

**BANK OF NORTH DAKOTA
BALANCE SHEETS
SEPTEMBER 30, 2009 and 2008
Unaudited**

	(In Thousands)	
	2009	2008
CASH AND DUE FROM BANKS	477,628	150,263
FFS & SEC PURCH UNDER REPOS	46,325	276,670
SECURITIES	361,065	318,584
LOANS	2,681,835	2,514,275
LESS: ALLOW. FOR LOAN LOSS	(45,854)	(36,570)
	2,635,981	2,477,705
OTHER ASSETS	51,451	51,112
TOTAL ASSETS	3,572,450	3,274,334
DEPOSITS		
NON-INTEREST BEARING	355,410	283,467
INTEREST BEARING	2,384,337	2,090,917
	2,739,747	2,374,384
FEDERAL FUNDS PURCHASED AND REPURCHASE AGREEMENTS	218,930	312,565
SHORT AND LONG-TERM DEBT	350,316	315,580
OTHER LIABILITIES	8,670	60,284
TOTAL LIABILITIES	3,317,663	3,062,813
EQUITY	254,787	211,521
TOTAL LIAB. AND EQUITY	3,572,450	3,274,334

**BANK OF NORTH DAKOTA
STATEMENTS OF INCOME
FOR THE NINE MONTHS ENDED
SEPTEMBER 30, 2009 AND 2008
Unaudited**

	(In Thousands)	
	2009	2008
INTEREST INCOME		
FEDERAL FUNDS SOLD	211	6,779
SECURITIES	9,197	8,543
LOANS	90,425	95,181
	99,833	110,503
INTEREST EXPENSE		
DEPOSITS	26,849	36,774
FEDERAL FUNDS PURCHASED AND REPURCHASE AGREEMENTS	602	8,099
SHORT AND LONG-TERM DEBT	12,335	10,564
	39,786	55,437
NET INTEREST INCOME	60,047	55,066
PROVISION FOR LOAN LOSSES	9,100	3,500
NET INTEREST INCOME AFTER PROV FOR LOAN LOSSES	50,947	51,566
NONINTEREST INCOME	4,663	5,925
NONINTEREST EXPENSE		
SALARIES AND BENEFITS	7,660	7,074
DATA PROCESSING	2,692	2,539
OCCUPANCY AND EQUIPMENT	739	952
OTHER OPERATING EXPENSES	2,972	3,164
	14,063	13,729
NET INCOME	41,547	43,762

Bank of North Dakota is pleased to provide its risk-based capital ratios as of September 30, 2009. You will notice Bank of North Dakota exceeds the capital ratios necessary to qualify as a “well-capitalized” bank per Regulation F.

Risk-Based Capital Ratio:

	Bank of North Dakota	Per Reg. F.
Tier One Risk-Based Capital Ratio	12.14%	6.00%
Total Risk-Based Capital Ratio	13.40%	10.00%
Leverage Ratio	7.23%	5.00%

Bank of North Dakota is committed to exceeding the ratios for a “well-capitalized” correspondent and will provide your institution with updated capital and leverage ratios on a quarterly basis.

We have also included additional financial information to assist you in analyzing the financial condition and performance of Bank of North Dakota on the following page.

	<u>(Dollar Amounts in Thousands)</u>	
	<u>9/30/2009</u>	<u>9/30/2008</u>
Tier One Capital	\$253,429	\$211,978
Total Risk Based Capital	279,770	237,807
Total Risk Weighted Assets	2,087,772	2,055,595
Net Income (Annualized)	55,548	58,510
Average Assets	3,674,755	2,984,695
Average Equity	238,044	205,473
Total Gross Loans	2,681,835	2,514,275
Past Due Loans	66,768	43,184
Nonperforming Loans	17,586	9,619
Allowance for Loan Losses	45,854	36,570
Return on Average Assets (Annualized)	1.51%	1.96%
Return on Average Equity (Annualized)	23.34%	28.48%
Past Due Loans/Total Loans	2.49%	1.72%
Nonperforming Loans/Total Loans	0.66%	0.38%
Allowance for Loan Losses/Total Loans	1.71%	1.45%

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

Report at the close of business **September 30, 2009** (20090930)
(RCON 9999)

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

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

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with Federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for State nonmember banks and three directors for State member and National banks.

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

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

John Hoeven, Governor

Director (Trustee)

Wayne Stenehjem, Attorney General

Director (Trustee)

Doug Goehring, Agriculture Commissioner

Director (Trustee)

Signature of Chief Financial Officer (or Equivalent)

Date of Signature

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

- Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for data collection (<https://cdr.ffiec.gov/cdr/>), or
- Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data into the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (301) 495-7864, or by e-mail at CDR.Help@ffiec.gov.

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer-generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

Bank of North Dakota

Legal Title of Bank (RSSD 9017)

Bismarck

City (RSSD 9130)

ND

State Abbrev. (RSSD 9200)

58506

ZIP Code (RSSD 9220)

FDIC Certificate Number 90374

(RSSD 9050)

Schedule 01 ENT - Bank Demographic Information

1. Reporting date	RCON9999	20090930
2. FDIC certificate number	RSSD9050	90374
3. Legal title of bank	RSSD9017	Bank of North Dakota
4. City	RSSD9130	Bismarck
5. State abbreviation	RSSD9200	ND
6. Zip code	RSSD9220	58506

Schedule 02 CI - Contact Information

1. Contact Information for the Reports of Condition and Income	
1.a. Chief Financial Officer (or Equivalent) Signing the Reports	
1.a.1. Name	TEXTC490 Kirby Martz
1.a.2. Title	TEXTC491 SVP & Chief Financial Officer
1.a.3. E-mail Address	TEXTC492 kmartz@nd.gov
1.a.4. Telephone	TEXTC493 701-328-5650
1.a.5. FAX	TEXTC494 701-328-5793
1.b. Other Person to Whom Questions about the Reports Should be Directed	
1.b.1. Name	TEXTC495 Jamie Mertz
1.b.2. Title	TEXTC496 Accounting Services Manager
1.b.3. E-mail Address	TEXT4086 jmertz@nd.gov
1.b.4. Telephone	TEXT8902 701-328-5740
1.b.5. FAX	TEXT9116 701-328-5793
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should be directed	
2.a. Name and Title	TEXTB962 Edward B Sather, SVP Treasury Services
2.b. E-mail Address	TEXTB926 esather@nd.gov
2.c. Telephone	TEXTB963 701-328-5604
2.d. FAX	TEXTB964 701-328-5793
3. Emergency Contact Information	
3.a. Primary Contact	
3.a.1. Name	TEXTC366 Eric Hardmeyer
3.a.2. Title	TEXTC367 President
3.a.3. E-mail Address	TEXTC368 ehardmeyer@nd.gov
3.a.4. Telephone	TEXTC369 701-328-5674
3.a.5. FAX	TEXTC370 701-328-5855
3.b. Secondary Contact	
3.b.1. Name	TEXTC371 Edward B Sather
3.b.2. Title	TEXTC372 SVP Treasury Services
3.b.3. E-mail Address	TEXTC373 esather@nd.gov
3.b.4. Telephone	TEXTC374 701-328-5604
3.b.5. FAX	TEXTC375 701-328-5693
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information	
4.a. Primary Contact	
4.a.1. Name	TEXTC437 Julie Dahle
4.a.2. Title	TEXTC438 Risk Management Director
4.a.3. E-mail Address	TEXTC439 jkdahle@nd.gov
4.a.4. Telephone	TEXTC440 701-328-5675
4.b. Secondary Contact	
4.b.1. Name	TEXTC442 Janice Pratt
4.b.2. Title	TEXTC443 Business Continuity Administrator
4.b.3. E-mail Address	TEXTC444 jpratt@nd.gov
4.b.4. Telephone	TEXTC445 701-328-5764
4.c. Third Contact	
4.c.1. Name	TEXTC870
4.c.2. Title	TEXTC871
4.c.3. E-mail Address	TEXTC872
4.c.4. Telephone	TEXTC873
4.d. Fourth Contact	
4.d.1. Name	TEXTC875
4.d.2. Title	TEXTC876
4.d.3. E-mail Address	TEXTC877
4.d.4. Telephone	TEXTC878

Schedule 03 NARR - Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income

1. Comments?	RCON6979	
2. Bank Management Statement	TEXT6980	

Schedule 04 RI - Income Statement

1.	Interest income:		
1.a.	Interest and fee income on loans:		
1.a.1.	Loans secured by real estate:		
1.a.1.a.	Loans secured by 1-4 family residential properties	RIAD4435	21,699
1.a.1.b.	All other loans secured by real estate	RIAD4436	21,060
1.a.2.	Commercial and industrial loans	RIAD4012	15,975
1.a.3.	Loans to individuals for household, family, and other personal expenditures:		
1.a.3.a.	Credit cards	RIADB485	0
1.a.3.b.	Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB486	21,221
1.a.4.	Loans to foreign governments and official institutions	RIAD4056	0
1.a.5.	All other loans	RIAD4058	10,469
1.a.6.	Total interest and fee income on loans (sum of items 1.a.1.a through 1.a.5)	RIAD4010	90,424
1.b.	Income from lease financing receivables	RIAD4065	0
1.c.	Interest income on balances due from depository institutions	RIAD4115	932
1.d.	Interest and dividend income on securities:		
1.d.1.	U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RIADB488	2,447
1.d.2.	Mortgage-backed securities	RIADB489	4,731
1.d.3.	All other securities (includes securities issued by states and political subdivisions in the U.S.)	RIAD4060	989
1.e.	Interest income from trading assets	RIAD4069	0
1.f.	Interest income on federal funds sold and securities purchased under agreements to resell	RIAD4020	211
1.g.	Other interest income	RIAD4518	98
1.h.	Total interest income (sum of items 1.a.6 through 1.g)	RIAD4107	99,832
2.	Interest expense:		
2.a.	Interest on deposits:		
2.a.1.	Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	RIAD4508	1,022
2.a.2.	Nontransaction accounts:		
2.a.2.a.	Savings deposits (includes MMDAs)	RIAD0093	2,104
2.a.2.b.	Time deposits of \$100,000 or more	RIADA517	23,454
2.a.2.c.	Time deposits of less than \$100,000	RIADA518	269
2.b.	Expense of federal funds purchased and securities sold under agreements to repurchase	RIAD4180	601
2.c.	Interest on trading liabilities and other borrowed money	RIAD4185	12,335
2.d.	Interest on subordinated notes and debentures	RIAD4200	0
2.e.	Total interest expense (sum of items 2.a through 2.d)	RIAD4073	39,785
3.	Net interest income (item 1.h minus 2.e)	RIAD4074	60,047
4.	Provision for loan and lease losses	RIAD4230	9,100
5.	Noninterest income:		
5.a.	Income from fiduciary activities	RIAD4070	136
5.b.	Service charges on deposit accounts	RIAD4080	806
5.c.	Trading revenue	RIADA220	0
5.d.			
5.d.1.	Fees and commissions from securities brokerage	RIADC886	0
5.d.2.	Investment banking, advisory, and underwriting fees and commissions	RIADC888	72
5.d.3.	Fees and commissions from annuity sales	RIADC887	0
5.d.4.	Underwriting income from insurance and reinsurance activities	RIADC386	0
5.d.5.	Income from other insurance activities	RIADC387	0
5.e.	Venture capital revenue	RIADB491	0
5.f.	Net servicing fees	RIADB492	1,017
5.g.	Net securitization income	RIADB493	0
5.h.	Not applicable		
5.i.	Net gains (losses) on sales of loans and leases	RIAD5416	0
5.j.	Net gains (losses) on sales of other real estate owned	RIAD5415	0
5.k.	Net gains (losses) on sales of other assets (excluding securities)	RIADB496	-2
5.l.	Other noninterest income	RIADB497	2,477
5.m.	Total noninterest income (sum of items 5.a through 5.l)	RIAD4079	4,506
6.			
6.a.	Realized gains (losses) on held-to-maturity securities	RIAD3521	12
6.b.	Realized gains (losses) on available-for-sale securities	RIAD3196	145
7.	Noninterest expense:		
7.a.	Salaries and employee benefits	RIAD4135	7,660
7.b.	Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	RIAD4217	739
7.c.			
7.c.1.	Goodwill impairment losses	RIADC216	0
7.c.2.	Amortization expense and impairment losses for other intangible assets	RIADC232	0
7.d.	Other noninterest expense	RIAD4092	5,664
7.e.	Total noninterest expense (sum of items 7.a through 7.d)	RIAD4093	14,063
8.	Income (loss) before income taxes and extraordinary items and other adjustments (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e)	RIAD4301	41,547
9.	Applicable income taxes (on item 8)	RIAD4302	0
10.	Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)	RIAD4300	41,547
11.	Extraordinary items and other adjustments, net of income taxes	RIAD4320	0
12.	Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11)	RIADG104	41,547
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	41,547

Schedule 04 RI - Income Statement

M.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
M.2.	Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8)	RIAD8431	0
M.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
M.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	0
M.5.	Number of full-time equivalent employees at end of current period (round to nearest whole number)	RIAD4150	0
M.6.	Memorandum item 6 is to be completed by: banks with \$300 million or more in total assets, and banks with less than \$300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding five percent of total loans. Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5))	RIAD4024	5,787
M.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	0
M.8.	Trading revenue (from cash instruments and derivative instruments):		
M.8.a.	Interest rate exposures	RIAD8757	0
M.8.b.	Foreign exchange exposures	RIAD8758	0
M.8.c.	Equity security and index exposures	RIAD8759	0
M.8.d.	Commodity and other exposures	RIAD8760	0
M.8.e.	Credit exposures	RIADF186	0
M.9.	Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:		
M.9.a.	Net gains (losses) on credit derivatives held for trading	RIADC889	0
M.9.b.	Net gains (losses) on credit derivatives held for purposes other than trading	RIADC890	0
M.10.	To be completed by banks with \$300 million or more in total assets: Credit losses on derivatives (see instructions)	RIADA251	0
M.11.	Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	RIADA530	
M.12.	Memorandum item 12 is to be completed by banks that are required to complete Schedule RC-C, part I, Memorandum items 8.b and 8.c. 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	0
M.13.	Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:		
M.13.a.	Net gains (losses) on assets	RIADF551	0
M.13.a.1.	Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	RIADF552	0
M.13.b.	Net gains (losses) on liabilities	RIADF553	0
M.13.b.1.	Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	RIADF554	0

Schedule 05 RI-A - Changes in Bank Equity Capital

1. Total bank equity capital most recently reported for the December 31, 2008, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIAD3217	223,922
2. Restatements due to corrections of material accounting errors and changes in accounting principles	RIADB507	0
3. Balance end of previous calendar year as restated (sum of items 1 and 2)	RIADB508	223,922
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14)	RIAD4340	41,547
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	RIADB509	0
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	15,000
10. Other comprehensive income	RIADB511	4,318
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	254,787

Schedule 06 RI-B Part I - Charge-offs and Recoveries on Loans and Leases

Section 1

		(Column A) Charge-offs Calendar year- to-date		(Column B) Recoveries Calendar year- to-date	
1.	Loans secured by real estate:				
1.a.	Construction, land development, and other land loans:				
	1.a.1. 1-4 family residential construction loans	RIADC891	0	RIADC892	0
	1.a.2. Other construction loans and all land development and other land loans	RIADC893	0	RIADC894	0
1.b.	Secured by farmland	RIAD3584	0	RIAD3585	0
1.c.	Secured by 1-4 family residential properties:				
	1.c.1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RIAD5411	0	RIAD5412	0
	1.c.2. Closed-end loans secured by 1-4 family residential properties:				
	1.c.2.a. Secured by first liens	RIADC234	0	RIADC217	0
	1.c.2.b. Secured by junior liens	RIADC235	0	RIADC218	0
1.d.	Secured by multifamily (5 or more) residential properties	RIAD3588	0	RIAD3589	0
1.e.	Secured by nonfarm nonresidential properties:				
	1.e.1. Loans secured by owner-occupied nonfarm nonresidential properties	RIADC895	0	RIADC896	0
	1.e.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	32
5.	Loans to individuals for household, family, and other personal expenditures:				
	5.a. Credit cards	RIADB514	0	RIADB515	0
	5.b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB516	30	RIADB517	2
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
9.	Total (sum of items 1 through 8)	RIAD4635	30	RIAD4605	34
M.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	
M.2.					
	M.2.a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above)	RIAD4652	0	RIAD4662	0
	M.2.b. Loans to and acceptances of foreign banks (included in Schedule RI-B, part I, item 2, above)	RIAD4654	0	RIAD4664	0
	M.2.c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above)	RIAD4646	0	RIAD4618	0
	M.2.d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above)	RIADF185	0	RIADF187	0
M.3.	Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above)	RIAD4655	0	RIAD4665	0

Schedule 06 RI-B Part I - Charge-offs and Recoveries on Loans and Leases

Section 2

M.4. Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.
Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses)

RIADC388	0
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Schedule 07 RI-B Part II - Changes in Allowance for Loan and Lease Losses

1.	Balance most recently reported for the December 31, 2008, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIADB522	36,750
2.	Recoveries (must equal part I, item 9, column B, above)	RIAD4605	34
3.	LESS: Charge-offs (must equal part I, item 9, column A, above less Schedule RI-B, part II, item 4)	RIADC079	30
4.	LESS: Write-downs arising from transfers of loans to a held-for-sale account	RIAD5523	0
5.	Provision for loan and lease losses (must equal Schedule RI, item 4)	RIAD4230	9,100
6.	Adjustments (see instructions for this schedule)	RIADC233	0
7.	Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (must equal Schedule RC, item 4.c)	RIAD3123	45,854
M.1.	Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above	RIADC435	0
M.2.	Separate valuation allowance for uncollectible retail credit card fees and finance charges	RIADC389	0
M.3.	Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	RIADC390	0
M.4.	Amount of allowance for post-acquisition losses on purchased impaired loans accounted for in accordance with AICPA Statement of Position 03-3 (included in Schedule RI-B, part II, item 7, above)	RIADC781	0

Schedule 08 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.b. Earnings on/increase in value of cash surrender value of life insurance	RIADC014	0
1.c. Income and fees from automated teller machines (ATMs)	RIADC016	0
1.d. Rent and other income from other real estate owned	RIAD4042	0
1.e. Safe deposit box rent	RIADC015	0
1.f. Net change in the fair values of financial instruments accounted for under a fair value option	RIADF229	0
1.g. Bank card and credit card interchange fees	RIADF555	0
1.h. Disclose component and the dollar amount of that component:		
1.h.1. Describe component	TEXT4461	
1.h.2. Amount of component	RIAD4461	0
1.i. Disclose component and the dollar amount of that component:		
1.i.1. Describe component	TEXT4462	
1.i.2. Amount of component	RIAD4462	0
1.j. Disclose component and the dollar amount of that component:		
1.j.1. Describe component	TEXT4463	
1.j.2. Amount of component	RIAD4463	0
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:		
2.a. Data processing expenses	RIADC017	2,692
2.b. Advertising and marketing expenses	RIAD0497	0
2.c. Directors' fees	RIAD4136	0
2.d. Printing, stationery, and supplies	RIADC018	0
2.e. Postage	RIAD8403	0
2.f. Legal fees and expenses	RIAD4141	0
2.g. FDIC deposit insurance assessments	RIAD4146	0
2.h. Accounting and auditing expenses	RIADF556	0
2.i. Consulting and advisory expenses	RIADF557	0
2.j. Automated teller machine (ATM) and interchange expenses	RIADF558	0
2.k. Telecommunications expenses	RIADF559	0
2.l. Disclose component and the dollar amount of that component:		
2.l.1. Describe component	TEXT4464	
2.l.2. Amount of component	RIAD4464	0
2.m. Disclose component and the dollar amount of that component:		
2.m.1. Describe component	TEXT4467	
2.m.2. Amount of component	RIAD4467	0
2.n. Disclose component and the dollar amount of that component:		
2.n.1. Describe component	TEXT4468	
2.n.2. Amount of component	RIAD4468	0
3. Extraordinary items and other adjustments and applicable income tax effect (from Schedule RI, item 11):		
3.a. Disclose component, the gross dollar amount of that component, and its related income tax:		
3.a.1. Describe component	TEXT4469	
3.a.2. Amount of component	RIAD4469	0
3.a.3. Applicable income tax effect	RIAD4486	0
3.b. Disclose component, the gross dollar amount of that component, and its related income tax:		
3.b.1. Describe component	TEXT4487	
3.b.2. Amount of component	RIAD4487	0
3.b.3. Applicable income tax effect	RIAD4488	0
3.c. Disclose component, the gross dollar amount of that component, and its related income tax:		
3.c.1. Describe component	TEXT4489	
3.c.2. Amount of component	RIAD4489	0
3.c.3. Applicable income tax effect	RIAD4491	0
4. Restatements due to corrections of material accounting errors and changes in accounting principles (from Schedule RI-A, item 2):		
4.a. Cumulative effect of the initial application of FSP FAS 115-2 on other-than-temporary impairment	RIADG894	0
4.b. Disclose component and the dollar amount of that component:		
4.b.1. Describe component	TEXTB527	
4.b.2. Amount of component	RIADB527	0
5. Other transactions with parent holding company (from Schedule RI-A, item 11):		
5.a. Disclose component and the dollar amount of that component:		
5.a.1. Describe component	TEXT4498	
5.a.2. Amount of component	RIAD4498	0
5.b. Disclose component and the dollar amount of that component:		
5.b.1. Describe component	TEXT4499	
5.b.2. Amount of component	RIAD4499	0
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6):		
6.a. Disclose component and the dollar amount of that component:		
6.a.1. Describe component	TEXT4521	
6.a.2. Amount of component	RIAD4521	0
6.b. Disclose component and the dollar amount of that component:		
6.b.1. Describe component	TEXT4522	
6.b.2. Amount of component	RIAD4522	0
7. Other explanations:		
7.a. Comments?	RIAD4769	

Schedule 08 RI-E - Explanations

7.b. Other explanations

TEXT4769

Schedule 09 RC - Balance Sheet

1.	Cash and balances due from depository institutions (from Schedule RC-A):		
1.a.	Noninterest-bearing balances and currency and coin	RCON0081	117,288
1.b.	Interest-bearing balances	RCON0071	360,340
2.	Securities:		
2.a.	Held-to-maturity securities (from Schedule RC-B, column A)	RCON1754	0
2.b.	Available-for-sale securities (from Schedule RC-B, column D)	RCON1773	337,194
3.	Federal funds sold and securities purchased under agreements to resell:		
3.a.	Federal funds sold	RCONB987	46,325
3.b.	Securities purchased under agreements to resell	RCONB989	0
4.	Loans and lease financing receivables (from Schedule RC-C):		
4.a.	Loans and leases held for sale	RCON5369	0
4.b.	Loans and leases, net of unearned income	RCONB528	2,681,835
4.c.	LESS: Allowance for loan and lease losses	RCON3123	45,854
4.d.	Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)	RCONB529	2,635,981
5.	Trading assets (from Schedule RC-D)	RCON3545	0
6.	Premises and fixed assets (including capitalized leases)	RCON2145	12,254
7.	Other real estate owned (from Schedule RC-M)	RCON2150	0
8.	Investments in unconsolidated subsidiaries and associated companies	RCON2130	0
9.	Direct and indirect investments in real estate ventures	RCON3656	0
10.	Intangible assets:		
10.a.	Goodwill	RCON3163	0
10.b.	Other intangible assets (from Schedule RC-M)	RCON0426	0
11.	Other assets (from Schedule RC-F)	RCON2160	63,068
12.	Total assets (sum of items 1 through 11)	RCON2170	3,572,450
13.	Deposits:		
13.a.	In domestic offices (sum of totals of columns A and C from Schedule RC-E)	RCON2200	2,739,747
13.a.1.	Noninterest-bearing	RCON6631	355,410
13.a.2.	Interest-bearing	RCON6636	2,384,337
13.b.	Not applicable		
14.	Federal funds purchased and securities sold under agreements to repurchase:		
14.a.	Federal funds purchased	RCONB993	218,930
14.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	350,315
17.	Not applicable		
18.	Not applicable		
19.	Subordinated notes and debentures	RCON3200	0
20.	Other liabilities (from Schedule RC-G)	RCON2930	8,671
21.	Total liabilities (sum of items 13 through 20)	RCON2948	3,317,663
22.	Not applicable		
23.	Perpetual preferred stock and related surplus	RCON3838	0
24.	Common stock	RCON3230	2,000
25.	Surplus (exclude all surplus related to preferred stock)	RCON3839	42,000
26.			
26.a.	Retained earnings	RCON3632	209,429
26.b.	Accumulated other comprehensive income	RCONB530	1,358
26.c.	Other equity capital components	RCONA130	0
27.			
27.a.	Total bank equity capital (sum of items 23 through 26.c)	RCON3210	254,787
27.b.	Noncontrolling (minority) interests in consolidated subsidiaries	RCON3000	0
28.	Total equity capital (sum of items 27.a and 27.b)	RCONG105	254,787
29.	Total liabilities and equity capital (sum of items 21 and 28)	RCON3300	3,572,450
M.1.	To be reported with the March Report of Condition. 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 auditors as of any date during 2008	RCON6724	0
M.2.	Bank's fiscal year-end date	RCON8678	

**Schedule 10 RC-A - Cash and Balances Due From
 Depository Institutions**

1.	Cash items in process of collection, unposted debits, and currency and coin:		
1.a.	Cash items in process of collection and unposted debits	RCON0020	107,986
1.b.	Currency and coin	RCON0080	7,056
2.	Balances due from depository institutions in the U.S:		
2.a.	U.S. branches and agencies of foreign banks	RCON0083	0
2.b.	Other commercial banks in the U.S. and other depository institutions in the U.S.	RCON0085	2,248
3.	Balances due from banks in foreign countries and foreign central banks:		
3.a.	Foreign branches of other U.S. banks	RCON0073	0
3.b.	Other banks in foreign countries and foreign central banks	RCON0074	0
4.	Balances due from Federal Reserve Banks	RCON0090	360,338
5.	Total (sum of items 1 through 4) (must equal Schedule RC, sum of items 1.a and 1.b)	RCON0010	477,628

Schedule 11 RC-B - Securities

Section 1

		(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		
1.	U.S. Treasury securities	RCON0211	0	RCON0213	0	RCON1286	0	RCON1287	0	
2.	U.S. Government agency obligations (exclude mortgage-backed securities):									
2.a.	Issued by U.S. Government agencies	RCON1289	0	RCON1290	0	RCON1291	0	RCON1293	0	
2.b.	Issued by U.S. Government-sponsored agencies	RCON1294	0	RCON1295	0	RCON1297	81,178	RCON1298	84,100	
3.	Securities issued by states and political subdivisions in the U.S.	RCON8496	0	RCON8497	0	RCON8498	10,868	RCON8499	10,868	
4.	Mortgage-backed securities (MBS):									
4.a.	Residential mortgage pass-through securities:									
4.a.1.	Guaranteed by GNMA	RCONG300	0	RCONG301	0	RCONG302	1,256	RCONG303	1,279	
4.a.2.	Issued by FNMA and FHLMC	RCONG304	0	RCONG305	0	RCONG306	34,506	RCONG307	36,479	
4.a.3.	Other pass-through securities	RCONG308	0	RCONG309	0	RCONG310	0	RCONG311	0	
4.b.	Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):									
4.b.1.	Issued or guaranteed by FNMA, FHLMC, or GNMA	RCONG312	0	RCONG313	0	RCONG314	87,084	RCONG315	89,273	
4.b.2.	Collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA	RCONG316	0	RCONG317	0	RCONG318	0	RCONG319	0	
4.b.3.	All other residential MBS	RCONG320	0	RCONG321	0	RCONG322	20,844	RCONG323	14,469	
4.c.	Commercial MBS:									
4.c.1.	Commercial mortgage pass-through securities	RCONG324	0	RCONG325	0	RCONG326	0	RCONG327	0	
4.c.2.	Other commercial MBS	RCONG328	0	RCONG329	0	RCONG330	0	RCONG331	0	
5.	Asset-backed securities and structured financial products:									
5.a.	Asset-backed securities (ABS)	RCONC026	0	RCONC988	0	RCONC989	0	RCONC027	0	
5.b.	Structured financial products:									
5.b.1.	Cash	RCONG336	0	RCONG337	0	RCONG338	0	RCONG339	0	
5.b.2.	Synthetic	RCONG340	0	RCONG341	0	RCONG342	0	RCONG343	0	
5.b.3.	Hybrid	RCONG344	0	RCONG345	0	RCONG346	0	RCONG347	0	
6.	Other debt securities:									
6.a.	Other domestic debt securities	RCON1737	0	RCON1738	0	RCON1739	100,100	RCON1741	100,726	
6.b.	Foreign debt securities	RCON1742	0	RCON1743	0	RCON1744	0	RCON1746	0	
7.	Investments in mutual funds and other equity securities with readily determinable fair values						RCONA510	0	RCONA511	0
8.	Total (sum of items 1 through 7) (total of column A must equal Schedule RC, item 2.a) (total of column D must equal Schedule RC, item 2.b)	RCON1754	0	RCON1771	0	RCON1772	335,836	RCON1773	337,194	

Schedule 11 RC-B - Securities

Section 2

M.1. Pledged securities	RCON0416	421
M.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	135,184
M.2.a.2. Over three months through 12 months	RCONA550	5,142
M.2.a.3. Over one year through three years	RCONA551	37,910
M.2.a.4. Over three years through five years	RCONA552	12,182
M.2.a.5. Over five years through 15 years	RCONA553	5,276
M.2.a.6. Over 15 years	RCONA554	0
M.2.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	3,753
M.2.b.2. Over three months through 12 months	RCONA556	1,519
M.2.b.3. Over one year through three years	RCONA557	0
M.2.b.4. Over three years through five years	RCONA558	0
M.2.b.5. Over five years through 15 years	RCONA559	32,486
M.2.b.6. Over 15 years	RCONA560	0
M.2.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	21,591
M.2.c.2. Over three years	RCONA562	82,151
M.2.d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above)	RCONA248	5,142
M.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
M.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.4.a. Amortized cost	RCON8782	10,000
M.4.b. Fair value	RCON8783	9,977

Schedule 11 RC-B - Securities

Section 3

	(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	
M.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.a. Credit card receivables	RCONB838	0	RCONB839	0	RCONB840	0	RCONB841	0
M.5.b. Home equity lines	RCONB842	0	RCONB843	0	RCONB844	0	RCONB845	0
M.5.c. Automobile loans	RCONB846	0	RCONB847	0	RCONB848	0	RCONB849	0
M.5.d. Other consumer loans	RCONB850	0	RCONB851	0	RCONB852	0	RCONB853	0
M.5.e. Commercial and industrial loans	RCONB854	0	RCONB855	0	RCONB856	0	RCONB857	0
M.5.f. Other	RCONB858	0	RCONB859	0	RCONB860	0	RCONB861	0
M.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.a. Trust preferred securities issued by financial institutions	RCONG348	0	RCONG349	0	RCONG350	0	RCONG351	0
M.6.b. Trust preferred securities issued by real estate investment trusts	RCONG352	0	RCONG353	0	RCONG354	0	RCONG355	0
M.6.c. Corporate and similar loans	RCONG356	0	RCONG357	0	RCONG358	0	RCONG359	0
M.6.d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	RCONG360	0	RCONG361	0	RCONG362	0	RCONG363	0
M.6.e. 1-4 family residential MBS not issued or guaranteed by GSEs	RCONG364	0	RCONG365	0	RCONG366	0	RCONG367	0
M.6.f. Diversified (mixed) pools of structured financial products	RCONG368	0	RCONG369	0	RCONG370	0	RCONG371	0
M.6.g. Other collateral or reference assets	RCONG372	0	RCONG373	0	RCONG374	0	RCONG375	0

Schedule 12 RC-C Part I - Loans and Leases

Section 1

	(Column A) To Be Completed by Banks with \$300 Million or More in Total Assets		(Column B) To Be Completed by All Banks	
1. Loans secured by real estate:				
1.a. Construction, land development, and other land loans:				
1.a.1. 1-4 family residential construction loans			RCONF158	0
1.a.2. Other construction loans and all land development and other land loans			RCONF159	105,357
1.b. Secured by farmland (including farm residential and other improvements)			RCON1420	118,009
1.c. Secured by 1-4 family residential properties:				
1.c.1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit			RCON1797	0
1.c.2. Closed-end loans secured by 1-4 family residential properties:				
1.c.2.a. Secured by first liens			RCON5367	476,068
1.c.2.b. Secured by junior liens			RCON5368	29
			RCON1460	0
1.d. Secured by multifamily (5 or more) residential properties				
1.e. Secured by nonfarm nonresidential properties:				
1.e.1. Loans secured by owner-occupied nonfarm nonresidential properties			RCONF160	114,733
1.e.2. Loans secured by other nonfarm nonresidential properties			RCONF161	206,300
2. Loans to depository institutions and acceptances of other banks			RCON1288	0
2.a. To commercial banks in the U.S.:				
2.a.1. To U.S. branches and agencies of foreign banks	RCONB532	0		
2.a.2. To other commercial banks in the U.S.	RCONB533	0		
2.b. To other depository institutions in the U.S.	RCONB534	718		
2.c. To banks in foreign countries:				
2.c.1. To foreign branches of other U.S. banks	RCONB536	0		
2.c.2. To other banks in foreign countries	RCONB537	0		
3. Loans to finance agricultural production and other loans to farmers			RCON1590	141,993
4. Commercial and industrial loans			RCON1766	439,870
4.a. To U.S. addressees (domicile)	RCON1763	435,126		
4.b. To non-U.S. addressees (domicile)	RCON1764	0		
5. Not applicable				
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):				
6.a. Credit cards			RCONB538	0
6.b. Other revolving credit plans			RCONB539	0
6.c. Other consumer loans (includes single payment, installment, and all student loans)			RCON2011	916,916
7. Loans to foreign governments and official institutions (including foreign central banks)			RCON2081	0
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S.			RCON2107	19,737
9. Other loans			RCON1563	142,823
9.a. Loans for purchasing or carrying securities (secured and unsecured)	RCON1545	0		
9.b. All other loans (exclude consumer loans)	RCON1564	142,823		
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	0		
10.b. All other leases	RCONF163	0		
11. LESS: Any unearned income on loans reflected in items 1-9 above			RCON2123	0
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	2,681,835

Schedule 12 RC-C Part I - Loans and Leases

Section 2

M.1.	Loans and leases restructured and in compliance with modified terms (included in Schedule RC-C, part I, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum item 1):		
M.1.a.	Loans secured by 1-4 family residential properties	RCONF576	0
M.1.b.	Other loans and all leases (exclude loans to individuals for household, family, and other personal expenditures)	RCON1616	0
M.2.	Maturity and repricing data for loans and leases (excluding those in nonaccrual status):		
M.2.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:		
M.2.a.1.	Three months or less	RCONA564	1,777
M.2.a.2.	Over three months through 12 months	RCONA565	1
M.2.a.3.	Over one year through three years	RCONA566	180
M.2.a.4.	Over three years through five years	RCONA567	2,483
M.2.a.5.	Over five years through 15 years	RCONA568	28,377
M.2.a.6.	Over 15 years	RCONA569	443,279
M.2.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:		
M.2.b.1.	Three months or less	RCONA570	1,341,708
M.2.b.2.	Over three months through 12 months	RCONA571	168,891
M.2.b.3.	Over one year through three years	RCONA572	194,758
M.2.b.4.	Over three years through five years	RCONA573	340,515
M.2.b.5.	Over five years through 15 years	RCONA574	114,125
M.2.b.6.	Over 15 years	RCONA575	45,741
M.2.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	267,296
M.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	435,588
M.4.	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	0
M.5.	To be completed by banks with \$300 million or more in total assets: 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	0
M.6.	Memorandum item 6 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a	RCONC391	0
M.7.	Purchased impaired loans held for investment accounted for in accordance with AICPA Statement of Position 03-3 (exclude loans held for sale):		
M.7.a.	Outstanding balance	RCONC779	0
M.7.b.	Carrying amount included in Schedule RC-C, part I, items 1 through 9	RCONC780	0
M.8.	Closed-end loans with negative amortization features secured by 1-4 family residential properties:		
M.8.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
M.8.b.	Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties	RCONF231	0
M.8.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	0
M.9.	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
M.10.	Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):		
M.10.a.	Loans secured by real estate:		
M.10.a.1.	Construction, land development, and other land loans	RCONF578	0
M.10.a.2.	Secured by farmland (including farm residential and other improvements)	RCONF579	0
M.10.a.3.	Secured by 1-4 family residential properties:		
M.10.a.3.a.	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF580	0
M.10.a.3.b.	Closed-end loans secured by 1-4 family residential properties:		
M.10.a.3.b.1.	Secured by first liens	RCONF581	0
M.10.a.3.b.2.	Secured by junior liens	RCONF582	0
M.10.a.4.	Secured by multifamily (5 or more) residential properties	RCONF583	0
M.10.a.5.	Secured by nonfarm nonresidential properties	RCONF584	0
M.10.b.	Commercial and industrial loans	RCONF585	0
M.10.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
M.10.c.1.	Credit cards	RCONF586	0
M.10.c.2.	Other revolving credit plans	RCONF587	0
M.10.c.3.	Other consumer loans (includes single payment, installment, and all student loans)	RCONF588	0
M.10.d.	Other loans	RCONF589	0
M.11.	Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, part I, Memorandum item 10):		
M.11.a.	Loans secured by real estate:		
M.11.a.1.	Construction, and land development, and other land loans	RCONF590	0
M.11.a.2.	Secured by farmland (including farm residential and other improvements)	RCONF591	0
M.11.a.3.	Secured by 1-4 family residential properties:		
M.11.a.3.a.	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF592	0
M.11.a.3.b.	Closed-end loans secured by 1-4 family residential properties:		
M.11.a.3.b.1.	Secured by first liens	RCONF593	0

Schedule 12 RC-C Part I - Loans and Leases

M.11.a.3.b.2. Secured by junior liens	RCONF594	0
M.11.a.4. Secured by multifamily (5 or more) residential properties	RCONF595	0
M.11.a.5. Secured by nonfarm nonresidential properties	RCONF596	0
M.11.b. Commercial and industrial loans	RCONF597	0
M.11.c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
M.11.c.1. Credit cards	RCONF598	0
M.11.c.2. Other revolving credit plans	RCONF599	0
M.11.c.3. Other consumer loans (includes single payment, installment, and all student loans)	RCONF600	0
M.11.d. Other loans	RCONF601	0

Schedule 12 RC-C Part I - Loans and Leases

Section 3

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

Schedule 12 RC-C Part I - Loans and Leases

Section 4

M.13.	Construction, land development, and other land loans in domestic offices with interest reserves:		
M.13.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	0
M.13.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)(b))	RIADG377	0
M.14.	Pledged loans and leases	RCONG378	0

Schedule 13 RC-C Part II - Loans to Small Businesses and Small Farms

Section 1

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 (If your bank has no loans outstanding in both of these two loan categories, enter 'NO'.)

RCON6999	YES

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) (Note: Sum of items 1.e.(1) and 1.e.(2) divided by the number of loans should NOT exceed \$100,000.)

RCON5562	0

2.b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4 (Note: Item 4, divided by the number of loans should NOT exceed \$100,000.)

RCON5563	0

Schedule 13 RC-C Part II - Loans to Small Businesses and Small Farms

Section 2

	(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	52	RCON5565	557
3.b. With original amounts of more than \$100,000 through \$250,000	RCON5566	101	RCON5567	2,989
3.c. With original amounts of more than \$250,000 through \$1,000,000	RCON5568	143	RCON5569	43,435
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	980	RCON5571	7,099
4.b. With original amounts of more than \$100,000 through \$250,000	RCON5572	331	RCON5573	17,022
4.c. With original amounts of more than \$250,000 through \$1,000,000	RCON5574	518	RCON5575	89,950

Schedule 13 RC-C Part II - Loans to Small Businesses and Small Farms

Section 3

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 (If your bank has no loans outstanding in both of these two loan categories, enter 'NO')

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 (Note: Item 1.b divided by the number of loans should NOT exceed \$100,000.)
- 6.b. "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3 (Note: Item 3 divided by the number of loans should NOT exceed \$100,000.)

RCON6860	
RCON5576	0
RCON5577	0

Schedule 13 RC-C Part II - Loans to Small Businesses and Small Farms

Section 4

	(Column A) Number of Loans		(Column B) Amount Currently 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	1,323	RCON5579	35,796
7.b. With original amounts of more than \$100,000 through \$250,000	RCON5580	693	RCON5581	69,884
7.c. With original amounts of more than \$250,000 through \$500,000	RCON5582	153	RCON5583	30,574
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	1,436	RCON5585	19,040
8.b. With original amounts of more than \$100,000 through \$250,000	RCON5586	611	RCON5587	24,229
8.c. With original amounts of more than \$250,000 through \$500,000	RCON5588	270	RCON5589	27,032

Schedule 14 RC-D - Trading Assets and Liabilities

1.	U.S. Treasury securities	RCON3531	0
2.	U.S. Government agency obligations (exclude mortgage-backed securities)	RCON3532	0
3.	Securities issued by states and political subdivisions in the U.S.	RCON3533	0
4.	Mortgage-backed securities (MBS):		
4.a.	Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA	RCONG379	0
4.b.	Other residential MBS issued or guaranteed by FNMA, FHLMC, or GNMA (include CMOs, REMICs, and stripped MBS)	RCONG380	0
4.c.	All other residential MBS	RCONG381	0
4.d.	Commercial MBS	RCONG382	0
5.	Other debt securities:		
5.a.	Structured financial products:		
5.a.1.	Cash	RCONG383	0
5.a.2.	Synthetic	RCONG384	0
5.a.3.	Hybrid	RCONG385	0
5.b.	All other debt securities	RCONG386	0
6.	Loans:		
6.a.	Loans secured by real estate:		
6.a.1.	Construction, land development, and other land loans	RCONF604	0
6.a.2.	Secured by farmland (including farm residential and other improvements)	RCONF605	0
6.a.3.	Secured by 1-4 family residential properties:		
6.a.3.a.	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF606	0
6.a.3.b.	Closed-end loans secured by 1-4 family residential properties:		
6.a.3.b.1.	Secured by first liens	RCONF607	0
6.a.3.b.2.	Secured by junior liens	RCONF611	0
6.a.4.	Secured by multifamily (5 or more) residential properties	RCONF612	0
6.a.5.	Secured by nonfarm nonresidential properties	RCONF613	0
6.b.	Commercial and industrial loans	RCONF614	0
6.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
6.c.1.	Credit cards	RCONF615	0
6.c.2.	Other revolving credit plans	RCONF616	0
6.c.3.	Other consumer loans (includes single payment, installment, and all student loans)	RCONF617	0
6.d.	Other loans	RCONF618	0
7.	Not applicable		
8.	Not applicable		
9.	Other trading assets	RCON3541	0
10.	Not applicable		
11.	Derivatives with a positive fair value	RCON3543	0
12.	Total trading assets (sum of items 1 through 11) (must equal Schedule RC, item 5)	RCON3545	0
13.			
13.a.	Liability for short positions	RCON3546	0
13.b.	Other trading liabilities	RCONF624	0
14.	Derivatives with a negative fair value	RCON3547	0
15.	Total trading liabilities (sum of items 13.a through 14) (must equal Schedule RC, item 15)	RCON3548	0
M.1.	Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a.(1) through 6.d):		
M.1.a.	Loans secured by real estate:		
M.1.a.1.	Construction, land development, and other land loans	RCONF625	0
M.1.a.2.	Secured by farmland (including farm residential and other improvements)	RCONF626	0
M.1.a.3.	Secured by 1-4 family residential properties:		
M.1.a.3....	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF627	0
M.1.a.3....	Closed-end loans secured by 1-4 family residential properties:		
M.1.a.3....	Secured by first liens	RCONF628	0
M.1.a.3....	Secured by junior liens	RCONF629	0
M.1.a.4.	Secured by multifamily (5 or more) residential properties	RCONF630	0
M.1.a.5.	Secured by nonfarm nonresidential properties	RCONF631	0

Schedule 14 RC-D - Trading Assets and Liabilities

M.1.b.	Commercial and industrial loans	RCONF632	0
M.1.c.	Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
M.1.c.1.	Credit cards	RCONF633	0
M.1.c.2.	Other revolving credit plans	RCONF634	0
M.1.c.3.	Other consumer loans (includes single payment, installment, and all student loans)	RCONF635	0
M.1.d.	Other loans	RCONF636	0
M.2.	Loans measured at fair value that are past due 90 days or more:		
M.2.a.	Fair value	RCONF639	0
M.2.b.	Unpaid principal balance	RCONF640	0
M.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)):		
M.3.a.	Trust preferred securities issued by financial institutions	RCONG299	0
M.3.b.	Trust preferred securities issued by real estate investment trusts	RCONG332	0
M.3.c.	Corporate and similar loans	RCONG333	0
M.3.d.	1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	RCONG334	0
M.3.e.	1-4 family residential MBS not issued or guaranteed by GSEs	RCONG335	0
M.3.f.	Diversified (mixed) pools of structured financial products	RCONG651	0
M.3.g.	Other collateral or reference assets	RCONG652	0
M.4.	Pledged trading assets:		
M.4.a.	Pledged securities	RCONG387	0
M.4.b.	Pledged loans	RCONG388	0
M.5.	Asset-backed securities:		
M.5.a.	Credit card receivables	RCONF643	0
M.5.b.	Home equity lines	RCONF644	0
M.5.c.	Automobile loans	RCONF645	0
M.5.d.	Other consumer loans	RCONF646	0
M.5.e.	Commercial and industrial loans	RCONF647	0
M.5.f.	Other	RCONF648	0
M.6.	Retained beneficial interests in securitizations (first-loss or equity tranches)	RCONF651	0
M.7.	Equity securities:		
M.7.a.	Readily determinable fair values	RCONF652	0
M.7.b.	Other	RCONF653	0
M.8.	Loans pending securitization	RCONF654	0
M.9.	Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9, that are greater than \$25,000 and exceed 25% of the item):		
M.9.a.	Disclose component and the dollar amount of that component:		
M.9.a.1.	Describe component	TEXTF655	
M.9.a.2.	Amount of component	RCONF655	0
M.9.b.	Disclose component and the dollar amount of that component:		
M.9.b.1.	Describe component	TEXTF656	
M.9.b.2.	Amount of component	RCONF656	0
M.9.c.	Disclose component and the dollar amount of that component:		
M.9.c.1.	Describe component	TEXTF657	
M.9.c.2.	Amount of component	RCONF657	0
M.10.	Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than \$25,000 and exceed 25% of the item):		
M.10..	Disclose component and the dollar amount of that component:		
M.10.a...	Describe component	TEXTF658	
M.10.a...	Amount of component	RCONF658	0
M.10..	Disclose component and the dollar amount of that component:		
M.10.b...	Describe component	TEXTF659	
M.10.b...	Amount of component	RCONF659	0
M.10.c.	Disclose component and the dollar amount of that component:		
M.10.c...	Describe component	TEXTF660	
M.10.c...	Amount of component	RCONF660	0

Schedule 15 RC-E - Deposit Liabilities

Section 1

	(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)	
	Code	Amount	Code	Amount	Code	Amount
Deposits of:						
1. Individuals, partnerships, and corporations (include all certified and official checks)	RCONB549	19,583			RCONB550	83,469
2. U.S. Government	RCON2202	0			RCON2520	304
3. States and political subdivisions in the U.S.	RCON2203	357,352			RCON2530	2,002,157
4. Commercial banks and other depository institutions in the U.S.	RCONB551	269,627			RCONB552	7,255
5. Banks in foreign countries	RCON2213	0			RCON2236	0
6. Foreign governments and official institutions (including foreign central banks)	RCON2216	0			RCON2377	0
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a)	RCON2215	646,562	RCON2210	296,268	RCON2385	2,093,185

Schedule 15 RC-E - Deposit Liabilities

Section 2

M.1.	Selected components of total deposits:		
M.1.a.	Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts	RCON6835	4,042
M.1.b.	Total brokered deposits	RCON2365	0
M.1.c.	Fully insured brokered deposits (included in Memorandum item 1.b above):		
M.1.c.1.	Brokered deposits issued in denominations of less than \$100,000	RCON2343	0
M.1.c.2.	Brokered deposits issued in denominations of \$100,000 and certain brokered retirement deposit accounts	RCON2344	0
M.1.d.	Maturity data for brokered deposits:		
M.1.d.1.	Brokered deposits issued in denominations of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)	RCONA243	0
M.1.d.2.	Brokered deposits issued in denominations of \$100,000 or more with a remaining maturity of one year or less (included in Memorandum item 1.b above)	RCONA244	0
M.1.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	
M.2.	Components of total nontransaction accounts:		
M.2.a.	Savings deposits:		
M.2.a.1.	Money market deposit accounts (MMDAs)	RCON6810	274,404
M.2.a.2.	Other savings deposits (excludes MMDAs)	RCON0352	121,236
M.2.b.	Total time deposits of less than \$100,000	RCON6648	25,014
M.2.c.	Total time deposits of \$100,000 or more	RCON2604	1,688,896
M.2.c.1.	Individual Retirement Accounts (IRAs) and Keogh Plan accounts included in Memorandum item 2.c, "Total time deposits of \$100,000 or more," above	RCONF233	0
M.3.	Maturity and repricing data for time deposits of less than \$100,000:		
M.3.a.	Time deposits of less than \$100,000 with a remaining maturity or next repricing date of:		
M.3.a.1.	Three months or less	RCONA579	5,584
M.3.a.2.	Over three months through 12 months	RCONA580	7,521
M.3.a.3.	Over one year through three years	RCONA581	2,357
M.3.a.4.	Over three years	RCONA582	9,552
M.3.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	13,106
M.4.	Maturity and repricing data for time deposits of \$100,000 or more:		
M.4.a.	Time deposits of \$100,000 or more with a remaining maturity or next repricing date of:		
M.4.a.1.	Three months or less	RCONA584	857,090
M.4.a.2.	Over three months through 12 months	RCONA585	634,695
M.4.a.3.	Over one year through three years	RCONA586	90,507
M.4.a.4.	Over three years	RCONA587	106,604
M.4.b.	Time deposits of \$100,000 or more with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)	RCONA242	1,491,785

Schedule 16 RC-F - Other Assets

1. Accrued interest receivable	RCONB556	36,738
2. Net deferred tax assets	RCON2148	0
3. Interest-only strips receivable (not in the form of a security) on:		
3.a. Mortgage loans	RCONA519	0
3.b. Other financial assets	RCONA520	0
4. Equity securities that DO NOT have readily determinable fair values	RCON1752	23,871
5. Life insurance assets	RCONC009	0
6. All other assets (itemize and describe amounts greater than \$25,000 that exceed 25% of this item)	RCON2168	2,459
6.a. Prepaid expenses	RCON2166	0
6.b. Repossessed personal property (including vehicles)	RCON1578	0
6.c. Derivatives with a positive fair value held for purposes other than trading	RCONC010	0
6.d. Retained interests in accrued interest receivable related to securitized credit cards	RCONC436	0
6.e. Disclose component and the dollar amount of that component:		
6.e.1. Describe component	TEXT3549	
6.e.2. Amount of component	RCON3549	0
6.f. Disclose component and the dollar amount of that component:		
6.f.1. Describe component	TEXT3550	
6.f.2. Amount of component	RCON3550	0
6.g. Disclose component and the dollar amount of that component:		
6.g.1. Describe component	TEXT3551	
6.g.2. Amount of component	RCON3551	0
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11)	RCON2160	63,068

Schedule 17 RC-G - Other Liabilities

1.			
1.a.	Interest accrued and unpaid on deposits	RCON3645	3,703
1.b.	Other expenses accrued and unpaid (includes accrued income taxes payable)	RCON3646	1,690
2.	Net deferred tax liabilities	RCON3049	0
3.	Allowance for credit losses on off-balance sheet credit exposures	RCONB557	0
4.	All other liabilities (itemize and describe amounts greater than \$25,000 that exceed 25% of this item)	RCON2938	3,278
4.a.	Accounts payable	RCON3066	0
4.b.	Deferred compensation liabilities	RCONC011	0
4.c.	Dividends declared but not yet payable	RCON2932	0
4.d.	Derivatives with a negative fair value held for purposes other than trading	RCONC012	0
4.e.	Disclose component and the dollar amount of that component:		
4.e.1.	Describe component	TEXT3552	
4.e.2.	Amount of component	RCON3552	0
4.f.	Disclose component and the dollar amount of that component:		
4.f.1.	Describe component	TEXT3553	
4.f.2.	Amount of component	RCON3553	0
4.g.	Disclose component and the dollar amount of that component:		
4.g.1.	Describe component	TEXT3554	
4.g.2.	Amount of component	RCON3554	0
5.	Total (sum of items 1 through 4) (must equal Schedule RC, item 20)	RCON2930	8,671

Schedule 18 RC-K - Quarterly Averages

1.	Interest-bearing balances due from depository institutions	RCON3381	2
2.	U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RCONB558	81,898
3.	Mortgage-backed securities	RCONB559	137,637
4.	All other securities (includes securities issued by states and political subdivisions in the U.S.)	RCONB560	110,973
5.	Federal funds sold and securities purchased under agreements to resell	RCON3365	49,589
6.	Loans:		
6.a.	Total loans	RCON3360	2,651,436
6.b.	Loans secured by real estate:		
6.b.1.	Loans secured by 1-4 family residential properties	RCON3465	0
6.b.2.	All other loans secured by real estate	RCON3466	0
6.c.	Commercial and industrial loans	RCON3387	21,184
6.d.	Loans to individuals for household, family, and other personal expenditures:		
6.d.1.	Credit cards	RCONB561	0
6.d.2.	Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RCONB562	872,612
7.	To be completed by banks with \$100 million or more in total assets:		
	Trading assets	RCON3401	0
8.	Lease financing receivables (net of unearned income)	RCON3484	0
9.	Total assets	RCON3368	3,503,381
10.	Interest-bearing transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts) (exclude demand deposits)	RCON3485	356,342
11.	Nontransaction accounts:		
11.a.	Savings deposits (includes MMDAs)	RCONB563	181,408
11.b.	Time deposits of \$100,000 or more	RCONA514	1,854,411
11.c.	Time deposits of less than \$100,000	RCONA529	17,317
12.	Federal funds purchased and securities sold under agreements to repurchase	RCON3353	216,281
13.	To be completed by banks with \$100 million or more in total assets:		
	Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	RCON3355	350,596
M.1.	Loans to finance agricultural production and other loans to farmers	RCON3386	6,500

Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 1

1. Unused commitments:		
1.a. Revolving, open-end lines secured by 1-4 family residential properties, e.g., home equity lines	RCON3814	0
1.b. Credit card lines	RCON3815	0
1.c. Commercial real estate, construction, and land development:		
1.c.1. Commitments to fund commercial real estate, construction, and land development loans secured by real estate:		
1.c.1.a. 1-4 family residential construction loan commitments	RCONF164	0
1.c.1.b. Commercial real estate, other construction loan, and land development loan commitments	RCONF165	0
1.c.2. Commitments to fund commercial real estate, construction, and land development loans not secured by real estate	RCON6550	207,080
1.d. Securities underwriting	RCON3817	0
1.e. Other unused commitments	RCON3818	385,960
2. Financial standby letters of credit	RCON3819	343,473
2.a. Amount of financial standby letters of credit conveyed to others	RCON3820	0
3. Performance standby letters of credit	RCON3821	0
3.a. Amount of performance standby letters of credit conveyed to others	RCON3822	0
4. Commercial and similar letters of credit	RCON3411	0
5. Not applicable		
6. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank)	RCON3433	0

Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 2

	(Column A) Sold Protection		(Column B) Purchased Protection	
7. Credit derivatives:				
7.a. Notional amounts:				
7.a.1. Credit default swaps	RCONC968	0	RCONC969	0
7.a.2. Total return swaps	RCONC970	0	RCONC971	0
7.a.3. Credit options	RCONC972	0	RCONC973	0
7.a.4. Other credit derivatives	RCONC974	0	RCONC975	0
7.b. Gross fair values:				
7.b.1. Gross positive fair value	RCONC219	0	RCONC221	0
7.b.2. Gross negative fair value	RCONC220	0	RCONC222	0

Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 3

7.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
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7.c.1.b. Purchased protection	RCONG402	0
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7.c.2. All other positions:

7.c.2.a. Sold protection	RCONG403	0
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7.c.2.b. Purchased protection that is recognized as a guarantee for regulatory capital purposes	RCONG404	0
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7.c.2.c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes	RCONG405	0
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Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 4

	(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	
7.d. Notional amounts by remaining maturity:						
7.d.1. Sold credit protection:						
7.d.1.a. Investment grade	RCONG406	0	RCONG407	0	RCONG408	0
7.d.1.b. Subinvestment grade	RCONG409	0	RCONG410	0	RCONG411	0
7.d.2. Purchased credit protection:						
7.d.2.a. Investment grade	RCONG412	0	RCONG413	0	RCONG414	0
7.d.2.b. Subinvestment grade	RCONG415	0	RCONG416	0	RCONG417	0

Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 5

8.	Spot foreign exchange contracts	RCON8765	0
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")		
	9.a. Securities borrowed	RCON3430	0
	9.b. Commitments to purchase when-issued securities	RCON3432	0
	9.c. Standby letters of credit issued by a Federal Home Loan Bank on the bank's behalf	RCON3434	0
	9.d. Disclose component and the dollar amount of that component:	RCONC978	0
	9.d.1. Describe component	TEXT3555	
	9.d.2. Amount of component	RCON3555	0
	9.e. Disclose component and the dollar amount of that component:		
	9.e.1. Describe component	TEXT3556	
	9.e.2. Amount of component	RCON3556	0
	9.f. Disclose component and the dollar amount of that component:		
	9.f.1. Describe component	TEXT3557	
	9.f.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")		
	10.a. Commitments to sell when-issued securities	RCON5591	0
	10.b. Disclose component and the dollar amount of that component:	RCON3435	0
	10.b.1. Describe component	TEXT5592	
	10.b.2. Amount of component	RCON5592	0
	10.c. Disclose component and the dollar amount of that component:		
	10.c.1. Describe component	TEXT5593	
	10.c.2. Amount of component	RCON5593	0
	10.d. Disclose component and the dollar amount of that component:		
	10.d.1. Describe component	TEXT5594	
	10.d.2. Amount of component	RCON5594	0
	10.e. Disclose component and the dollar amount of that component:		
	10.e.1. Describe component	TEXT5595	
	10.e.2. Amount of component	RCON5595	0
11.	Year-to-date merchant credit card sales volume:		
	11.a. Sales for which the reporting bank is the acquiring bank	RCONC223	0
	11.b. Sales for which the reporting bank is the agent bank with risk	RCONC224	0

Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 6

	(Column A) Interest 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.a. Futures contracts	RCON8693	0	RCON8694	0	RCON8695	0	RCON8696	0
12.b. Forward contracts	RCON8697	0	RCON8698	0	RCON8699	0	RCON8700	0
12.c. Exchange-traded option contracts:								
12.c.1. Written options	RCON8701	0	RCON8702	0	RCON8703	0	RCON8704	0
12.c.2. Purchased options	RCON8705	0	RCON8706	0	RCON8707	0	RCON8708	0
12.d. Over-the-counter option contracts:								
12.d.1. Written options	RCON8709	0	RCON8710	0	RCON8711	0	RCON8712	0
12.d.2. Purchased options	RCON8713	0	RCON8714	0	RCON8715	0	RCON8716	0
12.e. Swaps	RCON3450	0	RCON3826	0	RCON8719	0	RCON8720	0
13. Total gross notional amount of derivative contracts held for trading	RCONA126	0	RCONA127	0	RCON8723	0	RCON8724	0
14. Total gross notional amount of derivative contracts held for purposes other than trading	RCON8725	0	RCON8726	0	RCON8727	0	RCON8728	0
14.a. Interest rate swaps where the bank has agreed to pay a fixed rate	RCONA589	0						
15.								
15.a. Contracts held for trading:								
15.a.1. Gross positive fair value	RCON8733	0	RCON8734	0	RCON8735	0	RCON8736	0
15.a.2. Gross negative fair value	RCON8737	0	RCON8738	0	RCON8739	0	RCON8740	0
15.b. Contracts held for purposes other than trading:								
15.b.1. Gross positive fair value	RCON8741	0	RCON8742	0	RCON8743	0	RCON8744	0
15.b.2. Gross negative fair value	RCON8745	0	RCON8746	0	RCON8747	0	RCON8748	0

Schedule 19 RC-L - Derivatives and Off-Balance Sheet Items

Section 7

	(Column A) Banks and Securities Firms		(Column B) Monoline Financial Guarantors		(Column C) Hedge Funds		(Column D) Sovereign Governments		(Column E) Corporations and All Other Counterparties	
16. Over-the counter derivatives:										
16.a. Net current credit exposure	RCONG418	0	RCONG419	0	RCONG420	0	RCONG421	0	RCONG422	0
16.b. Fair value of collateral:										
16.b.1. Cash - U.S. dollar	RCONG423	0	RCONG424	0	RCONG425	0	RCONG426	0	RCONG427	0
16.b.2. Cash - Other currencies	RCONG428	0	RCONG429	0	RCONG430	0	RCONG431	0	RCONG432	0
16.b.3. U.S. Treasury securities	RCONG433	0	RCONG434	0	RCONG435	0	RCONG436	0	RCONG437	0
16.b.4. U.S. Government agency and U.S. Government-sponsored agency debt securit...	RCONG438	0	RCONG439	0	RCONG440	0	RCONG441	0	RCONG442	0
16.b.5. Corporate bonds	RCONG443	0	RCONG444	0	RCONG445	0	RCONG446	0	RCONG447	0
16.b.6. Equity securities	RCONG448	0	RCONG449	0	RCONG450	0	RCONG451	0	RCONG452	0
16.b.7. All other collateral	RCONG453	0	RCONG454	0	RCONG455	0	RCONG456	0	RCONG457	0
16.b.8. Total fair value of collateral (sum of items 16.b.(1) through (7))	RCONG458	0	RCONG459	0	RCONG460	0	RCONG461	0	RCONG462	0

Schedule 20 RC-M - Memoranda

1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:		
1.a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	RCON6164	6,053
1.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	RCON6165	3
2. Intangible assets other than goodwill:		
2.a. Mortgage servicing assets	RCON3164	0
2.a.1. Estimated fair value of mortgage servicing assets	RCONA590	0
2.b. Purchased credit card relationships and nonmortgage servicing assets	RCONB026	0
2.c. All other identifiable intangible assets	RCON5507	0
2.d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b)	RCON0426	0
3. Other real estate owned:		
3.a. Construction, land development, and other land	RCON5508	0
3.b. Farmland	RCON5509	0
3.c. 1-4 family residential properties	RCON5510	0
3.d. Multifamily (5 or more) residential properties	RCON5511	0
3.e. Nonfarm nonresidential properties	RCON5512	0
3.f. Foreclosed properties from "GNMA loans"	RCONC979	0
3.g. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7)	RCON2150	0
4. Not applicable		
5. Other borrowed money:		
5.a. Federal Home Loan Bank advances:		
5.a.1. Advances with a remaining maturity or next repricing date of:		
5.a.1.a. One year or less	RCONF055	16,117
5.a.1.b. Over one year through three years	RCONF056	32,047
5.a.1.c. Over three years through five years	RCONF057	26,947
5.a.1.d. Over five years	RCONF058	273,978
5.a.2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above)	RCON2651	16,117
5.a.3. Structured advances (included in items 5.a.(1)(a) - (d) above)	RCONF059	0
5.b. Other borrowings:		
5.b.1. Other borrowings with a remaining maturity of next repricing date of:		
5.b.1.a. One year or less	RCONF060	161
5.b.1.b. Over one year through three years	RCONF061	322
5.b.1.c. Over three years through five years	RCONF062	322
5.b.1.d. Over five years	RCONF063	421
5.b.2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above)	RCONB571	161
5.c. Total (sum of items 5.a.1(a), (d) and items 5.b.1(a), (d)) (must equal Schedule RC, item 16)	RCON3190	350,315
6. Does the reporting bank sell private label or third party mutual funds and annuities?		RCONB569
7. Assets under the reporting bank's management in proprietary mutual funds and annuities		RCONB570
8. Primary Internet Web site address of the bank (home page), if any (Example: www.examplebank.com)		TEXT4087
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?		RCON4088
10. Secured liabilities:		
10.a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a)	RCONF064	0
10.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
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?		RCONG464

Schedule 21 RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Section 1

		(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	
1.	Loans secured by real estate:						
1.a.	Construction, land development, and other land loans:						
1.a.1.	1-4 family residential construction loans	RCONF172		RCONF174		RCONF176	
1.a.2.	Other construction loans and all land development and other land loans	RCONF173	2,545	RCONF175	72	RCONF177	12,618
1.b.	Secured by farmland	RCON3493	0	RCON3494	198	RCON3495	0
1.c.	Secured by 1-4 family residential properties:						
1.c.1.	Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCON5398	0	RCON5399	0	RCON5400	0
1.c.2.	Closed-end loans secured by 1-4 family residential properties:						
1.c.2.a.	Secured by first liens	RCONC236	14,703	RCONC237	4,089	RCONC229	0
1.c.2.b.	Secured by junior liens	RCONC238	0	RCONC239	0	RCONC230	0
1.d.	Secured by multifamily (5 or more) residential properties	RCON3499	0	RCON3500	0	RCON3501	0
1.e.	Secured by nonfarm nonresidential properties:						
1.e.1.	Loans secured by owner-occupied nonfarm nonresidential properties	RCONF178	575	RCONF180	0	RCONF182	360
1.e.2.	Loans secured by other nonfarm nonresidential properties	RCONF179	12	RCONF181	0	RCONF183	446
2.	Loans to depository institutions and acceptances of other banks	RCONB834	0	RCONB835	0	RCONB836	0
3.	Not applicable						
4.	Commercial and industrial loans	RCON1606	960	RCON1607	519	RCON1608	3,950
5.	Loans to individuals for household, family, and other personal expenditures:						
5.a.	Credit cards	RCONB575	0	RCONB576	0	RCONB577	0
5.b.	Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RCONB578	13,071	RCONB579	24,409	RCONB580	212
6.	Loans to foreign governments and official institutions	RCON5389	0	RCON5390	0	RCON5391	0
7.	All other loans	RCON5459	5,596	RCON5460	19	RCON5461	0
8.	Lease financing receivables	RCON1226	0	RCON1227	0	RCON1228	0
9.	Debt securities and other assets (exclude other real estate owned and other repossessed assets)	RCON3505	0	RCON3506	0	RCON3507	0
10.	Loans and leases reported in items 1 through 8 above which are wholly or partially guaranteed by the U.S. Government	RCON5612	0	RCON5613	0	RCON5614	0
10.a.	Guaranteed portion of loans and leases included in item 10 above (exclude rebooked "GNMA loans")	RCON5615	0	RCON5616	0	RCON5617	0
10.b.	Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 10 above	RCONC866	0	RCONC867	0	RCONC868	0
M.1.	Restructured loans and leases included in Schedule RC-N, items 1 through 8, above (and not reported in Schedule RC-C, Part I, Memorandum item 1):						
M.1.a.	Loans secured by 1-4 family residential properties	RCONF661	0	RCONF662	0	RCONF663	0
M.1.b.	Other loans and all leases (exclude loans to individuals for household, family, and other personal expenditures)	RCON1658	0	RCON1659	0	RCON1661	0
M.2.	Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above	RCON6558	960	RCON6559	519	RCON6560	3,950
M.3.							
M.3.a.	Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above)	RCON1248	0	RCON1249	0	RCON1250	0
M.3.b.	Loans to and acceptances of foreign banks (included in Schedule RC-N, item 2, above)	RCON5380	0	RCON5381	0	RCON5382	0
M.3.c.	Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RC-N, item 4, above)	RCON1254	0	RCON1255	0	RCON1256	0
M.3.d.	Leases to individuals for household, family, and other personal expenditures (included in Schedule RC-N, item 8, above)	RCONF166	0	RCONF167	0	RCONF168	0
M.4.	Loans to finance agricultural production and other loans to farmers (included in Schedule RC-N, item 7, above)	RCON1594	5,596	RCON1597	19	RCON1583	0
M.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.a.	Loans and leases held for sale	RCONC240	0	RCONC241	0	RCONC226	0
M.5.b.	Loans measured at fair value:						
M.5.b.1.	Fair value	RCONF664	0	RCONF665	0	RCONF666	0
M.5.b.2.	Unpaid principal balance	RCONF667	0	RCONF668	0	RCONF669	0

Schedule 21 RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Section 2

		(Column A) Past due 30 through 89 days		(Column B) Past due 90 days or more	
M.6.	Memorandum item 6 is to be completed by banks with \$300 million or more in total assets:				
	Derivative contracts: Fair value of amounts carried as assets	RCON3529	0	RCON3530	0

Schedule 21 RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Section 3

M.7. Additions to nonaccrual assets during the quarter	RCONC410	0
M.8. Nonaccrual assets sold during the quarter	RCONC411	0

Schedule 22 RC-O - Other Data for Deposit Insurance and FICO Assessments

1.	Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	RCONF236	
2.	Total allowable exclusions	RCONF237	
3.	Not applicable		
4.	Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	RCONF238	
5.	Total daily average of allowable exclusions	RCONF239	
6.	Not applicable		
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):		
7.a.	One year or less	RCONG465	0
7.b.	Over one year through three years	RCONG466	0
7.c.	Over three years through five years	RCONG467	0
7.d.	Over five years	RCONG468	0
8.	Subordinated notes and debentures with a remaining maturity of (sum of items 8.a. through 8.d. must equal Schedule RC, item 19):		
8.a.	One year or less	RCONG469	0
8.b.	Over one year through three years	RCONG470	0
8.c.	Over three years through five years	RCONG471	0
8.d.	Over five years	RCONG472	0
9.	Reciprocal brokered deposits (included in Schedule RC-E, part I, Memorandum item 1.b)	RCONG803	0
M.1.	Total deposits of the bank:		
M.1.a.	Deposit accounts (excluding retirement accounts) of \$100,000 or less:		
M.1.a.1.	Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less	RCONF049	0
M.1.a.2.	Number of deposit accounts (excluding retirement accounts) of \$100,000 or less (to be completed for the June report only)	RCONF050	0
M.1.b.	Deposit accounts (excluding retirement accounts) of more than \$100,000:		
M.1.b.1.	Amount of deposit accounts (excluding retirement accounts) of more than \$100,000	RCONF051	0
M.1.b.2.	Number of deposit accounts (excluding retirement accounts) of more than \$100,000	RCONF052	0
M.1.c.	Retirement deposit accounts of \$250,000 or less:		
M.1.c.1.	Amount of retirement deposit accounts of \$250,000 or less	RCONF045	0
M.1.c.2.	Number of retirement deposit accounts of \$250,000 or less (to be completed for the June report only)	RCONF046	0
M.1.d.	Retirement deposit accounts of more than \$250,000:		
M.1.d.1.	Amount of retirement deposit accounts of more than \$250,000	RCONF047	0
M.1.d.2.	Number of retirement deposit accounts of more than \$250,000	RCONF048	0
M.2.	Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets. Estimated amount of uninsured deposits (see instructions)	RCON5597	0
M.3.	Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:		
M.3.a.	Legal title	TEXTA545	
M.3.b.	FDIC Certificate Number	RCONA545	0
M.4.	Noninterest-bearing transaction accounts (as defined in Part 370 of the FDIC's regulations) of more than \$250,000 (see instructions):		
M.4.a.	Amount of noninterest-bearing transaction accounts of more than \$250,000 (including balances swept from noninterest-bearing transaction accounts to noninterest-bearing savings accounts)	RCONG167	0
M.4.b.	Number of noninterest-bearing transaction accounts of more than \$250,000	RCONG168	0

Schedule 23 RC-P - 1-4 Family Residential Mortgage Banking Activities

1.	Retail originations during the quarter of 1-4 family residential mortgage loans for sale:		
1.a.	Closed-end first liens	RCONF066	
1.b.	Closed-end junior liens	RCONF067	
1.c.	Open-end loans extended under lines of credit:		
1.c.1.	Total commitment under the lines of credit	RCONF670	0
1.c.2.	Principal amount funded under the lines of credit	RCONF671	0
2.	Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale:		
2.a.	Closed-end first liens	RCONF068	
2.b.	Closed-end junior liens	RCONF069	
2.c.	Open-end loans extended under lines of credit:		
2.c.1.	Total commitment under the lines of credit	RCONF672	0
2.c.2.	Principal amount funded under the lines of credit	RCONF673	0
3.	1-4 family residential mortgages sold during the quarter:		
3.a.	Closed-end first liens	RCONF070	
3.b.	Closed-end junior liens	RCONF071	
3.c.	Open-end loans extended under lines of credit:		
3.c.1.	Total commitment under the lines of credit	RCONF674	0
3.c.2.	Principal amount funded under the lines of credit	RCONF675	0
4.	1-4 family residential mortgages held for sale at quarter-end (included in Schedule RC, item 4.a):		
4.a.	Closed-end first liens	RCONF072	
4.b.	Closed-end junior liens	RCONF073	
4.c.	Open-end loans extended under lines of credit:		
4.c.1.	Total commitment under the lines of credit	RCONF676	0
4.c.2.	Principal amount funded under the lines of credit	RCONF677	0
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):		
5.a.	Closed-end 1-4 family residential mortgage loans	RIADF184	17
5.b.	Open-end 1-4 family residential mortgage loans extended under lines of credit	RIADF560	0
6.	Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter:		
6.a.	Closed-end first liens	RCONF678	0
6.b.	Closed-end junior liens	RCONF679	0
6.c.	Open-end loans extended under line of credit:		
6.c.1.	Total commitment under the lines of credit	RCONF680	0
6.c.2.	Principal amount funded under the lines of credit	RCONF681	0

Schedule 24 RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Section 1

	(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	
1. Available-for-sale securities	RCON1773	337,194	RCONG474	0	RCONG475	0	RCONG476	0	RCONG477	0
2. Federal funds sold and securities purchased under agreements to resell	RCONG478	0	RCONG479	0	RCONG480	0	RCONG481	0	RCONG482	0
3. Loans and leases held for sale	RCONG483	0	RCONG484	0	RCONG485	0	RCONG486	0	RCONG487	0
4. Loans and leases held for investment	RCONG488	0	RCONG489	0	RCONG490	0	RCONG491	0	RCONG492	0
5. Trading assets:										
5.a. Derivative assets	RCON3543	0	RCONG493	0	RCONG494	0	RCONG495	0	RCONG496	0
5.b. Other trading assets	RCONG497	0	RCONG498	0	RCONG499	0	RCONG500	0	RCONG501	0
5.b.1. Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule RC-Q, item 5.b, above)	RCONF240	0	RCONF684	0	RCONF692	0	RCONF241	0	RCONF242	0
6. All other assets	RCONG391	0	RCONG392	0	RCONG395	0	RCONG396	0	RCONG804	0
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 6)	RCONG502	337,194	RCONG503	0	RCONG504	0	RCONG505	0	RCONG506	0
8. Deposits	RCONF252	0	RCONF686	0	RCONF694	0	RCONF253	0	RCONF254	0
9. Federal funds purchased and securities sold under agreements to repurchase	RCONG507	0	RCONG508	0	RCONG509	0	RCONG510	0	RCONG511	0
10. Trading liabilities:										
10.a. Derivative liabilities	RCON3547	0	RCONG512	0	RCONG513	0	RCONG514	0	RCONG515	0
10.b. Other trading liabilities	RCONG516	0	RCONG517	0	RCONG518	0	RCONG519	0	RCONG520	0
11. Other borrowed money	RCONG521	0	RCONG522	0	RCONG523	0	RCONG524	0	RCONG525	0
12. Subordinated notes and debentures	RCONG526	0	RCONG527	0	RCONG528	0	RCONG529	0	RCONG530	0
13. All other liabilities	RCONG805	0	RCONG806	0	RCONG807	0	RCONG808	0	RCONG809	0
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13)	RCONG531	0	RCONG532	0	RCONG533	0	RCONG534	0	RCONG535	0

Schedule 24 RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Section 2

Describe Component	(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	(Column F) Level 1 Fair Value Measurements	(Column G) Level 2 Fair Value Measurements	(Column H) Level 3 Fair Value Measurements	(Column I) Level 1 Fair Value Measurements	(Column J) Level 2 Fair Value Measurements
M.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.a. Mortgage servicing assets	RCONG536	0	RCONG537	0	RCONG538	0	RCONG539	0	RCONG540	0
M.1.b. Nontrading derivative assets	RCONG541	0	RCONG542	0	RCONG543	0	RCONG544	0	RCONG545	0
M.1.c.	TEXTG546	0	RCONG546	0	RCONG547	0	RCONG548	0	RCONG549	0
M.1.d.	TEXTG551	0	RCONG551	0	RCONG552	0	RCONG553	0	RCONG554	0
M.1.e.	TEXTG556	0	RCONG556	0	RCONG557	0	RCONG558	0	RCONG559	0
M.1.f.	TEXTG561	0	RCONG561	0	RCONG562	0	RCONG563	0	RCONG564	0
M.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.a. Loan commitments (not accounted for as derivatives)	RCONF261	0	RCONF689	0	RCONF697	0	RCONF262	0	RCONF263	0
M.2.b. Nontrading derivative liabilities	RCONG566	0	RCONG567	0	RCONG568	0	RCONG569	0	RCONG570	0
M.2.c.	TEXTG571	0	RCONG571	0	RCONG572	0	RCONG573	0	RCONG574	0
M.2.d.	TEXTG576	0	RCONG576	0	RCONG577	0	RCONG578	0	RCONG579	0
M.2.e.	TEXTG581	0	RCONG581	0	RCONG582	0	RCONG583	0	RCONG584	0
M.2.f.	TEXTG586	0	RCONG586	0	RCONG587	0	RCONG588	0	RCONG589	0

Schedule 25 RC-R - Regulatory Capital

Section 1

1.	Total bank equity capital (from Schedule RC, item 27.a)	RCON3210	254,787
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	1,358
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
6.	Qualifying noncontrolling (minority) interests in consolidated subsidiaries	RCONB589	0
7.			
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	253,429
9.			
9.a.	LESS: Disallowed servicing assets and purchased credit card relationships	RCONB591	0
9.b.	LESS: Disallowed deferred tax assets	RCON5610	0
10.	Other additions to (deductions from) Tier 1 capital	RCONB592	0
11.	Tier 1 capital (sum of items 8 and 10, less items 9.a and 9.b)	RCON8274	253,429
12.	Qualifying subordinated debt and redeemable preferred stock	RCON5306	0
13.	Cumulative perpetual preferred stock includible in Tier 2 capital	RCONB593	0
14.	Allowance for loan and lease losses includible in Tier 2 capital	RCON5310	26,334
15.	Unrealized gains on available-for-sale equity securities includible in Tier 2 capital	RCON2221	0
16.	Other Tier 2 capital components	RCONB594	0
17.	Tier 2 capital (sum of items 12 through 16)	RCON5311	26,334
18.	Allowable Tier 2 capital (lesser of item 11 or 17)	RCON8275	26,334
19.	Tier 3 capital allocated for market risk	RCON1395	0
20.	LESS: Deductions for total risk-based capital	RCONB595	0
21.	Total risk-based capital (sum of items 11, 18, and 19, less item 20)	RCON3792	279,763
22.	Average total assets (from Schedule RC-K, item 9)	RCON3368	3,503,381
23.	LESS: Disallowed goodwill and other disallowed intangible assets (from item 7 above)	RCONB590	0
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
26.	LESS: Other deductions from assets for leverage capital purposes	RCONB596	0
27.	Average total assets for leverage capital purposes (item 22 less items 23 through 26)	RCONA224	3,503,381
28.			
28.a.	Adjustment to Tier 1 capital reported in item 11	RCONC228	0
28.b.	Adjustment to total risk-based capital reported in item 21	RCONB503	0
29.	Adjustment to risk-weighted assets reported in item 62	RCONB504	0
30.	Adjustment to average total assets reported in item 27	RCONB505	0

Schedule 25 RC-R - Regulatory Capital

Section 2

	(Column A) Percentage (Banks with Financial Subsidiaries)		(Column B) Percentage (All Banks)	
31. Tier 1 leverage ratio	RCON7273	0.0000	RCON7204	0.0723
32. Tier 1 risk-based capital ratio	RCON7274	0.0000	RCON7206	0.1214
33. Total risk-based capital ratio	RCON7275	0.0000	RCON7205	0.1340

Schedule 25 RC-R - Regulatory Capital

Section 3

	(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%	
34. Cash and balances dues from depository institutions	RCON0010	477,628	RCONC869	0	RCONB600	392,673	RCONB601	84,955			RCONB602	0
35. Held-to-maturity securities	RCON1754	0	RCONB603	0	RCONB604	0	RCONB605	0	RCONB606	0	RCONB607	0
36. Available-for-sale securities	RCON1773	337,194	RCONB608	1,358	RCONB609	1,256	RCONB610	302,868	RCONB611	31,711	RCONB612	0
37. Federal funds sold and securities purchased under agreements to resell	RCONC225	46,325			RCONC063	0	RCONC064	46,325			RCONB520	0
38. Loans and leases held for sale	RCON5369	0	RCONB617	0	RCONB618	0	RCONB619	1,217,477	RCONB620	187,998	RCONB621	1,276,370
39. Loans and leases, net of unearned income	RCONB528	2,681,835	RCONB622	0	RCONB623	0	RCONB624	0	RCONB625	0	RCONB626	0
40. Allowance for loan and lease losses	RCON3123	45,854	RCON3123	45,854								
41. Trading Assets	RCON3545	0	RCONB627	0	RCONB628	0	RCONB629	0	RCONB630	0	RCONB631	0
42. All other assets	RCONB639	75,322	RCONB640	0	RCONB641	14	RCONB642	11,576	RCONB643	9,914	RCON5339	53,267
43. Total Assets (sum of items 34 through 42)	RCON2170	3,572,450	RCONB644	-44,496	RCON5320	393,943	RCON5327	1,663,201	RCON5334	229,623	RCON5340	1,329,637

Schedule 25 RC-R - Regulatory Capital

Section 4

	(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%	
44. Financial standby letters of credit	RCONB546	343,473	RCONB547	343,473	RCONB548	0	RCONB581	70,920	RCONB582	0	RCONB583	272,553
45. Performance standby letters of credit	RCON3821	0	RCONB650	0	RCONB651	0	RCONB652	0	RCONB653	0	RCONB654	0
46. Commercial and similar letters of credit	RCON3411	0	RCONB655	0	RCONB656	0	RCONB657	0	RCONB658	0	RCONB659	0
47. Risk participations in bankers acceptances acquired by the reporting institution	RCON3429	0	RCONB660	0	RCONB661	0	RCONB662	0			RCONB663	0
48. Securities lent	RCON3433	0	RCONB664	0	RCONB665	0	RCONB666	0	RCONB667	0	RCONB668	0
49. Retained recourse on small business obligations sold with recourse	RCONA250	0	RCONB669	0	RCONB670	0	RCONB671	0	RCONB672	0	RCONB673	0
50. Recourse and direct credit substitutes (other than financial standby letters of credit) subject to the low-level exposure rule and residual interests subject to a dollar-for-dollar capital requirement	RCONB541	0	RCONB542	0							RCONB543	0
51. All other financial assets sold with recourse	RCONB675	0	RCONB676	0	RCONB677	0	RCONB678	0	RCONB679	0	RCONB680	0
52. All other off-balance sheet liabilities	RCONB681	7,367	RCONB682	7,367	RCONB683	0	RCONB684	0	RCONB685	0	RCONB686	7,367
53. Unused commitments:												
53.a. With an original maturity exceeding one year	RCON3833	71,101	RCONB687	35,551	RCONB688	0	RCONB689	0	RCONB690	0	RCONB691	35,551
53.b. With an original maturity of one year or less to asset-backed commercial paper conduits	RCONG591	0	RCONG592	0	RCONG593	0	RCONG594	0	RCONG595	0	RCONG596	0
54. Derivative contracts			RCONA167	0	RCONB693	0	RCONB694	0	RCONB695	0		
55. Total assets, derivatives, and off-balance sheet items by risk weight category (for each column, sum of items 43 through 54)					RCONB696	393,943	RCONB697	1,734,121	RCONB698	229,623	RCONB699	1,645,108
56. Risk weight factor												
57. Risk-weighted assets by risk weight category (for each column, item 55 multiplied by item 56)					RCONB700	0	RCONB701	346,824	RCONB702	114,812	RCONB703	1,645,108
58. Market risk equivalent assets											RCON1651	0
59. Risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve (sum of item 57, columns C through F, and item 58)											RCONB704	2,106,744
60. LESS: Excess allowance for loan and lease losses											RCONA222	19,519
61. LESS: Allocated transfer risk reserve											RCON3128	0
62. Total risk-weighted assets (item 59 minus items 60 and 61)											RCONA223	2,087,225

Schedule 25 RC-R - Regulatory Capital

Section 5

M.1. Current credit exposure across all derivative contracts covered by the risk-based capital standards	RCO8764	0
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Schedule 25 RC-R - Regulatory Capital

Section 6

	(Column A) With a remaining maturity of one year or less		(Column B) With a remaining maturity of over one year through five years		(Column C) With a remaining maturity of over five years	
M.2. Notional principal amounts of derivative contracts:						
M.2.a. Interest rate contracts	RCON3809	0	RCON8766	0	RCON8767	0
M.2.b. Foreign exchange contracts	RCON3812	0	RCON8769	0	RCON8770	0
M.2.c. Gold contracts	RCON8771	0	RCON8772	0	RCON8773	0
M.2.d. Other precious metals contracts	RCON8774	0	RCON8775	0	RCON8776	0
M.2.e. Other commodity contracts	RCON8777	0	RCON8778	0	RCON8779	0
M.2.f. Equity derivative contracts	RCONA000	0	RCONA001	0	RCONA002	0
M.2.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:						
M.2.g.1. Investment grade	RCONG597	0	RCONG598	0	RCONG599	0
M.2.g.2. Subinvestment grade	RCONG600	0	RCONG601	0	RCONG602	0

Schedule 26 RC-S - Servicing Securitization and Asset Sale Activities

Section 1

	(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 Assets	
1. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements	RCONB705	0	RCONB706	0	RCONB707	0	RCONB708	0	RCONB709	0	RCONB710	0	RCONB711	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 Schedules RC-B or RC-F or in Schedule RC, item 5)	RCONB712	0	RCONB713	0	RCONB714	0	RCONB715	0	RCONB716	0	RCONB717	0	RCONB718	0
2.b. Subordinated securities and other residual interests	RCONC393	0	RCONC394	0	RCONC395	0	RCONC396	0	RCONC397	0	RCONC398	0	RCONC399	0
2.c. Standby letters of credit and other enhancements	RCONC400	0	RCONC401	0	RCONC402	0	RCONC403	0	RCONC404	0	RCONC405	0	RCONC406	0
3. Reporting bank's unused commitments to provide liquidity to structures reported in item 1	RCONB726	0	RCONB727	0	RCONB728	0	RCONB729	0	RCONB730	0	RCONB731	0	RCONB732	0
4. Past due loan amounts included in item 1:														
4.a. 30-89 days past due	RCONB733	0	RCONB734	0	RCONB735	0	RCONB736	0	RCONB737	0	RCONB738	0	RCONB739	0
4.b. 90 days or more past due	RCONB740	0	RCONB741	0	RCONB742	0	RCONB743	0	RCONB744	0	RCONB745	0	RCONB746	0
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):														
5.a. Charge-offs	RIADB747	0	RIADB748	0	RIADB749	0	RIADB750	0	RIADB751	0	RIADB752	0	RIADB753	0
5.b. Recoveries	RIADB754	0	RIADB755	0	RIADB756	0	RIADB757	0	RIADB758	0	RIADB759	0	RIADB760	0
6. Amount of ownership (or seller's) interests carried as:														
6.a. Securities (included in Schedule RC-B or in Schedule RC, item 5)			RCONB761	0	RCONB762	0					RCONB763	0		
6.b. Loans (included in Schedule RC-C)			RCONB500	0	RCONB501	0					RCONB502	0		
7. Past due loan amounts included in interests reported in item 6.a:														
7.a. 30-89 days past due			RCONB764	0	RCONB765	0					RCONB766	0		
7.b. 90 days or more past due			RCONB767	0	RCONB768	0					RCONB769	0		
8. Charge-offs and recoveries on loan amounts included in interests reported in item 6.a (calendar year-to-date):														
8.a. Charge-offs			RIADB770	0	RIADB771	0					RIADB772	0		
8.b. Recoveries			RIADB773	0	RIADB774	0					RIADB775	0		
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements	RCONB776	0	RCONB777	0	RCONB778	0	RCONB779	0	RCONB780	0	RCONB781	0	RCONB782	0
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures	RCONB783	0	RCONB784	0	RCONB785	0	RCONB786	0	RCONB787	0	RCONB788	0	RCONB789	0
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank	RCONB790	0	RCONB791	0	RCONB792	0	RCONB793	0	RCONB794	0	RCONB795	0	RCONB796	0
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11	RCONB797	0	RCONB798	0	RCONB799	0	RCONB800	0	RCONB801	0	RCONB802	0	RCONB803	0

Schedule 26 RC-S - Servicing Securitization and Asset Sale Activities

Section 2

M.1.	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.2.	Outstanding principal balance of assets serviced for others (includes participations serviced for 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	13,658
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.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.a.1.	Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB806	0
M.3.a.2.	Conduits sponsored by other unrelated institutions	RCONB807	0
M.3.b.	Unused commitments to provide liquidity to conduit structures:		
M.3.b.1.	Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB808	0
M.3.b.2.	Conduits sponsored by other unrelated institutions	RCONB809	0
M.4.	Outstanding credit card fees and finance charges included in Schedule RC-S, item 1, column C	RCONC407	0

Schedule 27 RC-T - Fiduciary and Related Services

Section 1

1. Does the institution have fiduciary powers? (If 'NO,' do not complete Schedule RC-T.)	RCONA345	YES
2. Does the institution exercise the fiduciary powers it has been granted?	RCONA346	YES
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.)	RCONB867	YES

Schedule 27 RC-T - Fiduciary and Related Services

Section 2

	(Column A) Managed Assets		(Column B) Non-Managed Assets		(Column C) Number of Managed Accounts		(Column D) Number of Non-Managed Accounts	
4. Personal trust and agency accounts	RCONB868	0	RCONB869	0	RCONB870	0	RCONB871	0
5. Retirement related trust and agency accounts:								
5.a. Employee benefit - defined contribution	RCONB872	0	RCONB873	0	RCONB874	0	RCONB875	0
5.b. Employee benefit - defined benefit	RCONB876	0	RCONB877	0	RCONB878	0	RCONB879	0
5.c. Other retirement accounts	RCONB880	0	RCONB881	0	RCONB882	0	RCONB883	0
6. Corporate trust and agency accounts	RCONB884	0	RCONB885	283,191	RCONC001		RCONC002	720
7. Investment management agency accounts	RCONB886	0			RCONB888	0		
8. Other fiduciary accounts	RCONB890	0	RCONB891	0	RCONB892	0	RCONB893	0
9. Total fiduciary accounts (sum of items 4 through 8)	RCONB894	0	RCONB895	283,191	RCONB896	0	RCONB897	720
10. Custody and safekeeping accounts			RCONB898	1,900,000			RCONB899	5,681

Schedule 27 RC-T - Fiduciary and Related Services

Section 3

11.	Not applicable		
12.	Personal trust and agency accounts	RIADB904	0
13.	Retirement related trust and agency accounts:		
13.a.	Employee benefit - defined contribution	RIADB905	0
13.b.	Employee benefit - defined benefit	RIADB906	0
13.c.	Other retirement accounts	RIADB907	0
14.	Corporate trust and agency accounts	RIADA479	0
15.	Investment management agency accounts	RIADB908	0
16.	Other fiduciary accounts	RIADA480	136
17.	Custody and safekeeping accounts	RIADB909	0
18.	Other fiduciary and related services income	RIADB910	0
19.	Total gross fiduciary and related services income (sum of items 12 through 18) (must equal Schedule RI, item 5.a)	RIAD4070	136
20.	LESS: Expenses	RIADC058	0
21.	LESS: Net losses from fiduciary and related services	RIADA488	0
22.	PLUS: Intracompany income credits for fiduciary and related services	RIADB911	0
23.	Net fiduciary and related services income	RIADA491	136
M.1.	Managed assets held in personal trust and agency accounts:		
M.1.a.	Noninterest-bearing deposits	RCONB913	0
M.1.b.	Interest-bearing deposits	RCONB914	0
M.1.c.	U.S. Treasury and U.S. Government agency obligations	RCONB915	0
M.1.d.	State, county and municipal obligations	RCONB916	0
M.1.e.	Money market mutual funds	RCONB917	0
M.1.f.	Other short-term obligations	RCONB918	0
M.1.g.	Other notes and bonds	RCONB919	0
M.1.h.	Common and preferred stocks	RCONB920	0
M.1.i.	Real estate mortgages	RCONB921	0
M.1.j.	Real estate	RCONB922	0
M.1.k.	Miscellaneous assets	RCONB923	0

Schedule 27 RC-T - Fiduciary and Related Services

Section 4

	(Column A) Number of Issues		(Column B) Principal Amount Outstanding	
M.1.I. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule RC-T, item 4, column A)	RCONB868	0		
M.2. Corporate trust and agency accounts:				
M.2.a. Corporate and municipal trusteeships	RCONB927	51	RCONB928	0
M.2.b. Transfer agent, registrar, paying agent, and other corporate agency	RCONB929	669		

Schedule 27 RC-T - Fiduciary and Related Services

Section 5

	(Column A) Number of Funds		(Column B) Market Value of Fund Assets	
M.3. Collective investment funds and common trust funds:				
M.3.a. Domestic equity	RCONB931	0	RCONB932	0
M.3.b. International/Global equity	RCONB933	0	RCONB934	0
M.3.c. Stock/Bond blend	RCONB935	0	RCONB936	0
M.3.d. Taxable bond	RCONB937	0	RCONB938	0
M.3.e. Municipal bond	RCONB939	0	RCONB940	0
M.3.f. Short term investments/Money market	RCONB941	0	RCONB942	0
M.3.g. Specialty/Other	RCONB943	0	RCONB944	0
M.3.h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)	RCONB945	0	RCONB946	0

Schedule 27 RC-T - Fiduciary and Related Services

Section 6

		(Column A) Gross Losses Managed Accounts		(Column B) Gross Losses Non-Managed Accounts		(Column C) Recoveries	
M.4.	Fiduciary settlements, surcharges, and other losses:						
M.4.a.	Personal trust and agency accounts	RIADB947	0	RIADB948	0	RIADB949	0
M.4.b.	Retirement related trust and agency accounts	RIADB950	0	RIADB951	0	RIADB952	0
M.4.c.	Investment management agency accounts	RIADB953	0	RIADB954	0	RIADB955	0
M.4.d.	Other fiduciary accounts and related services	RIADB956	0	RIADB957	0	RIADB958	0
M.4.e.	Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of column A and B minus column C must equal Schedule RC-T, item 21)	RIADB959	0	RIADB960	0	RIADB961	0

Schedule RQ - Reportability Questionnaire

DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$300 MILLION AS OF JUNE 30, OF THE PRECEEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$300 MILLION AS OF CURRENT QUARTER-END? (ONCE A BANK SURPASSES THE REPORTING THRESHOLD AND BEGINS TO REPORT THE ADDITIONAL REQUIRED INFORMATION, IT MUST CONTINUE TO REPORT THE ADDITIONAL INFORMATION IN SUBSEQUENT YEARS WITHOUT REGARD TO WHETHER IT LATER FALLS BELOW THE TOTAL ASSET THRESHOLD)	RCONC592	
ANY TIME DURING CALENDAR YEAR, DID THE INSTITUTION HAVE AN EDGE OR AGREEMENT CORPORATION ORGANIZED UNDER SECTION 25 OF THE FEDERAL RESERVE ACT AND SUBJECT TO FEDERAL REGULATION K?	RCONC588	
DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$1 BILLION AS OF JUNE 30, OF THE PRECEEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$1 BILLION AS OF CURRENT QUARTER-END? (ONCE A BANK SURPASSES THE REPORTING THRESHOLD AND BEGINS TO REPORT THE ADDITIONAL REQUIRED INFORMATION, IT MUST CONTINUE TO REPORT THE ADDITIONAL INFORMATION IN SUBSEQUENT YEARS WITHOUT REGARD TO WHETHER IT LATER FALLS BELOW THE TOTAL ASSET THRESHOLD)	RCONC885	
DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$100 MILLION AS OF JUNE 30, OF THE PRECEEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$100 MILLION AS OF CURRENT QUARTER-END? (ONCE A BANK SURPASSES THE REPORTING THRESHOLD AND BEGINS TO REPORT THE ADDITIONAL REQUIRED INFORMATION, IT MUST CONTINUE TO REPORT THE ADDITIONAL INFORMATION IN SUBSEQUENT YEARS WITHOUT REGARD TO WHETHER IT LATER FALLS BELOW THE TOTAL ASSET THRESHOLD.	RCONC593	
DID YOUR INSTITUTION BECOME NEWLY INSURED BY THE FDIC ON OR AFTER APRIL, 1, 2007?	RCONF700	
INSTITUTIONS THAT HAVE ELECTED TO ACCOUNT FOR ASSETS AND LIABILITIES UNDER A FAIR VALUE OPTION SHOULD COMPLETE SCHEDULE RI, MEMORANDUM ITEM 13 AND SCHEDULE RCC, PART I, MEMORANDUM ITEM 10 AND 11. DOES YOUR INSTITUTION MEET THIS CONDITION?	RCONF701	
WHAT IS THE NUMBER OF EDGE OR AGREEMENT CORPORATIONS OWNED BY THE INSTITUTION AS OF THE REPORT DATE? VALID VALUES ARE 0, 1 AND 2. IF THE NUMBER OF EDGE OR AGREEMENT CORPORATIONS IS 2 OR MORE, ENTER THE VALUE 2.	RCONC589	0
SCHEDULE RC-O, MEMORANDUM ITEMS 4A AND 4B ARE TO BE COMPLETED BY ALL BANKS PARTICIPATING IN THE FDIC TRANSACTION ACCOUNT GUARANTEE PROGRAM. DOES YOUR INSTITUTION MEET THIS CONDITION?	RCONG169	
WHAT IS THE NUMBER OF BRANCHES OR CONSOLIDATED SUBSIDIARIES (OTHER THAN "SHELL" BRANCHES) OWNED BY THE INSTITUTION IN FOREIGN COUNTRIES, PUERTO RICO, OR U.S. TERRITORIES OR POSSESSIONS AS OF THE REPORT DATE? VALID VALUES ARE 0, 1 AND 2. IF THE NUMBER OF BRANCHES OR CONSOLIDATED SUBSIDIARIES IS 2 OR MORE, ENTER THE VALUE 2.	RCONC591	0
DID INSTITUTION HAVE AN ACTIVE FOREIGN OFFICE DURING THE CALENDAR YEAR?	RCONC590	
DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$10 BILLION AS OF JUNE 30, OF THE PROCEEDING YEAR? OR, DUE TO A START-UP, ACQUISITION, OR BUSINESS COMBINATION, DID THE INSTITUTION HAVE TOTAL ASSETS EXCEEDING \$10 BILLION AS OF CURRENT QUARTER-END? (ONCE A BANK SURPASSES THE REPORTING THRESHOLD AND BEGINS TO REPORT THE ADDITIONAL REQUIRED INFORMATION, IT MUST CONTINUE TO REPORT THE ADDITIONAL INFORMATION IN SUBSEQUENT YEARS WITHOUT REGARD TO WHETHER IT LATER FALLS BELOW THE TOTAL ASSET THRESHOLD)	RCONG288	
SCHEDULE RC-P IS TO BE COMPLETED BY (1) ALL BANKS WITH \$1 BILLION OR MORE IN TOTAL ASSETS AS OF JUNE 30, OF THE PRECEEDING YEAR AND (2) BANKS WITH LESS THAN \$1 BILLION IN TOTAL ASSETS AT WHICH EITHER 1-4 FAMILY RESIDENTIAL MORTGAGE LOAN ORIGINATIONS AND PURCHASES FOR RESALE FROM ALL SOURCES; LOAN SALES; OR QUARTER-END LOANS HELD FOR SALE IN DOMESTIC OFFICES EXCEED \$10 MILLION FOR TWO CONSECUTIVE QUARTERS. INDICATE WHICH CRITERION APPLIES TO YOUR INSTITUTION (0, 1, OR 2). ENTER 0 IF NEITHER 1 NOR 2 APPLY.	RCONF265	0
AT ANY TIME DURING THE CALENDAR YEAR, DID THE INSTITUTION HAVE AN INTERNATIONAL BANKING FACILITY (IBF) ESTABLISHED IN ACCORDANCE WITH THE TERMS OF FEDERAL REGULATION D?	RCONC587	
SCHEDULE RC-Q IS TO BE COMPLETED BY BANKS THAT (1) HAVE TOTAL ASSETS OF \$500 MILLION OR MORE AS OF THE BEGINNING OF THEIR FISCAL YEAR, (2) HAVE ELECTED TO REPORT FINANCIAL INSTRUMENTS OR SERVICING ASSETS AND LIABILITIES AT FAIR VALUE UNDER A FAIR VALUE OPTION WITH CHANGES IN FAIR VALUE RECOGNIZED IN EARNINGS, OR (3) ARE REQUIRED TO COMPLETE SCHEDULE RC-D. DOES YOUR INSTITUTION MEET THIS CONDITION?	RCONF266	

Schedule RQ - Reportability Questionnaire

DURING THE CALENDAR QUARTER, DID THE INSTITUTION ACQUIRE ASSETS OR LIABILITIES THROUGH A BUSINESS COMBINATION OR BRANCH ACQUISITION, OR DID THE INSTITUTION COMMENCE BUSINESS AS A NEW INSTITUTION?

RCONA901	
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IS THE INSTITUTION CONSIDERED TO BE A CREDIT CARD SPECIALTY BANK SOLELY FROM ITS RELATIONSHIP WITH AFFILIATED DEPOSITORY INSTITUTIONS WHICH, ON A COMBINED BASIS REPORT OUTSTANDING CREDIT CARD RECEIVABLES THAT EXCEED, IN THE AGGREGATE, \$500 MILLION AS OF REPORT DATE?

RCONC695	
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