Schedule 09 RC - Balance Sheet

1.	Cash and balances due from depository institutions (from Schedule RC-A):		
	1.a. Noninterest-bearing balances and currency and coin [1]	RCON0081	7,258
	1.b. Interest-bearing balances [2]	RCON0071	2,256
2.	Securities:		
	2.a. Held-to-maturity securities (from Schedule RC-B, column A)	RCON1754	0
	2.b. Available-for-sale securities (from Schedule RC-B, column D)	RCON1773	45,272
3.	Federal funds sold and securities purchased under agreements to resell:		
	3.a. Federal funds sold	RCONB987	12,071
	3.b. Securities purchased under agreements to resell [3]	RCONB989	0
4.	Loans and lease financing receivables (from Schedule RC-C):		
	4.a. Loans and leases held for sale	RCON5369	0
	4.b. Loans and leases, net of unearned income	RCONB528	69,419
	4.c. LESS: Allowance for loan and lease losses	RCON3123	3,163
	4.d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)	RCONB529	66,256
5.	Trading assets (from Schedule RC-D)	RCON3545	0
6.	Premises and fixed assets (including capitalized leases)	RCON2145	351
7.	Other real estate owned (from Schedule RC-M)	RCON2150	652
8.	Investments in unconsolidated subsidiaries and associated companies	RCON2130	0
9.	Direct and indirect investments in real estate ventures	RCON3656	0
10.	Intangible assets:		
	10.a. Goodwill	RCON3163	0
	10.b. Other intangible assets (from Schedule RC-M)	RCON0426	0
11.	Other assets (from Schedule RC-F)	RCON2160	2,058
12.	Total assets (sum of items 1 through 11)	RCON2170	136,174
13.	Deposits:		
	13.a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)	RCON2200	110,147
	13.a.1. Noninterest-bearing [4]	RCON6631	2,249
	13.a.2. Interest-bearing	RCON6636	107,898
	13.b. Not applicable		
14.	Federal funds purchased and securities sold under agreements to repurchase:		
	14.a. Federal funds purchased [5]	RCONB993	0
	14.b. Securities sold under agreements to repurchase [6]	RCONB995	0
15.	Trading liabilities (from Schedule RC-D)	RCON3548	0
16.	Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M)	RCON3190	8,112
17.	Not applicable		
18.	Not applicable		
19.	Subordinated notes and debentures [7]	RCON3200	0
20.	Other liabilities (from Schedule RC-G)	RCON2930	999
21.	Total liabilities (sum of items 13 through 20)	RCON2948	119,258
22.	Not applicable		
23.	Perpetual preferred stock and related surplus	RCON3838	0
24.	Common stock	RCON3230	2,636
25.	Surplus (exclude all surplus related to preferred stock)	RCON3839	21,708
26.			
	26.a. Retained earnings	RCON3632	-8,356
	26.b. Accumulated other comprehensive income [8]	RCONB530	928
	26.c. Other equity capital components [9]	RCONA130	0
27.			
	27.a. Total bank equity capital (sum of items 23 through 26.c)	RCON3210	16,916
	27.b. Noncontrolling (minority) interests in consolidated subsidiaries	RCON3000	0
28.	Total equity capital (sum of items 27.a and 27.b)	RCONG105	16,916
29.	Total liabilities and equity capital (sum of items 21 and 28)	RCON3300	136,174
M.1.	To be reported with the March Report of Condition. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2010	RCON6724	0
M.2.	To be reported with the March Report of Condition. Bank's fiscal year-end date	RCON8678	

1 = Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank
2 = Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
3 = Attestation on bank management's assertion on the effectiveness of the bank's internal control over financial reporting by a certified public accounting firm

4 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)
5 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
6 = Review of the bank's financial statements by external auditors;
7 = Compilation of the bank's financial statements by external auditors
8 = Other audit procedures (excluding tax preparation work)
9 = No external audit work

[1] Includes cash items in process of collection and unposted debits.
[2] Includes time certificates of deposit not held for trading.
[3] Includes all securities resale agreements, regardless of maturity.
[4] Includes noninterest-bearing demand, time and savings deposits.
[5] Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, 'Other borrowed money.'
[6] Includes all securities repurchase agreements, regardless of maturity.
[7] Includes limited-life preferred stock and related surplus.
[8] Includes net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, and minimum pension liability adjustments.
[9] Includes treasury stock and unearned Employee Stock Ownership Plan shares.

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

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

1.	Cash items in process of collection, unposted debits, and currency and coin:		
	1.a. Cash items in process of collection and unposted debits	RCON0020	-5
	1.b. Currency and coin	RCON0080	121
2.	Balances due from depository institutions in the U.S:		
	2.a. U.S. branches and agencies of foreign banks	RCON0083	0
	2.b. Other commercial banks in the U.S. and other depository institutions in the U.S.	RCON0085	5,831
3.	Balances due from banks in foreign countries and foreign central banks:		
	3.a. Foreign branches of other U.S. banks	RCON0073	0
	3.b. Other banks in foreign countries and foreign central banks	RCON0074	0
4.	Balances due from Federal Reserve Banks	RCON0090	3,567
5.	Total (sum of items 1 through 4) (must equal Schedule RC, sum of items 1.a and 1.b)	RCON0010	9,514

Schedule 04 RI - Income Statement

1.	Interest income:		
1.a.	Interest and fee income on loans:		
1.a.1.	Loans secured by real estate:		
1.a.1.a.	Loans secured by 1-4 family residential properties	RIAD4435	1,324
1.a.1.b.	All other loans secured by real estate	RIAD4436	2,753
1.a.2.	Commercial and industrial loans	RIAD4012	506
1.a.3.	Loans to individuals for household, family, and other personal expenditures:		
1.a.3.a.	Credit cards	RIADB485	0
1.a.3.b.	Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RIADB486	76
1.a.4.	Loans to foreign governments and official institutions	RIAD4056	0
1.a.5.	All other loans [1]	RIAD4058	0
1.a.6.	Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5))	RIAD4010	4,659
1.b.	Income from lease financing receivables	RIAD4065	0
1.c.	Interest income on balances due from depository institutions [2]	RIAD4115	4
1.d.	Interest and dividend income on securities:		
1.d.1.	U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	RIADB488	683
1.d.2.	Mortgage-backed securities	RIADB489	167
1.d.3.	All other securities (includes securities issued by states and political subdivisions in the U.S.)	RIAD4060	677
1.e.	Interest income from trading assets	RIAD4069	0
1.f.	Interest income on federal funds sold and securities purchased under agreements to resell	RIAD4020	8
1.g.	Other interest income	RIAD4518	51
1.h.	Total interest income (sum of items 1.a.(6) through 1.g)	RIAD4107	6,249
2.	Interest expense:		
2.a.	Interest on deposits:		
2.a.1.	Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	RIAD4508	73
2.a.2.	Nontransaction accounts:		
2.a.2.a.	Savings deposits (includes MMDAs)	RIAD0093	129
2.a.2.b.	Time deposits of $100,000 or more	RIADA517	930
2.a.2.c.	Time deposits of less than $100,000	RIADA518	487
2.b.	Expense of federal funds purchased and securities sold under agreements to repurchase	RIAD4180	1
2.c.	Interest on trading liabilities and other borrowed money	RIAD4185	197
2.d.	Interest on subordinated notes and debentures	RIAD4200	0
2.e.	Total interest expense (sum of items 2.a through 2.d)	RIAD4073	1,817
3.	Net interest income (item 1.h minus 2.e)	RIAD4074	4,432
4.	Provision for loan and lease losses	RIAD4230	420
5.	Noninterest income:		
5.a.	Income from fiduciary activities [3]	RIAD4070	0
5.b.	Service charges on deposit accounts	RIAD4080	46
5.c.	Trading revenue [4]	RIADA220	0
5.d.			
5.d.1.	Fees and commissions from securities brokerage	RIADC886	0
5.d.2.	Investment banking, advisory, and underwriting fees and commissions	RIADC888	0
5.d.3.	Fees and commissions from annuity sales	RIADC887	0
5.d.4.	Underwriting income from insurance and reinsurance activities	RIADC386	0
5.d.5.	Income from other insurance activities	RIADC387	0
5.e.	Venture capital revenue	RIADB491	0
5.f.	Net servicing fees	RIADB492	0
5.g.	Net securitization income	RIADB493	0
5.h.	Not applicable		
5.i.	Net gains (losses) on sales of loans and leases	RIAD5416	0
5.j.	Net gains (losses) on sales of other real estate owned	RIAD5415	0
5.k.	Net gains (losses) on sales of other assets (excluding securities)	RIADB496	0
5.l.	Other noninterest income [5]	RIADB497	23
5.m.	Total noninterest income (sum of items 5.a through 5.l)	RIAD4079	69
6.			
6.a.	Realized gains (losses) on held-to-maturity securities	RIAD3521	0
6.b.	Realized gains (losses) on available-for-sale securities	RIAD3196	23
7.	Noninterest expense:		
7.a.	Salaries and employee benefits	RIAD4135	1,640
7.b.	Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	RIAD4217	483
7.c.			
7.c.1.	Goodwill impairment losses	RIADC216	0
7.c.2.	Amortization expense and impairment losses for other intangible assets	RIADC232	0
7.d.	Other noninterest expense [5]	RIAD4092	1,161
7.e.	Total noninterest expense (sum of items 7.a through 7.d)	RIAD4093	3,284
8.	Income (loss) before income taxes and extraordinary items and other adjustments (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e)	RIAD4301	820
9.	Applicable income taxes (on item 8)	RIAD4302	0
10.	Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)	RIAD4300	820
11.	Extraordinary items and other adjustments, net of income taxes [5]	RIAD4320	0
12.	Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11)	RIADG104	820
13.	LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	RIADG103	0
14.	Net income (loss) attributable to bank (item 12 minus item 13)	RIAD4340	820
M.1.	Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes	RIAD4513	0
M.2.	Memorandum item 2 is to be completed by banks with $1 billion or more in total assets. [6] Income from the sale and servicing of mutual funds and annuities (included in Schedule RI, item 8)	RIAD8431	0
M.3.	Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b)	RIAD4313	0

Schedule 04 RI - Income Statement

M.4.	Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3))	RIAD4507	0
M.5.	Number of full-time equivalent employees at end of current period (round to nearest whole number)	RIAD4150	17
M.6.	Memorandum item 6 is to be completed by: banks with $300 million or more in total assets, and banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding 5 percent of total loans.[6] Interest and fee income on loans to finance agricultural production and other loans to farmers (included in Schedule RI, item 1.a.(5))	RIAD4024	0
M.7.	If the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition [7]	RIAD9106	0
M.8.	Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.e must equal Schedule RI, item 5.c):		
M.8.a.	Memorandum items 8.a through 8.e are to be completed by banks that reported average trading assets (Schedule RC-K, item 7) of $2 million or more for any quarter of the preceding calendar year. Interest rate exposures	RIAD8757	0
M.8.b.	Foreign exchange exposures	RIAD8758	0
M.8.c.	Equity security and index exposures	RIAD8759	0
M.8.d.	Commodity and other exposures	RIAD8760	0
M.8.e.	Credit exposures	RIADF186	0
M.8.f.	Memorandum items 8.f and 8.g are to be completed by banks with $100 billion or more in total assets[6] that are required to complete Schedule RI, Memorandum items 8.a through 8.e, above. Impact on trading revenue of changes in the creditworthiness of the bank's derivatives counterparties on the bank's derivative assets (included in Memorandum items 8.a through 8.e above)	RIADK090	0
M.8.g.	Impact on trading revenue of changes in the creditworthiness of the bank on the bank's derivative liabilities (included in Memorandum items 8.a through 8.e above).	RIADK094	0
M.9.	Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:		
M.9.a.	Net gains (losses) on credit derivatives held for trading	RIADC889	0
M.9.b.	Net gains (losses) on credit derivatives held for purposes other than trading	RIADC890	0
M.10.	To be completed by banks with $300 million or more in total assets:[6] Credit losses on derivatives (see instructions)	RIADA251	0
M.11.	Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?	RIADA530	NO
M.12.	Memorandum item 12 is to be completed by banks that are required to complete Schedule RC-C, part I, Memorandum items 8.b and 8.c. Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties (included in Schedule RI, item 1.a.(1)(a))	RIADF228	0
M.13.	Memorandum item 13 is to be completed by banks that have elected to account for assets and liabilities under a fair value option. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:		
M.13.a.	Net gains (losses) on assets	RIADF551	0
M.13.a.1.	Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	RIADF552	0
M.13.b.	Net gains (losses) on liabilities	RIADF553	0
M.13.b.1.	Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	RIADF554	0
M.14.	Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities:		
M.14.a.	Total other-than-temporary impairment losses	RIADJ319	0
M.14.b.	Portion of losses recognized in other comprehensive income (before income taxes)	RIADJ320	0
M.14.c.	Net impairment losses recognized in earnings (included in Schedule RI, items 6.a and 6.b) (Memorandum item 14.a minus Memorandum item 14.b)	RIADJ321	0

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

[2] Includes interest income on time certificates of deposit not held for trading.

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

[4] For banks required to complete Schedule RI, Memorandum item 8, trading revenue reported in Schedule RI, item 5.c, must equal the sum of Memorandum items 8.a through 8.e.

[5] Describe on Schedule RI-E-Explanations.

[6] The asset size tests and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2010, Report of Condition.

[7] For example, a bank acquired on March 1, 2011, would report 20110301.

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

Section 2

M.4.	Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed $500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses)	RIADC388 | 0

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

Section 2

M.4.	Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed $500 million as of the report date or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses)	RIADC388 0

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

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

Section 1

	(Column A) Past due 30 through 89 days and still accruing		(Column B) Past due 90 days or more and still accruing		(Column C) Nonaccrual	
1. Loans secured by real estate:						
1.a. Construction, land development, and other land loans:						
1.a.1. 1-4 family residential construction loans	RCONF172	0	RCONF174	0	RCONF176	0
1.a.2. Other construction loans and all land development and other land loans	RCONF173	0	RCONF175	0	RCONF177	2,264
1.b. Secured by farmland	RCON3493	0	RCON3494	0	RCON3495	0
1.c. Secured by 1-4 family residential properties:						
1.c.1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCON5398	149	RCON5399	0	RCON5400	0
1.c.2. Closed-end loans secured by 1-4 family residential properties:						
1.c.2.a. Secured by first liens	RCONC236	274	RCONC237	0	RCONC229	262
1.c.2.b. Secured by junior liens	RCONC238	48	RCONC239	0	RCONC230	0
1.d. Secured by multifamily (5 or more) residential properties	RCON3499	0	RCON3500	0	RCON3501	234
1.e. Secured by nonfarm nonresidential properties:						
1.e.1. Loans secured by owner-occupied nonfarm nonresidential properties	RCONF178	0	RCONF180	0	RCONF182	0
1.e.2. Loans secured by other nonfarm nonresidential properties	RCONF179	1,820	RCONF181	0	RCONF183	1,365
2. Loans to depository institutions and acceptances of other banks	RCONB834	0	RCONB835	0	RCONB836	0
3. Not applicable						
4. Commercial and industrial loans	RCON1606	29	RCON1607	0	RCON1608	51
5. Loans to individuals for household, family, and other personal expenditures:						
5.a. Credit cards	RCONB575	0	RCONB576	0	RCONB577	0
5.b. Automobile loans	RCONK213	0	RCONK214	0	RCONK215	0
5.c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RCONK216	0	RCONK217	0	RCONK218	5
6. Loans to foreign governments and official institutions	RCON5389	0	RCON5390	0	RCON5391	0
7. All other loans [1]	RCON5459	0	RCON5460	0	RCON5461	0
8. Lease financing receivables	RCON1226	0	RCON1227	0	RCON1228	0
9. Debt securities and other assets (exclude other real estate owned and other repossessed assets)	RCON3505	0	RCON3506	0	RCON3507	0
10. Loans and leases reported in items 1 through 8 above that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC:	RCONK036	0	RCONK037	0	RCONK038	0
10.a. Guaranteed portion of loans and leases included in item 10 above, excluding rebooked "GNMA loans"	RCONK039	0	RCONK040	0	RCONK041	0
10.b. Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 10 above	RCONK042	0	RCONK043	0	RCONK044	0
11. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:						
11.a. Loans secured by real estate:						
11.a.1. Construction, land development, and other land loans:						
11.a.1.a. 1-4 family residential construction loans	RCONK045	0	RCONK046	0	RCONK047	0
11.a.1.b. Other construction loans and all land development and other land loans	RCONK048	0	RCONK049	0	RCONK050	0
11.a.2. Secured by farmland	RCONK051	0	RCONK052	0	RCONK053	0
11.a.3. Secured by 1-4 family residential properties:						

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

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

11.a.3.a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCONK054	0	RCONK055	0	RCONK056	0
11.a.3.b. Closed-end loans secured by 1-4 family residential properties:						
11.a.3.b.1. Secured by first liens	RCONK057	0	RCONK058	0	RCONK059	0
11.a.3.b.2. Secured by junior liens	RCONK060	0	RCONK061	0	RCONK062	0
11.a.4. Secured by multifamily (5 or more) residential properties	RCONK063	0	RCONK064	0	RCONK065	0
11.a.5. Secured by nonfarm nonresidential properties:						
11.a.5.a. Loans secured by owner-occupied nonfarm nonresidential properties	RCONK066	0	RCONK067	0	RCONK068	0
11.a.5.b. Loans secured by other nonfarm nonresidential properties	RCONK069	0	RCONK070	0	RCONK071	0
11.b. Not applicable						
11.c. Commercial and industrial loans	RCONK075	0	RCONK076	0	RCONK077	0
11.d. Loans to individuals for household, family, and other personal expenditures:						
11.d.1. Credit cards	RCONK078	0	RCONK079	0	RCONK080	0
11.d.2. Automobile loans	RCONK081	0	RCONK082	0	RCONK083	0
11.d.3. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RCONK084	0	RCONK085	0	RCONK086	0
11.e. All other loans and all leases	RCONK087	0	RCONK088	0	RCONK089	0
11.e.1. Loans to depository institutions and acceptances of other banks	RCONK091	0	RCONK092	0	RCONK093	0
11.e.2. Loans to foreign governments and official institutions	RCONK095	0	RCONK096	0	RCONK097	0
11.e.3. Other loans [2]	RCONK099	0	RCONK100	0	RCONK101	0
11.e.3.a. Item 11.e.(3)(a) is to be completed by:[3] * Banks with $300 million or more in total assets * Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding 5 percent of total loans Loans to finance agricultural production and other loans to farmers included in Schedule RC-N, item 11.e.(3), above	RCONK072	0	RCONK073	0	RCONK074	0
11.e.4. Lease financing receivables	RCONK269	0	RCONK271	0	RCONK272	0
11.f. Portion of covered loans and leases included in items 11.a through 11.e above that is protected by FDIC loss-sharing agreements	RCONK102	0	RCONK103	0	RCONK104	0
M.1. Loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above (and not reported in Schedule RC-C, Part 1, Memorandum item 1):						
M.1.a. Construction, land development, and other land loans:						
M.1.a.1. 1-4 family residential construction loans	RCONK105	0	RCONK106	0	RCONK107	0
M.1.a.2. Other construction loans and all land development and other land loans	RCONK108	0	RCONK109	0	RCONK110	0
M.1.b. Loans secured by 1-4 family residential properties	RCONF661	0	RCONF662	0	RCONF663	0
M.1.c. Secured by multifamily (5 or more) residential properties	RCONK111	0	RCONK112	0	RCONK113	0
M.1.d. Secured by nonfarm nonresidential properties:						
M.1.d.1. Loans secured by owner-occupied nonfarm nonresidential properties	RCONK114	0	RCONK115	0	RCONK116	0
M.1.d.2. Loans secured by other nonfarm nonresidential properties	RCONK117	0	RCONK118	0	RCONK119	0
M.1.e. Commercial and industrial loans. [3]	RCONK257	0	RCONK258	0	RCONK259	0
M.1.e.1. To U.S. addressees (domicile)	RCONK120	0	RCONK121	0	RCONK122	0
M.1.e.2. To non-U.S. addressees (domicile)	RCONK123	0	RCONK124	0	RCONK125	0
M.1.f. All other loans (include loans to individuals for household, family, and other personal expenditures)	RCONK126	0	RCONK127	0	RCONK128	0
M.1.f.1. Itemize loan categories included in Memorandum item 1.f, above that exceed 10 percent of total loans restructured in troubled debt restructurings that are past due 30 days or more or in nonaccrual status (sum of Memorandum items 1.a through 1.e plus 1.f, columns A through C): Loans secured by farmland	RCONK130	0	RCONK131	0	RCONK132	0

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

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

M.1.f.2. Loans to depository institutions and acceptances of other banks	RCONK134	0	RCONK135	0	RCONK136	0
M.1.f.3. Not applicable						
M.1.f.4. Loans to individuals for household, family, and other personal expenditures:						
M.1.f.4.a. Credit cards	RCONK274	0	RCONK275	0	RCONK276	0
M.1.f.4.b. Automobile loans	RCONK277	0	RCONK278	0	RCONK279	0
M.1.f.4.c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	RCONK280	0	RCONK281	0	RCONK282	0
M.1.f.5. Loans to foreign governments and official institutions	RCONK283	0	RCONK284	0	RCONK285	0
M.1.f.6. Other loans	RCONK286	0	RCONK287	0	RCONK288	0
M.1.f.6.a. Item 1.f.(6)(a) is to be completed by:[3] * Banks with $300 million or more in total assets * Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding 5 percent of total loans Loans to finance agricultural production and other loans to farmers included in Schedule RC-N, Memorandum item 1.f.(6), above	RCONK138	0	RCONK139	0	RCONK140	0
M.2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above	RCON6558	0	RCON6559	0	RCON6560	0
M.3. Memorandum items 3.a. through 3.d are to be completed by banks with $300 million or more in total assets: [3]						
M.3.a. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above)	RCON1248	0	RCON1249	0	RCON1250	0
M.3.b. Loans to and acceptances of foreign banks (included in Schedule RC-N, item 2, above)	RCON5380	0	RCON5381	0	RCON5382	0
M.3.c. Commercial and industrial loans to non-U.S. addressees (domicile) (included in Schedule RC-N, item 4, above)	RCON1254	0	RCON1255	0	RCON1256	0
M.3.d. Leases to individuals for household, family, and other personal expenditures (included in Schedule RC-N, item 8, above)	RCONF166	0	RCONF167	0	RCONF168	0
M.4. Memorandum item 4 is to be completed by:[3] * Banks with $300 million or more in total assets * Banks with less than $300 million in total assets that have loans to finance agricultural production and other loans to farmers (Schedule RC-C, part I, item 3) exceeding five percent of total loans. Loans to finance agricultural production and other loans to farmers (included in Schedule RC-N, item 7, above)	RCON1594	0	RCON1597	0	RCON1583	0
M.5. Loans and leases held for sale and loans measured at fair value (included in Schedule RC-N, items 1 through 8, above):						
M.5.a. Loans and leases held for sale	RCONC240	0	RCONC241	0	RCONC226	0
M.5.b. Loans measured at fair value:						
M.5.b.1. Fair value	RCONF664	0	RCONF665	0	RCONF666	0
M.5.b.2. Unpaid principal balance	RCONF667	0	RCONF668	0	RCONF669	0

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

[2] Includes 'Loans to finance agricultural production and other loans to farmers,' 'Obligations (other than securities and leases) of states and political subdivisions in the U.S.' and 'Loans to nondepository financial institutions and other loans.'

[3] The $300 million asset size test and the 5 percent of total loans test are generally based on the total assets and total loans reported on the June 30, 2010, Report of Condition.

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

Section 3

M.7.	Additions to nonaccrual assets during the quarter	RCONC410	2,270
M.8.	Nonaccrual assets sold during the quarter	RCONC411	0