QTR.#__	SOURCES (Liabilities) Proposed Goals	Actual Results		USES (Assets) Proposed Goals	Actual Results
Securities Maturing	_____	_____	New Securities	_____	_____
Securities Sold	_____	_____	Loans (Spread)		
Commercial DD's	_____	_____	Prime ( )	_____	_____
Regular DD's	_____	_____	High ( )	_____	_____
Other DD's (Public + DTB)	_____	_____	Med. ( )	_____	_____
			Other Loans		
Money Market TD's	_____	_____	Synd. _____		
Public TD's	_____	_____	R.E. _____		
Subtotal	_____	_____	Cons. _____		
			C.C _____		
CD's			Total Other	_____	_____
Total New _____					
Less 3 Mo. Mat _____			Subtotal	_____	_____
Less 6 Mo. Mat. _____					
Less 1 Yr. Mat. _____					
Total CD's Net Change	_____	_____			
Fed Funds Purchased (Total_____)	_____	_____	Fed Funds Sold (Total_____)	_____	_____
FRB Borrowings (Total_____)	_____	_____			
Ret. Earnings & Other	_____	_____	Cash	_____	_____
TOTAL	_____	_____	TOTAL	_____	_____