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and 1.c.(2)(b))	RCONF230	0
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties	RCONF231	NR
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the carrying amount reported in Memorandum item 8.a above	RCONF232	NR
D. Loans secured by 1-4 family residential properties in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	RCONF577	0
0. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):		
a. Loans secured by real estate:		
1. Construction, land development, and other land loans	RCONF578	NR
2. Secured by farmland (including farm residential and other improvements)	RCONF579	NR
3. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF580	NR
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens	RCONF581	NR
2. Secured by junior liens	RCONF582	NR
4. Secured by multifamily (5 or more) residential properties	RCONF583	NR
5. Secured by nonfarm nonresidential properties	RCONF584	NR
b. Commercial and industrial loans	RCONF585	NR
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
1. Credit cards	RCONF586	NR
2. Other revolving credit plans	RCONF587	NR

3. Automobile loans.	RCONK196	NR _{M.10}
4. Other consumer loans	RCONK208	NR M.10
d. Other loans	RCONF589	NR _{M.10}
11. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, part I, Memorandum item 10):		M.10
a. Loans secured by real estate:		M.11
1. Construction, and land development, and other land loans	RCONF590	NR _{M.11}
2. Secured by farmland (including farm residential and other improvements)	RCONF591	NR _{M.11}
3. Secured by 1-4 family residential properties:		M.11
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF592	NR M112
b. Closed-end loans secured by 1-4 family residential properties:		M112
1. Secured by first liens	RCONF593	NR _{M11a}
2. Secured by junior liens	RCONF594	NR _{M11a}
4. Secured by multifamily (5 or more) residential properties	RCONF595	NR _{M.11}
5. Secured by nonfarm nonresidential properties	RCONF596	NR _{M.11}
b. Commercial and industrial loans	RCONF597	NR _{M.11}
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		M.11
1. Credit cards	RCONF598	NR _{M.11}
2. Other revolving credit plans	RCONF599	NR _{M.11}
3. Automobile loans	RCONK195	NR _{M.11}
4. Other consumer loans	RCONK209	NR _{M.11}
d. Other loans	RCONF601	NR _{M.11}

Schedule RC-C Part I - Loans and Leases

Dellan announts in the consente	(Column A) Fair value of acquired loans and leases at acquisition date	Gross contractual amounts	(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected	
Dollar amounts in thousands			conected	
12. Loans (not subject to the requirements of FASB ASC 310-30 (former				
AICPA Statement of Position 03-3)) and leases held for investment				1
that were acquired in business combinations with acquisition dates in				
the current calendar year:				M.12.
	RCONG091	RCONG092	RCONG093]
a. Loans secured by real estate	0	0	0	M.12.a.
	RCONG094	RCONG095	RCONG096]
b. Commercial and industrial loans	0	0	0	M.12.b.
c. Loans to individuals for household, family, and other personal	RCONG097	RCONG098	RCONG099]
expenditures	0	0	0	M.12.c.
	RCONG100	RCONG101	RCONG102]
d. All other loans and all leases	0	0	0	M.12.d.

Schedule RC-C Part I - Loans and Leases

13. Construction, land development,	and other la	and loans ir	n domestic offices	with interest
reserves:				

	M.13
	101.10

a. Amount of loans that provide for the use of interest reserves (included in Schedule RC-C, part I, item 1.a, column B)	RCONG376	NR	M.13.a.
b. Amount of interest capitalized from interest reserves on construction, land development, and other land loans that is included in interest and fee income on loans during the quarter (included in Schedule RI, item 1.a.(1)(a)(2))	RIADG377	NR	M.13.b.
14. Pledged loans and leases	RCONG378	0	M.14.
15. Reverse mortgages:			M.15.
 a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above): 			M.15.a.
Home Equity Conversion Mortgage (HECM) reverse mortgages	RCONJ466	NR	M.15.a.1.
2. Proprietary reverse mortgages	RCONJ467		M.15.a.2.
b. Estimated number of reverse mortgage loan referrals to other lenders during the year from whom compensation has been received for services performed in connection with the origination of the reverse mortgage:			
the origination of the reverse mortgages:			M.15.b.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages	RCONJ468	NR	M.15.b.1.
2. Proprietary reverse mortgages	RCONJ469	NR	M.15.b.2.
c. Principal amount of reverse mortgage originations that have been sold during the year:			M.15.c.
Home Equity Conversion Mortgage (HECM) reverse mortgages	RCONJ470	NR	M.15.c.1.
2. Proprietary reverse mortgages	RCONJ471	NR	M.15.c.2.
			-

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands

Dollar amounts in thousands			
1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), and all or substantially all of the dollar volume of your bank's "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4, have original amounts of \$100,000 or less	RCON6999	No	1.
2. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:			2.
a. "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2)	RCON5562	NR	2.8
b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4	RCON5563	NR	2.b

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
3. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2):					3.
a. With original amounts of \$100,000 or less	RCON5564	5	RCON5565	199	4 1
b. With original amounts of more than \$100,000 through \$250,000	RCON5566	9	RCON5567	1,695	_
c. With original amounts of more than \$250,000 through \$1,000,000	RCON5568	22	RCON5569	10,102	3.0
4. Number and amount currently outstanding of "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4:					4.
a. With original amounts of \$100,000 or less	RCON5570	8	RCON5571	401	4.a
b. With original amounts of more than \$100,000 through \$250,000	RCON5572	4	RCON5573	459	4.t
c. With original amounts of more than \$250,000 through \$1,000,000	RCON5574	5	RCON5575	1,888	4.0

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands

5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, and all or substantially all of the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3, have original amounts of \$100,000 or less	RCON6860	No	5.
6. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:			6.
a. "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b	RCON5576	NR	6.a.
b. "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3	RCON5577	NR	6 b

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands	(Column A) Number of Loans			B) Amount Outstanding	
7. Number and amount currently outstanding of "Loans secured by			,		
farmland (including farm residential and other improvements)" reported					
in Schedule RC-C, part I, item 1.b:					7.
a. With original amounts of \$100,000 or less	RCON5578	NR	RCON5579	NR	7.a.
b. With original amounts of more than \$100,000 through \$250,000	RCON5580	NR	RCON5581	NR	7.b.
c. With original amounts of more than \$250,000 through \$500,000	RCON5582	NR	RCON5583	NR	7.c.
8. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" reported in Schedule					
RC-C, part I, item 3:					8.
a. With original amounts of \$100,000 or less	RCON5584	NR	RCON5585	NR	8.a.
b. With original amounts of more than \$100,000 through \$250,000	RCON5586	NR	RCON5587	NR	8.b.
c. With original amounts of more than \$250,000 through \$500,000	RCON5588	NR	RCON5589	NR	8.c.

Schedule RC-D - Trading Assets and Liabilities

Dollar amounts in thousands RCON3531 NR 1. U.S. Treasury securities..... 2. U.S. Government agency obligations (exclude mortgage-backed securities)...... RCON3532 NR 3. Securities issued by states and political subdivisions in the U.S..... RCON3533 NR 4. Mortgage-backed securities (MBS): a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, RCONG379 NR or GNMA..... 4.a. b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored RCONG380 NR agencies (include CMOs, REMICs, and stripped MBS)..... 4.b. c. All other residential MBS..... RCONG381 NR 4.c. d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored RCONK197 NR agencies..... 4.d. e. All other commercial MBS..... RCONK198 NR 4.e. 5. Other debt securities: a. Structured financial products: 5.a. RCONG383 1. Cash..... NR 5.a.1. 2. Synthetic. RCONG384 NR 5.a.2. 3. Hybrid..... RCONG385 NR 5.a.3. b. All other debt securities..... RCONG386 NR 5.b. 6. Loans: 6.

a. Loans secured by real estate:		
Construction, land development, and other land loans	RCONF604	NR
2. Secured by farmland (including farm residential and other improvements)		NR
3. Secured by 1-4 family residential properties:		
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF606	NR
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens	RCONF607	NR
2. Secured by junior liens	RCONF611	NR
4. Secured by multifamily (5 or more) residential properties	RCONF612	NR
5. Secured by nonfarm nonresidential properties		NR
b. Commercial and industrial loans		NR
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
1. Credit cards	RCONF615	NR
2. Other revolving credit plans	RCONF616	NR
3. Automobile loans	RCONK199	NR
4. Other consumer loans	RCONK210	NR
d. Other loans	RCONF618	NR
7. Not applicable		
B. Not applicable		
O. Other trading assets	RCON3541	NR
0. Not applicable		
1. Derivatives with a positive fair value	RCON3543	NR
2. Total trading assets (sum of items 1 through 11) (must equal Schedule RC, item 5)	RCON3545	0
13. Not available		
a. Liability for short positions	RCON3546	NR
b. Other trading liabilities	RCONF624	NR
4. Derivatives with a negative fair value	RCON3547	NR
5. Total trading liabilities (sum of items 13.a through 14) (must equal Schedule RC, item 5)	RCON3548	0
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, tems 6.a.(1) through 6.d):		
a. Loans secured by real estate:		
1. Construction, land development, and other land loans	RCONF625	NR
2. Secured by farmland (including farm residential and other improvements)	RCONF626	NR
3. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF627	NR
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens	RCONF628	NR
2. Secured by junior liens	RCONF629	NR
4. Secured by multifamily (5 or more) residential properties		NR
5. Secured by nonfarm nonresidential properties		NR
b. Commercial and industrial loans	RCONF632	NR
 c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper): 		
1. Credit cards	RCONF633	NR
2. Other revolving credit plans	RCONF634	NR
3. Automobile loans	RCONK200	NR
4. Other consumer loans	RCONK211	NR
d. Other loans	RCONF636	NR

Dollar amounts in thousands		
2. Loans measured at fair value that are past due 90 days or more:		N
a. Fair value	RCONF639	NR N
b. Unpaid principal balance	RCONF640	NR N
3. Structured financial products by underlying collateral or reference assets (sum of		
Memorandum items 3.a through 3.g must equal Schedule RC-D, sum of items 5.a.(1) through 3)):		
a. Trust preferred securities issued by financial institutions	RCONG299	NR N
b. Trust preferred securities issued by irranicial institutions	RCONG332	NR N
c. Corporate and similar loans	RCONG333	NR NR
·	RCONG333	NR N
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	RCONG334	NR N
e. 1-4 family residential MBS not issued or guaranteed by GSEs	RCONG335	NR N
f. Diversified (mixed) pools of structured financial products	RCONG651	NR N
g. Other collateral or reference assets	RCONG652	NR N
. Pledged trading assets:		M
a. Pledged securities	RCONG387	NR N
b. Pledged loans	RCONG388	NR N
. Asset-backed securities:		
a. Credit card receivables	RCONF643	NR N
b. Home equity lines	RCONF644	NR N
c. Automobile loans	RCONF645	NR N
d. Other consumer loans	RCONF646	NR N
e. Commercial and industrial loans	RCONF647	NR N
f. Other	RCONF648	NR N
. Retained beneficial interests in securitizations (first-loss or equity tranches)	RCONF651	NR N
. Equity securities (included in Schedule RC-D, item 9, above):		N
a. Readily determinable fair values	RCONF652	NR N
b. Other	RCONF653	NR N
Loans pending securitization	RCONF654	NR N
Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9,	11001111001	IV.
hat are greater than \$25,000 and exceed 25% of the item):		l _N
a. Disclose component and the dollar amount of that component:		
1. Describe component	TEXTF655	
2. Amount of component	RCONF655	NR N
b. Disclose component and the dollar amount of that component:		N N
1. Describe component	TEXTF656	N N
2. Amount of component	RCONF656	NR N
c. Disclose component and the dollar amount of that component:		N
1. Describe component	TEXTF657	N N
2. Amount of component	RCONF657	NR N
0. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item		
3.b, that are greater than \$25,000 and exceed 25% of the item):		N
a. Disclose component and the dollar amount of that component:		M
1. Describe component	TEXTF658	N
2. Amount of component	RCONF658	NR N
b. Disclose component and the dollar amount of that component:		
1. Describe component	TEXTF659	
2. Amount of component	RCONF659	NR N
c. Disclose component and the dollar amount of that component:		N
1. Describe component	TEXTF660	N
I		NR N

Schedule RC-E - Deposit Liabilities

Dollar amounts in thousands	(Column A) Transaction Accounts Total transaction accounts (including total demand deposits)	(Column B) Transaction Accounts Memo: Total demand deposits (included in column A)	(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)
Deposits of:			
1. Individuals, partnerships, and corporations (include all certified and	RCONB549		RCONB550
official checks)	4,528		97,457 ₁
	RCON2202		RCON2520
2. U.S. Government	0		0 2
	RCON2203		RCON2530
3. States and political subdivisions in the U.S	0		0 3
	RCONB551		RCONB552
4. Commercial banks and other depository institutions in the U.S	0		946 4
	RCON2213		RCON2236
5. Banks in foreign countries	0		0 5
6. Foreign governments and official institutions (including foreign central	RCON2216		RCON2377
banks)	0		0 6
7. Total (sum of items 1 through 6) (sum of columns A and C must	RCON2215	RCON2210	RCON2385
equal Schedule RC, item 13.a)	4,528	1,611	98,403 7

Schedule RC-E - Deposit Liabilities

Bollar allocation in thousands		
1. Selected components of total deposits (i.e., sum of item 7, columns A and C):		
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts	RCON6835	3,032
b. Total brokered deposits	RCON2365	0
c. Fully insured brokered deposits (included in Memorandum item 1.b above):		
1. Brokered deposits of less than \$100,000	RCON2343	0
Brokered deposits of \$100,000 through \$250,000 and certain brokered retirement deposit accounts	RCONJ472	0
d. Maturity data for brokered deposits:		
Brokered deposits of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)	RCONA243	0
2. Brokered deposits of \$100,000 through \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above)	RCONK219	0
Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above)	RCONK220	0
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only)	RCON5590	NR
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits	RCONK223	0
2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):		
a. Savings deposits:		
1. Money market deposit accounts (MMDAs)	RCON6810	27,835
2. Other savings deposits (excludes MMDAs)	RCON0352	4,607
b. Total time deposits of less than \$100,000	RCON6648	21,841
l l		

c. Total time deposits of \$100,000 through \$250,000	RCONJ473	35,847
d. Total time deposits of more than \$250,000	RCONJ474	8,273
e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of \$100,000 or more included in Memorandum items 2.c and 2.d above	RCONF233	1,423
3. Maturity and repricing data for time deposits of less than \$100,000:		ı
a. Time deposits of less than \$100,000 with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA579	2,235
2. Over three months through 12 months	RCONA580	16,424
3. Over one year through three years	RCONA581	2,956
4. Over three years	RCONA582	226
b. Time deposits of less than \$100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above)	RCONA241	18,659
4. Maturity and repricing data for time deposits of \$100,000 or more:		ı
a. Time deposits of \$100,000 or more with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA584	1,473
2. Over three months through 12 months	RCONA585	37,819
3. Over one year through three years	RCONA586	4,502
4. Over three years	RCONA587	326
b. Time deposits of \$100,000 through \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)	RCONK221	31,321
c. Time deposits of more than \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)	RCONK222	7,971

Schedule RC-F - Other Assets

Boliai amounto in triodocarido		
1. Accrued interest receivable	RCONB556	307
2. Net deferred tax assets	RCON2148	0
3. Interest-only strips receivable (not in the form of a security) on:		
a. Mortgage loans	RCONA519	0
b. Other financial assets	RCONA520	0
4. Equity securities that DO NOT have readily determinable fair values	RCON1752	361
5. Life insurance assets:		
a. General account life insurance assets	RCONK201	0
b. Separate account life insurance assets	RCONK202	0
c. Hybrid account life insurance assets	RCONK270	0
6. All other assets (itemize and describe amounts greater than \$25,000 that exceed 25% of this item)	RCON2168	446
a. Prepaid expenses	RCON2166	240
b. Repossessed personal property (including vehicles)	RCON1578	0
c. Derivatives with a positive fair value held for purposes other than trading	RCONC010	0
d. Retained interests in accrued interest receivable related to securitized credit cards	RCONC436	0
e. FDIC loss-sharing indemnification assets	RCONJ448	0
f. Prepaid deposit insurance assessments	RCONJ449	CONF
g. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3549	SECURITY DEPOSITS
2. Amount of component	RCON3549	183
h. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3550	

2. Amount of component	RCON3550	0	6.h.2.
i. Disclose component and the dollar amount of that component:			6.i.
1. Describe component	TEXT3551		6.i.1.
2. Amount of component	RCON3551	0	6.i.2.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11)	RCON2160	1,114	7.

Schedule RC-G - Other Liabilities

Dollar amounts in thousands

Dollar amounts in thousands		
1. Not available		
a. Interest accrued and unpaid on deposits	RCON3645	53
b. Other expenses accrued and unpaid (includes accrued income taxes payable)	RCON3646	274
2. Net deferred tax liabilities	RCON3049	0
3. Allowance for credit losses on off-balance sheet credit exposures	RCONB557	9
4. All other liabilities	RCON2938	0
a. Accounts payable	RCON3066	0
b. Deferred compensation liabilities	RCONC011	0
c. Dividends declared but not yet payable	RCON2932	0
d. Derivatives with a negative fair value held for purposes other than trading	RCONC012	0
e. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3552	
2. Amount of component	RCON3552	0
f. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3553	
2. Amount of component	RCON3553	0
g. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3554	
2. Amount of component	RCON3554	0
5. Total	RCON2930	336

Schedule RC-K - Quarterly Averages

2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	Interest-bearing balances due from depository institutions	RCON3381	18,258
4. All other securities (includes securities issued by states and political subdivisions in the U.S.)		RCONB558	0
U.S.)	3. Mortgage-backed securities	RCONB559	18,056
6. Loans: a. Total loans		RCONB560	9,436
a. Total loans	5. Federal funds sold and securities purchased under agreements to resell	RCON3365	0
b. Loans secured by real estate: 1. Loans secured by 1-4 family residential properties	6. Loans:		6
1. Loans secured by 1-4 family residential properties	a. Total loans	RCON3360	51,960
2. All other loans secured by real estate	b. Loans secured by real estate:		(
c. Commercial and industrial loans	1. Loans secured by 1-4 family residential properties	RCON3465	27,316
d. Loans to individuals for household, family, and other personal expenditures: 1. Credit cards		RCON3466	19,948
1. Credit cards	c. Commercial and industrial loans	RCON3387	4,642
2. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)	d. Loans to individuals for household, family, and other personal expenditures:		(
and other consumer loans)	1. Credit cards	RCONB561	0
7. Trading assets		RCONB562	
	7. Trading assets	RCON3401	NR 7

8. Lease financing receivables (net of unearned income)	RCON3484	0	8.
9. Total assets	RCON3368	101,279	9.
10. Interest-bearing transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	RCON3485	1,523	10.
11. Nontransaction accounts:			11.
a. Savings deposits (includes MMDAs)	RCONB563	28,417	11.a.
b. Time deposits of \$100,000 or more	RCONA514	36,552	11.b.
c. Time deposits of less than \$100,000	RCONA529	18,133	11.c.
12. Federal funds purchased and securities sold under agreements to repurchase	RCON3353	0	12.
13. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	RCON3355	NR	13.
1. Loans to finance agricultural production and other loans to farmers	RCON3386	NR I	M.1.

Schedule RC-L - Derivatives and Off-Balance Sheet Items

Dollar amounts in thousands

Dollar amounts in thousands		
I. Unused commitments:		
a. Revolving, open-end lines secured by 1-4 family residential properties, i.e., home equity lines	RCON3814	1,627
Unused commitments for Home Equity Conversion Mortgage (HECM) reverse mortgages outstanding that are held for investment (included in item 1.a above)	RCONJ477	NR
Unused commitments for proprietary reverse mortgages outstanding that are held for investment (included in item 1.a above)	RCONJ478	NR
b. Credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b)	RCON3815	0
Unused consumer credit card lines	RCONJ455	NR
Other unused credit card lines	RCONJ456	NR
c. Commitments to fund commercial real estate, construction, and land development loans:		
1. Secured by real estate:		
a. 1-4 family residential construction loan commitments	RCONF164	1,560
b. Commercial real estate, other construction loan, and land development loan commitments	RCONF165	4,119
2. Not secured by real estate	RCON6550	160
d. Securities underwriting	RCON3817	0
e. Other unused commitments:		
1. Commercial and industrial loans	RCONJ457	0
2. Loans to financial institutions	RCONJ458	0
3. All other unused commitments	RCONJ459	0
Financial standby letters of credit	RCON3819	0
a. Amount of financial standby letters of credit conveyed to others	RCON3820	NR
Performance standby letters of credit	RCON3821	0
a. Amount of performance standby letters of credit conveyed to others	RCON3822	NR
Commercial and similar letters of credit	RCON3411	0
Not applicable		
Securities lent (including customers' securities lent where the customer is indemnified gainst loss by the reporting bank)	RCON3433	0

Schedule RC-L - Derivatives and Off-Balance Sheet Items

	Dollar amounts in thousands	(Column A) Sold Protection	(Column B) Purchased Protection	
7. Credit derivatives:				7.

Dollar amounts in thousands	•	n A) Sold ection) Purchased ection
a. Notional amounts:				
1. Credit default swaps	RCONC968	0	RCONC969	0
2. Total return swaps	RCONC970	0	RCONC971	0
3. Credit options	RCONC972	0	RCONC973	0
4. Other credit derivatives	RCONC974	0	RCONC975	0
b. Gross fair values:				
1. Gross positive fair value	RCONC219	0	RCONC221	0
2. Gross negative fair value	RCONC220	0	RCONC222	0

Schedule RC-L - Derivatives and Off-Balance Sheet Items

Dollar amounts in thousands

Dollar amounts in thousands			
c. Notational amounts by regulatory capital treatment:			7.c.
1. Positions covered under the Market Risk Rule:			7.c.1.
a. Sold protection	RCONG401	0	7.c.1.a.
b. Purchased protection	RCONG402	0	7.c.1.b.
2. All other positions:			7.c.2.
a. Sold protection	RCONG403	0	7.c.2.a.
b. Purchased protection that is recognized as a guarantee for regulatory capital purposes	RCONG404	0	7.c.2.b.
c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes	RCONG405	0	7.c.2.c.

Schedule RC-L - Derivatives and Off-Balance Sheet Items

Dollar amounts in thousands	(Column A) Remaining Maturity of One Year or Less	(Column B) Remaining Maturity of Over One Year Through Five Years	(Column C) Remaining Maturity of Over Five Years	
d. Notional amounts by remaining maturity:				7.d.
1. Sold credit protection:				7.d.1.
	RCONG406	RCONG407	RCONG408	
a. Investment grade	0	0	0	7.d.1.a.
	RCONG409	RCONG410	RCONG411	
b. Subinvestment grade	0	0	0	7.d.1.b.
2. Purchased credit protection:				7.d.2.
	RCONG412	RCONG413	RCONG414	
a. Investment grade	0	0	0	7.d.2.a.
	RCONG415	RCONG416	RCONG417	
b. Subinvestment grade	0	0	0	7.d.2.b.

Schedule RC-L - Derivatives and Off-Balance Sheet Items

8. Spot foreign exchange contracts	RCON8765	0
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9. All other off-balance sheet liabilities (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital")	RCON3430	0
a. Securities borrowed	RCON3432	0
b. Commitments to purchase when-issued securities	RCON3434	0
c. Standby letters of credit issued by a Federal Home Loan Bank on the bank's behalf	RCONC978	0
d. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3555	
2. Amount of component	RCON3555	0
e. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3556	
2. Amount of component	RCON3556	0
f. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3557	
2. Amount of component	RCON3557	0
10. All other off-balance sheet assets (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital")	RCON5591	0
a. Commitments to sell when-issued securities	RCON3435	0
b. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5592	
2. Amount of component	RCON5592	0
c. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5593	
2. Amount of component	RCON5593	0
d. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5594	
2. Amount of component	RCON5594	0
e. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5595	
2. Amount of component	RCON5595	0
11. Year-to-date merchant credit card sales volume:		
a. Sales for which the reporting bank is the acquiring bank	RCONC223	0
b. Sales for which the reporting bank is the agent bank with risk	RCONC224	0

Schedule RC-L - Derivatives and Off-Balance Sheet Items

Dollar amounts in thousands	Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
12. Gross amounts (e.g., notional amounts):					12.
	RCON8693	RCON8694	RCON8695	RCON8696	- 12.
a. Futures contracts	0	0	0	(0 _{12.a.}
	RCON8697	RCON8698	RCON8699	RCON8700	
b. Forward contracts	0	0	0		0 _{12.b.}
c. Exchange-traded option contracts:					12.c.
·	RCON8701	RCON8702	RCON8703	RCON8704	- 12.0.
1. Written options	0	0	0	(0 _{12.c.1.}
	RCON8705	RCON8706	RCON8707	RCON8708	
2. Purchased options	0	0	0		12.c.2.
d. Over-the-counter option contracts:					
u. Over-the-counter option contracts.	RCON8709	RCON8710	RCON8711	RCON8712	12.d.
1. Written options	0				0 _{12.d.1.}
	RCON8713	RCON8714	RCON8715	RCON8716	12.0.1.
2. Purchased options	0				0 _{12.d.2.}
'	RCON3450	RCON3826	RCON8719	RCON8720	12.0.2.
e. Swaps	0	0	0		0 _{12.e.}
	RCONA126	RCONA127	RCON8723	RCON8724	
13. Total gross notional amount of derivative contracts held for trading	0	0	0	(0 13.
14. Total gross notional amount of derivative contracts held for purposes other than	RCON8725	RCON8726	RCON8727	RCON8728	
trading	0	0	0		0 14.
	RCONA589				
a. Interest rate swaps where the bank has agreed to pay a fixed rate	0				14.a.
15. Gross fair values of derivative contracts:					15.
					10.
a. Contracts held for trading:					15.a.
	RCON8733	RCON8734	RCON8735	RCON8736	_
1. Gross positive fair value	0	_	_		0 _{15.a.1.}
	RCON8737	RCON8738	RCON8739	RCON8740	
2. Gross negative fair value	0	0	0		0 _{15.a.2.}

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				31	

Dollar amounts in thousands	Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
b. Contracts held for purposes other than trading:					15.b.
	RCON8741	RCON8742	RCON8743	RCON8744	
1. Gross positive fair value	0	0	0	0	15.b.1.
	RCON8745	RCON8746	RCON8747	RCON8748	1
2. Gross negative fair value	0	0	0	0	15.b.2.

Schedule RC-L - Derivatives and Off-Balance Sheet Items

	(Column A) Banks and Securities Firms	(Column B) Monoline Financial	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other	
Dollar amounts in thousands		Guarantors			Counterparties	
16. Over-the counter derivatives:						16.
	RCONG418	RCONG419	RCONG420	RCONG421	RCONG422	
a. Net current credit exposure	NR	NR	NR	NR	NR	16.a.
b. Fair value of collateral:						16.b.
	RCONG423	RCONG424	RCONG425	RCONG426	RCONG427	
1. Cash - U.S. dollar	NR	NR	NR	NR	NR	16.b.1.
	RCONG428	RCONG429	RCONG430	RCONG431	RCONG432	
2. Cash - Other currencies	NR	NR	NR	NR	NR	16.b.2.
	RCONG433	RCONG434	RCONG435	RCONG436	RCONG437	
3. U.S. Treasury securities	NR	NR	NR	NR	NR	16.b.3.
4. U.S. Government agency and U.S. Government-sponsored	RCONG438	RCONG439	RCONG440	RCONG441	RCONG442	
agency debt securities	NR	NR	NR	NR	NR	16.b.4.
	RCONG443	RCONG444	RCONG445	RCONG446	RCONG447	
5. Corporate bonds	NR	NR	NR	NR	NR	16.b.5.
	RCONG448	RCONG449	RCONG450	RCONG451	RCONG452	
6. Equity securities	NR	NR	NR	NR	NR	16.b.6.
	RCONG453	RCONG454	RCONG455	RCONG456	RCONG457	
7. All other collateral	NR	NR	NR	NR	NR	16.b.7.
	RCONG458	RCONG459	RCONG460	RCONG461	RCONG462	
8. Total fair value of collateral (sum of items 16.b.(1) through (7))	NR	NR	NR	NR	NR	16.b.8.

Schedule RC-M - Memoranda

shareholders, and their related interests as of the report date: a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders. and their related interests. b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations. 2. Intangible assets other than goodwill: a. Mortgage servicing assets. 1. Estimated fair value of mortgage servicing assets. 2. Intangible assets other than goodwill: a. Under identifiable intangible assets. 3. Child other identifiable intangible assets. 4. CONB500 5. Other real estate owned: a. Construction, land development, and other land. 5. Farmland. 6. CONB500 6. Auditfamily (5 or more) residential properties. 6. Nonfarm nonresidential properties. 6. Nonfarm nonresidential properties. 7. Foreclosed properties from 'GNMA loans'. 9. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7). 4. Not applicable 5. Other borrowed money: a. Federal Home Loan Bank advances: 1. Advances with a remaining maturity or next repricing date of: a. One year or less. b. Over one year through three years. c. Over three years through five years. d. Over five years. 2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above). b. Other borrowings: 1. Other borrowings with a remaining maturity of one year or less (included in item 5.a.(1)(a) above). c. Total (sum of items 5.a.(1)(a)-(d)) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 10. RCONF050	Dollar amounts in thousands		
shareholders, and their related interests. b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations. 2. Intangible assets other than goodwill: a. Mortgage servicing assets. 1. Estimated fair value of mortgage servicing assets. 2. All other identifiable intangible assets. 3. Chall chert identifiable intangible assets. 4. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b). 3. Other real estate owned: a. Construction, land development, and other land. b. Farmland. c. 1-4 family residential properties. c. 1-4 family residential properties. e. Nonfarm nonresidential properties. e. Nonfarm nonresidential properties. e. Nonfarm nonresidential properties. f. Foreclosed properties from "GMMA loans". g. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7). 4. Not applicable 5. Over one year through three years. c. Over three years through three years. d. Over five years. c. Over three years through three years. c. Over thr	1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:		
of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations. 2. Intangible assets other than goodwill: a. Mortgage servicing assets	** *	RCON6164	0
2. Intangible assets other than goodwill: a. Mortgage servicing assets. b. Purchased credit card relationships and nonmortgage servicing assets. c. All other identifiable intangible assets. d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b). Construction, land development, and other land. b. Farmland. c. Construction, land development, and other land. c. 1.4 family residential properties. d. Multifamily (5 or more) residential properties. e. Nonfarm nonresidential properties. e. Nonfarm nonresidential properties. e. Nonfarm nonresidential properties. d. Multifamily (5 or more) residential properties. e. Nonfarm on or items 3.a through 3.f) (must equal Schedule RC, item 7). d. Not applicable 5. Other borrowed money: a. Federal Home Loan Bank advances: 1. Advances with a remaining maturity or next repricing date of: a. One year or less. b. Over one year through three years. c. Over three years through five years. d. Over five years. 2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above). b. Other borrowings with a remaining maturity of next repricing date of: a. One year or less. c. Over three years through five years. c. Ov	of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined	RCON6165	0
a. Mortgage servicing assets. 1. Estimated fair value of mortgage servicing assets. 2. Purchased credit card relationships and nonmortgage servicing assets. 3. RCONAS90 2. All other identifiable intangible assets. 3. Coher real estate owned: 3. Cher real estate owned: 4. Construction, land development, and other land. 5. Charmland. 6. Construction, land development, and other land. 6. Nultifamily (5 or more) residential properties. 7. Nonfarm nonresidential properties. 8. RCON5510 8. RCON5510 8. Multifamily (5 or more) residential properties. 8. RCON5511 8. RCON5511 8. RCON5512 9. Total (sum of items 3.3 a through 3.f) (must equal Schedule RC, item 7). 8. Not applicable 9. Other borrowed money: 9. Advances with a remaining maturity or next repricing date of: 9. All over five years. 9. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above). 9. Structured advances (included in items 5.a.(1)(a) - (d) above). 10. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above). 2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above). 3. Structured advances (included in items 5.a.(1)(a) - (d) above). 5. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above). 6. Cover three years through five years. 9. Over one year through three years. 10. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above). 11. RCONF060 12. Cover three years through five years. 13. Cover five years. 14. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above). 15. Cover three years through five years. 16. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above). 17. Assets under the reporting bank sell private label or third party mutual funds and annutites? 18. RCONB660 19. Cover five years. 19. Cover five years. 10. Cli			
1. Estimated fair value of mortgage servicing assets. b. Purchased credit card relationships and nonmortgage servicing assets. c. All other identifiable intangible assets. d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b)		RCON3164	0
b. Purchased credit card relationships and nonmortgage servicing assets			0
c. All other identifiable intangible assets. d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, Item 10.b)			0
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b)			0
3. Other real estate owned: a. Construction, land development, and other land			0
a. Construction, land development, and other land		1100110120	
b. Farmland		RCON5508	189
c. 1-4 family residential properties	<u>-</u>		103
d. Multifamily (5 or more) residential properties	<u> </u>		0
e. Nonfarm nonresidential properties	_ · · · · · · · · · · · · · · · · · · ·		0
g. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7)	, , , , , , , , , , , , , , , , , , , ,		0
g. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7)			0
1. Not applicable 5. Other borrowed money: a. Federal Home Loan Bank advances: 1. Advances with a remaining maturity or next repricing date of: a. One year or less			189
a. Federal Home Loan Bank advances: 1. Advances with a remaining maturity or next repricing date of: a. One year or less. b. Over one year through three years		100142130	103
a. Federal Home Loan Bank advances: 1. Advances with a remaining maturity or next repricing date of: a. One year or less	• •		
1. Advances with a remaining maturity or next repricing date of: a. One year or less	·		
a. One year or less			
b. Over one year through three years		DCONFOEE	
c. Over three years through five years	<u>-</u>		0
d. Over five years			0
2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above)			0
above)	•	RCONF058	0
b. Other borrowings: 1. Other borrowings with a remaining maturity of next repricing date of: a. One year or less		RCON2651	0
1. Other borrowings with a remaining maturity of next repricing date of: a. One year or less	3. Structured advances (included in items 5.a.(1)(a) - (d) above)	RCONF059	0
a. One year or less	b. Other borrowings:		
b. Over one year through three years	Other borrowings with a remaining maturity of next repricing date of:		
c. Over three years through five years	a. One year or less	RCONF060	0
d. Over five years	b. Over one year through three years	RCONF061	0
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above)	c. Over three years through five years	RCONF062	0
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16)		RCONF063	0
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16)		RCONB571	0
5. Does the reporting bank sell private label or third party mutual funds and annuities? 7. Assets under the reporting bank's management in proprietary mutual funds and annuities. 8. Primary Internet Web site address of the bank (home page), if any (Example: www.examplebank.com)	c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC,	RCON3190	0
7. Assets under the reporting bank's management in proprietary mutual funds and annuities. 8. Primary Internet Web site address of the bank (home page), if any (Example: www.examplebank.com)	<u>'</u>	RCONR560	No
B. Primary Internet Web site address of the bank (home page), if any (Example: TEXT4087 Click here for value			0
	3. Primary Internet Web site address of the bank (home page), if any (Example:		Click here for
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's RCON4088 customers to execute transactions on their accounts through the Web site?	9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's	RCON4088	Yes

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Dollar amounts in thousands		
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a)	RCONF064	0
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d))	RCONF065	0
11. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts?	RCONG463	No
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?	RCONG464	No
13. Assets covered by loss-sharing agreements with the FDIC:		
a. Loans and leases (included in Schedule RC, items 4.a and 4.b):		
Loans secured by real estate:		
a. Construction, land development, and other land loans:		
1. 1-4 family residential construction loans	RCONK169	0
2. Other construction loans and all land development and other land loans	RCONK170	0
b. Secured by farmland	RCONK171	0
c. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONK172	0
2. Closed-end loans secured by 1-4 family residential properties:		
a. Secured by first liens	RCONK173	0
b. Secured by junior liens	RCONK174	0
d. Secured by multifamily (5 or more) residential properties	RCONK175	0
e. Secured by nonfarm nonresidential properties:		-
Loans secured by owner-occupied nonfarm nonresidential properties	RCONK176	0
Loans secured by other nonfarm nonresidential properties	RCONK177	0
2. Not applicable		
3. Commercial and industrial loans	RCONK179	0
4. Loans to individuals for household, family, and other personal expenditures:	TOOTHETT'S	
a. Credit cards	RCONK180	0
b. Automobile loans	RCONK181	
c. Other (includes revolving credit plans other than credit cards and other consumer loans)	RCONK182	0
5. All other loans and all leases.	RCONK183	0
a. Loans to depository institutions and acceptances of other banks	RCONK184	
b. Loans to foreign governments and official institutions	RCONK185	
c. Other loans	RCONK186	0
Loans to finance agricultural production and other loans to farmers included in Schedule RC-M, item 13.a.(5)(c), above	RCONK178	NR
d. Lease financing receivables	RCONK273	0
b. Other real estate owned (included in Schedule RC, item 7):		
Construction, land development, and other land	RCONK187	0
2. Farmland	RCONK188	
3. 1-4 family residential properties	RCONK189	
4. Multifamily (5 or more) residential properties	RCONK190	
Nonfarm nonresidential properties	RCONK191	
· ·	VOOIAL IST	-
6. Not applicable7. Portion of covered other real estate owned included in items 13.b.(1) through (5)		
above that is protected by FDIC loss-sharing agreements	RCONK192	0
c. Debt securities (included in Schedule RC, items 2.a and 2.b)	RCONJ461	0
d. Other assets (exclude FDIC loss-sharing indemnification assets)	RCONJ462	0
14. Captive insurance and reinsurance subsidiaries:		
a. Total assets of captive insurance subsidiaries	RCONK193	0

b. Total assets of captive reinsurance subsidiaries	RCONK194	0	14.b.
15. Qualified Thrift Lender (QTL) test:			15.
a. Does the institution use the Home Owners' Loan Act (HOLA) QTL test or the Internal Revenue Service Domestic Building and Loan Association (IRS DBLA) test to determine its QTL compliance? (for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2)	RCONL133	NR	15.a
b. Has the institution been in compliance with the HOLA QTL test as of each month end during the quarter or the IRS DBLA test for its most recent taxable year, as applicable?	RCONL135	NR	15.b.

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Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

	(Column A) Past due 30 through 89 days and still	(Column B) Past due 90 days or more and still	(Column C) Nonaccrual	
Dollar amounts in thousands	· .	accruing		
1. Loans secured by real estate:				1.
·				
a. Construction, land development, and other land loans:				1.a.
	RCONF172	RCONF174	RCONF176	
1.1-4 family residential construction loans	0	0	0	1.a.1.
2. Other construction loans and all land development and other	RCONF173	RCONF175	RCONF177	
land loans	0	0	0	1.a.2.
	RCON3493	RCON3494	RCON3495	
b. Secured by farmland	0	0	0	1.b.
c. Secured by 1-4 family residential properties:				1.c.
Revolving, open-end loans secured by 1-4 family residential	RCON5398	RCON5399	RCON5400	1.0.
properties and extended under lines of credit	0	0	54	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:				1.00
2. Global and loans cooling by 1. Harmy residential properties.	RCONC236	RCONC237	RCONC229	1.c.2.
a. Secured by first liens	0	0	0	1.c.2.a
	RCONC238	RCONC239	RCONC230	
b. Secured by junior liens	548	0	6	1.c.2.b
	RCON3499	RCON3500	RCON3501	
d. Secured by multifamily (5 or more) residential properties	0	0	0	1.d.
e. Secured by nonfarm nonresidential properties:				1.e.
1. Loans secured by owner-occupied nonfarm nonresidential	RCONF178	RCONF180	RCONF182	
properties	1,200	0	435	1.e.1.
	RCONF179	RCONF181	RCONF183	
2. Loans secured by other nonfarm nonresidential properties	97	0	1,175	1.e.2.
	RCONB834	RCONB835	RCONB836	
2. Loans to depository institutions and acceptances of other banks	0	0	0	2.
3. Not applicable				3.
55. Sp.10000	RCON1606	RCON1607	RCON1608	٥.
4. Commercial and industrial loans	0	0	0	4.

	due 30 through 89 days and still		(Column C) Nonaccrual	
Dollar amounts in thousands	accruing	accruing		
5. Loans to individuals for household, family, and other personal expenditures:				5.
·	RCONB575	RCONB576	RCONB577	- ·
a. Credit cards	0	0	(5.a
	RCONK213	RCONK214	RCONK215	7
b. Automobile loans	0	0	(5.b
c. Other (includes revolving credit plans other than credit cards and	RCONK216	RCONK217	RCONK218	7
other consumer loans)		0	(5.0
	RCON5389	RCON5390	RCON5391	1
6. Loans to foreign governments and official institutions	0	0	(o 6.
	RCON5459	RCON5460	RCON5461	
7. All other loans	0	0	3	3 7.
	RCON1226	RCON1227	RCON1228	1
8. Lease financing receivables	0	0	(0 8.
9. Debt securities and other assets (exclude other real estate owned	RCON3505	RCON3506	RCON3507	7
and other repossessed assets)	0	0	(9.
10. Loans and leases reported in items 1 through 8 above that are	RCONK036	RCONK037	RCONK038	٦.,
wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC:	0	0	(0 10
a. Guaranteed portion of loans and leases included in item 10 above,	RCONK039	RCONK040	RCONK041	┤¨
excluding rebooked "GNMA loans"	0	0	(o 10
b. Rebooked "GNMA loans" that have been repurchased or are	RCONK042	RCONK043	RCONK044	┤¨
eligible for repurchase included in item 10 above	0	0	(10
11. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:				11
a. Loans secured by real estate:				11
1. Construction, land development, and other land loans:				11
7. Conditioning famo development, and other land loans.	RCONK045	RCONK046	RCONK047	┦''
a. 1-4 family residential construction loans	0			0 44
	RCONK048	RCONK049	RCONK050	11
b. Other construction loans and all land development and other land loans	0	0		0 11
	RCONK051	RCONK052	RCONK053	┤''
2. Secured by farmland	0	0		0 11
2. Occured by laminaria		J J	•	0 11
3. Secured by 1-4 family residential properties:				١,
	RCONK054	RCONK055	RCONK056	11
 a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit 		0		11
 b. Closed-end loans secured by 1-4 family residential properties: 				11
	RCONK057	RCONK058	RCONK059	
1. Secured by first liens	0	0	(0 11.
	RCONK060	RCONK061	RCONK062	
2. Secured by junior liens	0	0	(0 11
	RCONK063	RCONK064	RCONK065	7

	(Column A) Past due 30 through 89 days and still	due 90 days or more and still	(Column C) Nonaccrual	
Dollar amounts in thousands	accruing	accruing		
5. Secured by nonfarm nonresidential properties:				11
a. Loans secured by owner-occupied nonfarm nonresidential	RCONK066	RCONK067	RCONK068	
properties	0	0		0 11
b. Loans secured by other nonfarm nonresidential properties	RCONK069	RCONK070 0	RCONK071	0 11
b. Not applicable				11
	RCONK075	RCONK076	RCONK077	
c. Commercial and industrial loans	0	0		0 1
d. Loans to individuals for household, family, and other personal expenditures:				11
	RCONK078	RCONK079	RCONK080	
1. Credit cards	0	0	C	0 1
	RCONK081	RCONK082	RCONK083	
2. Automobile loans	0	0	C	0 1
3. Other (includes revolving credit plans other than credit cards	RCONK084	RCONK085	RCONK086	
and other consumer loans)	0	0		0 1
All other leaves and all leaves	RCONK087	RCONK088	RCONK089	
e. All other loans and all leases	0	0		0 1
Loans to depository institutions and acceptances of other	RCONK091	RCONK092	RCONK093	0 1
banks	RCONK095	RCONK096	RCONK097	1
2. Loans to foreign governments and official institutions	0	0		0 1
2. Loans to lotely i governments and official institutions	RCONK099	RCONK100	RCONK101	1
3. Other loans	0	0		0 1
a. Loans to finance agricultural production and other loans	RCONK072	RCONK073	RCONK074	1
to farmers included in Schedule RC-N, item 11.e.(3), above	NR	NR	NR	₹ 11
	RCONK269	RCONK271	RCONK272	1
4. Lease financing receivables	0	0	C	0 1
f. Portion of covered loans and leases included in items 11.a through	RCONK102	RCONK103	RCONK104	
11.e above that is protected by FDIC loss-sharing agreements	0	0		0 1
Loans restructured in troubled debt restructurings included in chedule RC-N, items 1 through 7, above (and not reported in Schedule C-C, Part 1, Memorandum item 1):				M
a. Construction, land development, and other land loans:				-
·	RCONK105	RCONK106	RCONK107	7
1. 1-4 family residential construction loans	0	0	C	0 M
2. Other construction loans and all land development and other	RCONK108	RCONK109	RCONK110	
land loans	0	0	0	0 M
	RCONF661	RCONF662	RCONF663	
b. Loans secured by 1-4 family residential properties	0	0		0 1
0 11 197 11 75	RCONK111	RCONK112	RCONK113	
	l 0	0	C	0 M
c. Secured by multifamily (5 or more) residential properties				

	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual
Loans secured by owner-occupied nonfarm nonresidential	RCONK114	RCONK115	RCONK116
properties	0	0	0
p10p31103	RCONK117	RCONK118	RCONK119
Loans secured by other nonfarm nonresidential properties	0	0	555
2. Loans secured by other normal monicolatinal properties	RCONK257	RCONK258	RCONK259
e. Commercial and industrial loans	0	0	0
e. Commercial and industrial loans	RCONK120	RCONK121	RCONK122
1. To U.S. addressees (domicile)	NR	NR	
1. 10 0.3. addressees (dominine)	RCONK123	RCONK124	RCONK125
2. To non LLC addressess (dominila)	NR	NR	
2. To non-U.S. addressees (domicile)	RCONK126	RCONK127	NR RCONK128
f. All other loans (include loans to individuals for household, family,			
and other personal expenditures)	0	0	0
4. Lanca and the familiar d	RCONK130	RCONK131	RCONK132
1. Loans secured by farmland	0	0	0
2. Loans to depository institutions and acceptances of other	RCONK134	RCONK135	RCONK136
banks	0	0	0
3. Not applicable			
4. Loans to individuals for household, family, and other personal			
expenditures:			
	RCONK274	RCONK275	RCONK276
a. Credit cards	0	0	0
	RCONK277	RCONK278	RCONK279
b. Automobile loans	0	0	0
c. Other (includes revolving credit plans other than credit	RCONK280	RCONK281	RCONK282
cards and other consumer loans)	0	0	0
	RCONK283	RCONK284	RCONK285
5. Loans to foreign governments and official institutions	0	0	0
	RCONK286	RCONK287	RCONK288
6. Other loans	0	0	0
a. Loans to finance agricultural production and other loans	RCONK138	RCONK139	RCONK140
to farmers included in Schedule RC-N, Memorandum item 1.f.(6), above	NR	NR	NR
Loans to finance commercial real estate, construction, and land	RCON6558	RCON6559	RCON6560
velopment activities (not secured by real estate) included in Schedule C-N, items 4 and 7, above	0	0	0
7.11, 10.110 1 drid 1, db010			
Not available			
· ·	DCON4249	PCON4240	PCON4250
a. Loans secured by real estate to non-U.S. addressees (domicile)	RCON1248	RCON1249	RCON1250
(included in Schedule RC-N, item 1, above)	NR	NR	NR
b. Loans to and acceptances of foreign banks (included in Schedule	RCON5380	RCON5381	RCON5382
RC-N, item 2, above)	NR	NR	NR
c. Commercial and industrial loans to non-U.S. addressees	RCON1254	RCON1255	RCON1256
(domicile) (included in Schedule RC-N, item 4, above)	NR	NR	NR
d. Leases to individuals for household, family, and other personal	RCONF166	RCONF167	RCONF168
expenditures (included in Schedule RC-N, item 8, above)	NR	NR	NR
Loans to finance agricultural production and other loans to farmers	RCON1594	RCON1597	RCON1583
cluded in Schedule RC-N, item 7, above)	NR	NR	NR

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	(Column A) Past due 30 through 89 days and still	due 90 days or more and still	(Column C) Nonaccrual	
Dollar amounts in thousands	accruing	accruing		_
5. Loans and leases held for sale and loans measured at fair value				
(included in Schedule RC-N, items 1 through 8, above):				M.5.
	RCONC240	RCONC241	RCONC226]
a. Loans and leases held for sale	0	0	0	M.5.a.
				1
b. Loans measured at fair value:				M.5.b.
	RCONF664	RCONF665	RCONF666	
1. Fair value	0	0	0	M.5.b.1
	RCONF667	RCONF668	RCONF669	
2. Unpaid principal balance	0	0	0	M.5.b.2

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

	(Column A) Past due 30	∣(Column B) Past due 90	
Dollar amounts in thousands	througl	า 89 days	days	or more	
6. Derivative contracts: Fair value of amounts carried as assets	RCON3529	NR	RCON3530	NR	M.6.

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

	due 30 through 89 days and still	more and still	(Column C) Nonaccrual	
Dollar amounts in thousands	accruing	accruing		
9. Purchased credit-impaired loans accounted for in accordance with				
FASB ASC 310-30 (former AICPA Statement of Position 03-3):				M.9.
	RCONL183	RCONL184	RCONL185	
a. Outstanding balance	0	0	(M.9.
b. Carrying amount included in Schedule RC-N, items 1 through 7,	RCONL186	RCONL187	RCONL188	
above	0	0	(M.9.

Schedule RC-O - Other Data for Deposit Insurance and FICO Assessments

RCONF236	102,984	1.
RCONF237	0	2.
		3.
RCONK652	101,279	4.
RCONK653	1	4.a.
RCONK654	13,496	5.
RCONK655	0	6.
	RCONF237 RCONK652 RCONK653 RCONK654	RCONF237 0 RCONK652 101,279 RCONK653 1 RCONK654 13,496

7. Unsecured "Other borrowings" with a remaining maturity of (sum of items 7.a through 7.d must be less than or equal to Schedule RC-M, items 5.b.(1)(a)-(d) minus item 10.b):		
a. One year or less	RCONG465	0
b. Over one year through three years	RCONG466	0
c. Over three years through five years	RCONG467	
d. Over five years	RCONG468	•
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through	ROONO400	0
8.d must equal Schedule RC, item 19):	D0010400	
a. One year or less	RCONG469	0
b. Over one year through three years	RCONG470	0
c. Over three years through five years	RCONG471	0
d. Over five years	RCONG472	0
9. Reciprocal brokered deposits (included in Schedule RC-E, part I, Memorandum item 1.b)	RCONG803	0
a. Fully consolidated reciprocal brokered deposits	RCONL190	NR
10. Banker's bank certification: Does the reporting institution meet both the statutory definition of a banker's bank and the business conduct test set forth in FDIC regulations? If the answer to item 10 is "YES," complete items 10.a and 10.b	RCONK656	No
a. Banker's bank deduction	RCONK657	0
b. Banker's bank deduction limit	RCONK658	0
11. Custodial bank certification: Does the reporting institution meet the definition of a custodial bank set forth in FDIC regulations? If the answer to item 11 is "YES," complete items 11.a and 11.b	RCONK659	No
a. Custodial bank deduction	RCONK660	0
b. Custodial bank deduction limit	RCONK661	0
1. Total deposit liabilities of the bank (including related interest accrued and unpaid) less allowable exclusions (including related interest accrued and unpaid) (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):		
a. Deposit accounts (excluding retirement accounts) of \$250,000 or less:		
Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less	RCONF049	78,823
2. Number of deposit accounts (excluding retirement accounts) of \$250,000 or less	RCONF050	1892
b. Deposit accounts (excluding retirement accounts) of more than \$250,000:		
Amount of deposit accounts (excluding retirement accounts) of more than \$250,000	RCONF051	21,128
Number of deposit accounts (excluding retirement accounts) of more than \$250,000	RCONF052	56
c. Retirement deposit accounts of \$250,000 or less:		
1. Amount of retirement deposit accounts of \$250,000 or less	RCONF045	3,034
2. Number of retirement deposit accounts of \$250,000 or less	RCONF046	115
d. Retirement deposit accounts of more than \$250,000:		
1. Amount of retirement deposit accounts of more than \$250,000	RCONF047	0
Number of retirement deposit accounts of more than \$250,000	RCONF048	0
2. Estimated amount of uninsured deposits, including related interest accrued and unpaid	RCON5597	NR
(see instructions)		
a. Legal title	TEXTA545	
b. FDIC Certificate Number	RCONA545	0
4. Not applicable		
5. Noninterest-bearing transaction accounts (as defined in Section 343 of the Dodd-Frank		
Act) of more than \$250,000 (see instructions):		

40

Dollar amounts in thousands

b. Number of noninterest-bearing transaction accounts of more than \$250,000	RCONJ945	2
6. Criticized and classified items:		
a. Special mention	RCONK663	CONF
b. Substandard	RCONK664	CONF
c. Doubtful	RCONK665	CONF
d. Loss	RCONK666	CONF
"Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes nly in FDIC regulations	RCONK675	CONF
"Subprime consumer loans" as defined for assessment purposes only in FDIC gulations	RCONK667	CONF
"Leveraged loans and securities" as defined for assessment purposes only in FDIC gulations	RCONK668	CONF
D. Commitments to fund construction, land development, and other land loans secured by leal estate:		
a. Total unfunded commitments	RCONK676	NR
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC)	RCONK677	NR
I. Amount of other real estate owned recoverable from the U.S. government under guarantee insurance provisions (excluding FDIC loss-sharing agreements)	RCONK669	NR
2. Nonbrokered time deposits of more than \$250,000 (included in Schedule RC-E, emorandum item 2.d)	RCONK678	NR
3. Portion of funded loans guaranteed or insured by the U.S. government (excluding FDIC ss-sharing agreements):		
a. Construction, land development, and other land loans secured by real estate	RCONK679	NR
b. Loans secured by multifamily residential and nonfarm nonresidential properties	RCONK680	NR
c. Closed-end loans secured by first liens on 1-4 family residential properties	RCONK681	NR
d. Closed-end loans secured by junior liens on 1-4 family residential properties and revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONK682	NR
e. Commercial and industrial loans	RCONK670	NR
f. Credit card loans to individuals for household, family, and other personal expenditures.	RCONK671	NR
g. Revolving credit plans other than credit cards, automobile loans, and other consumer loans	RCONK672	NR
I. Amount of the institution's largest counterparty exposure	RCONK673	CONF
. Total amount of the institution's 20 largest counterparty exposures	RCONK674	CONF
6. Portion of loans restructured in troubled debt restructurings that are in compliance with eir modified terms and are guaranteed or insured by the U.S. government (including the DIC) (included in Schedule RC-C, part I, Memorandum item 1)	RCONL189	NR
'. Selected fully consolidated data for deposit insurance assessment purposes:		
a. Total deposit liabilities before exclusions (gross) as defined in Section 3(I) of the Federal Deposit Insurance Act and FDIC regulations	RCONL194	NR
b. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions	RCONL195	NR
c. Unsecured "Other borrowings" with a remaining maturity of one year or less	RCONL196	NR
d. Estimated amount of uninsured deposits, including related interest accrued and unpaid	RCONL197	NR

Schedule RC-P - 1-4 Family Residential Mortgage Banking Activities

4. Detail originations during the greater of 4.4 femily residential resultance leave for selec-			
1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale:			1.
a. Closed-end first liens	RCONF066	NR	1.a.
b. Closed-end junior liens	RCONF067	NR	1.b.

Dollar amounts in thousands		
c. Open-end loans extended under lines of credit:		
1. Total commitment under the lines of credit	RCONF670	NR
2. Principal amount funded under the lines of credit	RCONF671	NR
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale:		
a. Closed-end first liens	RCONF068	NR
b. Closed-end junior liens	RCONF069	NR
c. Open-end loans extended under lines of credit:		
1. Total commitment under the lines of credit	RCONF672	NR
2. Principal amount funded under the lines of credit	RCONF673	NR
3. 1-4 family residential mortgages sold during the quarter:		
a. Closed-end first liens	RCONF070	NR
b. Closed-end junior liens	RCONF071	NR
c. Open-end loans extended under lines of credit:		
1. Total commitment under the lines of credit	RCONF674	NR
2. Principal amount funded under the lines of credit	RCONF675	NR
4. 1-4 family residential mortgages held for sale at quarter-end (included in Schedule RC, item 4.a):		
a. Closed-end first liens	RCONF072	NR
b. Closed-end junior liens	RCONF073	NR
c. Open-end loans extended under lines of credit:		
Total commitment under the lines of credit	RCONF676	NR
2. Principal amount funded under the lines of credit	RCONF677	NR
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.f, 5.g, and 5.i):		
a. Closed-end 1-4 family residential mortgage loans	RIADF184	NR
b. Open-end 1-4 family residential mortgage loans extended under lines of credit	RIADF560	NR
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter:		
a. Closed-end first liens	RCONF678	NR
b. Closed-end junior liens	RCONF679	NR
c. Open-end loans extended under line of credit:		
Total commitment under the lines of credit	RCONF680	NR
2. Principal amount funded under the lines of credit	RCONF681	NR
7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:		
a. For representations and warranties made to U.S. government agencies and government-sponsored agencies	RCONL191	CONF
b. For representations and warranties made to other parties	RCONL192	CONF

	(Column A) Total Fair Value Reported on Schedule RC	LESS: Amounts Netted in the Determination of	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
Dollar amounts in thousands	DOOMATTO	Total Fair Value RCONG474	RCONG475	RCONG476	RCONG477
4 A 11 I I I I I I I I I I I I I I I I I	RCON1773				
1. Available-for-sale securities	42,103		NR	NR	NR
2. Federal funds sold and securities purchased under agreements to	RCONG478	RCONG479	RCONG480	RCONG481	RCONG482
resell	NR		NR	NR	NR DOONG 407
	RCONG483	RCONG484	RCONG485	RCONG486	RCONG487
3. Loans and leases held for sale	RCONG488	RCONG489	RCONG490	RCONG491	NR RCONG492
4. Loans and leases held for investment	RCONG488		NR	RCONG491	RCONG492 NR
4. Loans and leases neid for investment	INK	INK	NK	NK.	INK
5. Trading assets:					
ŭ	RCON3543	RCONG493	RCONG494	RCONG495	RCONG496
a. Derivative assets	NR	NR	NR	NR	NR
	RCONG497	RCONG498	RCONG499	RCONG500	RCONG501
b. Other trading assets	NR	NR	NR	NR	NR
1. Nontrading securities at fair value with changes in fair value	RCONF240	RCONF684	RCONF692	RCONF241	RCONF242
reported in current earnings (included in Schedule RC-Q, item 5.b, above)	NR	NR	NR	NR	NR
	RCONG391	RCONG392	RCONG395	RCONG396	RCONG804
6. All other assets	NR	NR	NR	NR	NR
7. Total assets measured at fair value on a recurring basis (sum of items	RCONG502	RCONG503	RCONG504	RCONG505	RCONG506
1 through 5.b plus item 6)	NR	NR	NR	NR	NR
	RCONF252	RCONF686	RCONF694	RCONF253	RCONF254
3. Deposits	NR	NR	NR	NR	NR
9. Federal funds purchased and securities sold under agreements to	RCONG507	RCONG508	RCONG509	RCONG510	RCONG511
epurchase	NR	NR	NR	NR	NR
10. Trading liabilities:					
v	RCON3547	RCONG512	RCONG513	RCONG514	RCONG515
a. Derivative liabilities	NR	NR	NR	NR	NR
	RCONG516	RCONG517	RCONG518	RCONG519	RCONG520
b. Other trading liabilities	NR	NR	NR	NR	NR

	(Column A) Total	•	•	(Column D) Level	• •]
	Fair Value	LESS: Amounts	1 Fair Value	2 Fair Value	3 Fair Value	
	Reported on Schedule RC	Netted in the	Measurements	Measurements	Measurements	
Dollar amounts in thousands	Schedule RC	Determination of Total Fair Value				
	RCONG521	RCONG522	RCONG523	RCONG524	RCONG525	1
11. Other borrowed money	NR	NR	NR	NR	NR	11.
	RCONG526	RCONG527	RCONG528	RCONG529	RCONG530]
12. Subordinated notes and debentures	NR	NR	NR	NR	NR	12.
	RCONG805	RCONG806	RCONG807	RCONG808	RCONG809]
13. All other liabilities	NR	NR	NR	NR	NR	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items	RCONG531	RCONG532	RCONG533	RCONG534	RCONG535	1
8 through 13)	NR	NR	NR	NR	NR	14.
1. All other assets (itemize and describe amounts included in Schedule						
RC-Q, item 6, that are greater than \$25,000 and exceed 25% of item 6):						M.1.
	RCONG536	RCONG537	RCONG538	RCONG539	RCONG540]
a. Mortgage servicing assets	NR	NR	NR	NR	NR	M.1.a.
	RCONG541	RCONG542	RCONG543	RCONG544	RCONG545	
b. Nontrading derivative assets	NR	NR	NR	NR	NR	M.1.b.

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Dollar amounts in thousands		
c. Disclose component and the dollar amount of that component:		M.1.c.
1. Describe component	TEXTG546	M1c

Dollar amounts in thousands		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG546	RCONG547	RCONG548	RCONG549	RCONG550
2. Amount of component	NR	NR	NR	NR	NR

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Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis Dollar amounts in thousands

Dollar amounts in thousands		
d. Disclose component and the dollar amount of that component:		M.1.d.
1. Describe component	TEXTG551	M.1.d.1

Dollar amounts in thousands		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG551	RCONG552	RCONG553	RCONG554	RCONG555
2. Amount of component	NR	NR	NR	NR	NR

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Dollar amounts in thousands		_
e. Disclose component and the dollar amount of that component:		M.1.e.
1. Describe component	TEXTG556	M.1.e.1

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG556	RCONG557	RCONG558	RCONG559	RCONG560
2. Amount of component	NR	NR	NR	NR	NR

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Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis Dollar amounts in thousands

Dollar amounts in thousands		_
f. Disclose component and the dollar amount of that component:		M.1.f.
1. Describe component	TEXTG561	M.1.f.1.

	(Column A) Total Fair Value	(Column B) LESS: Amounts	(Column C) Level 1 Fair Value	(Column D) Level 2 Fair Value	(Column E) Level 3 Fair Value	
Dollar amounts in thousands	Reported on Schedule RC	Netted in the Determination of Total Fair Value	Measurements	Measurements	Measurements	
Dollar amounts in thousands	RCONG561	RCONG562	RCONG563	RCONG564	RCONG565	
2. Amount of component	NR	NR	NR	NR	NR	M.1.f.2.
2. All other liabilities (itemize and describe amounts included in Schedule						
RC-Q, item 13, that are greater than \$25,000 and exceed 25% of item 13):						M.2.
	RCONF261	RCONF689	RCONF697	RCONF262	RCONF263	1
a. Loan commitments (not accounted for as derivatives)	NR	NR	NR	NR	NR	M.2.a.
	RCONG566	RCONG567	RCONG568	RCONG569	RCONG570	
b. Nontrading derivative liabilities	NR	NR	NR	NR	NR	M.2.b.

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Dollar amounts in thousands		
c. Disclose component and the dollar amount of that component:		M.2.c.
1. Describe component	TEXTG571	M.2.c.

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Dollar amounts in thousands		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG571	RCONG572	RCONG573	RCONG574	RCONG575
2. Amount of component	NR	NR	NR	NR	NR

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Dollar amounts in thousands		
d. Disclose component and the dollar amount of that component:		M.2.d.
1. Describe component	TEXTG576	M.2.d.1.

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Dollar amounts in thousands		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG576	RCONG577	RCONG578	RCONG579	RCONG580
2. Amount of component	NR	NR	NR	NR	NR

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Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

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Dollar amounts in thousands		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG581	RCONG582	RCONG583	RCONG584	RCONG585
2. Amount of component	NR	NR	NR	NR	NR

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Dollar amounts in thousands		_
f. Disclose component and the dollar amount of that component:		M.2.f.
1. Describe component	TEXTG586	M.2.f.

Dollar amounts in thousands		(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONG586	RCONG587	RCONG588	RCONG589	RCONG590
2. Amount of component	NR	NR	NR	NR	NR

1. Total bank equity capital (from Schedule RC, item 27.a)	RCON3210	12,261
2. LESS: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)	RCON8434	-39
3. LESS: Net unrealized loss on available-for-sale equity securities (report loss as a positive value)	RCONA221	0
4. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value)	RCON4336	0
5. LESS: Nonqualifying perpetual preferred stock	RCONB588	0
Qualifying noncontrolling (minority) interests in consolidated subsidiaries	RCONB589	0
7. Not available		7
a. LESS: Disallowed goodwill and other disallowed intangible assets	RCONB590	0 7
b. LESS: Cumulative change in fair value of all financial liabilities accounted for under a		
fair value option that is included in retained earnings and is attributable to changes in the bank's own creditworthiness (if a net gain, report as a positive value; if a net loss, report as a negative value)	RCONF264	0
8. Subtotal (sum of items 1 and 6, less items 2, 3, 4, 5, 7.a, and 7.b)	RCONC227	12,300
9. Not available		g
a. LESS: Disallowed servicing assets and purchased credit card relationships	RCONB591	0
b. LESS: Disallowed deferred tax assets	RCON5610	0
10. Other additions to (deductions from) Tier 1 capital	RCONB592	0 1
11. Tier 1 capital (sum of items 8 and 10, less items 9.a and 9.b)	RCON8274	12,300
12. Qualifying subordinated debt and redeemable preferred stock	RCON5306	0 1
13. Cumulative perpetual preferred stock includible in Tier 2 capital	RCONB593	0 1
14. Allowance for loan and lease losses includible in Tier 2 capital	RCON5310	863
15. Unrealized gains on available-for-sale equity securities includible in Tier 2 capital	RCON2221	0 1
16. Other Tier 2 capital components	RCONB594	0
17. Tier 2 capital (sum of items 12 through 16)	RCON5311	863
18. Allowable Tier 2 capital (lesser of item 11 or 17)	RCON8275	863
19. Tier 3 capital allocated for market risk	RCON1395	0
20. LESS: Deductions for total risk-based capital	RCONB595	0 2
21. Total risk-based capital (sum of items 11, 18, and 19, less item 20)	RCON3792	13,163
22. Total assets (for banks, from Schedule RC-K, item 9; for savings associations, from Schedule RC, item 12)	RCONL136	101,279
23. LESS: Disallowed goodwill and other disallowed intangible assets (from item 7.a above).	RCONB590	0 2
24. LESS: Disallowed servicing assets and purchased credit card relationships (from item 9.a above)	RCONB591	0
25. LESS: Disallowed deferred tax assets (from item 9.b above)	RCON5610	0 2
26. Other additions to (deductions from) assets for leverage capital purposes	RCONL137	0 2
27. Total assets for leverage capital purposes (sum of items 22 and 26 less items 23 through 25)	RCONL138	101,279
28. Not available		2
a. Adjustment to Tier 1 capital reported in item 11	RCONC228	0 2
b. Adjustment to total risk-based capital reported in item 21	RCONB503	0 2
29. Adjustment to risk-weighted assets reported in item 62	RCONB504	0 2
30. Adjustment to average total assets reported in item 27	RCONB505	0 3

) Percentage th Financial		3) Percentage Banks)	
Dollar amounts in thousands	Subs	idiaries)	-	-	
31. Tier 1 leverage ratio	RCON7273	0	RCON7204	0.1214	31.
32. Tier 1 risk-based capital ratio	RCON7274	0	RCON7206	0.1782	32.
33. Total risk-based capital ratio	RCON7275	0	RCON7205	0.1907	33.

Dollar amounts in thousands	(Column A) Totals (from Schedule RC)	(Column B) Items Not Subject to Risk-Weighting	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
	RCON0010	RCONC869	RCONB600	RCONB601		RCONB602	ı
34. Cash and balances dues from depository institutions	7,711	0	1,380	6,331		0	34.
	RCON1754	RCONB603	RCONB604	RCONB605	RCONB606	RCONB607	ı
35. Held-to-maturity securities	0	0	0	0	0	0	35.
	RCON1773	RCONB608	RCONB609	RCONB610	RCONB611	RCONB612	1
36. Available-for-sale securities	42,103	-39	1,105	24,297	7,504	9,236	36.
37. Federal funds sold and securities purchased under agreements	RCONC225		RCONC063	RCONC064		RCONB520	i
to resell	0		0	0		0	37.
	RCON5369	RCONB617	RCONB618	RCONB619	RCONB620	RCONB621	i
38. Loans and leases held for sale	0	0	0	0	0	0	38.
	RCONB528	RCONB622	RCONB623	RCONB624	RCONB625	RCONB626	1
39. Loans and leases, net of unearned income	63,420	0	0	0	36,096	27,324	39.
	RCON3123	RCON3123					1
40. Allowance for loan and lease losses	937	937					40.
	RCON3545	RCONB627	RCONB628	RCONB629	RCONB630	RCONB631	i
41. Trading Assets	0	0	0	0	0	0	41.
	RCONB639	RCONB640	RCONB641	RCONB642	RCONB643	RCON5339	1
42. All other assets	3,231	0	3	311	94	2,823	42.
	RCON2170	RCONB644	RCON5320	RCON5327	RCON5334	RCON5340	i
43. Total Assets	115,528	-976	2,488	30,939	43,694	39,383	43.

Schedule RC-R - Regulatory Capital

Dollar amounts in thousands	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
	RCONB546	RCONB547	RCONB548	RCONB581	RCONB582	RCONB583	
44. Financial standby letters of credit	0	0	0	0	0	0 4	44.
	RCON3821	RCONB650	RCONB651	RCONB652	RCONB653	RCONB654	
45. Performance standby letters of credit	0	0	0	0	0	0 4	45.
	RCON3411	RCONB655	RCONB656	RCONB657	RCONB658	RCONB659	
46. Commercial and similar letters of credit	0	0	0	0	0	0 4	46.

S2. All other off-balance sheet liabilities							
47. Risk participations in bankers acceptances acquired by the	RCON3429	RCONB660	RCONB661	RCONB662		RCONB663	
reporting institution	0	0	0	0		0	47.
	RCON3433	RCONB664	RCONB665	RCONB666	RCONB667	RCONB668	
48. Securities lent	0	0	0	0	0	0	48.
•							
			0	U	U		49.
· ·							
residual interests subject to a dollar-for-dollar capital requirement	36	450				450	50.
	RCONB675						
51. All other financial assets sold with recourse	0	0	0	0	0	0	51.
	RCONB681	RCONB682	RCONB683	RCONB684	RCONB685		
52. All other off-balance sheet liabilities	0	0	0	0	0	0	52.
53. Unused commitments:							53.
	RCON3833	RCONB687	RCONB688	RCONB689	RCONB690	RCONB691	
a. With an original maturity exceeding one year	1,244	622	0	0	0	622	53.a.
b. With an original maturity of one year or less to asset-backed	RCONG591	RCONG592	RCONG593	RCONG594	RCONG595		
commercial paper conduits	6,223	622	0	0	0	622	53.b.
		RCONA167	RCONB693	RCONB694	RCONB695		
54. Derivative contracts		0	0	0	0		54.
55. Total assets, derivatives, and off-balance sheet items by risk			RCONB696	RCONB697	RCONB698	RCONB699	
weight category			2,488	30,939	43,694	41,077	55.
56. Risk weight factor							56.
			RCONB700	RCONB701	RCONB702	RCONB703	
57. Risk-weighted assets by risk weight category			0	6,188	21,847		57.
59. Market rick equivalent accets							
·							58.
G				RCONB678 RCONB679 RCONB680 S1. RCONB684 RCONB685 RCONB686 RCONB686 S2. RCONB689 RCONB690 RCONB691 S3. RCONB689 RCONB690 RCONB691 RCONG594 RCONG595 RCONG596 RCONB696 RCONB699 RCONB695 RCONB696 RCONB695 RCONB696 RCONB697 RCONB698 RCONB699 RCONB691 RCONB702 RCONB703 RCONB703 RCONB704 RCONB704 RCONB704 RCONB704 RCONB704 RCONB704 S8. RCONB704 R			
ioi ioan and lease iosses and allocated transfer risk reserve							59.
60. Excess allowance for loan and lease losses							
OU. EXCESS ANOWATICE TO TOATT AIRU IEASE 1055ES							60.
61. Allocated transfer risk reserve							61.

FFIEC 041	
Quarter End Date 6/30/2012	2
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Dollar amounts in thousands	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
						RCONA223
62. Total risk-weighted assets						69,029

Dollar amounts in thousands

1. Current credit exposure across all derivative contracts covered by the risk-based capital	RCON8764		
standards	RCON8764	0	M.1.

Schedule RC-R - Regulatory Capital

	` a remaining	a remaining maturity of over one year	(Column C) With a remaining maturity of over five years	
Dollar amounts in thousands		through five years		
2. Notional principal amounts of derivative contracts:	RCON3809	RCON8766	RCON8767	М.:
a. Interest rate contracts	RCON3809	RCON8766 0		
a. Interest rate contracts	RCON3812	RCON8769	RCON8770	M.
b. Foreign exchange contracts	0	0	0	
b. Foreign exertange contracto	RCON8771	RCON8772	RCON8773	M.
c. Gold contracts	0	0	0	М.
	RCON8774	RCON8775	RCON8776	IVI.
d. Other precious metals contracts	0	0	0	M
	RCON8777	RCON8778	RCON8779	
e. Other commodity contracts	0	0	0	М.
	RCONA000	RCONA001	RCONA002	
f. Equity derivative contracts	0	0	0	М.
g. Credit derivative contracts: Purchased credit protection that (a) is a covered position under the market risk rule or (b) is not a covered position under the market risk rule and is not recognized				
as a guarantee for risk-based capital purposes:				 М.
	RCONG597	RCONG598	RCONG599	
1. Investment grade	0	0	0	М.:
	RCONG600	RCONG601	RCONG602	
2. Subinvestment grade	0	0	0	М.

Schedule RC-S - Servicing Securitization and Asset Sale Activities

	(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, All Leases, and All Other
Dollar amounts in thousands							Assets
1. Outstanding principal balance of assets sold and securitized	RCONB705	RCONB706	RCONB707	RCONB708	RCONB709	RCONB710	RCONB711
by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements	0	0	0	0	0	0	0
2. Maximum amount of credit exposure arising from recourse							
or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:							2.
a. Credit-enhancing interest-only strips (included in	RCONB712	RCONB713	RCONB714	RCONB715	RCONB716	RCONB717	RCONB718
Schedules RC-B or RC-F or in Schedule RC, item 5)	0	0	0	0	0	0	0 _{2.a.}
·	RCONC393	RCONC394	RCONC395	RCONC396	RCONC397	RCONC398	RCONC399
b. Subordinated securities and other residual interests	0	0	0	0	0	0	0 _{2.b.}
	RCONC400	RCONC401	RCONC402	RCONC403	RCONC404	RCONC405	RCONC406
c. Standby letters of credit and other enhancements	0	_		0	_	-	0 2.c.
3. Reporting bank's unused commitments to provide liquidity	RCONB726	RCONB727	RCONB728	RCONB729	RCONB730	RCONB731	RCONB732
to structures reported in item 1	0	0	0	0	0	0	0 3.
4. Past due loan amounts included in item 1:							
4. Last due loan amounts included in item 1.	RCONB733	RCONB734	RCONB735	RCONB736	RCONB737	RCONB738	RCONB739 4.
a. 30-89 days past due	0	0	0	0	0	0	0 4.a.
	RCONB740	RCONB741	RCONB742	RCONB743	RCONB744	RCONB745	RCONB746
b. 90 days or more past due	0	0	0	0	0	0	0 _{4.b.}
5. Charge-offs and recoveries on assets sold and securitized							
with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):							_
Seller-provided credit ermanderments (dalendar year-to-date).	RIADB747	RIADB748	RIADB749	RIADB750	RIADB751	RIADB752	5. RIADB753
a. Charge-offs	0					0	0 _{5.a.}
•	RIADB754	RIADB755	RIADB756	RIADB757	RIADB758	RIADB759	RIADB760
b. Recoveries	0	0	0	0	0	0	0 _{5.b.}
6. Amount of ownership (or seller's) interests carried as:							6.
a. Securities (included in Schedule RC-B or in Schedule		RCONB761	RCONB762			RCONB763	
RC, item 5)		0	0			0	6.a.

	(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, All Leases, and All Other
Dollar amounts in thousands							Assets
		RCONB500	RCONB501			RCONB502	
b. Loans (included in Schedule RC-C)		0	0			0	
7. Past due loan amounts included in interests reported in item 6.a:							
		RCONB764	RCONB765			RCONB766	
a. 30-89 days past due		0	0			0	
		RCONB767	RCONB768			RCONB769	
b. 90 days or more past due		0	0			0	
8. Charge-offs and recoveries on loan amounts included in interests reported in item 6.a (calendar year-to-date):							
,		RIADB770	RIADB771			RIADB772	
a. Charge-offs		0	0			0	
		RIADB773	RIADB774			RIADB775	
b. Recoveries		0	0			0	
9. Maximum amount of credit exposure arising from credit	RCONB776	RCONB777	RCONB778	RCONB779	RCONB780	RCONB781	RCONB782
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	0	0	0	o	0	0	0
10. Reporting bank's unused commitments to provide liquidity	RCONB783	RCONB784	RCONB785	RCONB786	RCONB787	RCONB788	RCONB789
to other institutions' securitization structures	0	0	0	0	0	0	0
11. Assets sold with recourse or other seller-provided credit	RCONB790	RCONB791	RCONB792	RCONB793	RCONB794	RCONB795	RCONB796
enhancements and not securitized by the reporting bank	2,112	0	0	0	0	0	0
12. Maximum amount of credit exposure arising from recourse	RCONB797	RCONB798	RCONB799	RCONB800	RCONB801	RCONB802	RCONB803
or other seller-provided credit enhancements provided to assets reported in item 11	36	0	0	0	0	0	0

Schedule RC-S - Servicing Securitization and Asset Sale Activities

Dollar amounts in thousands

 Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994: 		M.1.
a. Outstanding principal balance	RCONA249	0 _{M.1.}
b. Amount of retained recourse on these obligations as of the report date	RCONA250	0 _{M.1.}
$2. {\rm Outstanding} {\rm principal} {\rm balance} {\rm of} {\rm assets} {\rm serviced} {\rm for} {\rm others} ({\rm includes} {\rm participations} {\rm serviced} {\rm for} {\rm others});$		M.2.
a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements	RCONB804	0 M.2.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	RCONB805	0 M.2.
c. Other financial assets (includes home equity lines)	RCONA591	0 _{M.2.}
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans)	RCONF699	0 M.2.
3. Asset-backed commercial paper conduits:		M.3.
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:		M.3.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB806	0 _{M.3.}
2. Conduits sponsored by other unrelated institutions	RCONB807	0 _{M.3.}
b. Unused commitments to provide liquidity to conduit structures:		M.3.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB808	0 _{M.3.}
2. Conduits sponsored by other unrelated institutions	RCONB809	0 _{M.3.}
4. Outstanding credit card fees and finance charges included in Schedule RC-S, item 1, column C	RCONC407	NR M.4.

Schedule RC-T - Fiduciary and Related Services

Donar amounto in troudurido			
1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule RC-T.)	RCONA345	No	1.
2. Does the institution exercise the fiduciary powers it has been granted?	RCONA346	No	2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule? (If "NO," do not complete the rest of Schedule RC-T.)		No	3.

	(Column A) Managed Assets	(Column B) Non-Managed	(Column C) Number of Managed	of Non-Managed
Dollar amounts in thousands		Assets	Accounts	Accounts
	RCONB868	RCONB869	RCONB870	RCONB871
4. Personal trust and agency accounts	NR	NR	NR	NR 4.
Employee benefit and retirement-related trust and agency accounts:				5.
5p. 5, 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	RCONB872	RCONB873	RCONB874	RCONB875
a. Employee benefit - defined contribution	NR	NR	NR	NR _{5.a}
	RCONB876	RCONB877	RCONB878	RCONB879
b. Employee benefit - defined benefit	NR	NR	NR	NR _{5.b}
	RCONB880	RCONB881	RCONB882	RCONB883
c. Other employee benefit and retirement-related accounts	NR	NR	NR	NR _{5.c}
	RCONB884	RCONB885	RCONC001	RCONC002
6. Corporate trust and agency accounts	NR	NR	NR	NR _{6.}
	RCONB886	RCONJ253	RCONB888	RCONJ254
7. Investment management and investment advisory agency accounts	NR	NR	NR	NR 7.
	RCONJ255	RCONJ256	RCONJ257	RCONJ258
8. Foundation and endowment trust and agency accounts	NR	NR	NR	NR 8.
	RCONB890	RCONB891	RCONB892	RCONB893
9. Other fiduciary accounts	NR	NR	NR	NR _{9.}
	RCONB894	RCONB895	RCONB896	RCONB897
10. Total fiduciary accounts (sum of items 4 through 9)	NR	NR	NR	NR _{10.}
		RCONB898		RCONB899
11. Custody and safekeeping accounts		NR		NR _{11.}
12. Not applicable				12.
13. Individual Retirement Accounts, Health Savings Accounts, and other similar	RCONJ259	RCONJ260	RCONJ261	RCONJ262
accounts (included in items 5.c and 11)	NR	NR		NR _{13.}

Dollar amounts in thousands		
14. Personal trust and agency accounts	RIADB904	NR ₁
15. Employee benefit and retirement-related trust and agency accounts:		1:
a. Employee benefit - defined contribution	RIADB905	NR ₁
b. Employee benefit - defined benefit	RIADB906	NR ₁
c. Other employee benefit and retirement-related accounts	RIADB907	NR ₁
16. Corporate trust and agency accounts	RIADA479	NR 1
17. Investment management and investment advisory agency accounts	RIADJ315	NR 1
18. Foundation and endowment trust and agency accounts	RIADJ316	NR ₁
19. Other fiduciary accounts	RIADA480	NR 1
20. Custody and safekeeping accounts	RIADB909	NR 2
21. Other fiduciary and related services income	RIADB910	NR ₂
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a)	RIAD4070	0 2
23. Less: Expenses	RIADC058	NR 2
24. Less: Net losses from fiduciary and related services	RIADA488	NR 2
25. Plus: Intracompany income credits for fiduciary and related services	RIADB911	NR 2
26. Net fiduciary and related services income	RIADA491	NR 2

Schedule RC-T - Fiduciary and Related Services

	(Column A) Personal Trust and Agency and Investment Betirement Polytod		(Column C) All Other Accounts	
Dollar amounts in thousands	Investment Management Agency Accounts	Retirement-Related Trust and Agency Accounts		
Donar amounts in triousarius	7100041110	7100001110		
Managed assets held in fiduciary accounts:				M.1.
	RCONJ263	RCONJ264	RCONJ265	
a. Noninterest-bearing deposits	NR	NR	NR	M.1.a.
	RCONJ266	RCONJ267	RCONJ268	
b. Interest-bearing deposits	NR	NR	NR	M.1.b.
	RCONJ269	RCONJ270	RCONJ271	
c. U.S. Treasury and U.S. Government agency obligations	NR	NR	NR	M.1.c.
	RCONJ272	RCONJ273	RCONJ274	
d. State, county, and municipal obligations	NR	NR	NR	M.1.d.
	RCONJ275	RCONJ276	RCONJ277	
e. Money market mutual funds	NR	NR	NR	M.1.e.
	RCONJ278	RCONJ279	RCONJ280	
f. Equity mutual funds	NR	NR	NR	M.1.f.
	RCONJ281	RCONJ282	RCONJ283	
g. Other mutual funds	NR	NR	NR	M.1.g.
	RCONJ284	RCONJ285	RCONJ286	
h. Common trust funds and collective investment funds	NR	NR	NR	M.1.h.
	RCONJ287	RCONJ288	RCONJ289	
i. Other short-term obligations	NR	NR	NR	M.1.i.
	RCONJ290	RCONJ291	RCONJ292	
j. Other notes and bonds	NR	NR	NR	M.1.j.

Dollar amounts in thousands	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts	(Column C) All Other Accounts	
k. Investments in unregistered funds and private equity	RCONJ293	RCONJ294	RCONJ295	
investments	NR	NR	NR	M.1.k
	RCONJ296	RCONJ297	RCONJ298	
I. Other common and preferred stocks	NR	NR	NR	M.1.I
	RCONJ299	RCONJ300	RCONJ301	
m. Real estate mortgages	NR	NR	NR	M.1.ı
	RCONJ302	RCONJ303	RCONJ304	
n. Real estate	NR	NR	NR	M.1.ı
	RCONJ305	RCONJ306	RCONJ307	
o. Miscellaneous assets	NR	NR	NR	M.1.0
p. Total managed assets held in fiduciary accounts (for each column,	RCONJ308	RCONJ309	RCONJ310	
sum of Memorandum items 1.a through 1.o)	NR	NR	NR	M.1. _I

	(Column A) Managed		(Column B) Number of		
Dollar amounts in thousands	As	sets	Managed	d Accounts	
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds	RCONJ311	NR	RCONJ312	NR	M.1.q.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands		A) Number of sues	(Column B) Principal Amount Outstanding		
2. Corporate trust and agency accounts:					M.2.
a. Corporate and municipal trusteeships	RCONB927	NR	RCONB928	NR	M.2.a.
1. Issues reported in Memorandum item 2.a that are in default	RCONJ313	NR	RCONJ314	NR	M2a1.
b. Transfer agent, registrar, paying agent, and other corporate agency	RCONB929	NR			M.2.b.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Number of (Funds		(Column B) Market Value of Fund Assets		
3. Collective investment funds and common trust funds:					
a. Domestic equity	RCONB931	NR	RCONB932	NR	
b. International/Global equity	RCONB933	NR	RCONB934	NR	
c. Stock/Bond blend	RCONB935	NR	RCONB936	NR	
d. Taxable bond	RCONB937	NR	RCONB938	NR	
e. Municipal bond	RCONB939	NR	RCONB940	NR	
f. Short term investments/Money market	RCONB941	NR	RCONB942	NR	
g. Specialty/Other	RCONB943	NR	RCONB944	NR	
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)	RCONB945	NR	RCONB946	NR	

	(Column A) Gross Losses Managed	(Column B) Gross Losses Non-Managed	(Column C) Recoveries	
Dollar amounts in thousands	Accounts	Accounts		
4. Fiduciary settlements, surcharges, and other losses:				M.4.
	RIADB947	RIADB948	RIADB949	
a. Personal trust and agency accounts	NR	NR	NR	M.4.a.
b. Employee benefit and retirement-related trust and agency	RIADB950	RIADB951	RIADB952	
accounts	NR	NR	NR	M.4.b.
	RIADB953	RIADB954	RIADB955	
c. Investment management agency accounts	NR	NR	NR	M.4.c.
	RIADB956	RIADB957	RIADB958	
d. Other fiduciary accounts and related services	NR	NR	NR	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum	RIADB959	RIADB960	RIADB961	
of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 24)	NR	NR	NR	M.4.e.

Schedule RC-V - Variable Interest Entities

	(Column A) Securitization	(Column B) ABCP Conduits	(Column C) Other VIEs	
Dollar amounts in thousands	Vehicles			
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:				
used only to settle obligations of the consolidated VIEs.	RCONJ981	RCONJ982	RCONJ983	1.
a. Cash and balances due from depository institutions	0			0 1.8
a. Cash and salahoos also nom aspository monatorionininininin	RCONJ984	RCONJ985	RCONJ986	- 1.6
b. Held-to-maturity securities	0	0	(0 1.t
,	RCONJ987	RCONJ988	RCONJ989	┤''`
c. Available-for-sale securities	0	0	(o 1.0
	RCONJ990	RCONJ991	RCONJ992	1
d. Securities purchased under agreements to resell	0	0	(0 1.0
	RCONJ993	RCONJ994	RCONJ995	1
e. Loans and leases held for sale	0	0	(0 1.6
	RCONJ996	RCONJ997	RCONJ998	
f. Loans and leases, net of unearned income	0	0	(0 _{1.f}
	RCONJ999	RCONK001	RCONK002	
g. Less: Allowance for loan and lease losses	0	0	(0 1.0
	RCONK003	RCONK004	RCONK005	
h. Trading assets (other than derivatives)	0	0	(0 _{1.t}
	RCONK006	RCONK007	RCONK008	
i. Derivative trading assets	0	0	(0 _{1.i}
	RCONK009	RCONK010	RCONK011	
j. Other real estate owned	0	0	(0 1.j
	RCONK012	RCONK013	RCONK014	
k. Other assets	0	0	(0 _{1.}
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank:				2.
<u> </u>	RCONK015	RCONK016	RCONK017	
a. Securities sold under agreements to repurchase	0	0	(2.8

Dollar amounts in thousands	(Column A) Securitization Vehicles	(Column B) ABCP Conduits	(Column C) Other VIEs	
	RCONK018	RCONK019	RCONK020	1
b. Derivative trading liabilities	0	0	(0 _{2.b.}
	RCONK021	RCONK022	RCONK023	
c. Commercial paper	0	0	(0 _{2.c.}
	RCONK024	RCONK025	RCONK026	1
d. Other borrowed money (exclude commercial paper)	0	0	(0 2.d.
	RCONK027	RCONK028	RCONK029	1
e. Other liabilities	0	0	(0 _{2.e.}
3. All other assets of consolidated VIEs (not included in items 1.a.	RCONK030	RCONK031	RCONK032	7
through 1.k above)	0	0	(0 3.
4. All other liabilities of consolidated VIEs (not included in items 2.a	RCONK033	RCONK034	RCONK035	1
through 2.e above)	0	0	(0 4.

General Instructions

1. Who Must Report on What Forms	1.
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a. Submission Date	5.a.
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9. Agreement Corporation		9.
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11. Applicable Income Taxes		11.
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		-J.a.

Dollar amounts	in thousands	
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