

**CERTIFICATION**

Attached is the Call Report for \_\_\_\_\_  
(Name of Bank)

at the close of business on \_\_\_\_\_, 20\_\_\_\_\_

consisting of:

Certification

Fiduciary Statement  
(to be filled out by a Bank with Trust Power)

Schedule S  
(year end report of Bank's Subsidiary(ies))

Copy of the FFIEC Report

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 (\_\_\_\_\_) \_\_\_\_\_