

Paperwork Reduction Act  
Inventory of Information Collection Requirements  
Associated with SF 83 Submission  
2011 TFR - June 2011 Proposed Revisions  
OMB Control No. 1550-0023

| Item No  | Description  | Current/<br>Former OMB<br>No. | Action<br>Being<br>Taken | OMB<br>Inventory<br>Status | No. of<br>Respon-<br>dents | No. of<br>Annual<br>Responses | Total No.<br>of Yearly<br>Responses | No. of<br>Hours Per<br>Response | Total No.<br>Of Hours<br>Yearly | Avg. Cost<br>Per Hour | Total<br>Yearly<br>Cost | Remarks | Records<br>Retention<br>Requirements |
|----------|--|-------------------------------|--------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------------|---------------------------------|---------------------------------|-----------------------|-------------------------|---------|--------------------------------------|
| 1        | Schedules SC, SO, VA, PD,<br>CC, CF, DI, SI, SQ, VIE | 1550-0023                     | revised                  | Current                    | 741                        | 4                             | 2,964                               | 40.50                           | 120,042                         | 25.00                 | 3,001,050               |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 724                        | 4                             | 2,896                               | 40.75                           | 118,012                         | 25.00                 | 2,950,300               |         |                                      |
| 2        | Schedule LD  | 1550-0023                     |                          | Current                    | 500                        | 4                             | 2,000                               | 01.00                           | 2,000                           | 25.00                 | 50,000                  |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 500                        | 4                             | 2,000                               | 01.00                           | 2,000                           | 25.00                 | 50,000                  |         |                                      |
| 3        | Schedule SB  | 1550-0023                     | revised                  | Current                    | 741                        | 1                             | 741                                 | 02.00                           | 1,482                           | 25.00                 | 37,050                  |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 724                        | 4                             | 2,896                               | 02.00                           | 5,792                           | 25.00                 | 144,800                 |         |                                      |
| 4        | Schedule FS  | 1550-0023                     |                          | Current                    | 76                         | 4                             | 304                                 | 01.50                           | 456                             | 25.00                 | 11,400                  |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 73                         | 4                             | 292                                 | 01.50                           | 438                             | 25.00                 | 10,950                  |         |                                      |
| 5        | Schedule HC  | 1550-0023                     |                          | Current                    | 414                        | 4                             | 1,656                               | 02.50                           | 4,140                           | 25.00                 | 103,500                 |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 406                        | 4                             | 1,624                               | 02.50                           | 4,060                           | 25.00                 | 101,500                 |         |                                      |
| 6        | Schedule CCR   | 1550-0023                     |                          | Current                    | 741                        | 4                             | 2,964                               | 04.00                           | 11,856                          | 25.00                 | 296,400                 |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 724                        | 4                             | 2,896                               | 04.00                           | 11,584                          | 25.00                 | 289,600                 |         |                                      |
| 7        | Schedule FV  | 1550-0023                     |                          | Current                    | 48                         | 4                             | 192                                 | 01.00                           | 192                             | 25.00                 | 4,800                   |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 48                         | 4                             | 192                                 | 01.00                           | 192                             | 25.00                 | 4,800                   |         |                                      |
| 8        | Schedule CMR   | 1550-0023                     |                          | Current                    | 707                        | 4                             | 2,828                               | 12.00                           | 33,936                          | 25.00                 | 848,400                 |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 676                        | 4                             | 2,704                               | 12.00                           | 32,448                          | 25.00                 | 811,200                 |         |                                      |
| 9        | Quarterly Filings<br>Subtotal                        | 1550-0023                     |                          | Current                    | 741                        | 4                             | 2,964                               | 58.74                           | 174,104                         | 25.00                 | 4,352,600               |         |                                      |
|          |  |                               |                          | Proposed                   | 724                        | 4                             | 2,896                               | 60.26                           | 174,526                         | 25.00                 | 4,363,150               |         |                                      |
| 10       | Schedule RM  | 1550-0023                     | new                      | Current                    | 200                        | 0                             | 0                                   | 02.00                           | 0                               | 25.00                 | 0                       |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 200                        | 1                             | 200                                 | 02.00                           | 400                             | 25.00                 | 10,000                  |         |                                      |
| 11       | Annual Filings<br>Subtotal                           | 1550-0023                     |                          | Current                    | 200                        | 1                             | 200                                 | 02.00                           | 0                               | 25.00                 | 0                       |         |                                      |
|          |  |                               |                          | Proposed                   | 200                        | 1                             | 200                                 | 02.00                           | 400                             | 25.00                 | 10,000                  |         |                                      |
| 12       | Cost of Funds  | 1550-0023                     |                          | Current                    | 741                        | 12                            | 8,892                               | 00.50                           | 4,446                           | 25.00                 | 111,150                 |         | No limit (1)                         |
|          |  |                               |                          | Proposed                   | 724                        | 12                            | 8,688                               | 00.50                           | 4,344                           | 25.00                 | 108,600                 |         |                                      |
| 13       | Subtotal   | 1550-0023                     |                          | Current                    | 741                        | 12                            | 8,892                               | 20.08                           | 178,550                         | 25.57                 | 4,463,750               |         |                                      |
|          |  |                               |                          | Proposed                   | 724                        | 12                            | 8,688                               | 20.63                           | 179,270                         | 25.00                 | 4,481,750               |         |                                      |
| 14       | RecordKeeping  |                               |                          | Current                    | 741                        | 4                             | 2,964                               | 01.00                           | 2,964                           | 25.00                 | 74,100                  |         |                                      |
|          |  |                               |                          | Proposed                   | 724                        | 4                             | 2,896                               | 01.00                           | 2,896                           | 25.00                 | 72,400                  |         |                                      |
| Subtotal |  |                               |                          | Current                    | 741                        |                               |                                     |                                 | 181,514                         |                       | 4,537,850               |         |                                      |
|          |  |                               |                          | Proposed                   | 724                        |                               |                                     |                                 | 182,166                         |                       | 4,554,150               |         |                                      |
|          |  |                               |                          | Difference                 | (17)                       |                               |                                     |                                 | 652                             |                       | 16,300                  |         |                                      |
|          |  |                               |                          | Program Change             |                            |                               |                                     |                                 | 4,816                           |                       | 120,407                 |         |                                      |
|          |  |                               |                          | Adjustment                 |                            |                               |                                     |                                 | (4,164)                         |                       | (104,107) (2)           |         |                                      |

(1) Section 7(b)(5) of the Federal Depository Institutions Act requires each insured depository institution to maintain records for verifying the correctness of the institution's insurance assessment for five years from the date of filing. Data relating to the institution's insurance assessment is reported on Schedules SC and SI. All other data should be maintained in accordance with basic business practices, as recommended by private counsel, but no less than three years.