#### **BLOOMFIELD STATE BANK**

CONSOLIDATED FINANCIAL STATEMENTS
June 30, 2008 and 2007

[REDACTED]

# **BLOOMFIELD STATE BANK**

CONSOLIDATED FINANCIAL STATEMENTS
June 30, 2007 and 2006

[REDACTED]





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

Institution Name

**BLOOMFIELD STATE BANK** 

City

**BLOOMFIELD** 

State

IN

Zip Code

47424

Call Report Quarter End Date

12/31/2008

Report Type

041

RSSD-ID

64543

FDIC Certificate Number

15714

OCC Charter Number

Λ

**ABA Routing Number** 

81304822

Last updated on

1/29/2009

# **Bank Demographic Information**

Dollar amounts in thousands			
1. Reporting date	RCON9999	20081231	ī] <sub>4.</sub>
2. FDIC certificate number	RSSD9050	15714	ī 2.
3, Legal title of bank	RSSD9017	BLOOMFIELD STATE BANK	3.
4. City	RSSD9130	BLOOMFIELD	4.
5. State abbreviation	RSSD9200	IN	5.
6. Zip code	RSSD9220	47424	6.

#### Contact Information

Contact Information  Dollar amounts in thousands		
Contact Information for the Reports of Condition and Income		
a. Chief Financial Officer (or Equivalent) Signing the Reports		
Name	TEXTC490	CONF
2. Title	TEXTC490	CONF
3. E-mail Address	4	CONF
		<u></u>
4. Telephone		CONF
	TEXTC494	CONF
b. Other Person to Whom Questions about the Reports Should be Directed	TELETO 10-	3 8 3 8 3 9 9 9 9 9 9 9 9
1. Name	TEXTC495	CONF
2. Title	TEXTC496	CONF
3. E-mail Address	TEXT4086	CONF
4. Telephone	TEXT8902	CONF
5. FAX	TEXT9116	CONF
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should		
be directed		
a. Name and Title		CONF
b. E-mail Address	TEXTB926	CONF
c. Telephone		CONF
d. FAX	TEXTB964	CONF
3. Emergency Contact Information	100000000000000000000000000000000000000	
a. Primary Contact		
1. Name	TEXTC366	CONF
2. Title	TEXTC367	CONF
3. E-mail Address	TEXTC368	CONF
4. Telephone	TEXTC369	CONF
5. FAX	TEXTC370	CONF
b. Secondary Contact		
1. Name	TEXTC371	CONF
2. Title	TEXTC372	CONF
3. E-mail Address	TEXTC373	CONF
4. Telephone	TEXTC374	CONF
5. FAX	TEXTC375	CONF
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information	A CONTRACTOR	1000000
a. Primary Contact	a appendencement	and the second second
1. Name	TEXTC437	CONF
2. Title	TEXTC438	CONF
3. E-mail Address		CONF
4. Telephone.		CONF
5: FAX.		CONF
	14010771	CONT

b. Secondary Contact	200	Control of the Contro
1. Name	TEXTC442	CONF
2. Title		CONF
3. E-mail Address	TEXTC444	CONF
4. Telephone	TEXTC445	CONF
5. FAX		CONF
c. Third Contact	5 100 100	
1. Name	TEXTC870	CONF
2. Title	TEXTC871	CONF
3. E-mail Address	TEXTC872	CONF
4. Telephone	TEXTC873	CONF
5. FAX	TEXTC874	CONF
d. Fourth Contact	100	
1. Name	TEXTC875	CONF
2. Title	TEXTC876	CONF
3. E-mail Address	TEXTC877	CONF
4. Telephone	TEXTC878	CONF
5. FAX	TEXTC879	CONF

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

Dollar amounts in thousands			
1. Comments?	RCON6979	No	1.
2, Bank Management Statement	TEXT6980	NR	2.

# Schedule RI - Income Statement

Dollar	amounts	in	thousands

1. Interest income:			1.
a. Interest and fee income on loans:			1.a.
1. Loans secured by real estate:			1.a.1.
a. Loans secured by 1-4 family residential properties	RIAD4435	6,849	1.a.1.a.
b. All other loans secured by real estate	RIAD4436		1.a.1.b,
2. Commercial and industrial loans	RIAD4012	. 4,294	
3. Loans to individuals for household, family, and other personal expenditures:	7.74		1.a.3.
a. Credit cards	RIADB485	12	1.a.3.a.
b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB486	770	1.a.3.b.
4. Loans to foreign governments and official institutions	RIAD4056	0	1.a.4.
5. All other loans	RIAD4058		1.a.5.
6. Total interest and fee income on loans	RIAD4010	21,633	
b. Income from lease financing receivables	RIAD4065	135	
c. Interest income on balances due from depository institutions	RIAD4115		1.c.
d. Interest and dividend income on securities:			
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RIADB488	50	1.d.1.
2. Mortgage-backed securities.	RIADB489	2,065	1.d.2.
All other securities (includes securities issued by states and political subdivisions in the U.S.).	RIAD4060	1,132	1.d.3,
e. Interest income from trading assets	RIAD4069	0	1.e.

Dollar amounts in the	usands
-----------------------	--------

f. Interest income on federal funds sold and securities purchased under agreements to		138
reseil	•	
g. Other interest income		(
h. Total interest income.		25,200
2. Interest expense:		
a. Interest on deposits:	21 × 12 × 12 × 12 × 12 × 12 × 12 × 12 ×	
Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	. RIAD4508	121
2. Nontransaction accounts:	2.00	15
a. Savings deposits (includes MMDAs)		1,419
b. Time deposits of \$100,000 or more		3,304
c. Time deposits of less than \$100,000	RIADA518	3,511
b. Expense of federal funds purchased and securities sold under agreements to repurchase	RIAD4180	20
c. Interest on trading liabilities and other borrowed money	. RIAD4185	2,041
d, Interest on subordinated notes and debentures	. RIAD4200	0
e. Total interest expense	. RIAD4073	10,416
Net interest income	. RIAD4074	14,784
. Provision for loan and lease losses	. RIAD4230	1,200
Noninterest income:		
a. Income from fiduciary activities		4
b. Service charges on deposit accounts	, RIAD4080	710
c. Trading revenue	, RIADA220	0
d. Not available		
1. Fees and commissions from securities brokerage	****	C
2. Investment banking, advisory, and underwriting fees and commissions	RIADC888	C
3. Fees and commissions from annuity sales	. RIADC887	(
4. Underwriting income from insurance and reinsurance activities	. RIADC386	. (
5. Income from other insurance activities	. RIADC387	ŧ
e. Venture capital revenue	. RIADB491	C
f. Net servicing fees	, RIADB492	319
g. Net securitization income	. RIADB493	C
h. Not applicable		
i. Net gains (losses) on sales of loans and leases	. RIAD5416	122
j. Net gains (losses) on sales of other real estate owned	. RIAD5415	Ō
k. Net gains (losses) on sales of other assets (excluding securities)	. RIADB496	C
I. Other noninterest income	. RIADB497	880
m. Total noninterest income	. RIAD4079	2,043
Not available		
a. Realized gains (losses) on held-to-maturity securities	. RIAD3521	0
b. Realized gains (losses) on available-for-sale securities		139
. Noninterest expense:		
a. Salaries and employee benefits	, RIAD4135	6,522
Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	HIGHWAY I	2,027
c. Not available		
1. Goodwill impairment losses	The second secon	0
2. Amortization expense and impairment losses for other intangible assets		76
d. Other noninterest expense		3,833
e. Total noninterest expense	<u> </u>	12,458
. Income (loss) before income taxes and extraordinary items and other adjustments	. RIAD4301	3,308

Applicable income taxes (on item 8)		792
Extraordinary items and other adjustments, net of income taxes	RIAD4300	2,510
2. Net income (loss)		2,516
Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after ugust 7, 1986, that is not deductible for federal income tax purposes	PIADA513	521
Income from the sale and servicing of mutual funds and annuities (included in Schedule i, item 8)	PENDAIR S	(
Income on tax-exempt loans and leases to states and political subdivisions in the U.S. noluded in Schedule RI, items 1.a and 1.b)	RIAD4313	136
Income on tax-exempt securities issued by states and political subdivisions in the U.S. ncluded in Schedule RI, item 1.d.(3))	RIAD4507	769
Number of full-time equivalent employees at end of current period	RIAD4150	134
Interest and fee income on loans to finance agricultural production and other loans to rmers (included in Schedule RI, item 1.a.(5))	., RIAD4024	78
If the reporting bank has restated its balance sheet as a result of applying push down counting this calendar year, report the date of the bank's acquisition		(
Trading revenue (from cash instruments and derivative instruments):		15,000,000,000
a. Interest rate exposures	RIAD8757	NF
b. Foreign exchange exposures	RIAD8758	NF
c. Equity security and index exposures		NR
d. Commodity and other exposures	RIAD8760	NE
e. Credit exposures		NR
Net gains (losses) recognized in earnings on credit derivatives that economically hedge edit exposures held outside the trading account:	a nace	
a. Net gains (losses) on credit derivatives held for trading	., RIADC889	C
b. Net gains (losses) on credit derivatives held for purposes other than trading	RIADC890	(
), Credit losses on derivatives	RIADA251	(
I, Does the reporting bank have a Subchapter S election in effect for federal income tax urposes for the current tax year?		No
Noncash income from negative amortization on closed-end loans secured by 1-4 famil sidential properties (included in Schedule RI, item 1.a.(1)(a))	RIAUF226	NR
<ol> <li>Net gains (losses) recognized in earnings on assets and liabilities that are reported at ir value under a fair value option;</li> </ol>		
a. Net gains (losses) on assets		NR
Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	RIADF552	NR
b. Net gains (losses) on liabilities	RIADF553	NR
Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	RIADF554	NR

RIADB510

6. Treasury stock transactions, net.....

7. Changes incident to business combinations, net	RIAD4356	0	7.
8. Cash dividends declared on preferred stock	RIAD4470	0	8.
9, Cash dividends declared on common stock	RIAD4460	2,300	9.
10. Other comprehensive income	RIADB511	-235	10.
11. Other transactions with parent holding company (not included in items 5, 6, 8, or 9 above)	RIAD4415	0	14
12. Total equity capital end of current period		44,182	12.

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

Deficuale IVI-D Full F Officings of Sund IVOODVOI	/Column A	\ Charce offe	(Column B) Recoveries	
Dollar amounts in thousands		year-to-date	Calendar	year-to-date
1. Loans secured by real estate:			4.	
a. Construction, land development, and other land loans:			a Santa (San	
1. 1-4 family residential construction loans	RIADC891	778	RIADC892	0
Other construction loans and all land development and other land loans	RIADC893	0	RIADC894	0
b. Secured by farmland	RIAD3584	0	RIAD3585	0
c. Secured by 1-4 family residential properties:		16-6-17697		1.75
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RIAD5411	0	RIAD5412	0
Closed-end loans secured by 1-4 family residential properties:				
a. Secured by first liens	RIADC234	338	RIADC217	5
b. Secured by junior liens	RIADC235	0	RIADC218	0
d. Secured by multifamily (5 or more) residential properties	RIAD3588	0	RIAD3589	0
e. Secured by nonfarm nonresidential properties:		100	- 1 m	
Loans secured by owner-occupied nonfarm nonresidential properties	RIADC895	50	RIADC896	15
2. Loans secured by other nonfarm nonresidential properties	RIADC897	0	RIADC898	0
2. Loans to depository institutions and acceptances of other banks	RIAD4481	0	RIAD4482	0
3. Not applicable				
4. Commercial and industrial loans	RIAD4638	177	RIAD4608	33
5. Loans to individuals for household, family, and other personal expenditures:		0.000		
a. Credit cards	RIADB514	0	RIADB515	0
b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB516	61	RIADB517	2
6. Loans to foreign governments and official institutions	RIAD4643	0	RIAD4627	0
7. All other loans	RIAD4644	0	RIAD4628	0
3. Lease financing receivables	RIAD4266	0	RIAD4267	0
9. Total	RIAD4635	1,404	RIAD4605	55
Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, Items 4 and 7, above	RIAD5409	0	RIAD5410	0
2. Not available	2000	- (- E ) - (- E )		12 12 14 15 W
a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule Ri-B, part I, item 1, above)	RIAD4652	0	RIAD4662	0
b. Loans to and acceptances of foreign banks (included in Schedule RI-B, part I, item 2, above)	RIAD4654	0	RIAD4664	. 0
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above)	RIAD4646	0	RIAD4618	0
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above)	RIADF185	. 0	RIADF187	0

Dollar amounts in thousands		) Charge-offs year-to-date	. •	) Recoveries year-to-date	
3. Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above)	RIAD4655	0	RIAD4665	0	M.3.

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

Dollar amounts in thousands

4. Uncollectible retail credit card fees and finance charges reversed against income (i.e.,	D/1 B 0000		
not included in charge-offs against the allowance for loan and lease losses)	RIADC388	NR M	ħ.4.

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

4. Amount of allowance for post-acquisition losses on purchased impaired loans accounted for in accordance with AICPA Statement of Position 03-3 (included in Schedule RI-B, part

II, item 7, above).....

Dollar amounts in thousands		
Balance most recently reported for the December 31, 2007, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIADB522	4,276
2. Recoveries	RIAD4605	55
3. Charge-offs	RIADC079	1,404
4. Write-downs arising from transfers of loans to a held-for-sale account	RIAD5523	0
5. Provision for loan and lease losses	RIAD4230	1,200
6. Adjustments	RIADC233	0
7, Balance end of current period	RIAD3123	4,127
I. Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above	RIADC435	0
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.	RIADC389	NR
3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	RIADC390	NR

### Schedule RI-E - Explanations

Dollar amounts in thousands

RIADC781

1. Other noninterest income (from Schedule RI, item 5.I) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 5.I:  a. Income and fees from the printing and sale of checks	Donal amounts in thousand	10	
b. Earnings on/increase in value of cash surrender value of life insurance			
c. Income and fees from automated teller machines (ATMs)	a. Income and fees from the printing and sale of checks	RIADC013	28
c. Income and fees from automated teller machines (ATMs)	b. Earnings on/increase in value of cash surrender value of life insurance	RIADC014	193
d. Rent and other income from other real estate owned	c. Income and fees from automated teller machines (ATMs)	RIADC016	
e. Safe deposit box rent	d. Rent and other income from other real estate owned	RIAD4042	
option	e. Safe deposit box rent	RIADC015	
h. Disclose component and the dollar amount of that component:  1. Describe component		RIADF229	C
h. Disclose component and the dollar amount of that component:  1. Describe component	g. Bank card and credit card interchange fees	RIADF555	0
2. Amount of component	h. Disclose component and the dollar amount of that component:		
i. Disclose component and the dollar amount of that component:  1. Describe component	1. Describe component	TEXT4461	exchange
i. Disclose component and the dollar amount of that component:  1. Describe component	2. Amount of component	RIAD4461	72
2. Amount of component RIAD4462 32 j. Disclose component and the dollar amount of that component:  1. Describe component TEXT4463 NR 2. Amount of component RIAD4463 0 2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts	i. Disclose component and the dollar amount of that component:		
2. Amount of component RIAD4462 32 j. Disclose component and the dollar amount of that component:  1. Describe component TEXT4463 NR 2. Amount of component RIAD4463 0 2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts	1. Describe component	TEXT4462	misc income
1. Describe component			32
1. Describe component	j. Disclose component and the dollar amount of that component:		
2. Amount of component	1. Describe component	TEXT4463	NR
	2. Amount of component	RIAD4463	0
		10 20 12 15 15 15 15 15 15 15 15 15 15 15 15 15	

Dollar amounts in thousands		
a. Data processing expenses		266
b. Advertising and marketing expenses		367
c. Directors' fees		183
d. Printing, stationery, and supplies	RIADC018	196
e. Postage	RIAD8403	131
f. Legal fees and expenses	RIAD4141	. 238
g. FDIC deposit insurance assessments	RIAD4146	0
h. Accounting and auditing expenses	RIADF556	0
). Consulting and advisory expenses	RIADF557	
j. Automated teller machine (ATM) and interchange expenses	RIADF558	. 192
k. Telecommunications expenses	RIADF559	239
I. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4464	other misc
2. Amount of component	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	. 108
m. Disclose component and the dollar amount of that component:		and the second
1. Describe component		OREO expense
2. Amount of component		973
n. Disclose component and the dollar amount of that component:		
The modern of the control of the con		insurance &
1. Describe component	TEXT4468	bonds
2. Amount of component		269
Extraordinary items and other adjustments and applicable income tax effect (from Schedule	L	
I, item 11):		
a. Disclose component, the gross dollar amount of that component, and its related income		
tax:		
1. Describe component	TEXT4469	NR
2. Amount of component	RIAD4469	Q
3. Applicable income tax effect	RIAD4486	C
b. Disclose component, the gross dollar amount of that component, and its related income		
tax:		
1. Describe component	TEXT4487	NR
2. Amount of component	RIAD4487	C
3. Applicable income tax effect	RIAD4488	0
c. Disclose component, the gross dollar amount of that component, and its related income	14.46	100000000000000000000000000000000000000
tax:		100000000000000000000000000000000000000
1. Describe component	TEXT4489	NR
2. Amount of component	RIAD4489	C
3. Applicable income tax effect	RIAD4491	0
Restatements due to corrections of material accounting errors and changes in accounting		2015 2011-04
inciples (from Schedule RI-A, item 2):		0.00
a. Cumulative-effect adjustment resulting from the initial adoption of FAS 159, Fair Value Option	RIADF465	0
~ h		
b. Disclose component and the dollar amount of that component:		THE PARTY OF THE P
<i>,</i>	TEXTB527	A SECURE OF THE PROPERTY OF THE PARTY OF THE
b. Disclose component and the dollar amount of that component:		NR
b. Disclose component and the dollar amount of that component:     1. Describe component	TEXTB527 RIADB527	A SECURE OF THE PROPERTY OF THE PARTY OF THE
b. Disclose component and the dollar amount of that component:  1. Describe component	TEXTB527 RIADB527	NR
b. Disclose component and the dollar amount of that component:  1. Describe component	TEXTB527 RIADB527	NR 0
b. Disclose component and the dollar amount of that component:  1. Describe component	TEXTB527 RIADB527 TEXT4498	NR 0
b. Disclose component and the dollar amount of that component:  1. Describe component	TEXTB527 RIADB527 TEXT4498 RIAD4498	NR 0
b. Disclose component and the dollar amount of that component:  1. Describe component	TEXT8527 RIADB527 TEXT4498 RIAD4498	NR 0

Dollar amounts in thousands			
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6):			6.
a. Disclose component and the dollar amount of that component:			6.a.
1. Describe component	TEXT4521	NR	6.a.1
2. Amount of component	RIAD4521		6.a.2
b. Disclose component and the dollar amount of that component:			6,b.
1. Describe component	TEXT4522	NR	6.b.1
2. Amount of component	RIAD4522	0	6.b.2
7. Other explanations:			7.
a. Comments?	RIAD4769	No	7.a.
h Other evolutions	TEXT4760		ī

Schedule RC - Balance Sheet		
Dollar amounts in thousands		
Cash and balances due from depository institutions (from Schedule RC-A):	e general de la company	
a. Noninterest-bearing balances and currency and coin	RCON0081	15,79
b. Interest-bearing balances	RCON0071	1,08
2. Securities:		
a. Held-to-maturity securities (from Schedule RC-B, column A)A)	RCON1754	
b. Available-for-sale securities (from Schedule RC-B, column D)	RCON1773	64,05
3. Federal funds sold and securities purchased under agreements to reself:		
a. Federal funds sold	RCONB987	1,55
b. Securities purchased under agreements to resell	RCONB989	
4. Loans and lease financing receivables (from Schedule RC-C):		
a. Loans and leases held for sale	RCON5369	
b. Loans and leases, net of unearned income	RCONB528	338,16
c. Allowance for loan and lease losses	RCON3123	4,12
d. Loans and leases, net of unearned income and allowance	RCONB529	334,03
5, Trading assets (from Schedule RC-D)	RCON3545	
6. Premises and fixed assets (including capitalized leases)	RCON2145	7,61
7. Other real estate owned (from Schedule RC-M)	RCON2150	3,17
B. Investments in unconsolidated subsidiaries and associated companies (from Schedule RC-M)	RCON2130	
9. Not applicable		
10. Intangible assets:		
a, Goodwill	RCON3163	1,89
b. Other intangible assets (from Schedule RC-M)	RCON0426	77
11, Other assets (from Schedule RC-F)	RCON2160	10,62
12. Total assets	RCON2170	440,60
13. Deposits:		
a. In domestic offices.	RCON2200	343,63
1. Noninterest-bearing	RCON6631	12,70
2. Interest-bearing	RCON6636	330,93
b. Not applicable		Secretaria de la composición dela composición de la composición dela composición dela composición dela composición de la composición de la composición dela composici
14. Federal funds purchased and securities sold under agreements to repurchase:	1000	Carrier and the
a. Federal funds purchased	RCONB993	
b. Securities sold under agreements to repurchase	RCONB995	
15, Trading liabilities (from Schedule RC-D)	RCON3548	·
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized eases) (from Schedule RC-M)	RCON3190	51,86
Addast fram consers no intermentation and intermediation and intermedi		

18. Not applicable			1
19. Subordinated notes and debentures	RCON3200	0	วี 1
20. Other liabilities (from Schedule RC-G)	RCON2930	924	
21. Total liabilities	RCON2948	396,420	
22. Minority interest in consolidated subsidiaries	RCON3000		2
23. Perpetual preferred stock and related surplus	RCON3838	†	2
24. Common stock	RCON3230	. 200	
25. Surplus (exclude all surplus related to preferred stock)	RCON3839	20,600	
26. Not available			2
a. Retained earnings	RCON3632	23,493	2
b. Accumulated other comprehensive income	RCON8530	-111	
27. Other equity capital components	RCONA130		2
28. Total equity capital	RCON3210	44,182	2
29. Total liabilities, minority interest, and equity capital	RCON3300	440,602	2
1. 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 2007.	RCON6724	NR	

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

Dollar attounts in thousands			
Cash items in process of collection, unposted debits, and currency and coin:			1.
a. Cash items in process of collection and unposted debits	RCON0020	59	1.a,
b. Currency and coin	RCON0080	3,585	1.b.
2. Balances due from depository institutions in the U.S:			2.
a. U.S. branches and agencies of foreign banks	RCON0083	0	2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S	RCON0085	13,233	2.b.
3. Balances due from banks in foreign countries and foreign central banks:			3.
a. Foreign branches of other U.S. banks	RCON0073	0	3.a.
b. Other banks in foreign countries and foreign central banks	RCON0074	0	3.b.
4. Balances due from Federal Reserve Banks	RCON0090	0	4.
5. Total	RCON0010	16,877	5.

BLOOMFIELD STATE BANK RSSD-ID 64543 Last Updated on 1/29/2009

Schedule RC-B - Securities

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value
	RCON0211	RCON0213	RCON1286	RCON1287
1. U.S. Treasury securities	0	0	0	0
		en 17 de la Contra de Maria		and the second
<ol><li>U.S. Government agency obligations (exclude mortgage-backed securities):</li></ol>			S of the extra	La Service Park
	RCON1289	RCON1290	RCON1291	RCON1293
a. Issued by U.S. Government agencies	0	0	6	0
	RCON1294	RCON1295	RCON1297	RCON1298
b. Issued by U.S. Government-sponsored agencies	0	0	0	Đ
	RCON8496	RCON8497	RCON8498	RCON8499
3. Securities issued by states and political subdivisions in the U.S	0	0	20,132	20,051
4. Mortgage-backed securities (MBS);				
a, Pass-through securities:				
	RCON1698	RCON1699	RCON1701	RCON1702
1. Guaranteed by GNMA	0	. 0	11	11
	RCON1703	RCON1705	RCON1706	RCON1707
2, Issued by FNMA and FHLMC	0	0	25,775	26,526
	RCON1709	RCON1710	RCON1711	RCON1713
3. Other pass-through securities	0	0	0	0
b. Other mortgage-backed securities (include CMOs, REMICs, and stripped		200 600 700 000		
MBS):				
	RCON1714	RCON1715	RCON1715	RCON1717
1, Issued or guaranteed by FNMA, FHLMC, or GNMA	0	0	13,302	13,489
2. Collateralized by MBS issued or guaranteed by FNMA, FHLMC, or	RCON1718	RCON1719	RCON1731	RCON1732
GNMA	0	0	0	0
•	RCON1733	RCON1734	RCON1735	RCON1736
3, All other mortgage-backed securities	0	0	1,000	1,029
	RCONC026	RCONC988	RCONC989	RCONC027
5. Asset-backed securitles (ABS)	0	0	6	- 6
•			4 2 2 6 17 1	
6. Other debt securities:	The state of the s		A CONTRACTOR	CONTRACTOR OF STREET
	RCON1737	RCON1738	RCON1739	RCON1741
a. Other domestic dept securities.	C	0	2,997	1,977

BLOOMFIELD STATE BANK RSSD-ID 64543 Last Updated on 1/29/2009

FFIEC 041 parter End Date 12/31/2008

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value
	RCON1742	RCON1743	RCON1744	RCON1746
b, Foreign debt securities	0	0	. 0	0
7. Investments in mutual funds and other equity securities with readily determinable			RCONA510	RCONA511
fair values			1,000	966
	RCON1754	RCON1771	RCON1772	RCON1773
8. Total	0	0	64,223	64,055

### Schedule RC-B - Securities

Dollar amounts in thousands	<b>:</b>	
1. Pledged securities.	RCON0416	2,807
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status):		
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA549	1,008
2. Over three months through 12 months	RCONA550	910
3. Over one year through three years	RCONA551	1,305
4. Over three years through five years	RCONA552	3,798
5. Over five years through 15 years		12,905
6. Over 15 years	RCONA554	2,108
<ul> <li>b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:</li> </ul>	2.03.00.00	
1. Three months or less		0
Over three months through 12 months	· ·	15
3. Over one year through three years		0
4. Over three years through five years	RCONA558	0
5. Over five years through 15 years	RCONA559	15,376
6. Over 15 years	RCONA560	11,146
<ul> <li>Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of:</li> </ul>		
1. Three years or less	RCONA561	14,518
2. Over three years	RCONA562	0
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above)	RCONA248	1,143
Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer).	RCON1778	0
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in		
Schedule RC-B, items 2, 3, 5, and 6):	100	
a. Amortized cost	RCON8782	0 ,
b. Fair valueb. Fair value	RCON8783	0

BLOOMFIELD STATE BANK RSSD-ID 64543 Last Updated on 1/29/2009

FFIEC 041 Quarter End Date 12/31/2000

#### Schedule RC-B - Securities

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
. Asset-backed securities (ABS):					×
` .	RCQNB838	RCONB839	RCON8840	RCONB841	1
a. Credit card receivables	NR	NR	NR	NR	₹ <sub>M.</sub>
	RCONB842	RCONB843	RCONB844	RCONB845	1
b. Home equity lines	NR.	NR	NR	NR	١
	RCONB848	RCONB347	RCONB848	RCONB849	7
c. Automobile loans	NR	NR	NR	NR	₹] ,
	RCONB850	RCONB851	RCONB852	RCONB853	7
d, Other consumer loans	NR	NR	NR	NR	₹],
	RCONB854	RCONB855	RCONB856	RCONB857	7
e. Commercial and industrial loans	NR	NR	NR	NR	₹ ,
	RCONB858	RCONB859	RCONB860	RCONB861	-
f. Other	NR	NR	NR	NR	₹,

#### Schedule RC-C Part I - Loans and Leases

(Column A) To Be Completed by Banks with \$300 Million or More Dollar amounts in thousands in Total Assets			n B) To Be I by All Banks	
Dollar amounts in thousands	111 (012	n Assets		
Construction to development and attended to the level to the second				100
a. Construction, land development, and other land loans:				2.44
1. 1-4 family residential construction loans		10000	RCONF158	31,446
Other construction loans and all land development and other land loans	5 6 6 6 7 7 1 5 5 7 9 8 1	- F	RCONF159	40,238
b. Secured by farmland (including farm residential and other improvements)	Edition (1)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RCON1420	4,689
c. Secured by 1-4 family residential properties:				
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit			RCON1797	4,207
2. Closed-end loans secured by 1-4 family residential properties:		100		
a. Secured by first liens		1000	RCON5367	73,771
b. Secured by junior liens			RCON5368	4,190
d. Secured by multifamily (5 or more) residential properties			RCON1460	18,366
e. Secured by nonfarm nonresidential properties:		<b>-</b>		
Loans secured by owner-occupied nonfarm nonresidential properties		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RCONF160	53,616
Loans secured by other nonfarm nonresidential properties			RCONF161	51,151
2. Loans to depository institutions and acceptances of other banks			RCON1288	637
a. To commercial banks in the U.S.:		Constant Con-		
1. To U.S. branches and agencies of foreign banks	RCONB532	0		0.00
To other commercial banks in the U.S.	RCONB533	637		
b. To other depository institutions in the U.S	RCONB534	0		
c. To banks in foreign countries:	7.00,1800			
1, To foreign branches of other U.S. banks	0.00	0		
To other banks in foreign countries	1	0		
3. Loans to finance agricultural production and other loans to farmers			RCON1590	1,192
4. Commercial and industrial loans		10000	RCON1766	37,027
a. To U.S. addressees (domicile)	RCON1763	37,027	NOOK 1700	31,02.
b. To non-U.S. addressees (domicile)	RCON1764	07,021		
5. Not applicable	7,00,00	•		
5. Not applicable 5. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		10000		P100 ( 5 . )
a. Credit cards		-	RCONB538	(
b. Other revolving credit plans			RCONB539	
c. Other consumer loans (includes single payment, installment, and all student loans).			RCON2011	8,041
7. Loans to foreign governments and official institutions (including foreign central banks)		Language Company	RCON2081	C
3. Obligations (other than securities and leases) of states and political subdivisions in the U.S.		20.77	RCON2107	6,657
9. Other loans		55 (50) (50)	RCON1563	22
a. Loans for purchasing or carrying securities (secured and unsecured).	RCON1545	0		
b. All other loans (exclude consumer loans)	RCON1564	22		
10, Lease financing receivables (net of unearned income)		-	RCON2165	2,909
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases):	RCONF162	0		

- TANKE TANK	(Column A Completed I with \$300 Milli in Total A	y Banks on or More	Completed	n B) To Be by All Banks	
	RCONF 163	2,909			10.b.
- (			DCOM2422		ſ

# Dollar amounts in thousand b. All other leases..... 11. Any unearned income on loans reflected in items 1-9 above.......... 12. Total loans and leases, net of unearned income..... RCON2122

#### Schedule RC-C Part I - Loans and Leases

Schedule RC-C Part I - Loans and Leases  Dollar amounts in thousands			
1. Loans and leases restructured and in compliance with modified terms (included in Schedule			1
RC-C, part I, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum			
item 1):			M.1.
a. Loans secured by 1-4 family residential properties	RCONF576	474	M.1.a
b. Other loans and all leases (exclude loans to individuals for household, family, and other personal expenditures)	RCON1616	3,030	M.1.b
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):			M.2.
a. Closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:			M.2.a
1. Three months or less	RCONA564	7,091	M.2.a
2. Over three months through 12 months	RCONA565	10,379	M.2.a
3. Over one year through three years	RCONA566	20,425	
4. Over three years through five years	RCONA567	11,974	M.2.a
5. Over five years through 15 years	RCONA568	7,865	
6. Over 15 years	RCONA569	15,580	M2a
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:			M.2.b
1. Three months or less	RCONA570	73,541	
2. Over three months through 12 months	RCONA571	40,459	
3. Over one year through three years	RCONA572	56,040	
4. Over three years through five years	RCONA573	37,402	
5. Over five years through 15 years	RCONA574	22,578	
6. Over 15 years	RCONA575	24,077	M.2.5
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status).	RCONA247	106,944	M.2.c
Loans to finance commercial real estate, construction, and land development activities not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column B	RCON2746	0	M.3.
. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties ncluded in Schedule RC-C, part I, item 1.c.(2)(a), column B)	RCON5370	25,440	M.4.
Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule C-C, part I, items 1.a through 1.e, column B)	RCONB837	0	M.5.
Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item a	RCONC391	NR	M.6.
Purchased impaired loans held for investment accounted for in accordance with AICPA tatement of Position 03-3 (exclude loans held for sale):			M.7.
a. Outstanding balance	RCONC779		M.7.a
b. Carrying amount included in Schedule RC-C, part I, items 1 through 9	RCONC780	1	M.7.b
B. Closed-end loans with negative amortization features secured by 1-4 family residential properties:	PAGE 1		M.8.

Dollar amounts in thousands		
a. Total carrying amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and 1.c.(2)(b))	RCONF230	0
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties	DOONEON	NR
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the carrying amount reported in Memorandum item 8.a above	RCONF232	NR
. Loans secured by 1-4 family residential properties in process of foreclosure (included in schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	RCONF577	325
0. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):		
a. Loans secured by real estate:		Control of the second
1. Construction, land development, and other land loans	RCONF578	NR
2. Secured by farmland (including farm residential and other improvements)	RCONF579	NR
3. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF580	NR
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens		NR
2. Secured by junior liens		NR
Secured by multifamily (5 or more) residential properties	L	NR
Secured by nonfarm nonresidential properties	1 1	NR
b. Commercial and industrial loans.		NR
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
1. Credit cards	RCONF586	NR
2. Other revolving credit plans	RCONF587	NR
Other consumer loans (includes single payment, installment, and all student loans)	RCONF588	NR
d. Other loans	RCONF589	NR
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, art I, Memorandum item 10):		
a. Loans secured by real estate:		
1. Construction, and land development, and other land loans		NR
2. Secured by farmland (including farm residential and other improvements)		NR
3. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF592	NR
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens	RCONF593	NR
2. Secured by junior liens	RCONF594	NR
4. Secured by multifamily (5 or more) residential properties	RCONF595	NR
Secured by nonfarm nonresidential properties	1	NR
b. Commercial and industrial loans	RCONF597	NR
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):	125000000000000000000000000000000000000	
1. Credit cards	RCONF598	NR.
2. Other revolving credit plans	RCONF599	NR
Other consumer loans (includes single payment, installment, and all student loans)	RCONF600	NR

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

Dollar amounts in thousands

- 1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), and all or substantially all of the dollar volume of your bank's "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4, have original amounts of \$100,000 or less..... 2. Report the total number of loans currently outstanding for each of the following Schedule
  - RCON6999 NR RCON5562 RCON5563 NR 2.b.
- RC-C, part I, loan categories:
  - a. "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C. part I, items 1.e.(1) and 1.e.(2).....
  - b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4.....

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

Dollar amounts in thousands		A) Number of pans		B) Amount Outstanding	
3. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2):		ga mara ayan karan da ayan da ay		E STATE	3
a. With original amounts of \$100,000 or less	RCON5564	NR	RCON5565	NR	3.a.
b. With original amounts of more than \$100,000 through \$250,000	RCON5566	NR	RCON5567	·····	3.b.
c. With original amounts of more than \$250,000 through \$1,000,000	RCON5568	NR	RCON5569	NR	3.c.
4. Number and amount currently outstanding of "Commercial and Industrial loans" reported in Schedule RC-C, part I, item 4:					4.
a. With original amounts of \$100,000 or less	RCON5570	NR	RCON5571	NR	4.а.
b. With original amounts of more than \$100,000 through \$250,000	RCON5572	NR	RCON5573	NR	4.b.
c. With original amounts of more than \$250,000 through \$1,000,000.	RCON5574	NR	RCON5575	NR	4.c.

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

Dollar amounts in thousands

5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, and all or substantially all of the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3, have original amounts of \$100,000 or	RCON6860	NR	2
less			5.
<ol><li>Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:</li></ol>			6
"Loans secured by farmland (including farm residential and other improvements)"     reported in Schedule RC-C, part I, item 1.b	RCON5576	NR	6
b. "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, Item 3	RC0N5577	. NR	₹ 6.

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

	(Column A	<ol> <li>Number of .</li> </ol>		B) Amount	
Dollar amounts in thousands	Lo	oans	Currently	Outstanding	
7. Number and amount currently outstanding of "Loans secured by	100				
farmland (including farm residential and other improvements)" reported		15.5			
in Schedule RC-C, part I, item 1.b:	20-98-95	10.00	31,010,000		7.
a. With original amounts of \$100,000 or less	RCON5578	NR	RCON5579	NR	7.a.
b. With original amounts of more than \$100,000 through \$250,000	RCON5580	NR	RCON5581	NR	7.b.
c. With original amounts of more than \$250,000 through \$500,000	RCON5582	NR	RCÓN5583	NR	7.c.

	(Column A	Number of	(Column	B) Amount	
Dollar amounts in thousands	ic	ans	Currently	Outstanding	-
8. Number and amount currently outstanding of "Loans to finance					
agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3:					8
a. With original amounts of \$100,000 or less	RCON5584	NR	RCON5585	NR	₹ 8
b. With original amounts of more than \$100,000 through \$250,000	RCON5586	NR	RCON5587	NR	₹ 8
c. With original amounts of more than \$250,000 through \$500,000	RCON5588	NR	RCON5589	NR	

# Schedule RC-D - Trading Assets and Liabilities

2. U.S. Government agency obligations (exclude mortgage-backed securities).  3. Securities issued by states and political subdivisions in the U.S	Dollar amounts in thousands	•	
3. Securities issued by states and political subdivisions in the U.S.  4. Mortgage-backed securities (MBS):  a. Pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA.  b. Other mortgage-backed securities issued or guaranteed by FNMA, FHLMC, or GNMA (include CMOs, REMICs, and stripped MBS).  c. All other mortgage-backed securities.  RCON3538  NR  RCON3539  NR  RCON3539  NR  RCON3539  NR  RCON3539  NR  RCON3539  NR  RCON5397  NR  RCON5937  NR  RCON5937  NR  RCON5937  NR  RCON5937  NR  RCON5937  NR  RCONF606  NR  2. Secured by real estate:  1. Construction, land development, and other land loans.  RCONF605  NR  2. Secured by farmland (including farm residential and other improvements).  3. Secured by 1-4 family residential properties:  a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.  b. Closed-end loans secured by 1-4 family residential properties:  1. Secured by funcior liens.  RCONF606  NR  2. Secured by funcior liens.  RCONF607  NR  RCONF608  NR  RCONF609  NR	1. U.S. Treasury securities	RCON3531	NR
3. Securities issued by states and political subdivisions in the U.S	2. U.S. Government agency obligations (exclude mortgage-backed securities)	RCON3532	NR
4. Mortgage-backed securities (MBS): a. Pass-through securities (IMBS): b. Other mortgage-backed securities issued or guaranteed by FNMA, FHLMC, or GNMA (include CMOs, REMICs, and stripped MBS). c. All other mortgage-backed securities issued or guaranteed by FNMA, FHLMC, or GNMA (include CMOs, REMICs, and stripped MBS). NR RCON3535 NR RCON3536 NR RCON3537 NR RCON3537 NR RCON3537 NR RCON3537 NR RCON5337 NR RCON5437 NR RCONF605 NR RCONF606 NR RCONF606 NR RCONF606 NR RCONF606 NR RCONF606 NR CONF607 NR RCONF607 NR RCONF607 NR RCONF607 NR RCONF607 NR RCONF607 NR RCONF608 NR CONF607 NR RCONF608 NR RCONF608 NR RCONF608 NR RCONF609 NR RCONF606 NR RCONF606 NR RCONF606 NR RCONF606 NR RCONF607 NR RCONF607 NR RCONF607 NR RCONF608 NR RCONF608 NR RCONF608 NR RCONF609 NR RCONF60	3. Securities issued by states and political subdivisions in the U.S	RCON3533	
b. Other mortgage-backed securities issued or guaranteed by FNMA, FHLMC, or GNMA (include CMOs, REMICs, and stripped MBS).  c. All other mortgage-backed securities.  RCON5536 NR RCON5537 NR  6. Loans:  a. Loans secured by real estate:  1. Construction, land development, and other land loans.  2. Secured by farmland (including farm residential and other improvements).  3. Secured by 1-4 family residential properties:  a. Revolving, open-end loans secured by 1-4 family residential properties:  a. Revolving, open-end loans secured by 1-4 family residential properties:  1. Secured by first liens.  2. Secured by Junior liens.  RCONF606 NR  4. Secured by gunior liens.  RCONF607 NR  RCONF607 NR  RCONF608 NR  4. Secured by monfarm nonresidential properties.  RCONF611 NR  5. Secured by monfarm nonresidential properties.  RCONF613 NR  c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):  1. Credit cards.  2. Other revolving credit plans.  3. Other consumer loans (includes single payment, installment, and all student loans).  4. Other loans.  RCONF618 NR  RCONF619 NR  RCONF619 NR  RCONF619 NR  RCONF610 NR  RCONF611 NR  RCONF611 NR  RCONF611 NR  RCONF612 NR  RCONF613 NR  RCONF614 NR  RCONF615 NR  RCONF616 NR  RCONF616 NR  RCONF616 NR  RCONF617 NR  RCONF617 NR  RCONF618 NR  RCONF618 NR  RCONF619 NR  RCONF619 NR  RCONF619 NR  RCONF610 NR  RCONF611 NR  RCONF611 NR  RCONF611 NR  RCONF612 NR  RCONF613 NR  RCONF614 NR  RCONF615 NR  RCONF615 NR  RCONF616 NR  RCONF616 NR  RCONF616 NR  RCONF617 NR  RCONF617 NR  RCONF618 NR  RCONF619 NR  RCONF610 NR  RCONF610 NR  RCONF610 NR  RCONF611 NR  RCONF611 NR  RCONF612 NR  RCONF612 NR  RCONF614 NR  RCONF615 NR  RCONF616 NR  RCONF616 NR  RCONF616 NR  RCONF617 NR  RCONF618 NR  RCONF619 NR  RCONF619 NR  RCONF619 NR  RCONF619 NR  RCONF619 NR  RCONF610 NR  RCONF610 NR  RCONF610 NR  RCONF611 NR  RCONF610 NR  RCONF611 NR  RCONF611 NR  RCONF612 NR	4. Mortgage-backed securities (MBS):		
b. Other mortgage-backed securities issued or guaranteed by FNMA, FHLMC, or GNMA (Include CMOs, REMICs, and stripped MBS).  c. All other mortgage-backed securities.  RCON5536  NR RCON5537  NR RCON5604  NR 2. Secured by real estate:  1. Construction, land development, and other land loans	a. Pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA	RCON3534	NR
5. Other debt securities		RCON3535	
5. Clher debt securities. 6. Loans: a. Loans secured by real estate: 1. Construction, land development, and other land loans	c. All other mortgage-backed securities	RCON3536	NR
8. Loans: a. Loans secured by real estate: 1. Construction, land development, and other land loans	5. Other debt securities	RCON3537	
1. Construction, land development, and other land loans	6. Loans:		Company of the Compan
1. Construction, land development, and other land loans	a. Loans secured by real estate:		
2. Secured by farmland (including farm residential and other improvements).  3. Secured by 1-4 family residential properties:  a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.  b. Closed-end loans secured by 1-4 family residential properties:  1. Secured by first liens.  2. Secured by junior liens.  RCONF607  NR  4. Secured by multifamily (5 or more) residential properties.  5. Secured by nonfarm nonresidential properties.  C. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):  1. Credit cards.  2. Other revolving credit plans.  3. Other consumer loans (includes single payment, installment, and all student loans).  d. Other loans.  RCONF618  NR  RCONF618  NR  RCONF618  NR  RCONF618  NR  RCONF619  NR  RCONF619  NR  RCONF610  NR  RCONF610  NR  RCONF611  NR  RCONF611  NR  RCONF612  NR  RCONF613  NR  RCONF614  NR  RCONF615  NR  RCONF615  NR  RCONF616  NR  RCONF616  NR  RCONF616  NR  RCONF616  NR  RCONF617  NR  RCONF618  NR  RCONF619  NR  RCONF619  NR  RCONF619  NR  RCONF619  NR  RCONF610	1. Construction, land development, and other land loans		NR
3. Secured by 1-4 family residential properties: a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit. b. Closed-end loans secured by 1-4 family residential properties: 1. Secured by first liens	2. Secured by farmland (including farm residential and other improvements)	RCONF605	
extended under lines of credit.  b. Closed-end loans secured by 1-4 family residential properties:  1. Secured by first liens.  2. Secured by junior liens.  4. Secured by multifamily (5 or more) residential properties.  5. Secured by nonfarm nonresidential properties.  6. Commercial and industrial loans.  7. Coans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):  1. Credit cards.  2. Other revolving credit plans.  3. Other consumer loans (includes single payment, installment, and all student loans).  4. Other loans.  7. Not applicable  8. Not applicable  9. Other trading assets.  10. Not applicable  11. Derivatives with a positive fair value.  12. Total trading assets.  13. Not available  14. Derivatives with a negative fair value.  15. Convected NR  16. Other trading liabilities.  17. RCON5624  18. NR  18. RCON5646  18. RCON3547  18. RCON5614  18. RCON5615  18. RCON5614  18. RCON561	3. Secured by 1-4 family residential properties:		
1. Secured by first liens		RCONF606	NR
1. Secured by first liens	b. Closed-end loans secured by 1-4 family residential properties:		
2. Secured by junior liens		RCONF607	NR
4. Secured by multifamily (5 or more) residential properties	2. Secured by junior liens	RCONF611	
5. Secured by nonfarm nonresidential properties	4. Secured by multifamily (5 or more) residential properties	RCONF612	
b. Commercial and industrial loans	5. Secured by nonfarm nonresidential properties	RCONF613	NR
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):  1. Credit cards	b. Commercial and industrial loans	RCONF614	NR
2. Other revolving credit plans			
2. Other revolving credit plans	1. Credit cards	RCONF615	NR
3. Other consumer loans (includes single payment, installment, and all student loans)  d. Other loans	2. Other revolving credit plans	RCONF616	
7. Not applicable 8. Not applicable 9. Other trading assets		RCONF617	
7. Not applicable 8. Not applicable 9. Other trading assets	d. Other loans	RCONF618	NR
3. Not applicable       RCON3541       NR         9. Other trading assets       RCON3541       NR         10. Not applicable       RCON3543       NR         11. Derivatives with a positive fair value       RCON3543       NR         12. Total trading assets       RCON3545       0         13. Not available       RCON3546       NR         a. Liability for short positions       RCON3546       NR         b. Other trading liabilities       RCON7624       NR         14. Derivatives with a negative fair value       RCON3547       NR	7. Not applicable		
10. Not applicable       RCON3543       NR         11. Derivatives with a positive fair value       RCON3543       NR         12. Total trading assets       RCON3545       0         13. Not available       RCON3546       NR         a. Liability for short positions       RCON3546       NR         b. Other trading liabilities       RCON7624       NR         14. Derivatives with a negative fair value       RCON3547       NR	B. Not applicable		
10. Not applicable 11. Derivatives with a positive fair value	9. Other trading assets	RCON3541	NR
11. Derivatives with a positive fair value.       RCON3543       NR         12. Total trading assets.       RCON3545       0         13. Not available       RCON3546       NR         a. Liability for short positions       RCON3546       NR         b. Other trading liabilities.       RCONF624       NR         14. Derivatives with a negative fair value.       RCON3547       NR	10. Not applicable		
12. Total trading assets	11. Derivatives with a positive fair value	RCON3543	
13. Not available       RCON3546       NR         a. Liability for short positions       RCON3546       NR         b. Other trading liabilities       RCONF624       NR         4. Derivatives with a negative fair value       RCON3547       NR	2. Total trading assets	RCON3545	
a. Liability for short positions RCON3546 NR b. Other trading liabilities RCONF624 NR 14. Derivatives with a negative fair value RCON3547 NR	13. Not available		APPROXIMATE TO THE WANTED BY THE PROPERTY OF THE PARTY OF
b. Other trading liabilities	a. Liability for short positions	A. A	
14. Derivatives with a negative fair value	b. Other trading liabilities	RCONF624	NR
	14. Derivatives with a negative fair value	RCON3547	
	15. Total trading liabilities	RCON3548	

Dollar amounts in thousand	5	
<ol> <li>Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, tems 6.a.(1) through 6.d):</li> </ol>		
a. Loans secured by real estate:		
Construction, land development, and other land loans	. RCONF625	NR
2. Secured by farmland (including farm residential and other improvements)	. RCONF626	NR
3. Secured by 1-4 family residential properties:	Carlotte St.	
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF627	NR
b. Closed-end loans secured by 1-4 family residential properties:	94	
1. Secured by first liens	. RCONF628	NR
2. Secured by junior liens		NR
4. Secured by multifamily (5 or more) residential properties	. RCONF630	NR
5. Secured by nonfarm nonresidential properties	. RCONF631	NR
b. Commercial and industrial loans	. RCONF632	NR
c. Loans to individuals for household, family, and other personal expenditures (i.e.,		
consumer loans) (includes purchased paper):  1. Credit cards		ND
Other revolving credit plans	L	NR NR
Other revolving credit plans     Other consumer loans (includes single payment, installment, and all student)	. RCONF634	NR
loans)loans (includes single payment, installment, and all student	RCONF635	NR
d. Other loans	. RCONF636	NR
Not applicable		
Loans measured at fair value that are past due 90 days or more:		
a. Fair value		NR.
b. Unpaid principal balance	. RCONF640	. NR
Asset-backed securities:		
a. Residential mortgage-backed securities		NR
b. Commercial mortgage-backed securities		. NR
c. Credit card receivables.		NR
d. Home equity lines.		NR
e. Automobile loans		NR
f. Other consumer loans		NR
g. Commercial and industrial loans		NR
h. Other.		NR
Collateralized debt obligations:		
a. Synthetic		NR
b. Other		
Retained beneficial interests in securitizations (first-loss or equity tranches)	L	NR NR
Equity securities:	. AGOINF031	
a. Readily determinable fair values		
b. Other	RCONF652	NR NR
Loans pending securitization.	. RCONF654	NR NB
Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9,		NR
at are greater than \$25,000 and exceed 25% of the item):		
a. Disclose component and the dollar amount of that component:	7F\4F055	ALP
1. Describe component.		NR
2. Amount of component.		NR
b. Disclose component and the dollar amount of that component:		
1. Describe component		NR
2. Amount of component.		NR
c. Disclose component and the dollar amount of that component:	4 9 8 9 4 2 2 2	S. L. Handel
1. Describe component	TEXTF657	NR

Dollar amounts in thousands

RCONF657

NR
M.9.c.2.

ded in Schedule RC-D, item
n):

M.10.

at the different of composition and the same	11.0011.001	147.	W.9.C.Z.
10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than \$25,000 and exceed 25% of the item):			M.10.
a. Disclose component and the dollar amount of that component:			M.10.a.
1. Describe component	TEXTF658		M.10.a.1.
2. Amount of component	RCONF658	NR	M.10a2
b. Disclose component and the dollar amount of that component:			7
1. Describe component	TEXTF659		M.10.b.1.
2. Amount of component	RCONF659		M.10.b.2.
c. Disclose component and the dollar amount of that component:		5.5	M.10.c.
1. Describe component	TEXTF660	NR	M.10.c.1,
2. Amount of component	RCONEGGO		1

Schedule RC-E - Deposit Liabilities

Donodalo 10-L - Doposit Elasimico	(Column A) Transaction Accounts Total	(Column B) Transaction Accounts Memo:	(Column C) Nontransaction Accounts Total
Dollar amounts in thousands	transaction accounts (including total demand deposits)	Total demand deposits (included in column A)	nontransaction accounts (including MMDAs)
Deposits of:	KARLAN SANA		
1. Individuals, partnerships, and corporations (include all certified and	RCONB549		RCONB550
official checks)	11,927		278,485
	RCON2202		RCON2520
2. U.S. Government	1		0 2
	RCON2203		RCON2530
3, States and political subdivisions in the U.S	8,076		45,142 3
	RCONB551		RCONB552
4. Commercial banks and other depository institutions in the U.S	0		0 4
	RCON2213		RCON2236
5. Banks in foreign countries	0		0 5
6. Foreign governments and official institutions (including foreign central	RCON2216	and the second	RCON2377
banks)	0		0 6
	RCON2215	RCON2210	RCON2385
7. Total	20,004	12,701	323,627 <sub>7</sub>

# Schedule RC-E - Deposit Liabilities

Donal direction in thousands			
Selected components of total deposits:	4.00	The state of the	M.1,
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts	RCON6835	18,978	M.1,a,
b. Total brokered deposits	RCON2365	42,606	M.1.b,
c. Fully insured brokered deposits (included in Memorandum item 1.b above):	500 C		M.1.c.
1. Brokered deposits issued in denominations of less than \$100,000	RCON2343	0	M.1.c.1.
Brokered deposits issued in denominations of \$100,000 and certain brokered retirement deposit accounts	RÇON2344	42,606	M.1.c.2.
d. Maturity data for brokered deposits:			M.1.d.

Dollar altiopins in plouseride		
Brokered deposits issued in denominations of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)		0
Brokered deposits issued in denominations of \$100,000 or more with a remaining maturity of one year or less	HOLLING ZOO	18,901
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only)	RCON5590	0
2. Components of total nontransaction accounts:	***	
a. Savings deposits:		
Money market deposit accounts (MMDAs)	RCON6810	54,142
2. Other savings deposits (excludes MMDAs)	RCON0352	84,056
b. Total time deposits of less than \$100,000	RCON6648	93,675
c. Total time deposits of \$100,000 or more	RCON2604	91,754
Individual Retirement Accounts (IRAs) and Keogh Plan accounts included in Memorandum item 2.c, "Total time deposits of \$100,000 or more," above	RCONF233	3,911
3. Maturity and repricing data for time deposits of less than \$100,000:		
<ul> <li>a. Time deposits of less than \$100,000 with a remaining maturity or next repricing date of:</li> </ul>		
1. Three months or less	RCONA579	16,278
Over three months through 12 months	RCONA580	27,636
3. Over one year through three years	RCONA581	47,211
4. Over three years	RCONA582	2,550
b. Time deposits of less than \$100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above)	RCONA241	43,914
4. Maturity and repricing data for time deposits of \$100,000 or more:	Same and the same and	
<ul> <li>a. Time deposits of \$100,000 or more with a remaining maturity or next repricing date of:</li> </ul>	a filozofia de la composición de la co	
1. Three months or less	RCONA584	21,163
2. Over three months through 12 months	RCONA585	27,485
3. Over one year through three years	RCONA586	43,106
4. Over three years	RCONA587	. 0
b. Time deposits of \$100,000 or more with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)	RCONA242	48,648

# Schedule RC-F - Other Assets

1. Accrued interest receivable	, RCONB556	1,903
2. Net deferred tax assets	. RCON2148	33
3. Interest-only strips receivable (not in the form of a security) on:	A-43 S S S S S S S S S S S S S S S S S S S	
a. Mortgage loans	. RCONA519	0
b. Other financial assets	. RCONA520	0
4. Equity securities that DO NOT have readily determinable fair values	. RCON1752	2,707
5. Life insurance assets	. RCONC009	5,101
6. All other assets	. RCON2168	877
a. Prepaid expenses	. RCON2166	622
b. Repossessed personal property (including vehicles)	, RCON1578	0
c. Derivatives with a positive fair value held for purposes other than trading	. RCONC010	0
d. Retained interests in accrued interest receivable related to securitized credit cards	. RCONC436	C
e. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3549	negative loan payables

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Dollar amounts in thousands			
2. Amount of component	RCON3549	15	6.e.2.
f. Disclose component and the dollar amount of that component:			6.f.
1. Describe component		accrued dividends	6.1.1.
2. Amount of component	RCON3550	25	6.1.2.
g. Disclose component and the dollar amount of that component:			6.g.
1. Describe component	TEXT3551	Click here for value	6.g.1.
2. Amount of component	RCON3551	215	6.g.2.
7. Total	RCON2160	10,621	-

(TEXT3551) misc rec, atm suspense, Gr Creek Realty, Flowing Creek

# Schedule RC-G - Other Liabilities

Dollar amounts in thousands	3	
1. Not available	0.0000000000000000000000000000000000000	and the state had
a. Interest accrued and unpaid on deposits	. RCON3645	609
b. Other expenses accrued and unpaid (includes accrued income taxes payable)	. RCON3646	112
2. Net deferred tax liabilities	. RCON3049	0
3. Allowance for credit losses on off-balance sheet credit exposures	RCONB557	0
4. All other liabilities	RCON2938	203
a. Accounts payable	RCON3066	91
b. Deferred compensation liabilities	RCONC011	6
c. Dividends declared but not yet payable	. RCON2932	(
d. Derivatives with a negative fair value held for purposes other than trading	. RCONC012	C
e. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3552	Click here for value
2. Amount of component	. RCON3552	108
f. Disclose component and the dollar amount of that component:		Company of the Compan
1. Describe component	TEXT3553	TBP Holdings
2. Amount of component	. RCON3553	4
g. Disclose component and the dollar amount of that component:		
1. Describe component	. TEXT3554	NR
2. Amount of component	RCON3554	C
5. Total	RCON2930	924

(TEXT3552) escrow posting & distribution

# Schedule RC-K - Quarterly Averages

Dollar amounts in thousands		
Interest-bearing balances due from depository institutions	RCON3381	1,087
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RCONB558	152
3. Mortgage-backed securities	RCONB559	41,284
4. All other securities (includes securities issued by states and political subdivisions in the U.S.)	RCONB560	23,197
5. Federal funds sold and securities purchased under agreements to resell	RCON3365	5,383
6. Loans:		

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Dollar amounts in thousands		
a. Total loans	RCON3360	327,932
b. Loans secured by real estate:	\$ 1.44 S \$ 40 C	
1, Loans secured by 1-4 family residential properties	RCON3465	109,413
2. All other loans secured by real estate	RCON3466	141,795
c. Commercial and industrial loans	RCON3387	64,543
d. Loans to individuals for household, family, and other personal expenditures:		
1. Credit cards	RCONB561	0
Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	. RCONB562	8,988
. Trading assets	RCON3401	0
Lease financing receivables (net of unearned income)	RCON3484	2,482
. Total assets	RCON3368	429,050
D. Interest-bearing transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts) (exclude demand deposits)	RCON3485	4,485
1. Nontransaction accounts:	2006 6 4 6 4	water and the s
a. Savings deposits (includes MMDAs)	RCONB563	111,376
b. Time deposits of \$100,000 or more	RCONA514	84,703
c. Time deposits of less than \$100,000	RCONA529	94,171
2. Federal funds purchased and securities sold under agreements to repurchase,	RCON3353	0
3. Other borrowed money (includes mortgage indebtedness and obligations under capitalized ases)	RCON3355	51,386
Loans to finance agricultural production and other loans to farmers	RCON3386	1,192

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

Dollar amounts in thousands			
1. Unused commitments:		and the second	1.
a. Revolving, open-end lines secured by 1-4 family residential properties, e.g., home equity lines	RCON3814	2,944	1 -
b. Credit card lines.	RCON3815	0	1,a, 1,b,
c. Commercial real estate, construction, and land development:			1.c.
<ol> <li>Commitments to fund commercial real estate, construction, and land development loans secured by real estate:</li> </ol>			1.c.1.
a. 1-4 family residential construction loan commitments	RCONF164	0	1,c,1.a
b. Commercial real estate, other construction loan, and land development loan commitments	RCONF165	7,643	1.c.1.b
Commitments to fund commercial real estate, construction, and land development loans not secured by real estate	RCON6550	0	1.c.2.
d. Securities underwriting	RCON3817	0	1.d.
e. Other unused commitments	RCON3818	25,289	1.e.
2. Financial standby letters of credit	RCON3819	31	
a. Amount of financial standby letters of credit conveyed to others	RCON3820	4	2.a.
3. Performance standby letters of credit	RCON3821	5,362	
a. Amount of performance standby letters of credit conveyed to others	RCON3822	0	3.a.
4. Commercial and similar letters of credit	RCON3411	0	4.
5. Not applicable	and the control of	1 5 3 1 1 1 mm	5.
6. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank)	RCON3433	0	6.

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

Dollar amounts in thousands	(Column /	A) Guarantor	(Column B	) Beneficiary	
7. Credit derivatives:					7.
a. Notional amounts:	Allow St.	Sherist 6	4 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		7.8
1, Credit default swaps	RCONC968	0	RCONC969	0	7.8
2. Total return swaps	RCONC970	0	RCONC971	0	7.8
3. Credit options	RCONC972	0	RCONC973	0	7.8
4. Other credit derivatives	RCONC974	0	RCONC975	. 0	7.8
b. Gross fair values:		2000			7.1
1. Gross positive fair value	RCONC219	0	RCONC221	0	7.8
2. Gross negative fair value	RCONC220	0	RCONC222		7.5

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

Dollar amounts in thousands			
Spot foreign exchange contracts	RCON8765	0	8.
9. All other off-balance sheet liabilities (exclude derivatives)	RCON3430		9.
a. Securities borrowed			9.a
b. Commitments to purchase when-issued securities			9.b
c. Standby letters of credit issued by a Federal Home Loan Bank on the bank's behalf	RCONC978	0	
d. Disclose component and the dollar amount of that component:			9.d
1. Describe component	TEXT3555	NR	9.0
2. Amount of component	RCON3555	0	9.d
e. Disclose component and the dollar amount of that component:			9.e
1. Describe component			9.6
2. Amount of component			9.e
f. Disclose component and the dollar amount of that component:			9.1.
1. Describe component	A CONTRACTOR OF THE PARTY OF TH	NR	9.f.
2. Amount of component		0	7
10. All other off-balance sheet assets (exclude derivatives)		0	10.
a. Commitments to sell when-issued securities	RCON3435	0	7
b. Disclose component and the dollar amount of that component:			10.
1. Describe component	TEXT5592	NR	10.
2. Amount of component	RCON5592	0	7
c. Disclose component and the dollar amount of that component:			10.
1. Describe component			10.
2. Amount of component	RCON5593		10.
d. Disclose component and the dollar amount of that component:			
1. Describe component			10.
2. Amount of component	RCON5594		10.
e. Disclose component and the dollar amount of that component:			10.
1. Describe component	TEXT5595		10.
2. Amount of component	RCON5595	0	7
11. Year-to-date merchant credit card sales volume:			
a. Sales for which the reporting bank is the acquiring bank		0	۹.
b. Sales for which the reporting bank is the agent bank with risk	RCONC224	0	4
	1	1	

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

Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
	C. (1) (2) (2) (3) (3) (3) (3)				1
12. Gross amounts (e.g., notional amounts):	Charles & Colores	100000000000000000000000000000000000000			12,
	RCON8693	RCON8694	RCON8695	RCON8696	4
a. Futures contracts		0	0	(	12.a.
	RCON8697	RCON8698	RCON8699	RCON8700	]
b. Forward contracts	0		0	(	12.b.
	5.0	COLUMN CO.			ď
c, Exchange-traded option contracts;					12.c.
	RCON8701	RCON8702	RCON8703	RCON8704	
1. Written options	0				12.c.
A Courtment and Court	RCON8705	RCON8706	RCON8707	RCON8708	_
2. Purchased options	U See See See See See See See See See Se	U	0		12.0
d. Over-the-counter option contracts;	0.000			100	4 1
d. Over-the-counter option contracts;	RCON8709	RCON8710	RCON8711	RCON8712	12.d.
1. Written options	RCON8709	<del> </del>			
t, Willest Optons	RCON8713	RCON8714	RCON8715	RCON8716	12.d
2. Purchased options					12.0
E, T Gray Gray Gray Gray Gray Gray Gray Gray	RCON3450	RCON3826	RCON8719	RCON8720	12.0
e. Swaps	0		<u> </u>		12.0.
	RCONA126	RCONA127	RCON8723	RCON8724	12.0
13. Total gross notional amount of derivative contracts held for trading		0	Ó	(	13.
14. Total gross notional amount of derivative contracts held for purposes other than	RCON8725	RCON8726	RCON8727	RCON8728	1
trading	C	0	0	(	14.
	RCONA589			and the state of the	
a. Interest rate swaps where the bank has agreed to pay a fixed rate	0		10.00		14.a.
					9
15. Not available					15.
					200
a, Contracts held for trading:	Access of the second second				15.8.
	RCONB733	RCON8734	RCON8735	RCON8736	
1, Gross positive fair value	0			(	15.0.
	RCON8737	RCON8738	RCON8739	RCON8740	_[
2. Gross negative fair value	1	1 0	0	0	15.a.

BLOOMFIELD STATE BANK RSSD-ID 64543 Last Updated on 1/29/2009

FFIEC 041 arter End Date 12/31/2008

Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
<ul> <li>b, Contracts held for purposes other than trading:</li> </ul>					15.b.
	RCON8741	RCON8742	RCON8743	RCON8744	]
1. Gross positive fair value	0	0	0	0	15.b.1.
	RCON8745	RCON8746	RCON8747	RCON8748	1
2. Gross negative fair value	0	6	0	0	] 15.b.2.

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### Schedule RC-M - Memoranda

Dollar amounts in thousands		
<ol> <li>Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:</li> </ol>	200 (200) 2000 (200)	
Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	RCON6164	6,674
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations	PCONE165	2
Intangible assets other than goodwill:		
a. Mortgage servicing assets	RCON3164	579
Estimated fair value of mortgage servicing assets	RCONA590	593
b. Purchased credit card relationships and nonmortgage servicing assets	RCONB026	C
c. All other identifiable intangible assets	RCON5507	199
d. Total	RCON0426	778
3. Other real estate owned:		
a. Direct and indirect investments in real estate ventures	RCON5372	0
b. All other real estate owned:		
Construction, land development, and other land	The state of the s	2,495
2. Farmland		0
3. 1-4 family residential properties	L	365
Multifamily (5 or more) residential properties	ļ	0
5. Nonfarm nonresidential properties	RCON5512	310
6. Foreclosed properties from "GNMA loans"		0
c. Total	<u> </u>	3,170
1. Investments in unconsolidated subsidiaries and associated companies:		0,110
a. Direct and indirect investments in real estate ventures	RCON5374	0
b. All other investments in unconsolidated subsidiaries and associated companies		0
c. Total	RCON2130	0
5. Other borrowed money:	Carleston Strategy	
a. Federal Home Loan Bank advances:		
Advances with a remaining maturity or next repricing date of:		
a. One year or less	RCONF055	22,269
b. Over one year through three years		
c. Over three years through five years		19,139
d. Over five years	RCONF058	9,626
2. Advances with a remaining maturity of one year or less (included in item 5,a.(1)(a)	1	831 18,194
above)		, , , , ,
3. Structured advances (included in items 5.a.(1)(a) - (d) above)	1	0
b. Other borrowings:		2000
<ol> <li>Other borrowings with a remaining maturity of next repricing date of:</li> </ol>	2 2 2 3 7 2 7	
a. One year or less	RCONF060	0
b. Over one year through three years	RCONF061	0
c. Over three years through five years	RCONF062	0
d. Over five years	RCONF063	0
Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above)	RCONB571	0
c. Total	RCON3190	51,865
6. Does the reporting bank self private label or third party mutual funds and annuities?	RCONB569	No
7. Assets under the reporting bank's management in proprietary mutual funds and annuities.	RCONB570	0
3. Primary Internet Web site address of the bank (home page), if any	TEXT4087	Click here for value
· · · · · · · · · · · · · · · · · · ·	ţ	L

Dollar amounts in thousands			
Do any of the bank's internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?	RCON4088	Yes	9.
10. Secured liabilities:	100		10.
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a)	RCONF064	. 0	10.a
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d))	RCONF065	0	10.6

(TEXT4087) http://WWW.BLOOMBANK.COM

# Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets (Column A) Past (Column B) Past (Column C)

	(Column A) Past due 30 through	(Column B) Past due 90 days or	(Column C) Nonaccrual	
	89 days and still			1
Dollar amounts in thousands	accruing	accruing		
	Semple Committee			
1. Loans secured by real estate:				1.
,				"
a. Construction, land development, and other land loans:	Commence Commence		L. L. C. Service	1.a.
	RCONF172	RCONF174	RCONF176	1,64
1. 1-4 family residential construction loans	0	0	0	1.a.1.
Other construction loans and all land development and other	RCONF173	RCONF175	RCONF177	1.0.1.
land loans	1,000	0	5,301	1.a.2.
	RCON3493	RCON3494	RCON3495	
b. Secured by farmland	0	. 0	0	1.b.
·				
c. Secured by 1-4 family residential properties:	100 200 200		11/14/04/07/20	1.c.
1. Revolving, open-end loans secured by 1-4 family residential	RCON5398	RCON5399	RCON5400	
properties and extended under lines of credit	7	0	5	1.c.1.
F				
2. Closed-end loans secured by 1-4 family residential properties:		6.4 9 (2.4 )		1.c.2.
• • • • • • • • • • • • • • • • • • • •	RCONC236	RCONC237	RCONC229	
a. Secured by first liens	1,227	262	457	1.c.2.a.
	RCONC238	RCONC239	RCONC230	
b. Secured by junior liens	0	0	15	1.c.2.b.
• •	RCON3499	RCON3500	RCON3501	
d. Secured by multifamily (5 or more) residential properties	0	0	0	1.d.
• • • • • • • • • • • • • • • • • • • •		en men si		
e. Secured by nonfarm nonresidential properties:				1.e.
1. Loans secured by owner-occupied nonfarm nonresidential	RCONF178	RCONF180	RCONF182	
properties	0	. 0	964	1.8.1.
	RCONF179	RCONF181	RCONF183	
2. Loans secured by other nonfarm nonresidential properties	263	0	2,161	1.e.2.
	RCONB834	RCONB835	RCONB836	
2. Loans to depository institutions and acceptances of other banks	0	0	0	2.
	23 (27 (27 (27 (27 (27 (27 (27 (27 (27 (27			ĺ
3. Not applicable	er er er er er er er		The State of	3.
	RCON1606	RCON1607	RCON1608	
4. Commercial and industrial loans	97	0	1,849	4.

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	due 90 days or	(Column C) Nonaccrual
5. Loans to individuals for household, family, and other personal			3 33 3 60 see £ 40
xpenditures:	100		
	RCONB575	RCONB576	RCONB577
a. Credit cards	0	0	0
b. Other (includes single payment, installment, all student loans,	RCONB578	RCONB579	RCONB580
and revolving credit plans other than credit cards)	48		. 2
,	RCON5389	RCON5390	RCON5391
Loans to foreign governments and official institutions	0	0	0
	RCON5459	RCON5460	RCON5461
. All other loans	0	0	0
	RCON1226	RCON1227	RCON1228
Lease financing receivables	0	0	0
-	RCON3505	RCON3506	RCON3507
Debt securities and other assets (exclude other real estate owned not other repossessed assets)	0	0	0
•	RCON5612	RCON5613	RCON5614
Loans and leases reported in items 1 through 8 above which are rholly or partially guaranteed by the U.S. Government	0	0	
· · · · · · · · · · · · · · · · · · ·	RCON5615	RC0N5616	293
a. Guaranteed portion of loans and leases included in item 10 above	0		RCON5617
(exclude rebooked "GNMA loans")		0	220
b. Rebooked "GNMA loans" that have been repurchased or are	RCONC866	RCONC867	RCONC868
eligible for repurchase included in item 10 above	0:	0	0
Restructured loans and leases included in Schedule RC-N, items 1	9.46 (1.55)	\$ 53 550 500	
hrough 8, above (and not reported in Schedule RC-C, Part I,  Memorandum item 1):	PROFIT OF STREET	55-00-0-1	
	RCONF661	RCONF662	RCONF663
a. Loans secured by 1-4 family residential properties	0	0	
	RCON1658	RCON1659	RCON1661
b. Other loans and all leases (exclude loans to individuals for	0	0	RCON 1001
household, family, and other personal expenditures)	RCON6558	RCON6559	DOONICOO.
evelopment activities (not secured by real estate) included in Schedule	RCUN6556	KCOM6009	RCON6560
C-N, items 4 and 7, above	0	0	0
Not available	100		
a. Loans secured by real estate to non-U.S. addressees (domicile)	RCON1248	RCON1249	RCON1250
(included in Schedule RC-N, item 1, above)	0	0	
	RCON5380	RCON5381	0 RCON5382
b. Loans to and acceptances of foreign banks (included in Schedule RC-N, item 2, above)	0	0	
·	RCON1254	RCON1255	0 RCON1256
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RC-N, item 4, above)	0	0	0
	RCONF166	RCONF167	RCONF168
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RC-N, item 8, above)	0		
		0	0
Loans to finance agricultural production and other loans to farmers	RCON1594	RCON1597	RCON1583
cluded in Schedule RC-N, item 7, above)	0	0	0
Loans and leases held for sale and loans measured at fair value	111111111111111111111111111111111111111		
cluded in Schedule RC-N, items 1 through 8, above):			
	RCONC240	RCONC241	RCONC226
a. Loans and leases held for sale	0	0	0
	100000		Local desprica
b. Loans measured at fair value:		E-120225	The authorized with the

31

•	(Column A) Past due 30 through 89 days and still accruing	due 90 days or	(Column C) Nonaccrual	
	RCONF664	RCONF665	RCONF666	7
1. Fair value	0	0		0 <sub>M.5.b.</sub>
	RCONF667	RCONF668	RCONF669	
2. Unpaid principal balance	0	0		0 <sub>M.5.b.2</sub>

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

•	(Column A	) Past due 30	(Column B	) Past due 90	į
Dollar amounts in thousands	through	h 89 days	days	or more	i
6. Interest rate, foreign exchange rate, and other commodity and equity contracts: Fair value of amounts carried as assets	RCON3529	0	RCON3530	. 0	M.6.

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

Dollar amounts in triggsand			
7. Additions to nonaccrual assets during the quarter	RCONC410	2,217	M.7.
8. Nonaccrual assets sold during the quarter	. RCONC411	906	M.8.

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

Dollar am	ounts in thousands	
Total deposit liabilities before exclusions (gross) as defined in Section 3     Deposit Insurance Act and FDIC regulations		344,240
2. Total allowable exclusions	RCONF237	(
3. Not applicable		
4. Total daily average of deposit liabilities before exclusions (gross) as de 3(i) of the Federal Deposit Insurance Act and FDIC regulations		NF
5. Total daily average of allowable exclusions	RCONF239	NR
1. Total deposits of the bank:		
a. Deposit accounts (excluding retirement accounts) of \$100,000 or le	ss:	
1. Amount of deposit accounts (excluding retirement accounts) of	\$100,000 or less RCONF049	163,050
2. Number of deposit accounts (excluding retirement accounts) of	\$100,000 or less RCONF050	NR
b. Deposit accounts (excluding retirement accounts) of more than \$10	0,000:	
Amount of deposit accounts (excluding retirement accounts) of  \$100,000		162,160
Number of deposit accounts (excluding retirement accounts) of     \$100,000		496
c. Retirement deposit accounts of \$250,000 or less:		
1. Amount of retirement deposit accounts of \$250,000 or less	RCONF045	19,030
2. Number of retirement deposit accounts of \$250,000 or less	RCONF046	NR
d. Retirement deposit accounts of more than \$250,000:	2.46.6-3-4-1	are en en en en en en
1. Amount of retirement deposit accounts of more than \$250,000	RCONF047	O
2. Number of retirement deposit accounts of more than \$250,000	RCONF048	0
2. Estimated amount of uninsured deposits	RCON5597	NR
3. Has the reporting institution been consolidated with a parent bank or sign that parent bank's or parent savings association's Call Report or Thrift If so, report the legal title and FDIC Certificate Number of the parent bank association:	Financial Report?	
a. Legal title	TEXTA545	NR
b. FDIC Certificate Number.	f	NN
OUT DIO OCUBORIO MUNDOLLIIII	RCONA945	Ų

4. Noninterest-bearing transaction accounts (as defined in Part 370 of the FDIC's regulations)	C4457 \$ \$ 4	and the state of
of more than \$250,000 (see instructions):	Service of the service of	and the second
a. Amount of noninterest-bearing transaction accounts of more than \$250,000 (including		
balances swept from noninterest-bearing transaction accounts to noninterest-bearing	RCONG167	
savings accounts)	]	

M.4.		
	5,163	RCONG167
M.4.a.		
M.4.b.	12	RCONG168

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

b. Number of noninterest-bearing transaction accounts of more than \$250,000......

1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale:		
a. Closed-end first liens.	RCONF066	NR
b. Closed-end junior liens,	RCONF067	NR
c. Open-end loans extended under lines of credit:	RCONF067	NI
Total commitment under the lines of credit.	RCONF670	MB
Principal amount funded under the lines of credit	RCONF671	NR
·		NR
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage oans for sale:		
a. Closed-end first liens	RCONF068	NR
b. Closed-end junior liens	RCONF069	NR
c. Open-end loans extended under lines of credit:		
Total commitment under the lines of credit	RCONF672	NR
2. Principal amount funded under the lines of credit	RCONF673	NR
3. 1-4 family residential mortgages sold during the quarter:		
a. Closed-end first liens	RCONF070	· NR
b. Closed-end junior liens	RCONF071	NR
c. Open-end loans extended under lines of credit:		and the second second
1. Total commitment under the lines of credit	RCONF674	NR
2. Principal amount funded under the lines of credit	RCONF675	NR
<ol> <li>1-4 family residential mortgages held for sale at quarter-end (included in Schedule RC, tem 4.a):</li> </ol>		
a. Closed-end first liens	RCONF072	NR
b. Closed-end junior liens	RCONF073	NR
c. Open-end loans extended under lines of credit:	65.7	
1. Total commitment under the lines of credit	RCONF676	NR
2. Principal amount funded under the lines of credit	RCONF677	NR
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.f, 5.g, and 5.i):	E STATE OF S	Section 2017
a. Closed-end 1-4 family residential mortgage loans	RIADF184	NR
b. Open-end 1-4 family residential mortgage loans extended under lines of credit	RIADF560	NR
Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter:		
a. Closed-end first liens	RCONF678	NR
b. Closed-end junior liens	RCONF679	NR
c. Open-end loans extended under line of credit:	2 2 2 2 2 2 2	9 10 10 10 10 10 10 10 10 10 10 10 10 10
Total commitment under the lines of credit		NR
2. Principal amount funded under the lines of credit	}	NR

FFIEC 041 Quarter End Date 12/31/2008

#### Schedule RC-Q - Financial Assets and Liabilities Measured at Fair Value

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONF243	RCONF682	RCONF690	RCONF244	RCONF245
1. Loans and leases	NR	NR	NR	NR	NR
	RCONF246	RCONF683	RCONF691	RCONF247	RCONF248
2. Trading assets	NR	NR	NR	NR	NR
a. Nontrading securities at fair value with changes in fair value reported	RCONF240	RCONF684	RCONF692	RCONF241	RCONF242
In current earnings (included in Schedule RC-Q, item 2, above)	NR	NR	NR	NR	NR
· ·	RCONF249	RCONF685	RCONF693	RCONF250	RCONF251
3. All other financial assets and servicing assets	NR	NR	NR	NR	NR
	RCONF252	RCONF686	RCONF694	RCONF253	RCONF254
4. Deposits	NR	NR	NR	NR	NR
	RCONF255	RCONF687	RCONF695	RCONF256	RCONF257
5. Trading liabilities	NR	NR	NR	NR	NR
•	RCONF258	RCONF688	RCONF698	RCONF259	RCONF260
6, All other financial liabilities and servicing liabilities	NR	NR	NR	NR	NR
	RCONF261	RCONF689	RCONF697	RCONF262	RCONF263
7. Loan commitments (not accounted for as derivatives)	NA	NR	NR	NR	NR

# Schedule RC-R - Regulatory Capital

Dollar amounts in thousands		
1. Total equity capital (from Schedule RC, item 28)	RCON3210	44,182
2. Net unrealized gains (losses) on available-for-sale securities	RCON8434	-111 <sub>2</sub>
3, Net unrealized loss on available-for-sale equity securities	RCONA221	34 3
4. Accumulated net gains (losses) on cash flow hedges	RCON4336	0 4
5. Nonqualifying perpetual preferred stock	RCONB588	0 5
6. Qualifying minority interests in consolidated subsidiaries	RCONB589	0 6
7. Not avaitable		7
a. Disallowed goodwill and other disallowed intangible assets	RCONB590	2,095 7
b. Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributable to changes in the bank's own creditworthiness	RCONF264	0
8. Subtotal	RCONC227	42,164 8
9. Not available		9
a. Disallowed servicing assets and purchased credit card relationships	RCONB591	0 9
b. Disallowed deferred tax assets	RCON5610	0 9
10. Other additions to (deductions from) Tier 1 capital	RCONB592	0 1
11. Tier 1 capital	RCON8274	42,164
12. Qualifying subordinated debt and redeemable preferred stock	RCON5306	0 1
13. Cumulative perpetual preferred stock includible in Tier 2 capital	RCONB593	0 1
14. Allowance for loan and lease losses includible in Tier 2 capital	RCON5310	4,127 1
15. Unrealized gains on available-for-sale equity securities includible in Tier 2 capital	RCON2221	0 1
16. Other Tier 2 capital components	RCONB594	0 10
17. Tier 2 capital	RCON5311	4,127 1
18. Allowable Tier 2 capital	RCON8275	4,127 1
19. Tier 3 capital allocated for market risk	RCON1395	0 1
20. Deductions for total risk-based capital.	RCONB595	0 2
21. Total risk-based capital	RCON3792	46,291 2
22. Average total assets (from Schedule RC-K, item 9)	RCON3368	429,050 <sub>2:</sub>
23. Disallowed goodwill and other disallowed intangible assets (from item 7 above)	RCONB590	2,095 2
24. Disallowed servicing assets and purchased credit card relationships (from item 9.a above)	RCONB591	0 20
25. Disallowed deferred tax assets (from item 9.b above)	RCON5610	0 2
26. Other deductions from assets for leverage capital purposes	RCONB596	0 2
27. Average total assets for leverage capital purposes	RCONA224	426,955 2
28. Not available		1
a. Adjustment to Tier 1 capital reported in item 11	RCONC228	0 2
b. Adjustment to total risk-based capital reported in item 21	RCONB503	0 2
29. Adjustment to risk-weighted assets reported in Item 62	RCONB504	0 29
30. Adjustment to average total assets reported in item 27	RCONB505	0 30

# Schedule RC-R - Regulatory Capital

Dollar amounts in thousands	(Column A) Percentage (Banks with Financial Dollar amounts in thousands Subsidiaries)		(Column B) Percentage (All Banks)		J
31. Tier 1 leverage ratio.	RCON7273	0	RCON7204	0.0988	31.
32. Tier 1 risk-based capital ratio	RCON7274	0	RCON7206	0.1213	
33. Total risk-based capital ratio	RCON7275	0	RCON7205	0.1332	33.

# Schedule RC-R - Regulatory Capital

solicatio No N Nogalatoly Subital						
	(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
	Totals (from	Items Not	Allocation by	Allocation by	Allocation by	Allocation by
And the second s	Schedule RC)	Subject to	Risk Weight	Risk Weight	Risk Weight	Risk Weight
Dollar amounts in thousands		Risk-Weighting	Category 0%	Category 20%	Category 50%	Category 100%
	RCON0010	RCONC869	RCONB600	RCONB601		RCONB602
4. Cash and balances dues from depository institutions	16,877	0	3,585	13,292		0
	RCON1754	RCONB603	RCONB604	RCONB605	RCONB606	RCONB507
5. Held-to-maturity securities	0	0	0	. 0	0	0
	RCON1773	RCONB608	RCONB609	RCONB610	RCON8611	RCONB612
6. Available-for-sale securities	64,055	-134	387	53,717	6,122	3,963
7. Federal funds sold and securities purchased under agreements	RCONC225		RCONC063	RCONC064		RCONB520
resell	1,554	A CONTRACTOR OF THE	0	1,554	and the second	0
	RCON5369	RCONB617	RCONB618	RCONB619	RCONB620	RCON8621
8. Loans and leases held for sale	0	0	0	0	0	0
· ·	RCONB528	RCONB622	RCONB623	RCONB624	RCONB625	RCONB626
9. Loans and leases, net of unearned income	338,165	0	0	0	73,052	265,113
	RCON3123	RCON3123		al la Salah P		11 (5.4)
0. Allowance for loan and lease losses	4,127	4,127	100			
	RCON3545	RCONB627	RCONB628	RCONB629	RCONB630	RCONB631
1. Trading Assets	C	0	0	0	0	C
	RCONB639	RCONB640	RCONB641	RCONB642	RCONB643	RCON5339
2. All other assets	24,078	2,095	3	3,109	359	18,512
	RCON2170	RCONB644	RCON5320	RCON5327	RCON5334	RCON5340
3. Total Assets	440,602	-2,166	3,975	71,672	79,533	287,588

# Schedule RC-R - Regulatory Capital

Dollar amounts in thousands	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
Dollar amounts in mousains	RCONB546	RCONB547	RCONB648	RCONB581	RCONB582	RCONB583	
44, Financial standby letters of credit	31	31	0	0	0	31	44.
	RCON3821	RCONB650	RCONB651	RCONB652	RCONB653	RCONB654	
45. Performance standby letters of credit	5,362	2,681	0	0	0	2,681	45.
	RC0N3411	RCONB655	RCONB656	RCONB657	RCONB658	RCONB659	
46. Commercial and similar letters of credit	0	0	0	0	0	0	46.

Dollar amounts in thousands	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
47. Risk participations in bankers acceptances acquired by the reporting institution	RCON3429	RCONB860	RCONB661	RCONB662		RCONB663
spot and management and management and an arrangement and arrangement arrangement and arrangement arrangement and arrangement	RCON3433	RCONB664	RCONB865	RCONB666	RCONB667	RCONB668
48. Securities lent.	0	0		0		
49. Retained recourse on small business obligations sold with	RCONA250	RCONB669	RCONB670	RCONB671	RCON8672	RCONB673
ecourse	0	0	0	0	0	
50. Recourse and direct credit substitutes (other than financial	RCONB541	RCONB542	Care to the	Lawrence victor (Sec. 178)		RCONB543
tlandby letters of credit) subject to the low-level exposure rule and esidual interests subject to a dollar-for-dollar capital requirement.	0	0			and the second	
· ·	RCONB675	RCONB676	RCONB877	RCONB578	RCONB679	RCONB680
1. All other financial assets sold with recourse	0	0	0	0	0	
	RCONB681	RCONB682	RCONB683	RCONB684	RCONB685	RCONB686
2. All other off-balance sheet liabilities	0	0	0	0	0	
3. Unused commitments with an original maturity exceeding one	RCON3833	RCONB687	RCONB688	RCONB689	RCONB690	RCONB691
ear	6,428	3,214	0	0	0	3,21
		RCONA167	RCONB693	RCONB694	RCONB695	
i4. Derivative contracts		0	0	0	0	-
5. Total assets, derivatives, and off-balance sheet items by risk	0.00		RCONB696	RCONB697	RCONB698	RCONB699
velght category	16.6 4.00		3,975	71,672	79,533	293,51
		200				
6, Risk weight factor		0.00				
		41.6	RCONB700	RCON8701	RCONB702	RCONB703
7. Risk-weighted assets by risk weight category		0.0000000000000000000000000000000000000	0	14,334	39,767	293,51
		2.2.2.2.2	200	Secretary of the second	0.000	RCON1851
8. Market risk equivalent assets						
9. Risk-weighted assets before deductions for excess allowance	0.4 ( ) ( )	5 1 1 1 1 1 1 1				RCONB704
or loan and lease losses and allocated transfer risk reserve	12-2-6-2	0.000				347,61
	40.0					RCONA222
0. Excess allowance for loan and lease losses						
						RCON3128
1. Allocated transfer risk reserve						
						RCONA223
2. Total risk-weighted assets	10.000					347,61

# Schedule RC-R - Regulatory Capital

Dollar amounts in thousands

	<del>,</del>	I	
t Commant and it amanges assess all dark after contracts covered by the rick based conital.	1	1	
1. Current credit exposure across all derivative contracts covered by the risk-based capital		ام ما	
1	RCON8764	1 0	
_1	1100110101	3 "1	
standards	1	ł I	M.1.
314), 1441 4 4 11111111111111111111111111	1	1	174. 1,

Schedule RC-R - Regulatory Capital

	a remaining	(Column B) With a remaining maturity of over one year through five	a remaining	
Dollar amounts in thousands	<b>3</b>	years		
. Notional principal amounts of derivative contracts:		Taylough the Taylor		М
Notional principal amounts of derivative contracts.	RC0N3809	RCON8766	RCON8767	"
a. Interest rate contracts	0	0	0	М
	RCON3812	RCON8769	RCON8770	
b. Foreign exchange contracts	. 0	0	0	Ī
•	RCON8771	RCON8772	RCON8773	
c. Gold contracts	. 0	0	0	] <sub>M</sub>
	RCON8774	RCON8775	RCON8776	
d. Other precious metals contracts				l
	RCON8777	RCON8778	RCON8779	
e. Other commodity contracts				M
	RCONA000	RCONA001	RCONA002	
f. Equity derivative contracts	. 0	0	0	N
Condition and the contractor	3.000			The state of
g. Credit derivative contracts:	RCONC980	RCONC981	RCONC982	M
1. Investment grade				) N
	RCONC983	RCONC984	RCONC985	
2. Subinvestment grade	. 0	0	0	М

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

Dollar amounts in thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets	ŀ
Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse	RCONB705	RCONB706	RCONB707	RCONB708	RCONB709	RCONB710	RCONB711	
or other seller-provided credit enhancements	0	O	0	0	. 0	O		0 1.
2. Maximum amount of credit exposure arising from recourse	24 20 20 44	National States (St	Section 1					<u></u>
or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:	de Carde de	und in der in	a namenta	3.50				2.
a. Credit-enhancing interest-only strips (included in	RCON8712	RCON8713	RCONB714	RCONB715	RCONB718	RCONB717	RCONB718	
Schedules RC-B or RC-F or in Schedule RC, item 5)	0	0		0	0	0		0 2.a
Subordinated securities and other residual interests	RCONC393	RCONC394	RCONC395	RCONC396	RCONC397	RCONC398	RCONC399	_
b. Subordingled secondes and other residual interests	RCONC400	RCONC401	RCONC402	RCONC403	RCONC404	RCONC405	RCONC406	2.5
c. Standby letters of credit and other enhancements	0	0		0	0	0		0 2.0
3. Reporting bank's unused commitments to provide liquidity	RCONB726	RCONB727	RCONB728	RCONB729	RCONB730	RCONB731	RCONB732	7
to structures reported in item 1	0	0	0	0	0	0		0 3.
					4 2 5 2 3 5 5			4
Past due loan amounts included in Item 1:	RCONB733	RCONB734	RCONB735	RCONB736	RCONB737	RCONB738	RCONB739	4.
a. 30-89 days past due	RCOND133	<u> </u>		0	ACCINE/3/	RCONB/36		0 4.
a. 50-00 days past ous	RCONB740	RCON8741	RCONB742	RCONB743	RCONB744	RCONB745	RCONB746	4.
b. 90 days or more past due	0	0	0	0	0	0		0 4.
5. Charge-offs and recoveries on assets sold and securitized		0.012.08.09.09		5 6 4 5 6 1				1
with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):	0.000			1000				
asion provided diagnosticality (constituting for the distrip-	RIADB747	RIADB748	RIADB749	RIADB750	RIADB751	RIADB752	RIADB753	5.
a. Charge-offs	o	0	G	0	0	0		Ö 5,
	RIADB754	RIADB755	RIADB756	RIADB757	RIAD8758	RIAD8759	RIADB780	
b. Recoveries	O	0	0	0	0			0 5.k
	8 - S - S - S - S	Same con	55 Sept. 19.1	0.00			este sua side a	200
6. Amount of ownership (or selter's) interests carried as:		RCONB761	RCONB762			RCON8763	Company Co.	6.
Securities (included in Schedule RC-B or in Schedule RC, item 5)		RCONDIBI		display to the second		RUUNDIO3		× 1

FFIEC 041 Quarter End Date 12/31/2008

Dollar amounts in thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets
	A STATE OF STATE	RCONB500	RCONB501			RÇONB502	
b. Loans (included in Schedule RC-C)		0	0	100		0	
7. Past due loan amounts included in interests reported in	Digital in	\$10 A S S 100 P 20					
tem 6.a:	4.0	Service of			1000	4.7	
	3.694	RCONB764	RCONB765			RCONB766	
a. 30-89 days past due		0	0		7.7	0	
		RCON8787	RCONB768			RCONB769	
b. 90 days or more past due		0	0			0	7.5
. Charge-offs and recoverles on loan amounts included in							
nterests reported in Item 6.a (calendar year-to-date):		and the state of	100				
		RIADB770	RIAD8771		4.5	RIADB772	444
a. Charge-offs		0			43.54.57	0	
	10.00	RIADB773	RIADB774	100 5 5	3.02.6	RIADB775	
b. Recoveries		0	0	4 1 1 1 1	3,440,00	0	100
Maximum amount of credit exposure arising from credit	RCONB776	RCONB777	RCONB778	RCONB779	RCONB780	RCONB781	RCONB782
enhancements provided by the reporting bank to other nstitutions' securifization structures in the form of standby etters of credit, purchased subordinated securities, and other subancements	. 0	0	0	0	0	0	a
0. Reporting bank's unused commitments to provide liquidity	RCONB783	RCONB784	RCONB785	RCONB786	RCONB787	RCONB788	RCONB789
other institutions' securitization structures	0	0	0	0	, o	0	C
1. Assets sold with recourse or other seller-provided credit	RCONB790	RCONB791	RCONB792	RCONB793	RCONB794	RCONB795	RCONB796
nhancements and not securitized by the reporting bank	0	0	0	0	0	0	0
2. Maximum amount of credit exposure arising from recourse	RCONB797	RCONB798	RCONB799	RCON8800	RCONB801	RCONB802	RCONB803
or other seller-provided credit enhancements provided to assets reported in Item 11	0	C	0	0	0	0	C

NR

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

Dollar amounts in thousands 1. Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994: a. Outstanding principal balance..... RCONA249 O M.1.a. b. Amount of retained recourse on these obligations as of the report date..... RCONA250 0 M.1.b. 2. Outstanding principal balance of assets serviced for others (includes participations serviced for others): M.2. a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements..... M 2 a b. Closed-end 1-4 family residential mortgages serviced with no recourse or other RCONB805 94,483 servicer-provided credit enhancements..... M 2.h. c. Other financial assets (includes home equity lines)..... RCONA591 0 M.2.c. d. 1-4 family residential mortgages serviced for others that are in process of foreclosure RCONF699 at quarter-end (includes closed-end and open-end loans)..... M.2.d. 3. Asset-backed commercial paper conduits: M.3, a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements: М.З.а. 1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company... RCONB806 M.3.a.1. 2. Conduits sponsored by other unrelated institutions..... RCONB807 0 M.3.a.2. b. Unused commitments to provide liquidity to conduit structures: M.3.b. 1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company.. RCONB808 M.3.b.1. 2. Conduits sponsored by other unrelated institutions..... RCONB809 0 <sub>M.3.b.2</sub>

#### Schedule RC-T - Fiduciary and Related Services

4. Outstanding credit card fees and finance charges included in Schedule RC-S, Item 1,

Dollar amounts in thousands

RCONC407

1. Does the institution have fiduciary powers?	RCONA345	Yes	1.
2. Does the institution exercise the fiduciary powers it has been granted?	RCONA346	Yes	2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	RCONB867	Yes	3.

BLOOMFIELD STATE BANK RSSD-ID 84543 Last Updated on 1/29/2009

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
Source automic or a secondar	RCONB868	RCONB869	RCONB870	RCONB871
4. Personal trust and agency accounts	1,173	0	76	(
			E C	
5. Retirement related trust and agency accounts:				
	RCONB872	RCONB873	RCONB874	RCONB875
a, Employee benefit - defined contribution	0	0	0	(
	RCONB876	RCQNB877	RCONB878	RCONB879
b. Employee benefit - defined benefit	0	0	0	(
•	RCONB880	RÇONB861	RCONB882	RCONB883
c. Other retirement accounts,	0	0	0	(
	RCONB884	RCONB885	RCONC001	RCONC002
. Corporate trust and agency accounts	302	0	1	(
	RCONB686	4 M N G 6 6	RCONB888	1.0
Investment management agency accounts	0	A CHARGO	0	\$40 AMB SAC
	RCONB890	RCONB891	RCONB892	RCONB893
Other fiduciary accounts	0	0	0	(
	RCONB894	RCONB895	RCONB896	RCONB897
. Total fiduciary accounts	1,475	0	77	(
	1000 0000 400	RCONB898	s to a second of the second	RCONB899
0. Custody and safekeeping accounts	A SALE AND MAKE	0		(
•		12 7 9 5 5 5	5505644666	
11. Not applicable				

# Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousand	3	
12. Personal trust and agency accounts	RIADB904	CONF
13. Retirement related trust and agency accounts:		
a. Employee benefit - defined contribution		CONF
b. Employee benefit - defined benefit	. RIADB906	CONF
c. Other retirement accounts	RIADB907	CONF
14. Corporate trust and agency accounts	RIADA479	CONF
15. Investment management agency accounts	, RIADB908	CONF
16. Other fiduciary accounts	. RIADA480	CONF
17. Custody and safekeeping accounts	RIADB909	CONF
18. Other fiduciary and related services income	. RIADB910	CONF
19. Total gross fiduciary and related services income	. RIAD4070	4
20. Expenses	. RIADC058	CONF
21. Net losses from fiduciary and related services	. RIADA488	CONF
22. Intracompany income credits for fiduciary and related services	. RIADB911	CONF
23. Net fiduciary and related services income	. RiADA491	CONF
Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	. RCONB913	C
b. Interest-bearing deposits	. RCONB914	1,024
c. U.S. Treasury and U.S. Government agency obligations	. RCONB915	C
d, State, county and municipal obligations	. RCONB916	C
e. Money market mutual funds	. RCONB917	Į.
f. Other short-term obligations		. 0
g. Other notes and bonds	. RCONB919	C
h. Common and preferred stocks		86
i. Real estate mortgages	. RCONB921	. 0
j. Real estate	. RCONB922	Q
k. Miscellaneous assets	. RCONB923	63
I. Total managed assets held in personal trust and agency accounts	. RCONB868	1,173

# Schedule RC-T - Fiduciary and Related Services

	(Column A	A) Number of	(Column	B) Principal	i
Dollar amounts in thousands	Issues		Amount Outstanding		
2. Corporate trust and agency accounts:	1.23.60	a section of			M.2
a. Corporate and municipal trusteeships	RCONB927	2	RCONB928	2,110	M.2
b. Transfer agent, registrar, paying agent, and other corporate agency	RCONB929	2		Table 18 of the Carl	M.2

# Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	l .	Number of ands	(Column B) Market Value of Fund Assets		
Collective investment funds and common trust funds:	2.50		a na ang ang ang	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M.3.
a. Domestic equity,	RCONB931	0	RCONB932	0	M.3.a
b. International/Global equity	RCONB933	0	RCONB934	0	M.3.b
c. Stock/Bond blend	RCONB935	0	RCONB936	0	M.3.c
d. Taxable bond	RCONB937	0	RCONB938	0	M.3.d
e. Municipal bond	RCONB939	.0	RCONB940	0	M.3.e
f. Short term investments/Money market	RCONB941	0	RCONB942	0	M.3.f.

	(Column A	Number of	(Column B)	Market Value	
Dollar amounts in thousands	Fi	ınds	of Fun	d Assets	
g. Specialty/Other	RCONB943	0	RCONB944	. 0	M.3.g.
h. Total collective investment funds	RCONB945	-	RCONB946		M.3,h,

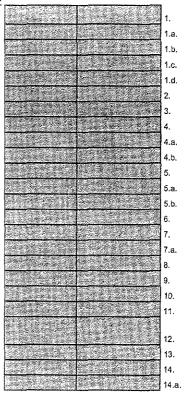
# Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Gross Losses Managed Accounts	(Column B) Gross Losses Non-Managed Accounts	(Column C) Recoveries
	0.0000000	- 10 mm (m)	CHECK COLOR
I. Fiduciary settlements, surcharges, and other losses:	and the second		
•	RIADB947	RIADB948	RIADB949
a. Personal trust and agency accounts	CONF	CONF	CONF
	RIADB950	RIADB951	RIADB952
b. Retirement related trust and agency accounts	CONF	CONF	CONF
	RIADB953	RIADB954	RIADB955
c. Investment management agency accounts	CONF	CONF	CONF
	RIADB956	RIADB957	RIADB958
d. Other fiduciary accounts and related services	CONF	CONF	CONF
	RIADB959	RIADB960	RIADB961
e. Total fiduciary settlements, surcharges, and other losses	CONF	CONF	CONF

#### **General Instructions**

1, Who Must Report on What Forms	
a. Close of Business	
b. Frequency of Reporting	

- c. Differences in Detail of Reports
- d. Shifts in Reporting Status
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- 3. Preparation of the Reports
- 4. Signatures
  - a. Officer Declaration
  - b. Director Attestation
- 5. Submission of the Reports
  - a. Submission Date
  - b. Amended Reports
- 6. Retention of Reports
- 7. Scope of the "Consolidated Bank" Required to be Reported in the Submitted Reports
  - a. Exclusions from the Coverage of the Consolidated Report
- 8. Rules of Consolidation
- 9. Reporting by Type of Office (For banks with foreign offices)
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- 11. Release of Individual Bank Reports
- 12. Applicability of Generally Accepted Accounting Principles to Regulatory Reporting Requirements
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  - a. Rounding



#### Dollar amounts in thousands

- b. Negative Entries
- c. Verification
- d. Transactions Occurring Near the End of a Reporting Period
- 15. Separate Branch Reports



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- 6. Accounting Principles, Changes in
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- 10. Allowance for Loan and Lease Losses
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#### Dollar amounts in thousands

	Dolla
91. Mergers	
92. Money Market Deposit Account (MMDA)	
93. Nonaccrual Status	
94. Noninterest-Bearing Account	
95. Nontransaction Account	
96. NOW Account	
97. Offsetting	
98. One-Day Transaction	
99. Option	
100. Organization Costs	
101. Other Depository Institutions in the U.S.	
102. Other Real Estate Owned	
103. Overdraft	
104. Participations	
105. Participations in Acceptances	
106. Participations in Pools of Securities	
107, Pass-through Reserve Balances	
108. Perpetual Preferred Stock	
109. Placements and Takings	
110. Pooling of Interests	
111. Preauthorized Transfer Account	
112. Preferred Stock	
113. Premiums and Discounts	
114. Purchase Acquisition	
a. Purchased Impaired Loans and Debt Securities	
115. Put Option	
116. Real Estate ADC Arrangements	
117. Real Estate, Loan Secured By	
118. Reciprocal Balances	
119. Renegotiated Troubled Debt	
120. Reorganizations	
121. Repurchase/Resale Agreements	
122. Reserve Balances, Pass-through	
123, Retail Sweep Arrangements	
124. Sales of Assets for Risk-Based Capital Purposes	
125. Savings Deposits	
126. Securities Activities	
127. Securities Borrowing/Lending Transactions	
128. Securities, Participations in Pools of	
129. Servicing Assets and Liabilities	
130. Settlement Date Accounting	
131. Shell Branches	
132. Short Position	
133. Significant Subsidary	
134. Standby Letter of Credit	
135. Start-Up Activities	

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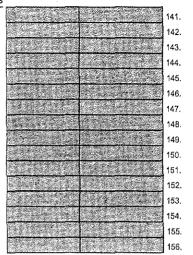
137. Subordinated Notes and Debentures

136. STRIPS

138. Subsidiaries139. Suspense Accounts140. Syndications

141, Telephone Transfer Acco	un	l
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- 142. Term Federal Funds
- 143. Time Deposits
- 144. Trade Date and Settlement Date Accounting
- 145. Trading Account
- 146. Transction Account
- 147. Transfers of Financial Assets
- 148. Traveler's Letter of Credit
- 149. Treasury Receipts
- 150. Treasury Stock
- 151. Troubled Debt Restructurings
- 152. Trust Preferred Securities
- 153, U.S. Banks
- 154. U.S. Territories and Possessions
- 155. Valuation Allowance
- 156. When-Issued Securities Transactions





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

Institution Name BLOOMFIELD STATE BANK

City BLOOMFIELD

State IN

Zip Code 47424

Call Report Quarter End Date 9/30/2008

Report Type 041

RSSD-ID 64543

FDIC Certificate Number 15714

OCC Charter Number 0

ABA Routing Number 81304822
Last updated on 10/30/2008

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# **Bank Demographic Information**

Dollar	amounte	in i	thousands
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1. Reporting date	RCON9999	20080930
2. FDIC certificate number	RSSD9050	15714
3. Legal title of bank	RSSD9017	BLOOMFIELD STATE BANK
4. City	RSSD9130	BLOOMFIELD
5. State abbreviation	RSSD9200	IN
6. Zip code	RSSD9220	47424

# **Contact Information**

Dollar amounts in thousands						
Contact Information for the Reports of Condition and Income		The Control of the State of the				
a. Chief Financial Officer (or Equivalent) Signing the Reports	5, 5, 6, 6	(A. 1905) (A. 1906) (A. 1906)				
1. Name	TEXTC490	CONF				
2. Title	TEXTC491	CONF				
3, E-mail Address	TEXTC492	CONF				
4, Telephone	TEXTC493	CONF				
5. FAX	TEXTC494	CONF				
b. Other Person to Whom Questions about the Reports Should be Directed						
1, Name	TEXTC495	CONF				
2, Title	TEXTC496	CONF				
3. E-mail Address	TEXT4086	CONF				
4. Telephone	TEXT8902	CONF				
5. FAX	TEXT9116	CONF				
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should		TO STATE OF THE ST				
be directed						
a. Name and Title	TEXTB962	CONF				
b. E-mail Address	TEXTB926	CONF				
c. Telephone	TEXTB963	CONF				
d. FAX	TEXTB964	CONF				
3. Emergency Contact Information		3.00				
a. Primary Contact						
1, Name	TEXTC366	CONF				
2, Title	TEXTC367	CONF				
3, E-mail Address	TEXTC368	CONF				
4. Telephone	TEXTC369	CONF				
5. FAX	TEXTC370	CONF				
b. Secondary Contact	4.7					
1. Name	TEXTC371	CONF				
2. Title	TEXTC372	CONF				
3, E-mail Address	TEXTC373	CONF				
4. Telephone	TEXTC374	CONF				
5. FAX	TEXTC375	CONF				
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information						
a. Primary Contact		A CONTRACTOR OF THE CONTRACTOR				
1. Name	TEXTC437	CONF				
2. Title	TEXTC438	CONF				
3. E-mail Address	TEXTC439	CONF				
4. Telephone	TEXTC440	CONF				
5. FAX	TEXTC441	CONF				

Dollar amounts in thousand	ds	
b. Secondary Contact		
1. Name	TEXTC442	CONF
2. Title	TEXTC443	CONF
3. E-mail Address	TEXTC444	CONF
4. Telephone	TEXTC445	CONF
5. FAX	TEXTC446	CONF
c. Third Contact		
1. Name	TEXTC870	CONF
2. Title		CONF
3. E-mail Address	TEXTC872	CONF
4. Telephone	TEXTC873	CONF
5. FAX		CONF
d. Fourth Contact		
1, Name	TEXTC875	CONF
2. Title	TEXTC876	CONF
3. E-mail Address	TEXTC877	CONF
4. Telephone	TEXTC878	CONF
5. FAX	***************************************	CONF

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

Dollar amounts in thousands			
1. Comments?	RCON6979	No	1.
2. Bank Management Statement	TEXT6980	. NR	2.

# Schedule RI - Income Statement

Dollar amounts in thousands	•		
1. Interest income:			1,
a. Interest and fee income on loans:			1.a.
1. Loans secured by real estate:	100		1.a.1.
a. Loans secured by 1-4 family residential properties	RIAD4435	5,672	4
b. All other loans secured by real estate	RIAD4436	6,659	1.a.1.b.
2. Commercial and industrial loans	RIAD4012	3,046	
3. Loans to individuals for household, family, and other personal expenditures:			1.a.3.
a. Credit cards	RIADB485	- Constitution of the cons	1.a.3.a.
b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB486	578	ì
4. Loans to foreign governments and official institutions	RIAD4056	0	1.a.4.
5. All other loans	RIAD4058	207	1.a.5.
6. Total interest and fee income on loans	RIAD4010	16,171	1.a.6.
b. Income from lease financing receivables	RIAD4065		1.b.
c. Interest income on balances due from depository institutions	RIAD4115		1.c.
d. Interest and dividend income on securities:	1100000		1.d.
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RIADB488	47	1.d.1.
2. Mortgage-backed securities	RIADB489	1,543	
3. All other securities (includes securities issued by states and political subdivisions in the U.S.)	RIAD4060	827	1.d.3,
e. Interest income from trading assets	RIAD4069	0	1.e.

a. Interest on deposits: 1. Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts). 2. Nontransaction accounts: 3. Savings deposits (includes MMDAs). 3. RIAD0993 1,040 2,245 2,255 2,	Dollar amounts in thousands	3		
2. Interest expense: 2. Interest expense: 3. Interest on deposits; 1. Transaction accounts (NOW accounts, ATS accounts, and telephone and presuthorized transfer accounts). 2. Nontransaction accounts: 3. Savings deposits (includes MMDAs)	· · · · · · · · · · · · · · · · · · ·	RIAD4020	131	
h. Total interest income.  a. Intorest expense:  a. Interest expense:  a. Interest oxpense:  c. Transaction accounts (NOW accounts, ATS accounts, and telephone and presultorized transfer accounts).  c. Nontransaction accounts:  a. Savings deposits (includes MMDAs).  b. Time deposits of \$100,000 or more.  c. Time deposits of \$100,000 or more.  c. Time deposits of less than \$100,000.  c. Time deposits of less than \$100,000.  B. Expense of federal funds purchased and securities sold under agreements to repurchase.  c. Interest on trading liabilities and other borrowed money.  d. Interest on subordinated notes and debentures.  RIADA185  Alt interest income:  a. Provision for loan and lease losses.  RIADA270  c. Total interest expense.  d. Noninterest income:  a. Income from fiduciary activities  a. Income from fiduciary activities  b. Service charges on deposit accounts.  c. Trading revenue.  d. Not available  1. Fees and commissions from securities brokerage.  2. Investment banking, advisory, and undorwriting fees and commissions.  AltaCa885  d. S. Income from other insurance activities.  d. HADA289  c. Venture capital revenue.  RIADA289  d. Noninterest expense.  RIADA389  d. S. Income from other insurance activities.  RIADA389  d. S. Income from other insurance activities.  RIADA389  d. Noninterest expense.  RIADA399  d. Noninterest expense.  RIADA399  d.	g. Other interest income	. RIAD4518	0	0 1.
a. Interest on deposits: 1. Transaction accounts (NOW accounts, ATS accounts, and telephone and preuthorized transfer accounts). 2. Nontransaction accounts: 3. Savings deposits (includes MMDAs). 3. RIAD0993 1,040 2,245 2,255 2,255 2,245 2,245 2,245 2,245 2,245 2,245 2,245 2,255 2,255 2,255 2,245 2,245 2,255 2,2	h. Total interest income	. RIAD4107	18,854	-
1. Transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts). 2. Nontransaction accounts: 3. Savings deposits (includes MMDAs)	2. Interest expense:			2.
preauthorized transfer accounts)	a. Interest on deposits:		and the second second	2.
a. Savings deposits (includes MMDAs). b. Time deposits of \$100,000 or more. c. Time deposits of \$100,000 or more. c. Time deposits of less than \$100,000. b. Expense of federal funds purchased and securities sold under agreements to repurchase. c. Interest on trading liabilities and other borrowed money. c. Interest on trading liabilities and other borrowed money. d. Interest on subordinated notes and debentures. e. Total interest on subordinated notes and debentures. e. Total interest expense. RIAD4020 d. Interest income. RIAD4070 RIAD473 RIAD573 RIAD5		RIAD4508	71	
b. Time deposits of \$100,000 or more. c. Time deposits of less than \$100,000. B. Expense of federal funds purchased and securities sold under agreements to repurchase. c. Interest on trading liabilities and other borrowed money. d. Interest on subordinated notes and debentures. RIAD4200 e. Total interest on subordinated notes and debentures. RIAD4073 f. RIAD4073 f. RIAD4073 f. RIAD4073 f. RIAD4073 f. RIAD4074 f. RIAD4074 f. RIAD4074 f. RIAD4073 f. RIAD4074 f. RIAD4074 f. RIAD4073 f. RIAD4074 f. RIAD4075 f. RIAD4076 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4808 f. RIAD488 f. RIAD488 f. RIAD488 f. RIAD488 f. RIAD488 f. RIAD4888 f. RIAD4898 f. RIA	2. Nontransaction accounts:			2.
b. Time deposits of \$100,000 or more. c. Time deposits of less than \$100,000. B. Expense of federal funds purchased and securities sold under agreements to repurchase. c. Interest on trading liabilities and other borrowed money. d. Interest on subordinated notes and debentures. RIAD4200 e. Total interest on subordinated notes and debentures. RIAD4073 f. RIAD4073 f. RIAD4073 f. RIAD4073 f. RIAD4073 f. RIAD4074 f. RIAD4074 f. RIAD4074 f. RIAD4073 f. RIAD4074 f. RIAD4074 f. RIAD4073 f. RIAD4074 f. RIAD4075 f. RIAD4076 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4080 f. RIAD4808 f. RIAD488 f. RIAD488 f. RIAD488 f. RIAD488 f. RIAD488 f. RIAD4888 f. RIAD4898 f. RIA	a. Savings deposits (includes MMDAs)	RIAD0093	1,040	0 2.
b. Expense of federal funds purchased and securities sold under agreements to repurchase.  c. Interest on trading liabilities and other borrowed money	b. Time deposits of \$100,000 or more	RIADA517	2,458	8 2.
repurchase.	c. Time deposits of less than \$100,000	RIADA518	2,768	B 2.
d. Interest on subordinated notes and debentures.         RIAD4003         0         2           e. Total interest expense         RIAD4073         7,877         2           5. Net interest income.         RIAD4074         10,977         3           4. Provision for loan and lease losses.         RIAD4070         2         5           5. Noninterest income:         RIAD4070         2         5           a. Income from fiduciary activities         RIAD4070         2         5           b. Service charges on deposit accounts.         RIAD4080         548         5           c. Trading revenue.         RIAD680         548         5           d. Not available         1. Fees and commissions from securities brokerage.         RIADC886         0         5           2. Investment banking, advisory, and underwriting fees and commissions.         RIADC886         0         5           3. Fees and commissions from annuity sales.         RIADC887         0         5           4. Underwriting income from insurance and reinsurance activities.         RIADC886         0         5           5. Income from other insurance activities.         RIADC386         0         5           6. Eventure capital revenue.         RIADC386         0         5           7. Not gains		RIAD4180		0
d. Interest on subordinated notes and debentures.         RIAD4003         0         2           e. Total interest expense         RIAD4073         7,877         2           5. Net interest income.         RIAD4074         10,977         3           4. Provision for loan and lease losses.         RIAD4070         2         5           5. Noninterest income:         RIAD4070         2         5           a. Income from fiduciary activities         RIAD4070         2         5           b. Service charges on deposit accounts.         RIAD4080         548         5           c. Trading revenue.         RIAD680         548         5           d. Not available         1. Fees and commissions from securities brokerage.         RIADC886         0         5           2. Investment banking, advisory, and underwriting fees and commissions.         RIADC886         0         5           3. Fees and commissions from annuity sales.         RIADC887         0         5           4. Underwriting income from insurance and reinsurance activities.         RIADC886         0         5           5. Income from other insurance activities.         RIADC386         0         5           6. Eventure capital revenue.         RIADC386         0         5           7. Not gains	c. Interest on trading liabilities and other borrowed money	RIAD4185	1,520	0 2.
e. Total interest expense         RIAD4073         7,877         2,8         7,877         2,8         7,877         3,9         1,9         1,9         1,9         7,8         7,8         2,9         4,1         1,9         7,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1         1,9         3,1	*			
3. Net interest income.         RIAD4074         10,977         3.         1. Provision for loan and lease losses.         RIAD4230         900         4.           5. Noninterest income:         a. Income from fiduciary activities         RIAD4070         2.5.         5.           a. Income from fiduciary activities         RIAD4080         548         5.           c. Trading revenue.         RIAD4220         0.5.         6.           d. Not available         RIAD6280         0.5.         5.           1. Fees and commissions from securities brokerage.         RIAD6886         0.5.         5.           2. Investment banking, advisory, and underwriting fees and commissions.         RIAD6887         0.5.         6.         2.         1. Income from commissions from annuity sales.         RIAD6887         0.5.         6.         4. Underwriting income from insurance activities.         RIAD6887         0.5.         6. <td>e. Total interest expense</td> <td>RIAD4073</td> <td></td> <td></td>	e. Total interest expense	RIAD4073		
4. Provision for loan and lease losses.       RIAD230       900       4.         5. Noninterest income:       5. Noninterest income:       5. Noninterest income:       5. RIAD4070       2 5.         a. Income from fiduciary activities       RIAD4080       548       51.         b. Service charges on deposit accounts.       RIAD4220       0 5.         c. Trading revenue.       RIAD4220       0 5.         d. Not available       7. RIAD4220       0 5.         1. Fees and commissions from securities brokerage.       RIAD4286       0 5.         2. Investment banking, advisory, and underwriting fees and commissions       RIAD6886       0 5.         3. Fees and commissions from annuity sales.       RIAD6887       0 5.         4. Underwriting income from insurance and reinsurance activities.       RIAD6886       0 5.         5. Income from other insurance activities.       RIAD6386       0 5.         e. Venture capital revenue.       RIAD6387       6 5.         e. Venture capital revenue.       RIAD6497       5.         f. Net servicing fees.       RIAD6499       238         g. Net securifization income.       RIAD6499       3.         h. Not applicable       RIAD6493       0 5.         i. Net gains (losses) on sales of other real estate owned.       RIAD	3. Net interest income	. RIAD4074		
5. Noninterest income:         a. Income from fiduciary activities         RIAD4070         2 5.4           b. Service charges on deposit accounts         RIAD4080         548 5.4           c. Trading revenue         RIADA220         0 5.6           d. Not available         RIAD6280         548 5.4           1. Fees and commissions from securities brokerage.         RIAD6886         0 5.6           2. Investment banking, advisory, and underwriting fees and commissions         RIAD688         0 5.6           3. Fees and commissions from annuity sales.         RIAD6887         0 5.6           4. Underwriting income from insurance and reinsurance activities.         RIAD6887         0 5.6           5. Income from other insurance activities.         RIAD6886         0 5.6           6. Venture capital revenue         RIAD6491         0 5.6           6. Net servicing fees.         RIAD6491         0 5.6           7. Net servicing fees.         RIAD6492         238 5.6           8. Not applicable         RIAD6493         0 5.6           9. Net gains (losses) on sales of loans and leases.         RIAD5415         51 5.1           1, Net gains (losses) on sales of other real estate owned.         RIAD64915         0 5.6           18. Not gains (losses) on sales of other assets (excluding securities).         RIAD6497 <t< td=""><td>4. Provision for loan and lease losses</td><td>RIAD4230</td><td></td><td></td></t<>	4. Provision for loan and lease losses	RIAD4230		
a. Income from fiduciary activities b. Service charges on deposit accounts c. Trading revenue d. Not available 1. Fees and commissions from securities brokerage. 2. Investment banking, advisory, and underwriting fees and commissions. 3. Fees and commissions from annuity sales. 4. Underwriting income from insurance and reinsurance activities. 5. Income from other insurance activities. 6. Income from other insurance activities. 7. Investment banking, advisory, and underwriting fees and commissions. 8. RIADC887 8. RIADC888 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from annuity sales. 8. RIADC887 9. See and commissions from securities. 8. RIADC888 9. See and commissions from securities. 9. RIADC888 9. See and commissions from securities see and see	5. Noninterest income:		.)	36
b. Service charges on deposit accounts	a. Income from fiduciary activities	. RIAD4070	2	2 5.
c. Trading revenue	b. Service charges on deposit accounts	RIAD4080	548	3 <sub>5.1</sub>
d. Not available 1. Fees and commissions from securities brokerage. 2. Investment banking, advisory, and underwriting fees and commissions. 3. Fees and commissions from annuity sales. 4. Underwriting income from insurance and reinsurance activities. RIADC386 5. Income from other insurance activities. RIADC387 6. 5. Income from other insurance activities. RIADB491 0. 5. RIADB491 0. 5. RIADB491 0. 5. RIADB491 0. 5. RIADB492 238 5. Income from other insurance activities. RIADB493 0. 5. RIADB496 0. 5. RIADB496 0. 5. RIADB496 0. 5. RIADB497 0. RIAD	c. Trading revenue	RIADA220		
1. Fees and commissions from securities brokerage.       RIADC886       0         2. Investment banking, advisory, and underwriting fees and commissions.       RIADC888       0         3. Fees and commissions from annuity sales.       RIADC386       0         4. Underwriting income from insurance and reinsurance activities.       RIADC387       6         5. Income from other insurance activities.       RIADC387       6         e. Venture capital revenue.       RIADB491       0       5.6         f. Net servicing fees.       RIADB491       0       5.6         g. Net securitization income.       RIADB492       238       5.7         h. Not applicable       RIADB493       0       6.6         i. Net gains (losses) on sales of ioans and leases.       RIADB493       0       6.6         j. Net gains (losses) on sales of other real estate owned.       RIADB416       51       5.1         k. Net gains (losses) on sales of other assets (excluding securities).       RIADB496       0       5.6         l. Other noninterest income.       RIADB497       613       5.1         m. Total noninterest income.       RIADB497       613       5.1         b. Realized gains (losses) on held-to-maturity securities.       RIADB497       6.6         c. Not available       RIAD	d. Not available	and the second		5.0
2. Investment banking, advisory, and underwriting fees and commissions.  3. Fees and commissions from annuity sales.  4. Underwriting income from insurance and reinsurance activities.  5. Income from other insurance activities.  6. Venture capital revenue.  7. RIADG491  7. RIAD6491  7. RIAD6491  7. RIAD6492  7. RIAD6493  7. RIAD6493  7. RIAD6493  7. RIAD6494  7. RIAD6495  7. RIAD6496  7. RIAD6496  7. RIAD6496  8. RIAD6496  8. RIAD6496  8. RIAD6497  8. RIAD6496  8. RIAD6496  8. RIAD6496  8. RIAD6496  8. RIAD6496  8. RIAD6496  8. RIAD6497  8. RIAD6496  8. RIAD6496  8. RIAD6497  9. RIAD6496  8. RIAD6497  9. RIAD6496  8. RIAD6496  8. RIAD6497  9. RIAD6496  8. RIAD6496  8. RIAD6496  8. RIAD6497  9. RIAD6496  8. RIAD6496  9. RIAD6497  1. Sian64497  1. Sian64497  1. Sian64497  1. RIAD6497  1. Sian64497  1. RIAD6497  1. Sian64497  1. RIAD6497  1. RIAD6499  1.	1. Fees and commissions from securities brokerage		0	آا 5.
3. Fees and commissions from annuity sales. 4. Underwriting income from insurance and reinsurance activities. 5. Income from other insurance activities. 6. Venture capital revenue. 6. Venture capital revenue. 7. Net servicing fees. 8. RIADB491 7. RIADB492 7. RIADB492 7. RIADB493 7.	2. Investment banking, advisory, and underwriting fees and commissions	. RIADC888	0	
4. Underwriting income from insurance and reinsurance activities. 5. Income from other insurance activities. 6. Venture capital revenue. 7. Net servicing fees. 8. IADB491 8. IADB492 8. IADB492 8. IADB493 9. IA	3. Fees and commissions from annuity sales	RIADC887		
5. Income from other insurance activities	4. Underwriting income from insurance and reinsurance activities	RIADC386		
e. Venture capital revenue	5. Income from other insurance activities	RIADC387		
f. Net servicing fees	e. Venture capital revenue	RIADB491		
g. Net securitization income	f. Net servicing fees	RIADB492		
h. Not applicable i. Net gains (losses) on sales of loans and leases	g. Net securitization income	RIADB493	·	
i. Net gains (losses) on sales of loans and leases.  j. Net gains (losses) on sales of other real estate owned.  k. Net gains (losses) on sales of other assets (excluding securities).  l. Other noninterest income.  l. Other noninterest income.  m. Total noninterest income.  a. Realized gains (losses) on held-to-maturity securities.  b. Realized gains (losses) on available-for-sale securities.  c. Noninterest expense:  a. Salaries and employee benefits.  b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).  c. Not available  1. Goodwill impairment losses.  2. Amortization expense and impairment losses for other intangible assets.  RIAD4092  2. RIAD4093  5. RIAD4497  5. RIAD4994  5. RIAD4497  5. RIAD4497  5. RIAD4994  5. RIAD4	h. Not applicable			5.r
j. Net gains (losses) on sales of other real estate owned	i. Net gains (losses) on sales of loans and leases	RIAD5416	51	1 <sub>5.i</sub>
k. Net gains (losses) on sales of other assets (excluding securities)	j. Net gains (losses) on sales of other real estate owned	RIAD5415		
I. Other noninterest income	k. Net gains (losses) on sales of other assets (excluding securities)	RIADB496		
m. Total noninterest income	I. Other noninterest income	RIADB497		
3. Not available a. Realized gains (losses) on held-to-maturity securities. b. Realized gains (losses) on available-for-sale securities. 7. Noninterest expense: a. Salaries and employee benefits. b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest). c. Not available 1. Goodwill impairment losses. 2. Amortization expense and impairment losses for other intangible assets. RIADC216 7. Co. Amortization expense and impairment losses for other intangible assets. RIADC232 6. Co. RIADC232 7. Co. RIADC	m. Total noninterest income		1,458	
a. Realized gains (losses) on held-to-maturity securities	S. Not available			201
b. Realized gains (losses) on available-for-sale securities	a. Realized gains (losses) on held-to-maturity securities		The state of the s	
7. Noninterest expense: a. Salaries and employee benefits. b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest). c. Not available 1. Goodwill impairment losses. 2. Amortization expense and impairment losses for other intangible assets. d. Other noninterest expense. e. Total noninterest expense. 7. RIAD4135 4,727 7. RIAD4217 1,518 7. RIAD4217 7. RIA	b. Realized gains (losses) on available-for-sale securities	RIAD3196	52	2 6.1
a. Salaries and employee benefits.  b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).  c. Not available  1. Goodwill impairment losses.  2. Amortization expense and impairment losses for other intangible assets.  RIAD4217  7.6  7.6  RIAD2216  0  7.6  7.6  Q. Amortization expense and impairment losses for other intangible assets.  RIAD4092  2.732  7.6  RIAD4093  9.033  7.6	7. Noninterest expense:		3.2 2.3 3.4 3.5	图 7.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	a. Salaries and employee benefits	RIAD4135	4,727	7 7.8
c. Not available  1. Goodwill impairment losses				3
1. Goodwill impairment losses       RIADC216       0       7.c         2. Amortization expense and impairment losses for other intangible assets       RIADC232       56       7.c         d. Other noninterest expense       RIAD4092       2,732       7.d         e. Total noninterest expense       RIAD4093       9,033       7.e	· ·			
2. Amortization expense and impairment losses for other intangible assets				7
d. Other noninterest expense.       RIAD4092       2,732       7.d         e. Total noninterest expense.       RIAD4093       9,033       7.e	2. Amortization expense and impairment losses for other intangible assets	RIADC232		
e. Total noninterest expense			2,732	2 7,
	•			
	8. Income (loss) before income taxes and extraordinary items and other adjustments	RIAD4301		

9. Applicable income taxes (on item 8)..... RIAD4302 584 g 10. Income (loss) before extraordinary items and other adjustments..... **RIAD4300** 1,970 10 11. Extraordinary items and other adjustments, net of income taxes...... RIAD4320 0 11. 12. Net income (loss)..... RIAD4340 1,970 12. 1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after **RIAD4513** 353 August 7, 1986, that is not deductible for federal income tax purposes..... M 1 2. Income from the sale and servicing of mutual funds and annuities (included in Schedule **RIAD8431** RI, item 8).... M.2. 3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. RIAD4313 109 (included in Schedule RI, items 1.a and 1.b)..... M.3. 4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. RIAD4507 563 (included in Schedule RI, item 1.d.(3))..... MA 5. Number of full-time equivalent employees at end of current period...... 134 <sub>M.5.</sub> **RIAD4150** 6. Interest and fee income on loans to finance agricultural production and other loans to RIAD4024 69 farmers (included in Schedule RI, item 1.a.(5))...... M.6, 7. If the reporting bank has restated its balance sheet as a result of applying push down RIAD9106 0 accounting this calendar year, report the date of the bank's acquisition..... M.7. 8. Trading revenue (from cash instruments and derivative instruments): a. Interest rate exposures..... RIAD8757 NR M.B.a b. Foreign exchange exposures...... **RIAD8758** NR M.8.b. c. Equity security and Index exposures..... RIAD8759 NR M.8.c. d. Commodity and other exposures..... RIAD8760 NR M.8.d. NR M.8.e. e. Credit exposures..... RIADF186 9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account: M.9. a. Net gains (losses) on credit derivatives held for trading..... 0 <sub>M.9.a.</sub> b. Net gains (losses) on credit derivatives held for purposes other than trading...... RIADC890 0 M.9.b. 10. Credit losses on derivatives..... RIADA251 0 M.10. 11. Does the reporting bank have a Subchapter S election in effect for federal income tax RIADA530 No purposes for the current tax year?.... M.11. 12. Noncash income from negative amortization on closed-end loans secured by 1-4 family NR residential properties (included in Schedule RI, item 1.a.(1)(a))..... M,12, 13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option: M.13. a. Net gains (losses) on assets..... RIADF551 NR M.13.a. 1. Estimated net gains (losses) on loans attributable to changes in instrument-specific RIADF552 NR credit risk..... M.13.a.1. b. Net gains (losses) on liabilities..... RIADE553 NR M.13.b. 1. Estimated net gains (losses) on liabilities attributable to changes in RIADE554 NR instrument-specific credit risk..... M.13.b.1. Schedule RI-A - Changes in Equity Capital Dollar amounts in thousands 1. Total equity capital most recently reported for the December 31, 2007, Reports of Condition **RIAD3217** 44.201 and Income (i.e., after adjustments from amended Reports of Income)..... 2. Restatements due to corrections of material accounting errors and changes in accounting RIADB507 0 principles 44,201 3. 3. Balance end of previous calendar year as restated...... RIADB508 4. Net income (loss)..... RIAD4340 1,970 4.

RIADB509

RIADB510

0

Dollar amounts in thousands

5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock

Dollar	amounts	in	thousands
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7. Changes incident to business combinations, net	RIAD4356	0	7
8. Cash dividends declared on preferred stock	RIAD4470	0	8
9. Cash dividends declared on common stock	RIAD4460	500	ĵ g
10. Other comprehensive income	RIADB511	-885	ž 1
11. Other transactions with parent holding company (not included in items 5, 6, 8, or 9 above)	RIAD4415	0	)
12. Total equity capital end of current period	RIAD3210	44,786	1

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

Dollar amounts in thousands		) Charge-offs year-to-date		) Recoveries year-to-date
1. Loans secured by real estate:				
a. Construction, land development, and other land loans:		and the		40.00
1, 1-4 family residential construction loans	RIADC891	778	RIADC892	0
Other construction loans and all land development and other land loans	RIADC893	0	RIADC894	0
b. Secured by farmland	RIAD3584	0	RIAD3585	0
c. Secured by 1-4 family residential properties:			ar e	C. Durch Bergin F. C.
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RIAD5411	o	RIAD5412	0
2. Closed-end loans secured by 1-4 family residential properties:				
a. Secured by first liens	RIADC234	152	RIADC217	0
b. Secured by junior liens	RIADC235	0	RIADC218	0
d. Secured by multifamily (5 or more) residential properties	RIAD3588	0	RIAD3589	0
e. Secured by nonfarm nonresidential properties:				
Loans secured by owner-occupied nonfarm nonresidential properties	RIADC895	0	RIADC896	0
2. Loans secured by other nonfarm nonresidential properties	RIADC897	0	RIADC898	0
2. Loans to depository institutions and acceptances of other banks	RIAD4481	0	RIAD4482	0
3. Not applicable		A GOODE		
4. Commercial and industrial loans	RIAD4638	177	RIAD4608	20
5. Loans to individuals for household, family, and other personal expenditures:	1.511			
a. Credit cards	RIADB514	0	RIADB515	0
b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB516	60	RIADB517	2
6. Loans to foreign governments and official institutions	RIAD4643	0	RIAD4627	0
7. All other loans	RIAD4644	0	RIAD4628	0
8. Lease financing receivables	RIAD4266	0	RIAD4267	0
9. Total	RIAD4635	1,167	RIAD4605	22
Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, items 4 and 7, above	RIAD5409	0	RIAD5410	0
2. Not available				
a. Loans secured by real estate to non-U.S. addressees (domicile)     (included in Schedule RI-B, part I, item 1, above)	RIAD4652	0	RIAD4662	0
b. Loans to and acceptances of foreign banks (included in Schedule RI-B, part I, item 2, above)	RIAD4654	0.	RIAD4664	0
c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 4, above)	RIAD4646	0	RIAD4618	0
d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RI-B, part I, item 8, above)	RIADF185	. 0	RIADF187	0

•	(Column A	) Charge-offs	(Column B	) Recoveries	
Dollar amounts in thousands	Calendar	year-to-date	Calendar	year-to-date	
Loans to finance agricultural production and other loans to farmers (included in Schedule RI-B, part I, item 7, above)	RIAD4655	0	RIAD4665	0	
(molaced iii collocate in-b, part), nom ), above)					M.3.

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

Dollar amounts in thousands			
4. Uncollectible retail credit card fees and finance charges reversed against income (i.e.,	RIADC388	NR	
not included in charge-offs against the allowance for loan and lease losses)	NIMDC300		M.4.

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

Dollar amounts in thousands		
Balance most recently reported for the December 31, 2007, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)	RIADB522	4,276
2. Recoveries	RIAD4605	22
3. Charge-offs	RIADC079	1,167
4. Write-downs arising from transfers of loans to a held-for-sale account	RIAD5523	0
5. Provision for loan and lease losses	RIAD4230	900
6. Adjustments	RIADC233	. 0
7. Balance end of current period	RIAD3123	4,031
1. Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above	RIADC435	0
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.	RIADC389	NR
3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges	RIADC390	NR
4. Amount of allowance for post-acquisition losses on purchased impaired loans accounted for in accordance with AICPA Statement of Position 03-3 (included in Schedule RI-B, part II, item 7, above)	RIADC781	0

# Schedule RI-E - Explanations

Donar amounts in thousands		
1. Other noninterest income (from Schedule RI, item 5.I) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 5.I:		Printed Company
a. Income and fees from the printing and sale of checks	RIADC013	C
b. Earnings on/increase in value of cash surrender value of life insurance		133
c. Income and fees from automated teller machines (ATMs)		319
d. Rent and other income from other real estate owned	RIAD4042	C
e. Safe deposit box rent	RIADC015	0
f. Net change in the fair values of financial instruments accounted for under a fair value option	RIADF229	0
g. Bank card and credit card interchange fees	RIADF555	0
h. Disclose component and the dollar amount of that component:	et grant tr	
1. Describe component		exchange
2. Amount of component	RIAD4461	55
i. Disclose component and the dollar amount of that component:	1000	
1. Describe component	TEXT4462	misc income
2. Amount of component	RIAD4462	28
j. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT4463	NR
2. Amount of component	RIAD4463	0
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 7.d:		

Dollar amounts in thousands			
a. Data processing expenses	RIADC017	210	2.a.
b. Advertising and marketing expenses		257	2.b.
c. Directors' fees	RIAD4136		2.c.
d. Printing, stationery, and supplies	RIADC018		3 2.d.
e, Postage	RIAD8403		2.e.
f. Legal fees and expenses	RIAD4141		2.f.
g. FDIC deposit insurance assessments	RIAD4146		2.g.
h. Accounting and auditing expenses	RIADF556	C	2.h.
i. Consulting and advisory expenses	RIADF557	0	2.i.
j. Automated teller machine (ATM) and interchange expenses	RIADF558	140	2.j.
k. Telecommunications expenses	RIADF559	188	2.k.
Disclose component and the dollar amount of that component:			2.1.
1. Describe component		other misc	2.1.1.
2. Amount of component		82	2.1.2,
m. Disclose component and the dollar amount of that component:			2.i.z, 2.m,
1. Describe component	STREET, AND STREET	OREO expense	4
Amount of component	RIAD4467	631	2.m.
n. Disclose component and the dollar amount of that component:	****	v	
The broad of the paragraphy after the delian annount of that of the components		Insurance and	2.n.
1. Describe component	TEXT4468	bonds	2.n.1
2. Amount of component	RIAD4468	163	_
3. Extraordinary items and other adjustments and applicable income tax effect (from Schedule RI, item 11):			3.
a. Disclose component, the gross dollar amount of that component, and its related income	100		3.
tax:	programme and the second	16,000,000,000	3.a.
1. Describe component	TEXT4469	NR	***
2. Amount of component	RIAD4469	. 0	-1
3. Applicable income tax effect	RIAD4486	0	4
<ul> <li>b. Disclose component, the gross dollar amount of that component, and its related income tax:</li> </ul>			3.b.
1. Describe component	TEXT4487	NR	4
2. Amount of component	RIAD4487	0	
3. Applicable income tax effect	RIAD4488	0	7
<ul> <li>c. Disclose component, the gross dollar amount of that component, and its related income tax:</li> </ul>			3.0.3
1. Describe component	TEXT4489	ND	3.c. 3,c,1
Amount of component	RIAD4489	0	1
Applicable income tax effect		0	J.U.L.
Restatements due to corrections of material accounting errors and changes in accounting			3.c.3.
principles (from Schedule RI-A, item 2):			4.
a. Cumulative-effect adjustment resulting from the initial adoption of FAS 159, Fair Value Option	RIADF465	0	4.a,
b. Disclose component and the dollar amount of that component:	or water the ATE OF		4.b.
1. Describe component	TEXTB527	NR	4,b,1
2. Amount of component	RIADB527	0	4.b.2.
5. Other transactions with parent holding company (from Schedule RI-A, item 11):	16 466		5,
<ul> <li>a. Disclose component and the dollar amount of that component:</li> </ul>			5.a.
1. Describe component	TEXT4498	NR	5,a.1
2. Amount of component	RIAD4498	0	5.a.2.
b. Disclose component and the dollar amount of that component:			5.b.
1. Describe component	TEXT4499	NR	5.b.1,
2. Amount of component.	RIAD4499	0	5.b.2.

Dollar amounts in thousands

6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6):		and the second	6.
a. Disclose component and the dollar amount of that component:			6.a.
1. Describe component	TEXT4521	NR	6.a.1.
.2. Amount of component	RIAD4521	0	6.a.2.
b. Disclose component and the dollar amount of that component:			6.b.
1. Describe component	TEXT4522	NR	6.b.1.
2. Amount of component	RIAD4522	0	6.b.2.
7. Other explanations:	医神经炎炎素症		7.
a. Comments?	RIAD4769	No	7.a.
b. Other explanations	TEXT4769	NR	7.b.
		***************************************	•

# Schedule RC - Balance Sheet

Dollar	amounts	in	thousands

Dollar amounts in thousands	<b>.</b>	
Cash and balances due from depository institutions (from Schedule RC-A):		
a. Noninterest-bearing balances and currency and coin	RCON0081	9,503
b. Interest-bearing balances	RCON0071	1,088
2. Securities:		
a. Held-to-maturity securities (from Schedule RC-B, column A)	RCON1754	(
b. Available-for-sale securities (from Schedule RC-B, column D)		63,756
3. Federal funds sold and securities purchased under agreements to resell:		
a. Federal funds sold	RCONB987	810
b. Securities purchased under agreements to reself	RCONB989	0
4. Loans and lease financing receivables (from Schedule RC-C):		马斯 鄉 物质点
a. Loans and leases held for sale	RCON5369	(
b. Loans and leases, net of unearned income	RCONB528	324,731
c. Allowance for loan and lease losses	RCON3123	4,031
d. Loans and leases, net of unearned income and allowance	RCONB529	320,700
5. Trading assets (from Schedule RC-D)	RCON3545	(
6. Premises and fixed assets (including capitalized leases)		7,614
7, Other real estate owned (from Schedule RC-M)	RCON2150	3,807
8. Investments in unconsolidated subsidiaries and associated companies (from Schedule	PCON2130	
RC-M)	ROOMETOO	
9. Not applicable	*10.00	6.6.6.2.6.
10. Intangible assets:		
a. Goodwill		1,895
b. Other intangible assets (from Schedule RC-M)		808
11. Other assets (from Schedule RC-F)	RCON2160	10,763
12. Total assets		420,744
13. Deposits:		
a. In domestic offices	RCON2200	324,552
1. Noninterest-bearing		10,641
2. Interest-bearing	RCON6636	313,911
b. Not applicable		
14. Federal funds purchased and securities sold under agreements to repurchase:		
a. Federal funds purchased	RCONB993	C
b. Securities sold under agreements to repurchase		0
15. Trading liabilities (from Schedule RC-D)		0
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M)	RCC143130	49,865
17. Not applicable		

Dollar amounts in thousands

18. Not applicable			18
19. Subordinated notes and debentures	RCON3200	0	12
20. Other liabilities (from Schedule RC-G)	RCON2930	1,541	
21. Total liabilities	RCON2948	375,958	ĵ <sub>21</sub>
22. Minority interest in consolidated subsidiaries	RCON3000	0	22
23. Perpetual preferred stock and related surplus	RCON3838		23
24. Common stock	RCON3230	200	
25. Surplus (exclude all surplus related to preferred stock)	RCON3839	20,600	25
26. Not available			26
a. Retained earnings	RCON3632	24,746	3 2f
b. Accumulated other comprehensive income		-760	26
27. Other equity capital components	RCONA130		27
28. Total equity capital	RCON3210	44,786	j <sub>28</sub>
29. Total liabilities, minority interest, and equity capital	RCON3300	420,744	29
1. 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 2007.	1	NR	М

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

Dollar amounts in thousands			
Cash items in process of collection, unposted debits, and currency and coin:		a water at the fig.	1.
a. Cash items in process of collection and unposted debits	RCON0020	2	1.a.
b. Currency and coin	RCON0080	3,867	1.b.
2. Balances due from depository institutions in the U.S:			2.
a. U.S. branches and agencies of foreign banks	RCON0083	. 0	2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S	RCON0085	6,722	2.b.
3. Balances due from banks in foreign countries and foreign central banks:	5.98		3.
a. Foreign branches of other U.S. banks	RCON0073	0	3.a.
b. Other banks in foreign countries and foreign central banks,	RCON0074	. 0	3.b.
4. Balances due from Federal Reserve Banks	RCON0090	0	4.
5. Total	RCON0010	10,591	5.

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Schedule RC-B - Securities				
Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value
	RCON0211	RCON0213	RCON1286	RCON1287
1. U.S. Treasury securities	0	0	D	0
•		ARE ARE LESS FRANCIS	Land State Control	
2. U.S. Government agency obligations (exclude mortgage-backed securities):				
	RCON1289	RCON1290	RCON1291	RCON1293
a. Issued by U.S. Government agencies	0	0	0	0
	RCON1294	RCON1295	RCON1297	RCON1298
b. Issued by U.S. Government-sponsored agencies	0	0		
	RCON8496	RCON8497	RCON8498	RCON8499
3, Securities issued by states and political subdivisions in the U.S	0	0	18,840	18,561
	Control of the Contro	200 200 200	0.000	2 2 2 2
4. Mortgage-backed securities (MBS):	160 miles (200 de 200 de 2		3555533	
a, Pass-through securities:		1.0		
	RCON1698	RCON1599	RCON1701	RCON1702
1. Guaranteed by GNMA		0		
	RCON1703	RCON1705	RCON1706	RCON1707
2. Issued by FNMA and FHLMC.	RCON1709	RCON1710	31,904 RCON1711	32,008 RCON1713
	KCOM1108	RCON1/10	RCON1/11	
3. Other pass-through securities				0
b. Other mortgage-backed securities (include CMOs, REMICs, and stripped				
MBS):	RCON1714	RCON1715	RCON1716	RCON1717
A towned or an investment by Thinks This Edit AC or Chinas		NOON1713	8,646	<u> </u>
1. Issued or guaranteed by FNMA, FHLMC, or GNMA	RCON1718	RCON1719	RCON1731	RCON1732
Collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA	10000110	0 0	Nocition 6	0
GNWA	RCON1733	RCON1734	RCON1735	RCON1736
3, All other mortgage-backed securities		0 0	1.000	
3. All other Bibligage backed sectiones and anti-	RCONC026	RCONC988	RCONC989	RCONC027
5. Asset-backed securities (ABS)		0 0	7	6
n' Usadi. nagung anggi isan hamili manungung manunggan m				
6. Other debt securities:	5 5 00 0 00 00 00 00 00 00 00 00 00 00 0			S SHOWN TO SEE
o. Other debt decurates.	RCON1737	RCON1738	RCON1739	RCON1741
war a state of the state of	<u> </u>		2 000	4 042

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Doilar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
L.	RCON1742	RCON1743	RCON1744	RCON1748	
b. Foreign debt securities	0	0	0	0 ,	6.b.
7. Investments in mutual funds and other equity securities with readily determinable			RCONA510	RCONA511	
fair values			1,000	954	7.
	RCON1754	RCON1771	RCON1772	RCON1773	
8. Total	0	0	64,908	63,756	8.

# Schedule RC-B - Securities

Dotal Emoditis II Florisalids		
1, Pledged securities	RCON0416	2,851
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status):		
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and	Englishmen and	
political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage		
pass-through securities other than those backed by closed-end first lien 1-4 family		
residential mortgages with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA549	652
2. Over three months through 12 months		1,648
3. Over one year through three years	RCONA551	1,303
4. Over three years through five years	RCONA552	3,825
5. Over five years through 15 years	RCONA553	12,733
6. Over 15 years	RCONA554	820
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential		
mortgages with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA555	4
2. Over three months through 12 months	RCONA556	11
3. Over one year through three years	RCONA557	0
4. Over three years through five years	RCONA558	0
5. Over five years through 15 years	RCONA559	18,734
6. Over 15 years	RCONA560	13,270
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude		4. 4
mortgage pass-through securities) with an expected average life of:		
1. Three years or less	RCONA561	7,793
2. Over three years	RCONA562	2,008
d. Debt securities with a REMAINING MATURITY of one year or less (included in	RCONA248	1,648
Memorandum items 2.a through 2.c above)	7,007774,10	1,010
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or		
trading securities during the calendar year-to-date (report the amortized cost at date of sale	RCON1778	0
or transfer)		
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):		
a. Amortized cost	RCON8782	500
a. Amortized cost	RCON8783	
p. Fair value	KCUN8/83	501

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#### Schedule RC-B - Securities

0110001101100					
	(Column A)	(Column B)	(Column C)	(Column D)	1
	Held-to-maturity	Hold-to-maturity	Available-for-sale	Available-for-sale	
Dollar amounts in thousands	Amortized Cost	Fair Value	Amortized Cost	Fair Value	
					The state of the s
. Asset-backed securities (ABS):				0.00	M.5
	RCONB838	RCONB839	RCONB840	RCONB841	}
a, Credit card receivables	NR	NR	NR	NR	₹ м,5
	RCONB842	RCONB843	RCONB844	RCONB845	1
b. Home equity lines	· NR	NR	NR	NE	N.5
· ·	RCONB846	RCON8847	RCONB848	RCONB849	7
c. Automobile loans	NR	NR	NR	NR	M.5
	RCONB850	RCONB851	RCONB852	RCONB853	1
d. Other consumer loans	NR	NR	NR	NR	M.5
	RCONB854	RCONB856	RCONB856	RCONB857	1
e. Commercial and Industrial loans	NR	NR	NR	NR	₹ м.5
	RCONB858	RCONB859	RCONB860	RCONB861	1
f. Other	NR	NR	NR	NE	₹ M.6

# Schedule RC-C Part I - Loans and Leases

	with \$300 Million or More		(Column B) To Be Completed by All Banks		
Dollar amounts in thousands	in lota	II Assets			
Loans secured by real estate:		1000		6-20-52	
Construction, land development, and other land loans:					
1, 1-4 family residential construction loans		44	RCONF158	32,563	
Other construction loans and all land development and other land loans			RCONF159	37,519	
b. Secured by farmland (including farm residential and other improvements)			RCON1420	4,721	
c. Secured by 1-4 family residential properties:					
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit		1702222	RCON1797	4,097	
2. Closed-end loans secured by 1-4 family residential properties:		and the second		945 5 5	
a. Secured by first liens		1000	RCON5367	75,141	
b. Secured by junior liens			RCON5368	4,061	
d. Secured by multifamily (5 or more) residential properties			RCON1460	16,390	
e. Secured by nonfarm nonresidential properties:		44.00			
Loans secured by owner-occupied nonfarm nonresidential properties			RCONF160	53,745	
2. Loans secured by other nonfarm nonresidential properties			RCONF161	44,663	
2. Loans to depository institutions and acceptances of other banks			RCON1288	687	
a. To commercial banks in the U.S.;	5 (1 colors	0.00			
1. To U.S. branches and agencies of foreign banks	RCONB532	0	7.30		
2. To other commercial banks in the U.S	RCONB533	687			
b. To other depository institutions in the U.S	RCONB534	0		100	
c. To banks in foreign countries:			3 (186 ) 3 (1		
1. To foreign branches of other U.S. banks	RCONB536	0			
2. To other banks in foreign countries	RCONB537	0			
3. Loans to finance agricultural production and other loans to farmers			RCON1590	1,573	
4. Commercial and industrial loans			RCON1766	35,957	
a. To U.S. addressees (domicile)	RCON1763	35,957			
b. To non-U.S. addressees (domicile)	RCON1764	0			
5. Not applicable	77.0				
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
a. Credit cards.			RCONB538	0	
b. Other revolving credit plans			RCONB539	0	
c. Other consumer loans (includes single payment, installment, and all student loans)			RCON2011	8,567	
7. Loans to foreign governments and official institutions (including foreign central banks)		graph was	RCON2081	0	
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S			RCON2107	2,782	
9. Other loans		100	RCON1563	23	
a. Loans for purchasing or carrying securities (secured and unsecured)	RCON1545	0			
b. All other loans (exclude consumer loans)	RCON1564	23			
10. Lease financing receivables (net of unearned income)	S. Carte See		RCON2165	2,242	
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases)	RCONF162	0	and the second		

	Complete with \$300 N	n A) To Be ed by Banks fillion or More al Assets	Completed	n B) To Be by All Banks	To commerce with the continue of the continue
b. All other leases	RCONF163	2.242			
11. Any unearned income on loans reflected in items 1-9 above			RCON2123	0	10.8
12. Total loans and leases, net of unearned income			RCON2122	324,731	12,

# Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands		
1. Loans and leases restructured and in compliance with modified terms (included in Schedule RC-C, part I, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum item 1):		
a. Loans secured by 1-4 family residential properties	RCONF576	166
b. Other loans and all leases (exclude loans to individuals for household, family, and other personal expenditures)	RCON1616	2,954
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):		
a. Closed-end loans secured by first ilens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA564	5,563
2. Over three months through 12 months	RCONA565	12,043
3. Over one year through three years	RCONA566	19,688
4. Over three years through five years	RCONA567	13,765
5. Over five years through 15 years	RCONA568	7,723
6. Over 15 years	RCONA569	15,414
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B, above) with a remaining maturity or next repricing date of:		
1. Three months or less	RCONA570	72,866
2. Over three months through 12 months	RCONA571	42,549
3. Over one year through three years	RCONA572	51,301
4. Over three years through five years	RCONA573	34,671
5. Over five years through 15 years	RCONA574	19,178
6. Over 15 years	RCONA575	20,561
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column B, above) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status)	RCONA247	92,110
3. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column B	RCON2746	0
4. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties included in Schedule RC-C, part I, item 1.c.(2)(a), column B)	RCON5370	26,488
5. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, part I, items 1.a through 1.e, column B)	RCONB837	0
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item	RCONC391	NR
7. Purchased impaired loans held for investment accounted for in accordance with AICPA statement of Position 03-3 (exclude loans held for sale):		
a. Outstanding balance	RCONC779	0
b. Carrying amount included in Schedule RC-C, part I, items 1 through 9	RCONC780	0
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties:	1 (1 to 1	90 400 (200 (200 (200 (200 (200 (200 (200 (

Dollar amounts in thousands		
a. Total carrying amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1,c.(2)(a) and 1.c.(2)(b))	RCONF230	O
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties	RCONF231	NR
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the carrying amount reported in Memorandum item 8.a above	RCONF232	NR
9. Loans secured by 1-4 family residential properties in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	RCONF577	104
10. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):		
a. Loans secured by real estate:		green and the second
1. Construction, land development, and other land loans	RCONF578	0
2. Secured by farmland (including farm residential and other improvements)	RCONF579	0
3. Secured by 1-4 family residential properties:	and the second second	Surger Street
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF580	0
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens	RCONF581	0
2. Secured by junior liens	RCONF582	0
4. Secured by multifamily (5 or more) residential properties	RCONF583	0
5. Secured by nonfarm nonresidential properties	L	0
b. Commercial and industrial loans	RCONF585	0
<ul> <li>c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):</li> </ul>	light 1	
1. Credit cards	RCONF586	0
2. Other revolving credit plans	RCONF587	0
Other consumer loans (includes single payment, installment, and all student loans)	RCONF588	0
d. Other loans	RCONF589	0
11. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, part I, Memorandum item 10):		Company of the Compan
a. Loans secured by real estate:		
1. Construction, and land development, and other land loans		0
2. Secured by farmland (including farm residential and other improvements)		0
3. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF592	0
b. Closed-end loans secured by 1-4 family residential properties:		
1. Secured by first liens.	RCONF593	0
2. Secured by junior liens	RCONF594	0
Secured by multifamily (5 or more) residential properties	RCONF595	0
5. Secured by nonfarm nonresidential properties	RCONF596	0
b. Commercial and industrial loans.	RCONF597	0
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):		
1. Credit cards	RCONF598	0
2. Other revolving credit plans	RCONF599	0
Other consumer loans (includes single payment, installment, and all student loans)	RCONF600	0
d. Other loans	RCONF601	0

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

Dollar amounts in thousands 1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), and all or substantially all of the dollar RCON6999 NR volume of your bank's "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4, have original amounts of \$100,000 or less. 2. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories: a. "Loans secured by nonfarm nonresidential properties" reported in Schedule RC-C, RCON5562 NR part I, items 1.e.(1) and 1.e.(2)..... b. "Commercial and industrial loans" reported in Schedule RC-C, part I, item 4..... RCON5563 NR 2.b.

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

Dollar amounts in thousands	r amounts in thousands (Column A) Number of Loans		, .	B) Amount Outstanding
<ol> <li>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):</li> </ol>				
a. With original amounts of \$100,000 or less	RCON5564	NR	RCON5565	NE
b. With original amounts of more than \$100,000 through \$250,000	RCON5566	NR	RCON5567	NR
c. With original amounts of more than \$250,000 through \$1,000,000	RCON5568	NR	RCON5569	NR
4. Number and amount currently outstanding of "Commercial and industrial loans" reported in Schedule RC-C, part i, item 4:				
a. With original amounts of \$100,000 or less	RCON5570	. NR	RCON5571	NR
b. With original amounts of more than \$100,000 through \$250,000	RCON5572	NR	RCON5573	NE
c. With original amounts of more than \$250,000 through \$1,000,000	RCON5574	NR	RCON5575	NR

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

Dollar amounts in thousands 5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" reported in Schedule RC-C, part I, item 1.b, and all or substantially all of RCON6860 NR' the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" reported in Schedule RC-C, part I, item 3, have original amounts of \$100,000 or less 6. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories: a. "Loans secured by farmland (including farm residential and other improvements)" RCON5576 NR reported in Schedule RC-C, part I, item 1.b..... b. "Loans to finance agricultural production and other loans to farmers" reported in RCON5577 NR Schedule RC-C, part I, item 3.....

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

	(Column /	A) Number of		B) Amount	
Dollar amounts in thousands	L	oans	Currently	Outstanding	
7. Number and amount currently outstanding of "Loans secured by	- A & 17 19	100000		0.00	1
farmland (including farm residential and other improvements)" reported	20 \$ 16 5%	1975.34			1
in Schedule RC-C, part I, item 1.b:		di di		A MARKET OF STREET	7.
a. With original amounts of \$100,000 or less	RCON5578	NR	RCON5579	NR	7.a.
b. With original amounts of more than \$100,000 through \$250,000	RCON5580	NR	RCON5581	NR	7.b.
c. With original amounts of more than \$250,000 through \$500,000	RCON5582	NR	RCON5583	NR	7.c.

j	(Column A	A) Number of	(Column	B) Amount	
Dollar amounts in thousands	Lo	oans	Currently	Outstanding	
8. Number and amount currently outstanding of "Loans to finance			10 July 10 July 10		
agricultural production and other loans to farmers" reported in Schedule	Pallingers.	100000000000000000000000000000000000000	December 1	100	
RC-C, part I, item 3:		1000	100	68 (58 68 48 68 68	8.
a. With original amounts of \$100,000 or less	RCON5584	NR	RCON5585	NR	8.a.
b. With original amounts of more than \$100,000 through \$250,000	RCON5586	NR	RCON5587		8.b.
c. With original amounts of more than \$250,000 through \$500,000	RCON5588	NR	RCON5589		8.c.

# Schedule RC-D - Trading Assets and Liabilities

Dollar amounts in thousands		
1. U.S. Treasury securities	RCON3531	NR
2. U.S. Government agency obligations (exclude mortgage-backed securities)	RCON3532	. NR
3. Securities issued by states and political subdivisions in the U.S	RCON3533	NR
4. Mortgage-backed securities (MBS):		
a. Pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA	RCON3534	NR
b. Other mortgage-backed securities issued or guaranteed by FNMA, FHLMC, or GNMA (include CMOs, REMICs, and stripped MBS)	RCON3535	NR
c. All other mortgage-backed securities	RCON3536	NR
5. Other debt securities	RCON3537	NR
6. Loans:		
a. Loans secured by real estate:		100
1, Construction, land development, and other land loans	RCONF604	NR
2. Secured by farmland (including farm residential and other improvements)	RCONF605	NR
3. Secured by 1-4 family residential properties:		
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF606	NR
b. Closed-end loans secured by 1-4 family residential properties;		
1. Secured by first liens	RCONF607	NR
2. Secured by junior liens	RCONF611	NR
4. Secured by multifamily (5 or more) residential properties	RCONF612	NR
5. Secured by nonfarm nonresidential properties	RCONF613	NR
b. Commercial and industrial loans	RCONF614	NR
<ul> <li>c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):</li> </ul>	Radio La del Radio Regional	
1. Credit cards	RCONF615	NR
2. Other revolving credit plans	RCONF616	NR.
Other consumer loans (includes single payment, installment, and all student loans)	RCONF617	NR
d. Other loans	RCONF618	NR
7. Not applicable		
3. Not applicable		
Other trading assets	RCON3541	NR
10. Not applicable		
11. Derivatives with a positive fair value	RCON3543	NR
12. Total trading assets	RCON3545	0
13. Not available		and the second second
a. Liability for short positions	RCON3546	NR
b. Other trading liabilities.	RCONF624	NR.
14. Derivatives with a negative fair value	RCON3547	NR
15. Total trading liabilities.	RCON3548	0

Dollar amounts in thousands			_
<ol> <li>Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a.(1) through 6.d);</li> </ol>			M.1.
a. Loans secured by real estate:			M.1,a.
1. Construction, land development, and other land loans	RCONF625	NR	M.1.a.1
2. Secured by farmland (including farm residential and other improvements)		NR	
3. Secured by 1-4 family residential properties:			M.1.a.3
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONF627	NR	1
b, Closed-end loans secured by 1-4 family residential properties:			M1a3a
1. Secured by first liens	RCONF628	NR	+
2. Secured by junior liens			M1a3h2
4. Secured by multifamily (5 or more) residential properties	L		M.1.a.4
Secured by nonfarm nonresidential properties		NP	M.1.a.5
b. Commercial and industrial loans		NR	1
c. Loans to individuals for household, family, and other personal expenditures (i.e.,	ICCON 662		M.1.b.
consumer loans) (includes purchased paper):	12 (12)		M.1.c.
1. Credit cards	RCONF633		M.1.c.1
2. Other revolving credit plans	RCONF634	NR	M.1.c.2
Other consumer loans (includes single payment, installment, and all student loans)	RCONF635	NR	M.1.c.3
d. Other loans	RCONF636	NR	M.1.d.
2. Not applicable			М.2.
3. Loans measured at fair value that are past due 90 days or more:			M.3.
a. Fair value	RCONF639		М.З.а.
b. Unpaid principal balance	RCONF640	NR.	
4. Asset-backed securities;			M.4.
a. Residential mortgage-backed securities	RCONF641	NR	
b. Commercial mortgage-backed securities		NR	M.4.b.
c. Credit card receivables			M.4.c.
d. Home equity lines	RCONF644	NR	M.4.d.
e. Automobile loans	RCONF645	NR	T-
f. Other consumer loans	RCONF646	NR	4
g. Commercial and industrial loans	RCONF647	NR	M.4.g.
h. Other	RCONF648	NR	M.4.h.
5. Collateralized debt obligations:			M.5.
a. Synthetic	RCONF649	NR	•
b. Other.	RCONF650	NR	M.5.b.
6. Retained beneficial interests in securitizations (first-loss or equity tranches)		NR	M.6.
7. Equity securities:			
a. Readily determinable fair values	RCONF652	A CONTRACTOR COMMANDE STATE AND STATE STATE	M.7. M.7.a.
b. Other	RCONF653	NR	<b>)</b>
8. Loans pending securitization.	RCONF654	NR NR	
Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9,	RCONP034	IVR	M.8.
that are greater than \$25,000 and exceed 25% of the item):			M.9.
a. Disclose component and the dollar amount of that component:			M.9.a,
1. Describe component	TEXTF655	NR	M.9.a.1
2. Amount of component	RCONF655	NR	M.9.a.2
b. Disclose component and the dollar amount of that component:			M.9,b,
1. Describe component	TEXTF656	NR	M.9.b.1.
2. Amount of component	RCONF656	NR	M.9.b.2.
c. Disclose component and the dollar amount of that component:	4.50		M.9.c,
1, Describe component	TEXTF657	NR	M.9.c.1,

Dollar amounts in thousands			
2. Amount of component	RCONF657	NR	M.9.c.2.
10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than \$25,000 and exceed 25% of the item):	1135 (1974) 1135 (1974)	er i de la companya d	M.10.
a. Disclose component and the dollar amount of that component:	11		M.10.a.
1. Describe component	TEXTF658	NR	M,10.a.1.
2. Amount of component	RCONF658	NR	M.10a.2.
<ul> <li>b. Disclose component and the dollar amount of that component:</li> </ul>			M.10.b.
1. Describe component	TEXTF659	NR	M.10.b.1.
2. Amount of component	RCONF659		M.10,b.2.
c. Disclose component and the dollar amount of that component:			M,10.c.
1. Describe component	TEXTF660	NR	M.10.c.1.
2. Amount of component	RCONF660		M.10.c.2.

Schedule RC-E - Deposit Liabilities

Ocheddie No-L - Deposit Liabilities			
	(Column A) Transaction	(Column B) Transaction	(Column C) Nontransaction
		Accounts Memo:	Accounts Total
	transaction	Total demand	nontransaction
·	accounts	deposits	accounts
•	(including total	(included in	(including
	demand	column A)	MMDAs)
Dollar amounts in thousands	deposits)		,
Deposits of:		0.8 (3.0 5.4 )	
1. Individuals, partnerships, and corporations (include all certified and	RCONB549		RCONB550
official checks)	6,724		259,287
	RCON2202		RCON2520
2. U.S. Government	0		0 2.
	RCON2203		RCON2530
3. States and political subdivisions in the U.S	10,731		47,810 <sub>3.</sub>
	RCONB551		RCONB552
4. Commercial banks and other depository institutions in the U.S	0		0 4.
	RCON2213		RCON2236
5. Banks in foreign countries	0		<b>0</b> 5.
6. Foreign governments and official institutions (including foreign central	RCON2216		RCON2377
banks)	0	accident con a constitution	0 6.
	RCON2215	RCON2210	RCON2385
7. Total	17,455	10,641	307,097 <sub>7.</sub>

# Schedule RC-E - Deposit Liabilities

Dollar amounts in thousands
-----------------------------

DOUGH WITHOUTH IT STOCKING				
Selected components of total deposits:		Stationary Section 2007	M.1,	
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts	RCON6835	19,779	M.1.a,	
b. Total brokered deposits	RCON2365	35,457	M.1.b.	
c. Fully insured brokered deposits (included in Memorandum item 1.b above):			M.1.c.	
1. Brokered deposits issued in denominations of less than \$100,000	RCON2343	0	M.1.c.1.	
Brokered deposits issued in denominations of \$100,000 and certain brokered retirement deposit accounts	RCON2344	35,457	M.1.c.2,	
d. Maturity data for brokered deposits:		V-28 0 0 0 0 0 0 0 0 0 0	M.1.d,	

		Dollar amounts in thousands
0	RCONA243	Brokered deposits issued in denominations of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)
15,279	RCONA244	Brokered deposits issued in denominations of \$100,000 or more with a remaining maturity of one year or less
NR	RCON5590	e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only)
	and the second	. Components of total nontransaction accounts:
	Anna de la serio de la companyo	a. Savings deposits:
47,258	RCON6810	1. Money market deposit accounts (MMDAs)
86,521	RCON0352	2, Other savings deposits (excludes MMDAs)
88,422	RCON6648	b. Total time deposits of less than \$100,000
84,896	RCON2604	c. Total time deposits of \$100,000 or more
4,327	RCONF233	Individual Retirement Accounts (IRAs) and Keogh Plan accounts included in Memorandum item 2.c, "Total time deposits of \$100,000 or more," above
LOOK NEW YORK SOLD		. Maturity and repricing data for time deposits of less than \$100,000:
		<ul> <li>a. Time deposits of less than \$100,000 with a remaining maturity or next repricing date of;</li> </ul>
18,125	RCONA579	1. Three months or less
35,678	RCONA580	2. Over three months through 12 months
32,938	RCONA581	3. Over one year through three years
1,681	RCONA582	4. Over three years
53,803	RCONA241	b. Time deposits of less than \$100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above)
3 Sec. 27 63		. Maturity and repricing data for time deposits of \$100,000 or more:
		a. Time deposits of \$100,000 or more with a remaining maturity or next repricing date of:
24,382	RCONA584	1. Three months or less
28,298	RCONA585	2. Over three months through 12 months
32,016	RCONA586	3, Over one year through three years
200	RCONA587	4. Over three years
52,680	RCONA242	b. Time deposits of \$100,000 or more with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)

# Schedule RC-F - Other Assets

1. Accrued interest receivable	RCONB556	2,007	7
2. Net deferred tax assets	RCON2148	0	<u>ء</u> (د
3. Interest-only strips receivable (not in the form of a security) on:			
a. Mortgage loans	RCONA519	0	3
b. Other financial assets	RCONA520	0	D 3
4. Equity securities that DO NOT have readily determinable fair values	RCON1752	2,607	1
5. Life insurance assets.	RCONC009	5,041	11 :
6. All other assets	RCON2168	1,108	<b>3</b> (
a. Prepaid expenses	RCON2166	627	1
b. Repossessed personal property (including vehicles)	RCON1578		1
c. Derivatives with a positive fair value held for purposes other than trading	RCONC010	0	ī,
d. Retained interests in accrued interest receivable related to securitized credit cards	RCONC436	O	5
e. Disclose component and the dollar amount of that component:		5 (2) (4) (4)	<b>5</b>
1. Describe component	TEXT3549	negative loan payables	

Dollar amounts in thousands

Dollar amounts in thousands			
2. Amount of component	RCON3549	27	6.e.2.
f. Disclose component and the dollar amount of that component:		and the second second	6.1.
1. Describe component	TEXT3550	accrued dividend	6.f.1.
2. Amount of component	RCON3550	25	6.f.2.
g. Disclose component and the dollar amount of that component:		91.00	6.g.
1. Describe component	TEXT3551	Click here for value	6.g.1.
2. Amount of component	RCON3551	429	6.g.2.
7 Total	RCON2160	10.763	

(TEXT3551) atm suspense, def tax, Green Creek, Misc rec, GL unpost

# Schedule RC-G - Other Liabilities

Dollar amounts in thousands		
1. Not available		
a. Interest accrued and unpaid on deposits	RCON3645	664
b. Other expenses accrued and unpaid (includes accrued income taxes payable)	RCON3646	161
2, Net deferred tax liabilities	RCON3049	149
3. Allowance for credit losses on off-balance sheet credit exposures	RCONB557	0
4. All other liabilities	RCON2938	567
a. Accounts payable	RCON3066	61
b. Deferred compensation liabilities		0
c. Dividends declared but not yet payable	RCON2932	0
d. Derivatives with a negative fair value held for purposes other than trading	RCONC012	. 0
e. Disclose component and the dollar amount of that component:	3000	
1. Describe component	TEXT3552	Click here for value
2. Amount of component	RCON3552	171
f. Disclose component and the dollar amount of that component;	3.436.000	
1. Describe component	TEXT3553	TBP Holdings
2. Amount of component	RCON3553	7
g. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3554	Click here for value
2. Amount of component	RCON3554	328
5, Total	RCON2930	1,541

(TEXT3552) escrow posting and distribution

(TEXT3554) interbranch balancing

# Schedule RC-K - Quarterly Averages

Dollar amounts in thousands			
Interest-bearing balances due from depository institutions	RCON3381	1,085	1.
U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RCONB558	500	2.
3. Mortgage-backed securities	RCONB559	41,296	3.
4. All other securities (includes securities issued by states and political subdivisions in the U.S.)	RCONB560	22,736	4.

Dollar amounts in thousands

5. Federal funds sold and securities purchased under agreements to resell	RCON3365	4,733	5.
6. Loans:			6.
a. Total loans	RCON3360	321,850	6.
b. Loans secured by real estate:			6.
1. Loans secured by 1-4 family residential properties		111,765	6.
2. All other loans secured by real estate	RCON3466	139,443	
c. Commercial and industrial loans	RCON3387	61,138	
d. Loans to individuals for household, family, and other personal expenditures:			6.
1. Credit cards	RCONB561	0	6.
Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)		9,154	1
7. Trading assets	RCON3401	0	7.
B. Lease financing receivables (net of unearned income)	RCON3484	2,283	
9. Total assets	RCON3368	419,458	g
10. Interest-bearing transaction accounts (NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts) (exclude demand deposits)	RCON3485	8,769	16
1. Nontransaction accounts:			11
a. Savings deposits (Includes MMDAs)	RCONB563	96,913	
b. Time deposits of \$100,000 or more	RCONA514	84,705	
c. Time deposits of less than \$100,000	RCONA529	94,329	
12. Federal funds purchased and securities sold under agreements to repurchase		1,629	
3. Other borrowed money (includes mortgage indebtedness and obligations under capitalized eases)	RCON3355	49,865	1
Loans to finance agricultural production and other loans to farmers	RCON3386	1,573	

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

Dollar arrioditis in tripusarius		
1. Unused commitments:		
a. Revolving, open-end lines secured by 1-4 family residential properties, e.g., home equity lines	RCON3814	3,086
b. Credit card lines	RCON3815	0
c. Commercial real estate, construction, and land development:	28 Y G V E V	Lawrence Co.
Commitments to fund commercial real estate, construction, and land development loans secured by real estate:		
a. 1-4 family residential construction loan commitments	RCONF164	0
b. Commercial real estate, other construction loan, and land development loan commitments	RCONF165	6,097
Commitments to fund commercial real estate, construction, and land development loans not secured by real estate	RCON6550	0
d, Securities underwriting	RCON3817	0
e. Other unused commitments	RCON3818	26,322
2. Financial standby letters of credit	RCON3819	31
a. Amount of financial standby letters of credit conveyed to others	RCON3820	0
3. Performance standby letters of credit	RCON3821	5,430
a. Amount of performance standby letters of credit conveyed to others	RCON3822	0
4. Commercial and similar letters of credit	RC0N3411	0
5. Not applicable		
5. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank)	RCON3433	0

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

Dollar amounts in thousands	(Column A	A) Guarantor	(Column B	) Beneficiary	
7. Credit derivatives:					7.
a. Notional amounts:	100 Page 1	44.46	1945 74 19 19		7.a.
1. Credit default swaps	RCONC968	0	RCONC969	0	7.a.1
2. Total return swaps	RCONC970	0	RCONC971	***************************************	7.a.2
3. Credit options	RCONC972	0	RCONC973	0	7.a.3
4. Other credit derivatives	RCONC974	0	RCONC975		7.a.4
b. Gross fair values:					7.b.
1. Gross positive fair value	RCONC219	0	RCONC221	0	7.5.1.
2. Gross negative fair value	RCONC220	0	RCONC222		7,b,2,

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

Dollar amounts in thousands	5	
8. Spot foreign exchange contracts	RCON8765	0
9. All other off-balance sheet liabilities (exclude derivatives)	RCON3430	0
a. Securities borrowed	RCON3432	0
b. Commitments to purchase when-issued securities	RCON3434	0
c. Standby letters of credit issued by a Federal Home Loan Bank on the bank's behalf	RCONC978	0
d. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3555	NR
2. Amount of component	RCON3555	0
e. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3556	NR
2. Amount of component	RCON3556	0
f. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT3557	NR
2. Amount of component	RCON3557	0:
0. All other off-balance sheet assets (exclude derivatives)	RCON5591	0
a. Commitments to sell when-issued securities	RCON3435	0
b. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5592	NR
2. Amount of component	RCON5592	0
c. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5593	NR
2. Amount of component	RCON5593	0
d. Disclose component and the dollar amount of that component:		
1. Describe component	TEXT5594	NR
2. Amount of component	RCON5594	0
e. Disclose component and the dollar amount of that component:		5 5 6 F 2 80
1. Describe component	TEXT5595	NR
2. Amount of component	RCON5595	0
11. Year-to-date merchant credit card sales volume:		100
a. Sales for which the reporting bank is the acquiring bank		0
b. Sales for which the reporting bank is the agent bank with risk	RCONC224	0

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

Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
12. Gross amounts (e.g., notional amounts):		CONTRACTOR OF THE PARTY OF THE	PAGE OF BRIDE	1.4.00	12.
12. Grass antonna (a.g., notional amounts).	RCON8693	RCON8694	RCON8695	RCON8696	12.
a, Futures contracts	0	0	0	C	12.8.
	RCON8697	RCON8698	RCON8699	RCON8700	1
b. Forward contracts	C	0	0	0	12.b.
				-	
c. Exchange-traded option contracts:	7 7 7 8 8	5 6 6 7 9			12.c.
	RCON8701	RCON8702	RCON8703	RCON8704	]
1, Written options,	0	0	0	6	12.c.1
	RCON8705	RCON8706	RCON8707	RCON8708	
2. Purchased options		0	0	0	12.c.2
	Charles & Street	44 63 8 514	20 P. C. C.		1
d. Over-the-counter option contracts:	Contract Garage A Section		4 10 10 10 10 10 10 10 10 10 10 10 10 10	2.0	12.d.
	RCON8709	RCON8710	RCON8711	RCON8712	_
1. Written options		0			12.d.1
	RCON8713	RCON8714	RCON8715	RCON8716	1
2. Purchased options			0		12.6.2
	RCON3450	RCON3826	RCON8719	RCON8720	-
e. Swaps		<u> </u>	0		12.e.
	RCONA126	RCONA127	RCON8723	RCON8724	
· •		) 0	· · · · · · · · · · · · · · · · · · ·		13.
		RCON8726	RCON8727	RCON8728	_
trading		) U	0	(	14.
	RCONA589	200 00000000000000000000000000000000000	6.00		4
a. Interest rate swaps where the bank has agreed to pay a fixed rate		200			14.a.
	200		200 00000		
15. Not available		Company of the second			15.
					4
a. Contracts held for trading:					15.a.
	RCON8733	RCON8734	RCON8735	RCON8736	3
1. Gross positive fair value		U	0		15.a.1
1. Written options	RCON8737	RCON8738	RCON8739	RCON8740	4
2. Gross negative fair value	<u> </u>	0	0	<u> </u>	15.a.2

BLOOMFIELD STATE BANK RSSD-ID 64543 Last Updated on 10/30/2008 FFIEC 041 Quarter End Date 9/30/2008 27

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

## Schedule RC-M - Memoranda

Dollar amounts in thousands	,	
1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:		
Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests	RCON6164	6,975
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations	DOONGARE	3
2. Intangible assets other than goodwill:		
a. Mortgage servicing assets	Tanana Company Control of the Contro	590
Estimated fair value of mortgage servicing assets		827
b. Purchased credit card relationships and nonmortgage servicing assets		0
c. All other identifiable intangible assets		218
d. Total	RCON0426	808
3. Other real estate owned:		
a. Direct and indirect investments in real estate ventures	RCON5372	0
b. All other real estate owned:	(KOOKOJ/E	0
		2.450
Construction, land development, and other land		2,450
2. Farmland		0
3. 1-4 family residential properties		171
4, Multifamily (5 or more) residential properties		826
5. Nonfarm nonresidential properties		360
6. Foreclosed properties from "GNMA loans"		0
c. Total	RCON2150	3,807
<ol><li>Investments in unconsolidated subsidiaries and associated companies;</li></ol>		
a. Direct and indirect investments in real estate ventures		D
b. All other investments in unconsolidated subsidiaries and associated companies	RCON5375	0
c. Total	RCON2130	0
5. Other borrowed money:		
a. Federal Home Loan Bank advances:		
<ol> <li>Advances with a remaining maturity or next repricing date of:</li> </ol>	Salar and the	Company of the Company
a. One year or less	RCONF055	21,269
b. Over one year through three years	RCONF056	18,139
c. Over three years through five years		9,626
d. Over five years		831
Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above)		17,194
3. Structured advances (included in items 5.a.(1)(a) - (d) above)		0
b. Other borrowings:		
Other borrowings with a remaining maturity of next repricing date of:		
a. One year or less	RCONF060	0
b. Over one year through three years	1	0
c. Over three years through five years		0
d. Over five years	RCONF063	
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above)	RCONB571	0
c. Total	RCON3190	49,865
6. Does the reporting bank sell private label or third party mutual funds and annuities?	RCONB569	No
7. Assets under the reporting bank's management in proprietary mutual funds and annuities.	RCONB570	0
8. Primary Internet Web site address of the bank (home page), if any	TEXT4087	Click here for yalue
	L	

Dollar	amounte	in	thousands
Donai	aniounis	11.1	unousanus

9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?		Yes	9.
10, Secured liabilities:			10,
a. Amount of "Federal funds purchased" that are secured (included in Schedule RC, item 14.a)		0	10.a
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d))	PCONED65	0	10.b

(TEXT4087) http://WWW.BLOOMBANK.COM

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

	due 30 through 89 days and still	1 1	(Column C) Nonaccrual	
Dollar amounts in thousands	accruing	accruing		
1. Loans secured by real estate:				1.
<ul> <li>a. Construction, land development, and other land loans:</li> </ul>				1.a.
	RCONF172	RCONF174	RCONF176	
1. 1-4 family residential construction loans	0	0	0	1.a.1.
2. Other construction loans and all land development and other	RCONF173	RCONF175	RCONF177	
land loans	0	0	5,360	1.a.2.
	RCON3493	RCON3494	RCON3495	
b. Secured by farmland	0	0	0	1.b.
	A STATE OF THE STA	7 7 7 9 9 9 7 7		
c. Secured by 1-4 family residential properties:			7.0	1.c.
1. Revolving, open-end loans secured by 1-4 family residential	RCON5398	RCON5399	RCON5400	]
Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit      Closed-end loans secured by 1-4 family residential properties.	0	0	6	1.c.1.
<ol><li>Closed-end loans secured by 1-4 family residential properties:</li></ol>				1.c.2.
	RCONC236	RCONC237	RCONC229	
a. Secured by first liens	1,258	277	945	1.c.2.a.
	RCONC238	RCONC239	RCONC230	
b. Secured by junior liens	0	0	0	1.c.2.b.
	RCON3499	RCON3500	RCON3501	
d. Secured by multifamily (5 or more) residential properties	0	. 0	0	1.d.
e. Secured by nonfarm nonresidential properties:	a Area	200	i estado de la	1.e.
b. Secured by farmland	RCONF178	RCONF180	RCONF182	
properties	35		603	1.e.1.
	RCONF179	RCONF181	RCONF183	
2. Loans secured by other nonfarm nonresidential properties	193	0	1,969	1.e.2.
	RCONB834	RCONB835	RCONB836	
2. Loans to depository institutions and acceptances of other banks	0	0	0	2.
		4.60	and the same of	
3. Not applicable		STATE OF STATE OF	3.5	3.
	RCON1606	RCON1607	RCON1608	
4. Commercial and industrial loans	81	1,061	523	4.

	due 30 through	due 90 days or	(Column C) Nonaccrual	
5 Loans to individuals for household, family, and other personal		A (2010) BURNING STORY		
expenditures:				5
Loans to individuals for household, family, and other personal spenditures:  a. Credit cards	RCONB575	RCONB576	RCONB577	٥.
a. Credit cards	0		0	5 2
Loans to individuals for household, family, and other personal cenditures:  a. Credit cards	RCONB578	RCONB579	RCONB580	y.a.
	15	0	3	5.5
and farefully state plants since the first since and since a s	RCON5389			J.D.
6 Loans to foreign governments and official institutions.	0			e e
5, 1541,5 to 1516.5 gt (51.01.1.1.2)	RCON5459	RCON5460		U.
7 All other loans				,
7. All other loans	ļ <u></u>		·	7.
9. Longo financina receivables				
•			****	8.
b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)				9.
Loans to individuals for household, family, and other personal penditures:  a. Credit cards				
d other repossessed assets)			***************************************	10.
A. Loans and leases reported in items 1 through 8 above which are nolly or partially guaranteed by the U.S. Government				
				10.a.
			RCONC868	
**	_	0	0	10.5.
	G-12 (4/84 C) \$7.5		4.4.6.6.6.6	
	100000000000000000000000000000000000000	1.5 (4.6 per of 5.5)	a production of	
eligible for repurchase included in item 10 above	DOON: FOOA	DOONEGOO	Control of the Contro	M.1.
in the state of th	ļ	ļ:		
•				M.1.a
· · · · · · · · · · · · · · · · · · ·				M.1.b
development activities (not secured by real estate) included in Schedule	1		RCON6560 0	
RC-N, items 4 and 7, above				M.2.
	<u> </u>	A SECTION AND ADDRESS.	1980 T. C. C. S. S. S. S. S.	
	555511.545	a de la compansión de l	16 1	M.3.
•				M.3.a
a. Credit cards b. Other (includes single payment, installment, all student loans and revolving credit plans other than credit cards)				
Lease financing receivables	0	0	0	M.3.b
	RCON1254	RCON1255	RCON1256	
(domicile) (included in Schedule RC-N, item 4, above)	0	0	0	M.3.c
d. Leases to individuals for household, family, and other personal	RCONF166	RCONF167	RCONF168	
expenditures (included in Schedule RC-N, item 8, above)	0	0	0	M.3.d
4. Loans to finance agricultural production and other loans to farmers	RCON1594	RCON1597	RCON1583	
(included in Schedule RC-N, item 7, above)	0	0	0	M.4.
5. Loans and leases held for sale and loans measured at fair value	Dollar amounts in thousands by an and still accruing accr			
Other (includes single payment, installment, all student loans, d revolving credit plans other than credit cards)	40.00			M.5.
	RCONC240	RCONC241	***************************************	
Loans to individuals for household, family, and other personal penditures:  a. Credit cards		·	~~	MEG
Leans to individuals for household, family, and other personal spenditures:  a. Credit cards		•		IVI.U.B
h Loans measured at fair value:		2.A. 在. 海. 电		
D. EDUTO HIDUOUTOU UL IUII TUIUO.	20-27 17 20 20 18 20 20 20 20 20 20 20 20 20 20 20 20 20	1	and the second	M.5.b.

•	(Column A) Past due 30 through 89 days and still accruing	due 90 days or	(Column C) Nonaccrual	
	RCONF664	RCONF665	RCONF666	
1. Fair value	0	0	0	N
•	RCONF667	RCONF668	RCONF669	1
2. Unpaid principal balance	0	0	0	M

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

	(Column A	) Past due 30	(Column B	) Past due 90	ľ
Dollar amounts in thousands	through	h 89 days	days	or more	İ
6. Interest rate, foreign exchange rate, and other commodity and equity contracts: Fair value of amounts carried as assets	RCON3529	0	RCON3530	0	
Contracts, rail value of amounts carried as assets				i i	M.6

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

Dollar amounts in thousands			_
7. Additions to nonaccrual assets during the quarter	RCONC410	2,939	M.7.
8. Nonaccrual assets sold during the quarter	RCONC411	102	M.8.

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

Deposit Insurance Act and FDIC regulations.  2. Total allowable exclusions.  3. Not applicable  4. Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(t) of the Federal Deposit Insurance Act and FDIC regulations.  5. Total daily average of allowable exclusions.  1. Total deposits of the bank:  2. Deposit accounts (excluding retirement accounts) of \$100,000 or less:  1. Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less.  2. Number of deposit accounts (excluding retirement accounts) of \$100,000 or less.  3. Deposit accounts (excluding retirement accounts) of \$100,000 or less.  4. Total deposit accounts (excluding retirement accounts) of \$100,000 or less.  5. Deposit accounts (excluding retirement accounts) of more than \$100,000.  1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000.  2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000.  3. Not applicable  4. Total daily average of deposit accounts (excluding retirement accounts) of \$100,000 or less.  8. RCONF238  8. RCONF239  8. RCONF249  155,505  8. RCONF049  155,505  8. RCONF049  159,870  8. RCONF050  8. RCONF050  8. RCONF050  8. RCONF051  149,871  8. RCONF051  149,871  8. RCONF052  453  9. RCONF052  453  9. RCONF052  453  9. RCONF045  9. RCONF045  9. RCONF046  9. RCONF046  9. RCONF046  9. RCONF046  9. RCONF047  9. MR  9. RCONF047  9. MR  9. RCONF048  9. RCONF049  9. RC	Dollar amounts in thousands		
3. Not applicable 4. Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(1) of the Federal Deposit Insurance Act and FDIC regulations. 5. Total daily average of allowable exclusions. 6. Total deposits of the bank: a. Deposit accounts (excluding retirement accounts) of \$100,000 or less: 1. Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less. 2. Number of deposit accounts (excluding retirement accounts) of \$100,000 or less. b. Deposit accounts (excluding retirement accounts) of more than \$100,000: 1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000: 2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000: 2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000: 3. Amount of retirement deposit accounts of \$250,000 or less. 1. Amount of retirement deposit accounts of \$250,000 or less. 2. Number of retirement deposit accounts of \$250,000 or less. 3. Analysis or parent savings association's Call Report or Thrift Financial Report? 4. REXTAS45 4. REXTAS45 5. NR M.	Total deposit liabilities before exclusions (gross) as defined in Section 3(i) of the Federal Deposit Insurance Act and FDIC regulations	RCONF236	325,216
4. Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(!) of the Federal Deposit Insurance Act and FDIC regulations	2. Total allowable exclusions	. RCONF237	0 2
3(I) of the Federal Deposit Insurance Act and FDIC regulations	3. Not applicable		3 2 2 2 2 2 3
5. Total daily average of allowable exclusions	4. Total daily average of deposit liabilities before exclusions (gross) as defined in Section 3(I) of the Federal Deposit Insurance Act and FDIC regulations	RCONF238	NR
a. Deposit accounts (excluding retirement accounts) of \$100,000 or less:  1. Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less  2. Number of deposit accounts (excluding retirement accounts) of \$100,000 or less  b. Deposit accounts (excluding retirement accounts) of more than \$100,000:  1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000.  2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000.  3. RCONF051  453  C. Retirement deposit accounts of \$250,000 or less:  1. Amount of retirement deposit accounts of \$250,000 or less  2. Number of retirement deposit accounts of \$250,000 or less  3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association:  a. Legal title	5. Total daily average of allowable exclusions	RCONF239	NR .
1. Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less  2. Number of deposit accounts (excluding retirement accounts) of \$100,000 or less  b. Deposit accounts (excluding retirement accounts) of more than \$100,000:  1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000:  2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000.  2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000.  3. Retirement deposit accounts of \$250,000 or less:  453  1. Amount of retirement deposit accounts of \$250,000 or less  2. Number of retirement deposit accounts of \$250,000 or less  3. Number of retirement deposit accounts of more than \$250,000  2. Number of retirement deposit accounts of more than \$250,000  3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:  a. Legal title  7. RCONF049  149,871  RCONF051  149,871  RCONF052  453  RCONF052  453  RCONF052  453  RCONF052  453  RCONF054  NR  MCONF045  19,840  MR  RCONF046  NR  MR  MCONF047  O  RCONF047  O  RCONF047  O  RCONF048  O  RCONF047  O  RCONF048  O  RCONF049  NR  MR  MR  MR  MR  MR  MR  MR  MR  MR	1. Total deposits of the bank:		a series de la constante de la constante de la constante de la constante de la constante de la constante de la
1. Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less  2. Number of deposit accounts (excluding retirement accounts) of \$100,000 or less  b. Deposit accounts (excluding retirement accounts) of more than \$100,000:  1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000:  2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000.  2. Number of deposit accounts (excluding retirement accounts) of more than \$100,000.  3. Retirement deposit accounts of \$250,000 or less:  1. Amount of retirement deposit accounts of \$250,000 or less  2. Number of retirement deposit accounts of \$250,000 or less  3. Handunt of retirement deposit accounts of more than \$250,000  2. Number of retirement deposit accounts of more than \$250,000  3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:  a. Legal title  7. RCONF049  RCONF050  RCONF051  149,871  RCONF052  453  RCONF052  453  RCONF052  453  MR  MR  MCONF045  19,840  MR  RCONF046  NR  MR  MCONF047  0 MR  RCONF047  0 MR  RCONF047  0 MR  RCONF048  0 MR  RCONF048  0 MR  RCONF049  RCONF040  RC	a. Deposit accounts (excluding retirement accounts) of \$100,000 or less:		Section and the section of
b. Deposit accounts (excluding retirement accounts) of more than \$100,000:  1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000	1. Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less	RCONF049	
1. Amount of deposit accounts (excluding retirement accounts) of more than \$100,000	2. Number of deposit accounts (excluding retirement accounts) of \$100,000 or less	RCONF050	NR ,
\$100,000	<ul> <li>b. Deposit accounts (excluding retirement accounts) of more than \$100,000;</li> </ul>		٨
\$100,000		RCONF051	
1. Amount of retirement deposit accounts of \$250,000 or less		RCONF052	
2. Number of retirement deposit accounts of \$250,000 or less	c. Retirement deposit accounts of \$250,000 or less:		A
d. Retirement deposit accounts of more than \$250,000:  1. Amount of retirement deposit accounts of more than \$250,000	1. Amount of retirement deposit accounts of \$250,000 or less	RCONF045	19,840
1. Amount of retirement deposit accounts of more than \$250,000	2. Number of retirement deposit accounts of \$250,000 or less	RCONF046	NR
2. Number of retirement deposit accounts of more than \$250,000	d. Retirement deposit accounts of more than \$250,000:		A Company of the Comp
2. Number of retirement deposit accounts of more than \$250,000	1. Amount of retirement deposit accounts of more than \$250,000	RCONF047	0 1
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:  a. Legal title	2. Number of retirement deposit accounts of more than \$250,000	RCONF048	0
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report?  If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:  a. Legal title	2. Estimated amount of uninsured deposits	RCON5597	NR A
association:  a. Legal title	3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report?		
, which is a second of the sec			N
b. FDIC Certificate Number	a. Legal title	TEXTA545	NR N
	b. FDIC Certificate Number	RCONA545	Ο λ

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

Dollar amounts in thousands		
Retail originations during the quarter of 1-4 family residential mortgage loans for sale:		
a. Closed-end first liens	RCONF066	NR
b. Closed-end junior liens	RCONF067	NR
c. Open-end loans extended under lines of credit:		
1. Total commitment under the lines of credit	RCONF670	NR
2. Principal amount funded under the lines of credit	RCONF671	NR
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage		
loans for sale:		
a. Closed-end first liens	RCONF068	NR
b. Closed-end junior liens	RCONF069	NR
c. Open-end-loans extended under lines of credit:		and the second
1, Total commitment under the lines of credit	RCONF672	NR
2. Principal amount funded under the lines of credit	RCONF673	NR
3. 1-4 family residential mortgages sold during the quarter:	San San San San San	
a. Closed-end first liens		NR
b. Closed-end junior liens	RCONF071	NR
c. Open-end loans extended under lines of credit;		
1. Total commitment under the lines of credit	RCONF674	NR
2. Principal amount funded under the lines of credit	RCONF675	NR
4. 1-4 family residential mortgages held for sale at quarter-end (included in Schedule RC,		
item 4.a):		
a. Closed-end first liens	RCONF072	NR
b. Closed-end junior liens	RCONF073	NR
c. Open-end loans extended under lines of credit:		na na trans
Total commitment under the lines of credit	RCONF676	NR
2. Principal amount funded under the lines of credit	RCONF677	NR
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family		
residential mortgage loans (included in Schedule RI, items 5.f, 5.g, and 5.i):	A STATE CONTRACTOR STORY AND ASSESSMENT OF THE PARTY OF T	
a. Closed-end 1-4 family residential mortgage loans	RIADF184	NR
b. Open-end 1-4 family residential mortgage loans extended under lines of credit	RIADF560	NR
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the	100	
quarter:	100000000000000000000000000000000000000	Carried Street
a. Closed-end first liens	RCONF678	NR
b. Closed-end junior liens,	RCONF679	NR
c. Open-end loans extended under line of credit:	4.5	
1. Total commitment under the lines of credit		NR
2. Principal amount funded under the lines of credit	RCONF681	NR

### Schedule RC-Q - Financial Assets and Liabilities Measured at Fair Value

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Levei 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements
	RCONF243	RCONF682	RCONF690	RCONF244	RCONF245
Loans and leases	NR	NR	NR	NR	NR
	RCONF246	RCONF683	RCONF691	RCONF247	RCONF248
, Trading assets	NR	NR	NR	NR	NR
a. Nontrading securities at fair value with changes in fair value reported	RCONF240	RCONF684	RCONF692	RCONF241	RCONF242
in current earnings (included in Schedule RC-Q, item 2, above)	NR	NR	NR	NR	NR
	RCONF249	RCONF685	RCONF693	RCONF250	RCONF251
All other financial assets and servicing assets	NR	NR	NR	NR	NR
	RCONF252	RCONF686	RCONF694	RCONF253	RCONF254
Deposits	NR	NR	NR	NR	NR
	RCONF255	RCONF687	RCONF695	RCONF256	RCONF257
Trading liabilities	NR	NR	NR	NR	NR
	RCONF258	RCONF688	RCONF696	RCONF259	RCONF260
All other financial liabilities and servicing liabilities	NR	NR	NR	NR	NR
	RCONF261	RCONF689	RCONF697	RCONF262	RCONF263
Loan commitments (not accounted for as derivatives)	NR	NR	NR	NR	NR

# Schedule RC-R - Regulatory Capital

Dollar amounts in thousand	S .	
1. Total equity capital (from Schedule RC, item 28)	. RCON3210	44,786
2. Net unrealized gains (losses) on available-for-sale securities	. RCON8434	-760
3. Net unrealized loss on available-for-sale equity securities	. RCONA221	46
4. Accumulated net gains (losses) on cash flow hedges	. RCON4336	0
5. Nonqualifying perpetual preferred stock		0
Qualifying minority interests in consolidated subsidiaries	t	0
7. Not available	1	
a. Disaflowed goodwill and other disaflowed intangible assets		2,114
b. Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributable to changes in the bank's own creditworthiness	RCONF264	0
3. Subtotal	, RCONC227	43,386
9. Not available		Service Conference
a. Disallowed servicing assets and purchased credit card relationships		0
b. Disallowed deferred tax assets	. RCON5610	0
10. Other additions to (deductions from) Tier 1 capital	. RCONB592	0
11. Tier 1 capital	. RCON8274	43,386
2, Qualifying subordinated debt and redeemable preferred stock	, RCON5306	D
3. Cumulative perpetual preferred stock includible in Tier 2 capital	. RCONB593	0
14. Allowance for loan and lease losses includible in Tier 2 capital	. RCON5310	4,031
5. Unrealized gains on available-for-sale equity securities includible in Tier 2 capital	. RCON2221	0
6. Other Tier 2 capital components	. RCONB594	0
7. Tier 2 capital	. RCON5311	4,031
18. Allowable Tier 2 capital	. RCON8275	4,031
9. Tier 3 capital allocated for market risk	. RCON1395	0
20. Deductions for total risk-based capital	. RCONB595	0
21. Total risk-based capital	, RCON3792	47,417
22. Average total assets (from Schedule RC-K, item 9)	. RCON3368	419,458
23. Disallowed goodwill and other disallowed intangible assets (from item 7 above)	. RCONB590	2,114
24, Disallowed servicing assets and purchased credit card relationships (from item 9.a above)	RCONB591	0
25. Disallowed deferred tax assets (from item 9.b above)	. RCON5610	0
26. Other deductions from assets for leverage capital purposes	, RCONB596	0
27. Average total assets for leverage capital purposes	. RCONA224	417,344
28, Not available		
a. Adjustment to Tier 1 capital reported in item 11	, RCONC228	0
b. Adjustment to total risk-based capital reported in item 21		0
29. Adjustment to risk-weighted assets reported in item 62	, RCONB504	0
30, Adjustment to average total assets reported in item 27		0

# Schedule RC-R - Regulatory Capital

Dollar amounts in thousands	(Column A) F (Banks with Subsidia	Financial		) Percentage Banks)	
31. Tier 1 leverage ratio	RCON7273	0	RCON7204	0.1040	31
32. Tier 1 risk-based capital ratio	RCON7274	0	RCON7206	0.1304	
33, Total risk-based capital ratio	RCON7275	0	RCON7205	0.1425	33.

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Schedule RC-R - Regulatory Capital

Scriedule Ko-K - Regulatory Capital						
Dollar amounts in thousands	(Column A) Totals (from Schedule RC)	(Column B) (tems Not Subject to Risk-Weighting	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
	RCON0010	RCONC869	RCONB600	RCONB601		RCONB602
34. Cash and balances dues from depository institutions	10,591	0	3,867	6,724		0
,	RCON1754	RCONB603	RCONB604	RCONB605	RCONB606	RCONB607
35. Held-to-maturity securities	0	0	0	0	0	0
	RCON1773	RCONB608	RCONB609	RCONB610	RCON8611	RCONB612
36. Available-for-sale securities	63,756	-1,106	411	54,374	6,123	3,954
7. Federal funds sold and securities purchased under agreements	RCONC225	25 440 649 5 4 4	RCONC063	RCONC064		RCONB520
o reseil	810	970 SEED OF THE TOTAL SEC. 1977 FOR	0	810		0
	RCON5369	RCONB617	RCONB618	RCONB619	RCON8620	RCONB621
38. Loans and leases held for sale		0	0	0	0	0
	RCONB528	RCONB622	RCONB623	RCONB624	RCONB625	RCONB626
39. Loans and leases, net of unearned income	324,731	0	0	0	73,919	250,812
	RCON3123	RCON3123				
10. Allowance for loan and lease losses	4,031	4,031				
	RCON3545	RCONB627	RCONB628	RCONB629	RCONB630	RCONB631
1. Trading Assets	(	0	0	0	0	C
	RCONB639	RCONB840	RCONB641	RCONB642	RCONB643	RCON5339
2. All other assets	24,887	2,114	3	3,004	401	19,365
· ·	RCON2170	RCONB644	RCON5320	RCON5327	RCON5334	RCON5340
43. Total Assets	420,744	-3,023	4,281	64,912	80,443	274,131

## Schedule RC-R - Regulatory Capital

Dollar amounts in thousands	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
	RCONB546	RCONB547	RCONB548	RCONB581	RCONB582	RCONB583
44. Financial standby letters of credit	31	31	0	0	0	31 44
	RCON3821	RCONB650	RCON8651	RCONB652	RCONB653	RCONB854
45. Performance standby letters of credit	5,430	2,715	0.	0	0	2,715 45
	RCON3411	RCONB655	RCONB656	RCONB657	RCONB658	RCONB659
46. Commercial and similar letters of credit	0	0	0	0	0	0 46

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Dollar amounts in thousands	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%	
47. Risk participations in bankers acceptances acquired by the	RCON3429	RCONB660	RCONB661	RCONB662		RCONB663	l
reporting institution	0	0	0	0		0	47.
	RCON3433	RCONB664	RCONB665	RCONB666	RCONB667	RCONB668	1
48, Securities lent,	0	0	O	0	0	0	48.
49. Retained recourse on small business obligations sold with	RCONA250	RCONB669	RCONB670	RCONB671	RCON8672	RCONB873	j
recourse	0	0	0	0	0	C	49.
50. Recourse and direct credit substitutes (other than financial	RCONB541	RCONB542				RCONB543	j
standby letters of credit) subject to the low-level exposure rule and residual interests subject to a dollar-for-dollar capital requirement.	0	0				0	50,
•	RCONB676	RCONB676	RCONB677	RCONB678	RCONB679	RCONB680	į
51. All other financial assets sold with recourse	0	0	0	0	0	0	51.
	RCONB681	RCONB682	RCONB683	RCONB684	RCONB685	RCONB686	Į
52. All other off-balance sheet liabilities	0	0	0	0	0	0	52.
53. Unused commitments with an original maturity exceeding one	RCON3833	RCONB687	RCONB688	RCONB689	RCONB690	RCONB691	
year	5,503				0	2,752	53.
	6.64.67.6	RCONA167	RCONB693	RCONB694	RCONB695	5 S S S S S S S S S S S S S S S S S S S	Į
54. Derivative contracts	44.5	C	0	L			54.
55. Total assets, derivatives, and off-balance sheet items by risk		President Control	RCONB696	RCONB697	RCONB698	RCONB899	1
weight category			4,281	64,912	80,443		55.
	4 x 6 x 7; 10; cala			100			!
56. Rlsk weight factor			2 2 2 2 2				56.
	100		RCONB700	RCONB701	RCON8702	RCONB703	1
57. Risk-weighted assets by risk weight category			0	12,982	40,222		57.
			1000000			RCON1651	l
58. Market risk equivalent assets							58.
59. Risk-weighted assets before deductions for excess allowance			<del> </del>			RCONB704	ı
for loan and lease losses and allocated transfer risk reserve			1	1000		332,833	59.
		L	<del> </del>			RCONA222	ì
60. Excess allowance for loan and lease losses							60.
		L				RCON3128	į
61. Allocated transfer risk reserve	26.52	و کرنے کے کا	1-2-2-2				<b>£1</b> 1.
						RCONA223	ı
62, Total risk-weighted assets		<u> </u>	1	L		332,833	62.

0 <sub>M.2.g.2.</sub>

## Schedule RC-R - Regulatory Capital

2. Subinvestment grade.....

า∩llar	amounts	in	thousan	ric

		I	
1. Current credit exposure across all derivative contracts covered by the risk-based capital		1	
1. Callett cledit exhante acids all delivative contracts covered by the non-pased capital	RCON8764	n n	
	1000104	ا	
standards	-	1:	14.1
			1916 14

Schedule RC-R - Regulatory Capital (Column A) With (Column B) With (Column C) With a remaining a remaining a remaining maturity of one maturity of over maturity of over year or less one year five years through five Dollar amounts in thousands years 2. Notional principal amounts of derivative contracts: M.2. RCON3809 RCON8766 RCON8767 0 <sub>M.2.a.</sub> a. Interest rate contracts..... RCON3812 RCON8769 RCON8770 b. Foreign exchange contracts..... 0 <sub>M.2.b.</sub> 0 0 RCON8771 RCON8772 RCON8773 0 0 0 <sub>M.2.c.</sub> RCON8774 RCON8776 RCON8775 0 <sub>M.2.d.</sub> d. Other precious metals contracts..... RCON8777 RCON8779 RCON8778 0 0 M.2.e, e. Other commodity contracts..... RCONA000 RCONA001 RCONA002 0 <sub>M.2.f.</sub> f. Equity derivative contracts..... g. Credit derivative contracts: M.2.g. RCONC981 RCONC982 RCONC980 0 0 M.2.g.1. 1. Investment grade..... RCONC983 RCONC985 RCONC984

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

	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other	
Dollar amounts in thousands							Assets	
Outstanding principal balance of assets sold and securifized by the reporting bank with servicing retained or with recourse or other seiler-provided credit enhancements	RCONB705 0	RCONB706	RCON8707	RCONB708	RCONB709	RCONB710	RCONB711	) ) 1.
Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:		0.000			0.000	e de la company		2.
a. Credit-enhancing interest-only strips (included in	RCONB712	RCONB713	RCONB714	RCONB715	RCON8716	RCONB717	RCONB718	]
Schedules RC-B or RC-F or in Schedule RC, Item 5)	0	0		0	0	0		0 2.a.
	RCONC393	RCONC394	RCONC395	RCONC396	RCONC397	RCONC398	RCONC399	]
<ul> <li>b. Subordinated securities and other residual interests</li> </ul>	0	0	_	0				2.b,
	RCONC400	RCONC401	RCONC402	RCONC403	RCONC404	RCONC405	RCONC406	_
c. Standby letters of credit and other enhancements	0	1		0	0			2,c.
3. Reporting bank's unused commitments to provide liquidity	RCONB726	RCONB727	RCON8728	RCONB729	RCONB730	RCONB731	RCONB732	
to structures reported in Item 1	0	0	0	0	0	U		0 3.
A Paris of the Control of the Control of the Manual Ass	64 88 (8.3)			enter a la company				3
Past due loan amounts included in item 1:	RCONB733	RCONB734	RCONB735	RCONB736	RCONB737	RCONB738	RCONB739	4.
. 20 20 days pool due	RCONB733	ACONB/34	<del></del>	0	RCONB/3/			
a. 30-89 days past due	RCONB740	RCONB741	RCONB742	RCONB743	RCONB744	RCONB745	RCONB745	0 4.a.
b. 90 days or more past due	NGOND 10	100113111	, KOONSIAE	0	100/10144	NOONB/40		0 4.b.
5. Charge-offs and recoveries on assets sold and securitized				-				기 4.0. 종
with servicing retained or with recourse or other	273.000000000000000000000000000000000000		-	-				
seller-provided credit enhancements (calendar year-to-date):								5.
and the second s	RIADB747	RIADB748	RIADB749	RIADB750	RIADB751	RIADB752	RIADB753	]
a. Charge-offs	C	e	0	0	Ó	0		0 <sub>5.e.</sub>
	RIADB754	RIADB755	RIAD8756	RIAD8757	RIADB758	RIADB759	RIADB760	]
b. Recoveries	0		0	0	0	C		0 5.b.
<ol><li>Amount of ownership (or seller's) interests carried as:</li></ol>			1223					6.
a. Securities (included in Schedule RC-B or in Schedule	45.8	RCONB761	RCONB762			RCONB763		
RC, item 5)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	0			0		6.a.

	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	Leases, and All Other	
Dollar amounts in thousands	Valence Victoria (Valence Victoria)	· · · ·					Assets	_
		RCONB500	RCONB501			RCONB502		4
b. Loans (included in Schedule RC-C)		0	0			0		6.b.
7. Past due loan amounts included in interests reported in		B						3
item 6.a:	7.5		3-11-1-11	2.00				7.
		RCONB764	RCONB765			RCONB766		3
a. 30-89 days past due		0	0			0		7.a.
		RCONB767	RCONB768			RCONB769		3
b. 90 days or more past due		0	0			0		7.b.
8. Charge-offs and recoveries on loan amounts included in			0.42.6			100		1
nterests reported in item 6.a (calendar year-to-date):							,	8.
,		RIADB770	RIADB771			RIADB772		j
a. Charge-offs		0	0			0		6.s.
		RIADB773	RIADB774			RIADE775	100	323
b. Recoveries		0	0			0	3.0	8.b.
9. Maximum amount of credit exposure arising from credit	RCONB776	RCONB777	RCONB778	RCONB779	RCONB780	RCONB781	RCONB782	1
enhancements provided by the reporting bank to other	· · · · · · · · · · · · · · · · · · ·					1		1
institutions' securitization structures in the form of standby	0	0	0	0	0	ا ا	C C	,
letters of credit, purchased subordinated securities, and other	-		] -					
enhancements	00010700	RCONB784	RCONB785	RCON8786	RCONB787	RCONB788	RCONB789	9.
10. Reporting bank's unused commitments to provide liquidity	RCONB783	KCUNB/04	RCONB785	KCON8780	RCONBIBI	RCONB/88		1
to other institutions' securitization structures		V V	0	Ų	U	U U		10.
11. Assets sold with recourse or other seller-provided credit	RCONB790	RCONB791	RCONB792	RCONB793	RCONB794	RCONB795	RCONB796	
enhancements and not securitized by the reporting bank	0	0	0	0	0	0		11.
12. Maximum amount of credit exposure arising from recourse	RCONB797	RCONB798	RCONB799	RCONB800	RCONB801	RCONB802	RCONB803	_
or other seller-provided credit enhancements provided to assets reported in item 11	0	. 0	0	0	0	0		12.

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

Dollar amounts in thousands			
Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994:		encentral	M.1.
a, Outstanding principal balance	RCONA249	0	M.1.a.
b. Amount of retained recourse on these obligations as of the report date	RCONA250	0	M.1.b.
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):			M.2.
Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements	RCONB804	0	M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements	RCONB805	93,730	M.2.b.
c. Other financial assets (includes home equity lines)	RCONA591	0	M.2.c.
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans)	RCONF699	0	M.2.d.
3. Asset-backed commercial paper conduits:		\$ 100 at	M.3.
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			M.3.a.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB806	0	M.3.a.1
2. Conduits sponsored by other unrelated institutions	RCONB807	0	M.3.a.2
b. Unused commitments to provide liquidity to conduit structures:			M.3.b.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company	RCONB808	0	M.3.b.1
2. Conduits sponsored by other unrelated institutions	RCONB809	0	M.3.b.2
4. Outstanding credit card fees and finance charges included in Schedule RC-S, item 1, column C	RCONC407	NR	1

# Schedule RC-T - Fiduciary and Related Services

1. Does the institution have fiduciary powers?	RCONA345	Yes	1.
2. Does the institution exercise the fiduciary powers it has been granted?	RCONA346	Yes	2.
Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule?	: KUNBODA	Yes	9
	L	L	٥.

## Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
	RCONB868	RCONB869	RCONB870	RCONB871
4. Personal trust and agency accounts	NR	NR	NR	NR
5. Retirement related trust and agency accounts:				
	RCONB872	RCON8973	RCONB874	RCONB875
a. Employee benefit - defined contribution	NR.	NR	NR	NR
	RCONB876	RCONB877	RCONB878	RCONB879
b. Employee benefit - defined benefit	NR NR	NR	NR	NR
	RCONB880	RCONB881	RCONE882	RCONB883
c. Other retirement accounts	NR NR	NR	NR	NR
	RCONB884	RCONB885	RCONC001	RCONC002
, Corporate trust and agency accounts	NR.	NR	NR	NR.
	RCON8886		RCONB888	
/, Investment management agency accounts	NR		NR	
	RCONB890	RCONB891	RCONB892	RCON8893
3. Other fiduciary accounts	NR	NR	NR	NR
	RCONB894	RCONB895	RCONB896	RCONB897
), Total fiduciary accounts	NR	NR	NR	NR.
		RCONB898	Security and a second	RCONB899
0. Custody and safekeeping accounts	7110	NR		NR
11. Not applicable	F-4-875 (\$15)			and the second

## Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands		
12. Personal trust and agency accounts	RIADB904	CONF
13. Retirement related trust and agency accounts:		
a. Employee benefit - defined contribution	)	CONF
b. Employee benefit - defined benefit	RIADB906	CONF
c. Other retirement accounts	RIADB907	CONF
14. Corporate trust and agency accounts	RIADA479	CONF
15. Investment management agency accounts	RIADB908	CONF
16. Other fiduciary accounts	RIADA480	CONF
17. Custody and safekeeping accounts	RIADB909	CONF
18. Other fiduciary and related services Income	RIADB910	CONF
19. Total gross fiduciary and related services income	RIAD4070	2
20. Expenses	RIADC058	CONF
21. Net losses from fiduciary and related services	RIADA488	CONF
22. Intracompany income credits for fiduciary and related services	RIADB911	CONF
23. Net fiduciary and related services income	RIADA491	CONF
Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	RCONB913	NR
b. Interest-bearing deposits	RCONB914	NR
c. U.S. Treasury and U.S. Government agency obligations	RCON8915	NR
d. State, county and municipal obligations	RCONB916	NR
e. Money market mutual funds	RCONB917	NR
f. Other short-term obligations	RCONB918	. NR
g. Other notes and bonds	RCONB919	NR
h. Common and preferred stocks	RCONB920	NR
i. Real estate mortgages		NR
j. Real estate	RCONB922	NR
k. Miscellaneous assets	RCONB923	NR
I. Total managed assets held in personal trust and agency accounts	RCONB868	NR
		<u></u>

## Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands		Number of sues	*	B) Principal Outstanding	
2. Corporate trust and agency accounts:					M.2,
a. Corporate and municipal trusteeships	RCONB927	NR	RCONB928	NR	1 M.2.a
b. Transfer agent, registrar, paying agent, and other corporate agency	RCONB929	NR			M.2.b

# Schedule RC-T - Fiduciary and Related Services

	(Column A	A) Number of	(Column B)	Market Value	
Dollar amounts in thousands	Fı	ınds	of Fun	d Assets	
3. Collective investment funds and common trust funds;	ere de la gra				M.3.
a. Domestic equity	RCONB931	NR	RCONB932	NR	M.3.a.
b. International/Global equity	RCONB933	NR	RCONB934	NR	M.3,b.
c. Stock/Bond blend	RCONB935	NR	RCONB936	NR	M.3.c.
d. Taxable bond	RCONB937	NR	RCONB938	NR	M.3.d.
e. Municipal bond	RCONB939	NR	RCONB940	NR	M.3.e.
f: Short term investments/Money market	RCONB941	NR	RCONB942	NR	M.3.f.

"	2000	
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•	(Column A	A) Number of	(Column B)	Market Value	
Dollar amounts in thousands	Ft	ınds	of Fun	d Assets	
g. Specialty/Other	RCONB943	NR	RCONB944	NR	M.3,g,
h. Total collective investment funds	RCONB945	NR	RCONB946	NR	M.3.h.

# Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Gross Losses Managed Accounts	(Column B) Gross Losses Non-Managed Accounts	(Column C) Recoveries	
	Charles Call	and the second		
Fiduciary settlements, surcharges, and other losses:				М.
	RIADB947	RIADB948	RIADB949	
a. Personal trust and agency accounts	CONF	CONF	CONF	М.
	RIADB950	RIADB951	RIADB952	
b. Retirement related trust and agency accounts	CONF	CONF	CONF	М.
	RIADB953	RIADB954	RIADB955	
c. Investment management agency accounts	CONF	CONF	CONF	M.
	RIADB956	RIADB957	RIADB958	
d. Other fiduciary accounts and related services	CONF	CONF	CONF	М.
	RIADB959	RIADB960	RIADB961	***************************************
e. Total fiduciary settlements, surcharges, and other losses	CONF	CONF	CONF	M.

## **General Instructions**

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1. Who Must Report on What Forms	
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b. Frequency of Reporting	
c. Differences in Detail of Reports	
d. Shifts in Reporting Status	100
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3. Preparation of the Reports	
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b. Director Attestation	
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Reporting by Type of Office (For banks with foreign offices)	
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11. Release of Individual Bank Reports	
12. Applicability of Generally Accepted Accounting Principles to Regulatory Reporting Requirements	

14. Miscellaneous General Instructions

13. Accrual Basis Reporting

a. Rounding

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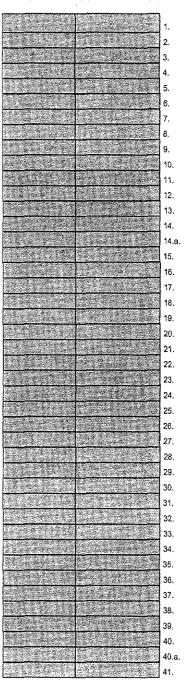
#### Dollar amounts in thousands

- b. Negative Entries
- c. Verification
- d. Transactions Occurring Near the End of a Reporting Period
- 15. Separate Branch Reports



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- 4. Accounting Errors, Corrections of
- 5. Accounting Estimates, Changes in
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Dollar amo	ounts in thousands	
91. Mergers		91.
92. Money Market Deposit Account (MMDA)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	92.
93. Nonaccrual Status	1.00	93.
94. Noninterest-Bearing Account		94.
95. Nontransaction Account	The state of the s	95.
96. NOW Account		96.
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99. Option	No. 2012 No. 2014 No. 2014 No. 2014	99.
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		114.a
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•		117.
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