

**Schedule BS-A—Loans and Lease Financing Receivables**  
(exclude balances with related institutions)

Dollar Amounts in Thousands

	FNBK	Bil	Mil	Thou	
1. Loans secured by real estate .....	1410				1.
2. Loans to depository institutions .....	3622				2.
3. Commercial and industrial loans .....	3623				3.
4. Loans to individuals for personal, household, and other personal expenditures .....	1975				4.
5. All other loans and lease financing receivables .....	A017				5.
6. Total loans and lease financing receivables (sum of items 1 through 5 above) (must equal Schedule BS, item 3.a).....	fmbt				
	2122				6.
7. Past due and nonaccrual loans and leases:	FNBK				
a. Loans and leases past due 30 through 89 days.....	1406				7.a.
b. Loans and leases past due 90 days or more .....	1407				7.b.
c. Nonaccrual loans and leases .....	1403				7.c.
d. Restructured loans and leases (included in items 7.a through 7.c above).....	A018				7.d.

**Schedule BS-M—Memoranda**

Dollar Amounts in Thousands

	FNBK	Bil	Mil	Thou	
1. Loans to non-U.S. addressees.....	1722				1.
2. Other assets:					
3 a. Accrued interest receivable .....	B556				2.a.
b. Prepaid expenses.....	A022				2.b.
c. Net deferred tax assets .....	A023				2.c.
d. Accounts receivable .....	A024				2.d.
4 e. Intangible assets .....	2143				2.e.
2. Balances due from related institutions, gross:					
a. Balances due from related institutions located in the United States, gross.....	C382				3.a.
5 b. Balances due from related institutions located outside the United States, gross.....	C383				3.b.
4 Commercial paper issued .....	2309				4.
6. Other liabilities:					
a. Expenses accrued and unpaid .....	A025				5.a.
b. Net deferred tax liabilities .....	A026				5.b.
c. Accounts payable .....	A027				5.c.
7. Balances due to related institutions, gross:					
a. Balances due to related institutions located in the United States, gross.....	C384				6.a.
b. Balances due to related institutions located outside the United States, gross.....	C385				6.b.

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### Schedule BS-M--Memoranda

2. Assets held in trading accounts (excluding trading balances with related organizations)
  - a. Securities of U.S. government and its agencies
  - b. Securities of all foreign governments and official institutions
  - c. Equity securities
  - d. Corporate bonds, notes and debentures
  - e. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts
  - f. Loans
    - (1) Loans that are past due 90 days or more or nonaccruing
      - (a) Fair value
      - (b) Unpaid principal balance
  - g. Other (including commercial paper)