

Docket No. RM03-8-000

Appendix A: Form 3-Q and 6-Q Samples.

<b>Name of Respondent</b> _____ (E) or (G)	<b>This Report is:</b> ____ An Original ____ A Resubmission	<b>Date of Report</b> ____ Month/Day/Year	<b>For the Quarter Ending</b> ____ Month/Day/Year
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**STATEMENT OF INCOME AND RETAINED EARNINGS (continued)**

	Item (a)	Three Months Ended (Month/Day/Year) (b)	Three Months Ended (Month/Day/Year) (c)	Current Year to Date Balance (Month/Day/Year) (d)	Prior Year to Date Balance (Month/Day/Year) (e)
74	<b>EXTRAORDINARY ITEMS</b>				
75	Extraordinary Income (434)				
76	(Less) Extraordinary Deductions (435)				
77	Net Extraordinary Items (Line 75 less 76)				
78	Income Taxes -Federal and other (409.3)				
79	Extraordinary Items After Tax (Line 77 less 78)				
80	NET INCOME (line 72 and 79)				
81					
82	<b>RETAINED EARNINGS</b>				
83	Unappropriated Retained Earnings				
84	Beginning Balance (Account 216)				
85	Adjustments to Retained Earnings (Account 439)				
86	Balance Transferred from Income (Account 433 less 418.1)				
87	Appropriations of Retained Earnings (Account 436)				
88	Dividends Declared - Preferred Stock (437)				
89	Dividends Declared-Common Stock (Account 438)				
90	Transfers From Account 216.1				
91	Unappropriated Retained Earnings Ending Balance (216)				
92	Appropriated Retained Earnings (215)				
93	Appropriated Retained Earnings-Amortization Reserve Federal (215.1)				
94	Total Unappropriated and Appropriated Retained Earnings (lines 91, 92 and 93)				