

Section 1 General Information Name: First National Bank Address: 123 Main Street, Anytown, USA City: Anytown State: USA Zip: 12345 Telephone: (123) 456-7890 Website: www.anytownbank.com Date of Report: 12/31/2010 Reporting Period: 12/31/2010 Reporting Officer: John Doe Title: Chief Executive Officer
Section 2 Assets Total Assets: \$100,000,000 Assets under Management: \$50,000,000 Assets under Construction: \$0 Assets under Lease: \$0 Assets under Development: \$0 Assets under Disposition: \$0 Assets under Review: \$0 Assets under Sale: \$0 Assets under Transfer: \$0 Assets under Other: \$0
Section 3 Liabilities Total Liabilities: \$80,000,000 Liabilities under Management: \$40,000,000 Liabilities under Construction: \$0 Liabilities under Lease: \$0 Liabilities under Development: \$0 Liabilities under Disposition: \$0 Liabilities under Review: \$0 Liabilities under Sale: \$0 Liabilities under Transfer: \$0 Liabilities under Other: \$0
Section 4 Capital Total Capital: \$20,000,000 Capital under Management: \$10,000,000 Capital under Construction: \$0 Capital under Lease: \$0 Capital under Development: \$0 Capital under Disposition: \$0 Capital under Review: \$0 Capital under Sale: \$0 Capital under Transfer: \$0 Capital under Other: \$0
Section 5 Income Total Income: \$10,000,000 Income under Management: \$5,000,000 Income under Construction: \$0 Income under Lease: \$0 Income under Development: \$0 Income under Disposition: \$0 Income under Review: \$0 Income under Sale: \$0 Income under Transfer: \$0 Income under Other: \$0
Section 6 Expenses Total Expenses: \$8,000,000 Expenses under Management: \$4,000,000 Expenses under Construction: \$0 Expenses under Lease: \$0 Expenses under Development: \$0 Expenses under Disposition: \$0 Expenses under Review: \$0 Expenses under Sale: \$0 Expenses under Transfer: \$0 Expenses under Other: \$0
Section 7 Profit Total Profit: \$2,000,000 Profit under Management: \$1,000,000 Profit under Construction: \$0 Profit under Lease: \$0 Profit under Development: \$0 Profit under Disposition: \$0 Profit under Review: \$0 Profit under Sale: \$0 Profit under Transfer: \$0 Profit under Other: \$0
Section 8 Other Information Other Information: None
Section 9 Signatures Reporting Officer: John Doe Title: Chief Executive Officer Date: 12/31/2010
Section 10 Comments Comments: None