



CERTIFICATION

Attached is the Call Report for _____ at the close of
business (Name of Foreign Bank)

on _____, 20__ consisting of:

Certification

Copy of FFIEC Report

Report of Income (Form 523)
(to be filled out in June and December)

The undersigned _____ and _____
(Name and Title) (Name and Title)

of the above named bank certify under penalty of perjury that the foregoing reports are true and
correct to the best of our knowledge and belief.

Executed on _____ at _____ (California)

(Signature)

(Signature)

Name and phone number of person who prepared report.

Name _____ Phone Number _____