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Discontinued operations, net of applicable income taxes

Schedule HI—Continued

applicable income taxes and discontinued operations

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
5. h. Not applicable					
i. Net gains (losses) on sales of loans and leases	8560				5.i.
j. Net gains (losses) on sales of other real estate owned	8561				5.j.
k. Net gains (losses) on sales of other assets ~~(excluding securities)~~ (3)	B496				5.k.
l. Other noninterest income ~~(3)~~ 4	B497				5.l.
m. Total noninterest income (sum of items 5.a through 5.l)	4079				5.m.
6. a. Realized gains (losses) on held-to-maturity securities	3521				6.a.
b. Realized gains (losses) on available-for-sale securities	3196				6.b.
7. Noninterest expense:					
a. Salaries and employee benefits	4135				7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	4217				7.b.
c. (1) Goodwill impairment losses	C216				7.c.(1)
(2) Amortization expense and impairment losses for other intangible assets	C232				7.c.(2)
d. Other noninterest expense ~~(4)~~ 5	4092				7.d.
e. Total noninterest expense (sum of items 7.a through 7.d)	4093				7.e.
8. Income (loss) before ~~income taxes and extraordinary items, and other adjustments~~ (sum of items 3, 5.m, 6.a, and 6.b minus items 4 and 7.e)	4301				8.
9. Applicable income taxes (foreign and domestic)	4302				9.
10. Income (loss) before discontinued operations ~~extraordinary items and other adjustments~~ (item 8 minus item 9)	4300				10.
11. ~~Extraordinary items and other adjustments, net of income taxes~~ ~~(5)~~ 6	4320				11.
12. Net income (loss) attributable to holding company and noncontrolling (minority) interests (sum of items 10 and 11)	G104				12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)	G103				13.
14. Net income (loss) attributable to holding company (item 12 minus item 13)	4340				14.

3. Exclude net gains (losses) on sales of trading assets and held-to-maturity and available-for-sale securities.

4 ~~3.~~ See Schedule HI, memoranda item 6.
5. ~~4.~~ See Schedule HI, memoranda item 7.
6 ~~5.~~ Describe on Schedule HI, memoranda item 8.

Memoranda

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
1. Net interest income (item 3 above) on a fully taxable equivalent basis	4519				M.1.
2. Net income before applicable income taxes, ~~extraordinary items,~~ and ~~other adjustments~~ discontinued operations (item 8 above) on a fully taxable equivalent basis	4592				M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule HI, items 1.a and 1.b, above)	4313				M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule HI, item 1.d.(3), above)	4507				M.4.

	BHCK	Number	
5. Number of full-time equivalent employees at end of current period (round to nearest whole number)	4150		M.5.

	BHCK	Bil	Mil	Thou	
6. Other noninterest income (from Schedule HI, item 5.l, above) (only report amounts greater than $100,000 ~~$25,000~~ that exceed 3 percent of Schedule HI, item 5.l):					
a. Income and fees from the printing and sale of checks	C013				M.6.a.
b. Earnings on/increase in value of cash surrender value of life insurance	C014				M.6.b.
c. Income and fees from automated teller machines (ATMs)	C016				M.6.c.
d. Rent and other income from other real estate owned	4042				M.6.d.
e. Safe deposit box rent	C015				M.6.e.
f. Net change in the fair values of financial instruments accounted for under a fair value option	F229				M.6.f.

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i. Income and fees from wire transfers

Schedule HI—Continued

Memoranda—Continued

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
6. g. Bank card and credit card interchange fees	F555				M.6.g.
h. Gains on bargain purchases	J447				M.6.h.
					M. 6i
J ~~i.~~ TEXT 8562	8562				M.6.~~i.~~ J
K ~~j.~~ TEXT 8563	8563				M.6.~~j.~~ K
L ~~k.~~ TEXT 8564	8564				M.6.~~k.~~ L
7. Other noninterest expense (from Schedule HI, item 7.d, above) (only report amounts greater than ~~$25,000~~ that exceed 3 percent of the sum of Schedule HI, item 7.d):					
$100,000 a. Data processing expenses	C017				M.7a.
b. Advertising and marketing expenses	0497				M.7.b.
c. Directors' fees	4136				M.7.c.
d. Printing, stationery, and supplies	C018				M.7.d.
e. Postage	8403				M.7.e.
f. Legal fees and expenses	4141				M.7.f.
g. FDIC deposit insurance assessments	4146				M.7.g.
h. Accounting and auditing expenses	F556				M.7.h.
i. Consulting and advisory expenses	F557				M.7. i.
j. Automated teller machine (ATM) and interchange expenses	F558				M.7. j.
k. Telecommunications expenses	F559				M.7.k.
					M. 7. L M. 7 m
n. ~~l.~~ TEXT 8565	8565				M.7.~~l.~~ n
O. ~~m.~~ TEXT 8566	8566				M.7.~~m.~~ O
P. ~~n.~~ TEXT 8567	8567				M.7.~~n.~~ P
8. ~~Extraordinary items and other adjustments (from Schedule HI, item 11)~~ OK ~~(itemize all extraordinary items and other adjustments)~~:					
a. (1) TEXT 3571	3571				M.8.a.(1)
(2) Applicable income tax effect — BHCK 3572					M.8.a.(2)
b. (1) TEXT 3573	3573				M.8.b.(1)
(2) Applicable income tax effect — BHCK 3574					M.8.b.(2)
c. (1) TEXT 3575	3575				M.8.c.(1)
(2) Applicable income tax effect — BHCK 3576					M.8.c.(2)
9. Trading revenue (from cash instruments and derivative instruments) (Sum of items 9.a through 9.e must equal Schedule HI, item 5.c.) *Memorandum items 9.a through 9.e are to be completed by holding companies that reported average trading assets (Schedule HC-K, item 4.a) of $2 million or more for any quarter of the preceding calendar year:*					
a. Interest rate exposures	8757				M.9.a.
b. Foreign exchange exposures	8758				M.9.b.
c. Equity security and index exposures	8759				M.9.c.
d. Commodity and other exposures	8760				M.9.d.
e. Credit exposures	F186				M.9.e.

l. Other real estate owned expenses

m. Insurance expenses (not included in employee expenses, premises and fixed assets expenses, and other real estate owned expenses.)

Discontinued operations and applicable income tax effect

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Notes to the Income Statement—Predecessor Financial Items

For holding companies involved in a business combination(s) during the quarter, provide on the lines below income statement information for any acquired company(ies) with aggregated assets of $10 billion or more or 5 percent of the reporting holding company's total consolidated assets as of the previous quarter-end, whichever is less. Information should be reported year-to-date of acquisition.

Dollar Amounts in Thousands	BHBC	Bil	Mil	Thou	
1. Total interest income	4107				1.
a. Interest income on loans and leases	4094				1.a.
b. Interest income on investment securities	4218				1.b.
2. Total interest expense	4073				2.
a. Interest expense on deposits	4421				2.a.
3. Net interest income	4074				3.
4. Provision for loan and lease losses	4230				4.
5. Total noninterest income	4079				5.
a. Income from fiduciary activities	4070				5.a.
b. Trading revenue	A220				5.b.
c. Investment banking, advisory, brokerage, and underwriting fees and commissions	B490				5.c.
d. Venture capital revenue	B491				5.d.
e. Net securitization income	B493				5.e.
f. Insurance commissions and fees	B494				5.f.
6. Realized gains (losses) on held-to-maturity and available-for-sale securities	4091				6.
7. Total noninterest expense	4093				7.
a. Salaries and employee benefits	4135				7.a.
b. Goodwill impairment losses	C216				7.b.
8. Income (loss) before applicable income taxes, ~~extraordinary items,~~ and ~~other adjustments~~ discontinued operations	4301				8.
9. Applicable income taxes	4302				9.
10. Noncontrolling (minority) interest	4484				10.
11. ~~Extraordinary items, net of applicable income taxes and~~ noncontrolling (minority) interest	4320				11.
12. Net income (loss)	4340				12.
13. Cash dividends declared	4475				13.
14. Net charge-offs	6061				14.
15. Net interest income (item 3 above) on a fully taxable equivalent basis	4519				15.

Discontinued operations, net of applicable income taxes and noncontrolling (minority) interest.

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17. Other-than-temporary impairment on held-to-maturity and available-for-sale securities recognized in earnings (included in Schedule HI, items 6a and 6b)

Schedule HI—Continued

Memoranda—Continued

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Memoranda items 9.f and 9.g are to be completed by holding companies with $100 billion or more in total assets that are required to complete Schedule HI, Memorandum items 9.a through 9.e, above.[1]					
9. f. Impact on trading revenue of changes in the creditworthiness of the holding company's derivatives counterparties on the holding company's derivative assets (included in Memorandum items 9.a through 9.e above)	K090				M.9.f.
g. Impact on trading revenue of changes in the creditworthiness of the holding company on the holding company's derivative liabilities (included in Memorandum items 9.a through 9.e above)	K094				M.9.g.
10. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:					
a. Net gains (losses) on credit derivatives held for trading	C889				M.10.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading	C890				M.10.b.
11. Credit losses on derivatives (see instructions)	A251				M.11.
Memorandum item 12.a is to be completed by holding companies with $1 billion or more in total assets.[1]					
12. a. Income from the sale and servicing of mutual funds and annuities (in domestic offices)	8431				M.12.a.
b. (1) Premiums on insurance related to the extension of credit	C242				M.12.b.(1)
(2) All other insurance premiums	C243				M.12.b.(2)
c. Benefits, losses, and expenses from insurance-related activities	B983				M.12.c.

	0=No / 1=Yes	BHCK		
13. Does the reporting holding company have a Subchapter S election in effect for federal income tax purposes for the current tax year? (Enter "1" for Yes; enter "0" for No.)		A530		M.13.

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Memorandum item 14 is to be completed by holding companies that have elected to account for assets and liabilities under a fair value option.					
14. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:					
a. Net gains (losses) on assets	F551				M.14.a.
(1) Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	F552				M.14.a.(1)
b. Net gains (losses) on liabilities	F553				M.14.b.
(1) Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk	F554				M.14.b.(1)
15. Stock-based employee compensation expense (net of tax effects) calculated for all awards under the fair value method	C409				M.15.

	Year-to-date				
Memorandum item 16 is to be completed by holding companies that are required to complete Schedule HC-C, Memorandum items 6.b and 6.c.	BHCK	Bil	Mil	Thou	
16. Noncash income from negative amortization on closed-end loans secured by 1–4 family residential properties (included in Schedule HI, item 1.a.(1)(a))	F228				M.16.
~~17. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities:~~					
~~a. Total other-than-temporary impairment losses~~	~~J319~~				~~M.17.a.~~
~~b. Portion of losses recognized in other comprehensive income (before income taxes)~~	~~J320~~				~~M.17.b.~~
~~c. Net impairment losses recognized in earnings (included in Schedule HI, items 6.a and 6.b) (Memorandum item 17.a minus Memorandum item 17.b)~~	J321				M.17~~c.~~

1. The asset size test is generally based on the total assets reported as of June 30, 2014.

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Schedule HC-C—Continued

Memoranda

Dollar Amounts in Thousands		BHDM	Bil	Mil	Thou	
1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (included in Schedule HC-C, and not reported as past due or nonaccrual in Schedule HC-N, Memorandum item 1):						
a. Construction, land development, and other land loans in domestic offices:						
(1) 1–4 family residential construction loans		K158				M.1.a.(1)
(2) All other construction loans and all land development and other land loans		K159				M.1.a.(2)
b. Loans secured by 1–4 family residential properties in domestic offices		F576				M.1.b.
c. Secured by multifamily (5 or more) residential properties in domestic offices		K160				M.1.c.
d. Secured by nonfarm nonresidential properties in domestic offices:						
(1) Loans secured by owner-occupied nonfarm nonresidential properties		K161				M.1.d.(1)
(2) Loans secured by other nonfarm nonresidential properties		K162				M.1.d.(2)
e. Commercial and Industrial loans:		BHCK				
(1) To U.S. addressees (domicile)	K163					M.1.e.(1)
(2) To non-U.S. addressees (domicile)	K164					M.1.e.(2)
f. All other loans (*include* loans to individuals for household, family, and other personal expenditures)[1]		K165				M.1.f.
Itemize and describe loan categories included in Memorandum item 1.f, above that exceed 10 percent of total loans restructured in troubled debt restructurings that are in compliance with their modified terms (sum of Memorandum items 1.a through 1.f):		BHDM				
(1) Loans secured by farmland in domestic offices		K166				M.1.f.(1)
		BHCK				
~~(2) Loans to depository institutions and acceptances of other banks~~		~~K167~~				~~M.1.f.(2)~~
(2) ~~(3)~~ Loans to finance agricultural production and other loans to farmers		K168				~~M.1.f.(3)~~ M.1.f.(2)
(3) ~~(4)~~ Loans to individuals for household, family, and other personal expenditures:						
(a) Credit cards		K098				~~M.1.f.(4)(a)~~ M.1.F.(3)
(b) Automobile loans		K203				~~M.1.f.(4)(b)~~ M.1.F(3)(b)
(c) Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)		K204				~~M.1.f.(4)(c)~~ M.1.F.(3)(c)
~~(5) Loans to foreign governments and official institutions~~		~~K212~~				~~M.1.f.(5)~~
~~(6) Other loans[1]~~		~~K267~~				~~M.1.f.(6)~~
2. Loans to finance commercial real estate, construction, and land development activities (*not secured by real estate*) included in Schedule HC-C, items 4 and 9, Column A, above		2746				M.2.
3. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule HC-C, item 1, column A)		B837				M.3.
Memorandum item 4 is to be completed by (1) holding companies that, together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed $500 million as of the report date or (2) holding companies that on a consolidated basis are credit card specialty holding companies (as defined in the instructions).						
4. Outstanding credit card fees and finance charges (included in Schedule HC-C, item 6.a, Column A)		C391				M.4.
Memorandum item 5 is to be completed by all holding companies.						
5. Purchased credit-impaired loans held for investment accounted for in accordance with AICPA Statement of Position 03-3 (exclude loans held for sale):						
a. Outstanding balance		C779				M.5.a.
b. Amount included in Schedule HC-C, items 1 through 9		C780				M.5.b.
6. Closed-end loans with negative amortization features secured by 1–4 family residential properties in domestic offices:						
a. Total amount of closed-end loans with negative amortization features secured by 1–4 family residential properties (included in Schedule HC-C, items 1.c.(2)(a) and (b))		F230				M.6.a.

~~1. Includes "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," "Loans to nondepository financial institutions and other loans," and loans secured by real estate in foreign offices.~~

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Form changes

Schedule HC-C—Continued

Memoranda—Continued

	Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Memorandum items 6.b and 6.c are to be completed by holding companies that had closed-end loans with negative amortization features secured by 1–4 family residential properties (as reported in Schedule HC-C, Memorandum item 6.a) as of December 31, 2014, that exceeded the lesser of $100 million or 5 percent of total loans and leases, net of unearned income, in domestic offices (as reported in Schedule HC-C, item 12, column B).						
6. b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1–4 family residential properties		F231				M.6.b.
c. Total amount of negative amortization on closed-end loans secured by 1–4 family residential properties included in the amount reported in Memorandum item 6.a above		F232				M.6.c.
7.-8. Not applicable.						
9. Loans secured by 1–4 family residential properties in domestic offices in process of foreclosure (included in Schedule HC-C, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))		BHDM F577				M.9.

Dollar Amounts in Thousands	(Column A) Consolidated				(Column B) Domestic Offices				
	BHCK	Bil	Mil	Thou	BHDM	Bil	Mil	Thou	
Memorandum items 10 and 11 are to be completed by holding companies that have elected to measure loans included in Schedule HC-C, items 1 through 9, at fair value under a fair value option.									
10. ~~Loans measured at fair value:~~ Not applicable.									
a. Loans secured by real estate	F608								M.10.a.
(1) Construction, land development, and other land loans					F578				M.10.a.(1)
(2) Secured by farmland (including farm residential and other improvements)					F579				M.10.a.(2)
(3) Secured by 1–4 family residential properties:									
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit					F580				M.10.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties:									
(i) Secured by first liens					F581				M.10.a.(3)(b)(i)
(ii) Secured by junior liens					F582				M.10.a.(3)(b)(ii)
(4) Secured by multifamily (5 or more) residential properties					F583				M.10.a.(4)
(5) Secured by nonfarm nonresidential properties					F584				M.10.a.(5)
b. Commercial and industrial loans	F585				F585				M.10.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):									
(1) Credit cards	F586				F586				M.10.c.(1)
(2) Other revolving credit plans	F587				F587				M.10.c.(2)
(3) Automobile loans	K196				K196				M.10.c.(3)
(4) Other consumer loans (includes single payment, installment, and all student loans)	K208				K208				M.10.c.(4)
d. Other loans	F589				F589				M.10.d.

Move to HC-Q memo item (5)

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Form changes

Schedule HC-C—Continued

Memoranda—Continued

move to HC-B Memo item 14

Dollar Amounts in Thousands	(Column A) Consolidated BHCK	Bil	Mil	Thou	(Column B) Domestic Offices BHDM	Bil	Mil	Thou	
11. ~~Unpaid principal balances of loans measured at fair value (reported in memorandum item 10)~~: Not applicable.									
a. Loans secured by real estate	F609								M.11.a.
(1) Construction, land development, and other land loans					F590				M.11.a.(1)
(2) Secured by farmland (including farm residential and other improvements)					F591				M.11.a.(2)
(3) Secured by 1–4 family residential properties:									
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit					F592				M.11.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties:									
(i) Secured by first liens					F593				M.11.a.(3)(b)(i)
(ii) Secured by junior liens					F594				M.11.a.(3)(b)(ii)
(4) Secured by multifamily (5 or more) residential properties					F595				M.11.a.(4)
(5) Secured by nonfarm nonresidential properties					F596				M.11.a.(5)
b. Commercial and industrial loans	F597				F597				M.11.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):									
(1) Credit cards	F598				F598				M.11.c.(1)
(2) Other revolving credit plans	F599				F599				M.11.c.(2)
(3) Automobile loans	K195				K195				M.11.c.(3)
(4) Other consumer loans (includes single payment, installment, and all student loans)	K209				K209				M.11.c.(4)
d. Other loans	F601				F601				M.11.d.

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Dollar Amounts in Thousands	(Column A) Fair value of acquired loans and leases at acquisition date BHCK	Bil	Mil	Thou	(Column B) Gross contractual amounts receivable at acquisition BHCK	Bil	Mil	Thou	(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected BHCK	Bil	Mil	Thou	
12. Loans (not subject to the requirements of AICPA Statement of Position 03-3) and leases held for investment that are acquired in business combinations with acquisition dates in the current calendar year:													
a. Loans secured by real estate	G091				G092				G093				M.12.a.
b. Commercial and industrial loans	G094				G095				G096				M.12.b.
c. Loans to individuals for household, family, and other personal expenditures	G097				G098				G099				M.12.c.
d. All other loans and all leases	G100				G101				G102				M.12.d.

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Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
13. Not applicable					
14. Pledged loans and leases	G378				M.14.

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Schedule HC-D—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Consolidated BHCK	Bil	Mil	Thou	(Column B) Domestic Offices BHDM	Bil	Mil	Thou	
3. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 3.a through 3.g must equal Schedule HC-D, sum of items 5.a.(1) through (3)):									
a. Trust preferred securities issued by financial institutions	G299				G299				M.3.a.
b. Trust preferred securities issued by real estate investment trusts	G332				G332				M.3.b.
c. Corporate and similar loans	G333				G333				M.3.c.
d. 1–4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)	G334				G334				M.3.d.
e. 1–4 family residential MBS not issued or guaranteed by GSEs	G335				G335				M.3.e.
f. Diversified (mixed) pools of structured financial products	G651				G651				M.3.f.
g. Other collateral or reference assets	G652				G652				M.3.g.
4. Pledged trading assets:									
a. Pledged securities	G387				G387				M.4.a.
b. Pledged loans	G388				G388				M.4.b.

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Memoranda items 5 through 10 are to be completed by holding companies that reported average trading assets (Schedule HC-K, item 4.a.) of $1 billion or more in any of the four preceding quarters.					
5. Asset-backed securities:					
a. Credit card receivables	F643				M.5.a.
b. Home equity lines	F644				M.5.b.
c. Automobile loans	F645				M.5.c.
d. Other consumer loans	F646				M.5.d.
e. Commercial and industrial loans	F647				M.5.e.
f. Other	F648				M.5.f.
6. Retained beneficial interests in securitizations (first-loss or equity tranches)	F651				M.6.
7. Equity securities:					
a. Readily determinable fair values	F652				M.7.a.
b. Other	F653				M.7.b.
8. Loans pending securitization	F654				M.8.
9. a. (1) Gross fair value of commodity contracts	G212				M.9.a.(1)
(2) Gross fair value of physical commodities held in inventory	G213				M.9.a.(2)
b. Other trading assets (itemize and describe amounts included in Schedule HC-D, item 9, column A (other than amounts included in Memoranda items 9.a.(1) and 9.a.(2) above) that are greater than ~~$25,000~~ $1,000,000 and exceed 25 percent of item 9 less Memoranda items 9.a.(1) and 9. a. (2)):					
(1) BHTX F655	F655				M.9.b.(1)
(2) BHTX F656	F656				M.9.b.(2)
(3) BHTX F657	F657				M.9.b.(3)
10. Other trading liabilities (itemize and describe amounts included in Schedule HC-D, item 13.b that are greater than ~~$25,000~~ $1,000,000 and exceed 25 percent of the item)					
a. BHTX F658	F658				M.10.a.
b. BHTX F659	F659				M.10.b.
c. BHTX F660	F660				M.10.c.

Schedule HC-E—Deposit Liabilities[1]

Dollar Amounts in Thousands	BHCB	Bil	Mil	Thou	
1. Deposits held in domestic offices of commercial bank subsidiaries of the reporting holding company:					
a. Noninterest-bearing balances[2]	2210				1.a.
b. Interest-bearing demand deposits, NOW, ATS, and other transaction accounts	3187				1.b.
c Money market deposit accounts and other savings accounts	2389				1.c.
d. Time deposits of less than $100,000	6648				1.d.
e. Time deposits of $100,000 or more	2604				1.e.
2. Deposits held in domestic offices of other depository institutions that are subsidiaries of the reporting holding company:	BHOD				
a. Noninterest-bearing balances[2]	3189				2.a.
b. Interest-bearing demand deposits, NOW, ATS, and other transaction accounts	3187				2.b.
c. Money market deposit accounts and other savings accounts	2389				2.c.
d. Time deposits of less than $100,000	6648				2.d.
e. Time deposits of $100,000 or more	2604				2.e.

Memoranda

Dollar Amounts in Thousands	BHDM	Bil	Mil	Thou	
1. Brokered deposits less than $100,000 with a remaining maturity of one year or less	A243				M.1.
2. Brokered deposits less than $100,000 with a remaining maturity of more than one year	A164				M.2.
3. Time deposits of $100,000 or more with a remaining maturity of one year or less more than $250,000	A242				M.3.
	BHFN				
4. Foreign office time deposits with a remaining maturity of one year or less	A245				M.4.

1. The sum of items 1.a through 1.e and items 2.a through 2.e must equal the sum of Schedule HC, items 13.a.(1) and 13.a.(2).
2. Includes noninterest-bearing demand, time, and savings deposits.

Schedule HC-F—Other Assets

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
1. Accrued interest receivable[1]	B556				1.
2. Net deferred tax assets[2]	2148				2.
3. Interest-only strips receivable (not in the form of a security)[3] on:					
a. Mortgage loans	A519				3.a.
b. Other financial assets	A520				3.b.
4. Equity securities that DO NOT have readily determinable fair values[4]	1752				4.
5. Life insurance assets:					
a. General account life insurance assets	K201				5.a.
b. Separate account life insurance assets	K202				5.b.
c. Hybrid account life insurance assets	K270				5.c.
6. Other	2168				6.
	BHCT				
7. Total (sum of items 1 through 6) (must equal Schedule HC, item 11)	2160				7.

1. Include accrued interest receivable on loans, leases, debt securities and other interest-bearing assets.
2. See discussion of deferred income taxes in Glossary entry on "income taxes."
3. Report interest-only strips receivable in the form of a security as available-for-sale securities in Schedule HC, item 2.b, or as trading assets in Schedule HC, item 5, as appropriate.
4. Include Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

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Schedule HC-I—Insurance-Related Underwriting Activities (Including Reinsurance)

Schedule HC-I must be completed by all top-tier holding companies. (See instructions for additional information.)

I. Property and Casualty Underwriting

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Assets					
1. Reinsurance recoverables	B988				1.
2. Total assets	C244				2.
Liabilities					
3. Claims and claims adjustment expense reserves	B990				3.
4. Unearned premiums	B991				4.
5. Total equity	C245				5.
6. Net income	C246				6.

II. Life and Health Underwriting

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Assets					
1. Reinsurance recoverables	C247				1.
2. Separate account assets	B992				2.
3. Total assets	C248				3.
Liabilities					
4. Policyholder benefits and contractholder funds	B994				4.
5. Separate account liabilities	B996				5.
6. Total equity	C249				6.
7. Net income	C250				7.

Item 1. is to be completed by holding companies with $10,000,000 or more in reinsurance recoverables as of the effective date each Quarter.

Schedule HC-M—Memoranda

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
1. Total number of holding company common shares outstanding (Number (Unrounded))	3459				1.
2. Debt maturing in one year or less (included in Schedule HC, items 16 and 19.a) that is issued to unrelated third parties by bank subsidiaries	6555				2.
3. Debt maturing in more than one year (included in Schedule HC, items 16 and 19.a) that is issued to unrelated third parties by bank subsidiaries	6556				3.
4. Other assets acquired in satisfaction of debts previously contracted	6557				4.
5. Securities purchased under agreements to resell offset against securities sold under agreements to repurchase on Schedule HC	A288				5.
6. Assets covered by loss-sharing agreements with the FDIC:					
a. Loans and leases (included in Schedule HC, items 4.a and 4.b):					
(1) Loans secured by real estate in domestic offices:					
(a) Construction, land development, and other land loans:	BHDM				
(1) 1–4 family residential construction loans	K169				6.a.(1)(a)(1)
(2) Other construction loans and all land development and other land loans	K170				6.a.(1)(a)(2)
(b) Secured by farmland	K171				6.a.(1)(b)
(c) Secured by 1–4 family residential properties:					
(1) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit	K172				6.a.(1)(c)(1)
(2) Closed-end loans secured by 1–4 family residential properties:					
(a) Secured by first liens	K173				6.a.(1)(c)(2)(a)
(b) Secured by junior liens	K174				6.a.(1)(c)(2)(b)
(d) Secured by multifamily (5 or more) residential properties	K175				6.a.(1)(d)
(e) Secured by nonfarm nonresidential properties:					
(1) Loans secured by owner-occupied nonfarm nonresidential properties	K176				6.a.(1)(e)(1)
(2) Loans secured by other nonfarm nonresidential properties	K177				6.a.(1)(e)(2)
	BHCK				
(2) Loans to finance agricultural production and other loans to farmers	K178				6.a.(2)
(3) Commercial and industrial loans	K179				6.a.(3)
(4) Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
(a) Credit cards	K180				6.a.(4)(a)
(b) Automobile loans	K181				6.a.(4)(b)
(c) Other consumer loans (includes single payment, installment, all student loans, and all revolving credit plans other than credit cards	K182				6.a.(4)(c)
(5) All other loans and leases	K183				6.a.(5)
~~*Itemize and describe loan and lease categories included in item 6.a(5) above that exceed 10 percent of total loans and leases covered by loss-sharing agreements with the FDIC (sum of items 6.a.(1) through (5)):*~~					
~~(a) Loans to depository institutions and acceptances of other banks~~	~~K184~~				~~6.a.(5)(a)~~
~~(b) Loans to foreign governments and official institutions~~	~~K185~~				~~6.a.(5)(b)~~
~~(c) Other loans[1]~~	~~K186~~				~~6.a.(5)(c)~~
~~(d) Lease financing receivables~~	~~K273~~				~~6.a.(5)(d)~~
b. Other real estate owned (included in Schedule HC, item 7):	BHDM				
(1) Construction, land development, and other land in domestic offices	K187				6.b.(1)
(2) Farmland in domestic offices	K188				6.b.(2)
(3) 1–4 family residential properties in domestic offices	K189				6.b.(3)
(4) Multifamily (5 or more) residential properties in domestic offices	K190				6.b.(4)
(5) Nonfarm nonresidential properties in domestic offices	K191				6.b.(5)

1. ~~Includes "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," "Loans to nondepository financial institutions and other loans," and loans secured by real estate in foreign offices.~~

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Schedule HC-N—Continued

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing (BHCK Bil Mil Thou)	(Column B) Past due 90 days or more and still accruing (BHCK Bil Mil Thou)	(Column C) Nonaccrual (BHCK Bil Mil Thou)	
12.d. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):				
(1) Credit cards	K078	K079	K080	12.d.(1)
(2) Automobile loans	K081	K082	K083	12.d.(2)
(3) Other consumer loans	K084	K085	K086	12.d.(3)
e. All other loans and leases	K087	K088	K089	12.e.
~~*Itemize and describe the past due and nonaccrual amounts included in item 12.e. above for the loan and lease categories reported in Schedule HC-M, items 6.a.(5)(a) through (d):*~~				
~~(1) Loans to depository institutions and acceptances of other banks~~	~~K091~~	~~K092~~	~~K093~~	~~12.e.(1)~~
~~(2) Loans to foreign governments and official institutions~~	~~K095~~	~~K096~~	~~K097~~	~~12.e.(2)~~
~~(3) Other loans[1]~~	~~K099~~	~~K100~~	~~K101~~	~~12.e.(3)~~
~~(4) Lease financing receivables~~	~~K269~~	~~K271~~	~~K272~~	~~12.e.(4)~~
f. Portion of covered loans and leases included in items 12.a through 12.e above that is protected by FDIC loss-sharing agreements	K102	K103	K104	12.f.

~~1. Includes "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," "Loans to nondepository financial institutions and other loans," and loans secured by real estate in foreign offices.~~

Memoranda

Dollar Amounts in Thousands	BHDM Bil Mil Thou	BHDM Bil Mil Thou	BHDM Bil Mil Thou	
1. Loans restructured in troubled debt restructurings included in Schedule HC-N, items 1 through 7, above (and not reported in Schedule HC-C, Memorandum item 1):				
a. Construction, land development, and other land loans in domestic offices:				
(1) 1–4 family residential construction loans	K105	K106	K107	M.1.a.(1)
(2) Other construction loans and all land development and other land loans	K108	K109	K110	M.1.a.(2)
b. Loans secured by 1–4 family residential properties in domestic offices	BHCK F661	BHCK F662	BHCK F663	M.1.b.
c. Secured by multifamily (5 or more) residential properties in domestic offices	BHDM K111	BHDM K112	BHDM K113	M.1.c.
d. Secured by nonfarm nonresidential properties in domestic offices:				
(1) Loans secured by owner-occupied nonfarm nonresidential properties	K114	K115	K116	M.1.d.(1)
(2) Loans secured by other nonfarm nonresidential properties	K117	K118	K119	M.1.d.(2)

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Schedule HC-N—Continued

Memoranda–Continued

Dollar Amounts in Thousands	(Column A) Past due 30 through 89 days and still accruing BHCK Bil Mil Thou	(Column B) Past due 90 days or more and still accruing BHCK Bil Mil Thou	(Column C) Nonaccrual BHCK Bil Mil Thou	
1. e. Commercial and industrial loans:				
(1) To U.S. addressees (domicile)............	K120	K121	K122	M.1.e.(1)
(2) To non-U.S. addressees (domicile).......	K123	K124	K125	M.1.e.(2)
f. All other loans (*include* loans to individuals for household, family, and other personal expenditures).....................................	K126	K127	K128	M.1.f.
Itemize and describe loan categories included in item 1.f, above that exceed 10 percent of total loans restructured in troubled debt restructurings that are past due 30 days or more or in non-accrual status (sum of Memorandum items 1.a through 1.f, columns A through C):				
(1) Loans secured by farmland in domestic offices	BHDM K130	BHDM K131	BHDM K132	M.1.f.(1)
~~(2) Loans to depository institutions and acceptances of other banks~~	~~BHCK K134~~	~~BHCK K135~~	~~BHCK K136~~	~~M.1.f.(2)~~
(2) (~~3~~) Loans to finance agricultural production and other loans to farmers.................	K138	K139	K140	~~M.1.f.(3)~~ M.1.f.(2)
(3) (~~4~~) Loans to individuals for household, family, and other personal expenditures:				
(a) Credit cards	K274	K275	K276	M.1.f.(~~4~~ 3)(a)
(b) Automobile loan..........................	K277	K278	K279	M.1.f.(~~4~~ 3)(b)
(c) Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards..........	K280	K281	K282	M.1.f.(~~4~~ 3)(c)
~~(5) Loans to foreign governments and official institutions~~	~~K283~~	~~K284~~	~~K285~~	~~M.1.f.(5)~~
~~(6) Other loans[1]~~	~~K286~~	~~K287~~	~~K288~~	~~M.1.f.(6)~~
2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule HC-N, items 4 and 7 above...........	6558	6559	6560	M.2.
3. Loans and leases included in Schedule HC-N, items 1, 2, 4, 5, 6, 7, and 8 extended to non-U.S. addressees	3508	1912	1913	M.3.
4. Not applicable				
5. Loans and leases held-for-sale and loans measured at fair value (included in Schedule HC-N, items 1 through 8 above)				
a. Loans and leases held for sale	C240	C241	C226	M.5.a.
b. Loans measured at fair value:				
(1) Fair value.......................................	F664	F665	F666	M.5.b.(1)
(2) Unpaid principal balance	F667	F668	F669	M.5.b.(2)

1. ~~Includes "Obligations (other than securities and leases) of states and political subdivisions in the U.S.," "Loans to nondepository financial institutions and other loans,"~~ and loans secured by ~~real estate in~~ foreign offices.

→ 1(a) Held to Maturity Securities

Schedule HC-Q—Assets and Liabilities Measured at Fair Value on a Recurring Basis

Schedule HC-Q is to be completed by all holding companies.

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule HC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	BHCY Bil Mil Thou	BHCK Bil Mil Thou	BHCK Bil Mil Thou	BHCK Bil Mil Thou	BHCK Bil Mil Thou	
Assets						
1. Available-for-sale securities	1773	G474	G475	G476	G477	1.
1b. 2. Federal funds sold and securities	BHCK					
purchased under agreements to resell	G478	G479	G480	G481	G482	2.
3. Loans and leases held for sale	G483	G484	G485	G486	G487	3.
4. Loans and leases held for investment	G488	G489	G490	G491	G492	4.
5. Trading assets:	BHCT					
a. Derivative assets	3543	G493	G494	G495	G496	5.a.
	BHCK					
b. Other trading assets	G497	G498	G499	G500	G501	5.b.
~~(1) Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule HC-Q, item 5.b, above)~~	~~F240~~	~~F684~~	~~F692~~	~~F241~~	~~F242~~	~~5.b.(1)~~
6. All other assets	G391	G392	G395	G396	G804	6.
7. Total assets measured at fair value on a recurring basis	G502	G503	G504	G505	G506	7.
Liabilities						
8. Deposits	F252	F686	F694	F253	F254	8.
9. Federal funds purchased and securities sold under agreements to repurchase	G507	G508	G509	G510	G511	9.
10. Trading liabilities:	BHCT					
a. Derivative liabilities	3547	G512	G513	G514	G515	10.a.
	BHCK					
b. Other trading liabilities	G516	G517	G518	G519	G520	10.b.
11. Other borrowed money	G521	G522	G523	G524	G525	11.
12. Subordinated notes and debentures	G526	G527	G528	G529	G530	12.
13. All other liabilities	G805	G806	G807	G808	G809	13.
14. Total liabilities measured at fair value on a recurring basis	G531	G532	G533	G534	G535	14.

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Schedule HC-Q—Continued

Memoranda

Dollar Amounts in Thousands	(Column A) Total Fair Value Reported on Schedule HC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	BHCK Bil Mil Thou	BHCK Bil Mil Thou	BHCK Bil Mil Thou	BHCK Bil Mil Thou	BHCK Bil Mil Thou	
1. All other assets (itemize and describe amounts included in Schedule HC-Q, item 6 that are greater than $25,000 and exceed 25 percent of item 6): $100,000						
a. Mortgage servicing assets	G536	G537	G538	G539	G540	M.1.a.
b. Nontrading derivative assets	G541	G542	G543	G544	G545	M.1.b.
c. BHTX G546	G546	G547	G548	G549	G550	M.1.c.
d. BHTX G551	G551	G552	G553	G554	G555	M.1.d.
e. BHTX G556	G556	G557	G558	G559	G560	M.1.e.
f. BHTX G561	G561	G562	G563	G564	G565	M.1.f.
2. All other liabilities (itemize and describe amounts included in Schedule HC-Q, item 13 that are greater than $25,000 and exceed 25 percent of item 13): $100,000						
a. Loan commitments (not accounted for as derivatives)	F261	F689	F697	F262	F263	M.2.a.
b. Nontrading derivative liabilities	G566	G567	G568	G569	G570	M.2.b.
c. BHTX G571	G571	G572	G573	G574	G575	M.2.c.
d. BHTX G576	G576	G577	G578	G579	G580	M.2.d.
e. BHTX G581	G581	G582	G583	G584	G585	M.2.e.
f. BHTX G586	G586	G587	G588	G589	G590	M.2.f.

3. Insert # 1
4. Insert # 2

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Schedule HC-R—Continued

Part II. Risk-Weighted Assets—Continued

Dollar Amounts in Thousands	(Column A) Face, Notional, or Other Amount	CCF[19]	(Column B) Credit Equivalent Amount[20]	(Column C) Allocation by Risk-Weight Category 0%	(Column D) 2%	(Column E) 4%	(Column F) 10%	(Column G) 20%	(Column H) 50%	(Column I) 100%	(Column J) 150%	
	Bil Mil Thou		Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	
16. Repo-style transactions[21]	BHCK S515	1.0	BHCK S516	BHCK S517	BHCK S518	BHCK S519		BHCK S520	BHCK S521	BHCK S522	BHCK S523	16.
17. All other off-balance sheet liabilities	BHCK G618	1.0	BHCK G619	BHCK G620				BHCK G621	BHCK G622	BHCK G623	BHCK S524	17.
18. Unused commitments: *												
a. Original maturity of one year or less, ~~excluding asset-backed commercial paper (ABCP) conduits~~	BHCK S525	0.2	BHCK S526	BHCK S527				BHCK S528	BHCK S529	BHCK S530	BHCK S531	18.a.
~~b. Original maturity of one year or less to ABCP conduits~~												~~18.b.~~
b ~~c~~. Original maturity exceeding one year	BHCK G624	0.5	BHCK G625	BHCK G626				BHCK G627	BHCK G628	BHCK G629	BHCK S539	18.~~c~~.b
19. Unconditionally cancelable commitments	BHCK S540	0.0	BHCK S541									19.
20. Over-the-counter derivatives			BHCK S542	BHCK S543			BHCK S544	BHCK S545	BHCK S546	BHCK S547	BHCK S548	20.
21. Centrally cleared derivatives			BHCK S549	BHCK S550	BHCK S551	BHCK S552		BHCK S554	BHCK S555	BHCK S556	BHCK S557	21.
22. Unsettled transactions (failed trades)[22]	BHCK H191			BHCK H193				BHCK H194	BHCK H195	BHCK H196	BHCK H197	22.

19. Credit conversion factor. 18b
20. For items 18(c) and 19, column A multiplied by credit conversion factor.
21. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.
22. For item 22, the sum of columns C through Q must equal column A.

* Excludes unused commitments to asset-backed commercial paper conduits.

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Schedule HC-R—Continued

Part II. Risk-Weighted Assets—Continued

Dollar Amounts in Thousands	(Column O) Allocation by Risk-Weight Category 625%	(Column P) 937.5%	(Column Q) 1250%	(Column R) Application of Other Risk-Weighting Approaches[23] Credit Equivalent Amount	(Column S) Risk-Weighted Asset Amount	
	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	Bil Mil Thou	
16. Repo-style transactions[24]				BHCK H301	BHCK H302	16.
17. All other off-balance sheet liabilities						17.
18. Unused commitments: *						
a. Original maturity of one year or less, ~~excluding asset-backed commercial paper (ABCP) conduits~~				BHCK H303	BHCK H304	18.a.
~~b. Original maturity of one year or less to ABCP conduits~~						~~18.b.~~
b. ~~c.~~ Original maturity exceeding one year				BHCK H307	BHCK H308	18.~~c~~.b
19. Unconditionally cancelable commitments						19.
20. Over-the-counter derivatives				BHCK H309	BHCK H310	20.
21. Centrally cleared derivatives						21.
22. Unsettled transactions (failed trades)[25]	BHCK H198	BHCK H199	BHCK H200			22.

23. Includes, for example, exposures collateralized by securitization exposures or mutual funds and exposures to which the collateral haircut approach is applied.
24. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.
25. For item 22, the sum of columns C through Q must equal column A.

*Excludes unused committments to asset-backed commercial paper conduit.

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Schedule HC-C—Continued

Memoranda—Continued

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
Memorandum items 6.b and 6.c are to be completed by holding companies that had closed-end loans with negative amortization features secured by 1–4 family residential properties (as reported in Schedule HC-C, Memorandum item 6.a) as of December 31, 2014, that exceeded the lesser of $100 million or 5 percent of total loans and leases, net of unearned income, in domestic offices (as reported in Schedule HC-C, item 12, column B).					
6. b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1–4 family residential properties	F231				M.6.b.
c. Total amount of negative amortization on closed-end loans secured by 1–4 family residential properties included in the amount reported in Memorandum item 6.a above	F232				M.6.c.
7.-8. Not applicable.					
9. Loans secured by 1–4 family residential properties in domestic offices in process of foreclosure (included in Schedule HC-C, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b))	BHDM F577				M.9.

Dollar Amounts in Thousands	(Column A) Consolidated BHCK	Bil	Mil	Thou	(Column B) Domestic Offices BHDM	Bil	Mil	Thou	
Memorandum items ~~10~~ 3 and ~~11~~ 4 are to be completed by holding companies that have elected to measure loans included in Schedule HC-C, items 1 through 9, at fair value under a fair value option.									
3 ~~10~~. Loans measured at fair value:									3
a. Loans secured by real estate	F608								M.10.a.
(1) Construction, land development, and other land loans					F578				M.10.a.(1)
(2) Secured by farmland (including farm residential and other improvements)					F579				M.10.a.(2)
(3) Secured by 1–4 family residential properties:									
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit					F580				M.10.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties:									
(i) Secured by first liens					F581				M.10.a.(3)(b)(i)
(ii) Secured by junior liens					F582				M.10.a.(3)(b)(ii)
(4) Secured by multifamily (5 or more) residential properties					F583				M.10.a.(4)
(5) Secured by nonfarm nonresidential properties					F584				M.10.a.(5)
b. Commercial and industrial loans	F585				F585				M.10.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):									
(1) Credit cards	F586				F586				M.10.c.(1)
(2) Other revolving credit plans	F587				F587				M.10.c.(2)
(3) Automobile loans	K196				K196				M.10.c.(3)
(4) Other consumer loans (includes single payment, installment, and all student loans)	K208				K208				M.10.c.(4)
d. Other loans	F589				F589				M.10.d.

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Schedule HC-C—Continued

Memoranda—Continued

Dollar Amounts in Thousands	(Column A) Consolidated BHCK	Bil	Mil	Thou	(Column B) Domestic Offices BHDM	Bil	Mil	Thou	
4 ~~11~~. Unpaid principal balances of loans measured at fair value (reported in memorandum item ~~10~~ 3):									
a. Loans secured by real estate	F609								M. ~~11~~ 4.a.
(1) Construction, land development, and other land loans					F590				M.11.a.(1)
(2) Secured by farmland (including farm residential and other improvements)					F591				M.11.a.(2)
(3) Secured by 1–4 family residential properties:									
(a) Revolving, open-end loans secured by 1–4 family residential properties and extended under lines of credit					F592				M.11.a.(3)(a)
(b) Closed-end loans secured by 1–4 family residential properties:									
(i) Secured by first liens					F593				M.11.a.(3)(b)(i)
(ii) Secured by junior liens					F594				M.11.a.(3)(b)(ii)
(4) Secured by multifamily (5 or more) residential properties					F595				M.11.a.(4)
(5) Secured by nonfarm nonresidential properties					F596				M.11.a.(5)
b. Commercial and industrial loans	F597				F597				M.11.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):									
(1) Credit cards	F598				F598				M.11.c.(1)
(2) Other revolving credit plans	F599				F599				M.11.c.(2)
(3) Automobile loans	K195				K195				M.11.c.(3)
(4) Other consumer loans (includes single payment, installment, and all student loans)	K209				K209				M.11.c.(4)
d. Other loans	F601				F601				M.11.d.

Dollar Amounts in Thousands	(Column A) Fair value of acquired loans and leases at acquisition date BHCK	Bil	Mil	Thou	(Column B) Gross contractual amounts receivable at acquisition BHCK	Bil	Mil	Thou	(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected BHCK	Bil	Mil	Thou	
stet ~~12~~. Loans (not subject to the requirements of AICPA Statement of Position 03-3) and leases held for investment that are acquired in business combinations with acquisition dates in the current calendar year:													
a. Loans secured by real estate	G091				G092				G093				M.12.a.
b. Commercial and industrial loans	G094				G095				G096				M.12.b.
c. Loans to individuals for household, family, and other personal expenditures	G097				G098				G099				M.12.c.
d. All other loans and all leases	G100				G101				G102				M.12.d.

Dollar Amounts in Thousands	BHCK	Bil	Mil	Thou	
stet ~~13~~. Not applicable					
stet 14. Pledged loans and leases	G378				M.14.