Capital Structure
Per Share Dividend $ □ □ million

Stock
Flag □
Amount $ □ □ million

Notes
Flag □
Amount $ □ □ million

Securities Purchases
U.S. Government
90 Day $ □ □ □ □ □ □ million
1 Year $ □ □ □ □ □ □ million
5 Year $ □ □ □ □ □ □ million
Municipals
3 Year, A $ □ □ □ □ □ □ million
10 Year, B $ □ □ □ □ □ □ million

Maximum Limits
Liabilities
Maximum FRB Borrowing $ □ □ □ □ □ □ million
Maximum Fed Funds Purchased $ □ □ □ □ □ □ million
Maximum New Public TD's $ □ □ □ □ □ □ million

Loans
Maximum New Prime Loans $ □ □ □ □ □ □ million
Maximum New High Loans $ □ □ □ □ □ □ million
Maximum New Medium Loans $ □ □ □ □ □ □ million

Securities Sales
Security Type: 1 = 1 Year U.S. 5 = 5 Year U.S. 9 = 10 Year Muni

Sale 1 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 2 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 3 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 4 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 5 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 6 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 7 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □

Sale 8 Maturity Year and Quarter □ □ □ □ □ □
Amount $ □ □ □ □ □ □ million
Type □