



### 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 \_\_\_\_\_ of the above named bank  
(Name and Title) (Name and Title)

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