

Board of Governors of the Federal Reserve System



Financial Company (as defined) Report of Consolidated Liabilities—FR XX-1

Report at the close of business as of the last calendar day in December

This report is required by law: Section 14 of the Bank Holding Company Act (12 U.S.C. § 1852(d)) and Regulation XX (12 C.F.R. § 251).

The Financial Company (as defined) Report of Consolidated Liabilities 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.

NOTE: The Financial Company (as defined) Report of Consolidated Liabilities must be signed and attested by the chief financial officer (CFO) of the reporting holding company (or by the individual performing this equivalent function).

I, the undersigned CFO (or equivalent) of the financial company, attest that the FR XX-1 report listed on this page for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

Date of Report: _____
Month / Day / Year (FCCL 9999)

Printed Name of Officer (FCCL C490)

Title of Officer (FCCL C491)

Signature of Officer

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

Legal Name of Financial Company (RSSD 9017)

(Mailing Address of the Financial Company) 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 (FCCL 8901)

Area Code / Phone Number (FCCL 8902)

Area Code / FAX Number (FCCL 9116)

E-mail Address of Contact (FCCL 4086)

Financial Company (as defined) Report of Consolidated Liabilities

A financial company is (1) a top-tier company that controls an insured depository institution, as defined in section 3(c)(2) of the Federal Deposit Insurance Act, but does not file the Consolidated Financial Statements for Holding Companies (FR Y-9C), the Parent Company Only Financial Statements for Small Holding Companies (FR Y-9SP), Parent Company Only Financial Statements for Large Holding Companies (FR Y-9LP), the Capital and Asset Report for Foreign Banking Organizations (FR Y-7Q), or consolidated total liabilities on the Quarterly Savings and Loan Holding Company Report (FR 2320), or (2) a nonbank financial company supervised by the Board that does not file the Consolidated Financial Statements for Holding Companies (FR Y-9C). (see instructions).

Dollar Amounts in Thousands	FCCL	Bil	Mil	Thou	
1. Total consolidated liabilities of the financial company ¹	2948				1.

¹ A financial company that is incorporated or organized in a country other than the United States must report the combined liabilities of its U.S. operations, as discussed in the instructions to this form.