

Board of Governors of the Federal Reserve System

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

**Consolidated
Respondent (RCONH016):**
please check one

☐ Banking

☐ 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 (RIAD H321)

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)

Reporting institutions must maintain in their files a manually signed and attested printout of the data submitted.

Public reporting burden for this collection of information is estimated to average 15.15 hours and 9.6 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, NW, Washington, DC 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0086), Washington, DC 20503.

03/2019

03/2018

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

Dollar Amounts in Thousands

| | RIAD | Amount | |
|--|------|--------|---------|
| 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 applicable income taxes and discontinued operations (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 discontinued operations | 4300 | | 10. |
| 11. Discontinued operations, net of applicable income taxes | FT28 | | 11. |
| 12. Net income (loss) (item 10 plus 11) (must equal Schedule RI-A, item 2) | 4340 | | 12. |

Memorandum

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.

Footnote 1 -- Institutions that have adopted ASU 2016-13 should report in item 4.a, the provision for credit losses for all financial assets.

Footnote 2 -- Institutions that have adopted ASU 2016-13 should only report realized gains (losses) on available-for-sale debt securities.

Footnote 3 -- Item 8.b is to be completed only by institutions that have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for further detail on ASU 2016-01.

M.1.

Insert A

- 8.a Income (loss) before unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3 plus or minus items 4.a and 4.b, 5.c, 6, and 7.c).
- b. Unrealized holding gains (losses) on equity securities not held for trading (footnote 3)
- c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b)

Name of Reporting Organization

Schedule RI-A—Changes in Equity CapitalThis schedule must be completed by *all* Edge corporations and *all* agreement corporations.

Column B -- Held-to-maturity debt securities (footnote 2)
 Column C -- Available-for-sale debt securities (footnote 2)

Dollar Amounts in Thousands

| | RIAD | Amount | |
|--|------|--------|----|
| 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. |

Allowances for Credit**Schedule RI-B—Changes in ~~Allowance for Loan and Lease Losses~~**This schedule must be completed by *all* Edge corporations and *all* agreement corporations.**Leases**

| Dollar Amounts in Thousands | (Column A) Allowance for Loan and Lease Losses | | (Column B) Allocated Transfer Risk Reserve | | |
|--|--|--------|---|--------|----|
| | RIAD | Amount | RIAD | Amount | |
| 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. |

(Insert as memorandum items)

1. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 3 above) (footnote 2)
2. Allowances for credit losses on other financial assets measured at amortized cost (not included in item 6 above) (footnote 2)

Footnote 1-- Institutions that have not adopted ASU 2016-13 should report changes in allowance for loan and lease losses.

Footnote 2 -- This item or column is to be completed only by institutions that have adopted ASU 2016-13.

Footnote 3 -- For institutions that have adopted ASU 2016-13, the sum of item 3, column A through column C plus Schedule RI-B, memorandum item 1, below, must equal Schedule RI, item 4.a.

2. Securities

- a. Held-to-maturity securities (footnote 3)
- b. Available-for-sale securities not held for trading
- c. Equity securities with readily determinable fair values not held for trading (footnote 4)

nt corporations.

| Dollar Amounts in Thousands | | Consolidated Total (including branches and IBF) | | IBF Only | |
|--|---|---|--------|----------|--------|
| | | RCFD | Amount | RCFN | Amount |
| Assets | | | | | |
| 1. Cash and balances due from depository institutions (from Schedule RC-A) | | | | 0010 | |
| a. Noninterest-bearing balances and currency and coin ¹ | | 0081 | | | |
| b. Interest-bearing balances ² | | 0071 | | | |
| 2. Securities (Schedule RC-B, sum of item 4, columns A and D) | 5 | 8435 | | 0385 | |
| 3. Federal funds sold and securities purchased under agreements to resell | | 1350 | | 1350 | |
| 4. Loans and lease financing receivables, net: | | | | | |
| a. Loans and leases, held for investment and held for sale (from Schedule RC-C) | 6 | 2122 | | 2122 | |
| b. Less: Allowance for loan and lease losses (from Schedule RI-B) | | 3123 | | | |
| c. Not applicable. | | | | | |
| d. Loans and leases, held for investment and held for sale, net of allowance (item 4.a minus 4.b) | | 2125 | | | |
| 5. Trading assets | | 3545 | | 3545 | |
| 6. Premises and fixed assets (including capitalized leases) | | 2145 | | | |
| 7. Not applicable | | | | | |
| 8. Other assets | 5 | 2160 | | 2160 | |
| 9. Claims on nonrelated organizations (sum of items 1 through 8) | | 2171 | | | |
| 10. Gross claims on related organizations (from Schedule RC-M) | | 3002 | | 3002 | |
| 11. TOTAL ASSETS (sum of items 9 and 10) | | 2170 | | 2170 | |
| Liabilities | | | | | |
| 12. Deposits | 7 | | | 2200 | |
| a. Total noninterest-bearing deposits ³ | | 6631 | | | |
| b. Total interest-bearing deposits ⁴ | 8 | 6636 | | | |
| 13. Federal funds purchased and securities sold under agreements to repurchase | | 2800 | | 2800 | |
| 14. Trading liabilities | | 3548 | | 3548 | |
| 15. Other borrowed money (including mortgage indebtedness and obligation under capitalized leases) | | 2850 | | | |
| 16. Not applicable. | | | | | |
| 17. Subordinated notes and debentures | | 3200 | | | |
| 18. Other liabilities | | 2930 | | 2930 | |
| 19. Liabilities to nonrelated organizations (sum of items 12 through 18) | | 2927 | | | |
| 20. Gross liabilities to related organizations (from Schedule RC-M) | | 3001 | | 3001 | |

Footnote 3 -- Institutions that have adopted ASU 2016-13 should report in item 2.a, amounts net of any applicable allowance for credit loss.

Footnote 4 -- Item 2.c is to be completed only by institutions that have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for further detail on ASU 2016-01.

Footnote 5 -- Institutions that have adopted ASU 2016-13 should report securities purchased under agreements to resell and any other assets net of any applicable allowance for credit losses.

Footnote 6 -- Institutions that have adopted ASU 2016-13 should report the allowance for credit losses on loans and leases.

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

| | | | Consolidated Total (including branches and IBF) | | IBF Only | | |
|--|------|--|---|--------|----------|--------|--------|
| Dollar Amounts in Thousands | | | RCFD | Amount | RCFN | Amount | |
| 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. |
| 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 InstitutionsThis 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 | Amount | RCFN | Amount | |
| 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—SecuritiesThis 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 | Amount | RCFD | Amount | RCFD | Amount | RCFD | Amount | |
| 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 1 | | | | | | | | | |
| | 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 ReceivablesThis 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. **2** 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 | Amount | RCFN | Amount | |
| 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, held for investment and held for sale (equals Schedule RC, item 4.a) | 2122 | | 2122 | | 7. |

Footnote 1 -- This item is to be only be completed by institutions that have not adopted ASU 2016-01.

Footnote 2 -- Institutions that have adopted ASU 2016-13 should not deduct the allowance for credit losses on loans and leases from amounts reported on this schedule.

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.

\$10

Dollar Amounts in Thousands

| | RCFD | Amount | |
|--|------|--------|-------|
| Assets | | | |
| 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. |
| Liabilities | | | |
| 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 | Amount | |
|--|------|--------|--------|
| <i>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.</i> | | | |
| 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 LiabilitiesThis schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

| Dollar Amounts in Thousands | | Total Deposit Liabilities Excluding IBFs | | | | |
|---|--|--|--------|---------------------------------------|--------|------|
| | | (Column A) Transaction Accounts | | (Column B) Nontransaction Accounts | | |
| | | RCON | Amount | RCON | Amount | |
| 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 AveragesThis schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

| Dollar Amounts in Thousands | | RCFD | Amount | |
|---|------|------|--------|----|
| 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, held for investment and held for sale | 3360 | | | 3. |
| 4. Interest-bearing deposits ¹ | 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 ItemsThis schedule must be completed by *all* Edge corporations and *all* agreement corporations.

| Dollar Amounts in Thousands | | RCFD | Amount | |
|--|------|------|--------|----|
| 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. |

Name of Reporting Organization

Schedule RC-L—Continued

| Dollar Amounts in Thousands | | RCFD | Amount | |
|--|------|------|--------|----------|
| 10. a. Written option contracts: | | | | |
| (1) Interest rate contracts | 3824 | | | 10.a.(1) |
| (2) Foreign exchange contracts | 3827 | | | 10.a.(2) |
| (3) Equity derivative contracts | G229 | | | 10.a.(3) |
| (4) Commodity and other contracts | 3831 | | | 10.a.(4) |
| b. Purchased option contracts: | | | | |
| (1) Interest rate contracts | 3825 | | | 10.b.(1) |
| (2) Foreign exchange contracts | 3828 | | | 10.b.(2) |
| (3) Equity derivative contracts | G230 | | | 10.b.(3) |
| (4) Commodity and other contracts | 3832 | | | 10.b.(4) |
| 11. Swaps (notional values): | | | | |
| a. Interest rate swaps | 3450 | | | 11.a. |
| b. Foreign exchange swaps (e.g., cross currency swaps) | 3826 | | | 11.b. |
| c. Equity derivative swaps | 8719 | | | 11.c. |
| d. Commodity and other swaps | 8720 | | | 11.d. |

Name of Reporting Organization

Schedule RC-M—Claims on and Liabilities to Related OrganizationsThis 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 | Amount | RCFD | Amount | |
| 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 AssetsThis schedule must be completed by *all* Edge corporations and *all* agreement corporations.

| Dollar Amounts in Thousands | RCFD | Amount | |
|---|------|--------|------|
| 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. Loans restructured in troubled debt restructurings | J979 | | M.1. |

Schedule RC-R—Regulatory CapitalThis schedule must be completed *only* by banking Edge corporations and banking agreement corporations.

| Dollar Amounts in Thousands | RCFD | Amount | |
|--|------|--------|----|
| 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. |

1. Tier 1 Capital allowable under Regulation Q. (footnote 1)
 2. Tier 2 Capital allowable under Regulation Q. (footnote 1)
 3. Total Capital (i.e., Tier 1 and Tier 2 capital) allowable under Regulation Q.
 4. Total risk-weighted assets. (footnote 1)

Footnote 1 -- Institutions that have adopted ASU 2016-13 should refer to the instructions for information on regulatory capital.

Name of Reporting Organization _____

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated 1This schedule must be completed *only* by banking Edge corporations and banking agreement corporations that have branch offices.

| Dollar Amounts in Thousands | | Head Office (including IBF) | | |
|---|------|--------------------------------|--------|----|
| | | RCF0 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF0 9110) _____

City (RCF0 9130) _____

State (RCF0 9200) _____

Zip Code (RCF0 9220) _____

| Dollar Amounts in Thousands | | Branch 1 (including IBF) | | |
|---|------|-----------------------------|--------|----|
| | | RCF1 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF1 9110) _____

City (RCF1 9130) _____

State (RCF1 9200) _____

Zip Code (RCF1 9220) _____

| Dollar Amounts in Thousands | | Branch 2 (including IBF) | | |
|---|------|-----------------------------|--------|----|
| | | RCF2 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF2 9110) _____

City (RCF2 9130) _____

State (RCF2 9200) _____

Zip Code (RCF2 9220) _____

Footnote 1 -- Institutions that have adopted ASU 2016-13 should report assets net of the allowance for credit losses, as applicable.

Name of Reporting Organization _____

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated

—Continued

1

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

| Dollar Amounts in Thousands | Branch 3 (including IBF) | | |
|---|-----------------------------|--------|----|
| | RCF3 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF3 9110) _____ City (RCF3 9130) _____ State (RCF3 9200) _____ Zip Code (RCF3 9220) _____

| Dollar Amounts in Thousands | Branch 4 (including IBF) | | |
|---|-----------------------------|--------|----|
| | RCF4 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF4 9110) _____ City (RCF4 9130) _____ State (RCF4 9200) _____ Zip Code (RCF4 9220) _____

| Dollar Amounts in Thousands | Branch 5 (including IBF) | | |
|---|-----------------------------|--------|----|
| | RCF5 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF5 9110) _____ City (RCF5 9130) _____ State (RCF5 9200) _____ Zip Code (RCF5 9220) _____

Footnote 1 -- Institutions that have adopted ASU 2016-13 should report assets net of the allowance for credit losses, as applicable.

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 | | Branch 6 (including IBF) | | |
|---|------|-----------------------------|--------|----|
| | | RCF6 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF6 9110) _____ City (RCF6 9130) _____ State (RCF6 9200) _____ Zip Code (RCF6 9220) _____

| Dollar Amounts in Thousands | | Branch 7 (including IBF) | | |
|---|------|-----------------------------|--------|----|
| | | RCF7 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF7 9110) _____ City (RCF7 9130) _____ State (RCF7 9200) _____ Zip Code (RCF7 9220) _____

| Dollar Amounts in Thousands | | Branch 8 (including IBF) | | |
|---|------|-----------------------------|--------|----|
| | | RCF8 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | 0010 | | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale | 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 (RCF8 9110) _____ City (RCF8 9130) _____ State (RCF8 9200) _____ Zip Code (RCF8 9220) _____

Footnote 1 -- Institutions that have adopted ASU 2016-13 should report assets net of the allowance for credit losses, as applicable.

Name of Reporting Organization _____

Schedule RC-V—Branch Schedule of Selected Items—Non-Consolidated¹

—Continued

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

| Dollar Amounts in Thousands | | Branch 9 (including IBF) | | |
|--|--|-----------------------------|--------|----|
| | | RCF9 (RCON) | Amount | |
| 1. Cash and balances due from depository institutions | | 0010 | | 1. |
| 2. Loans and lease financing receivables, held for investment and held for sale..... | | 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 (RCF9 9110) _____ City (RCF9 9130) _____ State (RCF9 9200) _____ Zip Code (RCF9 9220) _____

Footnote 1 -- Institutions that have adopted ASU 2016-13 should report assets net of the allowance for credit losses, as applicable.