LINE

[,	INSTITUTION INFORMATION:

ASSESSMENT PERIOD: EQ-2

CERTIFICATE NUMBER:

RISK CATEGORY: I
INVOICE NUMBER:

ACH PAYMENT DATE: 3/31/2009

II. ASSESSMENT COMPUTATION

	TOTAL DEPOSI	496,837,000	1				
	TOTAL ALLOW	ABLE EXCLUSIONS (From RC-O, Line Item 2 or 5 / DI, Line 520 or 550)		0	2		
	TOTAL ASSESS	SMENT BASE (Line 1 - Line 2)		496,837,000	3		
	TOTAL TLGP T	RANSACTION ACCOUNT GUARANTEE PROGRAM ASSESSMENT BASE (see next pa	ge for calculation)	2,350,000	4		
III.	QUARTERLY PAYME	ENT COMPUTATION					
		er and Payment Amount (Line 3 x Line 5) (Sum of Line 9 on Rate Calc Sheets)	0.0001250	62,104.63	5		
	Less: One Time Credit A	••		0.00	6		
	Net FDIC Deposit Insura	ance Payment Amount		62,104.63	7		
	FICO Quarterly Multipli	er and Payment Amount (Line 3 x Line 8)	0.0000260	12,917.76	8		
	TLGP Transaction Acco	unt Guarantee Program (TAGP) Assessment (Line 4 x Line 9 x # of days) (See Guidelines)	0.0000027	310.91	9		
IV.	ADJUSTMENTS	A. Prior Quarter(s) Quarterly Assessment		0.00	10		
		B. Prior Quarter(s) TLGP TAGP Assessment		0.00	11		
		TOTAL Prior Quarter(s) Adjustments (Line 10+ Line 11) (See Below)		0.00	12		
v.	DIVIDENDS	No Dividend Declared		0.00	13		
VI.	LATE PAYMENT PEN	LATE PAYMENT PENALTY			14		
VII.	PAYMENT INFORMATION						
	Routing Transit Number	Account Type DDA					
	Account Number						
	Insurance Period	January 01, 2009 through March 31, 2009					
	ACH Debit/(Credit) Amount represents FDIC assessment + FICO assessment + TLGP TAGP assessment + Adjustments + Dividends + Penalty						
		75,333.30	15				

VIII.	ADJUSTI	MENTS	Assessment	Adjustment	Adjustment	Interest	Interest
	Codo	<u>Description</u>	Period	Amount FDIC	Amount FICO	Amount FDIC	Amount FICO
-	Code	Description		FDIC	FICO	FDIC	FICO
		GLIDWOTH I					
					0.00		
	TOTAL ADJUSTMENTS PLUS INTEREST				0.00		

Period EQ-2 Certificate Number

REPORT OF CONDITION DATA

Schedule	Line Item	<u>Description</u>		12/31/2008	AMENDMENTS***
			,		
		Quarter End Reported Deposits*			
RC-O / DI	1 / 510	Quarter End - Total Gross Deposits	To Line 1 on First Page	496,837,000	
RC-O / DI	2 / 520	Quarter End - Total Exclusions	To Line 2 on First Page	0	
RC-O / DI	3 / 530	Quarter End - Total Foreign Deposits		0	
		Average Reported Deposits*			
RC-O / DI	4 / 540	Qtly Avg - Total Gross Deposits	To Line 1 on First Page	0	
RC-O / DI	5 / 550	Qtly Avg - Total Exclusions	To Line 2 on First Page	0	
RC-O / DI	6 / 560	Qtly Avg - Total Foreign Deposits		0	
		Transaction Account Guarantee Program**	See Line 4 on First Page		
RC-O/DI	4a / 570	Amount of noninterest-bearing transaction accounts	with balances > \$250k	2,600,000	
RC-O/DI	4b / 575	Number of noninterest-bearing transaction accounts	with balances > \$250k	1	

^{*} For institutions that report both quarter-end deposits and daily average deposits, the daily average amounts are used for the assessment base calculation.

CERTIFICATION

*** If you believe the assessment base shown on this invoice is incorrect, please annotate the correct amount in the above schedule. After making any annotation, please sign and date below (your certification as to the correctness of the amounts you are supplying) and mail the annotated invoice to the mailing address set forth below. If you believe the invoice is correct, you do not need to return it to FDIC; certification will be accomplished by paying the amount shown. See the assessments webpage under "Overview of Quarterly Assessment, Signature Confirmation" at http://www.fdic.gov/deposit/insurance/assessments/invoice.html. In either case, please retain a copy of this invoice in your files for three years from the ACH payment date.

NAME	DATE

(Return to FDIC only if you are reporting amounts different from those printed on this invoice.)

PAPERWORK REDUCTION ACT NOTICE

This collection of information has been reviewed and approved by OMB under control number 3064-0057. An agency may not conduct or sponsor, and respondents are not required to respond to this collection unless it displays a currently valid OMB control number. Burden for this collection is estimated to average 20 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Paperwork Reduction Act Clearance Officer, Legal Division, Federal Deposit Insurance Corporation, 550 17th Street, N.W., Washington, DC 20429; and to the Office of Management and Budget, Paperwork Reduction Project (3064-0057), Washington, DC 20503.

CONTACT INFORMATION

MAILING ADDRESS

FEDERAL DEPOSIT INSURANCE CORPORATION ATTN: ASSESSMENT SECTION E-5071 3501 FAIRFAX DRIVE ARLINGTON, VA 22226 IF YOU HAVE QUESTIONS, PLEASE CALL (800)759-6596 (Option 2) OR E-MAIL YOUR QUESTIONS TO: ASSESSMENTS@FDIC.GOV

^{**} For TLGP TAGP participants only. The amount reported on Line 4 on the first page is equal to either RC-O 4a less (RC-O 4b x 250k) or DI 570 less (DI 575 x 250k).

ASSESSMENT RATE CALCULATION (Risk Category I)

Certificate Number Period EQ2

	Dates to which rate applies 01/01/2009 through 03/31/2009						
Pricing Methodology		Financial Ratio Method	Risk Measure Value	Pricing Multiplier	Contributions to Base Rate	LIN	
	Capital Group	Well Capitalized	value	Multiplier	base Rate		
I	CAMELS Ratings	-		•			
		Rating Weight					
	Capital Adequacy	1 x 0.25 =	0.25				
	Asset Quality	1 x 0.2 =	0.2				
	Management	1 x 0.25 =	0.25				
	Earnings	1 x 0.1 =	0.1				
	Liquidity	2 x 0.1 =	0.2				
	Sensitivity	2 x 0.1 =	0.2				
	Weighted Average CAMI	ELS Components Rating	1.2	x 0.534	0.641	1	
П	Financial Ratios						
	Tier 1 Leverage Ratio	1	10.792	x (0.042)	= (0.453)		
	Loans Past Due 30-89 Da	we/Gross Assets	0.205				
	Nonperforming Assets / C		0.256				
	Net Loan Charge-Offs/Gr		0.047				
	Net Income before Taxes/		1.823		= (0.766)		
	Sum of Financial Ratio Co	ontributions to Assessment Rate			(0.919)	2	
		OR				or	
III	Long-Term Debt Issue	r Rating					
		Rating	Converted ¹				
	Average Converted Long-	Term Debt Issuer Rating		х	=	2	
	1	T 40					
IV	Assessment Rate Calcu	llation					
	Uniform Amount				1.954	3	
	Sum of "Contributions to	Base Rate" (Lines 1 ± 2 ± 3)			1.675	4	
	Sum of "Contributions to Base Rate" (Lines 1 + 2 + 3) Sum of "Contributions" Adjusted for Minimum and Maximum Base Rate Schedule ² 2 1.675 4 5 5						
	Increase/(Decrease) to Ba		e Rate Belledule		3	6	
	Risk Adjustment ⁴						
	Tush Tajusment						
	Assessment Rate	Annual (Basis Points) (Lines 5 + 6 + 7	') ⁵		5		
		Quarterly (Basis Points) ⁶		90 of 90 Days	1.25	8	
	Quarterly Assessment Multiplier (Line 8 x 0.0001) 0.000125						
	Īr.						

- ¹ See http://www.fdic.gov/deposit/insurance/risk/2007_01/fr_risk.html for Long-Term Debt Issuer Ratings Conversion.
- ² Sum of "Contributions" (Line 4) cannot be less than the minimum or more than the maximum base rate.
- 3 This FDIC Board approved adjustment, applicable to all institutions, reflects the rate differential above or below the base rate schedule.
- 4 "Large" Risk Category I Institutions are subject to a potential risk rate adjustment of up to \pm 0.5 basis points.
- ⁵ Well-capitalized de novo institutions without CAMELS ratings are charged an annual rate equal to the adjusted minimum rate plus one basis point.
- ⁶ The quarterly assessment rate is equal to one-quarter of the annual assessment rate pro-rated for the number of days indicated. The dates for which the rate is effective can be found at the top of this form.