

Dollar Amounts in Thousands

	WRSS	Bil	Mil	Thou	
<b>Assets</b>					
1. Cash and balances due from depository institutions .....	0010				1.
2. Securities (including securities reported as trading assets on the Call Report):					
a. U.S. Treasury securities and U.S. Government agency obligations:					
(1) Mortgage-backed securities .....	0602				2.a.(1)
(2) Other U.S. Treasury and U.S. Government agency obligations .....	C501				2.a.(2)
b. Other securities:					
(1) Mortgage-backed securities .....	G289				2.b.(1)
(2) All other securities .....	G290				2.b.(2)
3. Federal funds sold and securities purchased under agreements to resell:					
a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) ...	1360				3.a.
b. With others (including nonbank brokers and dealers in securities and FHLB) .....	1390				3.b.
4. Loans and leases (including loans reported as trading assets on the Call Report):					
a. Loans secured by real estate:					
<del>(1) Revolving, open end loans secured by 1-4 family residential properties and extended under lines of credit .....</del>	<del>1797</del>				<del>4.a.(1)</del>
<del>(2) Commercial real estate loans .....</del>	<del>A284</del>				<del>4.a.(2)</del>
<del>(3) All other loans secured by real estate (including closed end loans secured by 1-4 family residential properties) .....</del>	<del>A282</del>				<del>4.a.(3)</del>
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) .....	B531				4.b.
c. Commercial and industrial loans .....	1766				4.c.
d. Loans to individuals for household, family, and other personal expenditures:					
(1) Credit cards and other revolving credit plans .....	2008				4.d.(1)((
<del>(2) Other consumer loans (including single payment, installment, and all student loans) .....</del>	<del>2011</del>				<del>4.d.(2)</del>
e. All other loans and leases .....	1799				4.e.
f. Allowance for loan and lease losses .....		3123			4.f.
5. Trading assets, other than securities and loans included above .....	G291				5.
<del>a. Derivatives with a positive fair value (included in item 5 above) .....</del>	<del>3543</del>				<del>5.a.</del>
6. Other assets:					
a. Net due from related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.) .....	2163				6.a.
b. All other assets .....	C499				6.b.
7. Total assets (sum of items 1 through 4.e, 5 (do not include 5.a), 6.a, and 6.b, minus item 4.f) .....	2170				7.
<b>Liabilities</b>					
8. Total deposits .....	2200				8.
a. Time deposits of \$100,000 or more (included in item 8 above) .....	2604				8.a.
9. Borrowings (including federal funds purchased and securities sold under agreements to repurchase and other borrowed money):					
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) ..	A286				9.a.
b. From others (including FRB and FHLB) .....	A287				9.b.
10. Trading liabilities .....	3548				10.
<del>a. Derivatives with a negative fair value (included in item 10 above) .....</del>	<del>3547</del>				<del>10.a.</del>
11. Other liabilities:					
a. Net due to related foreign offices (if FFIEC 002 respondent, include head office and other related depository institutions in the U.S.) .....	2941				11.a.
b. All other liabilities (including subordinated notes and debentures) .....	C500				11.b.
12. Total liabilities (sum of items 8 through 11; do not include items 8.a and 10.a) .....	2948				12.
<b>Memoranda</b>					
1. Net unrealized gains (losses) on available-for-sale securities .....	8434				M.1.
2. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller provided credit enhancements:					
<del>a. Real estate loans .....</del>	<del>F275</del>				<del>M.2.a.</del>
<del>b. Credit card receivables and other revolving credit plans .....</del>	<del>B707</del>				<del>M.2.b.</del>
<del>c. Other consumer loans .....</del>	<del>B150</del>				<del>M.2.c.</del>

# DRAFT - September 24, 2014

## Insert A

<b>Item</b>	<b>MDRM</b>
4.a(1) Construction, land development, and other land loans	WRSS1415
4.a(2) Secured by farmland	WRSS1420
4.a(3) Secured by 1-4 family residential properties:	
4.a(3)(a) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	WRSS1797
4.a(3)(b) Closed-end loans secured by 1-4 family residential properties	WRSSA282
4.a(4) Secured by multifamily (5 or more) residential properties	WRSS1460
4.a(5) Secured by nonfarm nonresidential properties	WRSS1480

## Insert B

4.d(2) Automobile loans	WRSSK137
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## Insert C

4.e Loans to nondepository financial institutions	WRSSJ454
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## Insert D

1.a Net unrealized gains (losses) on available-for-sale securities: U.S. Treasury and U.S. government agency obligations, mortgage-backed securities	WRSSS285
2. Lending to small businesses with original amounts of \$1,000,000 or less	
a. CRE loans secured by nonfarm nonresidential properties (included in item 4.a(5) above)	WRSSS286
b. Commercial and industrial loans to U.S. addressees (included in item 4.c above)	WRSSS287