



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

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

This report is required by law (12 U.S.C. §§ 602 and 605).

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 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.

 Name of Reporting Organization

 Street Address

of _____
 City State Zip Code

At Close of Business on _____, 20____

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

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. Emergency contact information is for the confidential use of the Federal Reserve and will not be released to the public.

Primary Contact

 Name (TEXT C366)

 Title (TEXT C367)

 E-mail Address (TEXT C368)

 Telephone: Area code/phone number/extension (TEXT C369)

 FAX: Area code/phone number (TEXT C370)

Secondary Contact

 Name (TEXT C371)

 Title (TEXT C372)

 E-mail Address (TEXT C373)

 Telephone: Area code/phone number/extension (TEXT C374)

 FAX: Area code/phone 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)

Telephone: Area code/phone number/extension (TEXT C440)

FAX: Area code/phone number (TEXT C441)

Secondary Contact

Name (TEXT C442)

Title (TEXT C443)

E-mail Address (TEXT C444)

Telephone: Area code/phone number/extension (TEXT C445)

FAX: Area code/phone 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 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 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.
MEMORANDUM					
<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 item 5.a.(6) above).....	F229				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 Amount in Thousands				RIAD	Bil	Mil	Thou	
	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 Amount in Thousands									
	A. Allowance for Loan and Lease Losses				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 Amount in Thousands									
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 (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.
LIABILITIES									
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. 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.
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.

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 _____

Schedule RC—Continued

	Consolidated Total (including branches and IBF)				IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
Dollar Amount in Thousands									
MEMORANDA TO BALANCE SHEET									
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 Amount 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 Amount 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 Amount 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-E—Deposit Liabilities

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

	Total Deposit Liabilities Excluding IBFs								
	A. Transaction Accounts				B. Nontransaction Accounts				
	RCON	Bil	Mil	Thou	RCON	Bil	Mil	Thou	
Dollar Amount 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 Amount 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.....	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.

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

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

	Dollar Amount 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.
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.
10. Option contracts:					
a. Written option contracts	6837				10.a.
b. Purchased option contracts	6838				10.b.
11. Swaps (notional values):					
a. Interest rate swaps	3450				11.a.
b. Foreign exchange swaps (e.g., cross currency swaps)	3826				11.b.
c. Other swaps	3829				11.c.

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 Amount in Thousands	Dollar Amount in Thousands								
	A. Gross due from				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.
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 Amount 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.
MEMORANDUM					
1. Restructured loans and leases included in item 4 above.....	6916				M.1.

Schedule RC-R—Regulatory Capital

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

Dollar Amount 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 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.

	Dollar Amount in Thousands	Head office (including IBF)			
		RCF0 (RCON)	Bil	Mil	
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)

	Dollar Amount in Thousands	Branch 1 (including IBF)			
		RCF1 (RCON)	Bil	Mil	
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)

	Dollar Amount in Thousands	Branch 2 (including IBF)			
		RCF2 (RCON)	Bil	Mil	
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 Amount in Thousands	Branch 3 (including IBF)			
		RCF3 (RCON)	Bil	Mil	
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 Amount in Thousands	Branch 4 (including IBF)			
		RCF4 (RCON)	Bil	Mil	
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 Amount in Thousands	Branch 5 (including IBF)			
		RCF5 (RCON)	Bil	Mil	
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 Amount in Thousands	Branch 6 (including IBF)			
		RCF6 (RCON)	Bil	Mil	
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 Amount in Thousands	Branch 7 (including IBF)			
		RCF7 (RCON)	Bil	Mil	
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 Amount in Thousands	Branch 8 (including IBF)			
		RCF8 (RCON)	Bil	Mil	
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.

	Dollar Amount in Thousands	Branch 9 (including IBF)			
		RCF9 (RCON)	Bil	Mil	
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)