

## Board of Governors of the Federal Reserve System



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

<b>Consolidated Respondent:</b> please check one <input type="checkbox"/> Banking <input type="checkbox"/> Nonbanking
--

This Report is required by law (12 U.S.C. §§ 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.

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

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.

\_\_\_\_\_  
Printed Name of Officer (TEXT C490)

\_\_\_\_\_  
Legal Name of Corporation (RSSD 9017)

\_\_\_\_\_  
Title of Officer (TEXT C491)

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

\_\_\_\_\_  
Signature of Officer

\_\_\_\_\_  
City (RSSD 9130)                      State (RSSD 9200)                      Zip Code (RSSD 9220)

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

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)

## 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	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 RI-B, item 3, column A) .....	4230				4.a.
b. Provision for allocated transfer risk (must equal Schedule RI-B, item 3, 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 .....	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. 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 RI-A, item 2) .....	4340				12.
<b>Memorandum</b>					
<i>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.</i>					
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.

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

## 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	Bil	Mil	Thou	
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 Allowance for Loan and Lease Losses

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

	Dollar Amounts in Thousands								
	(Column A) Allowance for Loan and Lease Losses				(Column B) Allocated Transfer Risk Reserve				
	RIAD	Bil	Mil	Thou	RIAD	Bil	Mil	Thou	
1. Balance most recently reported for end of previous calendar year .....	3124				3131				1.
2. Recoveries .....	4605				3132				2.
3. Provisions (column A equals Schedule RI, item 4.a; column B equals Schedule RI, item 4.b) .....	4230				4243				3.
4. Adjustments, net .....	4595				3134				4.
5. Less: charge-offs.....	C079				3133				5.
6. Balance at end of current period (column A equals Schedule RC, item 4.b) .....	3123				3128				6.

Name of Reporting Organization

# Schedule RC—Balance Sheet

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

	Consolidated Total (including branches and IBF)				IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
Dollar Amounts in Thousands									
<b>Assets</b>									
1. Cash and balances due from depository institutions (from Schedule RC-A)					0010				1.
a. Noninterest-bearing balances and currency and coin <sup>1</sup> .....	0081								1.a.
b. Interest-bearing balances <sup>2</sup> .....	0071								1.b.
2. Securities (Schedule RC-B, sum of item 4, columns A and D) .....	8435				0385				2.
3. Federal funds sold and securities purchased under agreements to resell ....	1350				1350				3.
4. Loans and lease financing receivables, net:									
a. Loans and leases, net of unearned income (from Schedule RC-C) .....	2122				2122				4.a.
b. Less: Allowance for loan and lease losses (from Schedule RI-B) .....	3123								4.b.
c. Not applicable									
d. Loans and leases, net of unearned income, and 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 .....	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.
<b>Liabilities</b>									
12. Deposits.....					2200				12.
a. Total noninterest-bearing deposits <sup>3</sup> .....	6631								12.a.
b. Total interest-bearing deposits <sup>4</sup> .....	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. Includes noninterest-bearing demand, time, and savings deposits.  
 4. Includes interest-bearing demand deposits.

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

## Schedule RC—Continued

Dollar Amounts in Thousands					Consolidated Total (including branches and IBF)				IBF Only				
					RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
<b>Equity Capital</b>													
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.
<b>Memoranda to Balance Sheet</b>													
1. Assets under the reporting Edge and agreement corporation's management in proprietary mutual funds and annuities .....					B570								M.1
<i>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.</i>													
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)				IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
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								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	
1. Securities of all governments and official institutions .....	A200				A201				A202				A203				1.
2. Other debt securities.....	1774				1775				1776				1777				2.
3. Equity interest in nonrelated organizations .....	A204				A205				A206				A207				3.
4. Total (sum of items 1 through 3) (total of columns A and D must equal Schedule RC, item 2, Consolidated Total) ....	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 loan and lease losses. Report loans and leases net of any applicable allocated transfer risk reserve.)

Dollar Amounts in Thousands	Consolidated Total (including branches and IBF)				IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
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, net of unearned income (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 \$2 million or more in any of the four preceding quarters.

Dollar Amounts in Thousands

	RCFD	Bil	Mil	Thou	
<b>Assets</b>					
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.
<b>Liabilities</b>					
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	Bil	Mil	Thou	
<b>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.</b>					
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.

	Total Deposit Liabilities Excluding IBFs								
	(Column A) Transaction Accounts				(Column B) Nontransaction Accounts				
	RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	
Dollar Amounts in Thousands									
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	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 <sup>1</sup> .....	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	Bil	Mil	Thou	
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.
<b>Derivatives Position Indicators</b>					
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.

## Schedule RC-L—Continued

		Dollar Amounts in Thousands				
		RCFD	Bil	Mil	Thou	
<b>10. a. Written option contracts:</b>						
	<b>(1) Interest rate contracts</b> .....	3824				10.a.(1)
	<b>(2) Foreign exchange contracts</b> .....	3827				10.a.(2)
	<b>(3) Equity derivative contracts</b> .....	G229				10.a.(3)
	<b>(4) Commodity and other contracts</b> .....	3831				10.a.(4)
<b>b. Purchased option contracts:</b>						
	<b>(1) Interest rate contracts</b> .....	3825				10.b.(1)
	<b>(2) Foreign exchange contracts</b> .....	3828				10.b.(2)
	<b>(3) Equity derivative contracts</b> .....	G230				10.b.(3)
	<b>(4) Commodity and other contracts</b> .....	3832				10.b.(4)
<b>11. Swaps (notional values):</b>						
	<b>a. Interest rate swaps</b> .....	3450				11.a.
	<b>b. Foreign exchange swaps (e.g., cross currency swaps)</b> .....	3826				11.b.
	<b>c. Equity derivative swaps</b> .....	8719				11.c.
	<b>d. Commodity and other swaps</b> .....	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				(Column B) Gross due to				
	RCFD	Bil	Mil	Thou	RCFD	Bil	Mil	Thou	
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.
<b>Memorandum</b>									
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	Bil	Mil	Thou	
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.
<b>Memorandum</b>					
1. Loans restructured in troubled debt restructurings .....	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	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 items 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.

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

## Schedule RC-V—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)				
	RCF0 (RCON)	Bil	Mil	Thou	
Dollar Amounts in Thousands					
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

	Branch 1 (including IBF)				
	RCF1 (RCON)	Bil	Mil	Thou	
Dollar Amounts in Thousands					
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.

Branch 1: \_\_\_\_\_  
Street Address City State Zip Code

	Branch 2 (including IBF)				
	RCF2 (RCON)	Bil	Mil	Thou	
Dollar Amounts in Thousands					
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.

Branch 2: \_\_\_\_\_  
Street Address City State Zip Code

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

**Schedule RC-V—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.

	Dollar Amounts in Thousands				
	RCF3 (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.

Branch 3: \_\_\_\_\_  
Street Address
City
State
Zip Code

	Dollar Amounts in Thousands				
	RCF4 (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.

Branch 4: \_\_\_\_\_  
Street Address
City
State
Zip Code

	Dollar Amounts in Thousands				
	RCF5 (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.

Branch 5: \_\_\_\_\_  
Street Address
City
State
Zip Code

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

# Schedule RC-V—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.

	Dollar Amounts in Thousands				
	RCF6 (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.

Branch 6: \_\_\_\_\_  
Street Address
City
State
Zip Code

	Dollar Amounts in Thousands				
	RCF7 (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.

Branch 7: \_\_\_\_\_  
Street Address
City
State
Zip Code

	Dollar Amounts in Thousands				
	RCF8 (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.

Branch 8: \_\_\_\_\_  
Street Address
City
State
Zip Code

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

# Schedule RC-V—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.

	Branch 9 (including IBF)				
	RCF9 (RCON)	Bil	Mil	Thou	
Dollar Amounts in Thousands					
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.

Branch 9: \_\_\_\_\_  
Street Address
City
State
Zip Code