

Voluntary Liquidation Final Report

Applicant

Name		Charter no.	
Current street address			
City	County	State	Zip code

Parent Company Identifying Information (if applicable)

Name			
Street			
City		State	Zip code

Contact Person

Name		Title	
Employer			
Street			
City		State	Zip code
Telephone no.		Fax no.	E-mail address

Voluntary Liquidation—Final Report Filed Pursuant to 12 CFR 5.48(e)(6)

Liquidation start date:

Effective date of liquidation:

Since the (*original/last reported*) appointment of the liquidating agent/committee, the shareholders have made the following changes:

Name and address of appointed agent: Appointed to succeed: Date:

Aggregate book value of assets originally received by agent/committee: \$
Cash originally received by agent/committee: \$
TOTAL: \$

Present book value of remaining unliquidated assets: \$
Cash on hand: \$
TOTAL: \$

The following distribution to shareholders, if any, has been declared:

Date declared:
Distribution amount:
Percent of distribution:

If the bank had a trust department, show the disposition since liquidation.

Number of fiduciary accounts as of the liquidation start date:

Number of fiduciary accounts closed, transferred, or otherwise disposed of since the liquidation start date:

(Bank name) certifies that (as applicable):

- Any and all creditor claims, including all additional claims asserted during the period of advertisement for claims, have been fully paid or assumed by an operating bank.
- All remaining assets have been distributed.
- Any outstanding balances in liquidation accounts have been distributed.
- The board of directors and shareholders voted to liquidate the bank.
- Reports of examination (OCC/OTS) are enclosed or have been destroyed.
- Charter certificate/document, branch authorization, trust authority approval letter, is enclosed or is lost.

Enclosed (as applicable):

- Charter certificate/document

- Branch authorizations
- Trust authorizations
- Reports of examination

The following arrangements have been made for the retention of key bank records and the OCC's access to those records:

(Liquidating agent) (*Correspondent for committee*)

(Committee member)

(Committee member)

(Committee member)

Date signed

(If there is a liquidating committee, every member should sign.)