

**Consolidated Respondent:**  
**please check one**  
 **Banking**  
 **Nonbanking**

# CONSOLIDATED REPORT OF CONDITION AND INCOME FOR EDGE AND AGREEMENT CORPORATIONS— FR 2886b

\_\_\_\_\_  
 Name of Reporting Organization

\_\_\_\_\_  
 Street Address

of \_\_\_\_\_  
 City State Zip Code

I, \_\_\_\_\_  
 do hereby declare that this Report of Condition is true and correct  
 to the best of my knowledge and belief.

\_\_\_\_\_  
 Name and title of officer authorized to sign report

\_\_\_\_\_  
 Person to be contacted

\_\_\_\_\_  
 Phone

At Close of Business on \_\_\_\_\_, 20 \_\_\_\_\_

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

The Federal Reserve may not conduct or sponsor, and an organization 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 E and L. If it should be determined subsequently that any other information collected on this form must be released, respondents will be notified.**

Public reporting burden for this collection of information is estimated to average 14.7 hours and 8.5 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, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0086), Washington, D.C. 20503.

**SCHEDULE RC—Balance Sheet**

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

**ASSETS**

1. Cash and balances due from depository institutions (from Schedule A)....
  - a. Noninterest-bearing balances and currency and coin<sup>1</sup> .....
  - b. Interest-bearing balances<sup>2</sup> .....
2. Securities (**Schedule B, sum of item 4, columns A and D**) .....
3. Federal funds sold and securities purchased under agreements to resell.....
4. Loans and lease financing receivables, net:
  - a. Loans and leases, net of unearned income (from Schedule C) .....
  - b. Less: Allowance for loan and lease losses (from Schedule H) .....
  - c. **Not applicable**
  - d. **Loans and leases, net of unearned income, and allowance (item 4.a minus 4.b)** .....
5. Customers' liability on acceptances outstanding.....
6. Trading assets .....
7. Premises and fixed assets (including capitalized leases) .....
8. Other assets.....
9. Claims on nonrelated organizations (sum of items 1 through 8) .....
10. Gross claims on related organizations (from Schedule E) .....
11. TOTAL ASSETS (sum of items 9 and 10) .....

Consolidated Total (including branches and IBF)				IBF Only			
RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou
				0010			
0081							
0071							
8435				0385			
1350				1350			
2122				2122			
3123							
2125							
2155							
3545				3545			
2145							
2160				2160			
2171							
3002				3002			
2170				2170			

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1. Includes cash items in process of collection and unposted debits.  
 2. Includes time certificates of deposit not held in trading accounts.

Name of Reporting Organization \_\_\_\_\_

	Consolidated Total (including branches and IBF)				IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
<b>LIABILITIES AND CAPITAL</b>									
12. Deposits .....					2200				12.
a. Total noninterest-bearing deposits .....	6631								12.a.
b. Total interest-bearing deposits .....	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. Liability on acceptances executed and outstanding.....	2920								16.
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 E).....	3001				3001				20.
21. Equity capital:									
a. Stock.....	3219								21.a.
b. Surplus .....	3240								21.b.
c. Retained earnings .....	3247								21.c.
d. <b>Accumulated other comprehensive income</b> .....	B530								21.d.
e. <b>Other equity capital components</b> .....	A130								21.e.
f. Total equity capital (from Schedule H) (sum of items 21.a through 21.e) .....	3210								21.f.
22. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 19, 20, and 21.f) .....	3300				3300				22.
<b>MEMORANDUM TO BALANCE SHEET</b>									
1. Assets under the reporting Edge and agreement corporation's management in proprietary mutual funds and annuities .....	B570								M.1.

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE A—Cash and Balances Due From Depository Institutions**

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

1. Cash items in process of collection, unposted debits, and currency and coin .....
2. Balances due from depository institutions in the U.S. ....
3. Balances due from banks in foreign countries and foreign central banks .....
4. Balances due from Federal Reserve Banks .....
5. Total (consolidated column equals sum of Assets, items 1.a and 1.b, page 1) .....

Consolidated Total (including branches and IBF)				IBF Only			
RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou
0022							
0082				0082			
0070				0070			
0090							
0010				0010			

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**SCHEDULE B—Securities**

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

1. Securities of all governments and official institutions .....
2. Other debt securities .....
3. Equity interest in nonrelated organizations .....
4. Total (sum of items 1 through 3) (total of columns A and D must equal Assets, item 2, Consolidated Total) .....

Held-to-maturity								Available-for-sale							
(Column A) Amortized Cost				(Column B) Fair Value				(Column C) Amortized Cost				(Column D) Fair Value			
RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
A200				A201				A202				A203			
1774				1775				1776				1777			
A204				A205				A206				A207			
1754				A208				A209				1773			

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**SCHEDULE 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 loan and lease losses. **Report loans and leases net of any applicable allocated transfer risk reserve.**)

1. **Loans to and acceptances of commercial banks** .....
2. Loans to banks in foreign countries .....
3. Loans to foreign governments and official institutions (including foreign central banks) .....
4. Commercial and industrial loans .....
- a. To U.S. addressees (domicile) .....
- b. To non-U.S. addressees (domicile) .....
5. All other loans including lease financing receivables .....
6. Less: unearned income on loans and leases included above .....
7. Loans and leases, net of unearned income (equals Assets, item 4.a, page 1) .....

Consolidated Total (including branches and IBF)				IBF Only			
RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou
1505				1505			
1510				1510			
2081				2081			
				1600			
1761							
1762							
2089				2089			
2123				2123			
2122				2122			

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Name of Reporting Organization \_\_\_\_\_

**SCHEDULE D—Deposits**

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

1. Individuals, partnerships, and corporations (including all certified and official checks):
  - a. U.S. addressees (domicile).....
  - b. Non-U.S. addressees (domicile).....
2. Foreign governments and official institutions (including foreign central banks).....
3. Commercial banks in the U.S. (including their IBFs).....
4. Banks in foreign countries.....
5. **Not applicable**
6. Other.....
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.).....

Total Deposit Liabilities Excluding IBFs							
A. Transaction Accounts				B. Nontransaction Accounts			
RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou
C040				C041			
C043				C044			
2216				2377			
2206				2550			
2213				2236			
2255				2259			
2215				2385			

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**SCHEDULE E—Claims on and Liabilities to Related Organizations**

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

1. Related organizations domiciled in the United States (including related IBFs):
    - a. U.S. offices of parent bank and other related U.S. banks.....
    - b. U.S. offices of other related organizations.....
  2. Related organizations domiciled outside the United States:
    - a. Non-U.S. offices of parent bank and other related U.S. banks.....
    - b. Non-U.S. offices of other related organizations.....
  3. TOTAL (sum of items 1.a through 2.b).....
  4. Total loans participated to related organizations (and not included in item 3 above).....
- MEMORANDUM
1. Amount of equity investments in related organizations (included in item 3, column A above).....

Dollar Amount in Thousands							
A. Gross due from				B. Gross due to			
RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou
A563				A583			
3042				3041			
A576				A588			
3048				3047			
3002				3001			
3050							
3052							

1.a.  
1.b.  
2.a.  
2.b.  
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**SCHEDULE F—Past Due and Nonaccrual Loans, Leases, and Other Assets**

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

1. Past due 30–89 days and still accruing.....
  2. Past due 90 days or more and still accruing.....
  3. Nonaccrual.....
  4. Total (sum of items 1 through 3).....
- MEMORANDUM
1. Restructured loans and leases included in item 4 above.....

RCFD	Bil	Mil	Thou
1406			
1407			
1403			
1477			
6916			

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Name of Reporting Organization \_\_\_\_\_

**SCHEDULE G—Income and Expenses**

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

	Dollar Amount in Thousands				
	RIAD	Bil	Mil	Thou	
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 loan and lease losses (must equal Schedule H, item 2.c, column A) .....	4230				4.a.
b. Provision for allocated transfer risk (must equal Schedule H, item 2.c, column B) .....	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 .....	4280				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. Income (loss) before income taxes and extraordinary items (item 3 plus or minus items 4.a and 4.b, 5.c, 6, and 7.c) .....	4301				8.
9. Applicable income taxes (on item 8) .....	4302				9.
10. Income (loss) before extraordinary items .....	4300				10.
11. Extraordinary items, net of tax effect .....	4320				11.
12. Net income (loss) (item 10 plus 11) (must equal Schedule H, item 1.b) .....	4340				12.

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE H—Changes in Capital and Reserve Accounts**

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

	RIAD	Bil	Mil	Thou	
1. Equity capital:					
a. Balance <b>most recently reported for</b> end of previous calendar year.....	3215				1.a.
b. Net income (loss) (equals Schedule G, item 12) .....	4340				1.b.
c. Sale, conversion, acquisition, or retirement of capital stock, net .....	4346				1.c.
d. Less: Cash dividends declared.....	4475				1.d.
e. <b>Other comprehensive income</b> .....	B511				1.e.
f. <b>Not applicable</b> .....					1.f.
g. Other adjustments .....	3218				1.g.
h. Balance at end of period (equals <b>Total equity capital</b> , item 21.f, page 2).....	3210				1.h.

	A. Allowance for Loan and Lease Losses				B. Allocated Transfer Risk Reserve				
	RIAD	Bil	Mil	Thou	RIAD	Bil	Mil	Thou	
2. Allowance for loan and lease losses:									
a. Balance <b>most recently reported for</b> end of previous calendar year .....	3124				3131				2.a.
b. Recoveries credited to reserve .....	4605				3132				2.b.
c. Provisions (column A equals Schedule G, item 4.a; column B equals Schedule G, item 4.b) .....	4230				4243				2.c.
d. Adjustments, net .....	4595				3134				2.d.
e. <b>Less: charge-offs</b> .....	C079				3133				2.e.
f. Balance at end of current period ( <b>column A equals Assets item 4.b on page 1</b> ).....	3123				3128				2.f.

**SCHEDULE I—Risk-Based Capital**

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

	RCFD	Bil	Mil	Thou	
1. Tier 1 capital allowable under the risk-based capital guidelines.....	8274				1.
2. Tier 2 capital allowable under the risk-based capital guidelines.....	8275				2.
3. Subordinated debt allowable as Tier 2 (i.e., weighted average maturity of at least 5 years included in item 2 above).....	3785				3.
4. Total qualifying capital (i.e., Tier 1 and Tier 2 capital) allowable under the risk-based capital guidelines (sum of 1. and 2. above) .....	3792				4.
5. Total risk-weighted assets and credit equivalent amounts of off-balance sheet items .....	8276				5.
6. Credit equivalent amounts of off-balance sheet items included in item 5 above .....	8277				6.

**SCHEDULE J—Quarterly Averages**

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

	RCFD	Bil	Mil	Thou	
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, net of unearned income.....	3360				3.
4. Interest-bearing deposits .....	3404				4.
5. Federal funds purchased and securities sold under agreements to repurchase .....	3353				5.
6. Other borrowed money ( <b>including mortgage indebtedness and obligations under capitalized leases</b> ) .....	3355				6.
7. Total assets .....	3368				7.

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE K—Off-Balance-Sheet Items**

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

	RCFD	Bil	Mil	Thou	
1. Commitments to purchase foreign currencies and U.S. dollar exchange (spot, forward, and futures) .....	3415				1.
2. All other futures and forward contracts (excluding contracts involving foreign exchange) .....	6836				2.
3. Option contracts:					
a. Written option contracts .....	6837				3.a.
b. Purchased option contracts .....	6838				3.b.
4. Financial standby letters of credit and foreign office guarantees .....	3819				4.
5. Performance standby letters of credit and foreign office guarantees .....	3821				5.
6. Commercial and similar letters of credit .....	3411				6.
7. Notional value of interest rate swaps .....	3450				7.
8. Notional value of foreign exchange swaps (e.g., cross currency swaps) .....	3826				8.
9. Notional value of other swaps .....	3829				9.
10. Unused commitments on securities underwriting .....	3817				10.
11. Unused commitments on loans and all other lines of credit .....	6462				11.
12. Participations in acceptances (as described in the Instructions) conveyed to others (including related organizations) by this office .....	3428				12.
13. <b>Not applicable</b>					
14. All other off-balance sheet liabilities .....	3430				14.

**SCHEDULE L—Branch Schedule of Selected Items—Non-Consolidated**

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

	Head office (including IBF)				
	RCFO (RCON)	Bil	Mil	Thou	
1. Cash and balances due from depository institutions .....	0010				1.
2. Loans and lease financing receivables, net of unearned income .....	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, City, State, Zip Code)

Name of Reporting Organization \_\_\_\_\_

**SCHEDULE L—Branch Schedule of Selected Items—Non-Consolidated—Continued**

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

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 1 (including IBF)			
RCF1 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 1: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 2 (including IBF)			
RCF2 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 2: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 3 (including IBF)			
RCF3 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 3: \_\_\_\_\_  
(Street Address, City, State, Zip Code)



Name of Reporting Organization \_\_\_\_\_

**SCHEDULE L—Branch Schedule of Selected Items—Non-Consolidated—Continued**

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

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 4 (including IBF)			
RCF4 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 4: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 5 (including IBF)			
RCF5 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 5: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 6 (including IBF)			
RCF6 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 6: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

\_\_\_\_\_  
Name of Reporting Organization

**SCHEDULE L—Branch Schedule of Selected Items—Non-Consolidated—Continued**

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

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 7 (including IBF)			
RCF7 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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Branch 7: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 8 (including IBF)			
RCF8 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

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- 7.
- 8.

Branch 8: \_\_\_\_\_  
(Street Address, City, State, Zip Code)

1. Cash and balances due from depository institutions .....
2. Loans and lease financing receivables, net of unearned income .....
3. Gross claims on related organizations .....
4. Total assets.....
5. Total deposits.....
6. Gross liabilities to related organizations .....
7. Commercial and similar letters of credit .....
8. Guarantees and standby letters of credit.....

Branch 9 (including IBF)			
RCF9 (RCON)	Bil	Mil	Thou
0010			
2122			
3002			
2170			
2200			
3001			
3411			
3375			

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.

Branch 9: \_\_\_\_\_  
(Street Address, City, State, Zip Code)