

**FEDERAL DEPOSIT INSURANCE CORPORATION  
 QUARTERLY CERTIFIED STATEMENT INVOICE**

OMB NO. 3064-0057  
 EXP. DATE 10/31/07

LINE

**I. INSTITUTION INFORMATION:**

ASSESSMENT PERIOD: **EN-1**  
 CERTIFICATE NUMBER:  
 RISK CATEGORY:  
 INVOICE NUMBER:  
 ACH PAYMENT DATE:

**II. ASSESSMENT COMPUTATION**

TOTAL DEPOSIT LIABILITIES (From RC-O, Line A or D / DI, Line 510 or 540)	1,479,076,000	1
TOTAL ALLOWABLE EXCLUSIONS (From RC-O, Line B or E / DI, Line 520 or 550)	7,413,000	2
TOTAL ASSESSMENT BASE (Line 1 - Line 2)	1,471,663,000	3

**III. QUARTERLY PAYMENT COMPUTATION**

FDIC Quarterly Multiplier and Payment Amount (Line 3 x Line 4) (Sum of Line 9 on Rate Calc Sheets)	<b>0.0001250</b>	183,957.88	4
Less: One Time Credit Applied		183,957.88	5
Net FDIC Deposit Insurance Payment Amount		0.00	6
FICO Quarterly Multiplier and Payment Amount (Line 3 x Line 7)	<b>0.0000315</b>	46,357.38	7

<b>IV. ADJUSTMENTS</b> Prior Quarters (See Below)		0.00	8
<b>V. DIVIDENDS</b> No Dividend Declared		0.00	9

**VI. PAYMENT INFORMATION**

Routing Transit Number	Account Type <b>DDA</b>		
Account Number			
Insurance Period	<b>January 01, 2007 through March 31, 2007</b>		
ACH Debit/(Credit) Amount represents FDIC assessment + FICO assessment + Adjustments + Dividends (Lines 6 + 7 + 8 + 9)	ACH Debit / (Credit)	<b>46,357.38</b>	10

**VII. ADJUSTMENTS**

Code	Description	Assessment Period	Adjustment Amount FDIC	Adjustment Amount FICO	Interest Amount FDIC	Interest Amount FICO
SUBTOTALS			0.00	0.00	0.00	0.00
TOTAL ADJUSTMENTS PLUS INTEREST						0.00

**REPORT OF CONDITION DATA**

<u>Schedule</u>	<u>Line Item</u>	<u>Description</u>		<u>AMENDMENTS*</u>	
<b>Quarter End Reported Deposits</b>					
RC-O / DI	A / 510	Quarter End - Total Gross Deposits	To Line 1 on Front	1,508,596,000	
RC-O / DI	B / 520	Quarter End - Total Exclusions	To Line 2 on Front	7,262,000	
RC-O / DI	C / 530	Quarter End - Total Foreign Deposits		0	
<b>Average Reported Deposits</b>					
RC-O / DI	D / 540	Qtly Avg - Total Gross Deposits	To Line 1 on Front	1,479,076,000	
RC-O / DI	E / 550	Qtly Avg - Total Exclusions	To Line 2 on Front	7,413,000	
RC-O / DI	F / 560	Qtly Avg - Total Foreign Deposits		0	

**Certification:**

If you believe the assessment base shown on this invoice is incorrect, please annotate the correct amount in the above schedule, or beside the incorrect amount in Line 1 or Line 2 on the front of this invoice. After making any annotation, please sign and date below (your certification as to the correctness of the amounts you are supplying) and mail the annotated invoice to the mailing address set forth below. If you believe the invoice is correct, you do not need to return it to FDIC; certification will be accomplished by paying the amount shown. See accompanying guidelines. In either case, please retain a copy of this invoice in your files for 3 years from the ACH payment date.

NAME \_\_\_\_\_ DATE \_\_\_\_\_

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

**BURDEN STATEMENT**

Public reporting burden for this collection is estimated to vary from one-half to two hours per response with an average of one hour per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information (including suggestions for reducing this burden) to the FDIC, legal Division (Paperwork Reduction Act), 550 17th Street NW, Washington, D.C. 20429; and to the Office of Management and Budget, Paperwork Reduction Project, Washington, D.C. 20503.

**CONTACT INFORMATION**

**MAILING ADDRESS**

FEDERAL DEPOSIT INSURANCE CORPORATION  
 ATTN: ASSESSMENT SECTION E-5071  
 3501 FAIRFAX DRIVE  
 ARLINGTON, VA 22226

IF YOU HAVE QUESTIONS, PLEASE CALL (800)759-6596.  
 OR E-MAIL YOUR QUESTIONS TO:  
[ASSESSMENTS@FDIC.GOV](mailto:ASSESSMENTS@FDIC.GOV)