

# Report of Condition at Commencement of Liquidation

Name of liquidating bank:  
Charter number:  
Located at (*city, county, state, ZIP Code*):

The business of which was acquired by (*purchasing bank, if applicable*):

Liquidation commencement date (*insert date*):

I, the undersigned, being the liquidating agent (*correspondent for the liquidating committee*), certify the attached report of assets and liabilities (or call report) to be a true statement, to the best of my knowledge and belief.

\_\_\_\_\_  
(Liquidating Agent)      (*Correspondent for Committee*)

\_\_\_\_\_  
(Committee Member)

\_\_\_\_\_  
(Committee Member)

\_\_\_\_\_  
(Committee Member)

\_\_\_\_\_  
(Committee Member)

\_\_\_\_\_  
(Date Signed)

***[A majority of the liquidating committee must sign this document.]***

Attachment: Call Report, Schedule RC (*or Report of Assets and Liabilities*)