Board of Governors of the Federal Reserve System

Consolidated Report of Condition and Income for Edge and Agreement Corporations—FR 2886b

Consolidated Respondent (RCONH016): please check one
☐ Banking
☐ Nonbanking

This Report is required by law (12 U.S.C. §§ 601, 602, and 625).

The Consolidated Report of Condition and Income for Edge and Agreement Corporations is to be prepared in accordance with the instructions provided by the Federal Reserve System. The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The Federal Reserve System regards as confidential the following portions of this report: schedules RC-M (except item 3) and RC-V. If it should be determined subsequently that any of this information must be released, respondents will be notified.

NOTE: The Consolidated Report of Condition and Income for Edge and Agreement Corporations must be signed by an authorized officer of the corporation.

I, the undersigned officer of the corporation attest that the FR 2886b for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and is true and correct to the best of my knowledge and belief.

Date of Report: ____________________
Month / Day / Year (RCON 9999)

Printed Name of Officer (TEXT C490)

Title of Officer (TEXT C491)

Signature of Officer (RIAD H321)

Date of Signature (MM/DD/YYYY) (TEXT J196)

Legal Name of Corporation (RSSD 9017)

(Mailing Address of the Corporation) Street / PO Box (RSSD 9110)

City (RSSD 9130) | State (RSSD 9200) | Zip Code (RSSD 9220)

Person to whom questions about this report should be directed:

Name / Title (TEXT 8901)

Area Code / Phone Number (TEXT 8902)

Area Code / FAX Number (TEXT 9116)

E-mail Address of Contact (TEXT 4086)

Is confidential treatment requested for any portion of this report submission?	0=No	RCON	
	1=Yes	C447	

In accordance with the General Instructions for this report (check only one),

1. a letter justifying this request is being provided along with the report (RCON KY38) .... ☐
2. a letter justifying this request has been provided separately (RCON KY38) .... ☐

Reporting institutions must maintain in their files a manually signed and attested printout of the data submitted.

Public reporting burden for this collection of information is estimated to average 16.47 hours and 12.05 hours per response, for banking and nonbanking corporations, respectively, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0086), Washington, DC 20503.

Emergency Contact Information

This information is being requested so the Federal Reserve can distribute critical, time sensitive information to emergency contacts at Edge and Agreement corporations. Please provide primary contact information for a senior official of the organization who has decision-making authority. Also provide information for a secondary contact if available. Enter "none" for the contact's e-mail address or fax number if not available.

Primary Contact

Name (TEXT C366)

Title (TEXT C367)

E-mail Address (TEXT C368)

Area Code / Phone Number / Extension (TEXT C369)

Area Code / FAX Number (TEXT C370)

Secondary Contact

Name (TEXT C371)

Title (TEXT C372)

E-mail Address (TEXT C373)

Area Code / Phone Number / Extension (TEXT C374)

Area Code / FAX Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information

This information is being requested to identify points-of-contact who are in charge of your depository institution's Section 314(a) searches and who could be contacted by federal law enforcement officers for additional information related to anti-terrorist financing and anti-money laundering. Please provide information for a secondary contact if available. Enter "none" for the contact's e-mail address or fax number if not available. USA PATRIOT Act contact information is for the confidential use of the Federal Reserve and the Financial Crimes Enforcement Network (FinCEN) and will not be released to the public.

Primary Contact

Name (TEXT C437)

Title (TEXT C438)

E-mail Address (TEXT C439)

Area Code / Phone Number / Extension (TEXT C440)

Area Code / FAX Number (TEXT C441)

Secondary Contact

Name (TEXT C442)

Title (TEXT C443)

E-mail Address (TEXT C444)

Area Code / Phone Number / Extension (TEXT C445)

Area Code / FAX Number (TEXT C446)

Name of Reporting Organization

All Report of Income schedules are to be reported on a calendar year-to-date basis in thousands of dollars.

Schedule RI—Income Statement

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	RIAD	Amount	
1. Interest income:			
a. Interest and fee income from nonrelated organizations:			
(1) Interest and fees on loans and lease financing receivables	4094		1.a.(1)
(2) Interest on balances due from depository institutions	4115		1.a.(2)
(3) Interest income from federal funds sold and securities purchased under agreements to resell	4020		1.a.(3)
(4) Interest on bonds, notes, and debentures, and dividends on stock	A315		1.a.(4)
(5) Interest income and dividends from assets held in trading accounts	8622		1.a.(5)
b. Interest income from claims on related organizations	4028		1.b.
c. Total interest income (sum of items 1.a.(1) through 1.b)	4107		1.c.
2. Interest expense:			
a. Interest expense pertaining to nonrelated organizations	5466		2.a.
b. Interest expense pertaining to related organizations	4126		2.b.
c. Total interest expense (sum of items 2.a and 2.b)	4073		2.c.
3. Net interest income (item 1.c less item 2.c)	4074		3.
4. Provisions:			
a. Provision for **credit** losses[1]	JJ33		4.a.
b. Provision for allocated transfer risk (must equal Schedule RI-B, item 3, column D)	4243		4.b.
5. Noninterest income:			
a. From nonrelated organizations:			
(1) Equity in undistributed earnings of nonrelated organizations	4199		5.a.(1)
(2) Net gain (loss) on foreign exchange transactions	4075		5.a.(2)
(3) Income from fiduciary activities	4070		5.a.(3)
(4) Gains (losses) and fees from trading assets and liabilities	4077		5.a.(4)
(5) Other commissions, fees, etc.	4090		5.a.(5)
(6) Other	4101		5.a.(6)
b. From related organizations	4619		5.b.
c. Total noninterest income (sum of items 5.a.(1) through 5.b)	4079		5.c.
6. Realized gains (losses) on securities not held in trading accounts[2]	4091		6.
7. Noninterest expense:			
a. Pertaining to nonrelated organizations:			
(1) Salaries and employee benefits	4135		7.a.(1)
(2) Expenses of premises and fixed assets (net of rental income)	4217		7.a.(2)
(3) Other noninterest expense	4092		7.a.(3)
b. Pertaining to related organizations	4127		7.b.
c. Total noninterest expense (sum of items 7.a.(1) through 7.b)	4093		7.c.
8. a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3 plus or minus items 4.a and 4.b, 5.c, 6, and 7.c)	HT69		8.a.
b. Change in net unrealized holding gains (losses) on equity securities not held for trading[3]	HT70		8.b.
c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b)	4301		8.c.
9. Applicable income taxes (on item 8.c)	4302		9.
10. Income (loss) before discontinued operations	4300		10.

1. Institutions should report in item 4.a, the provision for credit losses for all financial assets.
2. Report realized gains (losses) on available-for-sale debt securities.
3. Item 8.b is to be completed by all institutions because all institutions are now required to have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for this item and the FFIEC 031 Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

Name of Reporting Organization

Schedule RI—Income Statement—Continued

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	RIAD	Amount	
11. Discontinued operations, net of applicable income taxes	FT28		11.
12. Net income (loss) (item 10 plus 11) (must equal Schedule RI-A, item 2)	4340		12.

Memorandum

Memorandum item 1 is to be completed by corporations that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.

Dollar Amounts in Thousands	RIAD	Amount	
1. Net change in fair values of financial instruments accounted for under a fair value option (included in items 5.a.(4), 5.a.(5), 5.a.(6), and 5.b above)	J980		M.1.

Schedule RI-A—Changes in Equity Capital

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	RIAD	Amount	
1. Total equity capital most recently reported for end of previous calendar year	3215		1.
2. Net income (loss) (equals Schedule RI, item 12)	4340		2.
3. Sale, conversion, acquisition, or retirement of capital stock, net	4346		3.
4. Less: Cash dividends declared	4475		4.
5. Other comprehensive income	B511		5.
6. Other adjustments	3218		6.
7. Balance at end of period (equals Total equity capital, Schedule RC, item 26)	3210		7.

Schedule RI-B—Changes in Allowances for Credit Losses

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

	(Column A) Loan and Leases		(Column B) Held-to-Maturity Debt Securities		(Column C) Available-for-Sale Debt Securities		(Column D) Allocated Transfer Risk Reserve		
Dollar Amounts in Thousands	RIAD	Amount	RIAD	Amount	RIAD	Amount	RIAD	Amount	
1. Balance most recently reported for end of previous calendar year	3124		JH88		JH94		3131		1.
2. Recoveries	4605		JH89		JH95		3132		2.
3. Provisions[1]	4230		JH90		JH96		4243		3.
4. Adjustments, net	4595		JH91		JH97		3134		4.
5. Less: charge-offs	C079		JH92		JH98		3133		5.
6. Balance at end of current period (column A equals Schedule RC, item 4.b)	3123		JH93		JH99		3128		6.

Memorandum

Dollar Amounts in Thousands	RIAD	Amount	
1. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 3 above)	JJ02		M.1.
2. Allowances for credit losses on other financial assets measured at amortized cost (not included in item 6 above)	JJ03		M.2.
3. Provisions for credit losses on off-balance-sheet credit exposures	MG93		M.3.
4. Estimated amount of expected recoveries of amounts previously written off included within the ACL on loans and leases held for investment (included in item 6, column A, Balance at end of current period, above)	MG94		M.4.

1. The sum of item 3, column A through column C plus Schedule RI-B memorandum item 1 **and 3**, below, must equal Schedule RI, item 4.a.

Name of Reporting Organization

Schedule RC—Balance Sheet

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands			Consolidated Total (including branches and IBF) RCFD	Amount	IBF Only RCFN	Amount	
Assets							
1. Cash and balances due from depository institutions (from Schedule RC-A)					0010		1.
a. Noninterest-bearing balances and currency and coin[1]			0081				1.a.
b. Interest-bearing balances[2]			0071				1.b.
2. Securities							
a. Held-to-maturity securities[3]			JJ34		JJ34		2.a
b. Available-for-sale debt securities not held for trading			1773		1773		2.b
c. Equity securities with readily determinable fair values not held for trading[4]			JA22		JA22		2.c
3. Federal funds sold and securities purchased under agreements to resell[5]			1350		1350		3.
4. Loans and lease financing receivables, net:							
a. Loans and leases, held for investment and held for sale (from Schedule RC-C)	2122				2122		4.a.
b. Less: Allowance for **credit losses on loans and leases** (from Schedule RI-B)	3123						4.b.
c. Not applicable.							
d. Loans and leases, held for investment and held for sale, net of allowance (item 4.a minus 4.b)			2125				4.d.
5. Trading assets			3545		3545		5.
6. Premises and fixed assets (including capitalized leases)			2145				6.
7. Not applicable.							
8. Other assets[5]			2160		2160		8.
9. Claims on nonrelated organizations (sum of items 1 through 8)	2171						9.
10. Gross claims on related organizations (from Schedule RC-M)			3002		3002		10.
11. TOTAL ASSETS (sum of items 9 and 10)			2170		2170		11.
Liabilities							
12. Deposits					2200		12.
a. Total noninterest-bearing deposits[6]			6631				12.a.
b. Total interest-bearing deposits[7]			6636				12.b.
13. Federal funds purchased and securities sold under agreements to repurchase			2800		2800		13.
14. Trading liabilities			3548		3548		14.
15. Other borrowed money (including mortgage indebtedness and obligation under capitalized leases)			2850				15.
16. Not applicable.							
17. Subordinated notes and debentures			3200				17.
18. Other liabilities			2930		2930		18.
19. Liabilities to nonrelated organizations (sum of items 12 through 18)	2927						19.
20. Gross liabilities to related organizations (from Schedule RC-M)			3001		3001		20.

1. Includes cash items in process of collection and unposted debits.
2. Includes time certificates of deposit not held in trading accounts.
3. Institutions should report in item 2.a, amounts net of any applicable allowance for credit loss.
4. Item 2.c is to be completed by all institutions because all institutions are now required to have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for this item and the FFIEC 031 Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
5. Institutions should report securities purchased under agreements to resell and any other assets net of any applicable allowance for credit losses.
6. Includes noninterest-bearing demand, time, and savings deposits.
7. Includes interest-bearing demand deposits.

Name of Reporting Organization

Schedule RC—Continued

Dollar Amounts in Thousands			Consolidated Total (including branches and IBF) RCFD	Amount	IBF Only RCFN	Amount	
Equity Capital							
21. Stock	3219						21.
22. Surplus	3240						22.
23. Retained earnings	3247						23.
24. Accumulated other comprehensive income	B530						24.
25. Other equity capital components	A130						25.
26. Total equity capital (from Schedule RI-A) (sum of items 21 through 25)			3210				26.
27. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 19, 20, and 26)			3300		3300		27.
Memoranda to Balance Sheet							
1. Assets under the reporting Edge and agreement corporation's management in proprietary mutual funds and annuities			B570				M.1
Memoranda items 2.a and 2.b are to be completed by corporations that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.							
2. Financial assets and liabilities measured at fair value:							
a. Total assets			F819				M.2.a.
b. Total liabilities			F820				M.2.b.

Name of Reporting Organization

Schedule RC-A—Cash and Balances Due From Depository Institutions

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

Dollar Amounts in Thousands	Consolidated Total (including branches and IBF) RCFD	Amount	IBF Only RCFN	Amount	
1. Cash items in process of collection, unposted debits, and currency and coin	0022				1.
2. Balances due from depository institutions in the U.S.	0082		0082		2.
3. Balances due from banks in foreign countries and foreign central banks	0070		0070		3.
4. Balances due from Federal Reserve Banks	0090				4.
5. Total (consolidated column equals sum of Schedule RC, items 1.a and 1.b)	0010		0010		5.

Schedule RC-B—Securities

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

Dollar Amounts in Thousands	Held-to-maturity (Column A) Amortized Cost RCFD	Amount	Held-to-maturity (Column B) Fair Value RCFD	Amount	Available-for-sale (Column C) Amortized Cost RCFD	Amount	Available-for-sale (Column D) Fair Value RCFD	Amount	
1. Securities of all governments and official institutions	A200		A201		A202		A203		1.
2. Other debt securities	1774		1775		1776		1777		2.
3. Not applicable.									
4. Total (sum of items 1 through 3)	1754		A208		A209		1773		4.

Schedule RC-C—Loans and Lease Financing Receivables

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

(Net of unearned income and before adjustment for allowances for **credit losses on loans and leases**. Report loans and leases net of any applicable allocated transfer risk reserve.)

Dollar Amounts in Thousands	Consolidated Total (including branches and IBF) RCFD	Amount	IBF Only RCFN	Amount	
1. Loans to and acceptances of commercial banks	1505		1505		1.
2. Loans to banks in foreign countries	1510		1510		2.
3. Loans to foreign governments and official institutions (including foreign central banks)	2081		2081		3.
4. Commercial and industrial loans			1600		4.
a. To U.S. addressees (domicile)	1761				4.a.
b. To non-U.S. addressees (domicile)	1762				4.b.
5. All other loans including lease financing receivables	2089		2089		5.
6. Less: unearned income on loans and leases included above	2123		2123		6.
7. Loans and leases, held for investment and held for sale (equals Schedule RC, item 4.a)	2122		2122		7.

Name of Reporting Organization

Schedule RC-D—Trading Assets and Liabilities

Schedule RC-D is to be completed by *all* Edge and agreement corporations that reported trading assets (Schedule RC, item 5) of $10 million or more in any of the four preceding quarters.

Dollar Amounts in Thousands	RCFD	Amount	
Assets			
1. U.S. Treasury securities	3531		1.
2. U.S. government agency obligations (exclude mortgage-backed securities)	3532		2.
3. Securities issued by states and political subdivisions in the U.S.	3533		3.
4. a. Residential mortgage-backed securities	F641		4.a.
b. Commercial mortgage-backed securities	F642		4.b.
5. Other debt securities	3537		5.
6. Loans	G208		6.
7. Other trading assets	3541		7.
8. Derivatives with a positive value	3543		8.
9. Total trading assets (sum of items 1 through 8 must equal Schedule RC, item 5)	3545		9.
Liabilities			
10. Liability for short positions:			
a. Equity securities	G209		10.a.
b. Debt securities	G210		10.b.
c. All other assets	G211		10.c.
11. All other trading liabilities	F624		11.
12. Derivatives with a negative fair value	3547		12.
13. Total trading liabilities (sum of items 10.a through 12 must equal Schedule RC, item 14)	3548		13.

Memoranda

Dollar Amounts in Thousands	RCFD	Amount	
Memoranda items 1 through 6.b are to be completed by all Edge and agreement corporations that reported trading assets (Schedule RC, item 5) of $1 billion or more in any of the four preceding quarters.			
1. Asset-backed securities:			
a. Credit card receivables	F643		M.1.a.
b. Home equity lines	F644		M.1.b.
c. Automobile loans	F645		M.1.c.
d. Other consumer loans	F646		M.1.d.
e. Commercial and industrial loans	F647		M.1.e.
f. Other	F648		M.1.f.
2. Structured financial products:			
a. Cash	G231		M.2.a
b. Synthetic	F649		M.2.b.
c. Hybrid	G232		M.2.c.
3. Retained beneficial interests in securitizations (first loss or equity tranches)	F651		M.3.
4. Equity securities:			
a. Readily determinable fair values	F652		M.4.a.
b. Other	F653		M.4.b.
5. Loans pending securitization	F654		M.5.
6. a. Gross fair value of commodity contracts	G212		M.6.a.
b. Gross fair value of physical commodities held in inventory	G213		M.6.b.

Name of Reporting Organization

Schedule RC-E—Deposit Liabilities

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

Dollar Amounts in Thousands	Total Deposit Liabilities Excluding IBFs (Column A) Transaction Accounts RCON	Amount	(Column B) Nontransaction Accounts RCON	Amount	
1. Individuals, partnerships, and corporations (including all certified and official checks):					
a. U.S. addressees (domicile)	C040		C041		1.a.
b. Non-U.S. addressees (domicile)	C043		C044		1.b.
2. Commercial banks and other depository institutions in the U.S. (excluding their IBFs)	2206		2550		2.
3. Banks in foreign countries	2213		2236		3.
4. Foreign governments and official institutions (including foreign central banks)	2216		2377		4.
5. Not applicable.					
6. Other	2255		2259		6.
7. Total deposits (sum of items 1.a through 6, columns A and B, must equal the sum of Schedule RC, items 12.a and 12.b minus 12.)	2215		2385		7.

Schedule RC-K—Quarterly Averages

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

Dollar Amounts in Thousands	RCFD	Amount	
1. Interest-bearing balances due from depository institutions	3381		1.
2. Federal funds sold and securities purchased under agreements to resell	3365		2.
3. Loans and leases, held for investment and held for sale	3360		3.
4. Interest-bearing deposits[1]	3404		4.
5. Federal funds purchased and securities sold under agreements to repurchase	3353		5.
6. Other borrowed money (including mortgage indebtedness and obligations under capitalized leases)	3355		6.
7. Total assets	3368		7.

1. Includes interest-bearing demand deposits.

Schedule RC-L—Derivatives and Off-Balance-Sheet Items

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	RCFD	Amount	
1. Unused commitments on loans and all other lines of credit	6462		1.
2. Unused commitments on securities underwriting	3817		2.
3. Financial standby letters of credit and foreign office guarantees	3819		3.
4. Performance standby letters of credit and foreign office guarantees	3821		4.
5. Commercial and similar letters of credit	3411		5.
6. Not applicable.			
7. All other off-balance-sheet liabilities	3430		7.
Derivatives Position Indicators			
8. Commitments to purchase foreign currencies and U.S. dollar exchange (spot, forward, and futures)	3415		8.
9. All other futures and forward contracts (excluding contracts involving foreign exchange)	6836		9.

Name of Reporting Organization

Schedule RC-L—Continued

Dollar Amounts in Thousands	RCFD	Amount	
10. a. Written option contracts:			
(1) Interest rate contracts	3824		10.a.(1)
(2) Foreign exchange contracts	3827		10.a.(2)
(3) Equity derivative contracts	G229		10.a.(3)
(4) Commodity and other contracts	3831		10.a.(4)
b. Purchased option contracts:			
(1) Interest rate contracts	3825		10.b.(1)
(2) Foreign exchange contracts	3828		10.b.(2)
(3) Equity derivative contracts	G230		10.b.(3)
(4) Commodity and other contracts	3832		10.b.(4)
11. Swaps (notional values):			
a. Interest rate swaps	3450		11.a.
b. Foreign exchange swaps (e.g., cross currency swaps)	3826		11.b.
c. Equity derivative swaps	8719		11.c.
d. Commodity and other swaps	8720		11.d.

Name of Reporting Organization

Schedule RC-M—Claims on and Liabilities to Related Organizations

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	(Column A) Gross due from RCFD	Amount	(Column B) Gross due to RCFD	Amount	
1. Related organizations domiciled in the United States (including related IBFs):					
a. U.S. offices of parent bank and other related U.S. banks	A563		A583		1.a.
b. U.S. offices of other related organizations	3042		3041		1.b.
2. Related organizations domiciled outside the United States:					
a. Non-U.S. offices of parent bank and other related U.S. banks	A576		A588		2.a.
b. Non-U.S. offices of other related organizations	3048		3047		2.b.
3. TOTAL (sum of items 1.a through 2.b)	3002		3001		3.
4. Total loans participated to related organizations (and not included in item 3 above)	3050				4.
Memorandum					
1. Amount of equity investments in related organizations (included in item 3, column A above)	3052				M.1.

Schedule RC-N—Past Due and Nonaccrual Loans, Leases, and Other Assets

This schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Dollar Amounts in Thousands	RCFD	Amount	
1. Past due 30–89 days and still accruing	1406		1.
2. Past due 90 days or more and still accruing	1407		2.
3. Nonaccrual	1403		3.
4. Total (sum of items 1 through 3)	1477		4.
Memorandum			
1. **Loan modifications to borrowers experiencing financial difficulty (included in item 4 above)**	J979		M.1.

Schedule RC-R—Regulatory Capital

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

Dollar Amounts in Thousands	RCFD	Amount	
1. Tier 1 Capital allowable under Regulation Q	JD53		1.
2. Tier 2 Capital allowable under Regulation Q	JD54		2.
3. Total Capital (i.e., Tier 1 and Tier 2 capital) allowable under Regulation Q	JD55		3.
4. Total risk-weighted assets	A223		4.

Name of Reporting Organization

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated[1]

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations that have branch offices.

Dollar Amounts in Thousands	RCF0 (RCON)	Head Office (including IBF) Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Head Office: Street Address (RCF0 9110) | City (RCF0 9130) | State (RCF0 9200) | Zip Code (RCF0 9220)

Dollar Amounts in Thousands	RCF1 (RCON)	Branch 1 (including IBF) Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 1: Street Address (RCF1 9110) | City (RCF1 9130) | State (RCF1 9200) | Zip Code (RCF1 9220)

Dollar Amounts in Thousands	RCF2 (RCON)	Branch 2 (including IBF) Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 2: Street Address (RCF2 9110) | City (RCF2 9130) | State (RCF2 9200) | Zip Code (RCF2 9220)

1. Institutions should report assets net of the allowance for credit losses, as applicable.

Name of Reporting Organization

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated[1] —Continued

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations that have branch offices.

Dollar Amounts in Thousands	Branch 3 (including IBF) RCF3 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 3:

Street Address (RCF3 9110) | City (RCF3 9130) | State (RCF3 9200) | Zip Code (RCF3 9220)

Dollar Amounts in Thousands	Branch 4 (including IBF) RCF4 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 4:

Street Address (RCF4 9110) | City (RCF4 9130) | State (RCF4 9200) | Zip Code (RCF4 9220)

Dollar Amounts in Thousands	Branch 5 (including IBF) RCF5 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 5:

Street Address (RCF5 9110) | City (RCF5 9130) | State (RCF5 9200) | Zip Code (RCF5 9220)

1. Institutions should report assets net of the allowance for credit losses, as applicable.

Name of Reporting Organization

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated[1] —Continued

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations that have branch offices.

Dollar Amounts in Thousands	Branch 6 (including IBF) RCF6 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 6: Street Address (RCF6 9110) City (RCF6 9130) State (RCF6 9200) Zip Code (RCF6 9220)

Dollar Amounts in Thousands	Branch 7 (including IBF) RCF7 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 7: Street Address (RCF7 9110) City (RCF7 9130) State (RCF7 9200) Zip Code (RCF7 9220)

Dollar Amounts in Thousands	Branch 8 (including IBF) RCF8 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 8: Street Address (RCF8 9110) City (RCF8 9130) State (RCF8 9200) Zip Code (RCF8 9220)

1. Institutions should report assets net of the allowance for credit losses, as applicable.

Name of Reporting Organization

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated[1] —Continued

This schedule must be completed *only* by banking Edge corporations and banking agreement corporations that have branch offices.

Dollar Amounts in Thousands	Branch 9 (including IBF) RCF9 (RCON)	Amount	
1. Cash and balances due from depository institutions	0010		1.
2. Loans and lease financing receivables, held for investment and held for sale	2122		2.
3. Gross claims on related organizations	3002		3.
4. Total assets	2170		4.
5. Total deposits	2200		5.
6. Gross liabilities to related organizations	3001		6.
7. Commercial and similar letters of credit	3411		7.
8. Guarantees and standby letters of credit	3375		8.

Branch 9:

Street Address (RCF9 9110)	City (RCF9 9130)	State (RCF9 9200)	Zip Code (RCF9 9220)

1. Institutions should report assets net of the allowance for credit losses, as applicable.