TRENTON BANKSHARES, INC. AND SUBSIDIARY

Consolidating Statement of Financial Condition December 31, 2016

	B	Trenton ankshares, Inc.		First National Bank of Trenton	E	Eliminations		Consolidated
ASSETS	_		_			41.054.050		c con aca
Cash and Due from Banks	\$	1,854,972	\$	6,688,253	\$	(1,854,972)	S	6,688,253
Interest-Bearing Deposits in Other Banks		-		72,983		-		72,983
Federal Funds Sold		-		4,295,000		-		4,295,000
Total Cash and Cash Equivalents		1,854,972		11,056,236		(1,854,972)		11,056,236
Securities Available-for-Sale				77,443,907		-		77,443,907
Investment in Subsidiary		16,206,020		-		(16,206,020)		-
Loans, Net of Unearned Interest and								
Allowance for Loan Losses		-		66,596,893		-		66,596,893
Loans Held for Sale (at Fair Value)		•		29,935,672		-		29,935,672
Accrued Interest Receivable		-		451,477		-		451,477
Property and Equipment, Net		-		3,008,028		-		3,008,028
Other Real Estate Owned		•		131,660		•		131,660
Federal Home Loan Bank Stock, at Cost		-		1,097,600		•		1,097,600
Cash Value of Life Insurance Policies		-		4,393,663		•		4,393,663
Deferred Tax Assets		86,570		1,177,205		-		1,263,775
Investment in Trenton Statutory Trust I		186,000		•		•		186,000
Derivative Instruments		-		701,591		•		701,591
Mortgage Servicing Rights		-		134,872		-		134,872
Intercompany Balances		45,706		(45,706)		•		•
Other Assets		•		1,012,163		-		1,012,163
Office (made)								
Total Assets	<u> </u>	18,379,268	<u>\$</u>	197,095,261	\$	(18,060,992)	<u>\$</u>	197,413,537
LIABILITIES AND SHAREHOLDERS' E	<u>0U11</u>	<u>ry</u>						
Liabilities								
Deposits	\$	-	\$	174,136,100	\$	(1,854,972)	\$	172,281,128
Federal Home Loan Bank Advances		•		5,193,417		•		5,193,417
Accrued Interest Payable		-		34,596		-		34,596
Accrued Expenses and Other Liabilities		•		1,525,128		-		1,525,128
Subordinated Debentures		6,186,000		<u> </u>		-		6,186,000
Total Liabilities		6,186,000		180,889,241		(1,854,972)	_	185,220,269
Shareholders' Equity								_
Common Stock		400,000		440,000		(440,000)		400,000
Additional Paid-In Capital		738,950		6,175,000		(6,175,000)		738,950
Retained Earnings		11,758,990		10,295,692		(10,295,692)		11,758,990
Accumulated Other								
Comprehensive Income, Net of Tax		_(704,672)	_	(704,672)		704,672		(704,672)
Total Shareholders' Equity		12,193,268	_	16,206,020		(16,206,020)		12,193,268
Total Liabilities and							_	
Shareholders' Equity	\$	18,379,268	\$	197,095,261	_\$	(18,060,992)	<u>\$</u>	197,413,537

TRENTON BANKSHARES, INC. AND SUBSIDIARY Consolidating Statement of Comprehensive Income Year Ended December 31, 2016

	Trenton Bankshares,	First National Bank of		
	Inc.	Trenton	Eliminations	Consolidated
Interest Income Interest and Fees on Loans	e 4.467	e 2.500.431	s -	\$ 3,513,898
	\$ 4,467	\$ 3,509,431		1,127,975
Interest and Fees on Mortgage Loans Held for Sale	•	1,127,975 976,926	-	97 <u>6,926</u>
Interest on Investment Securities	4,467	5,614,332		5,618,799
Total Interest Income	4,407	3,014,332	-	3,010,733
Interest Expense				
Interest on Deposits	•	302,919	-	302,919
Federal Home Loan Bank Advances	•	323,861	•	323,861
Interest on Long-Term Debt	148,552		-	148,552
Total Interest Expense	148,552	626,780		775,332
Net Interest Income	(144,085)	4,987,552		4,843,467
Provision for Loan Losses		(75,640)	•	(75,640)
Net Interest Income After Provision for Loan Losses	(144,085)	4,911,912	-	4,767,827
Non-Interest Income				
Service Charges and Fees	•	1,091,571		1,091,571
Earnings on Cash Surrender Value of Life Insurance	•	139,471	•	139,471
Gain on Sales of Loans	-	2,913,666	-	2,913,666
Gain on Sales of Securities	-	99,032	-	99,032
Dividend Income	300,000	•	(300,000)	-
Other		226,378		226,378
Total Non-Interest Income	300,000	4,470,118	(300,000)	4,470,118
N. F. A. and Thomas				
Non-Interest Expense		4,673,581	_	4,673,581
Salaries and Directors' Fees	•	141,853		141,853
Employee Benefits	•	833,342	-	833,342
Loan Administration Expense	3,181	1,456,100	_	1,459,281
Occupancy Computer Expense and Supplies	3,101	692,079	_	692,079
Office Supplies and Expense		140,577	-	140,577
Examination and Professional Fees	28,340	413,168	•	441,508
Insurance (FDIC and Other)		140,208	•	140,208
Other Real Estate Owned Expense		4,893		4,893
Equity in Earnings of Subsidiary	(60,318)	•	60,318	•
Other	(00,010)	389,531		389,531
Total Non-Interest Expense	(28,797)	8,885,332	60,318	8,916,853
Net Income Before Provision for Income Taxes	184,712	496,698	(360,318)	321,092_
	9			
Provision for Income Taxes				£0.290
Current Expense (Benefit)	-	52,380	-	52,380
Deferred Expense (Benefit)	(59,706)	84,000		24,294 76,674
Total Provision for Income Taxes	(59,706)	136,380		
Net Income	244,418	360,318	(360,318)	244,418
Other Comprehensive Income				
Increase in Market Value of Investment Securities				/440.045
Available-for-Sale, Net of Tax	(410,047)		410,047	(410,047)
Reclassification Adjustment, Net of Tax	79,775	79,775	(79,775)	
Total Comprehensive Income	\$ (85,854)	\$ 30,046	\$ (30,046)	\$ (85,854)

Federal Financial Institutions Examination Council

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

Report at the close of business December 31, 2016

(20161231)

This report is required by law: 12 U.S.C. §324 (State member banks); 12 U.S.C. §1817 (State nonmember banks); 12 U.S.C. §161 (National banks); and 12 U.S.C. §1464 (Savings associations).

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and Savings associations.

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 banks, national banks, and savings associations.

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.

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.

To fulfill the signature and attestation requirement for the Reports of Condition and

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

show at least the caption of each Call Report item and the reported amount.

not match exactly the appearance of the FFIEC's sample report forms, but should

Income for this report date, attach your bank's completed signature page (or a

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

Director (Trustee)

Director (Trustee)

Date of Signature

Submission of Reports

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

- (a) 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
- (b) 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 (703) 774-3946, or by e-mail at CDR.Help@ffiec.gov.

FDIC Certificate Number

05558 (RSSD 9050) Legal Title of Bank (RSSD 9017)

THE FIRST NATIONAL BANK OF TRENTON

TRENTON

City (RSSD 9130)

TX

State Abbreviation (RSSD 9200)

75490-0004 Zip Code (RSSD 9220)

Legal Entity Identifier (LEI)

(Report only if your institution already has an LEI.)(RCON 9224)

The estimated average burden associated with this information collection is 50.4 hours per respondent and is estimated to vary from 20 to 775 hours per response, depending on Individual circumstances. Burden estimates include the time for reviewing instructions, gathering and maintaining data in the required form, and completing the information collection, but exclude the time for compiling and maintaining business records in the normal course of a respondent's activities. A Federal agency may not conduct or sponsor, and an organization(or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington DC 20503, and to one of the following: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; Legislative and Regulatory Analysis Division, Office of the Comptroller of the Currency, Washington, DC 20219; Assistant Executive Secretary, Federal Deposit Insurance Corporation, Washington, DC 20429.

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

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

Contact Information for the Reports of Condition and Income

Area Code/FAX Number (TEXT C370)

To facilitate communication between the Agencies and the bank concerning the Reports of Condition and Income, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the bank signing the reports for this quarter, and (2) the person at the bank - other than the Chief Financial Officer (or equivalent) - to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the bank who will serve as a secondary contact for communications between the Agencies and the bank concerning the Reports of Condition and Income. Enter "none" for the contact's e-mail address or fax number if not available. Contact information for the Reports of Condition and Income is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports	Other Person to Whom Questions about the Reports Should be Directed
Angela Sadler	Lewis Donaghey
Name (TEXT C490)	Name (TEXT C495)
Senior VP / CFO	Chairman of the Board
Title (TEXT C491)	Title (TEXT C496)
asadler@fnbtrenton.com	lewisd@fnbtrenton.com
E-mail Address (TEXT C492)	E-mail Address (TEXT 4086)
(903) 989-2235	(903) 989-2235
Area Code/Phone Number/Extension (TEXT C493)	Area Code/Phone Number/Extension (TEXT 8902)
(903) 989-2797	(903) 989-2797
Area Code/FAX Number (TEXT C494)	Area code/FAX Number (TEXT 9116)
may include emergency notifications that may or may not also to provide contact information for the Chief Executive Officer of the e-mail address or fax number if not available. Chief Executive Of and will not be released to the public.	ute notifications about policy initiatives, deposit insurance Officers of reporting institutions. Notifications about other matters be sent to the institution's emergency contacts listed below. Please be reporting institution. Enter "none" for the Chief Executive Officer's Officer contact information is for the confidential use of the Agencies
Chief Executive Officer	
Level L. Donzehou	(903) 989-2235
	(903) 989-2235 Telephone: Area code/phone number/extension (TEXT FT43)
Name (TEXT FT42)	Telephone: Area code/phone number/extension (TEXT FT43)
Name (TEXT FT42) Idonaghey@fnbtrenton.com	(903) 989-2235 Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45)
Idonaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute the provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's e-contact's e-c	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact information
Name (TEXT FT42) Idonaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute the property of the primary contact information for a senior official of the Agencies can distribute the primary contact information for a senior official of the Agencies can distribute the primary contact information for a senior official of the Agencies can distribute the primary contact information for a senior official of the Agencies can distribute the Agenc	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact information
Name (TEXT FT42) Idonaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute Please provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's enis for the confidential use of the Agencies and will not be released. Primary Contact	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact information ded to the public.
Name (TEXT FT42) Idonaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distributely please provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's enter the confidential use of the Agencies and will not be released. Primary Contact Lew H. Donaghey	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact informationed to the public. Secondary Contact
Name (TEXT FT42) donaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute please provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's elis for the confidential use of the Agencies and will not be released Primary Contact Lew H. Donaghey Name (TEXT C366)	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact informatied to the public. Secondary Contact Kathy Lance
Identification (TEXT FT42) Identification (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute elease provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's established for the confidential use of the Agencies and will not be release primary Contact. EMPRIMARY Contact Lew H. Donaghey Name (TEXT C366) Chief Executive Officer	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact informatied to the public. Secondary Contact Kathy Lance Name (TEXT C371)
Name (TEXT FT42) donaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute the provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's elis for the confidential use of the Agencies and will not be released. Primary Contact Lew H. Donaghey Name (TEXT C366) Chief Executive Officer Title (TEXT C367)	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact information ded to the public. Secondary Contact Kathy Lance Name (TEXT C371) EVP/COO/BSA Officer
Name (TEXT FT42) donaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute please provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's elis for the confidential use of the Agencies and will not be released. Primary Contact Lew H. Donaghey Name (TEXT C366) Chief Executive Officer Title (TEXT C367) donaghey@fnbtrenton.com	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact informatied to the public. Secondary Contact Kathy Lance Name (TEXT C371) EVP/COO/BSA Officer Tide (TEXT C372)
Name (TEXT FT42) donaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's entire for the confidential use of the Agencies and will not be released. Primary Contact Lew H. Donaghey Name (TEXT C366) Chief Executive Officer Title (TEXT C367) Idonaghey@fnbtrenton.com E-mail Address (TEXT C368)	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact informatied to the public. Secondary Contact Kathy Lance Name (TEXT C371) EVP/COO/BSA Officer Tide (TEXT C372) klance@finbtrenton.com E-mail Address (TEXT C373)
Name (TEXT FT42) donaghey@fnbtrenton.com E-mail Address (TEXT FT44) Emergency Contact Information This information is being requested so the Agencies can distribute the provide primary contact information for a senior official of secondary contact if available. Enter "none" for the contact's evices for the confidential use of the Agencies and will not be released.	Telephone: Area code/phone number/extension (TEXT FT43) (903) 989-2797 FAX: Area code/phone number (TEXT FT45) ute critical, time sensitive information to emergency contacts at banks. of the bank who has decision-making authority. Also provide information mail address or fax number if not available. Emergency contact informatied to the public. Secondary Contact Kathy Lance Name (TEXT C371) EVP/COO/BSA Officer Tide (TEXT C372) klance@finbtrenton.com

Area Code/FAX Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your bank's USA PATRIOT Act Section 314(a) information requests. Bank personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti-money laundering matters. Communications sent by FinCEN to the bank for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate bank personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the bank's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Primary Contact	Secondary Contact				
Kathy Lance	Virginia Moore				
Name (TEXT C437)	Name (TEXT C442)				
EVP/COO/BSA Officer	VP/Deposit Compliance Officer				
Title (TEXT C438)	Title (TEXT C443)				
klance@fnbtrenton.com	vmoore@fnbtrenton.com				
E-mail Address (TEXT C439)	E-mail Address (TEXT C444)				
(972) 837-4915	(903) 206-0532				
Area Code/Phone Number/Extension (TEXT C440)	Area Code/Phone Number/Extension (TEXT C445)				
Third Contact	Fourth Contact				
Cathy Cullison					
Name (TEXT C870)	Name (TEXT C875)				
AVP/BSA Coordinator					
Title (TEXT C871)	Title (TEXT C876)				
ccullison@fnbtrenton.com					
E-mail Address (TEXT C872)	E-mail Address (TEXT C877)				
(903) 201-5193					
Area Code/Phone number/Extension (TEXT C873)	Area Code/Phone number/Extension (TEXT C878)				

THE FIRST NATIONAL BA	NK OF TRENTON
Legal Title of Bank	
TRENTON	
City	
TX	75490-0004
State	Zip Code
EDIC Certificate Number:	05558

Submitted to CDR on 1/30/2017 at 4:39 PM

Consolidated Report of Income for the period January 1, 2016 – December 31, 2016

Schedule RI-Income Statement			
Dollar Amounts in Thousands	RIAD	Amount	
Interest Income: a. Interest and fee income on loans:	ii.		
(1) Loans secured by real estate:	4435	2,838	1.a.1.a
(a) Loans secured by 1-4 family residential properties	4436	1,576	1.a.1.b
(b) All other loans secured by real estate	4012	70	1.a.2
(2) Commercial and industrial loans	1250	从"原"中的	
(3) Loans to individuals for household, family, and other personal			
expenditures:	B485	0	1.a.3.a
(a) Credit cards	13350		
(b) Other (includes revolving credit plans other than credit cards, automobile loans, and	8486	81	1.a.3.b
other consumer loans)	4056	0	1.a.4
(4) Loans to foreign governments and official institutions	4058	97	1.a.5
(5) All other loans (1)	4010	4,662	1.a.6
(6) Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5))	4065	0	1.b
b. Income from lease financing receivables	4115	26	1.c
c. Interest income on balances due from depository institutions (2)	100	SEASON STORY	
d. Interest and dividend income on securities:	经营		
(1) U.S. Treasury securities and U.S. Government agency obligations	B488	96	1.d.1
(excluding mortgage-backed securities)	8489	794	1.d.2
(2) Mortgage-backed securities	机构建筑	欧洲地位的	
(3) All other securities (includes securities issued by states and	4060	44	1.d.3
political subdivisions in the U.S.)	4069	0	1.e
e. Interest income from trading assets	4020	0	1.f
f. Interest income on federal funds sold and securities purchased under agreements to reseli	4518	17	1.9
g. Other interest income	4107	5,639	1.h
h. Total interest income (sum of items 1.a.(6) through 1.g)		70年12年1	
2. Interest expense:	1981	agest Section 1	
a. Interest on deposits:		AND ARREST MADE	
(1) Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	4508	12	2.a.1
	经 面多层	新闻和西海里 到4	
(2) Nontransaction accounts: (a) Savings deposits (includes MMDAs)	0093	107	2.a.2.a
(a) Savings deposits (Includes MinuAs) (b) Time deposits of \$100,000 or more	A517	79	2.a.2.b
(b) Time deposits of \$100,000 or fine:	A518	101	2.a.2.c
(c) Time deposits of less than \$100,000	開釋		
b. Expense of federal funds purchased and securities sold	4180	4	2.b
under agreements to repurchase	4185	324	2.c
c. Interest on trading liabilities and outer bottomed money	66		

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

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

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Schedule RI—Continued	Ye	ar-to-date			
Dollar Amounts in Thousands	RIAD	Amount			
	NAME AND ADDRESS OF	1978年1976			
2. Interest expense (continued):	4200	0	2.d		
d. Interest on subordinated notes and debentures	4073	627	2.e		
e. Total interest expense (sum of items 2.a through 2.d)	Market 182		4074	5,012	3
3. Net interest income (item 1.h minus 2.e)			4230	76	4
Provision for loan and lease losses		MINE BUILDING		- 10	
5. Noninterest income:	4070	0	5.a		
a. Income from fiduciary activities (1)	4080	418	5.b		
b. Service charges on deposit accounts	A220	0	5.c		
c. Trading revenue (2)	C886	69	5.d.1		
d. (1) Fees and commissions from securities brokerage	100200000				
(2) Investment banking, advisory, and underwriting fees and	C888	0	5.d.2		
commissions	C887	46			
(3) Fees and commissions from annuity sales	C386	0	-		
(4) Underwriting income from insurance and reinsurance activities	C387	1	5.d.5		
(5) Income from other insurance activities	B491	0	5		
e. Venture capital revenue	B492	-36			
f. Net servicing fees	B493	0	5.g		
g. Net securitization income	0433	countries bearing	J.9		
h. Not applicable	5416	2,942	5.i		
i. Net gains (losses) on sales of loans and leases	5415	0	5.j		
j. Net gains (losses) on sales of other real estate owned	B496		5.k		
k. Net gains (losses) on sales of other assets (excluding securities)		788	12		
I. Other nonInterest income*	B497	THE RESIDENCE AND THE		4,228	5.m
m. Total noninterest income (sum of items 5.a through 5.l)	- KER		4079 3521	9,220	6.a
6. a. Realized gains (losses) on held-to-maturity securities				99	6.b
b. Realized gains (losses) on available-for-sale securities			3196	33	0.0
7. Noninterest expense:	NAME OF THE PARTY	AND PROPERTY OF			
a. Salaries and employee benefits	4135	4,744	7.a		
b. Expenses of premises and fixed assets (net of rental income)	克斯斯				
(excluding salaries and employee benefits and mortgage interest)	4217	1,389			
c. (1) Goodwill Impairment losses	C216	0	7.c.1		
(2) Amortization expense and impairment losses for	100	是突身建设台			
other intangible assets	C232	0	7.c.2		
d. Other noninterest expense*	4092	2,624			_
e. Total noninterest expense (sum of items 7.a through 7.d)		I steam	4093	8,757	7.e
Income (loss) before applicable income taxes and discontinued operations					_
(item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e)		100	4301	506	8
9. Applicable income taxes (on item 8)			4302	146	9
10. Income (loss) before discontinued operations (item 8 minus item 9)			4300	360	10
11. Discontinued operations, net of applicable income taxes*	被		FT28	0	11
12. Net income (loss) attributable to bank and noncontrolling (minority)	1				
interests (sum of items 10 and 11)		为是是是一次	G104	360	12
13. LESS: Net income (loss) attributable to noncontrolling (minority)	100				
interests (if net income, report as a positive value; if net loss, report	B 9 4 2 0 5				
			G103	0	13
as a negative value) 14. Net income (loss) attributable to bank (item 12 minus item 13)	GENERAL STATE	Place of the last	4340	360	14

^{*} Describe on Schedule RI-E—Explanations.

⁽¹⁾ For banks required to complete Schedule RC-T, items 14 through 22, income from fiduciary activities reported in Schedule RI, item 5.a, must equal the amount reported in Schedule RC-T, item 22.

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

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		Ye	ar-to-date	
Memoranda	Dollar Amounts in Thousands	RIAD	Amount	
1. Interest expense incurred to carry tax-exempt securities, loans, at	nd leases acquired after	200		
August 7, 1986, that is not deductible for federal income tax put	rooses	4513	0	M.1
Memorandum item 2 is to be completed by banks with \$1 billion or i	more in total assets. (1)	Mark Sales	国人在北京社会主义	
2. Income from the sale and servicing of mutual funds and annuitie	es (included in Schedule RI, item 8)	8431	N/A	M.2
Income on tax-exempt loans and leases to states and political sub-	odivisions in the U.S.	信用學學演	CONTRACTOR OF	
(included in Schedule RI, items 1.a and 1.b)	W	4313	32	M.3
4. Income on tax-exempt securities issued by states and political sut	adivisions in the U.S.	是是的	产品的2017-2012-1	
(included in Schedule RI, item 1.d.(3))		4507	5	M.4
Number of full-time equivalent employees at end of current period	f (round to	是認為	Number	_
nearest whole number)		4150	77	M.5
Memorandum item 6 is to be completed by: (1)				
• banks with \$300 million or more in total assets, and		175		
 banks with less than \$300 million in total assets that have loans 	to finance agricultural production		14000	
and other loans to farmers (Schedule RC-C, part I, item 3) exceed	eding 5 percent of total loans.		A STATE OF THE PARTY OF	
6. Interest and fee income on loans to finance agricultural production	n and other		Amount	
loans to farmers (included in Schedule RJ, item 1.a.(5))		4024	N/A	M.6
7. If the reporting institution has applied push down		RIAD	Date	
accounting this calendar year, report the date of the institution.	s acquisition (see institutions)(2)	9106	0	M.7
Trading revenue (from cash instruments and derivative instruments)	te) (cum			
of Memorandum items 8.a through 8.e must equal Schedule RI, if	tem 5 c):			
Memorandum Items 8.a through 8.e are to be completed by bank	ke that renorted average			
Memorandum items 8.8 through 6.8 are to be completed by barri	any granter of the	Ye	ear-to-date	
trading assets (Schedule RC-K, item 7) of \$2 million or more for a	any quarter or the	RIAD	Amount	
preceding calendar year.		8757	N/A	M.8.a
a. Interest rate exposures		8758	N/A	M.8.b
b. Foreign exchange exposures		8759	N/A	M.8.c
c. Equity security and index exposures		8760	N/A	M.8.c
d. Commodity and other exposures	·	F186	N/A	M.8.e
e. Credit exposures	the season builties as seems in bobol normbo	ALC: UNITED STATE	CONTRACTOR OF THE PARTY OF THE	
Memorandum items 8.f and 8.g are to be completed by banks wi	TO STOU DIMON OF MORE IN LOCAL ASSELS			
that are required to complete Schedule RI, Memorandum items &	B.a through B.e, above.(1)		联络	
f. Impact on trading revenue of changes in the creditworthiness	or the bank's derivatives			
counterparties on the bank's derivative assets (included in Memo	randum items 8.a.	к090	N/A	M.8.f
through 8.e above)	A		7	
g. Impact on trading revenue of changes in the creditworthiness	of the bank on the bank's	K094	N/A	M.8.9
derivative liabilities (included in Memorandum items 8.a. throug	h 8.e above)	1		
9. Net gains (losses) recognized in earnings on credit derivatives the	at economically hedge			
credit exposures held outside the trading account:		C889	O	м.9.а
 a. Net gains (losses) on credit derivatives held for trading 		C890	0	M.9.I
b. Net gains (losses) on credit derivatives held for purposes oth	er than trading		Elicity with	
10. To be completed by banks with \$300 million or more in total ass	sets:(1)	A251	N/A	M.10
Credit losses on derivatives (see Instructions)	4			111.20
11. Does the reporting bank have a Subchapter S election in effect f	or .	RIAD	YES / NO	
federal income tax purposes for the current tax year?		A530	NO	M.11
	d to associate Schadule	Y	ear-to-date	
Memorandum Item 12 is to be completed by banks that are required	a to complete scriedule	RIAD	Amount	
RC-C, part I, Memorandum items 8.b and 8.c.	and the state of t	Sala A		
12. Noncash income from negative amortization on closed-end loans	s secured by 1-4 rammy	F228	N/A	M.12
residential properties (included in Schedule RI, item 1.a.(1)(a]]			

⁽¹⁾ The asset size tests and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2015, Report of Condition.

⁽²⁾ Report the date in YYYYMMDD format. For example, a bank acquired on March 1, 2016, would report 20160301.

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		Ye	ar-to-date	
Memoranda — Continued	Dollar Amounts in Thousands	RIAD	Amount	
Memorandum Item 13 is to be completed by banks that have elected	to account for		7	
assets and liabilities under a fair value option.		10 V	100000000000000000000000000000000000000	
13. Net gains (losses) recognized in earnings on assets and liabilities	that are reported			
at fair value under a fair value option:		ENGINE IN	-181	M.13.a
a. Net gains (losses) on assets		F551	STOREST STORES	11.12.0
(1) Estimated net gains (losses) on loans attributable to chan	ges in	(C)	dialectorista and the L	M.13.a.1
instrument-specific credit risk		F552	- 0	M.13.b
b. Net gains (losses) on liabilities		F553		(4.13.D
(1) Estimated net gains (losses) on liabilities attributable to d	nanges in	200	0	M.13.b.1
Instrument-specific credit risk		FSS4	O CONTRACTOR OF THE PARTY OF TH	M.13.0.1
14. Other-than-temporary impairment losses on held-to-maturity and			1.00	
available-for-sale debt securities:		2240	THE RESIDENCE	M.14.a
a. Total other-than-temporary impairment losses		1319	_ 	M.14.b
b. Portion of losses recognized in other comprehensive income	(before income taxes)	J320		14.14.0
c. Net impairment losses recognized in earnings (included in Sch	nedule RI, items 6.a and 6.b)	The state of the s	0	M.14.c
(Memorandum item 14.a minus Memorandum item 14.b)		J321	STATE OF THE PERSON ASSESSMENT	M.27.C
Memorandum item 15 is to be completed by institutions with \$1 billion	n or more		2	
in total assets(1) that answered "Yes" to Schedule RC-E, Memorandu	m Item 5.			
15. Components of service charges on deposit accounts in domestic of	offices		以 为15000000000000000000000000000000000000	
(sum of Memorandum Items 15.a through 15.d must equal				
Schedule RI, Item 5.b):				
a. Consumer overdraft-related service charges levied on those				
transaction account and nontransaction savings account depor	sit		11000	
products intended primarily for individuals for personal, house	hold, or	H032	N/A	M.15.a.
family use		ENGRAN	ATH DONESTING	
b. Consumer account periodic maintenance charges levied on the	ose			
transaction account and nontransaction savings account depo	sit			
products intended primarily for individuals for personal, house	hold, or	H033	N/A	M.15.b.
family use		Marie Const	TANK ALIDER	
c. Consumer customer automated teller machine (ATM) fees levi	ed on		THE REAL PROPERTY.	
those transaction account and nontransaction savings account	. ,			
deposit products intended primarily for individuals for persona	l,	H034	N/A	M.15.c.
household, or family use		H035	N/A	M.15.d.
d. All other service charges on deposit accounts		11000		

⁽¹⁾ The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

Legal Title of Bank

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Schedule RI-A—Changes in Bank Equity Capital

Dollar Amounts in Thousands	RIAD	Amount	
1. Total bank equity capital most recently reported for the December 31, 2015, Reports of Condition	Selection 1992		
1. Total pank equity capital miss recursive reported for the better style and the second of property of Income)	3217	16,476	1
and Income (i.e., after adjustments from amended Reports of Income)	BS07	0	2
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors*	8508	16,476	3
3. Balance end of previous calendar year as restated (sum of items 1 and 2)	4340	360	4
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14)	B509	0	5
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)	8510	0	6
6. Treasury stock transactions, net	4356	0	7
7. Changes incident to business combinations, net	4470	0	8
8. LESS: Cash dividends declared on preferred stock	4460	300	9
9. LESS: Cash dividends declared on common stock	B511	-330	10
10. Other comprehensive income(1)	10/200000	NO STREET, STREET,	
11. Other transactions with stockholders (including a parent holding company)*	4415	O.	11
(not included in items 5, 6, 8, or 9 above)	4412		11
12. Total bank equity capital end of current period (sum of items 3 through 11)(must equal	2210	46 206	12
Schedule RC, item 27.a)	3210	16,206	12

* Describe on Schedule RI-E - Explanations.

Schedule RI-B—Charge-offs and Recoveries on Loans and Leases and Changes in Allowance for Loan and Lease Losses

Part I. Charge-offs and Recoveries on Loans and Leases

Part I includes charge-offs and recoveries through the allocated transfer risk reserve. Dollar Amounts in Thousands 1. Loans secured by real estate: a. Construction, land development, and other land loans: (1) 1-4 family residential construction loans (2) Other construction loans and all land development and other land loans b. Secured by farmland c. Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (2) Gosed-end loans secured by 1-4 family residential properties: (2) Secured by first liens (2) Secured by Junior liens (3) Secured by multifamily (5 or more) residential properties (4) Secured by monfarm nonresidential properties: (5) Secured by owner-occupied nonfarm nonresidential properties (1) Loans secured by owner-occupied nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties (6) Loans secured by other nonfarm nonresidential properties (7) Loans secured by other nonfarm nonresidential properties (8) Calendar year-to-date Calendar year-to-date RIAD Amount RIAD Amount RIAD Amount READ Amount RE	Part I. Charge-ons and Recoveries on Loans and Leases		the same of the sa			
Part I includes charge-offs and recoveries through the allocated transfer risk reserve. Dollar Amounts in Thousands RIAD Amount RIAD Amount RIAD Amount RIAD Amount RIAD Amount RIAD Amount RIAD Amount RIAD Amount Amount 1. Loans secured by real estate: a. Construction, land development, and other land loans: (2) Other construction loans and all land development and other land loans b. Secured by farmland c. Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first liens (b) Secured by multifamily (5 or more) residential properties c. Secured by multifamily (5 or more) residential properties e. Secured by nonfarm nonresidential properties: (1) Loans secured by owner-occupied nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties (4) Loans secured by other nonfarm nonresidential properties	Late at Almide And and transferred at manne and annual	(Column A)		(Column B)	
allocated transfer risk reserve. Dollar Amounts in Thousands RIAD Amount RIAD Amount RIAD Amo	Date I halved a change offer and recovering through the	Cha	arge-offs(1)		Recoveries	
Dollar Amounts in Thousands RIAD Amount RIAD Amount 1. Loans secured by real estate: a. Construction, land development, and other land loans: (1) 1-4 family residential construction loans (2) Other construction loans and all land development and other land loans b. Secured by farmland c. Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first itens (b) Secured by first itens (c) Secured by multifamily (5 or more) residential properties (c) Loans secured by owner-occupied nonfarm nonresidential properties (d) Loans secured by other nonfarm nonresidential properties (e) Loans secured by other nonfarm nonresidential properties (f) Loans secured by other nonfarm nonresidential properties (g) Loans secured by other nonfarm nonresidential properties (h) Loans secured by other nonfarm nonresidential properties			Calendar	year-to	-date	
a. Construction, land development, and other land loans: (1) 1-4 family residential construction loans (2) Other construction loans and all land development and other land loans (3) C893 (4) C893 (5) C894 (6) C893 (7) C894 (8) C893 (8) C894 (8) C893 (8) C894 (8) C893 (9) C894 (10) La.2 (10) Secured by familand (11) C893 (12) C893 (13) C894 (14) C893 (15) C894 (15) C893 (16) C894 (17) C894 (18) C893 (18) C894 (19) C894 (10) C894 (10) C894 (10) C894 (10) C897 (10) C896 (10) C896 (11) Loans secured by owner-occupied nonfarm nonresidential properties (11) Loans secured by other nonfarm nonresidential properties (12) Cloans secured by other nonfarm nonresidential properties (13) C895 (14) C897 (15) C896 (16) C896 (17) C898 (18) C897 (18) C897 (18) C898 (Dollar Amounts in Thousands	RIAD	Amount	RIAD	Amount	
(1) 1-4 family residential construction loans (2) Other construction loans and all land development and other land loans (3) 0 C894 (4) 10 1.a.2 (5) Secured by familand (6) Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (2) Closed-end loans secured by 1-4 family residential properties: (3) Secured by first liens (4) Secured by junior liens (5) Secured by multifamily (5 or more) residential properties (5) Secured by nonfarm nonresidential properties (6) Secured by nonfarm nonresidential properties (7) Loans secured by owner-occupied nonfarm nonresidential properties (8) C895 (8) C896 (8) C898 (8) C897 (8) C898 (8) C898 (9) C898 (9						
(1) 1-4 family residential construction loans (2) Other construction loans and all land development and other land loans (3) 0 C894 (1) 1.a.2 (2) Execured by farmland (3) 3584 (3) 3585 (4) 1.b (5) Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (2) Closed-end loans secured by 1-4 family residential properties: (2) Closed-end loans secured by 1-4 family residential properties: (2) Secured by first liens (2) Secured by junior liens (3) Secured by multifamily (5 or more) residential properties (4) Secured by nonfarm nonresidential properties: (5) Secured by nonfarm nonresidential properties: (6) Secured by owner-occupied nonfarm nonresidential properties (7) Loans secured by other nonfarm nonresidential properties (8) C897 (8) C898 (8) C897 (8) C89		C901	O CONTRACTOR OF THE PERSONS ASSESSED.	C892	6	1.a.1
and other land loans b. Secured by farmland c. Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first liens (b) Secured by junior liens d. Secured by multifamily (5 or more) residential properties e. Secured by nonfarm nonresidential properties: (1) Loans secured by owner-occupied nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties		August Colors				
and other land loans 3584 0 3585 0 1.b b. Secured by farmland 5584 0 3585 0 1.b c. Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit 5411 0 5412 0 1.c.1 (2) Closed-end loans secured by 1-4 family residential properties: C234 102 C217 25 1.c.2.a (a) Secured by first liens C235 0 C218 0 1.c.2.b (b) Secured by junior liens 3588 0 3589 0 1.d d. Secured by multifamily (5 or more) residential properties 5.e. Secured by nonfarm nonresidential properties 6. Secured by owner-occupied nonfarm nonresidential properties 6. Secured by owner-occupied nonfarm nonresidential properties 6. Secured by other nonfarm nonresidential 9. Secured by other nonfarm nonresidential 9. Secured 9. Secured 9. Sec		C903	ODE NO CONTRACTOR OF THE CONTRACTOR OF T	CR94	10	1.a.2
b. Secured by farmland c. Secured by 1-4 family residential properties: (1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first liens (b) Secured by junior liens C235 C234 C235 C236 C218 C236 C218 C237 C236 C218 C237 C238 C238 C238 C238 C389 C218 C239 C238 C238 C238 C238 C238 C238 C238 C238	and other land loans	+			0	
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first ilens (b) Secured by Junior liens (c) Secured by multifamily (5 or more) residential properties (a) Secured by nonfarm nonresidential properties (b) Secured by multifamily (5 or more) residential properties (c) Loans secured by owner-occupied nonfarm nonresidential properties (d) Loans secured by other nonfarm nonresidential properties (e) Loans secured by other nonfarm nonresidential properties (f) Loans secured by other nonfarm nonresidential properties (g) Loans secured by other nonfarm nonresidential properties (g) Loans secured by other nonfarm nonresidential properties	b. Secured by farmland	3304		PER STATE OF	CHICAGO AND THE REAL PROPERTY.	
properties and extended under lines of credit (2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first ilens (b) Secured by junior liens (c) Secured by multifamily (5 or more) residential properties (a) Secured by multifamily (5 or more) residential properties (b) Secured by multifamily (5 or more) residential properties (c) Secured by nonfarm nonresidential properties: (d) Loans secured by owner-occupied nonfarm nonresidential properties (e) Secured by owner-occupied nonfarm nonresidential properties (f) Loans secured by other nonfarm nonresidential properties (g) Loans secured by other nonfarm nonresidential properties (g) Loans secured by other nonfarm nonresidential properties (h) C234 (c) C217 (c) C218 (d) C218 (e) C358 (f) C396 (f) C896 (g) C896 (g) C897 (g) C898 (g) C898 (g) C897 (g) C898 (g) C897 (g) C898 (g) C897 (g) C897 (g) C898 (g) C897 (g) C897 (g) C898 (g) C897 (g) C897 (g) C898 (g) C897 (g) C897 (g) C897 (g) C898 (g) C897 (g) C897 (g) C897 (g) C897 (g) C897 (g) C897 (g) C898 (g) C897 (g	c. Secured by 1-4 family residential properties:					
(2) Closed-end loans secured by 1-4 family residential properties: (a) Secured by first ilens (b) Secured by junior liens d. Secured by multifamily (5 or more) residential properties e. Secured by nonfarm nonresidential properties: (1) Loans secured by owner-occupied nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties (4) Loans secured by other nonfarm nonresidential properties (5) Cays (6) Cays (7) Cays (8) Cays (8) Cays (9) Cays (1) Loans secured by other nonfarm nonresidential properties (1) Loans secured by other nonfarm nonresidential properties		5411	. 0	5412	0	1.c.1
(a) Secured by first ilens (b) Secured by junior liens (c) Secured by multifamily (5 or more) residential properties (d) Secured by multifamily (5 or more) residential properties (e) Secured by nonfarm nonresidential properties: (f) Loans secured by owner-occupied nonfarm nonresidential properties (g) Loans secured by other nonfarm nonresidential properties (h) C235 (c) C218 (c) C218 (c) C358 (c) C358 (c) C358 (c) C395 (c) C396 (c) C396 (c) C397 (c) C398 (c) C397 (c) C398 (c) C397 (c) C398 (c) C398 (c) C398 (c) C399 (c)				#510.14		
(b) Secured by junior liens 3588 0 3589 0 1.d d. Secured by multifamily (5 or more) residential properties 3588 0 3589 0 1.d e. Secured by nonfarm nonresidential properties: C895 0 C896 0 1.e.1 (1) Loans secured by owner-occupied nonfarm nonresidential properties C897 0 C898 14 1.e.2 (2) Loans secured by other nonfarm nonresidential properties C897 0 C898 14		C234	102	C217	25	1.c.2.a
d. Secured by multifamily (5 or more) residential properties e. Secured by nonfarm nonresidential properties: (1) Loans secured by owner-occupied nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties (4) Loans secured by other nonfarm nonresidential properties		C235	0	C218	0	1.c.2.b
e. Secured by nonfarm nonresidential properties: (1) Loans secured by owner-occupied nonfarm nonresidential properties (2) Loans secured by other nonfarm nonresidential properties (3) Loans secured by other nonfarm nonresidential properties (4) Loans secured by other nonfarm nonresidential properties (5) C895 (6) C896 (7) C896 (8) 14 (9) C897 (10) C898 (11) Loans secured by other nonfarm nonresidential properties	(b) Secured by Junior liens	3588	C	3589	0	1.d
(1) Loans secured by owner-occupied nonfarm nonresidential properties C897 O C898 14 1.e.2 (2) Loans secured by other nonfarm nonresidential properties C897 O C898 14 1.e.2	d. Secured by multifamily (5 or more) residential properties	CHESTARS			A.S.	
(1) Loans secured by owner-occupied nonfarm nonresidential properties C897 0 C898 14 1.e.2 (2) Loans secured by other nonfarm nonresidential properties 0 c897 0 C898 17 1.e.2	e. Secured by nonfarm nonresidential properties:	C895	C	C896	0	1.e.1
(2) Loans secured by other nonfarm nonresidential properties	(1) Loans secured by owner-occupied nonfarm nonresidential properties	 	0	C898	14	1.e.2
	(2) Loans secured by other nonfarm nonresidential properties	1	0	_	0	2
2. Loans to depository institutions and acceptances or other danks	2. Loans to depository institutions and acceptances of other banks	MACHINE ST	Province in the second	WHEN THE	A. A. S. W. L.	
3. Not applicable 4638 0 4608 0 4		4638	C	4608	0	4
4. Commercial and industrial loans	4. Commercial and Industrial loans	1000		200	7	

(1) Include write-downs arising from transfers of loans to a held-for-sale account.

⁽¹⁾ Includes, but is not limited to, changes in net unrealized holding gains (losses) on available-for-sale securities, changes in accumulated net gains (losses) on cash flow hedges, and pension and other postretirement plan-related changes other than net periodic benefit cost.

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Schedule RI-B—Continued

Part I—Continued		(Column A) (Column B) Charge-offs(1) Recoveries			
	1	Calendar	year-to-	-date	
Dollar Amounts in Thousands	RIAD	Amount	RIAD	Amount	
5. Loans to individuals for household, family, and other personal expenditures:	100	河流的海岸區		的是这种	
	B514	0	8515	0	5.a
a. Credit cards	K129	0	K133	1	5.b
b. Automobile Loans	THE REAL PROPERTY.	100000000000000000000000000000000000000	16		
c. Other (includes revolving credit plans other than credit cards and	K205	5	K206	0	5.c
other consumer loans)	4643	0	4627	0	6
6. Loans to foreign governments and official institutions	4644	11	4628	6	7
7. All other loans (2)	4266	0	4267	0	8
8. Lease financing receivables	4635	118	4605	62	9

(1) Include write-downs arising from transfers of loans to a held-for-sale account.

(2) Includes charge-offs and recoveries on "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

and leases) of states and political subdivisions in the U.S., and Edans to Holideposit	217 11110110				
and leades) of subces and pointed and services.		(Column A)		(Column B)	
	<u>a</u>	arge-offs(1)		Recoveries	
Nemoranda		Calendar	year-to	-date	
Dollar Amounts in Thousands coans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in chedule RI-B, part I, items 4 and 7, above	RIAD	Amount	RIAD	Amount	
Loans to finance commercial real estate, construction, and land					
	5409	0	5410	0	M.1
	地震 症				
by banks with \$300 million or more in total assets:(2)					
	4652	N/A	4662	N/A	M.2.a
		1000		的是是是一种,	
	4654	N/A	4664	N/A	M.2.t
Commercial and industrial loans to non-U.S. addressees (domicile)	THE REAL PROPERTY.	SELECTION OF THE PARTY OF THE P	September 1	CHIEF THE PARTY OF	
	4646	N/A	4618	N/A	M.2.0
d. Leases to individuals for household, family, and other personal		1/4	EPANNE	N/A	M.2.0
expenditures (included in Schedule RI-B, part I, item 8, above)	F185	NIA	F187		171.2.1
3. Memorandum item 3 is to be completed by:(2)			1		
• banks with \$300 million or more in total assets, and		4 4		Sales Sales (S	
• banks with less than \$300 million in total assets that have loans to	1000				
finance agricultural production and other loans to farmers					
(Schedule RC-C, part 1, item 3) exceeding five percent of total loans:					
Loans to finance agricultural production and other loans to	4655	N/A	4665	N/A	м.3
farmers (included in Schedule RI-B, part I, item 7, above)	1000				15

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.

4. 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) __

Calen	dar year-to-date	
RIAD	Amount	
C388	N/A	M.4

(1) Include write-downs arising from transfers of loans to a held-for-sale account.

⁽²⁾ The \$300 million asset size test and the five percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2015, Report of Condition.

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Schedule RI-B Continued

Part II. Changes in Allowance for Loan and Lease Losses

	Dollar Amounts in Thousands	RIAD	Amount	
1 16 the December 21 2015 Pagents of Con	dition	100000	网络西哥哥哥哥哥哥哥	
1. Balance most recently reported for the December 31, 2015, Reports of Cor	uldon.	B522	758	1
and Income (i.e., after adjustments from amended Reports of Income)_		4605	62	2
2. Recoveries (must equal part I, item 9, column B, above)				
3. LESS: Charge-offs (must equal part I, item 9, column A, above		C079	118	3
less Schedule RI-B, part II, item 4)	int	5523	0	4
4. LESS: Write-downs arising from transfers of loans to a held-for-sale acco		4230	76	5
5. Provision for loan and lease losses (must equal Schedule RI, item 4)		C233	0	6
6. Adjustments* (see instructions for this schedule)	1.4	12000000	第15年的15月	
7. Salance end of current period (sum of items 1, 2, 5, and 6, less items 3 and (must equal Schedule RC. item 4.c.)		3123	778	7

^{*} Describe on Schedule RI-E—Explanations.

	Dollar Amounts in Thousands	RIAD	Amount	
-	Memoranda			
	1. Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above Memorandum Items 2 and 3 are 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	C435		M.1
	as defined for Uniform Bank Performance Report purposes. 2. Separate valuation allowance for uncollectible retail credit card fees and finance charges	C389	N/A	M.2
	Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	C390	N/A	M.3
5	Memorandum item 4 is to be completed by all banks. 4. Amount of allowance for post-acquisition credit losses on purchased credit impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included in Schedule RI-B. part II., item 7, above)	C781	0	M.4

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Schedule RI-C - Disaggregated Data on the Allowance for Loan and Lease Losses

Schedule RI-C is to be completed by institutions with \$1 billion or more in Total Assets(1)

								1.a	1.b	1.0	7	m	4	Ŋ		9
	io:	±				Amount		K/X	NA	N/A	N/A	N/A	NA			N/A
(Column F)	Allowance Balance:	Purchased Credit-	Impaired Loans	(ACC 310-30)		RCON		M713	M720	M726	M732	M738	M744			M751
	ment:	ىل		***		Amount		NA	N/A	NIA	N/A	NA	NVA			N/A
(Column E)	Recorded Investment:	Purchased Credit-	Impaired Loans	(ASC 310-30)		RCON		M712	M719	M725	M731	M737	M743		THE REAL PROPERTY.	M750
(Q w	Allowance Balance:	Collectively Evaluated	for Impairment	(ACC 450-20)		Amount		N/A	NA	N/A	NIA	N/A	NA	N/A	ののでは、	NA
(Column D)	Allowa	Collect	for 1mg	A CAS		RCON		N/A M711	M717	N/A M724	M730	N/A M736	NVA M742	M745	100	N/A M749
n C)	Recorded Investment:	Collectively Evaluated	for Impalrment	(48C 480-20)		Amount		N/A	N/A	N/A	NA	N/A	N/N	A 100 M		N/A
(Column C)	Record	Collect	for Im	(467.4	}	RCON		N/A M710	M716	M723	M729	N/A M735	N/A M741		の対象	N/A M748
In B)	ince Balance:	Individually Evaluated	for Impairment and	Determined to be impaired Determined to be impaired	(cc.ar.ar.	Amount		N/A	N/A	N/A	NA	N/A	N/A			NIA
(Column B)	Allowan	Individ	for Im	Determine	į	ROON		M709	M715	M722	M728	M734	M740			N/A M747
nn A)	Recorded Investment:	Individually Evaluated	for Impairment and	etermined to be impaired	(cc-01-010	Amount		NA	KIN	A/A	K/N	N/A	N/N			N/A
(Column A)	Recon	Individ	for In	Determi	<u> </u>	ROON		M708	M714	M721	M727	M733	M739	の		M746
Dollar Amounts in Thousands Roc 1. Real estate loans: a. Construction loans b. Commercial real estate loans C. Residential real estate loans M7 2. Commercial loans(2) M7 3. Credit cards M7 4. Other consumer loans S. Unallocated, if any lems 1.a through 5)(3)																

^{1.} The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

^{2.} Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in Items 1, 3, or 4 of Schedule RI-C.

^{3.} The sum of item 6, column B, D and F, must equal Schedule RC Item 4.c. Item 6, Column E, must equal Schedule RC-C, part I, Memorandum Item 7.b, Item 6, column F must equal Schedule RI-B, part II Memorandum Item 4.

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Schedule RI-E—Explanations

Schedule RI-E is to be completed each quarter on a calendar year-to-date basis.

Detail all adjustments in Schedule RI-A and RI-B, all discontinued operations in Schedule RI, and all significant items of other noninterest income and other noninterest expense in Schedule RI. (See Instructions for details.)

(Se	e instruc	tions for details.)		Year-to	-date	
		Dollar Amounts	in Thousands	RIAD Ar	mount	
4.7	Whoe on	ninterest income (from Schedule RI, item 5.I)			為定部	
1. (Julei IIVI Itamiza	and describe amounts greater than \$100,000 that exceed 3 percent of Schedule	RI, item 5.l:			
	200111126	Income and fees from the printing and sale of checks		C013	0	1.a
	b.	Earnings on/increase in value of cash surrender value of life insurance		C014	139	1.b
	0.	Income and fees from automated teller machines (ATMs)		C016	607	1.c
	d.	and the state of t	W-50	4042	0	1.d
	е.	Safe deposit box rent		C015	0	1.e
	f.	Net change in the fair values of financial instruments accounted for under a fa	ir value option_	F229	0	1.f
	g.	and the state of t		F555	0	1.9
4	_	Gains on bargain purchases		3447	0	1.h
-04	1.	Income and fees from wire transfers		T047	0	1.i
	TEXT				11 200	
j.	4461			4461	0	1.j
k.	4462			4462	0	1.k
. I.	4463			4463	0	1.1
2.0	Other no.	ninterest expense (from Schedule RI, item 7.d)		(2) 产。增长		
	Itemize	and describe amounts greater than \$100,000 that exceed 3 percent of Schedule	RI, item 7.d:	N. Carlotte	NAME OF THE OWNER, OWNE	
		Data processing expenses		C017	0	2.a
		Advertising and marketing expenses		0497		2.b
55	c.	Directors' fees		4136	0	2.c
	d.	A		C018	0	2.d
	e.	Postage		8403		2.e
	f.	Legal fees and expenses		4141	109	2.f
	q.	FDIC deposit insurance assessments		4146	249	2.g
	h.	Accounting and auditing expenses		F556	249	2.h
	i.	Consulting and advisory expenses		F557	205	2.i
	1.	Automated teller machine (ATM) and interchange expenses		F558	368	2.j 2.k
		Telecommunications expenses		F559	300	2.K 2.I
	1.	Other real estate owned expenses		Y923		2.1
	m.	Insurance expenses (not included in employee expenses, premises and			0	7
		fixed asset expenses, and other real estate owned expenses)		Y924		2.m
	TEXT			Taren I	102	2.п
r	4464	Secondary mortgage hedge service fees		4464	122	2.0
		Credit burea/background checks		4467	328	2.p
j	4468	Secondary mortgage funding fees		4468	320	2.p
3.1	Discontin	ued operations and applicable income tax effect				
	(from Sc	hedule RI, item 11) (itemize and describe each discontinued operation):			7	
30 8	i	TEXT	r	FT29	D STREET, STRE	3.a.1
a.(1) FT29		FT30	0 250 250 250	CENTER CONTROL	3.a.2
(2		Applicable income tax effect	F130	FT31	O	3.b.1
) FT31		FT32	OREGINA	17 14 15 13	3.b.2
(;	2)	Applicable income tax effect	1134	Tomos Janes	- Constant	

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Schedule RI-E—Continued		Yes	ar-to-date	
	Dollar Amounts in Thousands	RIAD	Amount	
 Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects): 				
a. 8526		B526	O	4.
TEXT b, 8527		8527	0	4.
Other transactions with stockholders (including a parent holding compar (from Schedule RI-A, Item 11) (itemize and describe all such transaction	ny) ns):			
a. 4498		4498 4499	0	5. 5.
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustment)	ents):			
a. 4521 b. 4522		4521 4522	0	6. 6.
Other explanations (the space below is provided for the bank to briefly significant items affecting the Report of Income): Comments?	describe, at its option, any other	RIAD 4769	YES / NO	7
Other explanations (please type or print clearly; 750 character limit): TEXT (75 characters per line)				
4769				
				ı
(A)				

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RC-1		

THE FIRST NATIONAL BA	NK OF TRENTON
Legal Title of Bank	
TRENTON	
Gity	
TX	75490-0004
State	Zip Code
FDIC Certificate Number:	05558
Submitted to CDR on 1/30/2	1017 of 4:20 DM

Consolidated Report of Condition for Insured Banks and Savings Associations for December 31, 2016

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

Schedule RC—Balance Sheet	Dollar Amounts in Thousan	nds	RCON	Amount	
ssets				建筑数 值	
. Cash and balances due from depository institutions (from Schedule RC-A	\) :		(U)(S)(S)(B)	2,669	
a. Noninterest-bearing balances and currency and coin(1)			0081	8,731	
b. Interest-bearing balances(2)			0071	0,/31	
. Securities:			BELLEVINE S	AND DESCRIPTION OF THE PERSON	
a. Held-to-maturity securities (from Schedule RC-B, column A)			1754	77.004	
b. Available-for-sale securities (from Schedule RC-B, column D)			1773	77,234	
. Federal funds sold and securities purchased under agreements to resell:				有關級制制工作	
a. Federal funds sold			B987		
b. Securities purchased under agreements to resell(3)			B989	O CONTRACTOR OF THE OWNER, OR THE OWNER, OR THE OWNER, OR THE OWNER, OR THE OWNER, OWNER, OWNER, OWNER, OWNER,	
Loans and lease financing receivables (from Schedule RC-C):				THE RESIDENCE OF THE PARTY.	
a. Loans and leases held for sale			5369	29,936	
b. Loans and leases, net of unearned income	BS28	67,374	PARTICIPATION APPROVAGE		
c. LESS: Allowance for loan and lease losses	3123	778	2000		1
d. Loans and leases, net of unearned income and allowance (item 4.b	minus 4.c)		8529	66,596	
Trading assets (from Schedule RC-D)			3545	0	ı
Premises and fixed assets (including capitalized leases)			2145	2,930	4
Other real estate owned (from Schedule RC-M)			2150	132	
Investments in unconsolidated subsidiaries and associated companies			2130	0	1
Direct and indirect investments in real estate ventures			3656	0	1
Intangible assets:			Marcha	公司 等的基本。1991年	1
a. Goodwill		71	3163	0	1
b. Other intangible assets (from Schedule RC-M)			0426	135	4
Other assets (from Schedule RC-F)			2160	8,791	4
. Total assets (sum of items 1 through 11)			2170	197,154	

⁽¹⁾ Includes cash items in process of collection and unposted debits.

⁽²⁾ Includes time certificates of deposit not held for trading.

⁽³⁾ Includes all securities resale agreements, regardless of maturity.

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Schedule RC - Continued Dollar A	mounts in Thous	ands	ROON	Amount	
Liabilities					
13. Deposits:			2200	174,149	13.a
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)_	6631	43,589		PER LA LA	13.a.1
(1) Noninterest-bearing(4)	6636	130,560			13.a.2
(2) Interest-bearing b. Not Applicable		28-20			
14. Federal funds purchased and securities sold under agreements to repurchase:			B993	0	14.a
a. Federal funds purchased(5)			8995	G	14.b
b. Securities sold under agreements to repurchase(6)			3548	0	15
15. Trading liabilities (from Schedule RC-D)					
16. Other borrowed money (includes mortgage indebtedness and obligations under			3190	5,193	16
capitalized leases) (from Schedule RC-M)			存置數的	的制度學院的	
17. and 18. Not Applicable			3200	0	19
19. Subordinated notes and debentures(7)		7.5	2930	1,606	20
20. Other liabilities (from Schedule RC-G)			2948	180,948	21
21. Total liabilities (sum of items 13 through 20)	70-10-2		The Table		
22. Not Applicable					

⁽⁴⁾ Includes noninterest-bearing demand, time, and savings deposits.

⁽⁵⁾ Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."

⁽⁶⁾ Includes all securities repurchase agreements, regardless of maturity.

⁽⁷⁾ Includes limited-life preferred stock and related surplus.

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Schedule RC - Continued

Dollar Amounts in Thousands	RCON	Amount	
Equity Capital			
Bank Equity Capital	3838	0	23
23. Perpetual preferred stock and related surplus	3230	440	24
24. Common stock	3839	6,175	25
25. Surplus (excludes all surplus related to preferred stock)	3632	10,296	26.8
26. a. Retained earnings	B530	-705	26.t
b. Accumulated other comprehensive income(1)	A130	0	26.0
c. Other equity capital components (2)	3210	16,206	27.8
27. a. Total bank equity capital (sum of items 23 through 26.c)	3000	0	27.t
b. Noncontrolling (minority) interests in consolidated subsidiaries	G105	16,206	28
28. Total equity capital (sum of items 27.a and 27.b)	3300	197,154	29

Memoranda

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 2015 _

RCON Number N/A 6724

M.1

- 1 = Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank
- 2 = Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
- 3 = Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm
- 4 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)
- 5 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
- 6 = Review of the bank's financial statements by external auditors
- 7 = Compilation of the bank's financial statements by external auditors
- 8 = Other audit procedures (excluding tax preparation work)
- 9 = No external audit work

To be reported with the March Report of Condition.

2. Bank's fiscal year-end date (report the date in MMDD format).

RCON	MMDD
8678	N/A

M.2

- (1) Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and accumulated defined benefit pension and other postretirement plan adjustments.
- (2) Includes treasury stock and unearned Employee Stock Ownership Plan shares.

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

Schedule RC-A is to be completed only by banks with \$300 million or more in total assets(1). Exclude assets held for trading.

	Dollar Amounts in Thousands	RCON	Amount	
1. Cash items in process of collection, unposted debits, and currence	v and coin:	17000000	阿拉尔伊斯	
		0020	N/A	1.a
a. Cash items in process of collection and unposted debits		0800	N/A	1.b
b. Currency and coin				
2. Balances due from depository institutions in the U.S.:		0083	N/A	2.a
a. U.S. branches and agencies of foreign banks		0085	N/A	2.b
b. Other commercial banks in the U.S. and other depository ins	titutions in the U.S	2003	过的社会设施工程的 2000年	
3. Balances due from banks in foreign countries and foreign central	banks:	0073	N/A	3.a
a. Foreign branches of other U.S. banks		-	N/A	
b. Other banks in foreign countries and foreign central banks_		0074		
4. Balances due from Federal Reserve Banks		0090	N/A	
5. Total (sum of items 1 through 4) (must equal Schedule RC, sun	of items 1.a and 1.b)	0010	N/A	5

⁽¹⁾ The \$300 million asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

Schedule RC-B—Securities

Evolude assets held for trading.

Exclude assets neid for trading.		Held-to	-matur	ity	Available-for-sale				
		(Column A) (Column B)			(Column C)	(Column D)			
		nortized Cost		Fair Value	A	mortized Cost		Fair Value	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	RCON	Amount	
1. U.S. Treasury securities	0211	0	0213	0	1286	0	1287	a	1
U.S. Government agency obligations (exclude mortgage-backed securities):									
a. Issued by U.S. Government- agencies(1)	1289	0	1290	0	1291	0	1293	0	2.8
b. Issued by U.S. Government-				, 5 / 1 / 2		PARTY LANG.		STATES ASSESSED.	
sponsored agencies(2)	1294	0	1295	0	1297	30,096	1298	29,962	2.6
Securities issued by states and political subdivisions in the U.S	8496	0	8497	0	8498	560	8499	557	3

⁽¹⁾ Includes Small Business Administration "Guaranteed Loan Pool Certificates," U.S. Maritime Administration obligations, and Export-Import Bank participation certificates.

⁽²⁾ Includes obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.

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Schedule RC-8—Continue	<u> </u>							1-	
1	Held-to-maturity			ity	Available-for-sale				
1	(Column A)		(Column B)	(Column C)		(Column D)		
	Am	ortized Cost		Fair Value	An	nortized Cost		Fair Value	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	RCON	Amount	
Mortgage-backed securities (MBS): a. Residential mortgage							يادي		
pass-through securities:	G300	0	G301	0	G302	0	G303	0	4.a.1
(1) Guaranteed by GNMA	G304	0	G305	0	G306	46,601	G307	45,689	4.a.2
(2) Issued by FNMA and FHLMC (3) Other pass-through securities	G308	0	G309	0	G310	0	G311	O	4.a.3
b. Other residential mortgage- backed securities (include CMOs, REMICs, and stripped MBS): (1) Issued or guaranteed by U.S. Government agencies									
or sponsored agencies.(1)	G312	O	G313	0	G314	1,045	G315	1,026	4.b.1
(2) Collateralized by MBS issued or guaranteed by U.S. Government agencies					4				
or sponsored agencies.(1)	G316	0	G317	0	G318	0	G319	0	4.b.2
(3) All other residential	SHARK!	国際の対象を表現	7		经的利益	"你是你你是出现	的中华中的	化制度对称	
MBS	G320	0	G321	0	G322	0	G323	O	4.b.3
c. Commercial MBS: (1) Commercial mortgage pass-through securities: (a). Issued or guaranteed by					of t	1 (4) (A) (A)			
FNMA,FHLMC or GNMA	K142	0	K143	0	K144	0		0	4.c.1.a
(b). Other pass-through securities	K146	0	K147	0	K148	0	K149	0	4.c.1.b

⁽¹⁾ U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

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	Held-to-maturity				Available-for-sale				
	(Column A) Amortized Cost			(Column B) Fair Value		(Column C) nortized Cost	(Column D) Fair Value		
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	RCON	Amount	
4. c. (2) Other commercial MBS: (a). Issued or guaranteed by									
U.S. Government agencies									
or sponsored agencies(1)	K150		0 K151		K152	0		0	4.c.2.a
(b), All other commercial MBS	K154		0 K155	0	K156	0	K157	0	4.c.2.b
5. Asset-backed securities and			- A						
structured financial products:									
a. Asset-backed	42.46		DESCRIPTION OF	动脉 医动脉形成	CONTRACTOR OF THE PARTY OF THE		CO22	Complete Service Complete	5.a
securities (ABS)	C026		0 C988	C	C989	O	C027	CANADA CONTRACTOR	5.6
b. Structured financial products:	Mark Street		CARLES TO	A STATE OF THE STATE OF	2000年3月		G339	Control of the Contro	5.b.1
(1) Cash	G336		0 G337	0		0		- 0	5.b.2
(2) Synthetic	G340		0 G341	0		0			5.b.2 5.b.3
(3) Hybrid	G344		0 G345	0	G346	Section and the second deposition of	G347		3.0.3
6. Other debt securities:	建始的 200		SECTION		CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	1741	0	6.a
a. Other domestic debt securities	1737		0 1738	0		- 0		- 0	6.b
 b. Other Foreign debt securities 	1742		0 1743	C	1744	S Company of the Lorentz of the Lore	1/40		0.0
7. Investments in mutual funds and	E Sale								
other equity securities with readily					4510	0	A511	0	7
-determinable fair values(2)	Walter Street				A510	The same of the same of	ASIL	ALON A DATA DATA DATA DATA DATA DATA DATA D	
8. Total (sum of items 1 through 7)	HITE STACKS	to be voted						and the same of th	
(total of column A must equal			47.4		100 m		商品		
Schedule RC, item 2.a) (total of	A								
column D must equal Schedule RC,				计可可引起的	477	78,302	1772	77,234	8
item 2.b)	1754		0 1771		1772	10,302	1//3	77,204	

⁽¹⁾ U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

⁽²⁾ Report Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock in Schedule RC-F, item 4.

Memoranda Dollar Amounts in Thousands	RCON	Amount	
	0416	49,093	M.1
 Pledged securities(1) Maturity and repricing data for debt securities(1,2) (excluding those in nonaccrual status): 	1	A 15 (-3)	
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 dosed-end	18.5	de la constant	
first lien 1-4 family residential mortgages with a remaining maturity or			
next repricing date of: (3,4)	100	وما الاستادات	
(1) Three months or less	A549	0	M.Z.a.1
(2) Over three months through 12 months	A550	259	M.2.a.2
(3) Over one year through three years	A551	30,260	M.2.a.3
(4) Over three years through five years	ASS2	0	M.2.a.4
	A553	0	M.2.a.5
(5) Over five years through 15 years	A554	0	M.2.a.6
(6) Over 15 years		1474	
	1200		
1-4 family residential mortgages with a remaining maturity or	15 25	10 A STATE OF THE	
next repricing date of:(3,5)	A555	0	M.2.b.1
(1) Three months or less	A556	0	M.2.b.2
(2) Over three months through 12 months	A557	0	M.2.b.3
(3) Over one year through three years	A558	0	M,2.b.4
(4) Over three years through five years	A559	38,283	M.2.b.5
(5) Over five years through 15 years	A560	7,406	M.2.b.6
(6) Over 15 years	1005600 B	24.00	
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS;			
exclude mortgage pass-through securities) with an expected average life of:(6)	A561	1,026	M.2.c.1
(1) Three years or less	A562	0	M.2.c.2
(2) Over three years			
d. Debt securities with a REMAINING MATURITY of one year or less	A248	259	M.2.d
(included in Memorandum items 2.a through 2.c above)	AND LONG OF		
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or		经	
trading securities during the calendar year-to-date (report the amortized cost at date	1778	O	M.3
of sale or transfer)			
4. Structured notes (included in the held-to-maturity and available-for-sale	200		
accounts in Schedule RC-B, items 2, 3, 5, and 6):	8782	1,045	M.4.a
a. Amortized cost	8783	1,026	M.4.b
b. Fair value	0.00		

- (1) Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.
- (2) Exclude investments in mutual funds and other equity securities with readily determinable fair values.
- (3) Report fixed rate debt securities by remaining maturity and floating rate debt securities by next repricing date.
- (4) Sum of Memorandum items 2.a.(1) through 2.a.(6) plus any nonaccrual debt securities in the categories of debt securities reported in Memorandum Item 2.a that are Included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, sum of items 1, 2, 3, 4.c.(1), 5, and 6, columns A and D, plus residential mortgage pass-through securities other than those backed by dosed-end first lien 1-4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.
- (5) Sum of Memorandum items 2.b.(1) through 2.b.(6) plus any nonaccrual mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, item 4.a, sum of columns A and D, less the amount of residential mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.
- (6) Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, sum of items 4.b and 4.c.(2), columns A and D.

N/A

N/A

M.5.e

M.5.f

N/A B857

N/A B861

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Schedule RC-B—Continued

d. Other consumer loans_

f. Other_

e. Commercial and industrial loans,

Memoranda — Continued Available-for-sale Held-to-maturity (Column C) (Column D) (Column B) (Column A) Fair Value Fair Value **Amortized Cost Amortized Cost** Amount RCON Amount RCON **Dollar Amounts in Thousands** Amount RCON Amount Memorandum Items 5.a through 5.f are to be completed by banks with \$1 billion or more in total assets.(1) 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): N/A B841 M.5.a B838 N/A B839 N/A B840 a. Credit card receivables_ N/A N/A 8845 M.5.b N/A B843 N/A B844 B842 b. Home equity lines_ N/A M.5.c N/A 8848 N/A B849 N/A B847 B846 c. Automobile loans_ N/A N/A B853 M.5.d B851 N/A B852 N/A B850

N/A B856

N/A B860

B854

B858

N/A B855

N/A B859

⁽¹⁾ The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

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3	chedule Re B Continue		Held-t	o-matu	rity	Available-for-sale				
Memoranda — Continued		(Column A)		(Column B)		(Column C)		(Column D)		
		Amortized Cost			Fair Value		nortized Cost	Fair Value		
	Dollar Amounts in Thousands	RCON	Amount	ROON	Amount	RCON	Amount	RCON	Amount	
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-8 sum of items 5.b(1) through (3)): a. Trust preferred securities							cnea		M.6.a
	issued by financial institutions	G348	0	G349	0	G350	Commence of the commence of th	G351	decisione visitations	M.0.2
	b. Trust preferred securities issued by real estate				, 14d 113d					
	investment trusts	G352	0	G353	0	G354	0	G355	O	M.6.b
	c. Corporate and		יו לוילוימיו ו	G357	0	G358	0	G359	0	M.6.c
	similar loans	G356	7700	1033/ 1048/2019		SHAMME		在 3000000	建筑的 在	
	d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored									
	enterprises (GSEs)	G360	0	G361	0	G362		G363	0	M.6,d
	e. 1-4 family residential MBS not issued or								P	
	guaranteed by GSEs	G364	0	G365	0	G366	0	G367	0	M.6.e
	f. Diversified (mixed) pools of structured financial		The state of							
	products	G368	0	G369	C	G370	rustume and American	G371	U	M.6.f
	g. Other collateral or reference assets	G372	O C	G373		G374		G375	0	M.6.g

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Schedule RC-C—Loans and Lease Financing Receivables

Part I. Loans and Leases

Do not deduct the allowance for loan and lease losses or the allocated transfer risk reserve from amounts reported in this schedule. Report	(Column A	· . 1	(Column B) Se Completed	
(1) loans and leases held for sale at the lower of cost or fair value,	To Be Comple		· · ·	
(2) loans and leases held for investment, net of unearned income, and	by Banks w		y All Banks	
(3) loans and leases accounted for at fair value under a fair value option.	\$300 Million or			
Exclude assets held for trading and commercial paper.	in Total Asset			
Dollar Amounts in Thousands	RCON Amoun	t ROON	Amount	
1. Loans secured by real estate:				
a. Construction, land development, and other land loans:			44.5	
(1) 1-4 family residential construction loans		F158	4,415	1.a.1
(2) Other construction loans and all land development and other			CONTRACTOR OF THE PARTY OF THE	4.00
land loans		F159	7,918	1.a.2
b. Secured by farmland (including farm residential and other improvements)		1420	13,908	1.b
c. Secured by 1-4 family residential properties:				
(1) Revolving, open-end loans secured by 1-4 family residential properties and			Marian since	
extended under lines of credit		1797	0	1.c.1
(2) Closed-end loans secured by 1-4 family residential properties:				
(a) Secured by first liens	Maria de la companya della companya	5367	61,114	1.c.2.
(b) Secured by junior liens		5368	814	1.c.2.
d. Secured by multifamily (5 or more) residential properties		1460	0	1.d
e. Secured by nonfarm nonresidential properties:			Mary Asia	
(1) Loans secured by owner-occupied nonfarm nonresidential				
properties		F160	4,013	1.e.1
(2) Loans secured by other nonfarm nonresidential properties	TO X STORY	F161	890	1.e.2
	. 图是是各联	1288	0	2
Loans to depository institutions and acceptances of other banks		Marin Marin	Letter	
a. To commercial banks in the U.S.:	B532	N/A		2.a.1
(1) To U.S. branches and agencies of foreign banks	8533	N/A	拉克 斯特里	2.a.2
(2) To other commercial banks in the U.S	BS34	N/A		2.b
b. To other depository institutions in the U.S	THE RESIDENCE OF THE PARTY OF T	TO THE SECOND		
c. To banks in foreign countries:	B536	N/A		2.c.1
(1) To foreign branches of other U.S. banks	8537	N/A	在 探查提高等	2.c.2
(2) To other banks in foreign countries		1590	1,084	3
3. Loans to finance agricultural production and other loans to farmers		1766	1,237	4
4. Commercial and industrial loans	1763	N/A	第1988章 第1988	4.a
a. To U.S. addressees (domicile)	1764	N/A		4.b
b. To non-U.S. addressees (domicile)	1704	1000		
5. Not applicable				
6. Loans to individuals for household, family, and other personal expenditures	de l'ibra Villara			
(i.e., consumer loans) (includes purchased paper):		B538	0	6.a
a. Credit cards		BS39	0	6.b
b. Other revolving credit plans		K137	540	6.c
c. Automobile Loans		VI3/	Elizabeth State	
d. Other consumer loans (includes single payment and installment,		V202	573	6.d
loans other than automobile loans, and all student loans)		K207	CONTRACTOR OF THE PARTY AND TH	Ų,u
7. Loans to foreign governments and official institutions		22000		7
(including foreign central banks)		2081	MALL S. EXCHAUTE	7
8. Obligations (other than securities and leases) of states and political subdivisions				
in the U.S		2107	757	8

⁽¹⁾ The \$300 million asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

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Part I. Continued		(Column A)			
Fait 1. Continued	To	Be Completed	To	Be Completed	
• ac an	l by	Banks with	t	oy Ali Banks	
	\$300	Million or More		1	
Dollar Amounts in Thousands	in To	otal Assets(1)			
	RCON	Amount	RCON	Amount	
9. Loans to nondepository financial institutions and other loans:			3454	0	9.a
a. Loans to nondepository financial institutions			J464	49	9.b
b. Other loans (1) Loans for purchasing or carrying securities (secured and unsecured)	1545	N/A		11.5	9.b.1
(2) All other loans (exclude consumer loans)	3451	N/A			9.b.2
10. Lease financing receivables (net of unearmed income)			2165	0	10
a. Leases to individuals for household, family, and other personal		ar jakan di ja			
expenditures (i.e., consumer leases)	F162	N/A	20/05/4000		10.a
b. All other leases	F163	N/A			10.b
11. LESS: Any unearned income on loans reflected in items 1-9 above			2123	2	11.
12. Total loans and leases, net of unearned income (sum of items 1 through 10 minus item 11) (must equal Schedule RC, sum of items 4.a and 4.b)			2122	97,310	12

	Memoranda Dollar Amount	s in Thousands		RCON	Amount			
	 Loans restructured in troubled debt restructurings that are in compliance with their mod terms(included in Schedule RC-C, Part 1, and not reported as past due or nonaccrual in Schedule RC-N,Memorandum item 1): a.Construction, land development, and other land loans: (1)1 - 4 family residential construction loans 	K158		M.1.a.1				
	(2)Other construction loans and all land development and other land loans			K159 F576	0 228	M.1.a.2 M.1.b		
	b. Loans secured by 1-4 family residential properties c. Secured by multifamily (5 or more) residential properties			K160	0	M.1.c		
	d. Secured by nonfarm nonresidential properties:	K161	41	M.1.d.1				
	(2) Loans secured by other nonfarm nonresidential properties	Loans secured by owner-occupied nonfarm nonresidential properties				M.1.d.2 M.1.e		
	e. Commercial and Industrial loans: Memorandum items 1.e.(1) and (2) are to be completed by banks with \$300 million or mototal assets (1) (Sum of Memorandum items 1.e.(1) and (2) must equal Memorandum items	ore in		K256				
	(1) To U.S.addressees (domicile)	K163	N/A	100 C C C C C C C C C C C C C C C C C C		M.1.e.1		
	(2) To non-U.S. addressees (domicile)	K164	N/A	R.S.		M.1.e.2		
	f. All other loans(include loans to individuals for household, family, and other personal	f. All other loans(include loans to individuals for household, family, and other personal						
,	expenditures)	of		K166	0	M.1.f.1		

⁽¹⁾ The \$300 million asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

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Schedule RC-C—Continued

Part I. Continued

Memoranda — Continued	Dollar Amounts in Thousands	RCON	Amount	
1.f. (4) Loans to individuals for household, family, and other personal ex	penditures:	vona l	0	M.1.f.4(a)
(a) Credit Cards		K098		M.1.f.4(b)
(b) Automobile Loans	20 - 1100	K2U3	NAME OF THE OWNER, WHEN THE OW	PLEATING)
(c) Other (includes revolving credit plans other than credit cards	and other consumer	1/2/04	Mental and	M.1.f.4(c)
loans)		K204	GOVERNMENT BALL	Pittir-r(c)
Memorandum item 1.f.(5) is to be completed by(1):		5		
- Banks with \$300 million or more in total assets			4	
- 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 1, item 3) exceeding 5			
percent of total loans				
(5) Loans to finance agricultural production and other loans to farme	rs included in	THE RESERVE	N/A	M.1.f.(5)
Schedule RC-C,part I, Memorandum Item 1.f, above		K168	N/A	M.I.I.(5)
2. Maturity and repricing data for loans and leases (excluding those in no	onaccrual status):			
a. Closed-end loans secured by first liens on 1-4 family residential pro	perties			
(reported in Schedule RC-C, part I, item 1.c.(2)(a), column B) with	a remaining maturity			
or next repricing date of:(2,3)		CHARLES TO NO.	81	M 2 - 1
(1) Three months or less		A564		M.2.a.1
(2) Over three months through 12 months		A565	2,317	M.2.a.2
(3) Over one year through three years		A566	3,635	M.2.a.3
(4) Over three years through five years		AS67	2,521	M.2.a.4
(5) Over five years through 15 years		A568	11,347	M.2.a.5
(6) Over 15 years		AS69	40,693	M.2.a.6
b. All loans and leases (reported in Schedule RC-C, part I, items 1 thr	ough 10, column 8, above)	公		
EXCLUDING closed-end loans secured by first liens on 1-4 family of	esidential properties			
(reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, abo	ove) with a remaining maturity			
or next repricing date of:(2,4)			ACC ACC	
(1) Three months or less	9-	A570	2,162	M.2.b.1
(2) Over three months through 12 months		A571	5,527	M.2.b.2
(3) Over one year through three years		A572	3,171	M.2.b.3
(4) Over three years through five years		A573	4,380	M.2.b.4
(5) Over five years through 15 years		A574	5,607	M.2.b.5
(6) Over 15 years		A575	15,025	M.2.b.6
c. Loans and leases (reported in Schedule RC-C, part I, items 1 throu	gh 10, column B, above)			
with a REMAINING MATURITY of one year or less (excluding the	ose in nonaccrual status)	A247	6,742	M.2.c
3. Loans to finance commercial real estate, construction, and land devel	opment activities			
(not secured by real estate)	•	A PARTY	全国的	
included in Schedule RC-C, part I, items 4 and 9, column B(5)		2746	C	M.3
4. Adjustable rate dosed-end loans secured by first liens on 1-4 family of	esidential properties			
(included in Schedule RC-C, part I, item 1.c.(2)(a), column B)		5370	20,647	M.4
furnishmen in address of the set to the set of the set				

⁽¹⁾ The \$300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2015, Report of Condition.

⁽²⁾ Report fixed rate loans and leases by remaining maturity and floating rate loans by next repricing date.

⁽³⁾ Sum of Memorandum Items 2.a.(1) through 2.a.(6) plus total nonaccrual closed-end loans secured by first liens on 1-4 family residential properties included in Schedule RC-N, item 1.c.(2)(a), column C, must equal total closed-end loans secured by first liens on 1-4 family residential properties from Schedule RC-C, part I, item 1.c.(2)(a), column B.

⁽⁴⁾ Sum of Memorandum items 2.b.(1) through 2.b.(6) plus total nonaccrual loans and leases from Schedule RC-N, sum of items 1 through 8, column C, minus nonaccrual closed-end loans secured by first liens on 1-4 family residential properties included in Schedule RC-N, item 1.c.(2)(a), column C, must equal total loans and leases from Schedule RC-C, part I, sum of items 1 through 10, column B, minus total dosed-end loans secured by first liens on 1-4 family residential properties from Schedule RC-C, part I, item 1.c.(2)(a), column B.

⁽⁵⁾ Exclude loans secured by real estate that are included in Schedule RC-C, part I, items 1.a through 1.e, column B.

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Schedule RC-C—Continued

Part I. Continued

		Languil		
	Memoranda — Continued Dollar Amounts in Thousands	RCON	Amount	
	5. To be completed by banks with \$300 million or more in total assets:(1)			
	Loans secured by real estate to non-U.S. addressees (domicile)	2022	N/A	M.S
	(included in Schedule RC-C, part I, items 1.a through 1.e, column B)	8837		F1.3
	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)			
6	are credit card specialty banks as defined for Uniform Bank Performance Report purposes.			
	6. Outstanding credit card fees and finance charges included in Schedule RC-C,		ALLA	***
	part I, item 6.a.	C391	N/A	M.6
	Memorandum Item 7 is to be completed by all banks.			
	7. Purchased credit-impaired loans held for investment accounted for in accordance with	F-5		
	FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale):	100		
	a. Outstanding balance	C779	0	M.7.a
	b. Amount included in Schedule RC-C, part I, items 1 through 9	C780	O	M.7.b
	8. Closed-end loans with negative amortization features secured by 1-4 family residential properties:			
	a. Total amount of closed-end loans with negative amortization features secured	STEEL		
	by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and (b))	F230	0	M.8.a
	Memorandum items 8.b and 8.c are to be completed by banks that had closed-end loans			
	with negative amortization features secured by 1-4 family residential properties (as reported	A TOP OF		
	in Schedule RC-C, part I, Memorandum item 8.a.) as of December 31, 2015, that exceeded			
	the lesser of \$100 million or 5 percent of total loans and leases, net of uneamed income			
	(as reported in Schedule RC-C, part I, item 12, column B).	No.		
	b. Total maximum remaining amount of negative amortization contractually permitted on		2.4位在1000年	
, i	dosed-end loans secured by 1–4 family residential properties	F231	N/A	M.8.b
	c. Total amount of negative amortization on closed-end loans secured by 1-4 family	NAME OF TAXABLE PARTY.		
	residential properties included in the amount reported in Memorandum item 8.a above	F232	N/A	M.8.c
	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))	F577	333	м.9
	Memorandum items 10 and 11 are to be completed by banks that have elected to measure loans			
	included in Schedule RC-C, part I, items 1 through 9, at fair value under a fair value option.			
	10. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):	Torrie to	100	
	a. Loans secured by real estate:	ARCH M	AND DESCRIPTION OF THE PERSON	11.10 - 1
	(1) Construction, land development, and other land loans	F578	- 0	M.10.a.1
Ì	(2) Secured by farmland (including farm residential and other improvements)	F579	0	M.10.a.2
	(3) Secured by 1-4 family residential properties:			
	(a) Revolving, open-end loans secured by 1-4 family residential properties		Salar Sa	11.40 - 3 -
	and extended under lines of credit	F580	At the second second	M.10.a.3.a
	(b) Closed-end loans secured by 1-4 family residential properties:	2.00	Market Barrier	
	(1) Secured by first liens	F581	29,936	M.10.a.3.b.1
	(2) Secured by junior liens	F582	0	M.10.a.3.b.2
	(4) Secured by multifamily (5 or more) residential properties	F583		M.10.a.4
	(5) Secured by nonfarm nonresidential properties	F584		M.10.a.5
+	b. Commercial and Industrial loans	F585	NATIONAL PROPERTY.	M.10.b
	c. Loans to individuals for household, family, and other personal			
	expenditures (i.e., consumer loans) (includes purchased paper):	The same		M 10 c 1
	(1) Credit cards	F586		M.10.c.1
	(2) Other revolving credit plans	F587	- 0	M.10.c.2
	(3) Automobile loans	K196		M.10.c.3
	(4) Other consumer loans	K208	0	M.10.c.4
	d. Other loans	F589		M.10.d

⁽¹⁾ The \$300 million asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

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Schedule RC-C—Continued

Part L. Continued

Memoranda — Continued	Dollar Amounts in Thousands	RCON	Amount	
11. Unpaid principal balance of loans measured at fair value	e (reported in Schedule RC-C,			
part I, Memorandum Item 10):				
a. Loans secured by real estate:			U	M.11.a.1
(1) Construction, land development, and other lan	d loans	F590		M.11.a.2
(2) Secured by farmland (including farm residential	al and other improvements)	F591		111.221012
(3) Secured by 1-4 family residential properties:				
(a) Revolving, open-end loans secured by 1-4 f	family residential properties	CC02	0	M.11.a.3.a
and extended under lines of credit		F592		1112111111111
(b) Closed-end loans secured by 1-4 family resi	idential properties:	PARRIED VIII	29,501	M.11.a.3.b
(1) Secured by first liens		F593	0	M.11.a.3.b
(2) Secured by junior liens		F594		M.11.a.4
(4) Secured by multifamily (5 or more) residential	properties	F595		M.11.a.5
(5) Secured by nonfarm nonresidential properties		F596		M.11.b
b. Commercial and industrial loans		F597	Market Commence	11.22.0
c. Loans to individuals for household, family, and othe			challe of a part of	
expenditures (i.e., consumer loans) (Includes purch	nased paper):	FARCOS POST	U CONTRACTOR CONTRACTO	M.11.c.1
(1) Credit cards		F598		M.11.c.2
(2) Other revolving credit plans		F599		M.11.c.3
(3) Automobile loans		K195		M.11.c.4
(4) Other consumer loans		IC209		M.11.d
d. Other loans		F601		141.17.0

Dollar Amounts in Thousands	Ac an	Column A) air value of quired Loans d Leases at quisition Date	Gros	Column 8) ss Contractual Amounts eceivable at uisition Date	Acq of C	Column C) st Estimate at uisition Date of ontractual Cash is Not Expected be Collected	
	RCON	Amount	RCON	Amount	RCON	Amount	
12. Loans (not subject to the requirements of FASB ASC 310-30 (former 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:	G091	(G092	C	G093	0	M.12.a
a. Loans secured by real estate	G094	(G095		G096	0	M.12.b
c. Loans to Individuals for household, family, and	100000			第四日日本日本日本日本		Ze Establish	
other personal expenditures	G097	(G098		G099	0	M.12.c
d. All other loans and all leases	G100	(G101		G102	. 0	M.12.d

Legal Title of Bank
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Schedule RC-C—Continued

Part I. Continued

Memoranda — Continued Dollar Amounts in Thousands	RCON	Amount	
Memorandum item 13 is to be completed by banks that had construction, land development, and other land loans in domestic offices (as reported in Schedule RC-C, part I, item 1.a., column B) that exceeded 100 perconformal total capital (as reported in Schedule RC-R, Part I, item35.a) as of December 31, 2015.	елі		
13. Construction, land development, and other land loans with interest reserves:			
 a. Amount of loans that provide for the use of interest reserves (included in 	G376	0	M.13.a
Schedule RC-C, part I, item 1.a, column B)	48370	N. P. S.	,
b. Amount of interest capitalized from interest reserves on construction, land	RIAD		
development, and other land loans that is included in interest and fee income on loans	G377	0	M.13.b
during the quarter (included in Schedule RI, item 1a.(1)(b))	RCON	Water State of	
Memorandum Item 14 is to be completed by all banks.	G378	52,686	M.14
14. Pledged loans and leases	100000		
Memorandum Item 15 is to be completed for the December report only.			
15. Reverse mortgages:			
a. Reverse mortgages outstanding that are held for investment	RCON	Amount	
(included in Schedule RC-C, item 1.c, above):	3466	0	M.15.a.1
(1) Home Equity Conversion Mortgage (HECM) reverse mortgages	1467	0	M.15.a.2
(2) Proprietary reverse mortgages	10000		
b. Estimated number of reverse mortgage loan referrals to other lenders during		MAN TO THE	
the year from whom compensation has been received for services performed	RCON	Number	6
in connection with the origination of the reverse mortgages:	1468	0	M.15.b.1
(1) Home Equity Conversion Mortgage (HECM) reverse mortgages	3469	0	M.15.b.2
(2) Proprietary reverse mortgages	DEPOSITE OF THE PARTY.	Mark Control	
c. Principal amount of reverse mortgage originations that have been	RCON	Amount	
sold during the year:	3470	0	M.15.c.1
(1) Home Equity Conversion Mortgage (HECM) reverse mortgages	3471	0	M.15.c.2

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Schedule RC-C—Continued

Part II. Loans to Small Businesses and Small Farms

Report the number and amount currently outstanding as of the report date of business loans with "original amounts" of \$1,000,000 or less and farm loans with "original amounts" of \$500,000 or less. The following guidelines should be used to determine the "original amount" of a loan:

- (1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was most recently approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date.
- (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender.
- (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

Loans to Small Businesses

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, (1) have original amounts of \$ 100,000 or less (If your bank has no loans outstanding in both of these two loan categories, place an "X" in the box marked "NO.")

| RCO | 699:

RCON	YES / NO
6999	NO

If YES, complete items 2.a and 2.b below, skip items 3 and 4, and go to item 5.

If NO, and your bank has loans outstanding in either loan category, skip items 2.a and 2.b, complete items 3 and 4 below, and go to item 5. If NO and your bank has no loans outstanding in both loan categories, skip items 2 through 4, and go to item 5.

Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:
 "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.)

RCON Number 5562 N/A

(Calumna D)

Number of Loans

 b. "Commercial and industrial loans " reported in Schedule RC-C, part I, Item 4,(1) (Note: Item 4,(1) divided by the number of loans should NOT exceed \$100,000.)

2.b

2.a

Dollar Amounts in Thousands	RCON	(Column A) Number of Loans Number	RCON	Amount Currently Outstanding Amount	
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) (sum of items 3.a through 3.c must be less than					
or equal to Schedule RC-C, Part I, sum of items 1.e.(1) and 1.e.(2)): a. With original amounts of \$100,000 or less	5564	14	5565	419	3.a
b. With original amounts of more than \$100,000 through \$250,000	5566	13	5567	903	3.5
c. With original amounts of more than \$250,000 through \$1,000,000	5568	14	5569	3,581	3.c
4. Number and amount currently outstanding of "Commercial and industrial loans" reported in Schedule RC-C, Part I, item 4(1) (sum of items 4.a through 4.c must be less than or equal to Schedule					
RC-C, Part I, item 4(1)):	5570	30	5571	444	4.a
a. With original amounts of \$100,000 or less	5572	3	5573	336	4.b
b. With original amounts of more than \$100,000 through \$250,000 C. With original amounts of more than \$250,000 through \$1,000,000	5574	2	5575	457	4.c

⁽¹⁾ Banks with \$300 million or more in total assets should provide the requested information for "Commercial and Industrial loans" based on the loans reported in Schedule RC-C, part I item 4.a, column A, "Commercial and Industrial loans to U.S. addressees."

6.a

6.b

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Schedule RC-C—Continued

Part II. Continued

Agricultural Loans to Small Farms

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" in reported in Schedule RC-C, part I, item 3, haveoriginal amounts of \$100,000 or less (If your bank has no loans outstanding in both of these two loan categories, place an "X" in the box marked "NO.")

RCON	YES / NO	
6860	YES	

If YES, complete items 6.a and 6.b below and do not complete items 7 and 8.

If NO and your bank has loans outstanding in either loan category, skip items 6.a and 6.b and complete items 7 and 8 below.

If NO and your bank has no loans outstanding in both loan categories, do not complete items 6 through 8.

6. Report the total number of loans currently outstanding for each of the following	Nu	mber of Loans	
Schedule RC-C, part I, loan categories: 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	RCON 5576	Number 163	ŧ
of loans should NOT exceed \$100,000.) b. "Loans to finance agricultural production and other loans to farmers" in reported in Schedule RC-C, part I, item 3 (Note: Item 3 divided by the number of loans should NOT exceed \$100,000.)	5577	48	€

		(Column A)	l	(Column B)	
	1			Amount	
		Number		Currently	
	1	of Loans		Outstanding	
Oollar Amounts in Thousands	RCON	Number	RCON	Amount	
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 (sum of items 7.a through 7.c must be less than or equal to Schedule RC-C, Part I,					
item 1.b):	5578	N/A	5579	N/A	7.a
a. With original amounts of \$100,000 or less	5580	N/A	5581	N/A	7.b
b. With original amounts of more than \$100,000 through \$250,000 c. With original amounts of more than \$250,000 through \$500,000	5582	N/A	5583	N/A	7.c
8. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3 (sum of					
items 8.a through 8.c must be less than or equal to Schedule RC-C, part I, item 3):	5584	N/A	5585	N/A	8.a
a. With original amounts of \$100,000 or less	5586	N/A	5587	N/A	8.b
b. Withoriginal amounts of more than \$100,000 through \$250,000	5588	N/A	5589	N/A	8.c

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Schedule RC-D - Trading Assets and Liabilities

Schedule RC-D is to be completed by banks that reported average trading assets (Schedule RC-K, item 7) of \$2 million or more in any of the four preceding calendar quarters.

Dollar Amounts in Thousands	RCON	Arnount	
Assets		(A. C.	
1. U.S. Treasury securities	3531	N/A	1
U.S. Government agency obligations (exclude mortgage-backed securities)	3532	N/A	2
Securities issued by states and political subdivisions in the U.S	3533	N/A	3
4. Mortgage-backed securities (MBS):			
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC,		STATE OF THE PARTY	
or GNMA	G379	N/A	4.a
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored			
agencies(1)(Include CMOs, REMICs, and stripped MBS)	G380	N/A	4.b
c. All other residential MBS	G381	N/A	4.c
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored	SHESSES 4	别是明朝生的表现	
agencies(1)	K197	N/A	4.d
e. All other commercial MBS	K198	N/A	4.e
5. Other debt securities			
a. Structured financial products:	24/20/20/20/20	AVA AVAILABILITY	F - 1
(1) Cash	G383	N/A N/A	5.a.1
(2) Synthetic	G384	N/A	5.a.2 5.a.3
(3) Hybrid	G385	N/A	5.a. <i>3</i> 5.b
b. All other debt securities	G386	CONTRACTOR IN CO.	מיכ
6. Loans:			
a. Loans secured by real estate:	SACREMENT STATE	N/A	6.a.1
(1) Construction, land development, and other land loans	F604	N/A	6.a.2
(2) Secured by farmland (including farm residential and other improvements)	F605	Separation of the least of the	0.4.2
(3) Secured by 1-4 family residential properties:			
(a) Revolving, open-end loans secured by 1-4 family residential properties	DESIGNATION OF	N/A	6.a.3.a
and extended under lines of credit	F606	and over Houses	0.0.0.0
(b) Closed-end loans secured by 1-4 family residential properties:		N/A	6.a.3.b.1
(1) Secured by first liens	F607	N/A	6.a.3.b.2
(2) Secured by junior liens	F611	N/A	6.a.4
(4) Secured by multifamily (5 or more) residential properties	F612	N/A	6.a.5
(5) Secured by nonfarm nonresidential properties	F613	N/A	6.b.
b. Commercial and industrial loans	00000000000	SECOND DE	0.0
c. Loans to individuals for household, family, and other personal	第八年 4.500	A WIND	
expenditures (i.e., consumer loans) (Includes purchased paper):	F615	N/A	6.c.1
(1) Credit cards	F616	N/A	6.c.2
(2) Other revolving credit plans	K199	N/A	6.c.3
(3) Automobile Loans	K210	N/A	6.c.4
(4) Other consumer loans	F618	N/A	6.d
d. Other loans	Contractor		
7. and 8. Not applicable	3541	N/A	9
9. Other trading assets	EX. 100		
10. Not applicable	3543	N/A	11
11. Derivatives with a positive fair value	3545	N/A	12
12. Total trading assets (sum or items 1 through 11) (must equal screenic Re, item 3)		75-3	
t in Little	RCON	Amount	
Liabilities	3546	N/A	13.a
13. a. Liability for short positions	F624	N/A	13.b
b. Other trading liabilities	3547	N/A	14
14. Derivatives with a negative fair value	3548	N/A	15
15. Total trading kapilities (sum of items 15.8 tillough 17) (must equal solicide ite, item 15)			

⁽¹⁾ U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).

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Schedule RC-D - Continued

Memoranda Dollar Amounts in Thousands	RCON Am	ount	
Unpaid principal balance of loans measured at fair value			
(reported in Schedule RC-D, items 6.a through 6.d):	第二日有三日		
a. Loans secured by real estate:	Design Treatment	ALLA CONTRACTOR	M.1.a.1
(1) Construction, land development, and other land loans	F625	N/A	
(2) Secured by farmland (including farm residential and other improvements)	F626	N/A	M.1.a.2
(3) Secured by 1-4 family residential properties:			
(a) Revolving, open-end loans secured by 1-4 family residential properties		THE PERSON NAMED IN	** * * * * * *
and extended under lines of credit	F627	N/A	M.1.a.3.a
(b) Closed-end loans secured by 1-4 family residential properties:		のの変形を	44.4 - 7.6.4
(1) Secured by first liens	F628	N/A	M.1.a.3.b.1
(2) Secured by junior liens	F629	N/A	M.1.a.3.b.2
(4) Secured by multifamily (5 or more) residential properties	F630	N/A	M.1.a.4
(5) Secured by nonfarm nonresidential properties	F631	N/A	M.1.a.5
b. Commercial and industrial loans	F632	N/A	M.1.b
c. Loans to individuals for household, family, and other personal			
expenditures (i.e., consumer loans) (includes purchased paper):	Eliza En policie	Management.	
(1) Credit cards	F633	N/A	M.1.c.1
(2) Other revolving credit plans	F634	N/A	M.1.c.2
(3) Automobile Loans	K200	N/A	M.1.c.3
(4) Other consumer loans	K211	N/A	M.1.c.4
d. Other loans	F636	N/A	M.1.d
2. Loans measured at fair value that are past due 90 days or more:	Line and products	The Same	44.70 -
a. Fair value	F639	N/A	M.2.a
b. Unpaid principal balance	F640	N/A	M.2.b
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)):	STATE OF THE PARTY.	DISHABILE	
a. Trust preferred securities issued by financial institutions	G299	N/A	M.3.a
b. Trust preferred securities issued by real estate investment trusts	G332	N/A	M.3.b
c. Corporate and similar loans	G333	N/A	M.3.c
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored		福州政治	** 7 4
enterprises (GSEs)	G334	N/A	M.3.d
e. 1-4 family residential MBS not Issued or guaranteed by GSEs	G335	N/A	M.3.e
f. Diversified (mixed) pools of structured financial products	G651	N/A	M.3.f
g. Other collateral or reference assets	G652	N/A	M.3.g
4. Pledged trading assets:	a Management of the Control of the C	N/A	M.4.a
a. Pledged securities	G387	N/A	M.4.b
b. Pledged Loans	G388	107/4	0.1-1.11
		SET TE	
Memorandum items 5 through 10 are to be completed by banks that reported average	A Control of		
trading assets (Schedule RC-K, item 7) of \$1 billion or more in any of the four preceding		10	
calendar quarters.			
5. Asset-backed securities:	THE REAL PROPERTY.	N/A	M.5.a
a. Credit card receivables	F643	N/A	M.5.b
b. Home equity lines	F644	N/A	M.5.c
c. Automobile loans	F645	N/A	M.5.d
d. Other consumer loans	F646	N/A	M.5.e
e. Commercial and industrial loans		N/A	M.5.f
f. Other	F648 F651	N/A	M.6
6. Retained beneficial interests in securitizations (first-loss or equity tranches)	1031		,
7. Equity securities (included in Schedule RC-D, Item 9, above):	F652	N/A	M.7.a
a. Readily determinable fair values		N/A	M.7.b
- b. Other	F653	N/A	M.8
8. Loans pending securitization	1034		

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Legal Title of Bank
FDIC Certificate Number:

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Schedule RC-D - Continued

Memoranda - Continued RCON Amount Dollar Amounts in Thousands 9. Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9, that are greater than \$1,000,000 and exceed 25 percent of the item): (1) TEXT F655 M.9.a F655 N/A F656 N/A M.9.b F656 N/A þ. F657 N/A M.9.c c. F657 N/A 10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than \$1,000,000 and exceed 25 percent of the item): M.10.a N/A F658 F658 N/A a. N/A M.10.b F659 F659 N/A N/A M.10.c F660 F660 N/A

⁽¹⁾ Exclude equity securities.

Schedule RC-E—Deposit Liabilities

Schedule ite a melecula area managed					No	ontransaction	
	Transaction Accounts			Accounts			
	-	(Column A)	(Column B)	(Column C)		
	3	al transaction	М	lemo: Total		Total	
	Accr	ounts (Including	Dema	and Deposits(1) No	ntransaction	
*		otal Demand	(L	nduded in	- 1	Accounts	
Dollar Amounts in Thousands		Deposits)	С	olumn A)	(Ind	luding MMDAs)	
Deposits of:	RCON	Amount	RCON	Amount	RCON	Amount	
Deposits of.	OF DOGS		No. of the last				
4 * * * * * * * * * * * * * * * * * * *	B549	64,641			B550	68,622	1
Individuals, partnerships, and corporations	2202	0		to the	2520	0	2
2. U.S. Government	2203	5,562		大学	2530	35,324	3
3. States and political subdivisions in the U.S.	100000	ALC: NEW YORK	100				
4. Commercial banks and other depository	8551	0		500	B552	0	4
Institutions in the U.S	2213	0			2236	0	5
5. Banks in foreign countries	300					北方公司以第	
6. Foreign governments and official institutions	2216	0		191	2377	0	6
(including foreign central banks)	Charles .	Maria All Hall					
7. Total (sum of Items 1 through 6) (sum of				Y DEL			
columns A and C must equal Schedule RC,	2215	70,203	2210	43,589	2385	103,946	7
item 13.a)	-				Con		

Dollar Amounts in Thousands RCON Amount 1. Selected components of total deposits (i.e., sum of item 7, columns A and C): a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts b. Total brokered deposits c. Fully Insured brokered deposits (included in Memorandum item 1.b above):(2) (1) Brokered deposits of §100,000 through \$250,000 and certain brokered retirement deposit accounts d. Maturity data for brokered deposits: (1) Brokered deposits of §100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above) (2) Brokered deposits of \$100,000 through \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above) (3) Brokered deposits of \$100,000 through \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above) (3) Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above) 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) (be completed for the December report only) f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits (1) Money market deposits accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above): a. Savings deposits: (1) Money market deposits accounts (MMDAs) (2) Other savings deposits (excludes MMDAs) (3) Components of less than \$100,000 (3) Total time deposits of less than \$100,000 (4) A318 M.2.6 Total time deposits of \$100,000 through \$250,000 (4) A318 M.2.6 A338 M.2.6 A348 M.1.6 M.1.6.2	ı,	Memoranda		0.00	
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C. Fully insured brokered deposits (included in Memorandum item 1.b above):(2) (1) Brokered deposits of less than \$100,000 (2) Brokered deposits of \$1,00,000 through \$250,000 and certain brokered retirement deposit accounts d. Maturity data for brokered deposits: (1) Brokered deposits of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above) (2) Brokered deposits of \$100,000 through \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above) (3) Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above) (3) Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above) 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) (be completed for the December report only) f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits (1) Money market deposit accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above): a. Savings deposits: (1) Money market deposit accounts (MMDAs) (2) Other savings deposits (excludes MMDAs) (3) Total time deposits of \$100,000 through \$250,000 (4) 4318 M.2.c Total time deposits of \$100,000 through \$250,000			1	U	M.1.D
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reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only) f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits 2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above): a. Savings deposits: (1) Money market deposit accounts (MMDAs) (2) Other savings deposits (excludes MMDAs) b. Total time deposits of less than \$100,000 c. Total time deposits of \$100,000 through \$250,000 M.1.e M.1.e M.1.e M.1.e M.1.e M.2.a M.1.e		e Preferred denosits (uninsured deposits of states and political subdivisions in the U.S.			
(to be completed for the December report only) f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits 2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above): a. Savings deposits: (1) Money market deposit accounts (MMDAs) (2) Other savings deposits (excludes MMDAs) b. Total time deposits of less than \$100,000 c. Total time deposits of \$100,000 through \$250,000 1474 4.318 M.2.d.		reported in item 3 above which are secured or collateralized as required under state law)	[56] Bah	SECTION SECTION	
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits 2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above): a. Savings deposits: (1) Money market deposit accounts (MMDAs) (2) Other savings deposits (excludes MMDAs) b. Total time deposits of less than \$100,000 c. Total time deposits of \$100,000 through \$250,000 M.1.f M.2.a.1 M.2.a.2 M.2.a.1 M.2.b. M.2.b. M.2.c. M.2.c. M.2.d.					M.1.e
listing services that are not brokered deposits 2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above): a. Savings deposits: (1) Money market deposit accounts (MMDAs) (2) Other savings deposits (excludes MMDAs) b. Total time deposits of less than \$100,000 c. Total time deposits of \$100,000 through \$250,000 1474 4.318 M.2.d.		f Estimated amount of denosits obtained through the use of deposit			
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b. Total time deposits of less than \$100,000		(2) Other savings denosits (excludes MMDAs)	_		*
c. Total time deposits of \$100,000 through \$250,000 4318 M.2.d		h Total time denosits of less than \$100,000			
2. Total diffe deposits of \$180,000 through \$250,000 M.2.0		a. Total time deposits of \$100,000 through \$250,000			
d. Total time deposits of more than \$250,000		d. Total time deposits of more than \$250,000	3474		M.2.d
To divide the Perimonent Accounts (TRAs) and Kengh Plan accounts		a Individual Patirement Accounts (TRAs) and Kengh Plan accounts		CONTRACTOR OF STREET	
of \$100,000 or more included in Memorandum item 2.c and 2.d above		of \$100,000 or more included in Memorandum item 2.c and 2.d above	F233	3,547	M.2.e

(1) Includes interest-bearing and noninterest-bearing demand deposits.

⁽²⁾ The dollar amounts used as the basis for reporting in Memorandum items 1.c.(1) and (2) reflect the deposit insurance limits In effect on the report date.

Schedule RC-E-Continued

Dollar Amounts in Thousands RCON Amount 3. Maturity and repricing data for time deposits of less than \$100,000: a. Time deposits of less than \$100,000 with a remaining maturity or next repricing date of:(1,2) (1) Three months or less. (2) Over three months through 12 months. AS80 6,883 M.3.a.2 (3) Over one year through three years. AS82 1,913 M.3.a.3 (4) Over three eposits 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)(3) (1) Three months or less (2) Over three eposits of \$100,000 or more: a. Time deposits of \$100,000 or more with a remaining maturity or next repricing date of:(1,4) (1) Three months or less (2) Over three months through 12 months. (3) Over one year through three years (4) Over three months through 12 months. (3) Over one year through three years (4) Over three months through 12 months. (3) Over one year through three years (4) Over three months through 12 months. (3) Over one year through three years (4) Over three posts of \$100,000 through \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)(3) (a) Time deposits of \$100,000 through \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)(3) (5) Does your institution offer one or more consumer deposit account products, (a) Three deposits of includidation offer one or more consumer deposit account products, (b) Three deposits of includidation offer one or more consumer deposit account products (b) Three or more in total assets(5) that answered "Yes" to Memorandum items 5 above. Dollar Amounts in Thousands 6. Components of total transaction account deposit products intended primarily for individuals for personal, household, or family use Dollar Amounts in Thousands 10	Memoranda — Continued	2		
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5. Does your institution offer one or more consumer deposit account products, i.e., transaction account or nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use? Memorandum items 6 and 7 are to be completed by institutions with \$1 billion or more in total assets(5) that answered "Yes" to Memorandum item 5 above. Dollar Amounts in Thousands RCON Amount RCON Amount RCON Amount RCON Amount RCON Amount Amount RCON AMOUNT	(included in Memorandum items 4.a.(1) and 4.a.(2) above)(3)	K222	2,654	M.4.c
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intended primarily for individuals for personal, household, or family use? Memorandum items 6 and 7 are to be completed by institutions with \$1 billion or more in total assets(5) that answered "Yes" to Memorandum item 5 above. Dollar Amounts in Thousands RCON Amount Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above): a. Total deposits in those noninterest-bearing transaction account deposit products Intended primarily for individuals for personal, household, or family use b. Total deposits in those Interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c	the transaction account or nontransaction savings account deposit products			
Memorandum items 6 and 7 are to be completed by institutions with \$1 billion or more in total assets(5) that answered "Yes" to Memorandum item 5 above. Dollar Amounts in Thousands Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above): a. Total deposits in those noninterest-bearing transaction account deposit products Intended primarily for individuals for personal, household, or family use b. Total deposits in those Interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c	intended primarily for individuals for personal, household, or family use?	P752	YES	M.5
assets(5) that answered "Yes" to Memorandum item 5 above. Dollar Amounts in Thousands Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above): a. Total deposits in those noninterest-bearing transaction account deposit products Intended primarily for individuals for personal, household, or family use b. Total deposits in those Interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c				
6. Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above): a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use b. Total deposits in those Interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c	Memorandum items o and 7 are to be completed by institutions with \$1 small or more in the second way from 5 should	27		
6. Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above): a. Total deposits in those noninterest-bearing transaction account deposit products Intended primarily for individuals for personal, household, or family use b. Total deposits in those Interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c	assets(5) that answered "res" to memorahodin herit 5 above.	RCON	Amount	
tions (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above): a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c			TO SELECTION OF SE	
a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c	6. Components of total transaction account deposits of individuals, particles ups, and corporations of total transaction account deposits of individuals, particles ups, and corporations are account deposits of individuals, particles ups, and corporations are account deposits of individuals, particles ups, and corporations are account deposits of individuals, particles ups, and corporations are account deposits of individuals, particles ups, and corporations are account deposits of individuals.			
Intended primarily for individuals for personal, household, or family use	tions (sum of Memorandum items 6.a, 6.0, and 6.c thust equal item 1, colonia A, above).		Delta Care	
b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P755 N/A M.6.c	a. Total deposits in mose noninterest-bearing transaction account deposit products	P753	N/A	M.6.a
primarily for individuals for personal, household, or family use c. Total deposits in all other transaction accounts of individuals, partnerships, and P754 N/A M.6.b P755 N/A M.6.c	Intended primarily for individuals for personal, flouseficial, or faithing use			
c. Total deposits in all other transaction accounts of individuals, partnerships, and	b. Total deposits in mose interest-bearing transaction account deposit products interiore		N/A	M.6.b
1 1/23 14/01 14/01	primarily for individuals for personal, nouseroid, or family use	1		
	c. Total deposits in all other transaction accounts of individuals, partnerships, and corporations	P755	N/A	M.6.c

⁽¹⁾ Report fixed rate time deposits by remaining maturity and floating rate time deposits by next repricing date.

⁽²⁾ Sum of Memorandum items 3.a.(1) through 3.a.(4) must equal Schedule RC-E, Memorandum item 2.b.

⁽³⁾ Report both fixed and floating rate time deposits by remaining maturity. Exclude floating rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.

⁽⁴⁾ Sum of Memorandum items 4.a.(1) through 4.a.(4) must equal Schedule RC-E, sum of Memorandum items 2.c and 2.d.

⁽⁵⁾ The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

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RC-22

Legal Title of Bank FDIC Certificate Number:

05558

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Schedule RC-E-Continued

Memoranda—Continued	Dellar Amounts in Thousands	RCON	Amount	
7. Components of total nontransaction account deposits of individuals, part (sum of Memorandum items 7.a.(1), 7.a.(2), 7.b.(1), and 7.b.(2) plus deposits of individuals, partnerships, and corporations must equal item a. Money market deposit accounts (MMDAs) of individuals, partnership (sum of Memorandum items 7.a.(1) and 7.a.(2) must be less than of Memorandum item 2.a.(1) above): (1) Total deposits in those MMDA deposit products intended primaring for personal, household, or family use	all time 1, column C, above): s, and corporations or equal to	P756	N/A	M.7.a.1
 (2) Deposits In all other MMDAs of individuals, partnerships, and corporations	al to Memorandum	P757	N/A	M.7.a.2
primarily for individuals for personal, household, or family use (2) Deposits in all other savings deposit accounts of individuals, par corporations		P758 P759	N/A N/A	M.7.b.1 M.7.b.2

FDIC Certificate Number:

05558

Submitted to CDR on 1/30/2017 at 4:39 PM

Schedule RC-F—Other Assets

1. Accrued interest receivable(1)	Defice to 1		-		
1. Accrued interest receivable(1)	Dollar Amount	s in Thousands	RCON	Amount	
2. Net deferred tax assets(2) 3. Interest-only strips receivable (not in the form of a security)(3)on: a. Mortgage loans b. Other finandal assets 4. Equity securities that DO NOT have readily determinable fair values(4) 5. Life insurance assets a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets b. Repossessed personal property (including vehicles) c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for purposes other than trading c. Derivatives with a positive fair value held for pu	4. Assessed featurest speeds while/13	B556	451	1	
3. Interest-only strips receivable (not in the form of a security)(3) on: a. Mortgage loans b. Other financial assets 4. Equity securities that DO NOT have readily determinable fair values(4) 5. Life insurance assets a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) c. Prepaid expenses b. Repossessed personal property (including vehicles) c. Derivatives with a positive fair value held for purposes other than trading d. Retained interests in accrued interest receivable related to securitized credit cards e. FDIC loss-sharing indemnification assets f. Computer software g. Accounts receivable h. Receivables from foredosed government- guaranteed mortgage loans f. State of the state of this item of this			2148	1,177	2
a. Mortgage loans b. Other financial assets 4. Equity securities that DO NOT have readily determinable fair values(4) 5. Life insurance assets a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets 6. All other assets (Iteratize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 1.6 a. Prepaid expenses b. Repossessed personal property (including vehicles) c. Derivatives with a positive fair value held for purposes other than trading d. Retained interests in accrued interest receivable related to securitized credit cards e. FDIC loss-sharing indemnification assets f. Computer software h. Receivables from foreclosed government- guaranteed mortgage loans f. Sayay AR Pair Off Fees 3549 AR Pair Off Fees 3550 0 3550 0 3550 0 3550 0 3550 0 3750 0 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8		200	深組織	14 July 2017	
a. Mortgage toans b. Other financial assets 4. Equity securities that DO NOT have readily determinable fair values(4) 5. Life Insurance assets a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 7. Asset (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 8. Prepald expenses 9. Lepton assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 9. Repossessed personal property (including vehicles) 9. Repossessed personal property (including vehicles) 9. Retained interests in accrued interest receivable related to securitized credit cards 9. Accounts receivable related to securitized credit cards 9. Accounts receivable 9. Accounts receivable 1. Receivables from foredosed government-guaranteed mortgage loans 1. TEXT 1. 3559	•		A519	0	3.a
4. Equity securities that DO NOT have readily determinable fair values(4) 1752 1,307 4 5. Life insurance assets			A520	0	
5. Life Insurance assets a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2 166			1752	1,307	4
a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 2166 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 2166 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 2168 2168 2168 2168 2168 2168 2168				A STATE OF THE STATE OF	
a. General account life insurance assets b. Separate account life insurance assets c. Hybrid account life insurance assets 6. All other assets (Itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. All other assets (Itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2166 0 2166 0 2166 0 3266 0 3276 0			K201	1,935	5.a
b. Separate account life insurance assets c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6. a. Prepaid expenses a. Prepaid expenses b. Repossessed personal property (including vehicles) 1578 0 c. Derivatives with a positive fair value held for purposes other than trading 000 702 d. Retained interests in accrued interest receivable related to securitized credit cards e. FDIC loss-sharing indemnification assets 56.6 f. Computer software 67.3 g. Accounts receivable 77.3 h. Receivables from foreclosed government- 99. Accounts receivable 77.3 f. 3549 A/R Pair Off Fees 3550 0 k. 3551 0 3550 0 6.4 6.5 6.6 6.6 6.7 6.7 6.8 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9			1/202	0	
c. Hybrid account life insurance assets 6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item) 2168 1,462 6 a. Prepaid expenses 2166 0 b. Repossessed personal property (including vehicles) 1578 0 c. Derivatives with a positive fair value held for purposes other than trading 2010 702 d. Retained interests in accrued interest receivable related to securitized credit cards 26.e e. FDIC loss-sharing indemnification assets 1573 0 f. Computer software FT33 0 g. Accounts receivable FT34 0 h. Receivables from foreclosed government- guaranteed mortgage loans FT35 0 f. TEXT 3549 A/R Pair Off Fees 3550 0 g. \$3550 0 g. \$3550 0 g. \$3550 0 g. \$3551 0 g. \$784 0 g. \$785			K270	2,459	
a. Prepaid expenses b. Repossessed personal property (including vehicles) c. Derivatives with a positive fair value held for purposes other than trading d. Retained interests in accrued interest receivable related to securitized credit cards e. FDIC loss-sharing indemnification assets f. Computer software g. Accounts receivable h. Receivables from foreclosed government-guaranteed mortgage loans i. 3549 A/R Pair Off Fees j. 3550 k. 3551 a. Prepaid expenses 2166 0 6.a 6.a 6.b 6.b 6.c 6.c 6.d 6.a	c. Hybrid account life insurance assets	of this	2168		
b. Repossessed personal property (including vehicles) c. Derivatives with a positive fair value held for purposes other than trading d. Retained interests in accrued interest receivable related to securitized credit cards e. FDIC loss-sharing indemnification assets f. Computer software g. Accounts receivable h. Receivables from foreclosed government-guaranteed mortgage loans f. TEXT i. 3549 A/R Pair Off Fees 3550 3550 3550 3550 3551 3760 6.b 6.c 6.c 6.d 6.c 6.d 6.d 6.d 6.d		2166	O	の社会がおりないので	_
b. Repossessed personal property (including verticles) c. Derivatives with a positive fair value held for purposes other than trading d. Retained interests in accrued interest receivable related to securitized credit cards e. FDIC loss-sharing indemnification assets f. Computer software g. Accounts receivable h. Receivables from foredosed government- guaranteed mortgage loans f. TEXT i. 3549 A/R Pair Off Fees 3550 3550 6.I 6.C 6.C 6.C 6.C 6.C 6.C 6.C			0	4	
c. Derivatives with a positive fair value field for purposes offer train trading d. Retained interests in accrued interest receivable related to securitized credit cards C436 Q 6.d e. FDIC loss-sharing indemnification assets J448 Q 6.e f. Computer software FT33 Q 6.f g. Accounts receivable FT34 Q 6.g h. Receivables from foredosed government-guaranteed mortgage loans FT35 Q 6.h i. 3549 A/R Pair Off Fees 3549 455 6.l j. 3550 3550 Q 6.j k. 3551 Q 6.k	b. Repossessed personal property (including vehicles)		702	XX.	
C436 0 6.d 6.d 6.e FDIC loss-sharing indemnification assets FT33 0 6.f 6.g 6.g 6.g 6.h					0.0
Securitized credit cards	 Retained interests in accrued interest receivable related to 		0		6.4
e. FDIC loss-sharing indemnification assets	securitized credit cards		-	建筑的中央	
f. Computer software FT34 0 6.9 g. Accounts receivable FT34 0 6.9 h. Receivables from foreclosed government-guaranteed mortgage loans FT35 0 6.h i. 3549 A/R Pair Off Fees 3549 455 6.l j. 3550 3550 0 6.j k. 3551 0 6.k	e. FDIC loss-sharing indemnification assets		- 0	A SHOULD SEE	
g. Accounts receivable h. Receivables from foreclosed government- guaranteed mortgage loans TEXT	f. Computer software			建设,	
guaranteed mortgage loans F735 0 6.1 i. 3549 A/R Pair Off Fees 3549 455 6.1 j. 3550 0 6.j k. 3551 0 8784	g. Accounts receivable	F134	9		0.9
guaranteed mortgage loans TEXT i. 3549 A/R Pair Off Fees 3549 455 j. 3550 3550 0 6.j k. 3551 0 2160 8 784	h. Receivables from foreclosed government-	Harris Harry		190/2016/01	6 h
TEXT i. 3549 A/R Pair Off Fees 3549 455 j. 3550 3550 0 k. 3551 3551 0	guaranteed mortgage loans	FT35	O ₁		6,10
j. 3550 3550 0 6.j k. 3551 3550 0 8.784	TEXT	AND DESCRIPTION OF THE PERSON	455		6.1
5. 3551 0 3551 0 6.k	i. 3549 A/R Pair Off Fees		400		(A)
K. 3551	3550		0		
7. Total (sum of learns 1 through 6) (must equal Schedule RC item 11)	k. 3551	3551	Opensor		
/. IDIAI ISBN DI REIE I DIODEN OF UNDSE CHOOL CONCOUNT NO NOVEL/	7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11)		2160	8,791	7

⁽¹⁾ Include accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets.

Schedule RC-G—Other Liabilities

Dollar Amount	RCON	Amount		
			3645	11
. a. Interest accrued and unpaid on deposits(1)			3646	592
b. Other expenses accrued and unpaid (includes accrued income taxes payable)			3049	0
. Net deferred tax liabilities(2)		- 100	B557	0
. Allowance for credit losses on off-balance sheet credit exposures	25 necreat of	thic item)	2938	1,003
. All other liabilities (itemize and describe amounts greater than \$100,000 that exceed :	3066	0		
a. Accounts Payable	C011	875	ji.	1.50
b. Deferred compensation liabilities	2932	0		
c. Dividends declared but not yet payable	C012	0		3.12
 d. Derivatives with a negative fair value held for purposes other than trading	10.15, 47.15	THE RESERVE		25.
TEXT	3552	0		
e. 3552	3553	0		A
f. 3553	3554	0		A STATE OF THE PARTY OF THE PAR
g. [3554] Total (sum of items 1 through 4) (must equal Schedule RC, item 20)			2930	1,606

⁽¹⁾ For savings banks, include "dividends" accrued and unpaid on deposits.

⁽²⁾ See discussion of deferred income taxes in Glossary entry on "income taxes."

⁽³⁾ Report Interest-only strips receivable in the form of a security as available-for-sale securities in Schedule RC, item 2.b, or as trading assets in Schedule RC, item 5, as appropriate.

⁽⁴⁾ Includes Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

⁽²⁾ See discussion of defered income taxes in Glossary entry on "income taxes."

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Schedule RC-K—Quarterly Averages (1)

Dellas Associate in Thousands	RCON	Amount	
Dollar Amounts in Thousands	NOTICE AND ADDRESS.		
Assets	3381	3,423	1
Interest-bearing balances due from depository institutions	3301		
2. U.S. Treasury securities and U.S. Government agency obligations(2)	BSS8	30,105	2
(excluding mortgage-backed securities)	8559	49,208	3
Mortgage-backed securities(2)	5333	43,200	3
4. All other securities(2,3)	B560	561	4
(includes securities issued by states and political subdivisions in the U.S.)	3365	- 331	5
5. Federal funds sold and securities purchased under agreements to resell	9303		3
6. Loans:	3360	102,675	6.a
a. Total loans	3300	HI ACCESSORED A SECUL	0.0
b. Loans secured by real estate:	3465	69.703	6.b.1
(1) Loans secured by 1-4 family residential properties	3466	29,293	6.b.2
(2) All other loans secured by real estate	3387	1,369	6.c
c. Commercial and Industrial loans	MINISTRAL STATE	STATES CONTROLS	0.0
 d. Loans to individuals for household, family, and other personal expenditures: 	B561	0	6.d.1
(1) Credit cards	D501		0.0.1
(2) Other (includes revolving credit plans other than credit cards, automobile loans,	B562	1,161	6.d.2
and other consumer loans)	6302 All (686)	A STREET, NAME OF	0.0.2
7. To be completed by banks with \$100 million or more in total assets:(4)	3401	U.S. CONTRACTOR OF THE PERSON	7
Trading assets	3484		8
Lease financing receivables (net of unearned income)	3368	199,578	-
9. Total assets(5)	3300	133,370	,
Liabilities			
 Interest-bearing transaction accounts (interest-bearing demand deposits, 	3485	25.916	10
NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	3403	25,510	10
11. Nontransaction accounts:	8563	72,703	11.a
a. Savings deposits (includes MMDAs)	A514	13,876	
b. Time deposits of \$100,000 or more	A529	16,470	
c. Time deposits of less than \$100,000	3353	374	12
12. Federal funds purchased and securities sold under agreements to repurchase	3353		12
13. To be completed by banks with \$100 million or more in total assets:(4)			
Other borrowed money (includes mortgage indebtedness and obligations under	3355	7,517	13
capitalized leases)	3333	7,517	1.5
•			

Memorandum	Dollar Amounts in Thousands	RCON	Amount
Memorandum item 1 is to be completed by:(4) • 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 5 percent of total loans 1. Loans to finance agricultural production and other loans to farm	<i>s.</i>	3386	N/A

(1) For all items, banks have the option of reporting either (1) an average of DAILY figures for the quarter, or (2) an average of WEEKLY figures (i.e., the Wednesday of each week of the quarter).

- (2) Quarterly averages for all debt securities should be based on amortized cost.
- (3) Quarterly averages for all equity securities should be based on historical cost.
- (4) The asset size tests and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2015, Report of Condition.
- (5) The quarterly average for total assets should reflect all debt securities (not held for trading) at amortized cost, equity securities with readily determinable fair values at the lower of cost or fair value, and equity securities without readily determinable fair values at historical cost.

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

Please read carefully the instructions for the preparation of Schedule RC-L. Some of the amounts reported in Schedule RC-L are regarded as volume indicators and not necessarily as measures of risk.

reported in Schodale No E are regarded as the					7.2	g =7 <u> =</u> 50	
	Dollar Amounts in Thousands				RCON	Amount	
1. Unused commitments:		. = 0	450	X V		1	4 -
a. Revolving, open-end lines secured by 1-4 family residential process.	roperties	i, e.g., home eq	uity lines		3814	O	1.a
Items 1.a.(1) and 1.a.(2) are to be completed for the Decemb	ner repor	t only.		251	44		
(1) Unused commitments for Home Equity Conversion Mortgag	je (HECN	1) reverse		3			1 = (1)
mortgages outstanding that are held for investment (ind	luded in	item 1.a above)		J477	U TOTAL CONTRACTOR OF THE PARTY	1.a.(1)
(2) Unused commitments for proprietary reverse mortgages ou	itstandin	g			TO STORY	0	1 - /21
that are held for investment (included in item 1.a above))				3478	- 0	1.a.(2)
h Credit card lines					3815	MANAGEMENT AND A STATE OF THE S	1.b
Items 1.b.(1) and 1.b.(2) are to be completed by banks with	either \$3	300 million or me	ore				
in total assets or \$300 million or more in credit card lines.(1)							
(Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b)					2455	N/A	1.b.(1)
(1) Unused consumer credit card lines					3455	N/A	1.b.(1)
(2) Other unused credit card lines	2-0.00	-			3456	COMPANY TO STATE OF THE PARKET	1.0.(2)
c. Commitments to fund commercial real estate, construction, and	d land d	evelopment loan	ıs:				
(1) Secured by real estate:					F164	7,969	1.c.1.a
(a) 1-4 family residential construction loan commitments	_				LTD4	Maria Aleksandar	1.6.1.0
(b) Commercial real estate, other construction loan, and la	nd				F165	0	1.c.1.b
development loan commitments			_		6550		1.c.2
(2) NOT secured by real estate					3817		1.d
d. Securities underwriting			9.1		2011		1.0
e. Other unused commitments:					1457	259	1.e.(1)
(1) Commercial and industrial loans					1458	0	1.e.(2)
(2) Loans to financial institutions					1459	3,911	1.e.(3)
(3) All other unused commitments					3819	0	2
2. Financial standby letters of credit					300000	THE STATE OF THE S	_
Item 2.a is to be completed by banks with \$1 billion or more in to	otal asse	ets.(1)	3820	N/A			2.a
a. Amount of financial standby letters of credit conveyed to other	ers		3020		3821	20	3
3. Performance standby letters of credit					Security 1	NATIONAL PROPERTY.	-
Item 3.a is to be completed by banks with \$1 billion or more in b	otal asse	ets.(1)	3822	N/A			3.a
a. Amount of performance standby letters of credit conveyed to	others_		3022	- 147	3411	0	4
4. Commercial and similar letters of credit				-		A CONTRACTOR OF THE PARTY OF TH	
5. Not applicable							
6. Securities lent and borrowed:							
a. Securities lent (including customers' securities lent where the customers)	omer is				3433	0	6.a.
Indemnified against loss by the reporting bank)						0	6.b.
b. Securities borrowed		(Column A)	-	Column B)	CORP.		
		(Column A) old Protection		ed Protection			
7. Credit derivatives:	ROON	Amount	RCON	Amount			
a. Notional amounts:	C968	C	C969	(1		7.a.(1)
(1) Credit default swaps	C970	0	C971				7.a.(2)
(2) Total return swaps	C972		C973	(7.a.(3)
(3) Credit options	C974		C975	(7.a.(4)
(4) Other credit derivatives	非常性系统		194	Contract of the last of the la			
b. Gross fair values:	C219	C				37、100 100	7.b.(1)
(1) Gross positive fair value	C220						7.b.(2)
(2) Gross negative fair value							

⁽¹⁾ The asset size tests and the \$300 million credit card lines test are generally based on the total assets and credit card lines reported in June 30, 2015, Report of Condition.

9.c

9.d

9.e 9.f

10

10.a 10.b 10.c 10.d 10.e

RCON

Amount

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Schedule RC-L—Continued

					word interest to the	ARTHURST CONTRACTOR OF THE PERSON OF THE PER	
7.c. Notional amounts by regulatory capital treatm	nent:(1)						
(1) Positions covered under the Market Ris				1		0	7.c.(1)(a)
(a) Sold protection					G401		7.c.(1)(b)
(b) Purchased protection					G402	AND THE PROPERTY OF THE PARTY O	7.6.(1)(0)
(2) All other positions:					A PROPERTY.	C.C. CARRIE SERVICES	7.c.(2)(a)
(a) Sold protection					G403		7.0.(2)(0)
(b) Purchased protection that is recogni	ized as a guarantee for reg	gulatory capital			A STANCE SHE	The second second	7.c.(2)(b)
purposes					G404		7.4(2)(0)
(c) Purchased protection that is not rec	ognized as a guarantee for	r regulatory capi	tal		THE PARTY OF THE P	Mikrakhannasananara	7.c.(2)(c)
purposes	. <u></u>				G405	0	7.0.(2)(0)
			Remai	ning Maturity o	f:		
	(1	Column A)	(Column B)	(Column C)	
Dollar Amounts in Thousand	ds o	ne Year or		er One Year	Ove	r Five Years	
		Less	Throug	h Five Years			
7.d. Notional amounts by remaining maturity:	RCON	Amount	RCON	Amount	RCON	Amount	
(1) Sold credit protection:(2)	The last	4. 对自己的国际	1000	是是是工程		A STATE OF THE STA	
(a) Investment grade	G406		G407	0	G408	0	7.d.(1)(a)
(b) Subinvestment grade	G409		G410	0	G411	0	7.d.(1)(b)
(2) Purchased credit protection:(3)	建		標標準		Some		
(a) Investment grade	G412	(G413	0	G414	<u> </u>	7.d.(2)(a)
(b) Subinvestment grade	1 -445	(G416	0	G417	0	7.d.(2)(b)
(0) 000,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
					RCON	Amount	
8. Spot foreign exchange contracts					8765	0	8
9. All other off-balance sheet liabilities (exclude d	erivatives) (itemize and de	escribe each con	nponent		ALC: N		
of this item over 25 percent of Schedule RC,	item 27.a. "Total bank eq	uity capital")	70		3430	0	9
as a see state as as as a parameter or a manage stay of							
a. Not applicable.							
b. Commitments to purchase when-issu	ued securities		3434	0			9.b
o. communicate or parameter mention	the second second	Hama			Part Spark		

Dollar Amounts in Thousands

C978

	Loan Bank) on the bank's behalf			100
	TEXT		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COL	展
d.	3555	3555	0	20
e.	3556	3556	O 10, 112 112 112 112 112 112 112 112 112 11	
e.	3557	3557	0. 数据	
10. Al	Il other off-balance sheet assets (exclude derivatives) (itemize f this item over 25 percent of Schedule RC, item 27.a, "Total	and describe each component bank equity capital")	5591	0
	TEXT	3435	0	
	a. Commitments to sell when-issued securities	5592		数
b.	5592			
C.	5593	5593	U THE SHAPE OF THE STATE OF THE	
d.	5594	5594	Olygonal	28
e.	5595	5595	0	86
644	3333			

	RCON	Amount	
the state of the s	2200010		
11. Year-to-date merchant credit card sales volume:	C223	0	11.a
a. Sales for which the reporting bank is the acquiring bank	C224	0	11.b
b. Sales for which the reporting bank is the agent bank with risk			č.,

⁽¹⁾ Sum of items 7.c.(1)(a) and 7.c.(2)(a) must equal sum of items 7.a.(1) through (4), column A. Sum of items 7.c.(1)(b), 7.c.(2)(b) and 7.c.(2)(c) must equal sum of items 7.a.(1) through (4), column B.

c. Standby letters of credit issued by another party (e.g., a Federal Home

Loan Bank) on the bank's behalf

⁽²⁾ Sum of items 7.d.(1)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column A.

⁽³⁾ Sum of items 7.d.(2)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column B.

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Schedule RC-L—Continued

Doilar Amounts in Thousands	(Column A)		(Column B)		(Column C)		(Column D)	
	Interest		Foreign		Equity		Commodity	
Derivatives Position Indicators	Rate	1	Exchange		Derivative		and Other	
	Contracts		Contracts	a k	Contracts		Contracts	
12. Gross amounts (e.g., notional amounts)						651		
(for each column, sum of items 12.a through	Amount		Amount		Amount		Amount	
12.e must equal sum of items 13 and 14):	RCON 8693		RCON 8694		RCON 8695		RCON 8696	
a. Futures contracts	0		0		0		0	12.a
a. (utai to toi i utae	RCON 8697		RCON 8698	翻翻	RCON 8699	250	RCON 8700	
b. Forward contracts	66,483		0		0		- 0	12.b
c. Exchange-traded option contracts:	RCON 8701	7.4	RCON 8702	2.5	RCON 8703		RCON 8704	
(1) Written options	0		0	191	0	震調	0	12.c.1
(1) Title of Spanis	RCON 8705	Mar Labor	RCON 8706	330	RCON 8707	BASE	RCON 8708	
(2) Purchased options	0		0		0		0	12.c.2
d. Over-the-counter option contracts:	RCON 8709	数扩张	RCON 8710		RCON 8711		RCON 8712	
(1) Written options	17,345		0	A STATE	0		0	12.d.1
(1) William Opaons	RCON 8713	體觀	RCON 8714	100	RCON 8715		RCON 8716	
(2) Purchased options	0		0		0		0	12.d.2
(2) Faranasca opasiis	RCON 3450		RCON 3826	E SE	RCON 8719		RCON 8720	
e. Swaps	0		0		0		0	12.e
13. Total gross notional amount of	RCON A126		RCON A127		RCON 8723		RCON 8724	
derivative contracts held for trading	0		0		0	-USAG	0	13
14. Total gross notional amount of	CONSTRUCTION OF THE PARTY.				国外的		公共	
derivative contracts held for	RCON 8725	C Section 1	RCON 8726		RCON 8727		RCON 8728	
purposes other than trading	83,828		0	500	C		0	14
a. Interest rate swaps where the bank	RCON A589		Approximate to					
has agreed to pay a fixed rate	0				Non-Section 1			14.a
15. Gross fair values of derivative contracts:			Market State of the State of th					
a. Contracts held for trading:	RCON 8733	機能	RCON 8734		RCON 8735		RCON 8736	
(1) Gross positive fair value	0	18	0				0	15.a.1
(1) 61033 p03/670 (4)11 10/6/6	RCON 8737		RCON 8738	POR.	RCON 8739		RCON 8740	
(2) Gross negative fair value	0		0	100万	C	188	0	15.a.2
b. Contracts held for purposes other				ALC: UN	2000年2000年2000年2000年2000年200日	77.915		
than trading:	RCON 8741	震震	RCON 8742		RCON 8743		RCON 8744	
(1) Gross positive fair value	702		0				0	15.b.1
(1) dress positive for vide	RCON 8745		RCON 8746	20721	RCON 8747	100	RCON 8748	
(2) Gross negative fair value	C		0	1		经数据	0	15.b.2
(Z) GIUSS REGOUTE ION VOICE			ALCO COLOR DE CARROL	10.00	1395-139			

THE FIRST NATIONAL BANK OF TRENTON

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Schedule RC-L—Continued

Item 16 is to be completed only by banks with total assets of \$10 billion or more.(1)

			16.a		16.b(1)	16.b(2)	16.b(3)				16.b(4)	16.b(5)	16.b(6)	16.b(7)		16.b(8)
(Column E) Corporations and All Other Counterpartles	Amount		Y.A		NA	N/A	NA				Z/Z	A/N	NA	NA		N/A
Colu Corporatio Other Cou	RCON		G422		G427	G432	G437				G442	G447	G452	G457		C462
(Column D) Sovereign Governments	Amount		₹Z	1117	NA	NA	NA			はない。	NA	N/A	NA	NIA		N/A
9 01 8	RCON		N/A G421		N/A G426	N/A G431	N/A G436				N/A G441	N/A G446	N/A G451	N/A G456		N/A G461
(Column C) Hedge Funds	Amount		N/A		NA	N/A	NA			の一般の一般の	Y/N	NIA	NIA	N/A		N/A
일 분	RCON		N/A G420		N/A G425	N/A G430	N/A G435			国际企业	N/A G440	N/A G445	N/A G450	N/A G455		N/A G460
Column B) Monoline Financial	Amount		N/A		N/A	NA	N/A				N/A	N/A	NA	N/A		NA
	RCON		N/A G419		N/A G424	N/A G429	N/A G434				N/A G439	N/A G444	N/A G449	N/A G454		N/A G459
(Column A) Banks and	Amount		N/A	STATE OF STREET	A/A	N/A	A/A				N/A	N/A	A/N	N/A		NA
3	RCON		G418		G423	G428	G433				6438	G443	G448	6453		22 82
	Dollar Amounts in Thousands RCON	16 Over-the-counter derivatives:	Net Arment credit exposure	h Cairvalue of collateral:	As Cath II Capitar	(3) Cash Cash Calculate	(2) Casil - Ouka Culturalist	(4) U.S. Government agency	and U.S. Government-	snoncorput annua	dobt counties	-		(7) All other collateral	(8) Total fair value of collateral	(Sum of tiems 16.b.(1) through (7))

⁽¹⁾ The \$10 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

Schedule RC-M-Memoranda

	Doilar Amounts	ands	RCON	Amount		
1	Extensions of credit by the reporting bank to its executive officers, directors, principal	0-3000		1000		
	shareholders, and their related interests as of the report date:					
	a. Aggregate amount of all extensions of credit to all executive officers, directors, princip	pal		6164	643	1.a
	shareholders, and their related interests			6164	C40	1.4
	b. Number of executive officers, directors, and principal shareholders to whom the amount	unt of		9		
	all extensions of credit by the reporting bank (including extensions of credit to		Manuface		12.128	
	related interests) equals or exceeds the lesser of \$500,000 or 5 percent	RCON	Number			1.b
	of total capital as defined for this purpose in agency regulations	6165				1.0
2.	Intangible assets other than goodwill:			3164	135	2.a
	a. Mortgage servicing assets	AS90	135	101		2.a.1
	(1) Estimated fair value of mortgage servicing assets	V230		B026	0	2.b
	b. Purchased credit card relationships and nonmortgage servicing assets	_		5507	0	2.c
	c. All other identifiable intangible assets			0426	135	2.d
	d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b)			65/52/6283	WAS TO SELECT ON THE PARTY OF T	
3.	Other real estate owned:			5508	132	3.a
	a. Construction, land development, and other land			5509	0	3.b
	b. Farmland			5510	0	3.c
	c. 1-4 family residential properties		100 100 10	5511	0	3.d
	d. Multifamily (5 or more) residential properties	50 70		5512	0	3.e
	e. Nonfarm nonresidential properties			C979	ol	3.f
	f. Foreclosed properties from "GNMA loans"	2150	132	3.q		
	g. Total (sum of items 3.a through 3.f) (must equal Schedule RC, item 7)			翻線器	TO THE PERSON NAMED IN	
4.	Not Applicable				的技术是否	
5.	Other borrowed money:					
	a. Federal Home Loan Bank advances:					
	(1) Advances with a remaining maturity or next repricing date of:(1)			F055	1,103	5.a.1.a
	(a) One year or less			F056	1,800	5.a.1.b
	(b) Over one year through three years			F057	2,290	5.a.1.c
	(c) Over three years through five years	_		F058	0	5.a.1.d
	(d) Over five years			图響響	7 7 5 7 6 4 1	
	(2) Advances with a REMAINING MATURITY of one year or less (included in item			2651	1,103	5.a.2
	5.a.(1)(a) above)(2)			F059	0	5.a.3
	(3) Structured advances (included in items 5.a.(1)(a)-(d) above)					
	b. Other borrowings:					
	(1) Other borrowings with a remaining maturity or next repricing date of:(3)			F060	0	5.b.1.a
10	(a) One year or less		99	F061	0	5.b.1.b
	(b) Over one year through three years	100		F062	0	5.b.1.c
100	(c) Over three years through five years			F063	0	5.b.1.c
250	(d) Over five years				新加州	
	(2) Other borrowings with a REMAINING MATURITY of one year or less (Included in			B571	0	5.b.2
	item 5.b.(1)(a) above(4) 5-b (1)(a) (must equal Schedule 6	C item	16)	3190	5,193	5.c
	c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule F	ve, idell .				

⁽¹⁾ Report fixed rate advances by remaining maturity and floating rate advances by next repricing date.

⁽²⁾ Report both fixed and floating rate advances by remaining maturity. Exclude floating rate advances with a next repricing date of one year or less that have a remaining maturity of over one year.

⁽³⁾ Report fixed rate other borrowings by remaining maturity and floating rate other borrowings by next repricing date.

⁽⁴⁾ Report both fixed and floating rate other borrowings by remaining maturity. Exclude floating rate other borrowings with a next repricing date of one year or less that have a remaining maturity of over one year.

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Sche	dule	RC-N	1—Continued
Sone	: UUILE	KC-I	1—-CONCINECA

Dollar Amounts in Thousands	RCON	YES / NO	
5. Does the reporting bank sell private label or third party mutual funds and annuities?	B569	YES	6
5. Does the reporting bank sen private laber of data party motion forms and amount	ROON	Amount	
7. Assets under the reporting bank's management in proprietary mutual funds and annuities	8570	0	7
3. Internet Web site addresses and physical office trade names:			
a. Uniform Resource Locator (URL) of the reporting institution's primary Internet Web site (home page), if	any (Exan	nple: www.exam	plebank.con
TEXT 1087 http://www.fnbtrenton.bank			8.a
b. URLs of all other public-facing Internet Websites that the reporting institution uses to accept or solicit			
deposit from the public, if any (Example: www.examplebank.biz):(1)			
		ı	8.b.1
(1) N528			0.0.1
(2) TE02 N528		<u></u>	8.b.2
TE03			8.b.3
			8.b.4
(4) TEO4 N528			0.0.4
(5) TEOS N528			8.b.5
TE06		1	8.b.6
		1	8.b.7
(7) TE07 N528		<u>. </u>	0.0.7
(8) TE08 N528			8.b.8
TE09		1	8.b.9
\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			8.b.10
(10) N528		<u></u>	0.0.10
c. Trade names other than the reporting institution's legal title used to identify one or more of the			
institution's physical offices at which deposits are accepted or solicited from the public, if any:		3	
(1) TE01 N529			8.c.1
TEQ2		1	8.c.2
		1	8.c.3
(3) N529			
(4) N529 TE04		<u> </u>	8.c.4
TEQS -		1	8.c.5
(9)		1	8.c.6
(6) K529	Dect	VEC / NO	
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the	4088	YES / NO_	9
bank's customers to execute transactions on their accounts through the Web site?	RCON	Amount	
10. Secured liabilities:	F064	O	10.a
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a)	F065	0	10.b
b. Amount of "Other borrowings" that are secured (Included in Schedule RC-M, items 5.b.(1)(a)-(d))	RCON	YES / NO	
1.1. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health	G463	NO	11
Savings Accounts, and other similar accounts?	STATE OF THE PARTY.	T AG	
12. Does the balk provide during Saretaphilys	G464	NO	12

⁽¹⁾ Report only highest level URLs (for example, report www.examplebank.biz, but do not also report www.examplebank.biz/checking).

Report each top level domain name used (for example, report both www.examplebank.biz and www.examplebank.net).

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Schedule RC-M—Continued

Schedule Ke II Commode	Dollar Amounts in Thousands	RCON	Amount	
13. Assets covered by loss-sharing agreements with the FDIC:				
a. Loans and leases (included in Schedule RC, items 4.a and 4.b)	:			
(1) Loans secured by real estate:				
(a) Construction , land development, and other land los	ins:	K169	0	13.a.(1)(a)(1)
(1) 1-4 family residential construction loans		K170	0	13.a.(1)(a)(2)
(2) Other construction loans and all land development	ent and other land loans	K171	- 0	13.a.(1)(b)
(b) Secured by farmland		Sales States	AND AND SHOULD BE	13.0.(1)(0)
(c) Secured by 1-4 family residential properties:				
(1) Revolving open-end loans secured by 1-4 family	residential properties and	K172	0	13.a(1)(c)(1)
extended under lines of credit			MILES STATE	2010(0)(-)(-)
(2) Closed-end loans secured by 1-4 family resident	al properties:	K173	0	13.a.(1)(c)(2)(a)
(a) Secured by first liens		K174	0	13.a.(1)(c)(2)(b)
(b) Secured by junior liens	- 10 A	K175	0	13.a.(1)(d)
(d) Secured by multifamily(5 or more) residential proper	eroes	1000	学院主任	
(e) Secured by nonfarm, nonresidential properties:	encidential properties	K176	0	13.a.(1)(e)(1)
(1) Loans secured by owner-occupied nonfarm nor	emerties	K177	0	13.a.(1)(e)(2)
(2) Loans secured by other nonfarm nonresidential	properues	SECTION AND ADDRESS OF		
(2) Not Applicable		K179	0	13.a.(3)
(3) Commercial and industrial loans (4) Loans to individuals for household, family, and other p	erengal expenditures:			
		K180	0	13.a.(4)(a)
(a) Credit cards		K181	0	13.a.(4)(b)
(b) Automobile loans (c) Other (includes revolving credit plans other than cr	edit cards and other consumer			a a constant
	the part of the pa	K182	0	13.a.(4)(c)
(5) All other loans and all leases		K183	0	13.a.(5)
(3) Will differ logics drid bit repace				

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Schedule RC-M-Continued

Schedule RC-M—Continued	lar Amounts in Thousands	RCON	Amount	
b. Other real estate owned (included in Schedule RC, item 7):		45		
D. Utilet real estate owner (includes in schedule very land		K187	0	13.b.(1)
(1) Construction, land development, and other land		K1B8	0	13.b.(2)
(2) Farmland		K189	0	13.b.(3)
(3) 1-4 family residential properties		K190	0	13.b.(4)
(4) Multifamily (5 or more) residential properties		K191	0	13.b.(5)
(5) Nonfarm nonresidential properties		333/14/200		13.0.(3)
(6) Not applicable				
(7) Portion of covered other real estate owned included in items 13.b.(1) through (5)	MARIE TO SERVICE	O CONTRACTOR OF THE PARTY OF TH	
above that is protected by FDIC loss-sharing agreements		K192		13.b.(7)
c. Debt securities (included in Schdule RC. items 2.a and 2.b)		J461	- 0	13.c
d. Other assets (exclude FDIC loss-sharing indemnification assets)	100 0 00 00 00 00 00 00	J462	0	13.d
		2000年		
14. Captive insurance and reinsurance subsidiaries:		K193	0	14.a
a. Total assets of captive insurance subsidiaries(1)		K194	0	14.b
b. Total assets of captive reinsurance subsidiaries(1)	12	SCHOOL STATE	No. of the last of	
Item 15 is to be completed by institutions that are required or have elected to	De			
treated as a Qualified Thrift Lender.			45	
15. Qualified Thrift Lender (QTL) test:			A STATE OF THE STA	
a. Does the institution use the Home Owners' Loan Act (HOLA) QTL test				
or the Internal Revenue Service Domestic Building and Loan		953,45729479	desense a meneral many	
Association (IRS DBLA) test to determine its QTL compliance?		RCON	Number	
(for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2)		L133	N/A	15.a
(for the noise QTE test, enter 1, for the two boar test, and a pro-		71		
b. Has the institution been in compliance with the HOLA QTL test as of		RCON	YES / NO	
each month end during the quarter or the IRS DBLA test for its most		L135	N/A	15.b
recent taxable year, as applicable?				

⁽¹⁾ Report total assets before eliminating intercompany transactions between the consolidated insurance or reinsurance subsidiary and other offices or consolidated subsidiaries of the reporting bank.

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Schedule RC-M-Continued

Item 16.a and, if appropriate, items 16.c and 16.d are to be completed semiannually in the June and December reports only. Item 16.b is to be completed annually in the June report only. 16. International remittance transfers offered to consumers:(1)

10	o. International remarkee dansers official to constituting			
	(a) As of the report date, did your institution offer to consumers in any state any of	RCON	YES / NO	
	the following mechanisms for sending international remittance transfers?	N517	YES	16.a.1
	(1) International wire transfers	N518	NO	16.a.2
	(2) International ACH transactions	N519	NO	16.a.3
	(3) Other proprietary services operated by your institution	N520	NO	16.a.4
	(4) Other proprietary services operated by another party		1964 P. A. (1970)	
	b. Did your institution provide more than 100 international remittance transfers in the			
	previous calendar year or does your institution estimate that it will provide more	N521	N/A	16.b
	than 100 international remittance transfers in the current calendar year?	60000000	A PROPERTY OF THE PARTY OF THE	10.0
			A 4.4	
The	ems 16.c and 16.d are to be completed by institutions that answered "Yes" to item 16.b in			
the	e current report or, if item 16.b is not required to be completed in the current report, in	10 年		
the	e most recent prior report in which item 16.b was required to be completed.	**	4 5	
	c. Indicate which of the mechanisms described in items 16.a.(1), (2), and (3) above is			
	the mechanism that your institution estimates accounted for the largest number of			
	international remittance transfers your institution provided during the two calendar	種質		
	quarters ending on the report date. (For international wire transfers, enter 1; for		建筑水流	
	international ACH transactions, enter 2; for other proprietary services operated by	British B		
	your institution, enter 3. If your institution did not provide any international	电路要求		
	your institution, enter 3. It your institution did not provide any arternational	RCON	Number	
	remittance transfers using the mechanisms described in items 16.a.(1), (2), and (3)	N522	N/A	16.c
	above during the two calendar quarters ending on the report date, enter 0.)	CONTROL OF	THE DE	
	d. Estimated number and dollar value of international remittance transfers provided			
	by your institution during the two calendar quarters ending on the report date:		No. of the last	
		N523	N/A	16.d.1
	(1) Estimated number of international remittance transfers	1030500	Amount	
		N524	N/A	16.d.2
	(2) Estimated dollar value of international remittance transfers	(1924 (1995)	Number	20.0.2
	(3) Estimated number of international remittance transfers for which your	NCCC	N/A	16.d.3
(d)		N52/		10.0.3
38	institution applied the temporary exception	N527	N/A	16.0.3

⁽¹⁾ Report information about international electronic transfers of funds offered to consumers in the United States that:

Exclude transfers sent by your institution as a correspondent bank for other providers. With the exception of Item 16.a.(4), report information only about transfers for which the reporting institution is the provider. For item 16.a.(4) report information about transfers for which another party is the provider, and the reporting institution is an agent or a similar type of business partner interacting with the consumers sending the international remittance transfers.

⁽a) are "remittance transfers" as defined by subpart B of Regulation E (12 CFR § 1005.30(e)), or

⁽b) would qualify as "remittance transfers" under subpart B of Regulation E (12 CFR § 1005.30(e)) but are excluded from that definition only because the provider is not providing those transfers in the normal course of its business. See 12 CFR § 1005.30(f). For purposes of this item 16, such transfers are referred to as international remittance transfers.

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

Delicable ite ii i tot bee bis is a	(Column A) (Column B) (Column C)						
	1 6	Column A)	,	ast due 90	Nonaccrual		
		Past due	-	lys or more		TOTIOCCI GGI	
		through 89	ua.	and still			
	l ga	ys and still					
	2 2211	accruing	_	Amount	RCON	Amount	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amounc	RCON	Attoone	
Loans secured by real estate:		un elle un				新文学	
a. Construction, land development, and other land loans:	ELDREWNSKIE	410	F174	O CONTRACTOR OF THE PROPERTY O	F176	0	1.a.(1)
(1) 1-4 family residential construction loans	F172	410	and defend function		Aurentonia	Andrew Street	(-)
(2) Other construction loans and all land	To the second	Control of the last of the las	F175	225 CO 903 (CO POSTO PORTO POR	F177	5	1.a.(2)
development and other land loans	F173			0			1.b
b. Secured by farmland	3493	0	3494	normal and the local	3733	Salar Paris Salar Sa	1.0
c. Secured by 1-4 family residential properties:							
(1) Revolving, open-end loans secured by							
1-4 family residential properties and	经验		THE STATE OF		A STATE OF THE PARTY OF THE PAR	STATE OF THE PARTY	1.0(1)
extended under lines of credit	5398	O	5399	0	5400	THE PERSONNEL PROPERTY.	1.c.(1)
(2) Closed-end loans secured by 1-4 family							
residential properties:				用的影响的影响的	24600	500	4 - (2)(-)
(a) Secured by first liens	C236	690		0		520	1.c.(2)(a)
(b) Secured by junior liens	C238	0	C239	0	C230	0	1.c.(2)(b)
d. Secured by multifamily (5 or more) residential	陸地區		4		1000	Water Street	
properties	3499	0	3500	0	3501	U	1.d
e. Secured by nonfarm nonresidential properties:	1000				$\rho_{A} = 0$		
(1) Loans secured by owner-occupied nonfarm			经外班	HARLAN HI	Fire of the		
nonresidential properties	F178	0	F180		F182	321	1.e(1)
(2) Loans secured by other nonfarm	15年			中的人员生态	1		
nonresidential properties	F179	0	F181		F183	0	1.e(2)
Loans to depository institutions and	1		意見にも			新疆域	
acceptances of other banks	B834	0	6835		B836	0	2
3. Not applicable	计划		是我这	10年20日本	44		
4. Commercial and industrial loans	1606	0	1607	0	1608	0	4
5. Loans to Individuals for household, family,	E-1		To the	1			
and other personal expenditures:	17.00	<u> </u>		AND STREET STREET			_
a. Credit cards	8575	0	B576			0	5.a
b. Automobile loans	K213	0	K214		K215	0	5.b
c. Other (Includes revolving credit plans other	200		1000		CONTRACT.	16 16 18	
than credit cards and other consumer loans)	K216	9	K217	C	K218	0	5.c
	200	at the same	形容益	HOVER STORY		Ser Contract	
6. Loans to foreign governments and official	5389	0	5390		5391	0	6
institutions	5459	1	5460	1	5461	0	7
7. All other loans(1)	1226	0	1227		1228	0	8
8. Lease financing receivables	建設等	20-50 B	1		100		
9. Debt securities and other assets (exclude other	3505	. 0	3506	(3507	0	9
real estate owned and other repossessed assets)							

⁽¹⁾ Includes past due and nonaccrual "Loans to finance agricultural production and other loans to farmers," "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," and "Loans to nondepository financial institutions and other loans."

Schedule RC-N—Continued

Amounts reported in Schedule RC-N, items 1 through 8, above include guaranteed and unguaranteed portions of past due and nonaccrual loans and leases. Report in item 10 and 11 below certain guaranteed loans and leases that have already been included in

he amounts reported in items 1 through 8.		column A) Past due Past due Past and still	da	Column B) ast due 90 ys or more and still	1 .	Column C) conaccrual	
Dallay Assertable in Theoretaide	RCON	Amount	RCON	Amount	RCON	Amount	
Dollar Amounts in Thousands	STATUTE OF THE PARTY OF THE PAR		A KANADA				
10. Loans and leases reported in items 1 through 8 above	7.11.1					100	
that are wholly or partially guaranteed by the U.S.	1.2	e California	HE STATE OF			1.12	
Government, excluding loans and leases covered by	K036		0 K037	C	K038	301	10
loss-sharing agreements with the FDIC a. Guaranteed portion of loans and leases included in	VA 100 100						
item 10 above, excluding rebooked "GNMA loans"	К039		0 K040		K041	75	10.a
b. Rebooked "GNMA loans" that have been	100			100			
repurchased or are eligible for repurchase included	2000			电路性间隔	1000	国际中央	41792 52704
in item 10 above	K042		0 K043		K044	0	10.b
11. Loans and leases reported in items 1 through 8 above	and the second		THE .				
that are covered by loss-sharing agreements with the	Z L					200	
FDIC:		PARTY.					
a. Loans secured by real estate:	发现						
(1) Construction, land development, and other							
land loans:	等的原始	A TOTAL OF ST	STATE OF THE PARTY	是 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	PERSONAL PROPERTY.		11.a.(1)(a)
(a) 1-4 family residential construction loans	K045		0 K046	n newsparence	K047		11.0.(1)(0)
(b) Other construction loans and all land			4年10年10月		THE PERSON	O C	11.a.(1)(b)
development and other land loans	K048		0 K049		-	——⊸	11.a.(1)(0) 11.a.2
(2) Secured by farmland	K051		0 K052		K053		11.0.2
(3) Secured by 1-4 family residential properties							
(a) Revolving, open-end loans secured by							
1-4 family residential properties and extended		西州和北京市	O HOCE	H-MCM MARKETER STROM	К056	O	11.a.(3)(a)
under lines of credit	K054	THE RESERVE OF THE PARTY OF THE	O KOSS	Harry Constitution		Application of the second	22:00(0)(0)
(b) Closed-end loans secured by 1-4 family		V.					
residential properties:	40.00	A STATE OF THE STA	0 ко58		0 ко59	0	11.a.(3)(b)(1)
(1) Secured by first liens	K057		0 K061		0 K062		11.a.(3)(b)(2)
(2) Secured by junior liens	K060	经营销的	2 1001		0.4500000000000000000000000000000000000	A SERVICE	
(4) Secured by multifamily (5 or more) residential	K063	Sharps Trans Same	0 K064	(MINISTERNAL STREET, SCI.)	0 ко65	0	11.a.(4)
properties	KU63	ARM TENNES	R Makes	5個時期 1000			
(5) Secured by nonfarm nonresidential			4,300				
properties:			14		多		
(a) Loans secured by owner-occupied	K066	No. 18 COLOR DESCRIPTION	0 K067		0 ко68	0	11.a.(5)(a)
nonfarm nonresidential properties	KUGO	SOT LET VISITE 140	NO HOUSE		B. C. C.		
(b) Loans secured by other nonfarm	ко69		0 K070	and the literature of the later	0 K071	O	11.a.(S)(b)
nonresidential properties	THE PROPERTY.	and Sand Waterly		医	The Sales	3000	Š.
b. Not applicable	K075	THE PARTY OF THE P	0 ко76	The second of the second of the second	0 ко77	0	11.c
c. Commercial and industrial loans	1072			- 333 - 31			

THE FIRST NATIONAL BANK OF TRENTON

Legal Title of Bank

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Schedule RC-N-Continued

Schedule KC-NContinued									
Schedule Ke ii Commerci		(Column A)	·	(Column B)		(Column C)			
		Past due		Past due 90		Nonaccrual			
	30 through 89			lays or more					
	- 1	avs and still		and still					
	accruing			accruing					
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount			
11.d. Loans to individuals for household, family, and									
other personal expenditures:	K078	O	K079	(K080	0	11.d.(1)		
(1) Credit cards	K081	0	K082	(K083	0	11.d.(2)		
(2) Automobile loans (3) Other (includes revolving credit plans other than credit cards and other		97.							
consumer loans)	K084	0	K085		K086	0	11.d.(3)		
e. All other loans and all leases	K087	0	K088		K089	0	11.e		
f. Portion of covered loans and leases included in items 11.a through 11.e.3 above that is protected by									
FDIC loss-charing agreements	K102	0	K103	(K104		11.f		

Schedule RC-N—Continued

Schedule RC-N—Continued				(m. 1 D)	2007	(Column C)	
	1	column A)		(Column B)	1 1		
Memoranda		Past due		Past due 90	'	Nonaccrual	
		hrough 89	đ	lays or more			
	1 .	rs and still		and still			
		accruing		accruing	a coul	Amount	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Andun	
1. Loans restructured in troubled debt							
restructurings included in Schedule RC-N,	Private land						
Items 1 through 7, above (and not reported in			Side.				
Schedule RC-C, Part 1, Memorandum Item 1):							
a. Construction, land development, and other							
land loans:	STEEL STEEL		STATES N	I O	K107	0	M.1.a.(1)
(1) 1-4 family residential construction loans	K105	0	K106		MANUAL STREET	PAD MENTERS COLUMN	M.1.d.(1)
(2) Other construction loans and all land	7 200		144.00		K110	O	84.1 = /2\
development and other land loans	K108	0		- 0	F663	488	M.1.a.(2) M.1.b
b. Loans secured by 1-4 family residential properties	F661	O CONTRACTOR OF THE CONTRACTOR	F662	NAME OF TAXABLE PARTY.	AND THE REAL PROPERTY.		(M.1.D
c. Secured by multifamily (5 or more)	MARKET STATE	Contract Total	144.47	1 0	K113	O STREET, STRE	M 1 a
residential properties	KI11	U Company	K112		MERCHANIST CO.		M.1.c
d. Secured by nonfarm nonresidential properties:	医温度					医型部治疗	
(1) Loans secured by owner-ocupled nonfarm	THE RESIDEN	O	K115	l o	K116	C	M.1.d.(1)
nonresidential properties	K114		A 10 10 10 10 10 10 10 10 10 10 10 10 10			No. of the second	,
(2) Loans secured by other nonfarm nonresidential	DAME:	The second second		O O	-	0	M.1.d.(2)
properties	K117	0	K118	- 0	K259	0	M.1.e
e. Commercial and industrial loans	K257	AUGUSTO CONTROLOS	Character C	ATTENDED TO THE STATE OF THE S	1800年	No. 70 Sept. March	
Memorandum items 1.e.(1) and (2) are to be	2,000			18 44		的	
completed by banks with \$300 millon or	2152						
more in total assets. (Sum of Memorandum	从 表面是		医		超级	12/2/2	
items 1.e.(1) and (2) must equal	1		建				
Memorandum item 1.e):(1)	100000000000000000000000000000000000000	N/A	K121	I N/A	K122	N/A	M.1.e.(1)
(1) To U.S. addressees (domicile)	K120	N/A	_	N/A		N/A	M.1.e.(2)
(2) To non-U.S. addressees (domicile)	K123	Company of Park Name	25000000		CARL CARL	PACE	
f. All other loans (Include loans to individuals for	W126		K127	C	K128	0	M.1.f
household, family, and other personal expenditures)	K126	hand the same of the same	(Carriero			AND WASHINGTON	
Itemize loan categories included in Memorandum item 1.f,	新沙 斯·					A CONTRACTOR	
above that exceed 10 percent of total loans restructured in		The Later			接流		
troubled debt restructurings that are past due 30 days or				THE RESERVE OF		NA NO HOLD IN	
more or in nonaccrual status (sum of Memorandum items 1.a					No.		
through 1.e plus 1.f, columns A through C):	A STATE OF THE STA	经产业	BARN.		MARCH ST	University of the Parket	M.1.f.(1)
(1) Loans secured by farmland	K130	(K131	0	K132	Construction Construction	(4-1-4-/1-)
(2) and (3) Not applicable	No. of the		認認	expedience	to the	EIST OF STATE	
(4) Loans to individuals for household, family, and			550	7			
other personal expenditures:	E CONTRACTOR OF THE PARTY OF TH				MANAGE AND	Company of the Compan	M.1.f.(4)(a)
(a) Credit cards	K274		K275		K276		M.1.f.(4)(b)
(b) Automobile loans	K277	A CONTRACTOR AND ADDRESS OF THE PARTY.	K278	STORESHOUND IN HERED	K279	ATT THE CONTRACT OF THE PARTY.	1-112-11-(-1)(-0)
(c) Other (includes revolving credit plans					44	FE 10 10 10 10 10 10 10 10 10 10 10 10 10	
other than credit cards and other			I COS		K282	I O	M.1.f.(4)(¢)
consumer loans)	K280		K281		1 1202		

⁽¹⁾ The \$300 million asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

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Schedule RC-N-Continued

Schednie KC-IA-Continuea			_				
		(Column A)		(Column B)		(Column C)	
Memoranda—Continued		Past due	F	Past due 90		Nonaccrual	
MCHIOLOHOU CONTINUE	30	through 89	d	ays or more			
	da	sys and still		and still			
		accruing		accruing			
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	
Memorandum Item 1.f.(5) is to be completed by:(1)							
- Banks with \$300 million or more in total assets							
- Banks with less than \$300 million in total assets						10000000000000000000000000000000000000	
that have loans to finance agricultural production							
and other loans to farmers (Schedule RC-C, part 1,				Spaniers.			
item 3) exceeding 5 percent of total loans							
(5) Loans to finance agricultural production and					Silver	The same	
other loans to farmers included in Schedule	CV.	Part of the Control o	ALC: DO	N/A	K140	N/A	M.1.f.(5)
RC-N, Memorandum Item 1.f, above	K138	N/A	K139	continue to the first	ESTABLES .	4	1112111(-)
2. Loans to finance commercial real estate,					ç.		
construction, and land development activities						a salah	
(not secured by real estate)		SECTION AND PROPERTY.	6559	The state of the s	6560	0	M.2
included in Schedule RC-N, items 4 and 7, above	6558		6000A		0300	元分/2018年1月 6	
3. Memorandum items 3.a through 3.d are to be completed		THE STATE OF					
by banks with \$300 million or more in total assets:(1)						12	
a. Loans secured by real estate to non-U.S. addressees	THE RESERVED	N/A	1249	N/A	1250	N/A	м.3.а
(domicile) (included in Schedule RC-N, item 1, above)	1248		ECHANICAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS	GENERAL PROPERTY OF THE	SH STORY	PICTURE NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	
 b. Loans to and acceptances of foreign banks 	WEED 2007	NAME OF THE PERSON OF THE PERS	5381	N/A	5382	N/A	M.3.b
(included in Schedule RC-N, item 2, above)	5380		3301		2010000	元本 30 高级	
c. Commercial and industrial loans to non-U.S.	医验验						
addressees (domicile) (included in	PSSYP5	N/A	1255	N/A	1256	N/A	M.3.c
Schedule RC-N, item 4, above)	1254		testinis		THE SEC	AND THE REAL PROPERTY.	
d. Leases to Individuals for household, family,							
and other personal expenditures (included	F166	N/A	F167	N/A	F168	N/A	M.3.d
in Schedule RC-N, item 8, above)	L100	1477	1 1 207	- 6			

⁽¹⁾ The \$300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2015, Report of Condition.

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Schedule RC-N—Continued

 Purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3):

RC-N, items 1 through 7, above_

a. Outstanding balance____

 b. Amount Included in Schedule

Memoranda—Continued	30	(Column A) Past due through 89 ays and still accruing	- 1	(Column B) Past due 90 ays or more and still accruing		(Column C) Nonaccrual	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	
Memorandum item 4 is to be completed by:(1) • banks with \$300 million or more in total assets • 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 5 percent of total loans and extremely applications.	f.						
4. Loans to finance agricultural production and other loans to farmers (included in Schedule RC-N, item 7, above) 5. Loans and leases held for sale and loans measured at fair value (included Schedule RC-N, items 1 through 8, above):	1594	N/A	1597	N/A	1583	N/A	M.4
a. Loans and leases held for sale b. Loans measured at fair value:	C240	229	C241	0	C226	0	M.5.a
(1) Fair value	F664	229	F665	0	F666	0	M.5.b.(1)
(2) Unpaid principal balance	1	(Column A) Past due 30		(Column B) Past due 90	F669]		M.5.b.(2)
Dollar Amounts in Thousands	12	ough 89 days	d	lays or more	8		
Memorandum Item 6 is to be completed by banks with \$300 million or more in total assets:(1) 6. Derivative contracts: Fair value of amounts carried as assets	3529	Amount N/A	3530	Amount N/A	M.6		
7. Additions to nonaccrual assets during the quarter 8. Nonaccrual assets sold during the quarter					RCON C410 C411	Amount 33	M.7 M.8
	30	(Column A) Past due through 89 ays and still accruing		(Column B) Past due 90 lays or more and still accruing		(Column C) Nonaccrual	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	

L183

L186

0 L185

O L188

0 L184

O L187

M.9.a

M.9.b

⁽¹⁾ The \$300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2015, Report of Condition.

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

All FDIC-insured depository institutions must complete items 1 and 2, 4 through 9, 10, and 11, Memorandum items 1, and, if applicable, item 9.a, Memorandum items 2, 3, and 6 through 18 each quarter. Unless otherwise indicated, complete items 1 through 11 and Memorandum items 1 through 3 on an "unconsolidated single FDIC certificate number basis" (see Instructions) and complete Memorandum items 6 through 18 on a fully consolidated basis.

Dollar Amounts in Thousands	RCON	Amount	
1. Total deposit liabilities before exclusions (gross) as defined in Section 3(I) of the Federal			
Deposit Insurance Act and FDIC regulations	F236	174,160	1
Total allowable exclusions, including interest accrued and unpaid on allowable exclusions	F237	U	2
3. Not applicable	國際與	STATE OF STA	
4. Average consolidated total assets for the calendar quarter	K652	198,537	4
Number			
averaging, enter 2)K653	2		4.a
sacradura, cum a)	THE STREET	Amount	_
5. Average tangible equity for the calendar quarter(1)	K654	16,622	5
Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions	K655	U	6
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):	国际	ASSESSED FOR STATE	
a. One year or less	G465	0	7.a
b. Over one year through three years	G466	0	7.b
c. Over three years through five years	G467	0	7.c
d Over five years	G468	U	7.d
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through			
8.d must equal Schedule RC, item 19):	(ARKING)		
a. One year or less	G469	0	8.a
b. Over one year through three years	G470	0	8.b
c. Over three years through five years	G471	0	8.c
d. Over five years	G472	- 0	8.d
9. Reciprocal brokered deposits (included in Schedule RC-E, Memorandum item 1.b)	G803	U	9
Item 9.a is to be completed on a fully consolidated basis by all Institutions that own another			
insured depository institution.	200000	N/A	9.a
a. Fully consolidated reciprocal brokered deposits	L190		9.4
10. Banker's bank certification:	\$1992740 E	VEC (NO	
Does the reporting institution meet both the statutory definition of a banker's bank and the	K656	YES / NO NO	10
business conduct test set forth In FDIC regulations?	K630	Amount	10
If the answer to item 10 is "YES," complete items 10.a and 10.b.	K657	N/A	10.a
a. Banker's bank deduction	K658	N/A	10.b
b. Banker's bank deduction limit	10000		14.0
11. Custodial bank certification:	Autolewood	YES / NO	
Does the reporting institution meet the definition of a custodial bank set forth in FDIC	K659	NO NO	11
regulations?	10000	Amount	
If the answer to Item 11 is "YES," complete Items 11.a and 11.b(2).	K660	N/A	11.a
a. Custodial bank deduction	K661	N/A	11.b
b. Custodial bank deduction limit		100	

⁽¹⁾ See instructions for averaging methods. For deposit insurance assessment purposes, Tangible equity is defined as Tier 1 capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule RC-R, Part I, item 26, except as described in the instructions.

⁽²⁾ If the amount reported in item 11.b is zero, item 11.a may be left blank.

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Schedule RC-O—Continued

Memoranda Dollar Amounts in Thousands	RCO	N Amount	
 Total deposit liabilities of the bank, Including related interest accrued and unpaid, less allowable exclusions, including related interest accrued and unpaid (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2): 			
a. Deposit accounts (excluding retirement accounts) of \$250,000 or less:(1) (1) Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less (2) Number of deposit accounts (excluding retirement accounts) RCON Number of deposit accounts (excluding retirement accounts)	F049	102,512	M.1.a.(1)
(2) Number of deposit accounts (excluding retirement accounts) of \$250,000 or less	9,437		M.1.a.(2)
b. Deposit accounts (excluding retirement accounts) of more than \$250,000:(1) (1) Amount of deposit accounts (excluding retirement accounts) of more than \$250,000	F05	63,070	M.1.b.(1)
(2) Number of deposit accounts (excluding retirement accounts) of more than \$250,000 RCON Number of Deposit accounts F052	61		M.1.b.(2)
c. Retirement deposit accounts of \$250,000 or less:(1)	F04	5 7,162	M.1.c.(1)
(2) Number of retirement deposit accounts of \$250,000 or less F046	268		M.1.c.(2)
d. Retirement deposit accounts of more than \$250,000:(1)	F04	7 1,416	M.1.d.(1)
(2) Number of retirement deposit accounts of more than \$250,000 RCON Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of retirement deposit accounts of more than \$250,000 ROOM Number of RO	ber 4		M.1.d.(2)
Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets.(2)	7.08		
Estimated amount of uninsured deposits, including related interest accrued and unpaid (see instructions):(3)	559	7 N/A	M.2
3. Has the reporting institution been consolidated with a parent bank or Savings association in that parent bank's or parent Saving association's Call Report?			
If so, report the legal title and FDIC Certificate Number of the parent bank or parent Savings			
association: TEXT A545	RCC A54		M.3

4. and 5. Not Applicable

- (1) The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.
- (2) The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.
- (3) Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d.

FDIC Certificate Number:

05558

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Schedule RC-O—Continued

Amounts reported in Memorandum items 6 through 9, 14, and 15 will not be made available to the public on an individual institution basis

Memoranda-Continued			
Dollar Amounts in Thousands	ROON	Amount	
Memorandum items 6 through 12 are to be completed by "large institutions" and "highly		111	
complex institutions" as defined in FDIC regulations.	200		
6. Criticized and classified items:	THE REAL PROPERTY.	ALCA	N C -
a. Special mention	K663	N/A N/A	M.6.a
b. Substandard	K664		M.6.b
c. Daubtful	K665	N/A N/A	M.6.c
d. Loss	K666	NVA.	M.6.d
7. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes			
only in FDIC regulations:	15000000000	ALCA MINESPERSORS AND	M 7 n
a. Nontraditional 1-4 family residential mortgage loans	N025	N/A N/A	M.7.a
b. Securitizations of nontraditional 1-4 family residential mortgage loans	N026		M.7.b
8. "Higher-risk consumer loans" as defined for assessment purposes only in FDIC regulations:	的图绘	Section 19 in contrast of the last	14 D =
a. Higher-risk consumer loans	N027	N/A	M.8.a
b. Securitizations of higher-risk consumer loans	N028	N/A	M.8.b
9. "Higher-risk commercial and industrial loans and securities" as defined			
for assessment purposes only in FDIC regulations:	WALIDSHIP		44.0 -
a. Higher-risk commercial and industrial loans and securities	N029	N/A	M.9.a
b. Securitizations of higher-risk commercial and industrial loans and securities	N030	N/A	M.9.b
10. Commitments to fund construction, land development, and other land loans secured by			
real estate :	SUSTAINED.	A1/A	11.10 -
a. Total unfunded commitments	K676	N/A	M.10.a
b. Portion of unfunded commitments guaranteed or insured by the U.S. government	CHICACHIMAN	AND THE PERSON NAMED IN	44.10.6
(including the FDIC)	K677	N/A	M.10.b
11. Amount of other real estate owned recoverable from the U.S. government under guarantee	G250569	N/A	44.44
or insurance provisions (excluding FDIC loss-sharing agreements)	K669	IN/A	M.11
12. Nonbrokered time deposits of more than \$250,000 in domestic offices (included in Schedule RC-E, Part I,	DEPENDENCES.	ALIA	44.43
Memorandum item 2.d)	K678	N/A	M.12
Memorandum Item 13.a is to be completed by "large institutions" and "highly complex		Y K	
institutions" as defined in FDIC regulations. Memorandum items 13.b through 13.h are to be			
completed by "large institutions" only.		200	
13. Portion of funded loans and securities guaranteed or insured by the U.S. government		Market I	
(including FDIC loss-sharing agreements):	Equipulate	N/A	M.13.a
a. Construction, land development, and other land loans secured by real estate	N177	N/A	M.13.b
b. Loans secured by multifamily residential and nonfarm nonresidential properties	N178	N/A	
c. Closed-end loans secured by first liens on 1-4 family residential properties	N179	NIV.	M.13.c
d. Closed-end loans secured by junior liens on 1-4 family residential properties and	100		
revolving, open-end loans secured by 1-4 family residential properties and extended	200000000	N/A	M.13.d
under lines of credit	N180	N/A	M.13.d
e. Commercial and industrial loans	N181	N/A	M.13.6
f. Credit card loans to individuals for household, family, and other personal expenditures	N182	N/A	
g. All other loans to individuals for household, family, and other personal expenditures	N183	N/A	M.13.h
h. Non-agency residential mortgage-backed securities	M963	INDA CONTRACTOR	LITTOLI
Memorandum items 14 and 15 are to be completed by "highly complex		Section 1	
institutions" as defined in FDIC regulations.	VETO I	N/A	M.14
14. Amount of the institution's largest counterparty exposure	K673	N/A	M.15
15. Total amount of the institution's 20 largest counterparty exposures	K674	13/7	111111

Schedule RC-O—Continued

Memoranda—Continued

Memoranda—Continued	Dollar Amounts in Thousands	RCON	Amount	
Memorandum item 16 is to be completed by "large institutions" and "hig institutions" as defined in FDIC regulations.	hly complex			
16. Portion of loans restructured in troubled debt restructurings that are their modified terms and are guaranteed or insured by the U.S. gove the FDIC) (included in Schedule RC-C, Part I, Memorandum Item 1)	mment (including	L189	N/A	M.16
Memorandum Item 17 is to be completed on a fully consolidated basis b institutions" and "highly complex institutions" as defined in FDIC regulat another insured depository institution.	y those *large ions that own			
 Selected fully consolidated data for deposit insurance assessment polyantering. Total deposit liabilities before exclusions (gross) as defined in Seregian Deposit Insurance Act and FDIC regulations 	irposes: ction 3(1) of the	L194	N/A	M.17.a
b. Total allowable exclusions, including interest accrued and unpai	d on allowable exclusions	1195	N/A N/A	M.17.b M.17.c
Unsecured "Other borrowings" with a remaining maturity of one Estimated amount of uninsured deposits, including related inter	year or less	L196	N/A	M.17.d

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Legal Title of Bank
FDIC Certificate Number: 05558
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Schedule RC-O-Continued

Memorandum Item 18 is to be completed by "large Institutions" and "highly complex Institutions" as defined in FDIC regulations. Amounts reported in Memorandum Item 18 will not be made available to the public on an individual institution basis.

	114			Two-Year Prob	Two-Year Probability of Default (PD)	(Qr				
	(Column A)	(Column B)		(Column C)	(Column D)	(Column E)	(Column F)	(Column G)	(Column H)	
	≤ 1%	1.01-4%		4.01–7%	7.01-10%	10.01-14%	14.01–16%	16.01–18%	18.01-20%	
Dollar Amounts in Thousands	Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount	
18. Outstanding balance of 1-4 family			100							
residential mortgage loans, consumer										
loans, and consumer leases by two-year										
probability of default:		W. Y.		新 · · · · · · · · · · · · · · · · · · ·						
a. "Nontraditional 1-4 family				のないない						
residential montgage loans as	RCDN M964	RCON M965	25	RCON M966	RCON M967	RCON M968	RCON M969	RCON M970	RCON M971	
delined for assessment purposes	NA	からは	N/A	N/A	N/A	N/A	NA	N/A	NA	M.18.a
A Closed and loane secured by		が 一般	製造製							
6ret lione on 1.4 family	RCON M979	RCON M980	8	RCON M981	RCON M982	RCON M983	RCON M984	RCON M985	RCON M986	
residential properties	NA	200	NA	NA	N/A	NA	N/A	N/A	NA	M.18.b
Cheed and loans section by	THE REAL PROPERTY.									
timor floor on 1-4 family	RCON M994	RCON M995	35	RCON M996	RCON M997	RCON M998	RCON M999	RCON N001	RCON N002	
recidental numeriles	N/A		N/A	N/A	N/A	N/A	NA	NA	K/N	M.18.c
Devolving onen-end loans section	10000000000000000000000000000000000000	は大きな				A 10 10 10 10 10 10 10 10 10 10 10 10 10	· · · · · · · · · · · · · · · · · · ·			
hy 1–4 family recidential properties	RCON N010	RCON N011	H	RCON N012	RCON N013	RCON N014	RCON N015	RCON N016	RCON N017	
by I T totally residence property	N/N		N/A	N/A	N/A	NA	N/A	N/A	A/N	M.18.d
	RCON N040	RCON N041	11	RCON N042	RCON N043	RCON N044	RCON N045	RCON N046	RCON N047	
a Cradit rank	W/N		N/A	N/A	NVA	N/A	N/A	W.A	Y/N	M.18.e
	RCON N055	RCON N056	26	RCON N057	RCON N058	RCON N059	RCON N060	RCON N061	RCON ND62	
Automobile loans	N/A		N/A	N/A	N/A	N/A	Z/A	N/A	KX.	M.18.f
	RCON N070	RCON N071	71	RCON N072	RCON N073	RCON N074	RCON N075	RCON N076	RCON NO	
Chident foods	N/A		N/A	N/A	NVA	N/A	NA	N/A		N/A M.18.9
b. Other continuer loans and revolving	RCON N085	RCON N086	98	RCON N087	RCON N088	RCON N089	RCON NO	RCON NO	RCON NO	
realt alone other than credit cards	N/A		N/N	N/A	NVA	N/A	N/A		N/A	M.18.h
עופעון אומוס טעוען מומון בוכעון בייניין	RCON N100	RCON N101	Series.	RCON N102	RCON N103	RCON N104	RCON N1	RCON N1	RCON N1	s 0
Consumer leases	N/A	*	N/A	N/A	N/A	Ш				M.18.I
	RCON N115	RCON N116	16	RCON N117	RCON N118	RCON N119	RCON N12	RCON N1;	RCON N1	30.55
). Total	NIA		N/A	NIA	NIA	NA	NA	NA		N/A M.18.

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RC-45

Legal Title of Bank

FDIC Certificate Number:

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Schedule RC-O—Continued

Memorandum item 18 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Amounts reported in Memorandum Item 18 will not be made available to the public on an Individual institution basis.

									M.18.a			M.18.b			M.18.c			M.18.d		M.18.e		M.18.f		M.18.g		M.18.h		M.18.i		M.18.j
(Column 0) PDs were	Using(1)		Number					BCON M978	14	The state of the s	RCON M993	N/A		RCON N009	K/X		RCON N024	K/N	RCON N054	A/N	RCON NO69	N/A	RCON N084	N/A	RCON N099	N/A	RCON N114	N/A		K1 - 7-2
	(Column N)	Total	Amount					PCOM M077	A/N		RCON M992	N/A	2.2	RCON NO08	A/N		RCON N023	N/A	RCON NO53	N/A	RCON N068	N/A	RCON NOB3	NIA	RCON N098	N/A	RCON N113	N/A	RCON N1.	NA
	(Column M)	Unscoreable	Amount					PCOM MOZE	N/N		RCON M991	NA	380	RCON N007	N/A		RCON N022	NA	RCON N052	N/A	RCON N067	W.N	RCON ND82	N/A	RCON N097	N/A	RCON N112	N/A	RCON N1	N/A
lt (PO)	(Column L)	> 30%	Amount					PCOM MOZE	N/A		RCON M990	NA		RCON N006	N/A		RCON N021	N/A	RCON NOS1	NA	RCON N066	N/N	RCON N081	NA	RCON N096	N/A	RCON N111	A/A	RCON N126	N/A
f Defau						10							4		常理			Ÿ									1			を
Two-Year Probability of Default (PD)	(Column K)	26.01-30%	Amount					DCOM MO24	NA		RCON M989	N/A		RCON N005	N/A		RCON N020	A/A	RCON N050	N/A	RCON NO65	N/A	RCON N080	N/A	RCON N095	N/A	RCON N110	N/A	RCON N125	N/A
Two-Ye		000000							7										9										(
	(Column 1)	22.01–26%	Amount					CCOM MOTO	NAME OF THE PARTY		RCON M988	AN		RCON N004	N/A		RCON N019	A/A	RCON N049	N/A	RCON N064	N/A	RCON N079	N/A	RCON N094	N/A	RCON N109	N/A	RCON N124	N/A
	r		響	1				+					55																F.	
	(Column D	20.01–22%	Amount					CE CON INCOME			RCON M987	N/A		RCON N003	N/A	· · · · · · · · · · · · · · · · · · ·	RCON N018	N/A	RCON N048	N/A	RCON NO63	N/A	RCON N078	N/A	RCON N093	N/N	RCON N108	N/A	RCON N123	N/A
	1	,	Dollar Amounts in Thousands	18. Outstanding balance of 1-4 family	residential mortgage loans, consumer	loans, and consumer leases by two-year	a. "Nontraditional 1-4 family	residential mortgage loans" as	defined for assessment purposes	only in FDIC regulations	6.4 lear on 1.4 family	HIST HEILS ON LAT I diving	Consolited properties	siming liens on 1-4 family	residential punetifies	d beaching proposed leave contrad	by 1—4 family recidential properties	and extended under lines of credit		o Credit Cards		f Automobile loans		Sucol feed to	b. Other concumer loans and revolving	short after than credit cards		sesses removed	li Wilsonium recom	j. Total

for PDs derived using third-party vendor mappings for some loans within a product type and an internal approach for other loans within the same product type, enter 3. If the total reported in Column N for a product type is zero, enter 0. (1) For PDs derived using scores and default rate mappings provided by a third-party vendor, enter 1; for PDs derived using an internal approach, enter 2;

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

Schedule RC-P is to be completed by (1) all banks with \$1 billion or more in total assets¹ and (2) banks with less than \$1 billion in total assets at which either 1-4 family residential mortgage loan originations and purchases for resale² from all sources, loan sales, or quarter-end loans held for sale or trading exceed \$10 million for two consecutive quarters.

loans for sale:(2) a. Closed-end first liens b. Closed-end first liens c. Open-end loans extended under lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (4) Total commitment under the lines of credit (5) Principal amount funded under the lines of credit (6) Total commitment under the lines of credit (8) Principal amount funded under the lines of credit (9) Principal amount funded under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (4) Total commitment under the lines of credit (5) Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans extended under lines of credit (3) Total commitment under the lines of credit (4) Principal amount funded under lines of credit (5) Noninterest income for the quarter from t	Dollar Amo	ounts in Thousands	RCON	Amount	
Consed-end first liens	1. Retail originations during the quarter of 1-4 family residential mortgage			S. Cy	
a. Closed-end first liens b. Cosed-end fundro liens c. Open-end loans extended under lines of credit: (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Total commitment under the lines of credit (3) Principal amount funded under lines of credit (4) Principal amount funded under lines of credit (5) Principal amount funded under lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under lines of credit (3) I-4 family residential mortgage loans sold during the quarter: (4) Principal amount funded under lines of credit (5) Copen-end loans extended under lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under lines of credit (3) Principal amount funded under lines of credit (4) Principal amount funded under the lines of credit (5) Principal amount funded under the lines of credit (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit (3) Principal amount funded under lines of credit (4) Principal amount funded under lines of credit (5) Principal amount funded under lines of credit (6) Principal amount funded under lines of credit (7) Total commitment under the lines of credit (8) Principal amount funded under lines of credit (9) Principal amount funded under lines of credit (1) Total commitment under the lines of credit (1) Total commitment under the lines of credit (1) Total commitment under the lines of credit (1) Total commitment under under lines of credit (1) Total commitment under the lines of credit (1) Total commitment under under lines of credit (1) Total commitment under under lines of credit (1) Total commitment under under lines of credit (1) Total commitment under the lines of credit (1) Total co				P	
b. Closed-end funior lens c. Open-end loans extended under lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under the lines of credit: (3) Principal amount funded under the lines of credit: (4) Total commitment under the lines of credit: (5) Principal amount funded under the lines of credit: (6) Copen-end loans extended under lines of credit: (7) Total commitment under the lines of credit: (8) Principal amount funded under lines of credit: (8) Principal amount funded under lines of credit: (9) Principal amount funded under the lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under the lines of credit: (3) Total commitment under the lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under the lines of credit: (3) Total commitment under the lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under lines of credit: (3) Total commitment under the lines of credit: (4) Total commitment under the lines of credit: (5) Total commitment under the lines of credit: (6) Copen-end loans extended under lines of credit: (7) Total commitment under the lines of credit: (8) Copen-end loans extended under lines of credit: (8) Copen-end loans extended under lines of credit: (9) Principal amount funded under lines of credit: (1) Total commitment under the lines of credit: (1) Total commitment under the lines of credit: (1) Total commitment (inded under lines of credit: (2) Principal amount funded under lines of credit: (3) Total commitment (inded under lines of credit: (4) Copen-end loans extended under lines of credit: (5) Round commitment under lines of credit: (6) Copen-end loans extended under lines of credit: (7) Total commi		N	F066	4,303	1.a
C. Open-end loans extended under lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under the lines of credit: (3) Principal amount funded under the lines of credit: (4) Principal amount funded under the lines of credit: (5) Closed-end first liens (6) Copen-end loans extended under lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under the lines of credit: (3) Principal amount funded under the lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under the lines of credit: (3) Closed-end first liens (4) Closed-end first liens (5) Closed-end first liens (6) Closed-end first liens (7) Closed-end first liens (7) Closed-end first liens (8) Closed-end first liens (9) Closed-end first liens (1) Total commitment under the lines of credit: (1) Total commitment under lines of credit: (1) Total commitment under lines of credit: (2) Principal amount funded under lines of credit (3) Closed-end first liens (4) Closed-end first liens (5) Closed-end first liens (6) Closed-end first liens (7) Closed-end first liens (8) Closed-end first liens (9) Closed-end first liens (1) Total commitment under the lines of credit: (1) Total commitment under the lines of credit: (2) Principal amount funded under lines of credit: (3) Closed-end first liens (4) Closed-end first liens (5) Closed-end first liens (6) Closed-end first liens (7) Cotal commitment under the lines of credit: (8) Closed-end first liens (8) Cl			F067	0	1.b
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(2) Principal amount funded under the lines of credit (571 o	22.2		F670	0	
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale:(2)			F671	0	1.c.(2)
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6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter: a. Closed-end first liens b. Closed-end junior liens c. Open-end loans extended under line of credit: (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1-4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties	a. Closed-end 1-4 family residential mortgage loans		1221	730	
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter: a. Closed-end first liens b. Closed-end junior liens c. Open-end loans extended under line of credit: (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1-4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties	b. Open-end 1-4 family residential mortgage loans extended under lines of credi		A REST OF THE PARTY OF THE PARTY.	District of the last of the la	5.0
the quarter: a. Closed-end first liens b. Closed-end junior liens c. Open-end loans extended under line of credit: (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1–4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties 1.191 7.a 7.a 7.a	6. Repurchases and indemnifications of 1-4 family residential mortgage loans during		1565		
a. Closed-end first liens b. Closed-end junior liens c. Open-end loans extended under line of credit: (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1—4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties 1.191 7.a 7.a 7.a	the quarter:		112211	125	e -
b. Closed-end junior liens c. Open-end loans extended under line of credit: (1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1—4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties 1.191 7.a 7.a 7.a 7.a	a. Closed-end first liens				
(1) Total commitment under the lines of credit 5.C.(1) (2) Principal amount funded under the lines of credit 5.C.(2) 7. Representation and warranty reserves for 1—4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government 5.C.(1) b. For representations and warranties made to other parties 5.C.(1) 6.C.(2) 7. Representation and warranties made to U.S. government agencies and government 5.C.(1) 6.C.(1) 6.C.(2) 7. Representation and warranties made to U.S. government agencies and government 5.C.(1) 7. Representations and warranties made to U.S. government agencies and government 5.C.(1) 7. Representation and warranties made to U.S. government agencies and government 5.C.(1) 7. Representations and warranties made to U.S. government agencies and government 5.C.(1) 7. Representations and warranties made to U.S. government agencies and government 5.C.(1) 7. Representations and warranties made to U.S. government agencies and government 5.C.(1)	b. Closed-end junior liens		F6/9	Cermination	O.D
(1) Total commitment under the lines of credit (2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1—4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties L191 7.b 7.a 7.a 7.b	c. Open-end loans extended under line of credit:		ECO.	0	6 0 (1)
(2) Principal amount funded under the lines of credit 7. Representation and warranty reserves for 1—4 family residential mortgage loans sold: a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties L191 7.a 7.b					
a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties L191 13 7.a 7.b 7.b	(2) Principal amount funded under the lines of credit		1681		المالية المالية
a. For representations and warranties made to U.S. government agencies and government- sponsored agencies b. For representations and warranties made to other parties L191 13 7.a 7.b 7.b	7. Representation and warranty reserves for 1-4 family residential mortgage loans so	ild:			
sponsored agencies L191 7.b b. For representations and warranties made to other parties L292 111 7.b	 a. For representations and warranties made to U.S. government agencies and gov 	emment-	1101	12	7 2
b. For representations and warranties made to other parties	sponsored agencies				
c. Total representation and warranty reserves (sum of items 7.a and 7.b)	b. For representations and warranties made to other parties				
	 c. Total representation and warranty reserves (sum of items 7.a and 7.b) 		19200	127	/

⁽¹⁾ The \$1 billion asset size test is generally based on the total assets reported on the June 30, 2015, Report of Condition.

⁽²⁾ Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.

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

Schedule RC-Q is to be completed by banks that:

Had total assets of \$500 million or more as of the beginning of their fiscal year, or
 Had total assets of less than \$500 million as of the beginning of their fiscal year and either:

(a) 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 (b) Are required to complete Schedule RC-D, Trading Assets and Liabilities.

			- -		7	m		4		5.a	5.b				5,b.1	9		1	_
(Column E) Level 3 Fair Value Measurements	Amount		0		0	0		0		0	0				0	٥		erreto-bates	0
(Col Level 3 Meas	RCON		G477		G482	G487		G492		6496	G501				F242	G804			G506
(Column D) Level 2 Fair Value Measurements	Amount		77,234		0	29,936		Ó		0	0				O	836			108,006
(C Level	RCON		0 G476		G481	6486		G491		0 G495	0059 0				O F241	0, 6396			0 GS05
(Column C) Level 1 Fair Value Measurements	Amount		0		0	0	5-1	0	のでは、	0								Ž,	
)) Pere	RCON		G475		G480	SBS		G490	Section 2	0 6494	6499				O F692	0 G395			0 6504
(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	Amount		0		0	0	通常 体验证	0					ははません						
al so f	RCON		G474		0 6479	29,936 G484		G489		0 6493	6498				0 F684	836 G392			108,006 6503
(Column A) Total Fair Value Reported on Schedule RC	Amount	1. 特别以	77,234 6474		0	29,936	の場合のないので		The state of the s)		1000年の日本				83			108,00
10 TO S. R.	RCON		1773		6478	8		G488	10000	3543	G497	-			F740	65			C 202
	Dollar Amounts in Thousands	Ace to	1 Available-for-cale coulding	2. Federal funds sold and securities	purchased under agreements	2 Love and loves held for cale	A Leans and leases held for	1. Local Carrows Control of the Cont	mwestinging acceptance	5. Iradiiky assets:	a. Delivative assets	(1) Nontrading securities at fair value	with changes in fair value	reported in current earnings	(included in Schedule RC-Q)	6 All other assets	7. Total assets measured at fair	value on a recurring basis(sum of	items 1 through 5b plus Item 6.)

THE FIRST NATIONAL BANK OF TRENTON
Legal Title of Bank
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Schedule RC-Q—Continued

			80		6		10.a	10.b	11	12	13	e de promune, de	14
(Column E) Level 3 Fair Value Measurements	Amount		0		0		0	0	0	0	0		0
(Colu	RCON		F254		G511		G515	G520	6525	6530	C809		6535
(Column D) Level 2 Fair Value Measurements	Amount		0		0	1. C. S.	0	0	0	0	0		0
Lev M	RCON		0 F253	J.	0129		0 G514	0 G519	0 G524	0 G529	0 G808		0 6534
(Column C) Level 1 Fair Value Measurements	Amount	T	0	, K	0		0	0	ט י)	,		
Lev	RCON	1	F694	3.5	6200	75	G513	6518	O G523	0 6528	0 GB07		0 6533
(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	Amount	¥	0		0		0	0	0	0	0		
De De T	RCON		F686		8059	ì	0 6512	0 G517	C522	0 6527	0 6806		0 G532
(Column A) Total Fair Value Reported on Schedule RC	Amount		0	1	0		0		0				
F	RCON		F252		CS07	T. Cal	3547	6516	6521	9259	GB05		6531
	Dollar Amounts in Thousands	Liabilities	8 Depocits	9 Federal finds nurthased and securities	sold under agreements in requiribase	10 Tradition liabilities:	a Derivative liabilities	h Other trading liabilities	11 Other borrowed money	12 Subordinated notes and debentures	13. All other liabilities	14. Total liabilities measured at fair value on a recurring basis	(sum of Items 8 through 13)

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Schedule RC-Q—Continued

			FIN	M.1.8	M.1.b		M.1.c	м. Т.	Α.1.e	M.1.1		0 M.2.a	0 M.2.b		M.2.c	M.2.d	M.2.e	0 M.2.f
(Column E) Level 3 Fair Value Measurements	Amount									The second second		100	200 PM 20					
(Colu Level 3 f	RCON			G54D	G545		6550	6555	G560	G565		F263	6570	Arrest March	6575	G580	6585	C500
(Column D) Level 2 Fair Value Measurements	Amount			134	702		0	0	٥	٥		0	0		0	0	0	2
	ROON			0 G539	0 G544	が対け	0 GS49	0 G554	0 6559	0 G564		O F262	0 G569		0 G574	0 G579	0 6584	0000
(Column C) Level 1 Fair Value Measurements	Amount			1				200						The second				
(Co Level 1 Meas	RCON			0 6538	0 G543		0 G548	0 G553	0 GSS8	0 GS63		0 F697	0 6568		D G573	0 6578	0 6583	0000
(Column B) LESS: Amounts Netted in the Determination	Amount									Services Services								
	RCON			134 GS37	702 G542		0 G547	0 G552	0 6557	0 GS62		0 F689	0 6567		0 6572	0 6577	0 G582	1
(Column A) Total Fair Value Reported on Schedule RC	Amount			7	12	And Market												
	RCON			6536	6541	THE REAL PROPERTY.	6546	6551	6556	G561		F261	9959		6571	6576	G581	
	Dollar Amounts in Thousands	Memoranda 1. All other assets (itemize and describe amounts included in Schedule	RC-Q, Item 6, that are greater than \$100,000 and exceed	25 percent of item 6):	a, Montgage Servicing assets	D. Numaduity Centralive essent	_ G546	2551	C556	£ G561	2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than \$100,000 and exceed 25 percent of item 13)	a. Loan commitments (not	accounted to as derivative liabilities	TEST	16571	4 6576	0.581	6 630

Schedule RC-R—Regulatory Capital

Part I — Regulatory Capital Components and Ratios

Part I is to be completed on a consolidated basis. Dollar Amounts in Thous	ands	RCOA	Amount	
Common equity tier 1 capital				
Common stock plus related surplus, net of treasury stock and unearned employee		e la	MALE STREET, SALE	
stock ownership plan (ESOP) shares		P742	6,615	1
State office and part /		RCON	10 206	3
2. Retained earnings		3632	10,296	2
Z. Demiles solvings		RCOA	-705	
Accumulated other comprehensive income (AOCI)		8530	-705	3
	0=No	RCOA		
a. AOCI opt-out election (enter "1" for Yes; enter "0" for No.) (Advanced	1=Yes	P838	1	3.a
approaches institutions must enter "0" for No.)		RCOA		
4. Common equity tier 1 minority interest includable In common equity tier 1 capital		P839	0	4
Common equity tier 1 capital before adjustments and deductions (sum of items 1			2000年100日	
		P840	16,206	5
through 4)				
Common equity tier 1 capital: adjustments and deductions		P841	0	6
6. LESS: Goodwill net of associated deferred tax liabilities (DTLs)		Real Property		
7. LESS: Intangible assets (other than goodwill and mortgage servicing assets		P842	0	7
(MSAs)), net of associated DTLs		经国际		
8. LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit		P843	184	8
carryforwards, net of any related valuation allowances and net of DTLs	-77 -276	展場部	医	
9. AOCI-related adjustments (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered			IF MILES	
"0" for No in item 3.a, complete only item 9.f):				
a. 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)		P844	-705	9.a
b. LESS: Net unrealized loss on available-for-sale preferred stock classified as an		A SHAPE	Partie A	
equity security under GAAP and available-for-sale equity exposures (report loss as a positive	e value)	P845	0	9.b
c. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a		STATE OF STREET	CALL SHE WAY	
positive value; if a loss, report as a negative value)		P846	U Service Service	9.c
d. LESS: Amounts recorded in AOCI attributed to defined benefit postretirement				
plans resulting from the initial and subsequent application of the relevant GAAP				
standards that pertain to such plans (if a gain, report as a positive value; if a		5,455,650,000	C C C C C C C C C C C C C C C C C C C	
loss, report as a negative value)		P847	Assument of the	9.d
e 1 ESS: Net unrealized gains (losses) on held-to-maturity securities that are		P848	O O	0.0
included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value)_		TO TO	HEROTER AND PARTY	9.e
f. To be completed only by institutions that entered "0" for No in item 3.a:				
LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable				
income taxes, that relate to the hedging of items that are not recognized at fair value on the		P849	N/A	9.f
balance sheet (if a gain, report as a positive value; if a loss, report as a negative value)	tions:	CANADA A	NEW YEAR	3.,
10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) common equity tier 1 capital before threshold-based deductions from (additions to) capital before the capit	:20103:		1	
a LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities			非常是	
that are due to changes in own credit risk (if a gain, report as a positive value;		Q258	0	10.a
if a loss, report as a negative value)		CONTRACTOR OF THE PERSON NAMED IN		
b. LESS: All other deductions from (additions to) common equity tier 1 capital		P850	0	10.b
before threshold-based deductions				
11. LESS: Non-significant investments in the capital of unconsolidated financial				
institutions in the form of common stock that exceed the 10 percent threshold for		P851	0	11
non-significant investments	95 - 95 - 15	P852	16,727	12
12. Subtotal (item 5 minus items 6 through 11)				

Schedule RC-R—Continued

Part I — Continued

Part I — Continued	8-3-7-72-72	ř
Dollar Amounts in Thousands	RCOA Amount	
13. LESS: Significant investments in the capital of unconsolidated financial institutions		
in the form of common stock, net of associated DTLs, that exceed the 10 percent	CONTROL OF THE PARTY OF THE PAR	
common equity tier 1 capital deduction threshold	P853 0	13
14. LESS: MSAs, net of associated DTLs, that exceed the 10 percent common equity	posed 0	
tier 1 capital deduction threshold	P854 U	14
15. LESS: DTAs arising from temporary differences that could not be realized through		
net operating loss carrybacks, net of related valuation allowances and net of DTLs,	P855 0	45
that exceed the 10 percent common equity tier 1 capital deduction threshold	P833 0	15
16. LESS: Amount of significant investments in the capital of unconsolidated financial	3	Ç
institutions in the form of common stock, net of associated DTLs; MSAs, net of		
associated DTLs; and DTAs arising from temporary differences that could not be		
realized through net operating loss carrybacks, net of related valuation allowances		
and net of DTLs; that exceeds the 15 percent common equity tier 1 capital	P856 0	1,0
deduction threshold	EN TEN SOURCE	16
17. LESS: Deductions applied to common equity tier 1 capital due to insufficient	P857 122	17
amounts of additional tier 1 capital and tier 2 capital to cover deductions		17
18. Total adjustments and deductions for common equity tier 1 capital (sum of	P858 122	18
items 13 through 17)	P859 16,605	
19. Common equity tier 1 capital (item 12 minus item 18)		19
	(2)	
Additional tier 1 capital	P860 0	70
20. Additional tier 1 capital instruments plus related surplus	P861 0	20 21
21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital	P862 0	
22. Tier 1 minority interest not included in common equity tier 1 capital	P863 0	
23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22)	P864 122	
24. LESS: Additional tier 1 capital deductions	P865 0	25
25. Additional tier 1 capital (greater of item 23 minus item 24, or zero)		
Tier 1 capital	8274 16,605	26
26. Tier 1 capital (sum of items 19 and 25)		
Tier 2 capital	P866 0	27
27. Ther 2 capital instruments plus related surplus	P867 0	28
28. Non-qualifying capital instruments subject to phase out from tier 2 capital	P868 0	29
29. Total capital minority interest that is not included in tier 1 capital	5310 778	30.a
30. a. Allowance for loan and lease losses includable in tier 2 capital	RCOW	
b. (Advanced approaches institutions that exit parallel run only): Eligible credit	5310	30.b
reserves includable in tier 2 capital	RCOA	
31. Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital	Q257 0	1 21
32. a. Tier 2 capital before deductions (sum of items 27 through 30.a, plus item 31)	P870 778	32.a
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital	RCOW	
before deductions (sum of items 27 through 29, plus items 30.b and 31)	P870	32.b
Derore deductions (sum of lights 27 direagn 25, plus terms 56.5 and 52)	RCOA STATE OF THE	
no 1500. To 3 emilial deductions	P872 0	33
33. LESS: Tier 2 capital deductions	5311 778	34.a
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital	RCOW	
(greater of item 32.b minus item 33, or zero)	5311	34.b
(greater or them 32.0 thinks them 33, or 200)		
Tabel Capital	RCOA COA	
Total Capital 35. a. Total capital (sum of items 26 and 34.a)	3792 17,383	35.a
b. (Advanced approaches institutions that exit parallel run only): Total capital (sum	RCOW	
	3792	35.b
of items 26 and 34.b)		

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Schedule RC-R-Continued

Part I — Continued Dol	lar Amounts in Thousands	RCON	Amount	ï
Total Assets for the Leverage Ratio	tr - 2-63 1 kg 1 kg -	3368	199.578	36
36. Average total consolidated assets	sib-l	RCOA		20
37. LESS: Deductions from common equity tier 1 capital and additional tier 1 cap (sum of items 6, 7, 8, 10.b, 11, 13 through 17, and certain elements of items 1.5.	n 24 - See instructions)	P875	306	37
38. LESS: Other deductions from (additions to) assets for leverage ratio purpo	ses	8596 A224	199,272	38 39
39. Total assets for the leverage ratio (item 36 minus items 37 and 3	8)	ALLY		29
Total Risk-Weighted Assets 40. a. Total risk-weighted assets (from Schedule RC-R, Part II, item	31)	A223	93,877	40.a
b. (Advanced approaches institutions that exit parallel run only): Total risk-	weighted assets	RCOW		
using advanced approaches rule (from FFIEC 101 Schedule A, item 60)_		A223		40.t

		(Column A)		(Column B)	1
Diele Daned Caribal Dahine	RCOA	Percentage	RCOW	Percentage	
Risk-Based Capital Ratios 41. Common equity tier 1 capital ratio (Column A: item 19 divided by item 40.a)					
(Advanced approaches institutions that exit parallel run only: Column B: item 19 divided by item 40.b)	P793	17.6880%	P793	ra versioner	41
42. Tier 1 capital ratio (Column A: item 26 divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 26					
divided by item 40.b)	7206	17.6880%	7206	and the street of the	42
43. Total capital ratio (Column A: item 35.a divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 35.b					
divided by item 40.b)	7205	18.5168%	7205		43
				_0 _0	
Leverage Capital Ratios			ROOA	Percentage	
44. Tier 1 leverage ratio (Item 26 divided by Item 39)			7204	8.3328%	44
45. Advanced approaches institutions only: Supplementary leverage ratio			SERVE	学业的 海市	4
information:				Amount	1,
a. Total leverage exposure			H015		45.a
_			H036	Percentage N/A	45.b
b. Supplementary leverage ratio			HU36	IWA	ם.כדן
and the American					
Capital Buffer 46. Institution-specific capital buffer necessary to avoid limitations on distributions			v - 122		_
and discretionary bonus payments:			RCOA	Percentage	
a. Capital conservation buffer			H311	10.5168%	46.a
 b. (Advanced approaches institutions that exit parallel run only): Total 			RCOW H312		46.b
applicable capital buffer					2
Dollar Amoun	ts in Thous	ands	RCOA	Amount	,
Institutions must complete items 47 and 48 if the amount in Item 46.a is less than or equa	4				4
to the applicable minimum capital conservation buffer:					
			H313	N/A	47
47. Eligible retained income			H314	N/A	48
48. Distributions and discretionary bonus payments during the quarter					

^{*} Report each ratio and buffer as a percentage, rounded to four decimal places, e.g., 12.3456.

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Schedule RC-R—Continued

Part II — Risk Weighted Assets

To be completed by all institutions

Institutions are required to assign a 100 percent risk weight to all assets not specifically assigned a risk weight under Subpart D of the federal banking agencies' regulatory capital rules (1) and not deducted from tier 1 or tier 2 capital.

						-			2.a.		2.b.				3.a		3.b		_	4.a.		4.b.		,	4.0.
(Column H)		20%	Amount		RCON 5397	0		RCDN D964	0	RCON D969	258			RCON S410	O				RCON 5416	29,936	RCON H176			RCON 5427	
(Column G)	ory	20%	Amount		RCON D959	1,106		RCON D963	0	RCON D968	78,044			RCON D973	°				RCON S415	0	RCON H175	0		RCON 5426	
(Column F)	Allocation by Risk-Weight Category	10%	Amount		A STATE OF THE PARTY OF THE PAR					沃雅艺工				A 15 15 15										地域の大学の大学	
(Column E)	Allocation by Ris	4%	Amount	のは日本の													THE STATE OF							では、日本の	
(Column D)		2%	Amount	が ない の の の の の の の の の の の の の の の の の の		が一般である。					STATE OF STATE OF						は、気があ								
(Column C)		% 0	Amount		RCON D958	10,294		RCON D962	0	RCON D967	0			programa?	7/60 1000				ETH NOOD	0	RCON H174	0		RCON S425	0
(Column B)	Adjustments to	Totals Reported In Column A	Amount	THE PERSON NAMED IN COLUMN	RCON 5396	0		RCON S399	10	RCON SA02	-1,068					RCON H172	0		DOMI CA14	0	RCON S420	0	が同じている。	RCON S424	0
(Column A)	Totals From	Schedule RC	Amount		RCDN D957	11,400	0.000	RCDN D961	0	RCON D966	77,234			* COO 11000	KUN US/1	RCON H171	0		20000	29.936	RCON S419	6		RCON S423	0
			Dollar Amounts in Trousands		Balance sheet Asset Categories (2)	1. Cash and balances due from	depository institutions	2. Securities :	a, Helo-to-maturity	Securices	b. Available-for-sale	3. Federal funds sold and	securities purchased under	agreements to resell:		a.Federal funds sold	0. Scullines partitioned to recell	4. Loans and leases held for	sale:	a. Residential mortgage	exposures	us right volculity commissions	c. Exposures past due 90	days or more or on	popacciual(3)

⁽¹⁾ For national banks and federal savings associations, 12 CFR Part 3; for state member banks, 12 CFR Part 217; and for state nonmember banks and state savings associations, 12 CFR Part 324.
(2) All securitization exposures held as on-balance sheet assets of the reporting institution are to be excluded from Items 1 through 8 and are to be reported instead in Item 9.
(3) For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

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Schedule RC-R—Continued

Part II — Continued

Institutions are required to assign a 100 percent risk weight to all assets not specifically assigned a risk weight under Subpart D of the federal banking agencies' regulatory capital rules (1) and not deducted from tier 1 or tier 2 capital.

	(Column I)	(Column J)	
	Allocation by	Allocation by Risk-Welght	
	PO P	Category	
	7000	11000	
	10078	a-ner	
Dollar Amounts in Thousands	Amount	Amount	
Balance Sheet Asset Categories(2)	CORD RECO	PCON CARR	
Laterage along franchistory Inefffettations	0	0	1
1. Cash dilu balaikes use itani depository insulationis			
2. Securines . 5. Mald-to-maturity	RCON D965	RCON S400	
Security Committee	0	0	2.a.
Available-for-sale	RCON D970	RCONS403	
securities	0	0	2.b.
3. Federal funds sold and			
securities purchased under			
agreements to resell:	RCON D974	RCON S411	
a Federal funds sold	1 - 1	0	3.a
b, Securities purchased			
under agreements to resell			3. D
4. Loans and leases held for	c 1		
	COOR 1443		
a. Residential mortgage	- 1	Te	4.0
exposures	- 1	ij	á
b. High volatility commercial	KUN HIV	KLON S421	4
real estate exposures	SECOND CONTRACTOR	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	ř
c. Exposures past due 90		000000000000000000000000000000000000000	
days or more or on	KCON SAZB	KUUN SAZS	•
(S)		5	į

⁽¹⁾ For national banks and federal savings associations, 12 CFR Part 3; for state member banks, 12 CFR Part 217; and for state nonmember banks and state savings associations, 12 CFR Part 324. (2) All securitization exposures held as on-balance sheet assets of the reporting institution are to be excluded from items 1 through 8 and are to be reported instead in Item 9.

(3) For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on

nonaccrual.

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Schedule RC-R—Continued

Part II — Continued

				-	, C	2.b.			3.a	3.b		4.a.	4.b.	4. J
(Column Q)		1250%	Amount	1										
(Column P)		937.5%	Amount	į				.						
(Column 0)		625%	Amount											
(Column N)	Weight Category	%009	Amount			RCON S406					41			
(Column M)	Allocation by Risk-Weight Category	400%	Amount											
(Column L)		300%	Amount			RCON S405								
(Column K)		250%(5)	Amount			RCON HZ70								
			Dollar Amounts in Thousands	Balance Sheet Asset Categorles(continued) 1. Cash and balances due from	depository instruments 2. Securities: a. Held-to-maturity	securities b. Available-for-sale securities	3. Federal funds sold and securities purchased under	agreements to resell:	a.Federal funds sold	b. Securities purchased under agreements to resell	 Loans and leases held for sale: 	a. Residential mortgage exposures	b, High volatility commercial real estate exposures	c. Exposures past due 90 days or more or on nonaccrual(6)

⁽⁵⁾ Column K-250% risk weight is not applicable until the March 31,2018, report date.
(6) For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

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Schedule RC-R—Continued

	(Column IV)	(Culling)	
	Application of Other	ι of Other	
	Risk-Weighting	lghting	
	Approaches(4)	thes(4)	
	Exposure Ris	Risk-Welghted	
	Amount	Asset	
		Amount	
Dollar Amounts in Thousands	Amount	Amount	
Balance Sheet Asset Categorles(continued)			+
1. Cash and balances due from			ı
depository institutions			
			2.a.
a. Held-to-maturity securities	BCON H271	RCDN H272	
b. Available-for-sale	C C	0	2.b.
	では、一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一	The state of the state of	
3. Federal funds sold and			
securities purchased under			
agreements to resell:			
			3.a
a, Federal funds sold			
b. Securities purchased under agreements to resell			3.b
4. Loans and leases held for			
	BCON H273	RCON H274	
a. Residential mortgage	0	L_	4.0
	RCDN H275	RCON H276	
b. High volatility commercial	0	0	4.b
real estate exposures			
c. Exposures past due 90	BCON H277	RCON H278	
days or more or on			4 د
•	5		1

⁽⁴⁾ Includes, for example, Investments in mutual funds/investment funds, exposures collateralized by securitization exposures or mutual funds, separate account bank-owned life insurance, and default fund contributions to central counterparties.

⁽⁶⁾ For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

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Schedule RC-R—Continued

Part II - Continued

Ē	7		Т	Т	Т	1	0.4.d.		2	31,178 5.a.	E.	0 5.b.	ſij.	5	0 5,0	<u></u>	0 5.d.		2	٦	2 3	«	25. P. P.		8.8		2000
(Column H)		ě	20%	Amount		RCON S435	0		RCON S442	31,	RCON H181	0		RCDN S453	o	RCON S461	0		ocoo mood	SC S	RCON D984	C	THE PERSON NAMED IN				
(Column G)	ory		20%	Amount		RCON 5434	Particular Company Com		RCDN S441		RCON H180			RCON S452		RCON S460		**	0000	RUN US/0	RCON D983		ACCOUNT SOUTH COLUMN				· · · · · · · · · · · · · · · · · · ·
(Column F)	k-Welght Categ		10%	Amount			1																				
(Column E)	Allocation by Risk-Weight Category		4%	Amount																							の発布で見る
(Column D)			2%	Amount																							はないのではない
						1000	0			O	6	0		1	0	6	0					10					The second
(Column C)			%0	Amount		RCON 5433			871H NOOG		RCON H179			RCON S451		RCON S459			A 10 10 15	RCON D977	COOM MODE	ACUNDS.					明治の一
		TI				1000 1000 1000 1000 1000	0			10		0			0		0		2)		2	[2	7 31.				THE REAL PROPERTY.
(Column B)	Adjustments to	Totals Reported	In Column A	Amount		RCON 5432			DOWN CAAN	DEC NOON	RCON S446			RCON S450		RCON S458		RCON 3123	'	RCON S466	Drost page	ACON 2469	0,1				
	_					整體	0			2		0			0		22		9/			0					
(Column A)	Totals	from Schedule	2	Amount		RCON 5431			CAS INCOM	31.992	RCDN S44S			RCON S449		RCON S457	35,382	RCON 3123	,	RCON D976	1000	KCON 12581	008,11				
	W.																										
				Dollar Amounts in Thousands	4 for	5		o o		ge		mercial	ures	200	=		U	oan									Lentral
				mounts in	4 Loane and leases held for	nied).	inces).	 a. All ouner exposures. toans and leases, net of 	ncome:	a. Residential mortgage	Sa	b. High volatility commercial	real estate exposures	c, exposures past due 50	days or more or on	nai(/)	A All other evoculres	6. LESS: Allowance for foan	losses		sets		ssets(8)	a. Separate account	Witch IIIc	t fund	contributions to central
				Dollar A	pare and	cale (mortioned):	Sale (Const	a. All oune oans and l	unearned income:	a. Resident	exposures	b. High vo	real es	insodxa 'c	days or	nonaccruai(7)	of All other	LESS: Allow	and lease losses,		7. Trading assets		8. All other assets(8),	a. Separa	instirance	b. Default fund	multi

⁽⁷⁾ For loans and leases, net of uneamed income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

⁽⁸⁾ Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets

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Schedule RC-R—Continued

	Part II — Continued	(Column 1)	(Column 1)	
100% 150%		Allocation	_ ~	
100% 150%		3	itegory	
		100%	150%	
RON 5443 RON 5443 RON 5444 RON 5447 RON 5457	ollar Amounts in Thousands	Amount	Amount	
RCON 9435 RCON 9437 RCON 9447 RCON 9447 RCON 9465 RCON 9465 RCON 9465 RCON 9465 RCON 9465 RCON 9467 RCON 9465 RCON 9467 RCON 9467 RCON 9465 RCON 9467 RCON 9465 RCON 9467 RCON 9465 RCON	s and leases held for			
RCON 5443 RCON 1544 RCON 1547 RCON 1547 RCON 1547 RCON 1548 RCON 1	(continued):	RCON S436		7
RCON 5443 RCON 5447 RCON 5455 RCON 5455 RCON 5457 RCON 1555 RCON	Il other exposures			j
RCON H182 RCON S443 RCON S463 RCON	ns and leases, net of			
RCON 1182 RCON 547 RCON 547 RCON 545 RCON 1185	Same Income:	RCON S443		
RCON 547	עבארובן וואו ואפאר	81	4	5.a.
RCON H182 RCON S477 RCON S453 RCON S463 RCON S463 RCON S463 RCON S463 RCON S463 RCON S463 RCON S467 RCON H185 RCON	SALVASUICS Alch coladility			
RCON S454 RCON S455 RCON S453 RCON S463 RCON S463 RCON S463 RCON S463 RCON S463 RCON S463 RCON S467 RCON D980 RCON S467 RCON D985 RCON H185 RCON	nigit voidulty commondal real actata	RCON H182	RCON S447	
RCON S454 RCON S455 RCON S463 RCON S463 RCON S463 RCON S464 RCON S467 RCON B980 RCON S467 RCON B985 RCON H185 RCON	באחיבו ובמ באתיב		0	5.b.
RCDN 5457 RCDN 5453 RCDN 5463 RCDN 5463 RCDN 5463 RCDN 5463 RCDN 5467 RCDN	Exposures			
ACON 5462 RCON 5463 RCON 5463 RCON 5463 RCON 5463 RCON 5463 RCON 5467 RCON 5	days or more or on	RCON SASA		
RCON 5462 RCON 5463 RCON 5463 RCON 5467 RCON 5467 RCON 5467 RCON 1185 RCON	nonaccrual(7)			i n
RCON D980 RCON S467 RCON D985 RCON H185 B,521 C		RON S462		7
RCON D980 RCDN S467 RCON D985 RCON H185 B,521 0	All other exposures	Total Control of the	A STATE OF THE PARTY OF THE PAR	į
RCON D980 RCON S467 O	SS: Allowance for loan			ė
Central Cent	I lease losses	RCON D980	RCON S467	
RCON D985 RCON H185 It Central	dian secole		0	7.
st 8,521 0	wing assets	RCON D985		
central	other assets(8)	5,8	21 0	æi
life s to central ses	Separate account			
s to central	bank-owned life			6
s to central	insurance			0
	Default fund			
	contributions to central			۵ ت
	counterparties			5

⁽⁷⁾ For loans and leases, net of uneamed income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

⁽⁸⁾ Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.

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Schedule RC-R—Continued

_				4.d.		ų ė	S.b.	, G	S.d.	9	To the same of the	a d	o de la companya de l	8,9	evenous evenous
(Column Q)		1250%	Amount												
(Column P)		937.5%	Amount												
(Column O)		%529	Amount			si Li									
(Column N)	felght Category	%009	Amount								RCON H187	RCON S471			
(Column M)	Allocation by Risk-Weight Category	400%	Amount								RCON H290	RCON 5470	5		1
(Column L)		300%	Amount								RCON H186	RCON H188	6		
(Column K)		250%(10)	Amount								RCON H289	RCON H293			j. V
Part II — Continued			Dollar Amounts in Thousands	4. Loans and leases held for sale (continued):	5. Loans and leases, net of uneamed income: a. Residential mortgage	exposures h Hich washility	ommercial real estate exposures	c. Exposures past due 90 days or more or on	nonaccrual(11)	6, LESS: Allowance for loan	and leave rosses	7. Trading assets	8. All other assets(12)	bank-owned life insurance	b. Default fund contributions to central

(10) Column K-250% risk weight is not applicable until the March 31,2018, report date.
(11) For loans and leases, net of uneamed income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

(12) Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets, and other assets.

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Schedule RC-R—Continued

	Applicati	Application of Other	
	RISK-1	Risk-Weighting Approaches(9)	
	Exposure	Risk-Weighted	
	Amount	Asset Amount	
Dollar Amounts in Thousands	AMOUNT	Amount	
A learn but laster half for			
Collision (Continued):	RCON H279	RCON H280	
d. All other exposures		0	4. d.
5. Loans and leases, net of			
unearned Income:	18CH NCCA	RCOM H282	
a. Residential mortgage		0	r.
expositives	COCT NODG	POWN HORA	
b. High volatility	MADIA HEROS	C CON HEAT	r T
commercial real estate exposures	10000000000000000000000000000000000000	TOWNS CONTROL OF THE PERSON NAMED IN	i
c. Exposures past due 90	JOET NO.20	Sacu MODa	
days or more or on			Ľ
nonaccrual(11)	Con Hoose		5
	RCON H28/	0 0 0	5.d.
d. All other exposures		(
6. LESS: Allowance for loan			9
and lease losses	RCON H291	RCON H292	
and the second		0	7.
/, Itabling descis	RCON H294	RCON H295	
		0	ထံ
6. All Outer assets 1.2/	RCON H296	RCON	
a, beginning life formance	2,458	59 2,459	8 .a.
park-owned me insurance	RCON H298	RCON H299	
D. Default Tund		0	8.b.

⁽⁹⁾ Includes, for example, investments in mutual funds/investment funds, exposures collateralized by securitization exposures or mutual funds, separate account bank-owned life insurance, and default fund contributions to central counterparties.

⁽¹¹⁾ For loans and leases, net of uneamed income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

⁽¹²⁾ Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.

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Schedule RC-R—Continued

Part II - Continued

	(Column U)		Total Risk-Weighted Asset	Amount by Calculation	Methodology	Gross-Up	Amount	Ki,	RCON S479	0 9.a.	RCON S484	0 9.b.	RCON S489	0 9.0	RCON S494	.p.6 0	RCON S499	0 10.
	(Column T)		Total Risk-W	Amount b	Meth	SSFA(13)	Amount		RCON 5478	0	RCON S483)	RCON S488		RCON S493		RCON S498	
	hig		5						4		*			1			7	
Column Q	Allocation by	Risk-Welght	Category	(Exposure	Amount)	1250%	Amount		RCON S477	0	RCON S482	0	RCON 5487	0	RCON S492		RCON S497	
	(Column B)	Adjustments	to Totals	Reported In	Column A		Amount		RCON S476	0	RCON S481	0	RCON 5486	0	RCDN S491	0	RCON S496	0
	i ju	(A)					=	THE PERSON NAMED IN	175	0	480	0	485	0	456	0	495	0
		(Column A)	Totals				Amount		RCON 5475		RCON S480		RCON S485		RCON S490		RCON S495	
							Dollar Amounts in Thousands	Second Second State of the second	Securitization Exposures: Oil- aitu Oil-Balairee Sileet	9. On-balance sheet securitization exposures:	a. neid-to-maturity securities	Total for any other	D. Availabre-101-yare securines	7000	C Haulig assets	and the second section of the second	O. All DUIET OIL-DAIGHEE SHEET SELMINGAUGH CAPUSUICE	And the same and t

	(Column A)		(Column B)		(Column C)	(Column D)	(Column D) (Column E) (Column F) (Column G) (Column H)	(Column F)	(Column G)	(Column H)
	Totals	⋖	Adjustments to				Allocation by Risk-Weight Categor	k-Weight Categ	ory	
	from Schedule	ř	Fotals Reported	1						
	2		In Column A		%0	7%	4%	10%	20%	20%
Dollar Amounts in Thousands	Amount		Amount		Amount	Amount	Amount	Amount	Amount	Amount
	RCON 2170		RCON 5500		RCON D987			2000年	RCON D988	RCON D989
44 Transfer to a contract the second	197,154		-838		10,294				79,150	61,372
11. Iotal Dalaine Sieer Assets(17)		No.								
									(Column I) (Column 3)	(Column 3)

Dollar Amounts in Thousands	Amount	Amount	
	RCON D990	RCON 5503	
the state of the s	44,717	0	11.
11. Iotal baiance sneet Assets(14)			

Allocation by Risk-Weight

Category

150%

100%

⁽¹³⁾ Simplified Supervisory Formula Approach.
(14) For each of columns A through R of item 11, report the sum of items 1 through 9. For item 11, the sum of columns B through R must equal column A. Item 11, column A, must equal Schedule RC, item 12.

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Schedule RC-R—Continued

Part II — Continued

	(Column K)	(Column L)		(Column M)		(Column N)	(Column O)	(Column P)	(Column N) (Column O) (Column P) (Column Q)	(Column R)
			8							Application of
			•	Allocation by Risk-Weight Category	isk-Weigh	t Category				Other Risk-
										Weighting
		The Control of the Co	140,000,000							Approaches
										Exposure
	250%(15)	300%		400%		%009	625%	937.5%	1250%	Amount
Dollar Amounts in Thousands	Amount	Amount		Amount		Amount	Amount	Amount	Amount	Amount
	RCON S504	RCON S505		RCON 5506		RCON S507			RCON S510	RCON H300
11. Total balance sheet Assets(14)			0	0	i i	0			0	2,459

(14) For each of columns A through R of Item 11, report the sum of Items 1 through 9. For Item 11, the sum of columns B through R must equal column A. Item 11, column A, must equal Schedule RC, Item 12. (15) Column K-250% risk weight is not applicable until the March 31,2018, report date.

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Part II — Continued

Dollar Amounts in Thousands Derivatives, Off-Balance Sheet Items, and Other Items Subject to Risk Weighting (Excluding Securitization Exposures)(18) 12. Financial standby letters of aredit	Face, Notional, or Other Amount Amount RCON D991	(16) (16)	Column B) Credit Equivalent Amount(17) Amount CON D992	O% Amount Amount RCON D993	Alli (Column D) Alli Amount	Allocation by Risk-Weight Category 4% 10% Amount Amount	leight Category 10% Amount	20% Amount Amount RCON D994	50% Amount RCON D995	12
1.5. Periormance scannory letters of credit and transaction-related contingent Items 14. Commercial and similar letters of credit with an	RCON D997 20	29	10 10 8CON G607	RCON D9999 D				RCON G603 0 RCON G609	RCDN G604 0 RCDN G610	13
original maturity of one year or less 15. Retained recourse on small business obligations sold with recourse	0 RCON G612 0	1.0	RCON G613	RCON G614	1			RCON G615	0 RCDN G616	14

(16) Credit conversion factor.
(17) Column A multiplied by credit conversion factor. For each of items 12 through 21, the sum of columns C through 3 plus column R must equal column B.
(18) All derivatives and off-balance sheet items that are securitization exposures are to be excluded from items 12 through 21 and are to be reported instead in Item 10.

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Schedule RC-R—Continued

	(Column I)		(Column 3)	
	Allocatio	Allocation by Risk-Welght Category	nt Category	
	100%		150%	
Dollar Amounts in Thousands	Amount		Amount	
Derivatives, Off-Balance				
Sheet Items, and Other				
Items Subject to Risk-				
Weighting (Excluding				
Securitization			٢	
Exposures)(18)			T	
12. Financial standby letters of	RCON D996		RCON SS11	Ç
credit			U CONTRACTOR OF THE PARTY OF TH	71
13. Performance standby				
letters of credit and	STATE OF THE PARTY		1000	
transaction-related	RCON G605		RCUN 3512	12
conlingent items.	STORY CHARLES THE CONTRACTOR		Land Landille and anneal	3
14. Commercial and similar				
letters of credit with an			00000	
original maturity of one	RCON G611		KCON 5513	3
year or less	And an interest and the first of the factoring of		O CONTRACTOR	14
15, Retained recourse on small				
business obligations sold	RCON G617		KCON SS14	Ļ
with recourse				3

^{18.} All derivatives and off-balance sheet items that are securitization exposures are to be excluded from items 12 through 21 and are to be reported instead in item 10.

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Schedule RC-R—Continued

Part II — Continued							(A)	(Calumn C)	
	(Column A)		(Column B)	(Column C)	(Column D)		(CORUMN F.)	(Column G)	
	Face. Notional.	ä	Credit			Allocation by Ris	Allocation by Risk-Weight Category	ory	
	or Other	(61)	Equivalent						
	Amount		Amount(20)	%0	2%	4%	10%	20%	
Pollse Amounts in Thousands	Amount		Amount	Amount	Amount	Amount	Amount	Amount	
Vollal Allouina III Caracaria	RCON S515		RCON S516	RCON S517	RCON 5518	RCON S519		RCON 5520	
16. Kepo-style	0	1.0	0	0	0	0		٥	16.
transactions(21)	RCON G618		RCON G619	RCON G620				RCON G621	
17. All outer on-baraines special	0	2:	0	0				0	17.
18. Unused commitments (exclude unused									
commitments to asset-backed commercial									
paper conduits):								BCDW SS28	
a. Original maturity of one	RCON S525	, i	RCON 5526	RCON 552/				C C C C C C C C C C C C C C C C C C C	10.5
year of less	0	0.2	0	0					10.01
h Original maturity	RCON G624		RCON G625	RCON G626				RCON G627	,
occopies the coar	350	5.0	175	0				0	18.D.
10 throughtonally rangelable	RCON S540		RCON S541	•					,
mmilments		0.0	0						13.
20. Over-the-counter		17	RCON SS42	RCON SS43			ROON SS44	KON 5545	20
derivatives			2	3	1004	10000	WASHINGTON TO SHAPE OF	DOWN CSEA	
21. Centrally cleared			RCON 5549	RCON SSS0	RCON 5551	KLUN 3554		TOPE NIPON	21.
derivatives			0	5	CATALOG AND	0			1
					があると				1
22. Unsettled transactions	RCON H191			RCON H193				RCON H194	,
(failed trades)(22)				O O					

(19) Credit conversion factor.

(20) For items 16 through 19, column A multiplied by credit conversion factor.
(21) Includes securities purchased under agreements to resell (reverse repos), securities for securities borrowed, and securities lent. (21) Includes securities purchased under agreements to resell (reverse repos), securities borrowed, and securities lent. (22) For item 22, the sum of columns C through Q must equal column A.

RC-58a

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Schedule RC-R—Continued

					16.		17.					18,a.		18.b.	;	19.		70.		21.		.22
(Column J)	_	150%	Amount	RCON 5523	0	RCON 5524	0				RCON S531	0	RCON S539	٥		可見なない。	RCON S548	0	RCON SS57	0	RCON H197	٥
	ategory																					
(Column 1)	Allocation by Risk-Weight Category	100%	Amount	RCON 5522	0	RCON G623	0				RCON 5530	0	RCON G629	175			RCON 5547	0	RCON 5556		RCON H196	
П	cation																					
(Column H)	Allo	20%	Amount	RCON S521	0	RCON G622	0	1			RCON 5529	0	RCON G628	0			RCON S546	0	RCON SSSS	0	RCON H195	
			Dollar Amounts in Thousands	16. Reno-style	transactions(21)	17. All other off-balance sheet	liabilities	18. Unused commitments (exclude unused	commitments to asset-backed	commercial paper conduits):	a. Original maturity of one	vear or less	b. Original maturity	exceeding one year	19. Unconditionally cancelable	commitments	20. Over-the-counter	derivatives	21. Centrally cleared	derivatives	22 . Unsettled transactions	(failed trades)(22)

⁽¹⁹⁾ Credit conversion factor.

⁽²⁰⁾ For items 16 through 19, column A multiplied by credit conversion factor.
(21) Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.
(22) For item 22, the sum of columns C through Q must equal column A.

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Schedule RC-R—Continued

	(Column O)	(Column P)	(Column Q)	(Column R)	(Column S)	
				Application	Application of Other	
				RISK-W	RIsk-Weighting	
				Approa	Approaches(23)	
				Credit	Risk-Weighted	
	625%	937.5%	1250%	Equivalent	Asset	
				Amount	Amount	
	Amount	Amount	Amount	Amount	Amount	
Dollar Amounts in Indusarius	では、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大			RCON H301	RCON H302	
16. Repo-style		ľ		0	0	16.
transactions(24)						
17. All other off-balance sheet						17.
liabilities		al .	ī			
18. Unused commitments (exclude unused						
commitments to asset-backed						
commercial paper conduits):				RCON H303	RCON H304	
a. Original maturity of one				0	Ι.	18.a.
year or less				RCON H307	RCON H308	
b. Original maturity						18.b.
exceeding one year					Control of the Control	
19. Unconditionally cancelable						19.
commitments			i	RCON H309	RCON H310	
20. Over-the-counter	þ,				0	20.
derivatives						
21. Centrally cleared					6	21.
derivatives	RCON H198	RCON H199	RCON H200			
22 . Unsetbled transactions	0		0			22.
(falled trades)(25)						

⁽²³⁾ includes, for example, exposures collateralized by securitization exposures or mutual funds.
(24) Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities lent.
(25) For item 22, the sum of columns C through Q must equal column A.

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Schedule RC-R—Continued

20% 50% Amount Amount CON G632 RCON G632 X 20% X 50%		(Column C)	(Column D)		(Column E) (Column F Allocation by Risk-Weight Category	Weight C	ateoory	(Column G)	(Column F) (Column G) (Column H) Lt Category	(Column I) (Column J)	(Column J)	
and sisk-weighting for each of column C RCON G630 RCON G631 RCON G632 RCON G631 RCON G632 RCON G634 X 20% X 20% X 20% RCON G634 RCON G635 RCON G636 RCON G635 RCON G635 RCON G636 RCON G635 RCON G636 RCON G635 RCON G636		%0	2%		4%		10%	20%	20%	100%	150%	
and fisk-weighting for each of column C	ollar Amounts in Thousands	Amount	Amount		Amount	`	mount	Amount	Amount	Amount	Amount	
to risk-weighting gory(for each of column C	l assets, derivatives,											
to risk-weighting govy(for each of column C	valance sheet Items, and											
gory (10° each of column C. RCON G630 RCON G631 RCON G631 RCON G631 RCON G631 RCON G632 ems 11 through Log (1,372) 10,294 X 2% X 2% X 4% X 10% X 20% X 50% s by RCON G634 RCON G634 RCON G635 RCON G635 RCON G635 RCON G636	r Items subject to risk-weighting											
Um of Items 10 through 22	SK-weight category(for each of column c	RCON G630	RCON S558		RCON SSS9	22	0955 NO	RCON G631	RCDN G632	RCON G633	RCON 5561	
X 20%	July 1, Sull of Mells 11 ullocking 1, Sull of the sull			0	0		0	79,150		44,902	0	23
S by Y (for RCON G634 RCON S569 RCON S571 RCON G635 RCON G636	weight factor		×2%		×4%		x 10%	× 20%	%05 X	X 100%	X 150%	24
RCON G634 RCON S569 RCON S570 RCON G635 RCON G636	weighted assets by			, tz								
RCON G634 RCON S569 RCON S570 RCON S571 RCON G536 RCON G636	weight category (for			4	の対象を見せる		STATE OF THE PARTY				STATE OF THE STATE	
	column, item 23	RCON G634	RCON SS69		RCON 5570	8	ON S571	RCON G635	RCON G636	RCON G637	RCON 5572	
	foliad by Item 24)	ò		0	0		0	15,830	30,686	44,902	٥	ฆ

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Schedule RC-R—Continued

						23	75			52									
(Column C)			1250%	Amount		RCON S568	X 1250%		RCON S579	0									
(Column D)	(COMMITT)		937.5%	Amount		RCON 5567	X 937.5%		RCON S578	0									
10	(Columbia)		625%	Amount		RCON 5566	X 625%		RCON 5577	0			76	22	7 28	, ,	3	8 0	31
	(Mumin N)	ght Category	%009	Amount		RCON SS65	%009 X	, i	RCON 5576	0	Totals	Amount	RCON S580 93,999	RCON S581	RCON B704 93,877	RCON A222	RCON 3128		RCON G641 93,877
		Risk-Wei				ΓŢ	<u>₩</u>	;; 1 ∤ ;	61 ()	<u>(1)</u>						:			
	(Column M)	Altocation by Risk-Weight Category	400%	Amount		RCON SS64	Y 400084		RCON SS75										
	(Column L)		300%	Amount		RCON SS63	20000	ar out V	RCON S574	0		spuesno	n and lease	at are covered	and lease losses				
	(Column K)		250%(26)	Amount		RCON 5562		A COUR	RCON 5573	1 to 1 to 1		Dollar Amounts in Thousands	g the allowance for loan	licable only to banks th	cess allowance for loan		sses		ms 29 and 30)
				Dollar Amounts in Thousands	23. Total assets, derivatives, off-balance sheet items, and other items subject to risk-weighting	by risk-weight category for each of committee. through P,sum of Items 11 through	22; for column Q, sum oftems 10 through 22),	24. Risk weight factor 25. Risk-weighted assets by	risk-weight category (for	each column, item 23 multiplied by Item 24)			26. Risk-weighted assets for purposes of calculating the allowance for loan and lease	losses 1.25 percent uneshold 27, Standardized market-risk weighted assets (applicable only to banks that are covered	28. Risk-weighted assets before deductions for excess allowance for loan and lease losses	and anocaled valisher lisk reserve (27)	29, LESS: Excess allowance for loan and lease losses.	30 (ESS: Allocated transfer risk reserve	31. Total risk-weighted assets (Item 28 minus Items 29 and

⁽²⁶⁾ Column K-250% risk weight is not applicable until the March 31,2018, report date. (27) Sum of Items 2.b through 20, column S; Items 9.a, 9.c, 9.d, and 10, columns T and U; Item 25, columns C through Q; and Item 27 (If applicable).

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Schedule RC-R—Continued

Part II — Continued

Memoranda

Dollar Amounts in	Thousands	Amount	
Current credit exposure across all derivative contracts covered by the regulatory		RCON G642	M 1
capital rules			141.1

				With	a rema	aining maturity o	f
		(Column A) ne year or less	0	(Column B) ver one year igh five years		(Column C) er five years	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	
2. Notional principal amounts of over-the-			202	€ 5787 <u>611-7</u>			
counter derivative contracts:	S582	0	SS83	0	S584	0	M.2.a.
a. Interest rate	S58S	0	S586		5587	0	M.2.b.
b. Foreign exchange rate and gold	S588	0	S589	0	SS90	0	M.2.c.
c. Credit (investment grade reference asset)	\$591	0	S592	C	SS93	0	M.2.d.
d. Credit (non-investment grade reference asset)	S594	0	S595	C	S596	0	M.2.e.
e. Equity	SS97	0	S598	C	5599	0	M.2.f.
f. Precious metals (except gold)	S600	0	5601	C	\$602	0	M.2.g.
g. Other							
deared derivative contracts:	S603	66,483	5604		5605	0	M.3.a.
a. Interest rate	5606	0	S607		S608	0	M.3.b.
b. Foreign exchange rate and gold	5609	0	S610	(S611	0	M.3.c.
c. Credit (investment grade reference asset)	5612	0	S613		S614	0	M,3.d.
d. Credit (non-investment grade reference asset)	S615	0	5616		5617	. 0	M.3.e.
e. Equity	\$618	0	S619		S620	0	M.3.f.
g. Other	S621	0	5622		5623	0	M.3.g.

THE FIRST NATIONAL BANK OF TRENTON Legal Title of Bank

FDIC Certificate Number: 05558 Submitted to CDR on 1/30/2017 at 4:39 PM Schedule RC-S—Servicing, Securitization, and Asset Sale Activities

				-				ě	Z.a	i	2.b	,	۲،۲		ന		4 <u>.</u> uš	4.b			5.8	,	0.0
(Column G) All Other Loans, All Leases, and All Other Assets	Amount		RCON 8711					RCON B718	0	RCON C399	0	RCON C406		RCON B732	0	RCON B739	RCON R746	0		RJAD 8753	0	RIAD B760	
(Column F) Commercial and Industrial Loans	Amount		RCON B710	5				RCON B717	0	RCON C398	0	RCON C405	5	RCON B731	0	RCON B738	D BCON R745	0	が大変	RIAD B752	0	RIAD B759	
(Column E) Other Consumer Loans	Amount		RCON B709	5				RCON B716	0	RCON C397	٥	RCON C404		RCON B730	0	RCON B737	DCON R744	_		RIAD B751	Ш	RIAD 8758	5
(Column D) Auto Loans	Amount		RCON B708	5				RCON 8715	٥	RCON C396	0	RCON C403	O CONTRACTOR	RCON B729	0	RCON B736	DCON R743	0		RIAD B750	0	RIAD B757	
n C)	int		3707	0				B714	0	2395	0	C402	9	B728	0	8735	0 242			8749	0	RIAD 8756	0
(Column C) Credit Card Receivables	Amount	<u>: II.</u>	RCON B707					RCON B714		RCON C395		RCON C402	2	RCON B728		RCON B735	200 NO20			RIAD 8749	AT DESCRIPTION OF THE PERSON O	RIAD	Ç.
(Column B) Home Equily Lines	Amount		RCON B706	0				RCON B713	0	RCON C394	0	RCON C401		RCON 8727	0	RCON B734	DOOR 0744	O THE STATE OF	is mi	RIAD B748	0	RIAD B755	6
(Column A) 1-4 Family Residential Loans	Amount		RCON B705	0				RCON B712	0	RCON C393	0	RCON C400	0	RCON B726	0	RCON B733	0			RIAD 8747	0	RIAD B754	0
	Dollar Amounts in Thousands	Bank Securitization Activities 1. Outstanding principal balance of assets sold	servicing retained or with recourse or other	seller-provided credit enhancements	arising from recourse or other	provided to structures reported in	item 1 in the form of:	a. Creatr-enhanding interestrony surps (included in Schedules RC-B or RC-F	or in Schedule RC, Item 5)	b. Subordinated securities and	other residual interests	c. Standby letters of credit and	other enhancements	3. Keporting bank's unused communication	to provide inquiony to su actualiss	4. Past due loan amounts included in Item 1:	a, 30-89 days past due		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-bate);		b, Recoveries

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Schedule RC-S—Continued

			6.9	6.b	7.a	7.b		8.9	8.b				•	J.		2
(Column G) All Other Loans, All Leases, and All Other Assets	Amount												RCON B782	STREET, STREET	RCON B789	
(Column F) Commercial and Industrial Loans	Amount	RCON B763	0	KLUN BS02	RCON B766	RCON B769	DIAD R777	8	RIAD B775				RCON 6781		RCON B788	
(Column E) Other Consumer Loans	Amount												RCON B780		RCON 8787	
(Column D) Auto Loans	Amount												RCON B779		RCON B786	100
(Column C) Credit Card Receivables	Amount	BOON B762	o	RCON BS01	RCON B765	RCON 8768	Victor All Property and	0	RUAD 8774 0				RCON B778	0	RCON 8785	0
(Column B) Home Equity Lines	Amount	POWN B751	0	RCON B500	RCON B764	RCON B767		0 PV/0 PV/0	RIAD B773 0				RCON 8777	0	RCON B784	0
(Column A) 1-4 Family Residential Loans	Amount												RCON B776	0	RCON B783	8
Schedule KC-3—Continued	Dollar Amounts in Thousands	6. Amount of ownership (or seller's) interests carried as:	 a. Securities (included in Schedule RC-B or in Schedule RC, item 5) 	Od olimpaka el babaldas, access	7. Past due loan amounts Included in Interests reported in Item 6.a.	a. 30-69 days past due	 b. 90 days or more past due B. Charge-offs and recoverles on loan amounts included in Interests reported 	In item 6.a (calendar year-to-date):	o Creative of the Creative of	For Securitization Facilities Sponsored By or Otherwise Established By Other	Institutions 9. Maximum amount of credit exposure	arising from creat enhancements provided by the reporting bank to other institutions' securitization structures in	the form of standby letters of credit,	and other enhancements	10. Reporting bank's unused commitments to consider limitality to other localitations!	securitization structures

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Schedule RC-S—Continued

	(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)	(Column G)	
	1-4 Family	Home	Credit	Auto	Other	Commercial	All Other	
	Residential	Equity	Card	Loans	Consumer	and Industrial	Loans, All	
	Loans	Lines	Receivables		Loans	Loans	Leases, and	
							All Other	
							Assets	
Dollar Amounts in Thousands	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Bank Asset Sales	1000 1000	-2. F.W2.						
11 Accele cold with recourse or other seller-						100		
The Applied of the Ap	RCON B790	RCON B791	RCON B792	RCON B793	RCON 8794	RCON B795	RCON B796	
provided order companies of a rice	0	0	0	0	0	0	0	=======================================
Securitized by the reporting barn			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Party of	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Y		
 Maximum amount of credit exposure 								
arising from recourse or other seller-		· · · · · · · · · · · · · · · · · · ·			4		1	
www.ided credit enhancements nm-	RCON B797	RCON 8798	RCON 8799	RCON B800	RCON B801	RCON BB02	RCON B803	
Control of course construction in them 1	0	0	0	0	0	0	٥	12
Video w assets reported in item 4								

Memoranda

Dollar Amounts in Thousands	housands	RCON	Amount	
1. Small business obligations transferred with recourse under Section 208 of the Riegle	an sha			
Community Development and Regulatory Improvement Act of 1994;		A249	0	M.1.a
a. Outstanding principal parameters with the paper of the paper date.		A250	0	M.1.b
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):		7.72		:
a classified to family recidential markages serviced with recourse or other servicer-provided credit enhancements		B804	5	M.2.a
a, cuscurant 1-4 family residential morticages serviced with no necessary or other services-transded credit enhancements		B805	18,775	M.2.b
o. Other family 1 sector (includes home equity lines)(1)		AS91	0	M.2.c
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end	Lagran .			4
(includes closed-end and open-end loans)		F699	2	M.Z.d
3. Asset-backed commercial paper conduits:(2)				
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:			AUV	2
(1) Conduits sponsored by the bank, a bank affiliate, or the bank's holding company		BB06	X	M.3.a.1
(2) Conserved by other unrelated incitit tions		B807	N/A	M.3.a.2
(s) contacts sponsored by care an energy mental from the contact of the contact o		のなり		
or other annual or the hank a hank affiliate or the hank's holding company	1 2000	B808	N/A	M.3.b.1
(2) Contains specially the other translated intelligible.		B809	N/A	M.3.b.2
Committee Sports and Other Committee Inches of the December of the Committee of the Committ		C407	N/A	Μ.4
4. DUISTANDING CREDIT CERS AND MARKE CHAIGES INCHURE IN 2018 LINE IN 1, COMMINI (-3)				

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

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. (2) Memorandum items 3.a.(1) through 3.b.(2) are to be completed by banks with \$1 billion or more in total assets.
(3) Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the

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Schedule RC-T—Fiduciary and Related Services

Does the institution have fiduciary powers? (If "NO," do not complete Schedule RC-T)	RCON YES / NO A345 NO	1
Does the institution exercise the fiduciary powers it has been granted?	RCON YES / NO A346 NO	2
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule? (If "NO," do not complete the rest of Schedule RC-T.)	RCON YES / NO 8867 NO	3

If the answer to item 3 is "YES," complete the applicable items of Schedule RC-T, as follows:

Institutions with total fiduciary assets (item 10, sum of columns A and B) greater than \$250 million (as of the preceding December 31) or with gross fiduciary and related services income greater than 10 percent of revenue (net interest income plus noninterest income) for the preceding calendar year must complete:

- Items 4 through 22 and Memorandum item 3 quarterly,
- Items 23 through 26 annually with the December report, and
- Memorandum items 1,2, and 4 annually with the December report.

Institutions with total fiduciary assets (Item 10, sum of columns A and B) greater than \$100 million but less than or equal to \$250 million (as of the preceding December 31) that do not meet the fiduciary income test for quarterly reporting must complete:

- Items 4 through 26 annually with the December report, and
- Memorandum items 1 through 4 annually with the December report.

Institutions with total fiduciary assets (item 10, sum of columns A and B) of \$100 million or less (as of the preceding December 31) that do not meet the fiduciary income test for quarterly reporting must complete:

- Items 4 through 13 annually with the December report, and
- Memorandum items 1 through 3 annually with the December report.

							The second second	
	(Column A)		(Column B)		(Column C)		(Column D)	
	Managed		Non-Managed	1 1	Number of		Number of	
	Assets		Assets		Managed	(C 2)	Non-Managed	
	VZ3CIZ		, 22.2		Accounts		Accounts	
Dollar Amounts in Thousands	Amount		Amount		Number		Number	
	RCON B868	10/202	RCON B869	SHOW	RCON 9870		RCON B871	
Fiduciary and Related Assets	N/A		N/A		N/A		N/A	4
4. Personal trust and agency accounts						1		
Employee benefit and retirement-	RCON B872		RCON B873	NEW YORK	RCON B874		RCON B875	
related trust and agency accounts:	N/A	10.2	N/A		N/A		N/A	5.a
 a. Employee benefit-defined contribution 	RCON B876		ROON B877		RCON 8878		RCON B879	
· · · · · · · · · · · · · · · · · · ·	N/A		N/A		N/A		N/A	5.b
b. Employee benefit-defined benefit	RCON B880	Name of	RCON B881		RCON B882		RCON B883	
 C. Other employee benefit and 	N/A		N/A		N/A	并有。	N/A	5.c
retirement-related accounts	RCON B884		RCON B885	F	ROON COOL	THE REAL PROPERTY.	ROON COO2	
	N/A		N/A	建	N/A		N/A	6
Corporate trust and agency accounts	RCON B886		RCON J253		RCON B888		RCON J254	
7. Investment management and	N/A	機器	N/A	理器	N/A		N/A	7
investment advisory agency accounts	RCON J255		RCON 1256		RCON J257		RCON J258	
Foundation and endowment trust and	N/A		N/A	A SERVICE	N/A		N/A	8
agency accounts	RCON B890		RCON B891		RCON B892		RCON B893	
	N/A		N/A	4個際	N/A		N/A	9
9. Other fiduciary accounts	RCON B894		RCON B895		RCON B896		RCON B897	
10. Total fiduciary accounts	N/A		N/A		N/A	THE ST	N/A	10
(sum of items 4 through 9)	1.07	Tipped Trains					2000	

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Schedule RC-T-Continued

(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
Amount	Amount	Number	Number
	RCON 6898		RCON B899
	N/A		N/A
	DCON 1350	PCON 1761	RCON J262
VIIII	N/A	N/A	N/A
	Managed Assets Amount RCON J259	Managed Assets Non-Managed Assets Amount Amount RCON B898 N/A RCON J259 RCON J260	Managed Assets Non-Managed Managed Assets Number of Managed Accounts Amount Amount Number RCON B898 N/A N/A RCON J259 RCON J260

Dollar Amounts in Thousands	RIAD	Amount	
Fiduciary and Related Services Income	-	经验的	
14. Personal trust and agency accounts	B904	N/A	14
15. Employee benefit and retirement-related trust and agency accounts:		AL/A	15.
a. Employee benefit—defined contribution	8905	N/A	
b. Employee benefit—defined benefit	B906	N/A N/A	
c. Other employee benefit and retirement-related accounts	B907	N/A	
16. Corporate trust and agency accounts	A479	N/A	
17. Investment management and investment advisory agency accounts	J315	N/A	
18. Foundation and endowment trust and agency accounts	J316 A480	N/A	4
19. Other fiduciary accounts	8909	N/A	
20. Custody and safekeeping accounts	B910	N/A	
21. Other fiduciary and related services income	- B310		
22. Total gross fiduciary and related services income (sum of items 14 through 21)	4070	N/A	22
(must equal Schedule RI, item 5.a)	C058	N/A	-
23. LESS: Expenses	A488	N/A	24
24. LESS: Net losses from fiduciary and related services	8911	N/A	25
25. PLUS: Intracompany income credits for fiduciary and related services	A491	N/A	26

		(Colu	mn A)	(Column B)			5	
	Personal Trust and		Employee Benefit		All Other Accounts			
	,		cy and		d Retirement-			
		_	stment	Rela	ted Trust and			
	١,		gement		ency Accounts			
Memoranda	1		Accounts					
Dollar Amounts in Thousands	-		Amount	RCON	Amount	RCON	Amount	
1. Managed assets held in fiduciary accounts:	RCON	- 4	N/A			1265	N/A	M.1.a
a. NonInterest-bearing deposits	1263					3268	N/A	
b. Interest-bearing deposits	3266	STORAGE SE	N/A	J267	CARLES TO SERVICE AND ADDRESS OF THE PARTY O	1200	Committee of the Commit	
c. U.S. Treasury and U.S.	的學科		经工程设施的	DESCRIPT.	ALIA	3271	N/A	M.1.c
Government agency obligations	J269		N/A			_	N/A	
d. State, county, and municipal obligations	J272.		N/A		N/A	-	N/A	
e. Money market mutual funds	3275		N/A			J277		
	J278		N/A	3279	N/A		N/A	
f. Equity mutual funds	J281		N/A	1282	N/A	1283	N/A	M.1.g
g. Other mutual funds	REELS.	建筑电				THE SE		
h. Common trust funds and	3284		N/A	J285	N/A	J286	N/A	1
collective investment funds	1287		N/A	3288	N/A	J289	N/A	M.1.i
i. Other short-term obligations	3290	-	N/A	3291	N/A	J292	N/A	M.1.j
j. Other notes and bonds	Sittavite	部域	CONTRACTOR OF THE PARTY.			2 EL PA		
k. Investments in unregistered funds and private equity investments	J293		N/A	3294	N/A	J295	N/A	M.1.k

Legal Title of Bank

FDIC Certificate Number: 05558

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Schedule RC-T—Continued

Schedule RC-1—Continued				- t	- //	Column C)	
(Column		Column A)	•	Column B)	-		
Memoranda—Continued	Person	al Trust and		loyee Benefit	All Other Accounts		
	Age	ency and	and Retirement-]	
	_ In	vestment		ed Trust and			
	Ma	nagement	Ager	ncy Accounts			
Dollar Amounts in Thousands	Agen	cy Accounts					
p dital i dila di la di	ROON	Amount	RCON	Amount	RCON	Amount	
a to the common and munformed charles	1296	N/A	3297	N/A	J298	N/A	M.1.l
I. Other common and preferred stocks	3299	N/A	1300	N/A	3301	N/A	M,1.m
m. Real estate mortgages	3302	N/A	J303	N/A	1304	N/A	M.I.n
n. Real estate	1305	N/A	3306	N/A	3307	N/A	M.1.0
o. Miscellaneous assets	Min at the		100				
p. Total managed assets held in						September 1	
fiduciary accounts (for each				经 价值,企业的	1.5.4		
column, sum of Memorandum	3308	N/A	3309	N/A	J310	N/A	M.I.p
items 1.a through 1.o)	3300		3503				
				(Column A)		(Column B)	
			ŀ	aged Assets		Number of	
			""	0900 10000		aged Accounts	
m1n	a ta Thaise	da	RCON	Amount	RCON	Number	
Dollar Amount	s in Inous	ands	INDEPENDE	Allouit	No.		
1. q. Investments of managed fiduciary accounts in			SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T	N/A	J312	N/A	M.1.q
advised or sponsored mutual funds			J311	N/A	1312	10/3	- Intid
				40.1		(Column P)	
				(Column A)	Ι.	(Column B)	
				Number of		rincipal Amount	
				Issues	<u> </u>	Outstanding	
Dollar Amount	s in Thouse	ands	RCON	Number		Amount	
2. Corporate trust and agency accounts:			語語傳導	er are		RCON B928	44.2
a. Corporate and municipal trusteeships			B927	N/A	B IZE	N/A	M.2.a
a. Corporate and monicipal destectings				是自己的	-	RCON J314	H
(1) Issues reported in Memorandum item 2.a. that are in	default		J313	N/A	NICHARDIA	N/A	M.2.a.1
b. Transfer agent, registrar, paying agent, and other corpora	te anency		B929	N/A	-	有事的 是是一种	M.2.b
b. Transfer agent, registral, paying agent, and date expose	oc oga/_						
				(Column A)		(Column B)	
				Number of	M	arket Value of	
			1	Funds		Fund Assets	
Dollar Amount	s in Thous	ands	RCON	Number	RCON	Amount	
			No.		1000		
3. Collective investment funds and common trust funds:			8931	N/A	8932	N/A	M.3.a
a. Domestic equity			8933	N/A	B934	N/A	M.3.b
b. International/Global equity		10 1100	B935	N/A	B936	N/A	M.3.c
c. Stock/Bond blend			B937	N/A	B938	N/A	M.3.d
d. Taxable bond		B939	N/A	B940	N/A	M.3.e	
d. Taxable bolid					K		4426
e. Municipal bond				N/A	B942	N/A	M.3.f
			8941	N/A		N/A N/A	
e, Municipal bond					B944		

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Schedule RC-T—Continued

		(Column A)		(Column B)			
Memoranda—Continued	Gross Losses		Gross Losses				
Memoranda continua		Managed Accounts		on-Managed Accounts			
Dollar Amounts in Thousands	RIAD	Amount	RIAD	Amount	RIAD	Amount	
Fiduciary settlements, surcharges and other losses: a. Personal trust and agency accounts	B947	N/A	B948	N/A	B949	N/A	M.4.a
b. Empolyee benefit and retirement related trust and agency accounts	8950	N/A	B951	N/A	B952	N/A	M.4.b
c. Investment management and investment advisory agency accounts	B953		B954	N/A N/A	B955 B958	N/A N/A	M.4.c M.4.d
d. Other fiduciary accounts and related services	8956	N/A	B957	N/A	8958		14.4.0
columns A and B minus column C must equal	B959	N/A	B960	N/A	B961	N/A	M.4.e

<u></u>	Colored Services should be directed:
Person to	whom questions about Schedule RC-T—Fiduciary and Related Services should be directed:
	N/A
	Name and Title (TEXT B962)
	IN/A
	E-mail Address (TEXT 8926)
100	N/A N/A
	Telephone: Area code/phone number/extension (TEXT B963) FAX: Area code/phone number (TEXT B964)

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Schedule RC-V— Variable Interest Entities

		(Column A) ization Vehicles		Column B) P Conduits		(Column C) Other VIEs	
Dollar Amounts in Thousands	RCON	Amount	RCON	Amount	RCON	Amount	
Assets of consolidated variable							
interest entitles (VIEs) that can			271-141				
be used only to settle obligations	PARK.		4-1				
of the consolidated VIEs:	A L						
a. Cash and balances due	BANC DO	C STATE OF THE STA	1982	O COLUMN	1983	O	1.a
from depository institutions	J981		J985	- 0	1986	0	1.b
b. Held-to-maturity securities	1984	0	1988		3989		
c. Available-for-sale securities	1987		1200		1909		1.c
d. Securities purchased under	O CONTRACT		3991		1992	0	4.4
agreements to resell	1990	C.	1991		1225	Series and the series of the s	1.d
e. Loans and leases held for	STANDING.		1004		1995	U.	
sale	1993	Commence of the Commence of th	1994	Victoria de la Companya de la Compan	1333	STATE OF STATE OF	1.e
f. Loans and leases, net of	HARRY.		SCHOOL SON		1998	O	1.f
unearned income	1996	O Commence of the Commence of	J997	WATER OF THE PARTY	7220	Marchelle Company	1.1
g. Less: Allowance for loan	100		SECULIAR S	C	K002	O CONTRACTOR OF THE PARTY	
and lease losses	J999	U	K001	AND SHOOTING BROODS PRO	KUU2	H127 . 2 1 864	1.9
h. Trading assets (other than		Selection States	The state of	0	K005	0.55	
derivatives)	K003	0	K004				1.h
Derivative trading assets	K006	0	K007	0		0	1.i
j. Other real estate owned	K009	0	KQ10	0			1.j
k. Other assets	K012	0	K013	O	K014	TENNAMENT TO SECURE	1.k
2. Liabilities of consolidated VIEs	1				於說為		
for which creditors do not have							
recourse to the general credit of				13 Paris 12		CONTRACTOR OF THE PARTY OF THE	
the reporting bank:	A STATE OF				PR	建筑	
a. Securities sold under	SHEETE		物學學學	SAN PARAMETER SAN	10047	The second second	
agreements to repurchase	K015	0	1		K017	- 3	2.a
b. Derivative trading liabilities	K018	0	K019		K020	- 0	2.b
c. Commercial paper	K021	0	K022	· · · · · · · · · · · ·	K023	CONTRACTOR AND INCIDENCE	2.c
d. Other borrowed money		THE PARTY OF THE	Francisco.		1400.C	O CONTRACTOR OF THE CONTRACTOR	
(exclude commercial paper)	K024		K025			- 3	2.d
e. Other liabilities	K027	C	K028	au ha kerin kenda an melan	K029		2.e
3. All other assets of consolidated					Barrier .	THE DESIGNATION OF THE PERSON	
VIEs (not included in items 1.a.			1	HE STATE WHO LAND	September 1	Description of the second of t	
through 1.k above)	K030	(K031	ON COMMENT TO THE PERSON	K032	Bibliogram to company of the Company	3
4. All other liabilities of		STATE OF STREET					
consolidated VIEs (not Included	129	V Transfer			PER		
In items 2.a through 2.e above)	K033		K034		К035		4
HI MARIN DIE ANGREN DIE ALL TOTAL							

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

The management of the reporting bank may, if it wishes, submit a brief narrative statement on the amounts reported in the Reports of Condition and Income. This optional statement will be made available to the public, along with the publicly available data in the Reports of Condition and Income, in response to any request for individual bank report data. However, the information reported in Schedule RI-E, item 2.g; Schedule RC-O, Memorandum items 6 through 9,14, 15 and 18; and Schedule RC-P, Items 7.a and 7.b, is regarded as confidential and will not be released to the public. BANKS CHOOSING TO SUBMIT THE NARRATIVE STATEMENT SHOULD ENSURE THAT THE STATEMENT DOES NOT CONTAIN THE NAMES OR OTHER IDENTIFICATIONS OF INDIVIDUAL BANK CUSTOMERS. REFERENCES TO THE AMOUNTS REPORTED IN THE CONFIDENTIAL ITEMS IDENTIFIED ABOVE, OR ANY OTHER INFORMATION THAT THEY ARE NOT WILLING TO HAVE MADE PUBLIC OR THAT WOULD COMPROMISE THE PRIVACY OF THEIR CUSTOMERS. Banks choosing not to make a statement may check the "No comment" box below and should make no entries of any kind in the space provided for the narrative statement; i.e., DO NOT enter in this space such phrases as "No statement," "Not applicable," "N/A", "No comment," and "None."

The optional statement must be entered on this sheet. The statement should not exceed 100 words. Further, regardless of the number of words, the statement must not exceed 750 characters, including punctuation, indentation, and standard spacing between words and sentences. If any submission should exceed

750 characters, as defined, it will be truncated at 750 characters with no notice to the submitting bank and the truncated statement will appear as the bank's statement both on agency computerized records and in computer-file releases to the public.

All information furnished by the bank in the narrative statement must be accurate and not misleading. Appropriate efforts shall be taken by the submitting bank to ensure the statement's accuracy.

If, subsequent to the original submission, material changes are submitted for the data reported in the Reports of Condition and Income, the existing narrative statement will be deleted from the files, and from disclosure; the bank, at its option, may replace it with a statement, appropriate to the amended data.

The optional narrative statement will appear in agency records and in release to the public exactly as submitted (or amended as described in the preceding paragraph) by the management of the bank (except for the truncation of the statements exceeding the 750-character limit described above). THE STATEMENT WILL NOT BE EDITED OR SCREENED IN ANY WAY BY THE SUPERVISORY AGENCIES FOR ACCURACY OR RELEVANCE. DISCLOSURE OF THE STATEMENT SHALL NOT SIGNIFY THAT ANY FEDERAL SUPERVISORY AGENCY HAS VERIFIED OR CONFIRMED THE ACCURACY OF THE INFORMATION CONTAINED THEREIN. A STATEMENT TO THIS EFFECT WILL APPEAR ON ANY PUBLIC RELEASE OF THE OPTIONAL STATEMENT SUBMITTED BY THE MANAGEMENT OF THE REPORTING BANK.

	RCON	YES / NO
	6979	NO
Comments?		
BANK MANAGEMENT STATEMENT (please type or print clearly;750 character limit):		
TEXT		
6980		

REPORT OF CONDITION

Consolidating domestic subsidiaries of

THE FIRST NATIONAL BANK OF TRENTON

in the state of TX at close of business on December 31, 2016

published in response to call made by (Enter additional information below)

the Office of the Comptroller of the Currency

Statement of Resources and Liabilities

	Dollar Amounts in Thousands
ASSETS	
Cash and balances due from depository institutions:	2,669
Noninterest-bearing balances and currency and coin	8.731
Interest-bearing balances	
Securities:	Ö
Held-to-maturity securities	
Available-for-sale securities	
Federal funds sold and securities purchased under agreements to resell:	
Federal funds sold	
Securities purchased under agreements to resell	
Loans and lease financing receivables:	29,936
Loans and leases held for sale	67 274
Loans and leases, net of unearned income	779
LESS: Allowance for loan and lease losses	
Loans and leases, net of unearned income and allowance	0,023
Trading Assets	2,930
Premises and fixed assets (including capitalized leases)	132
Other real estate owned	
Investments in unconsolidated subsidiaries and associated companies	
Direct and indirect investments in real estate ventures	
Intangible assets:	
Goodwill	135
Other intangible assets	8,791
Other assets	1 011.4.1
Total assets	131,134

REPORT OF CONDITION (Continued)

LIABILITIES

Dollar Amounts in Thousands

Deposits:	174,149
In domestic offices 43,589	1741110
Noninterest-bearing 120 550	
Interest-bearing	
Federal funds purchased and securities sold under agreements to repurchase:	0
Federal funds purchased	0
Securities sold under agreements to repurchase	0
Trading liabilities	5,193
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	0
Subordinated notes and debentures	1,606
Other liabilities	180,948
Total liabilities	1001010
EQUITY CAPITAL Bank Equity Capital	
Perpetual preferred stock and related surplus	0
Common stock	440
Surplus (excludes all surplus related to preferred stock)	6,175
Retained earnings	10,296
Accumulated other comprehensive income	-705
Other equity capital components	0
Total bank equity capital	16,206
Noncontrolling (minority) interest in consolidated subsidiaries	0
Total equity capital	16,206
Total liabilities and equity capital	197,154

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.

Director #1

Lew H. Donaghey

Director #2

William L. White, III

Director #3

Lewis W. Donaghey

I, Angela Sadler, Senior VP / CFO

(Name, Title)

of the above named bank do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.