Board of Governors of the Federal Reserve System
Federal Deposit Insurance Corporation
Office of the Comptroller of the Currency

Federal Financial Institutions Examination Council

1

Consolidated Reports of Condition and Income for A Bank With Domestic and Foreign Offices - FFIEC 031

Institution Name	**GOLDMAN SACHS BANK USA**
City	**NEW YORK**
State	**NY**
Zip Code	**10282**
Call Report Quarter End Date	**6/30/2015**
Report Type	**031**
RSSD-ID	**2182786**
FDIC Certificate Number	**33124**
OCC Charter Number	**0**
ABA Routing Number	**26014601**
Last updated on	**7/30/2015**

Bank Demographic Information

Dollar amounts in thousands

1. Reporting date..	RCON9999	**20150630**	1.
2. FDIC certificate number..	RSSD9050	**33124**	2.
3. Legal title of bank...	RSSD9017	**Goldman Sachs Bank, USA**	3.
4. City..	RSSD9130	**New York**	4.
5. State abbreviation..	RSSD9200	**NY**	5.
6. Zip code...	RSSD9220	**10282**	6.

Contact Information

Dollar amounts in thousands

1. Contact Information for the Reports of Condition and Income			1.
a. Chief Financial Officer (or Equivalent) Signing the Reports			1.a.
1. Name...	TEXTC490	**CONF**	1.a.1.
2. Title...	TEXTC491	**CONF**	1.a.2.
3. E-mail Address..	TEXTC492	**CONF**	1.a.3.
4. Telephone...	TEXTC493	**CONF**	1.a.4.
5. FAX...	TEXTC494	**CONF**	1.a.5.
b. Other Person to Whom Questions about the Reports Should be Directed			1.b.
1. Name...	TEXTC495	**CONF**	1.b.1.
2. Title...	TEXTC496	**CONF**	1.b.2.
3. E-mail Address..	TEXT4086	**CONF**	1.b.3.
4. Telephone...	TEXT8902	**CONF**	1.b.4.
5. FAX...	TEXT9116	**CONF**	1.b.5.
2. Person to whom questions about Schedule RC-T - Fiduciary and Related Services should be directed			2.
a. Name and Title...	TEXTB962	**CONF**	2.a.
b. E-mail Address...	TEXTB926	**CONF**	2.b.
c. Telephone..	TEXTB963	**CONF**	2.c.
d. FAX..	TEXTB964	**CONF**	2.d.
3. Emergency Contact Information			3.
a. Primary Contact			3.a.
1. Name...	TEXTC366	**CONF**	3.a.1.
2. Title...	TEXTC367	**CONF**	3.a.2.
3. E-mail Address..	TEXTC368	**CONF**	3.a.3.
4. Telephone...	TEXTC369	**CONF**	3.a.4.
5. FAX...	TEXTC370	**CONF**	3.a.5.
b. Secondary Contact			3.b.
1. Name...	TEXTC371	**CONF**	3.b.1.
2. Title...	TEXTC372	**CONF**	3.b.2.
3. E-mail Address..	TEXTC373	**CONF**	3.b.3.
4. Telephone...	TEXTC374	**CONF**	3.b.4.
5. FAX...	TEXTC375	**CONF**	3.b.5.
4. USA PATRIOT Act Section 314(a) Anti-Money Laundering Contact Information			4.
a. Primary Contact			4.a.
1. Name...	TEXTC437	**CONF**	4.a.1.
2. Title...	TEXTC438	**CONF**	4.a.2.
3. E-mail Address..	TEXTC439	**CONF**	4.a.3.
4. Telephone...	TEXTC440	**CONF**	4.a.4.
b. Secondary Contact			4.b.

Dollar amounts in thousands

1. Name..	TEXTC442	**CONF**	4.b.1.
2. Title..	TEXTC443	**CONF**	4.b.2.
3. E-mail Address..	TEXTC444	**CONF**	4.b.3.
4. Telephone..	TEXTC445	**CONF**	4.b.4.
c. Third Contact			4.c.
1. Name..	TEXTC870	**CONF**	4.c.1.
2. Title..	TEXTC871	**CONF**	4.c.2.
3. E-mail Address..	TEXTC872	**CONF**	4.c.3.
4. Telephone..	TEXTC873	**CONF**	4.c.4.
d. Fourth Contact			4.d.
1. Name..	TEXTC875	**CONF**	4.d.1.
2. Title..	TEXTC876	**CONF**	4.d.2.
3. E-mail Address..	TEXTC877	**CONF**	4.d.3.
4. Telephone..	TEXTC878	**CONF**	4.d.4.

Optional Narrative Statement Concerning the Amounts Reported in the Reports of Condition and Income

Dollar amounts in thousands

1. Comments?..	RCON6979	**No**	1.
2. Bank Management Statement..	TEXT6980		2.

Schedule RI - Income Statement

Dollar amounts in thousands

1. Interest income:			1.
a. Interest and fee income on loans:			1.a.
1. In domestic offices:			1.a.1.
a. Loans secured by real estate:			1.a.1.a.
1. Loans secured by 1-4 family residential properties....................................	RIAD4435	**75,000**	1.a.1.a.1.
2. All other loans secured by real estate...	RIAD4436	**95,000**	1.a.1.a.2.
b. Loans to finance agricultural production and other loans to farmers................	RIAD4024	**0**	1.a.1.b.
c. Commercial and industrial loans...	RIAD4012	**198,000**	1.a.1.c.
d. Loans to individuals for household, family, and other personal expenditures:			1.a.1.d.
1. Credit cards..	RIADB485	**0**	1.a.1.d.1.
2. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)...	RIADB486	**13,000**	1.a.1.d.2.
e. Loans to foreign governments and official institutions....................................	RIAD4056	**0**	1.a.1.e.
f. All other loans in domestic offices...	RIADB487	**201,000**	1.a.1.f.
2. In foreign offices, Edge and Agreement subsidiaries, and IBFs.............................	RIAD4059	**0**	1.a.2.
3. Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(2)).....	RIAD4010	**582,000**	1.a.3.
b. Income from lease financing receivables..	RIAD4065	**0**	1.b.
c. Interest income on balances due from depository institutions....................................	RIAD4115	**60,000**	1.c.
d. Interest and dividend income on securities:			1.d.
1. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)...	RIADB488	**0**	1.d.1.
2. Mortgage-backed securities...	RIADB489	**0**	1.d.2.
3. All other securities (includes securities issued by states and political subdivisions in the U.S.)...	RIAD4060	**0**	1.d.3.
e. Interest income from trading assets..	RIAD4069	**264,000**	1.e.

Dollar amounts in thousands

f. Interest income on federal funds sold and securities purchased under agreements to resell..	RIAD4020	21,000	1.f.
g. Other interest income...	RIAD4518	36,000	1.g.
h. Total interest income (sum of items 1.a.(3) through 1.g)................................	RIAD4107	963,000	1.h.
2. Interest expense:			2.
a. Interest on deposits:			2.a.
1. Interest on deposits in domestic offices:			2.a.1.
a. Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)...........................	RIAD4508	1,000	2.a.1.a.
b. Nontransaction accounts:			2.a.1.b.
1. Savings deposits (includes MMDAs)....................................	RIAD0093	52,000	2.a.1.b1.
2. Time deposits of $100,000 or more..	RIADA517	8,000	2.a.1.b2.
3. Time deposits of less than $100,000.......................................	RIADA518	109,000	2.a.1.b3.
2. Interest on deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs...	RIAD4172	0	2.a.2.
b. Expense of federal funds purchased and securities sold under agreements to repurchase...	RIAD4180	-1,000	2.b.
c. Interest on trading liabilities and other borrowed money.............................	RIAD4185	93,000	2.c.
d. Interest on subordinated notes and debentures..	RIAD4200	20,000	2.d.
e. Total interest expense (sum of items 2.a through 2.d).................................	RIAD4073	282,000	2.e.
3. Net interest income (item 1.h minus 2.e)...	RIAD4074	681,000	3.
4. Provision for loan and lease losses...	RIAD4230	5,000	4.
5. Noninterest income:			5.
a. Income from fiduciary activities...	RIAD4070	19,000	5.a.
b. Service charges on deposit accounts in domestic offices...........................	RIAD4080	0	5.b.
c. Trading revenue...	RIADA220	323,000	5.c.
d. Not available			5.d.
1. Fees and commissions from securities brokerage..................................	RIADC886	0	5.d.1.
2. Investment banking, advisory, and underwriting fees and commissions................	RIADC888	166,000	5.d.2.
3. Fees and commissions from annuity sales..	RIADC887	0	5.d.3.
4. Underwriting income from insurance and reinsurance activities...........................	RIADC386	0	5.d.4.
5. Income from other insurance activities..	RIADC387	0	5.d.5.
e. Venture capital revenue..	RIADB491	0	5.e.
f. Net servicing fees..	RIADB492	0	5.f.
g. Net securitization income..	RIADB493	0	5.g.
h. Not applicable			5.h.
i. Net gains (losses) on sales of loans and leases......................................	RIAD5416	14,000	5.i.
j. Net gains (losses) on sales of other real estate owned...............................	RIAD5415	0	5.j.
k. Net gains (losses) on sales of other assets (excluding securities)...................	RIADB496	0	5.k.
l. Other noninterest income..	RIADB497	458,000	5.l.
m. Total noninterest income (sum of items 5.a through 5.l)...............................	RIAD4079	980,000	5.m.
6. Not available			6.
a. Realized gains (losses) on held-to-maturity securities.................................	RIAD3521	0	6.a.
b. Realized gains (losses) on available-for-sale securities...............................	RIAD3196	0	6.b.
7. Noninterest expense:			7.
a. Salaries and employee benefits...	RIAD4135	99,000	7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)...	RIAD4217	3,000	7.b.
c. Not available			7.c.
1. Goodwill impairment losses...	RIADC216	0	7.c.1.
2. Amortization expense and impairment losses for other intangible assets..............	RIADC232	0	7.c.2.
d. Other noninterest expense..	RIAD4092	417,000	7.d.

Dollar amounts in thousands

e. Total noninterest expense (sum of items 7.a through 7.d)..	RIAD4093	**519,000**	7.e.
8. Income (loss) before income taxes and extraordinary items and other adjustments (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e)...	RIAD4301	**1,137,000**	8.
9. Applicable income taxes (on item 8)..	RIAD4302	**430,000**	9.
10. Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)...	RIAD4300	**707,000**	10.
11. Extraordinary items and other adjustments, net of income taxes..................................	RIAD4320	**0**	11.
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11)..	RIADG104	**707,000**	12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value)...	RIADG103	**2,000**	13.
14. Net income (loss) attributable to bank (item 12 minus item 13).....................................	RIAD4340	**705,000**	14.
1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes...............................	RIAD4513	**0**	M.1.
2. Income from the sale and servicing of mutual funds and annuities in domestic offices (included in Schedule RI, item 8)..	RIAD8431	**0**	M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b)...	RIAD4313	**0**	M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3))..	RIAD4507	**0**	M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number)...	RIAD4150	**393**	M.5.
6. Not applicable			M.6.
7. If the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition...............................	RIAD9106	**0**	M.7.
8. Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.e must equal Schedule RI, item 5.c):			M.8.
a. Interest rate exposures...	RIAD8757	**-684,000**	M.8.a.
b. Foreign exchange exposures...	RIAD8758	**956,000**	M.8.b.
c. Equity security and index exposures..	RIAD8759	**-7,000**	M.8.c.
d. Commodity and other exposures...	RIAD8760	**4,000**	M.8.d.
e. Credit exposures..	RIADF186	**54,000**	M.8.e.
f. Impact on trading revenue of changes in the creditworthiness of the bank's derivatives counterparties on the bank's derivative assets (included in Memorandum items 8.a through 8.e above)...	RIADK090	**-13,000**	M.8.f.
g. Impact on trading revenue of changes in the creditworthiness of the bank on the bank's derivative liabilities (included in Memorandum items 8.a through 8.e above)....................	RIADK094	**0**	M.8.g.
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:			M.9.
a. Net gains (losses) on credit derivatives held for trading...	RIADC889	**0**	M.9.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading..............	RIADC890	**-62,000**	M.9.b.
10. Credit losses on derivatives (see instructions)...	RIADA251	**0**	M.10.
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?...	RIADA530	**No**	M.11.
12. Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties (included in Schedule RI, item 1.a.(1)(a)(1)).....................................	RIADF228	**NR**	M.12.
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:			M.13.
a. Net gains (losses) on assets..	RIADF551	**202,000**	M.13.a.
1. Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk..	RIADF552	**201,000**	M.13.a.1.
b. Net gains (losses) on liabilities...	RIADF553	**156,000**	M.13.b.
1. Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk...	RIADF554	**118,000**	M.13.b.1.

Dollar amounts in thousands

14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities:			M.14.
a. Total other-than-temporary impairment losses...	RIADJ319	**0**	M.14.a.
b. Portion of losses recognized in other comprehensive income (before income taxes)...	RIADJ320	**0**	M.14.b.
c. Net impairment losses recognized in earnings (included in Schedule RI, items 6.a and 6.b) (Memorandum item 14.a minus Memorandum item 14.b)..	RIADJ321	**0**	M.14.c.
15. Components of service charges on deposit accounts in domestic offices (sum of Memorandum items 15.a through 15.d must equal Schedule RI, item 5.b):			M.15.
a. Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use..	RIADH032	**NR**	M.15.a.
b. Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use..	RIADH033	**NR**	M.15.b.
c. Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use..	RIADH034	**NR**	M.15.c.
d. All other service charges on deposit accounts...	RIADH035	**NR**	M.15.d.

Schedule RI-A - Changes in Bank Equity Capital

Dollar amounts in thousands

1. Total bank equity capital most recently reported for the December 31, 2014, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)................	RIAD3217	**21,503,000**	1.
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors..	RIADB507	**0**	2.
3. Balance end of previous calendar year as restated (sum of items 1 and 2)......................	RIADB508	**21,503,000**	3.
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14)........................	RIAD4340	**705,000**	4.
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions)..	RIADB509	**0**	5.
6. Treasury stock transactions, net..	RIADB510	**0**	6.
7. Changes incident to business combinations, net..	RIAD4356	**0**	7.
8. LESS: Cash dividends declared on preferred stock..	RIAD4470	**0**	8.
9. LESS: Cash dividends declared on common stock...	RIAD4460	**0**	9.
10. Other comprehensive income..	RIADB511	**0**	10.
11. Other transactions with stockholders (including a parent holding company) (not included in items 5, 6, 8, or 9 above)...	RIAD4415	**0**	11.
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a)...	RIAD3210	**22,208,000**	12.

Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases

Dollar amounts in thousands	(Column A) Charge-offs Calendar year-to-date		(Column B) Recoveries Calendar year-to-date		
1. Loans secured by real estate:					1.
a. Construction, land development, and other land loans in domestic offices:					1.a.
1. 1-4 family residential construction loans....................................	RIADC891	**0**	RIADC892	**0**	1.a.1.
2. Other construction loans and all land development and other land loans..	RIADC893	**0**	RIADC894	**0**	1.a.2.
b. Secured by farmland in domestic offices..	RIAD3584	**0**	RIAD3585	**0**	1.b.
c. Secured by 1-4 family residential properties in domestic offices:					1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit................................	RIAD5411	**0**	RIAD5412	**0**	1.c.1.

Dollar amounts in thousands	(Column A) Charge-offs Calendar year-to-date		(Column B) Recoveries Calendar year-to-date		
2. Closed-end loans secured by 1-4 family residential properties:					1.c.2.
a. Secured by first liens...	RIADC234	0	RIADC217	0	1.c.2a.
b. Secured by junior liens..	RIADC235	0	RIADC218	0	1.c.2.b.
d. Secured by multifamily (5 or more) residential properties in domestic offices...	RIAD3588	0	RIAD3589	0	1.d.
e. Secured by nonfarm nonresidential properties in domestic offices:					1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties..	RIADC895	0	RIADC896	0	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.......	RIADC897	0	RIADC898	0	1.e.2.
f. In foreign offices..	RIADB512	0	RIADB513	0	1.f.
2. Loans to depository institutions and acceptances of other banks:					2.
a. To U.S. banks and other U.S. depository institutions........................	RIAD4653	0	RIAD4663	0	2.a.
b. To foreign banks..	RIAD4654	0	RIAD4664	0	2.b.
3. Loans to finance agricultural production and other loans to farmers.....	RIAD4655	0	RIAD4665	0	3.
4. Commercial and industrial loans:					4.
a. To U.S. addressees (domicile)..	RIAD4645	0	RIAD4617	0	4.a.
b. To non-U.S. addressees (domicile)..	RIAD4646	0	RIAD4618	0	4.b.
5. Loans to individuals for household, family, and other personal expenditures:					5.
a. Credit cards...	RIADB514	0	RIADB515	0	5.a.
b. Automobile loans..	RIADK129	0	RIADK133	0	5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).................................	RIADK205	0	RIADK206	0	5.c.
6. Loans to foreign governments and official institutions........................	RIAD4643	0	RIAD4627	0	6.
7. All other loans...	RIAD4644	1,000	RIAD4628	0	7.
8. Lease financing receivables:					8.
a. Leases to individuals for household, family, and other personal expenditures..	RIADF185	0	RIADF187	0	8.a.
b. All other leases..	RIADC880	0	RIADF188	0	8.b.
9. Total (sum of items 1 through 8)..	RIAD4635	1,000	RIAD4605	0	9.
1. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, items 4 and 7, above..	RIAD5409	0	RIAD5410	0	M.1.
2. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above)....................................	RIAD4652	0	RIAD4662	0	M.2.
3. Not applicable					M.3.

Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases

Dollar amounts in thousands

4. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses)........................	RIADC388		M.4.

Schedule RI-B Part II - Changes in Allowance for Loan and Lease Losses

Dollar amounts in thousands

1. Balance most recently reported for the December 31, 2014, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income)......................................	RIADB522	137,000	1.
2. Recoveries (must equal part I, item 9, column B, above)..	RIAD4605	0	2.
3. LESS: Charge-offs (must equal part I, item 9, column A, above less Schedule RI-B, part II, item 4)..	RIADC079	1,000	3.
4. LESS: Write-downs arising from transfers of loans to a held-for-sale account..................	RIAD5523	0	4.

Dollar amounts in thousands

5. Provision for loan and lease losses (must equal Schedule RI, item 4).............................	RIAD4230	**5,000**	5.
6. Adjustments (see instructions for this schedule)...	RIADC233	**0**	6.
7. Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (must equal Schedule RC, item 4.c)..	RIAD3123	**141,000**	7.
1. Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above..............	RIADC435	**0**	M.1.
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.	RIADC389		M.2.
3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges..	RIADC390		M.3.
4. Amount of allowance for post-acquisition credit losses on purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included in Schedule RI-B, Part II, item 7, above)..	RIADC781	**0**	M.4.

Schedule RI-C - Disaggregated Data on the Allowance for Loan and Lease Losses

Dollar amounts in thousands	(Column A) Recorded Investment: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column B) Allowance Balance: Individually Evaluated for Impairment and Determined to be Impaired (ASC 310-10-35)	(Column C) Recorded Investment: Collectively Evaluated for Impairment (ASC 450-20)	(Column D) Allowance Balance: Collectively Evaluated for Impairment (ASC 450-20)	(Column E) Recorded Investment: Purchased Credit-Impaired Loans (ASC 310-30)	(Column F) Allowance Balance: Purchased Credit-Impaired Loans (ASC 310-30)	
1. Real estate loans:							1.
	RCFDM708	RCFDM709	RCFDM710	RCFDM711	RCFDM712	RCFDM713	
a. Construction loans...	0	0	828,000	6,000	0	0	1.a.
	RCFDM714	RCFDM715	RCFDM716	RCFDM717	RCFDM719	RCFDM720	
b. Commercial real estate loans.................................	37,000	6,000	2,703,000	11,000	0	0	1.b.
	RCFDM721	RCFDM722	RCFDM723	RCFDM724	RCFDM725	RCFDM726	
c. Residential real estate loans.................................	0	0	79,000	0	0	0	1.c.
	RCFDM727	RCFDM728	RCFDM729	RCFDM730	RCFDM731	RCFDM732	
2. Commercial loans..	25,000	5,000	27,933,000	113,000	0	0	2.
	RCFDM733	RCFDM734	RCFDM735	RCFDM736	RCFDM737	RCFDM738	
3. Credit cards..	0	0	0	0	0	0	3.
	RCFDM739	RCFDM740	RCFDM741	RCFDM742	RCFDM743	RCFDM744	
4. Other consumer loans..	0	0	1,433,000	0	0	0	4.
				RCFDM745			
5. Unallocated, if any..				0			5.
	RCFDM746	RCFDM747	RCFDM748	RCFDM749	RCFDM750	RCFDM751	
6. Total (for each column, sum of items 1.a through 5)...................	62,000	11,000	32,976,000	130,000	0	0	6.

Schedule RI-D - Income from Foreign Offices

Dollar amounts in thousands

1. Total interest income in foreign offices..	RIADC899	0	1.
2. Total interest expense in foreign offices..	RIADC900	0	2.
3. Provision for loan and lease losses in foreign offices..	RIADC901	0	3.
4. Noninterest income in foreign offices:			4.
a. Trading revenue...	RIADC902	0	4.a.
b. Investment banking, advisory, brokerage, and underwriting fees and commissions.....	RIADC903	0	4.b.
c. Net securitization income..	RIADC904	0	4.c.
d. Other noninterest income...	RIADC905	0	4.d.
5. Realized gains (losses) on held-to-maturity and available-for-sale securities in foreign offices..	RIADC906	0	5.
6. Total noninterest expense in foreign offices..	RIADC907	0	6.
7. Adjustments to pretax income in foreign offices for internal allocations to foreign offices to reflect the effects of equity capital on overall bank funding costs....................................	RIADC908	0	7.
8. Applicable income taxes (on items 1 through 7)...	RIADC909	0	8.
9. Extraordinary items and other adjustments, net of income taxes, in foreign offices...........	RIADC910	0	9.
10. Net income attributable to foreign offices before internal allocations of income and expense (item 1 plus or minus items 2 through 9)..	RIADC911	0	10.
11. Not applicable			11.
12. Eliminations arising from the consolidation of foreign offices with domestic offices.........	RIADC913	0	12.
13. Consolidated net income attributable to foreign offices (sum of items 10 and 12)...........	RIADC914	0	13.

Schedule RI-E - Explanations

Dollar amounts in thousands

1. Other noninterest income (from Schedule RI, item 5.l) Itemize and describe amounts greater than $25,000 that exceed 3% of Schedule RI, item 5.l:			1.
a. Income and fees from the printing and sale of checks.................................	RIADC013	0	1.a.
b. Earnings on/increase in value of cash surrender value of life insurance.....................	RIADC014	0	1.b.
c. Income and fees from automated teller machines (ATMs)...........................	RIADC016	0	1.c.
d. Rent and other income from other real estate owned.................................	RIAD4042	0	1.d.
e. Safe deposit box rent..	RIADC015	0	1.e.
f. Net change in the fair values of financial instruments accounted for under a fair value option...	RIADF229	369,000	1.f.
g. Bank card and credit card interchange fees...	RIADF555	0	1.g.
h. Gains on bargain purchases..	RIADJ447	0	1.h.
i. Disclose component and the dollar amount of that component:			1.i.
1. Describe component...	TEXT4461	**Click here for value**	1.i.1.
2. Amount of component..	RIAD4461	89,000	1.i.2.
j. Disclose component and the dollar amount of that component:			1.j.
1. Describe component...	TEXT4462		1.j.1.
2. Amount of component..	RIAD4462	0	1.j.2.
k. Disclose component and the dollar amount of that component:			1.k.
1. Describe component...	TEXT4463		1.k.1.
2. Amount of component..	RIAD4463	0	1.k.2.
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than $25,000 that exceed 3% of Schedule RI, item 7.d:			2.
a. Data processing expenses..	RIADC017	0	2.a.
b. Advertising and marketing expenses..	RIAD0497	0	2.b.
c. Directors' fees..	RIAD4136	0	2.c.
d. Printing, stationery, and supplies...	RIADC018	0	2.d.

Dollar amounts in thousands

e. Postage..	RIAD8403	**0**	2.e.
f. Legal fees and expenses..	RIAD4141	**0**	2.f.
g. FDIC deposit insurance assessments...	RIAD4146	**CONF**	2.g.
h. Accounting and auditing expenses...	RIADF556	**0**	2.h.
i. Consulting and advisory expenses..	RIADF557	**0**	2.i.
j. Automated teller machine (ATM) and interchange expenses....................	RIADF558	**0**	2.j.
k. Telecommunications expenses..	RIADF559	**0**	2.k.
l. Disclose component and the dollar amount of that component:			2.l.
1. Describe component...	TEXT4464	**Service fees**	2.l.1.
2. Amount of component...	RIAD4464	**288,000**	2.l.2.
m. Disclose component and the dollar amount of that component:			2.m.
1. Describe component...	TEXT4467	**Click here for value**	2.m.1.
2. Amount of component...	RIAD4467	**41,000**	2.m.2.
n. Disclose component and the dollar amount of that component:			2.n.
1. Describe component...	TEXT4468	**Click here for value**	2.n.1.
2. Amount of component...	RIAD4468	**36,000**	2.n.2.
3. Extraordinary items and other adjustments and applicable income tax effect (from Schedule RI, item 11):			3.
a. Disclose component, the gross dollar amount of that component, and its related income tax:			3.a.
1. Describe component...	TEXT4469		3.a.1.
2. Amount of component...	RIAD4469	**0**	3.a.2.
3. Applicable income tax effect..	RIAD4486	**0**	3.a.3.
b. Disclose component, the gross dollar amount of that component, and its related income tax:			3.b.
1. Describe component...	TEXT4487		3.b.1.
2. Amount of component...	RIAD4487	**0**	3.b.2.
3. Applicable income tax effect..	RIAD4488	**0**	3.b.3.
c. Disclose component, the gross dollar amount of that component, and its related income tax:			3.c.
1. Describe component...	TEXT4489		3.c.1.
2. Amount of component...	RIAD4489	**0**	3.c.2.
3. Applicable income tax effect..	RIAD4491	**0**	3.c.3.
4. Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects):			4.
a. Disclose component and the dollar amount of that component:			4.a.
1. Describe component...	TEXTB526		4.a.1.
2. Amount of component...	RIADB526	**0**	4.a.2.
b. Disclose component and the dollar amount of that component:			4.b.
1. Describe component...	TEXTB527		4.b.1.
2. Amount of component...	RIADB527	**0**	4.b.2.
5. Other transactions with stockholders (including a parent holding company) (from Schedule RI-A, item 11) (itemize and describe all such transactions):			5.
a. Disclose component and the dollar amount of that component:			5.a.
1. Describe component...	TEXT4498		5.a.1.
2. Amount of component...	RIAD4498	**0**	5.a.2.
b. Disclose component and the dollar amount of that component:			5.b.
1. Describe component...	TEXT4499		5.b.1.
2. Amount of component...	RIAD4499	**0**	5.b.2.

Dollar amounts in thousands

6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):			6.
a. Disclose component and the dollar amount of that component:			6.a.
1. Describe component...	TEXT4521		6.a.1.
2. Amount of component..	RIAD4521	0	6.a.2.
b. Disclose component and the dollar amount of that component:			6.b.
1. Describe component...	TEXT4522		6.b.1.
2. Amount of component..	RIAD4522	0	6.b.2.
7. Other explanations (the space below is provided for the bank to briefly describe, at its option, any other significant items affecting the Report of Income):			7.
a. Comments?...	RIAD4769	No	7.a.
b. Other explanations...	TEXT4769		7.b.

(TEXT4461) Miscellaneous income

(TEXT4467) Miscellaneous expense

(TEXT4468) Brokerage, clearance and exchange fees

Schedule RC - Balance Sheet

Dollar amounts in thousands

1. Cash and balances due from depository institutions (from Schedule RC-A):			1.
a. Noninterest-bearing balances and currency and coin..................................	RCFD0081	348,000	1.a.
b. Interest-bearing balances...	RCFD0071	38,402,000	1.b.
2. Securities:			2.
a. Held-to-maturity securities (from Schedule RC-B, column A)......................................	RCFD1754	0	2.a.
b. Available-for-sale securities (from Schedule RC-B, column D)...................................	RCFD1773	0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:			3.
a. Federal funds sold in domestic offices...	RCONB987	0	3.a.
b. Securities purchased under agreements to resell.......................................	RCFDB989	3,086,000	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):			4.
a. Loans and leases held for sale..	RCFD5369	2,138,000	4.a.
b. Loans and leases, net of unearned income...	RCFDB528	42,425,000	4.b.
c. LESS: Allowance for loan and lease losses...	RCFD3123	141,000	4.c.
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)........	RCFDB529	42,284,000	4.d.
5. Trading assets (from Schedule RC-D)...	RCFD3545	25,139,000	5.
6. Premises and fixed assets (including capitalized leases).................................	RCFD2145	0	6.
7. Other real estate owned (from Schedule RC-M)...	RCFD2150	0	7.
8. Investments in unconsolidated subsidiaries and associated companies............................	RCFD2130	1,000	8.
9. Direct and indirect investments in real estate ventures...................................	RCFD3656	0	9.
10. Intangible assets:			10.
a. Goodwill...	RCFD3163	4,000	10.a.
b. Other intangible assets (from Schedule RC-M)...	RCFD0426	0	10.b.
11. Other assets (from Schedule RC-F)...	RCFD2160	11,279,000	11.
12. Total assets (sum of items 1 through 11)...	RCFD2170	122,681,000	12.
13. Deposits:			13.
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I).....	RCON2200	77,838,000	13.a.
1. Noninterest-bearing...	RCON6631	0	13.a.1.
2. Interest-bearing..	RCON6636	77,838,000	13.a.2.

Dollar amounts in thousands

b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II)..	RCFN2200	**285,000**	13.b.
1. Noninterest-bearing...	RCFN6631	**0**	13.b.1.
2. Interest-bearing...	RCFN6636	**285,000**	13.b.2.
14. Federal funds purchased and securities sold under agreements to repurchase:			14.
a. Federal funds purchased in domestic offices..............................	RCONB993	**0**	14.a.
b. Securities sold under agreements to repurchase..........................	RCFDB995	**7,657,000**	14.b.
15. Trading liabilities (from Schedule RC-D)...	RCFD3548	**5,810,000**	15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M)..	RCFD3190	**1,760,000**	16.
17. Not applicable			17.
18. Not applicable			18.
19. Subordinated notes and debentures...	RCFD3200	**2,000,000**	19.
20. Other liabilities (from Schedule RC-G)...	RCFD2930	**5,085,000**	20.
21. Total liabilities (sum of items 13 through 20)..................................	RCFD2948	**100,435,000**	21.
22. Not applicable			22.
23. Perpetual preferred stock and related surplus................................	RCFD3838	**0**	23.
24. Common stock..	RCFD3230	**8,000,000**	24.
25. Surplus (exclude all surplus related to preferred stock).....................	RCFD3839	**5,765,000**	25.
26. Not available			26.
a. Retained earnings..	RCFD3632	**8,443,000**	26.a.
b. Accumulated other comprehensive income...............................	RCFDB530	**0**	26.b.
c. Other equity capital components..	RCFDA130	**0**	26.c.
27. Not available			27.
a. Total bank equity capital (sum of items 23 through 26.c)...............	RCFD3210	**22,208,000**	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries..........	RCFD3000	**38,000**	27.b.
28. Total equity capital (sum of items 27.a and 27.b)............................	RCFDG105	**22,246,000**	28.
29. Total liabilities and equity capital (sum of items 21 and 28)................	RCFD3300	**122,681,000**	29.
1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2014...	RCFD6724	**NR**	M.1.
2. Bank's fiscal year-end date...	RCON8678	**NR**	M.2.

Schedule RC-A - Cash and Balances Due From Depository Institutions

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
1. Cash items in process of collection, unposted debits, and currency and coin..	RCFD0022	**0**			1.
a. Cash items in process of collection and unposted debits............			RCON0020	**0**	1.a.
b. Currency and coin...			RCON0080	**0**	1.b.
2. Balances due from depository institutions in the U.S........................			RCON0082	**617,000**	2.
a. U.S. branches and agencies of foreign banks (including their IBFs)...	RCFD0083	**0**			2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S. (including their IBFs).......................................	RCFD0085	**617,000**			2.b.
3. Balances due from banks in foreign countries and foreign central banks..			RCON0070	**192,000**	3.
a. Foreign branches of other U.S. banks....................................	RCFD0073	**10,000**			3.a.
b. Other banks in foreign countries and foreign central banks..........	RCFD0074	**183,000**			3.b.
4. Balances due from Federal Reserve Banks....................................	RCFD0090	**37,940,000**	RCON0090	**37,940,000**	4.
5. Total..	RCFD0010	**38,750,000**	RCON0010	**38,749,000**	5.

Schedule RC-B - Securities

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
	RCFD0211	RCFD0213	RCFD1286	RCFD1287	
1. U.S. Treasury securities..	0	0	0	0	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities):					2.
	RCFD1289	RCFD1290	RCFD1291	RCFD1293	
a. Issued by U.S. Government agencies...	0	0	0	0	2.a.
	RCFD1294	RCFD1295	RCFD1297	RCFD1298	
b. Issued by U.S. Government-sponsored agencies..	0	0	0	0	2.b.
	RCFD8496	RCFD8497	RCFD8498	RCFD8499	
3. Securities issued by states and political subdivisions in the U.S..........................	0	0	0	0	3.
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities:					4.a.
	RCFDG300	RCFDG301	RCFDG302	RCFDG303	
1. Guaranteed by GNMA..	0	0	0	0	4.a.1.
	RCFDG304	RCFDG305	RCFDG306	RCFDG307	
2. Issued by FNMA and FHLMC..	0	0	0	0	4.a.2.
	RCFDG308	RCFDG309	RCFDG310	RCFDG311	
3. Other pass-through securities..	0	0	0	0	4.a.3.
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					4.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored agencies..	RCFDG312	RCFDG313	RCFDG314	RCFDG315	
	0	0	0	0	4.b.1.
2. Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies..	RCFDG316	RCFDG317	RCFDG318	RCFDG319	
	0	0	0	0	4.b.2.
3. All other residential MBS..	RCFDG320	RCFDG321	RCFDG322	RCFDG323	
	0	0	0	0	4.b.3.
c. Commercial MBS:					4.c.
1. Commercial mortgage pass-through securities:					4.c.1.
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.............................	RCFDK142	RCFDK143	RCFDK144	RCFDK145	
	0	0	0	0	4.c.1.a.

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
	RCFDK146	RCFDK147	RCFDK148	RCFDK149	
b. Other pass-through securities...	0	0	0	0	4.c.1.b.
2. Other commercial MBS:					4.c.2.
a. Issued or guaranteed by U.S. Government agencies or sponsored	RCFDK150	RCFDK151	RCFDK152	RCFDK153	
agencies...	0	0	0	0	4.c.2.a.
	RCFDK154	RCFDK155	RCFDK156	RCFDK157	
b. All other commercial MBS..	0	0	0	0	4.c.2.b.
5. Asset-backed securities and structured financial products:					5.
	RCFDC026	RCFDC988	RCFDC989	RCFDC027	
a. Asset-backed securities (ABS)...	0	0	0	0	5.a.
b. Structured financial products:					5.b.
	RCFDG336	RCFDG337	RCFDG338	RCFDG339	
1. Cash..	0	0	0	0	5.b.1.
	RCFDG340	RCFDG341	RCFDG342	RCFDG343	
2. Synthetic...	0	0	0	0	5.b.2.
	RCFDG344	RCFDG345	RCFDG346	RCFDG347	
3. Hybrid...	0	0	0	0	5.b.3.
6. Other debt securities:					6.
	RCFD1737	RCFD1738	RCFD1739	RCFD1741	
a. Other domestic debt securities...	0	0	0	0	6.a.
	RCFD1742	RCFD1743	RCFD1744	RCFD1746	
b. Other foreign debt securities...	0	0	0	0	6.b.
7. Investments in mutual funds and other equity securities with readily determinable			RCFDA510	RCFDA511	
fair values...			0	0	7.
8. Total (sum of items 1 through 7) (total of column A must equal Schedule RC, item	RCFD1754	RCFD1771	RCFD1772	RCFD1773	
2.a) (total of column D must equal Schedule RC, item 2.b).....................................	0	0	0	0	8.

Schedule RC-B - Securities

Dollar amounts in thousands

1. Pledged securities...	RCFD0416	0	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status):			M.2.
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:			M.2.a.
1. Three months or less...	RCFDA549	0	M.2.a.1.
2. Over three months through 12 months...	RCFDA550	0	M.2.a.2.
3. Over one year through three years..	RCFDA551	0	M.2.a.3.
4. Over three years through five years...	RCFDA552	0	M.2.a.4.
5. Over five years through 15 years...	RCFDA553	0	M.2.a.5.
6. Over 15 years...	RCFDA554	0	M.2.a.6.
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:			M.2.b.
1. Three months or less...	RCFDA555	0	M.2.b.1.
2. Over three months through 12 months...	RCFDA556	0	M.2.b.2.
3. Over one year through three years..	RCFDA557	0	M.2.b.3.
4. Over three years through five years...	RCFDA558	0	M.2.b.4.
5. Over five years through 15 years...	RCFDA559	0	M.2.b.5.
6. Over 15 years...	RCFDA560	0	M.2.b.6.
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of:			M.2.c.
1. Three years or less..	RCFDA561	0	M.2.c.1.
2. Over three years..	RCFDA562	0	M.2.c.2.
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above)..	RCFDA248	0	M.2.d.
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer)...	RCFD1778	0	M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):			M.4.
a. Amortized cost..	RCFD8782	0	M.4.a.
b. Fair value...	RCFD8783	0	M.4.b.

Schedule RC-B - Securities

Dollar amounts in thousands	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a):					M.5.
	RCFDB838	RCFDB839	RCFDB840	RCFDB841	
a. Credit card receivables....................................	0	0	0	0	M.5.a.
	RCFDB842	RCFDB843	RCFDB844	RCFDB845	
b. Home equity lines..	0	0	0	0	M.5.b.
	RCFDB846	RCFDB847	RCFDB848	RCFDB849	
c. Automobile loans...	0	0	0	0	M.5.c.
	RCFDB850	RCFDB851	RCFDB852	RCFDB853	
d. Other consumer loans......................................	0	0	0	0	M.5.d.
	RCFDB854	RCFDB855	RCFDB856	RCFDB857	
e. Commercial and industrial loans........................	0	0	0	0	M.5.e.
	RCFDB858	RCFDB859	RCFDB860	RCFDB861	
f. Other..	0	0	0	0	M.5.f.
6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, sum of items 5.b(1) through(3)):					M.6.
	RCFDG348	RCFDG349	RCFDG350	RCFDG351	
a. Trust preferred securities issued by financial institutions.............................	0	0	0	0	M.6.a.
	RCFDG352	RCFDG353	RCFDG354	RCFDG355	
b. Trust preferred securities issued by real estate investment trusts..................	0	0	0	0	M.6.b.
	RCFDG356	RCFDG357	RCFDG358	RCFDG359	
c. Corporate and similar loans..............................	0	0	0	0	M.6.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).......................................	RCFDG360	RCFDG361	RCFDG362	RCFDG363	
	0	0	0	0	M.6.d.
	RCFDG364	RCFDG365	RCFDG366	RCFDG367	
e. 1-4 family residential MBS not issued or guaranteed by GSEs.......................	0	0	0	0	M.6.e.
	RCFDG368	RCFDG369	RCFDG370	RCFDG371	
f. Diversified (mixed) pools of structured financial products.............................	0	0	0	0	M.6.f.
	RCFDG372	RCFDG373	RCFDG374	RCFDG375	
g. Other collateral or reference assets................................	0	0	0	0	M.6.g.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
1. Loans secured by real estate..	RCFD1410	NR			1.
a. Construction, land development, and other land loans:					1.a.
1. 1-4 family residential construction loans....................................	RCFDF158	102,000	RCONF158	102,000	1.a.1.
2. Other construction loans and all land development and other land loans..	RCFDF159	749,000	RCONF159	749,000	1.a.2.
b. Secured by farmland (including farm residential and other improvements)..	RCFD1420	50,000	RCON1420	50,000	1.b.
c. Secured by 1-4 family residential properties:					1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit............................	RCFD1797	65,000	RCON1797	65,000	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:					1.c.2.
a. Secured by first liens...	RCFD5367	5,293,000	RCON5367	5,293,000	1.c2a.
b. Secured by junior liens..	RCFD5368	21,000	RCON5368	21,000	1.c2b.
d. Secured by multifamily (5 or more) residential properties..............	RCFD1460	318,000	RCON1460	318,000	1.d.
e. Secured by nonfarm nonresidential properties:					1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties..	RCFDF160	81,000	RCONF160	81,000	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.......	RCFDF161	4,289,000	RCONF161	4,289,000	1.e.2.
2. Loans to depository institutions and acceptances of other banks:					2.
a. To commercial banks in the U.S..			RCONB531	0	2.a.
1. To U.S. branches and agencies of foreign banks......................	RCFDB532	0			2.a.1.
2. To other commercial banks in the U.S......................................	RCFDB533	0			2.a.2.
b. To other depository institutions in the U.S.....................................	RCFDB534	0	RCONB534	0	2.b.
c. To banks in foreign countries..			RCONB535	522,000	2.c.
1. To foreign branches of other U.S. banks..................................	RCFDB536	0			2.c.1.
2. To other banks in foreign countries...	RCFDB537	522,000			2.c.2.
3. Loans to finance agricultural production and other loans to farmers.....	RCFD1590	5,000	RCON1590	5,000	3.
4. Commercial and industrial loans:					4.
a. To U.S. addressees (domicile)...	RCFD1763	9,214,000	RCON1763	9,214,000	4.a.
b. To non-U.S. addressees (domicile)..	RCFD1764	3,385,000	RCON1764	3,385,000	4.b.
5. Not applicable					5.
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					6.
a. Credit cards..	RCFDB538	0	RCONB538	0	6.a.
b. Other revolving credit plans..	RCFDB539	0	RCONB539	0	6.b.
c. Automobile loans...	RCFDK137	0	RCONK137	0	6.c.
d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans).................	RCFDK207	1,561,000	RCONK207	1,561,000	6.d.
7. Loans to foreign governments and official institutions (including foreign central banks)...	RCFD2081	3,000	RCON2081	3,000	7.
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S..	RCFD2107	0	RCON2107	0	8.
9. Loans to nondepository financial institutions and other loans...............	RCFD1563	18,905,000			9.
a. Loans to nondepository financial institutions.................................			RCONJ454	13,324,000	9.a.
b. Other loans:					9.b.
1. Loans for purchasing or carrying securities (secured and unsecured)...			RCON1545	756,000	9.b.1.
2. All other loans (exclude consumer loans).................................			RCONJ451	4,825,000	9.b.2.
10. Lease financing receivables (net of unearned income).......................			RCON2165	0	10.

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases)..	RCFDF162	0			10.a.
b. All other leases...	RCFDF163	0			10.b.
11. LESS: Any unearned income on loans reflected in items 1-9 above...	RCFD2123	0	RCON2123	0	11.
12. Total loans and leases, net of unearned income (item 12, column A must equal Schedule RC, sum of items 4.a and 4.b)................................	RCFD2122	44,563,000	RCON2122	44,563,000	12.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands

1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (included in Schedule RC-C, part 1, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum item 1):			M.1.
a. Construction, land development, and other land loans in domestic offices:			M.1.a.
1. 1-4 family residential construction loans..	RCONK158	0	M.1.a.1.
2. Other construction loans and all land development and other land loans..............	RCONK159	0	M.1.a.2.
b. Loans secured by 1-4 family residential properties in domestic offices........................	RCONF576	0	M.1.b.
c. Secured by multifamily (5 or more) residential properties in domestic offices..............	RCONK160	0	M.1.c.
d. Secured by nonfarm nonresidential properties in domestic offices:			M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties....................	RCONK161	0	M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties....................................	RCONK162	0	M.1.d.2.
e. Commercial and industrial loans:			M.1.e.
1. To U.S. addressees (domicile)..	RCFDK163	0	M.1.e.1.
2. To non-U.S. addressees (domicile)...	RCFDK164	0	M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures)..	RCFDK165	0	M.1.f.
1. Loans secured by farmland in domestic offices..	RCONK166	0	M.1.f.1.
2. Loans to depository institutions and acceptances of other banks..........................	RCFDK167	0	M.1.f.2.
3. Loans to finance agricultural production and other loans to farmers......................	RCFDK168	0	M.1.f.3.
4. Loans to individuals for household, family, and other personal expenditures:			M.1.f.4.
a. Credit cards..	RCFDK098	0	M.1.f.4.a.
b. Automobile loans...	RCFDK203	0	M.1.f.4.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans)...	RCFDK204	0	M.1.f.4.c.
5. Loans to foreign governments and official institutions..	RCFDK212	0	M.1.f.5.
6. Other loans..	RCFDK267	0	M.1.f.6.
7. Loans secured by real estate in foreign offices...	RCFNK289	0	M.1.f.7.
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):			M.2.
a. Closed-end loans secured by first liens on 1-4 family residential properties in domestic offices (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B) with a remaining maturity or next repricing date of:			M.2.a.
1. Three months or less..	RCONA564	246,000	M.2.a.1.
2. Over three months through 12 months...	RCONA565	103,000	M.2.a.2.
3. Over one year through three years..	RCONA566	673,000	M.2.a.3.
4. Over three years through five years..	RCONA567	1,621,000	M.2.a.4.
5. Over five years through 15 years...	RCONA568	2,200,000	M.2.a.5.
6. Over 15 years..	RCONA569	449,000	M.2.a.6.
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column A) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties in domestic offices (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B) with a remaining maturity or next repricing date of:			M.2.b.
1. Three months or less..	RCFDA570	32,231,000	M.2.b.1.

Dollar amounts in thousands

2. Over three months through 12 months..	RCFDA571	**3,183,000**	M.2.b.2.
3. Over one year through three years..	RCFDA572	**1,447,000**	M.2.b.3.
4. Over three years through five years...	RCFDA573	**489,000**	M.2.b.4.
5. Over five years through 15 years...	RCFDA574	**821,000**	M.2.b.5.
6. Over 15 years..	RCFDA575	**1,037,000**	M.2.b.6.
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column A) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status)...	RCFDA247	**5,071,000**	M.2.c.
3. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column A.....	RCFD2746	**1,392,000**	M.3.
4. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties in domestic offices (included in Schedule RC-C, part I, item 1.c.(2)(a), column B)................	RCON5370	**4,827,000**	M.4.
5. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, Part I, item 1, column A, or Schedule RC-C, Part I, items 1.a.(1) through 1.e.(2), column A, as appropriate)...	RCFDB837	**1,230,000**	M.5.
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a, column A...	RCFDC391		M.6.
7. Purchased credit-impaired loans held for investment accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale):			M.7.
a. Outstanding balance..	RCFDC779	**0**	M.7.a.
b. Amount included in Schedule RC-C, part I, items 1 through 9..................................	RCFDC780	**0**	M.7.b.
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties in domestic offices:			M.8.
a. Total amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and 1.c.(2)(b))..	RCONF230	**0**	M.8.a.
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties..	RCONF231	**NR**	M.8.b.
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the amount reported in Memorandum item 8.a above..	RCONF232	**NR**	M.8.c.
9. Loans secured by 1-4 family residential properties in domestic offices in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b)).......	RCONF577	**0**	M.9.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
10. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):					M.10.
a. Loans secured by real estate...	RCFDF608	**6,180,000**			M.10a
1. Construction, land development, and other land loans..............			RCONF578	**23,000**	M.10a1.
2. Secured by farmland (including farm residential and other improvements)..			RCONF579	**0**	M.10a2
3. Secured by 1-4 family residential properties:					M.10a3
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.........................			RCONF580	**17,000**	M.10a3a
b. Closed-end loans secured by 1-4 family residential properties:					M.10a3b
1. Secured by first liens...			RCONF581	**5,262,000**	M.10a3b1
2. Secured by junior liens...			RCONF582	**21,000**	M.10a3b2
4. Secured by multifamily (5 or more) residential properties.........			RCONF583	**54,000**	M.10a4
5. Secured by nonfarm nonresidential properties........................			RCONF584	**803,000**	M.10a5
b. Commercial and industrial loans...	RCFDF585	**873,000**	RCONF585	**873,000**	M.10.b

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					M.10.c.
1. Credit cards..	RCFDF586	0	RCONF586	0	M10c1.
2. Other revolving credit plans....................................	RCFDF587	0	RCONF587	0	M10c2
3. Automobile loans..	RCFDK196	0	RCONK196	0	M10c3
4. Other consumer loans...	RCFDK208	129,000	RCONK208	129,000	M10c4
d. Other loans..	RCFDF589	2,807,000	RCONF589	2,807,000	M.10.d.
11. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, part I, Memorandum item 10):					M.11.
a. Loans secured by real estate.....................................	RCFDF609	6,202,000			M11.a
1. Construction, and land development, and other land loans.......			RCONF590	23,000	M11a1.
2. Secured by farmland (including farm residential and other improvements)...			RCONF591	0	M11a2
3. Secured by 1-4 family residential properties:					M11a3
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.......................			RCONF592	23,000	M11a3a
b. Closed-end loans secured by 1-4 family residential properties:					M11a3b
1. Secured by first liens..................................			RCONF593	5,247,000	M11a3b1
2. Secured by junior liens...............................			RCONF594	32,000	M11a3b2
4. Secured by multifamily (5 or more) residential properties........			RCONF595	57,000	M11a4
5. Secured by nonfarm nonresidential properties........................			RCONF596	820,000	M11a5
b. Commercial and industrial loans.................................	RCFDF597	887,000	RCONF597	887,000	M.11.b
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					M.11.c.
1. Credit cards..	RCFDF598	0	RCONF598	0	M11c1.
2. Other revolving credit plans....................................	RCFDF599	0	RCONF599	0	M11c2
3. Automobile loans..	RCFDK195	0	RCONK195	0	M11c3
4. Other consumer loans...	RCFDK209	132,000	RCONK209	132,000	M11c4
d. Other loans..	RCFDF601	2,809,000	RCONF601	2,809,000	M.11.d.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands	(Column A) Fair value of acquired loans and leases at acquisition date	(Column B) Gross contractual amounts receivable at acquisition date	(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected	
12. Loans (not subject to the requirements of FASB ASC 310-30 (former AICPA Statement of Position 03-3)) and leases held for investment that were acquired in business combinations with acquisition dates in the current calendar year:				M.12.
	RCFDG091	RCFDG092	RCFDG093	
a. Loans secured by real estate.......................................	0	0	0	M.12.a.
	RCFDG094	RCFDG095	RCFDG096	
b. Commercial and industrial loans.................................	0	0	0	M.12.b.
c. Loans to individuals for household, family, and other personal expenditures...	RCFDG097	RCFDG098	RCFDG099	
	0	0	0	M.12.c.
	RCFDG100	RCFDG101	RCFDG102	
d. All other loans and all leases.......................................	0	0	0	M.12.d.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands

13. Construction, land development, and other land loans in domestic offices with interest reserves:			M.13.
a. Amount of loans that provide for the use of interest reserves (included in Schedule RC-C, part I, item 1.a, column B)...	RCONG376	0	M.13.a.
b. Amount of interest capitalized from interest reserves on construction, land development, and other land loans that is included in interest and fee income on loans during the quarter (included in Schedule RI, item 1.a.(1)(a)(2))..	RIADG377	0	M.13.b.
14. Pledged loans and leases...	RCFDG378	3,788,000	M.14.
15. Reverse mortgages in domestic offices:			M.15.
a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above):			M.15.a.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages..........................	RCONJ466	NR	M.15.a.1.
2. Proprietary reverse mortgages...	RCONJ467	NR	M.15.a.2.
b. Estimated number of reverse mortgage loan referrals to other lenders during the year from whom compensation has been received for services performed in connection with the origination of the reverse mortgages:			M.15.b.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages..........................	RCONJ468	NR	M.15.b.1.
2. Proprietary reverse mortgages...	RCONJ469	NR	M.15.b.2.
c. Principal amount of reverse mortgage originations that have been sold during the year:			M.15.c.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages..........................	RCONJ470	NR	M.15.c.1.
2. Proprietary reverse mortgages...	RCONJ471	NR	M.15.c.2.

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands

1. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by nonfarm nonresidential properties" in domestic offices reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), column B, and all or substantially all of the dollar volume of your bank's "Commercial and industrial loans to U.S. addressees" in domestic offices reported in Schedule RC-C, part I, item 4.a, column B, have original amounts of $100,000 or less...	RCON6999	No	1.
2. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:			2.
a. "Loans secured by nonfarm nonresidential properties" in domestic offices reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), column B..	RCON5562	NR	2.a.
b. "Commercial and industrial loans to U.S. addressees" in domestic offices reported in Schedule RC-C, part I, item 4.a, column B...	RCON5563	NR	2.b.

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
3. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" in domestic offices reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), column B:					3.
a. With original amounts of $100,000 or less......................................	RCON5564	7	RCON5565	0	3.a.
b. With original amounts of more than $100,000 through $250,000.....	RCON5566	4	RCON5567	1,000	3.b.
c. With original amounts of more than $250,000 through $1,000,000..	RCON5568	24	RCON5569	15,000	3.c.
4. Number and amount currently outstanding of "Commercial and industrial loans to U.S. addressees" in domestic offices reported in Schedule RC-C, part I, item 4.a, column B:					4.
a. With original amounts of $100,000 or less......................................	RCON5570	5	RCON5571	0	4.a.
b. With original amounts of more than $100,000 through $250,000.....	RCON5572	3	RCON5573	1,000	4.b.

Dollar amounts in thousands	(Column A) Number of Loans		(Column B) Amount Currently Outstanding	
c. With original amounts of more than $250,000 through $1,000,000..	RCON5574	25	RCON5575	15,000	4.c.

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands

5. Indicate in the appropriate box at the right whether all or substantially all of the dollar volume of your bank's "Loans secured by farmland (including farm residential and other improvements)" in domestic offices reported in Schedule RC-C, part I, item 1.b, column B, and all or substantially all of the dollar volume of your bank's "Loans to finance agricultural production and other loans to farmers" in domestic offices reported in Schedule RC-C, part I, item 3, column B, have original amounts of $100,000 or less...	RCON6860	No	5.
6. Report the total number of loans currently outstanding for each of the following Schedule RC-C, part I, loan categories:			6.
a. "Loans secured by farmland (including farm residential and other improvements)" in domestic offices reported in Schedule RC-C, part I, item 1.b, column B..........................	RCON5576	NR	6.a.
b. "Loans to finance agricultural production and other loans to farmers" in domestic offices reported in Schedule RC-C, part I, item 3, column B...	RCON5577	NR	6.b.

Schedule RC-C Part II - Loans to Small Businesses and Small Farms

Dollar amounts in thousands	(Column A) Number of Loans		(Column B) Amount Currently Outstanding		
7. Number and amount currently outstanding of "Loans secured by farmland (including farm residential and other improvements)" in domestic offices reported in Schedule RC-C, part I, item 1.b, column B:					7.
a. With original amounts of $100,000 or less......................................	RCON5578	0	RCON5579	0	7.a.
b. With original amounts of more than $100,000 through $250,000.....	RCON5580	0	RCON5581	0	7.b.
c. With original amounts of more than $250,000 through $500,000.....	RCON5582	0	RCON5583	0	7.c.
8. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" in domestic offices reported in Schedule RC-C, part I, item 3, column B:					8.
a. With original amounts of $100,000 or less......................................	RCON5584	0	RCON5585	0	8.a.
b. With original amounts of more than $100,000 through $250,000.....	RCON5586	0	RCON5587	0	8.b.
c. With original amounts of more than $250,000 through $500,000.....	RCON5588	0	RCON5589	0	8.c.

Schedule RC-D - Trading Assets and Liabilities

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
1. U.S. Treasury securities...	RCFD3531	5,028,000	RCON3531	5,028,000	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities)...	RCFD3532	0	RCON3532	0	2.
3. Securities issued by states and political subdivisions in the U.S..........	RCFD3533	29,000	RCON3533	29,000	3.
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA..	RCFDG379	9,430,000	RCONG379	9,430,000	4.a.
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS)...	RCFDG380	0	RCONG380	0	4.b.
c. All other residential MBS...	RCFDG381	0	RCONG381	0	4.c.
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies.......................................	RCFDK197	0	RCONK197	0	4.d.
e. All other commercial MBS..	RCFDK198	4,000	RCONK198	4,000	4.e.

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
5. Other debt securities:					5.
a. Structured financial products:					5.a.
1. Cash..	RCFDG383	0	RCONG383	0	5.a.1.
2. Synthetic..	RCFDG384	0	RCONG384	0	5.a.2.
3. Hybrid...	RCFDG385	0	RCONG385	0	5.a.3.
b. All other debt securities..................................	RCFDG386	646,000	RCONG386	646,000	5.b.
6. Loans:					6.
a. Loans secured by real estate...........................	RCFDF610	11,000			6.a.
1. Construction, land development, and other land loans..............			RCONF604	0	6.a.1.
2. Secured by farmland (including farm residential and other improvements)..			RCONF605	0	6.a.2.
3. Secured by 1-4 family residential properties:					6.a.3.
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit........................			RCONF606	0	6a.3.a.
b. Closed-end loans secured by 1-4 family residential properties:					6.a.3.b.
1. Secured by first liens......................................			RCONF607	0	6a3b1.
2. Secured by junior liens....................................			RCONF611	0	6a3b2
4. Secured by multifamily (5 or more) residential properties........			RCONF612	0	6.a.4.
5. Secured by nonfarm nonresidential properties........................			RCONF613	11,000	6.a.5.
b. Commercial and industrial loans....................................	RCFDF614	200,000	RCONF614	200,000	6.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					6.c.
1. Credit cards..	RCFDF615	0	RCONF615	0	6.c.1.
2. Other revolving credit plans.......................	RCFDF616	0	RCONF616	0	6.c.2.
3. Automobile loans.......................................	RCFDK199	0	RCONK199	0	6.c.3.
4. Other consumer loans................................	RCFDK210	0	RCONK210	0	6.c.4.
d. Other loans..	RCFDF618	88,000	RCONF618	88,000	6.d.
7. Not appliable					7.
8. Not applicable					8.
9. Other trading assets..	RCFD3541	197,000	RCON3541	197,000	9.
10. Not applicable					10.
11. Derivatives with a positive fair value................................	RCFD3543	9,506,000	RCON3543	9,506,000	11.
12. Total trading assets (sum of items 1 through 11) (total of column A must equal Schedule RC, item 5)................................	RCFD3545	25,139,000	RCON3545	25,139,000	12.
13. Not available					13.
a. Liability for short positions............................	RCFD3546	842,000	RCON3546	842,000	13.a.
b. Other trading liabilities..............................	RCFDF624	80,000	RCONF624	80,000	13.b.
14. Derivatives with a negative fair value.........................	RCFD3547	4,888,000	RCON3547	4,888,000	14.
15. Total trading liabilities (sum of items 13.a through 14) (total of column A must equal Schedule RC, item 15)........................	RCFD3548	5,810,000	RCON3548	5,810,000	15.
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a through 6.d):					M.1.
a. Loans secured by real estate.......................................	RCFDF790	8,000			M.1.a.
1. Construction, land development, and other land loans..............			RCONF625	0	M1a1.
2. Secured by farmland (including farm residential and other improvements)..			RCONF626	0	M1a2
3. Secured by 1-4 family residential properties:					M1a3.
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit........................			RCONF627	0	M1a3a

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
b. Closed-end loans secured by 1-4 family residential properties:					M1a3b
1. Secured by first liens..			RCONF628	0	M1a3b1.
2. Secured by junior liens...			RCONF629	0	M1a3b2
4. Secured by multifamily (5 or more) residential properties........			RCONF630	0	M1.a4.
5. Secured by nonfarm nonresidential properties.........................			RCONF631	8,000	M1.a5.
b. Commercial and industrial loans..	RCFDF632	210,000	RCONF632	210,000	M.1.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					M.1.c.
1. Credit cards..	RCFDF633	0	RCONF633	0	M1.c1.
2. Other revolving credit plans..	RCFDF634	0	RCONF634	0	M1.c2
3. Automobile loans..	RCFDK200	0	RCONK200	0	M1.c3.
4. Other consumer loans..	RCFDK211	0	RCONK211	0	M1.c4.
d. Other loans...	RCFDF636	85,000	RCONF636	85,000	M.1.d.
2. Loans measured at fair value that are past due 90 days or more:					M.2.
a. Fair value..	RCFDF639	0	RCONF639	0	M.2.a.
b. Unpaid principal balance..	RCFDF640	0	RCONF640	0	M.2.b.
3. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 3.a through 3.g must equal Schedule RC-D, sum of items 5.a.(1) through (3)):					M.3.
a. Trust preferred securities issued by financial institutions................	RCFDG299	0	RCONG299	0	M.3.a.
b. Trust preferred securities issued by real estate investment trusts....	RCFDG332	0	RCONG332	0	M.3.b.
c. Corporate and similar loans...	RCFDG333	0	RCONG333	0	M.3.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs)....................................	RCFDG334	0	RCONG334	0	M.3.d.
e. 1-4 family residential MBS not issued or guaranteed by GSEs.......	RCFDG335	0	RCONG335	0	M.3.e.
f. Diversified (mixed) pools of structured financial products................	RCFDG651	0	RCONG651	0	M.3.f.
g. Other collateral or reference assets..	RCFDG652	0	RCONG652	0	M.3.g.
4. Pledged trading assets:					M.4.
a. Pledged securities..	RCFDG387	5,509,000	RCONG387	5,509,000	M.4.a.
b. Pledged loans...	RCFDG388	0	RCONG388	0	M.4.b.

Schedule RC-D - Trading Assets and Liabilities

Dollar amounts in thousands

5. Asset-backed securities:			M.5.
a. Credit card receivables...	RCFDF643	0	M.5.a.
b. Home equity lines...	RCFDF644	0	M.5.b.
c. Automobile loans..	RCFDF645	0	M.5.c.
d. Other consumer loans...	RCFDF646	0	M.5.d.
e. Commercial and industrial loans...	RCFDF647	0	M.5.e.
f. Other..	RCFDF648	29,000	M.5.f.
6. Retained beneficial interests in securitizations (first-loss or equity tranches)....................	RCFDF651	0	M.6.
7. Equity securities (included in Schedule RC-D, item 9, above):			M.7.
a. Readily determinable fair values...	RCFDF652	0	M.7.a.
b. Other..	RCFDF653	81,000	M.7.b.
8. Loans pending securitization...	RCFDF654	0	M.8.
9. Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9, that are greater than $25,000 and exceed 25% of the item):			M.9.
a. Disclose component and the dollar amount of that component:			M.9.a.

Dollar amounts in thousands

1. Describe component...	TEXTF655	**Click here for value**	M.9.a.1.
2. Amount of component..	RCFDF655	**116,000**	M.9.a.2.
b. Disclose component and the dollar amount of that component:			M.9.b.
1. Describe component...	TEXTF656		M.9.b.1.
2. Amount of component..	RCFDF656	**0**	M.9.b.2.
c. Disclose component and the dollar amount of that component:			M.9.c.
1. Describe component...	TEXTF657		M.9.c.1.
2. Amount of component..	RCFDF657	**0**	M.9.c.2.
10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than $25,000 and exceed 25% of the item):			M.10.
a. Disclose component and the dollar amount of that component:			M.10.a.
1. Describe component...	TEXTF658	**Click here for value**	M.10.a.1.
2. Amount of component..	RCFDF658	**71,000**	M.10.a.2.
b. Disclose component and the dollar amount of that component:			M.10.b.
1. Describe component...	TEXTF659		M.10.b.1.
2. Amount of component..	RCFDF659	**0**	M.10.b.2.
c. Disclose component and the dollar amount of that component:			M.10.c.
1. Describe component...	TEXTF660		M.10.c.1.
2. Amount of component..	RCFDF660	**0**	M.10.c.2.

(TEXTF655) Investments

(TEXTF658) Fair value of loans sold not yet purchased

Schedule RC-E Part I - Deposits in Domestic Offices

Dollar amounts in thousands	(Column A) Transaction Accounts Total Transaction accounts (including total demand deposits)	(Column B) Transaction Accounts Memo: Total demand deposits (included in column A)	(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)	
Deposits of:				
1. Individuals, partnerships, and corporations (include all certified and official checks)..	RCONB549 **1,708,000**		RCONB550 **76,130,000**	1.
2. U.S. Government...	RCON2202 **0**		RCON2520 **0**	2.
3. States and political subdivisions in the U.S......................................	RCON2203 **0**		RCON2530 **0**	3.
4. Commercial banks and other depository institutions in the U.S........	RCONB551 **0**		RCONB552 **0**	4.
5. Banks in foreign countries..	RCON2213 **0**		RCON2236 **0**	5.
6. Foreign governments and official institutions (including foreign central banks)..	RCON2216 **0**		RCON2377 **0**	6.
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a)...	RCON2215 **1,708,000**	RCON2210 **375,000**	RCON2385 **76,130,000**	7.

Schedule RC-E Part I - Deposits in Domestic Offices

Dollar amounts in thousands

1. Selected components of total deposits (i.e., sum of item 7, columns A and C):			M.1.
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts........................	RCON6835	7,011,000	M.1.a.
b. Total brokered deposits..	RCON2365	45,848,000	M.1.b.
c. Fully insured brokered deposits (included in Memorandum item 1.b above):			M.1.c.
1. Brokered deposits of less than $100,000..	RCON2343	38,751,000	M.1.c.1.
2. Brokered deposits of $100,000 through $250,000 and certain brokered retirement deposit accounts..	RCONJ472	4,961,000	M.1.c.2.
d. Maturity data for brokered deposits:			M.1.d.
1. Brokered deposits of less than $100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above)................................	RCONA243	15,235,000	M.1.d.1.
2. Brokered deposits of $100,000 through $250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above)........................	RCONK219	4,958,000	M.1.d.2.
3. Brokered deposits of more than $250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above)............................	RCONK220	1,874,000	M.1.d.3.
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only)...	RCON5590	NR	M.1.e.
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits...	RCONK223	0	M.1.f.
2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):			M.2.
a. Savings deposits:			M.2.a.
1. Money market deposit accounts (MMDAs)...	RCON6810	43,776,000	M.2.a.1.
2. Other savings deposits (excludes MMDAs)...	RCON0352	0	M.2.a.2.
b. Total time deposits of less than $100,000..	RCON6648	28,708,000	M.2.b.
c. Total time deposits of $100,000 through $250,000...	RCONJ473	13,000	M.2.c.
d. Total time deposits of more than $250,000...	RCONJ474	3,633,000	M.2.d.
e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of $100,000 or more included in Memorandum items 2.c and 2.d above...	RCONF233	1,000	M.2.e.
3. Maturity and repricing data for time deposits of less than $100,000:			M.3.
a. Time deposits of less than $100,000 with a remaining maturity or next repricing date of:			M.3.a.
1. Three months or less..	RCONA579	1,219,000	M.3.a.1.
2. Over three months through 12 months..	RCONA580	3,974,000	M.3.a.2.
3. Over one year through three years..	RCONA581	10,333,000	M.3.a.3.
4. Over three years...	RCONA582	13,182,000	M.3.a.4.
b. Time deposits of less than $100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above)...................................	RCONA241	5,192,000	M.3.b.
4. Maturity and repricing data for time deposits of $100,000 or more:			M.4.
a. Time deposits of $100,000 or more with a remaining maturity or next repricing date of:			M.4.a.
1. Three months or less..	RCONA584	698,000	M.4.a.1.
2. Over three months through 12 months..	RCONA585	2,683,000	M.4.a.2.
3. Over one year through three years..	RCONA586	262,000	M.4.a.3.
4. Over three years...	RCONA587	3,000	M.4.a.4.
b. Time deposits of $100,000 through $250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)........................	RCONK221	1,000	M.4.b.
c. Time deposits of more than $250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above)...................................	RCONK222	3,371,000	M.4.c.
5. Does your institution offer one or more consumer deposit account products, i.e., transaction account or nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use?...	RCONP752	No	M.5.

Dollar amounts in thousands

6. Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a, 6.b, and 6.c must equal item 1, column A, above):			M.6.
a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.........................	RCONP753	NR	M.6.a.
b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.......................................	RCONP754	NR	M.6.b.
c. Total deposits in all other transaction accounts of individuals, partnerships, and corporations...	RCONP755	NR	M.6.c.
7. Components of total nontransaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1), 7.a.(2), 7.b.(1), and 7.b.(2) plus all time deposits of individuals, partnerships, and corporations must equal item 1, column C, above):			M.7.
a. Money market deposit accounts (MMDAs) of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1) and 7.a.(2) must be less than or equal to Memorandum item 2.a.(1) above):			M.7.a.
1. Total deposits in those MMDA deposit products intended primarily for individuals for personal, household, or family use...	RCONP756	NR	M.7.a.1.
2. Deposits in all other MMDAs of individuals, partnerships, and corporations..........	RCONP757	NR	M.7.a.2.
b. Other savings deposit accounts of individuals, partnerships, and corporations (sum of Memorandum items 7.b.(1) and 7.b.(2) must be less than or equal to Memorandum item 2.a.(2) above):			M.7.b.
1. Total deposits in those other savings deposit account deposit products intended primarily for individuals for personal, household, or family use.................................	RCONP758	NR	M.7.b.1.
2. Deposits in all other savings deposit accounts of individuals, partnerships, and corporations..	RCONP759	NR	M.7.b.2.

Schedule RC-E Part II - Deposits in Foreign Offices including Edge and Agreement subsidiaries and IBFs

Dollar amounts in thousands

Deposits of:			
1. Individuals, partnerships, and corporations (include all certified and official checks)........	RCFNB553	285,000	1.
2. U.S. banks (including IBFs and foreign branches of U.S. banks) and other U.S. depository institutions..	RCFNB554	0	2.
3. Foreign banks (including U.S. branches and agencies of foreign banks, including their IBFs)...	RCFN2625	0	3.
4. Foreign governments and official institutions (including foreign central banks)..................	RCFN2650	0	4.
5. U.S. Government and states and political subdivisions in the U.S....................................	RCFNB555	0	5.
6. Total..	RCFN2200	285,000	6.
1. Time deposits with a remaining maturity of one year or less (included in Part II, item 6 above)...	RCFNA245	285,000	M.1.

Schedule RC-F - Other Assets

Dollar amounts in thousands

1. Accrued interest receivable...	RCFDB556	204,000	1.
2. Net deferred tax assets..	RCFD2148	243,000	2.
3. Interest-only strips receivable (not in the form of a security) on:			3.
a. Mortgage loans..	RCFDA519	0	3.a.
b. Other financial assets..	RCFDA520	0	3.b.
4. Equity securities that DO NOT have readily determinable fair values...............................	RCFD1752	507,000	4.
5. Life insurance assets:			5.
a. General account life insurance assets..	RCFDK201	0	5.a.

Dollar amounts in thousands

b. Separate account life insurance assets	RCFDK202	0	5.b.
c. Hybrid account life insurance assets	RCFDK270	0	5.c.
6. All other assets (itemize and describe amounts greater than $25,000 that exceed 25% of this item)	RCFD2168	10,325,000	6.
a. Prepaid expenses	RCFD2166	0	6.a.
b. Repossessed personal property (including vehicles)	RCFD1578	0	6.b.
c. Derivatives with a positive fair value held for purposes other than trading	RCFDC010	0	6.c.
d. Retained interests in accrued interest receivable related to securitized credit cards	RCFDC436	0	6.d.
e. FDIC loss-sharing indemnification assets	RCFDJ448	0	6.e.
f. Not applicable			6.f.
g. Disclose component and the dollar amount of that component:			6.g.
1. Describe component	TEXT3549	Trade date receivable	6.g.1.
2. Amount of component	RCFD3549	5,118,000	6.g.2.
h. Disclose component and the dollar amount of that component:			6.h.
1. Describe component	TEXT3550		6.h.1.
2. Amount of component	RCFD3550	0	6.h.2.
i. Disclose component and the dollar amount of that component:			6.i.
1. Describe component	TEXT3551		6.i.1.
2. Amount of component	RCFD3551	0	6.i.2.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11)	RCFD2160	11,279,000	7.

Schedule RC-G - Other Liabilities

Dollar amounts in thousands

1. Not available			1.
a. Interest accrued and unpaid on deposits in domestic offices	RCON3645	135,000	1.a.
b. Other expenses accrued and unpaid (includes accrued income taxes payable)	RCFD3646	1,562,000	1.b.
2. Net deferred tax liabilities	RCFD3049	0	2.
3. Allowance for credit losses on off-balance sheet credit exposures	RCFDB557	81,000	3.
4. All other liabilities (itemize and describe amounts greater than $25,000 that exceed 25 percent of this item)	RCFD2938	3,307,000	4.
a. Accounts payable	RCFD3066	0	4.a.
b. Deferred compensation liabilities	RCFDC011	0	4.b.
c. Dividends declared but not yet payable	RCFD2932	0	4.c.
d. Derivatives with a negative fair value held for purposes other than trading	RCFDC012	0	4.d.
e. Disclose component and the dollar amount of that component:			4.e.
1. Describe component	TEXT3552	Click here for value	4.e.1.
2. Amount of component	RCFD3552	1,154,000	4.e.2.
f. Disclose component and the dollar amount of that component:			4.f.
1. Describe component	TEXT3553	Trade date payable	4.f.1.
2. Amount of component	RCFD3553	1,105,000	4.f.2.
g. Disclose component and the dollar amount of that component:			4.g.
1. Describe component	TEXT3554		4.g.1.
2. Amount of component	RCFD3554	0	4.g.2.
5. Total	RCFD2930	5,085,000	5.

(TEXT3552) Payable to counterparties

Schedule RC-H - Selected Balance Sheet Items for Domestic Offices

Dollar amounts in thousands

1. Not applicable			1.
2. Not applicable			2.
3. Securities purchased under agreements to resell...	RCONB989	**3,086,000**	3.
4. Securities sold under agreements to repurchase...	RCONB995	**7,657,000**	4.
5. Other borrowed money..	RCON3190	**1,760,000**	5.
6. Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs..............	RCON2163	**0**	6.
7. Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs.................	RCON2941	**285,000**	7.
8. Total assets (excludes net due from foreign offices, Edge and Agreement subsidiaries, and IBFs)..	RCON2192	**122,681,000**	8.
9. Total liabilities (excludes net due to foreign offices, Edge and Agreement subsidiaries, and IBFs)..	RCON3129	**100,150,000**	9.

Schedule RC-H - Selected Balance Sheet Items for Domestic Offices

Dollar amounts in thousands	(Column A) Amortized Cost of Held-to-Maturity Securities		(Column B) Fair Value of Available-for-Sale Securities		
10. U.S. Treasury securities..	RCON0211	0	RCON1287	0	10.
11. U.S. Government agency obligations (exclude mortgage-backed securities)..	RCON8492	0	RCON8495	0	11.
12. Securities issued by states and political subdivisions in the U.S........	RCON8496	0	RCON8499	0	12.
13. Mortgage-backed securities (MBS):					13.
a. Mortgage pass-through securities:					13.a.
1. Issued or guaranteed by FNMA, FHLMC, or GNMA..................	RCONG389	0	RCONG390	0	13.a.1.
2. Other mortgage pass-through securities.................................	RCON1709	0	RCON1713	0	13.a.2.
b. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					13.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored agencies...	RCONG393	0	RCONG394	0	13.b.1.
2. All other mortgage-backed securities......................................	RCON1733	0	RCON1736	0	13.b.2.
14. Other domestic debt securities (include domestic structured financial products and domestic asset-backed securities).....................................	RCONG397	0	RCONG398	0	14.
15. Other foreign debt securities (include foreign structured financial products and foreign asset-backed securities)..	RCONG399	0	RCONG400	0	15.
16. Investments in mutual funds and other equity securities with readily determinable fair values..			RCONA511	0	16.
17. Total held-to-maturity and available-for-sale securities (sum of items 10 through 16)...	RCON1754	0	RCON1773	0	17.

Schedule RC-H - Selected Balance Sheet Items for Domestic Offices

Dollar amounts in thousands

18. Equity securities that do not have readily determinable fair values................................	RCON1752	**507,000**	18.

Schedule RC-I - Assets and Liabilities of IBFs

Dollar amounts in thousands

1. Total IBF assets of the consolidated bank (component of Schedule RC, item 12).............	RCFN2133	**NR**	1.
2. Total IBF liabilities (component of Schedule RC, item 21)...	RCFN2898	**NR**	2.

Schedule RC-K - Quarterly Averages

Dollar amounts in thousands

1. Interest-bearing balances due from depository institutions...	RCFD3381	**47,064,000**	1.
2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)...	RCFDB558	**0**	2.
3. Mortgage-backed securities...	RCFDB559	**0**	3.
4. All other securities (includes securities issued by states and political subdivisions in the U.S.)...	RCFDB560	**0**	4.
5. Federal funds sold and securities purchased under agreements to resell.........................	RCFD3365	**2,899,000**	5.
6. Loans:			6.
a. Loans in domestic offices:			6.a.
1. Total loans..	RCON3360	**41,493,000**	6.a.1.
2. Loans secured by real estate:			6.a.2.
a. Loans secured by 1-4 family residential properties..	RCON3465	**5,070,000**	6.a.2.a.
b. All other loans secured by real estate...	RCON3466	**5,313,000**	6.a.2.b.
3. Loans to finance agricultural production and other loans to farmers	RCON3386	**5,000**	6.a.3.
4. Commercial and industrial loans..	RCON3387	**12,395,000**	6.a.4.
5. Loans to individuals for household, family, and other personal expenditures:			6.a.5.
a. Credit cards...	RCONB561	**0**	6.a.5.a.
b. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans)..	RCONB562	**1,401,000**	6.a.5.b.
b. Total loans in foreign offices, Edge and Agreement subsidiaries, and IBFs.................	RCFN3360	**0**	6.b.
7. Trading assets...	RCFD3401	**28,725,000**	7.
8. Lease financing receivables (net of unearned income)..	RCFD3484	**0**	8.
9. Total assets..	RCFD3368	**129,150,000**	9.
10. Interest-bearing transaction accounts in domestic offices (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)...	RCON3485	**701,000**	10.
11. Nontransaction accounts in domestic offices:			11.
a. Savings deposits (includes MMDAs)...	RCONB563	**50,081,000**	11.a.
b. Time deposits of $100,000 or more..	RCONA514	**3,548,000**	11.b.
c. Time deposits of less than $100,000...	RCONA529	**27,952,000**	11.c.
12. Interest-bearing deposits in foreign offices, EDGE and Agreement subsidiaries, and IBFs...	RCFN3404	**379,000**	12.
13. Federal funds purchased and securities sold under agreements to repurchase..............	RCFD3353	**6,857,000**	13.
14. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)...	RCFD3355	**2,146,000**	14.

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

Dollar amounts in thousands

1. Unused commitments:			1.
a. Revolving, open-end lines secured by 1-4 family residential properties, i.e., home equity lines...	RCFD3814	**15,000**	1.a.
1. Unused commitments for Home Equity Conversion Mortgage (HECM) reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a above)..	RCONJ477	**0**	1.a.1.
2. Unused commitments for proprietary reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a above)................................	RCONJ478	**0**	1.a.2.
b. Credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b)......................	RCFD3815	**0**	1.b.
1. Unused consumer credit card lines...	RCFDJ455	**0**	1.b.1.
2. Other unused credit card lines..	RCFDJ456	**0**	1.b.2.

Dollar amounts in thousands

c. Commitments to fund commercial real estate, construction, and land development loans:			1.c.
1. Secured by real estate:			1.c.1.
a. 1-4 family residential construction loan commitments.....................................	RCFDF164	**7,000**	1.c.1.a.
b. Commercial real estate, other construction loan, and land development loan commitments..........................	RCFDF165	**3,268,000**	1.c.1.b.
2. Not secured by real estate..	RCFD6550	**59,000**	1.c.2.
d. Securities underwriting..	RCFD3817	**0**	1.d.
e. Other unused commitments:			1.e.
1. Commercial and industrial loans..	RCFDJ457	**66,888,000**	1.e.1.
2. Loans to financial institutions...	RCFDJ458	**13,510,000**	1.e.2.
3. All other unused commitments..	RCFDJ459	**4,409,000**	1.e.3.
2. Financial standby letters of credit and foreign office guarantees.......................................	RCFD3819	**3,857,000**	2.
a. Amount of financial standby letters of credit conveyed to others.................................	RCFD3820	**1,197,000**	2.a.
3. Performance standby letters of credit and foreign office guarantees...	RCFD3821	**1,000**	3.
a. Amount of performance standby letters of credit conveyed to others...........................	RCFD3822	**0**	3.a.
4. Commercial and similar letters of credit..	RCFD3411	**0**	4.
5. Not applicable			5.
6. Securities lent and borrowed:			6.
a. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank).......................................	RCFD3433	**34,403,000**	6.a.
b. Securities borrowed..	RCFD3432	**0**	6.b.

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

	(Column A) Sold Protection		(Column B) Purchased Protection		
Dollar amounts in thousands					
7. Credit derivatives:					7.
a. Notional amounts:					7.a.
1. Credit default swaps..	RCFDC968	**72,831,000**	RCFDC969	**90,306,000**	7.a.1.
2. Total return swaps..	RCFDC970	**2,036,000**	RCFDC971	**2,170,000**	7.a.2.
3. Credit options...	RCFDC972	**50,000**	RCFDC973	**274,000**	7.a.3.
4. Other credit derivatives...	RCFDC974	**0**	RCFDC975	**154,000**	7.a.4.
b. Gross fair values:					7.b.
1. Gross positive fair value..	RCFDC219	**1,615,000**	RCFDC221	**1,385,000**	7.b.1.
2. Gross negative fair value...	RCFDC220	**700,000**	RCFDC222	**1,911,000**	7.b.2.

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

Dollar amounts in thousands

c. Notional amounts by regulatory capital treatment:			7.c.
1. Positions covered under the Market Risk Rule:			7.c.1.
a. Sold protection...	RCFDG401	**41,760,000**	7.c.1.a.
b. Purchased protection...	RCFDG402	**45,106,000**	7.c.1.b.
2. All other positions:			7.c.2.
a. Sold protection...	RCFDG403	**33,157,000**	7.c.2.a.
b. Purchased protection that is recognized as a guarantee for regulatory capital purposes...	RCFDG404	**1,723,000**	7.c.2.b.
c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes...	RCFDG405	**46,075,000**	7.c.2.c.

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

Dollar amounts in thousands	(Column A) Remaining Maturity of One Year or Less	(Column B) Remaining Maturity of Over One Year Through Five Years	(Column C) Remaining Maturity of Over Five Years	
d. Notional amounts by remaining maturity:				7.d.
1. Sold credit protection:				7.d.1.
	RCFDG406	RCFDG407	RCFDG408	
a. Investment grade..	**5,923,000**	**31,265,000**	**3,096,000**	7.d.1.a.
	RCFDG409	RCFDG410	RCFDG411	
b. Subinvestment grade..	**11,009,000**	**20,424,000**	**3,200,000**	7.d.1.b.
2. Purchased credit protection:				7.d.2.
	RCFDG412	RCFDG413	RCFDG414	
a. Investment grade..	**8,900,000**	**39,864,000**	**5,920,000**	7.d.2.a.
	RCFDG415	RCFDG416	RCFDG417	
b. Subinvestment grade..	**11,776,000**	**21,835,000**	**4,609,000**	7.d.2.b.

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

Dollar amounts in thousands

8. Spot foreign exchange contracts..	RCFD8765	**16,489,000**	8.
9. All other off-balance sheet liabilities (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital").....	RCFD3430	**0**	9.
a. Not applicable			9.a.
b. Commitments to purchase when-issued securities.......................................	RCFD3434	**0**	9.b.
c. Standby letters of credit issued by another party (e.g., a Federal Home Loan Bank) on the bank's behalf...	RCFDC978	**0**	9.c.
d. Disclose component and the dollar amount of that component:			9.d.
1. Describe component..	TEXT3555		9.d.1.
2. Amount of component..	RCFD3555	**0**	9.d.2.
e. Disclose component and the dollar amount of that component:			9.e.
1. Describe component..	TEXT3556		9.e.1.
2. Amount of component..	RCFD3556	**0**	9.e.2.
f. Disclose component and the dollar amount of that component:			9.f.
1. Describe component..	TEXT3557		9.f.1.
2. Amount of component..	RCFD3557	**0**	9.f.2.
10. All other off-balance sheet assets (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital").....	RCFD5591	**0**	10.
a. Commitments to sell when-issued securities..	RCFD3435	**0**	10.a.
b. Disclose component and the dollar amount of that component:			10.b.
1. Describe component..	TEXT5592		10.b.1.
2. Amount of component..	RCFD5592	**0**	10.b.2.
c. Disclose component and the dollar amount of that component:			10.c.
1. Describe component..	TEXT5593		10.c.1.
2. Amount of component..	RCFD5593	**0**	10.c.2.
d. Disclose component and the dollar amount of that component:			10.d.
1. Describe component..	TEXT5594		10.d.1.

Dollar amounts in thousands

2. Amount of component..	RCFD5594	0	10.d.2.
e. Disclose component and the dollar amount of that component:			10.e.
1. Describe component...	TEXT5595		10.e.1.
2. Amount of component...	RCFD5595	0	10.e.2.
11. Year-to-date merchant credit card sales volume:			11.
a. Sales for which the reporting bank is the acquiring bank...	RCFDC223	0	11.a.
b. Sales for which the reporting bank is the agent bank with risk....................................	RCFDC224	0	11.b.

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

Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
12. Gross amounts (e.g., notional amounts):					12.
	RCFD8693	RCFD8694	RCFD8695	RCFD8696	
a. Futures contracts...	1,502,901,000	0	0	0	12.a.
	RCFD8697	RCFD8698	RCFD8699	RCFD8700	
b. Forward contracts..	4,783,778,000	389,767,000	0	0	12.b.
c. Exchange-traded option contracts:					12.c.
	RCFD8701	RCFD8702	RCFD8703	RCFD8704	
1. Written options..	577,188,000	0	0	0	12.c.1.
	RCFD8705	RCFD8706	RCFD8707	RCFD8708	
2. Purchased options...	571,294,000	0	0	0	12.c.2.
d. Over-the-counter option contracts:					12.d.
	RCFD8709	RCFD8710	RCFD8711	RCFD8712	
1. Written options..	2,885,903,000	73,010,000	1,262,000	282,000	12.d.1.
	RCFD8713	RCFD8714	RCFD8715	RCFD8716	
2. Purchased options...	3,163,425,000	78,042,000	5,238,000	337,000	12.d.2.
	RCFD3450	RCFD3826	RCFD8719	RCFD8720	
e. Swaps...	29,831,681,000	1,632,713,000	46,660,000	7,645,000	12.e.
	RCFDA126	RCFDA127	RCFD8723	RCFD8724	
13. Total gross notional amount of derivative contracts held for trading....................	43,291,658,000	2,173,532,000	52,680,000	8,264,000	13.
14. Total gross notional amount of derivative contracts held for purposes other than trading...	RCFD8725	RCFD8726	RCFD8727	RCFD8728	
	24,512,000	0	480,000	0	14.
	RCFDA589				
a. Interest rate swaps where the bank has agreed to pay a fixed rate................	0				14.a.
15. Gross fair values of derivative contracts:					15.
a. Contracts held for trading:					15.a.
	RCFD8733	RCFD8734	RCFD8735	RCFD8736	
1. Gross positive fair value..	708,289,000	58,176,000	792,000	144,000	15.a.1.
	RCFD8737	RCFD8738	RCFD8739	RCFD8740	
2. Gross negative fair value...	675,592,000	64,540,000	605,000	143,000	15.a.2.

Dollar amounts in thousands	(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
b. Contracts held for purposes other than trading:					15.b.
	RCFD8741	RCFD8742	RCFD8743	RCFD8744	
1. Gross positive fair value..	371,000	0	0	0	15.b.1.
	RCFD8745	RCFD8746	RCFD8747	RCFD8748	
2. Gross negative fair value...	28,000	0	0	0	15.b.2.

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

Dollar amounts in thousands	(Column A) Banks and Securities Firms	(Column B) Monoline Financial Guarantors	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other Counterparties	
16. Over-the counter derivatives:						16.
	RCFDG418	RCFDG419	RCFDG420	RCFDG421	RCFDG422	
a. Net current credit exposure...	58,510,000	0	74,000	324,000	5,844,000	16.a.
b. Fair value of collateral:						16.b.
	RCFDG423	RCFDG424	RCFDG425	RCFDG426	RCFDG427	
1. Cash - U.S. dollar..	39,052,000	0	176,000	22,000	950,000	16.b.1.
	RCFDG428	RCFDG429	RCFDG430	RCFDG431	RCFDG432	
2. Cash - Other currencies...	15,865,000	0	0	0	35,000	16.b.2.
	RCFDG433	RCFDG434	RCFDG435	RCFDG436	RCFDG437	
3. U.S. Treasury securities...	617,000	0	28,000	3,000	383,000	16.b.3.
4. U.S. Government agency and U.S. Government-sponsored agency debt securities..........	RCFDG438	RCFDG439	RCFDG440	RCFDG441	RCFDG442	
	71,000	0	0	0	5,000	16.b.4.
	RCFDG443	RCFDG444	RCFDG445	RCFDG446	RCFDG447	
5. Corporate bonds...	111,000	0	0	0	110,000	16.b.5.
	RCFDG448	RCFDG449	RCFDG450	RCFDG451	RCFDG452	
6. Equity securities...	0	0	0	0	0	16.b.6.
	RCFDG453	RCFDG454	RCFDG455	RCFDG456	RCFDG457	
7. All other collateral..	6,733,000	0	1,000	0	539,000	16.b.7.
	RCFDG458	RCFDG459	RCFDG460	RCFDG461	RCFDG462	
8. Total fair value of collateral (sum of items 16.b.(1) through (7))....	62,449,000	0	205,000	25,000	2,022,000	16.b.8.

Schedule RC-M - Memoranda

Dollar amounts in thousands

1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:			1.
a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests..	RCFD6164	0	1.a.
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of $500,000 or 5 percent of total capital as defined for this purpose in agency regulations..	RCFD6165	0	1.b.
2. Intangible assets other than goodwill:			2.
a. Mortgage servicing assets..	RCFD3164	0	2.a.
1. Estimated fair value of mortgage servicing assets..................................	RCFDA590	0	2.a.1.
b. Purchased credit card relationships and nonmortgage servicing assets.....................	RCFDB026	0	2.b.
c. All other identifiable intangible assets..	RCFD5507	0	2.c.
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b)...............	RCFD0426	0	2.d.
3. Other real estate owned:			3.
a. Construction, land development, and other land in domestic offices...........................	RCON5508	0	3.a.
b. Farmland in domestic offices...	RCON5509	0	3.b.
c. 1-4 family residential properties in domestic offices.......................................	RCON5510	0	3.c.
d. Multifamily (5 or more) residential properties in domestic offices...........................	RCON5511	0	3.d.
e. Nonfarm nonresidential properties in domestic offices....................................	RCON5512	0	3.e.
f. Foreclosed properties from "GNMA loans"..	RCONC979	0	3.f.
g. In foreign offices..	RCFN5513	0	3.g.
h. Total (sum of items 3.a through 3.g) (must equal Schedule RC, item 7)......................	RCFD2150	0	3.h.
4. Not applicable			4.
5. Other borrowed money:			5.
a. Federal Home Loan Bank advances:			5.a.
1. Advances with a remaining maturity or next repricing date of:			5.a.1.
a. One year or less..	RCFDF055	1,497,000	5.a.1.a.
b. Over one year through three years...	RCFDF056	0	5.a.1.b.
c. Over three years through five years...	RCFDF057	0	5.a.1.c.
d. Over five years..	RCFDF058	0	5.a.1.d.
2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above)..	RCFD2651	0	5.a.2.
3. Structured advances (included in items 5.a.(1)(a) - (d) above).............................	RCFDF059	0	5.a.3.
b. Other borrowings:			5.b.
1. Other borrowings with a remaining maturity of next repricing date of:			5.b.1.
a. One year or less..	RCFDF060	263,000	5.b.1.a.
b. Over one year through three years...	RCFDF061	0	5.b.1.b.
c. Over three years through five years...	RCFDF062	0	5.b.1.c.
d. Over five years..	RCFDF063	0	5.b.1.d.
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above)..	RCFDB571	179,000	5.b.2.
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16)..	RCFD3190	1,760,000	5.c.
6. Does the reporting bank sell private label or third party mutual funds and annuities?.......	RCFDB569	No	6.
7. Assets under the reporting bank's management in proprietary mutual funds and annuities.	RCFDB570	0	7.
8. Internet Web site addresses and physical office trade names:			8.
a. Uniform Resource Locator (URL) of the reporting institution's primary Internet Web site (home page), if any (Example: www.examplebank.com):..	TEXT4087		8.a.
b. URLs of all other public-facing Internet Web sites that the reporting institution uses to accept or solicit deposits from the public, if any (Example: www.examplebank.biz):			8.b.

Dollar amounts in thousands

1. URL 1..	TE01N528		8.b.1.
2. URL 2..	TE02N528		8.b.2.
3. URL 3..	TE03N528		8.b.3.
4. URL 4..	TE04N528		8.b.4.
5. URL 5..	TE05N528		8.b.5.
6. URL 6..	TE06N528		8.b.6.
7. URL 7..	TE07N528		8.b.7.
8. URL 8..	TE08N528		8.b.8.
9. URL 9..	TE09N528		8.b.9.
10. URL 10..	TE10N528		8.b.10.
c. Trade names other than the reporting institution's legal title used to identify one or more of the institution's physical offices at which deposits are accepted or solicited from the public, if any:			8.c.
1. Trade name 1..	TE01N529		8.c.1.
2. Trade name 2..	TE02N529		8.c.2.
3. Trade name 3..	TE03N529		8.c.3.
4. Trade name 4..	TE04N529		8.c.4.
5. Trade name 5..	TE05N529		8.c.5.
6. Trade name 6..	TE06N529		8.c.6.
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?........................	RCFD4088	No	9.
10. Secured liabilities:			10.
a. Amount of "Federal funds purchased in domestic offices" that are secured (included in Schedule RC, item 14.a)..	RCONF064	0	10.a.
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d))..	RCFDF065	85,000	10.b.
11. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts?..	RCONG463	No	11.
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?...	RCONG464	No	12.
13. Assets covered by loss-sharing agreements with the FDIC:			13.
a. Loans and leases (included in Schedule RC, items 4.a and 4.b):			13.a.
1. Loans secured by real estate in domestic offices:			13.a.1.
a. Construction, land development, and other land loans:			13.a.1.a.
1. 1-4 family residential construction loans.......................................	RCONK169	0	13a1a1.
2. Other construction loans and all land development and other land loans....	RCONK170	0	13a1a2
b. Secured by farmland...	RCONK171	0	13.a.1.b.
c. Secured by 1-4 family residential properties:			13.a.1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..	RCONK172	0	13a1.c1.
2. Closed-end loans secured by 1-4 family residential properties:			13a1c2
a. Secured by first liens...	RCONK173	0	13a1c2a
b. Secured by junior liens...	RCONK174	0	13a1c2b
d. Secured by multifamily (5 or more) residential properties................................	RCONK175	0	13.a.1.d.
e. Secured by nonfarm nonresidential properties:			13.a.1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.......	RCONK176	0	13a1.e1.
2. Loans secured by other nonfarm nonresidential properties........................	RCONK177	0	13a1.e2
2. Loans to finance agricultural production and other loans to farmers.....................	RCFDK178	0	13.a.2.
3. Commercial and industrial loans..	RCFDK179	0	13.a.3.
4. Loans to individuals for household, family, and other personal expenditures:			13.a.4.
a. Credit cards...	RCFDK180	0	13.a.4.a.
b. Automobile loans..	RCFDK181	0	13.a.4.b.

Dollar amounts in thousands

c. Other (includes revolving credit plans other than credit cards and other consumer loans)..	RCFDK182	**0** 13.a.4.c.
5. All other loans and all leases...	RCFDK183	**0** 13.a.5.
a. Loans to depository institutions and acceptances of other banks.....................	RCFDK184	**0** 13.a.5.a.
b. Loans to foreign governments and official institutions.................................	RCFDK185	**0** 13.a.5.b.
c. Other loans..	RCFDK186	**0** 13.a.5.c.
d. Lease financing receivables...	RCFDK273	**0** 13.a.5.d.
e. Loans secured by real estate in foreign offices.......................................	RCFNK290	**0** 13.a.5.e.
b. Other real estate owned (included in Schedule RC, item 7):		13.b.
1. Construction, land development, and other land in domestic offices....................	RCONK187	**0** 13.b.1.
2. Farmland in domestic offices...	RCONK188	**0** 13.b.2.
3. 1-4 family residential properties in domestic offices...................................	RCONK189	**0** 13.b.3.
4. Multifamily (5 or more) residential properties in domestic offices.....................	RCONK190	**0** 13.b.4.
5. Nonfarm nonresidential properties in domestic offices.................................	RCONK191	**0** 13.b.5.
6. In foreign offices...	RCFNK260	**0** 13.b.6.
7. Portion of covered other real estate owned included in items 13.b.(1) through (6) above that is protected by FDIC loss-sharing agreements..........................	RCFDK192	**0** 13.b.7.
c. Debt securities (included in Schedule RC, items 2.a and 2.b)......................	RCFDJ461	**0** 13.c.
d. Other assets (exclude FDIC loss-sharing indemnification assets)..............................	RCFDJ462	**0** 13.d.
14. Captive insurance and reinsurance subsidiaries:		14.
a. Total assets of captive insurance subsidiaries..	RCFDK193	**0** 14.a.
b. Total assets of captive reinsurance subsidiaries..	RCFDK194	**0** 14.b.
15. Qualified Thrift Lender (QTL) test:		15.
a. Does the institution use the Home Owners' Loan Act (HOLA) QTL test or the Internal Revenue Service Domestic Building and Loan Association (IRS DBLA) test to determine its QTL compliance? (for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2)....	RCONL133	**NR** 15.a.
b. Has the institution been in compliance with the HOLA QTL test as of each month end during the quarter or the IRS DBLA test for its most recent taxable year, as applicable?.	RCONL135	**NR** 15.b.
16. International remittance transfers offered to consumers:		16.
a. As of the report date, did your institution offer to consumers in any state any of the following mechanisms for sending international remittance transfers?		16.a.
1. International wire transfers...	RCONN517	**Yes** 16.a.1.
2. International ACH transactions..	RCONN518	**No** 16.a.2.
3. Other proprietary services operated by your institution...............................	RCONN519	**No** 16.a.3.
4. Other proprietary services operated by another party.................................	RCONN520	**No** 16.a.4.
b. Did your institution provide more than 100 international remittance transfers in the previous calendar year or does your institution estimate that it will provide more than 100 international remittance transfers in the current calendar year?............................	RCONN521	**No** 16.b.
c. Indicate which of the mechanisms described in items 16.a.(1), (2), and (3) above is the mechanism that your institution estimates accounted for the largest number of international remittance transfers your institution provided during the two calendar quarters ending on the report date. (For international wire transfers, enter 1; for international ACH transactions, enter 2; for other proprietary services operated by your institution, enter 3. If your institution did not provide any international remittance transfers using the mechanisms described in items 16.a.(1), (2), and (3) above during the two calendar quarters ending on the report date, enter 0.)..	RCONN522	**NR** 16.c.
d. Estimated number and dollar value of international remittance transfers provided by your institution during the two calendar quarters ending on the report date:		16.d.
1. Estimated number of international remittance transfers..	RCONN523	**NR** 16.d.1.
2. Estimated dollar value of international remittance transfers....................................	RCONN524	**NR** 16.d.2.
3. Estimated number of international remittance transfers for which your institution applied the temporary exception..	RCONN527	**NR** 16.d.3.

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
1. Loans secured by real estate:				1.
a. Construction, land development, and other land loans in domestic offices:				1.a.
	RCONF172	RCONF174	RCONF176	
1. 1-4 family residential construction loans..................................	0	0	0	1.a.1.
	RCONF173	RCONF175	RCONF177	
2. Other construction loans and all land development and other land loans..	0	0	0	1.a.2.
	RCON3493	RCON3494	RCON3495	
b. Secured by farmland in domestic offices....................................	0	0	0	1.b.
c. Secured by 1-4 family residential properties in domestic offices:				1.c.
	RCON5398	RCON5399	RCON5400	
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit...........................	0	0	0	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:				1.c.2.
	RCONC236	RCONC237	RCONC229	
a. Secured by first liens..	3,000	0	1,000	1.c.2.a.
	RCONC238	RCONC239	RCONC230	
b. Secured by junior liens...	1,000	0	0	1.c.2.b.
	RCON3499	RCON3500	RCON3501	
d. Secured by multifamily (5 or more) residential properties in domestic offices..	0	0	0	1.d.
e. Secured by nonfarm nonresidential properties in domestic offices:				1.e.
	RCONF178	RCONF180	RCONF182	
1. Loans secured by owner-occupied nonfarm nonresidential properties..	0	0	0	1.e.1.
	RCONF179	RCONF181	RCONF183	
2. Loans secured by other nonfarm nonresidential properties...	0	0	37,000	1.e.2.
	RCFNB572	RCFNB573	RCFNB574	
f. In foreign offices...	0	0	0	1.f.
2. Loans to depository institutions and acceptances of other banks:				2.
	RCFD5377	RCFD5378	RCFD5379	
a. To U.S. banks and other U.S. depository institutions...................	0	0	0	2.a.
	RCFD5380	RCFD5381	RCFD5382	
b. To foreign banks...	0	0	0	2.b.
	RCFD1594	RCFD1597	RCFD1583	
3. Loans to finance agricultural production and other loans to farmers.	0	0	0	3.
4. Commercial and industrial loans:				4.
	RCFD1251	RCFD1252	RCFD1253	
a. To U.S. addressees (domicile)...	0	0	11,000	4.a.
	RCFD1254	RCFD1255	RCFD1256	
b. To non-U.S. addressees (domicile)...	0	0	0	4.b.
5. Loans to individuals for household, family, and other personal expenditures:				5.

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
	RCFDB575	RCFDB576	RCFDB577	
a. Credit cards..	0	0	0	5.a.
	RCFDK213	RCFDK214	RCFDK215	
b. Automobile loans..	0	0	0	5.b.
c. Other (includes revolving credit plans other than credit cards and	RCFDK216	RCFDK217	RCFDK218	
other consumer loans).....................................	0	0	0	5.c.
	RCFD5389	RCFD5390	RCFD5391	
6. Loans to foreign governments and official institutions.....................	0	0	0	6.
	RCFD5459	RCFD5460	RCFD5461	
7. All other loans..	0	0	14,000	7.
8. Lease financing receivables:				8.
a. Leases to individuals for household, family, and other personal	RCFDF166	RCFDF167	RCFDF168	
expenditures..	0	0	0	8.a.
	RCFDF169	RCFDF170	RCFDF171	
b. All other leases...	0	0	0	8.b.
9. Debt securities and other assets (exclude other real estate owned	RCFD3505	RCFD3506	RCFD3507	
and other repossessed assets)...	0	0	0	9.
10. Loans and leases reported in items 1 through 8 above that are	RCFDK036	RCFDK037	RCFDK038	
wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC:.........	0	0	0	10.
a. Guaranteed portion of loans and leases included in item 10 above,	RCFDK039	RCFDK040	RCFDK041	
excluding rebooked "GNMA loans"..............................	0	0	0	10.a.
b. Rebooked "GNMA loans" that have been repurchased or are	RCFDK042	RCFDK043	RCFDK044	
eligible for repurchase included in item 10 above.........................	0	0	0	10.b.
11. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:				11.
a. Loans secured by real estate in domestic offices:				11.a.
1. Construction, land development, and other land loans:				11.a.1.
	RCONK045	RCONK046	RCONK047	
a. 1-4 family residential construction loans.........................	0	0	0	11.a.1.a.
b. Other construction loans and all land development and	RCONK048	RCONK049	RCONK050	
other land loans..	0	0	0	11.a.1.b.
	RCONK051	RCONK052	RCONK053	
2. Secured by farmland..	0	0	0	11.a.2.
3. Secured by 1-4 family residential properties:				11.a.3.
a. Revolving, open-end loans secured by 1-4 family	RCONK054	RCONK055	RCONK056	
residential properties and extended under lines of credit.....	0	0	0	11.a.3.a.
b. Closed-end loans secured by 1-4 family residential properties:				11.a.3.b.
	RCONK057	RCONK058	RCONK059	
1. Secured by first liens.................................	0	0	0	11a3b1.
	RCONK060	RCONK061	RCONK062	
2. Secured by junior liens...............................	0	0	0	11a3b2

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
	RCONK063	RCONK064	RCONK065	
4. Secured by multifamily (5 or more) residential properties.....	0	0	0	11.a.4.
5. Secured by nonfarm nonresidential properties:				11.a.5.
a. Loans secured by owner-occupied nonfarm nonresidential	RCONK066	RCONK067	RCONK068	
properties..	0	0	0	11.a.5.a.
b. Loans secured by other nonfarm nonresidential	RCONK069	RCONK070	RCONK071	
properties..	0	0	0	11.a.5.b.
b. Loans to finance agricultural production and other loans to	RCFDK072	RCFDK073	RCFDK074	
farmers..	0	0	0	11.b.
	RCFDK075	RCFDK076	RCFDK077	
c. Commercial and industrial loans...	0	0	0	11.c.
d. Loans to individuals for household, family, and other personal expenditures:				11.d.
	RCFDK078	RCFDK079	RCFDK080	
1. Credit cards..	0	0	0	11.d.1.
	RCFDK081	RCFDK082	RCFDK083	
2. Automobile loans...	0	0	0	11.d.2.
3. Other (includes revolving credit plans other than credit cards	RCFDK084	RCFDK085	RCFDK086	
and other consumer loans).......................................	0	0	0	11.d.3.
	RCFDK087	RCFDK088	RCFDK089	
e. All other loans and all leases......................................	0	0	0	11.e.
1. Loans to depository institutions and acceptances of other	RCFDK091	RCFDK092	RCFDK093	
banks...	0	0	0	11.e.1.
	RCFDK095	RCFDK096	RCFDK097	
2. Loans to foreign governments and official institutions...........	0	0	0	11.e.2.
	RCFDK099	RCFDK100	RCFDK101	
3. Other loans...	0	0	0	11.e.3.
	RCFDK269	RCFDK271	RCFDK272	
4. Lease financing receivables...................................	0	0	0	11.e.4.
	RCFNK291	RCFNK292	RCFNK293	
5. Loans secured by real estate in foreign offices....................	0	0	0	11.e.5.
f. Portion of covered loans and leases included in items 11.a through	RCFDK102	RCFDK103	RCFDK104	
11.e above that is protected by FDIC loss-sharing agreements.....	0	0	0	11.f.
1. Loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above (and not reported in Schedule RC-C, Part 1, Memorandum item 1):				M.1.
a. Construction, land development, and other land loans in domestic offices:				M.1.a.
	RCONK105	RCONK106	RCONK107	
1. 1-4 family residential construction loans................................	0	0	0	M.1.a.1.
2. Other construction loans and all land development and other	RCONK108	RCONK109	RCONK110	
land loans..	0	0	0	M.1.a.2.
b. Loans secured by 1-4 family residential properties in domestic	RCONF661	RCONF662	RCONF663	
offices..	0	0	0	M.1.b.
c. Secured by multifamily (5 or more) residential properties in	RCONK111	RCONK112	RCONK113	
domestic offices..	0	0	0	M.1.c.

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
d. Secured by nonfarm nonresidential properties in domestic offices:				M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties...	RCONK114 0	RCONK115 0	RCONK116 0	M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties...	RCONK117 0	RCONK118 0	RCONK119 0	M.1.d.2.
e. Commercial and industrial loans:				M.1.e.
1. To U.S. addressees (domicile)...............................	RCFDK120 0	RCFDK121 0	RCFDK122 0	M.1.e.1.
2. To non-U.S. addressees (domicile)........................	RCFDK123 0	RCFDK124 0	RCFDK125 0	M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures)......................	RCFDK126 0	RCFDK127 0	RCFDK128 0	M.1.f.
1. Loans secured by farmland in domestic offices....................	RCONK130 0	RCONK131 0	RCONK132 0	M.1.f.1.
2. Loans to depository institutions and acceptances of other banks...	RCFDK134 0	RCFDK135 0	RCFDK136 0	M.1.f.2.
3. Loans to finance agricultural production and other loans to farmers...	RCFDK138 0	RCFDK139 0	RCFDK140 0	M.1.f.3.
4. Loans to individuals for household, family, and other personal expenditures:				M.1.f.4.
a. Credit cards...	RCFDK274 0	RCFDK275 0	RCFDK276 0	M.1.f.4.a.
b. Automobile loans...	RCFDK277 0	RCFDK278 0	RCFDK279 0	M.1.f.4.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans)........................	RCFDK280 0	RCFDK281 0	RCFDK282 0	M.1.f.4.c.
5. Loans to foreign governments and official institutions...........	RCFDK283 0	RCFDK284 0	RCFDK285 0	M.1.f.5.
6. Other loans..	RCFDK286 0	RCFDK287 0	RCFDK288 0	M.1.f.6.
7. Loans secured by real estate in foreign offices....................	RCFNK294 0	RCFNK295 0	RCFNK296 0	M.1.f.7.
2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above..	RCFD6558 0	RCFD6559 0	RCFD6560 0	M.2.
3. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above)...	RCFD1248 0	RCFD1249 0	RCFD1250 0	M.3.
4. Not applicable				M.4.
5. Loans and leases held for sale and loans measured at fair value (included in Schedule RC-N, items 1 through 8, above):				M.5.
a. Loans and leases held for sale..................................	RCFDC240 0	RCFDC241 0	RCFDC226 0	M.5.a.
b. Loans measured at fair value:				M.5.b.

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
	RCFDF664	RCFDF665	RCFDF666	
1. Fair value...	4,000	0	1,000	M.5.b.1.
	RCFDF667	RCFDF668	RCFDF669	
2. Unpaid principal balance...	5,000	0	7,000	M.5.b.2.

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Dollar amounts in thousands	(Column A) Past due 30 through 89 days	(Column B) Past due 90 days or more	
6. Derivative contracts: Fair value of amounts carried as assets..............	RCFD3529 0	RCFD3530 0	M.6.

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Dollar amounts in thousands

7. Additions to nonaccrual assets during the quarter..	RCFDC410	6,000	M.7.
8. Nonaccrual assets sold during the quarter...	RCFDC411	1,000	M.8.

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets

Dollar amounts in thousands	(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
9. Purchased credit-impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Stament of Position 03-3):				M.9.
	RCFDL183	RCFDL184	RCFDL185	
a. Outstanding balance..	0	0	0	M.9.a.
	RCFDL186	RCFDL187	RCFDL188	
b. Amount included in Schedule RC-N, items 1 through 7, above...	0	0	0	M.9.b.

Schedule RC-O - Other Data for Deposit Insurance and FICO Assessments

Dollar amounts in thousands

1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations..	RCFDF236	78,258,000	1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits)...	RCFDF237	285,000	2.
3. Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above)...	RCFNF234	285,000	3.
4. Average consolidated total assets for the calendar quarter...	RCFDK652	129,150,000	4.
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2)....	RCFDK653	1	4.a.
5. Average tangible equity for the calendar quarter...	RCFDK654	21,865,000	5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions..	RCFDK655	0	6.
7. Unsecured "Other borrowings" with a remaining maturity of (sum of items 7.a through 7.d must be less than or equal to Schedule RC-M, items 5.b.(1)(a)-(d) minus item 10.b):			7.
a. One year or less..	RCFDG465	178,000	7.a.
b. Over one year through three years...	RCFDG466	0	7.b.
c. Over three years through five years..	RCFDG467	0	7.c.

Dollar amounts in thousands

Item	Code	Amount	Ref
d. Over five years	RCFDG468	0	7.d.
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through 8.d must equal Schedule RC, item 19):			8.
a. One year or less	RCFDG469	0	8.a.
b. Over one year through three years	RCFDG470	0	8.b.
c. Over three years through five years	RCFDG471	0	8.c.
d. Over five years	RCFDG472	2,000,000	8.d.
9. Reciprocal brokered deposits (included in Schedule RC-E, part I, Memorandum item 1.b)	RCONG803	0	9.
a. Fully consolidated reciprocal brokered deposits	RCONL190	NR	9.a.
10. Banker's bank certification: Does the reporting institution meet both the statutory definition of a banker's bank and the business conduct test set forth in FDIC regulations? If the answer to item 10 is "YES," complete items 10.a and 10.b	RCFDK656	No	10.
a. Banker's bank deduction	RCFDK657	NR	10.a.
b. Banker's bank deduction limit	RCFDK658	NR	10.b.
11. Custodial bank certification: Does the reporting institution meet the definition of a custodial bank set forth in FDIC regulations? If the answer to item 11 is "YES," complete items 11.a and 11.b	RCFDK659	No	11.
a. Custodial bank deduction	RCFDK660	NR	11.a.
b. Custodial bank deduction limit	RCFDK661	NR	11.b.
1. Total deposit liabilities of the bank (including related interest accrued and unpaid) less allowable exclusions (including related interest accrued and unpaid) (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):			M.1.
a. Deposit accounts (excluding retirement accounts) of $250,000 or less:			M.1.a.
1. Amount of deposit accounts (excluding retirement accounts) of $250,000 or less	RCONF049	41,017,000	M.1.a.1.
2. Number of deposit accounts (excluding retirement accounts) of $250,000 or less	RCONF050	1308249	M.1.a.2.
b. Deposit accounts (excluding retirement accounts) of more than $250,000:			M.1.b.
1. Amount of deposit accounts (excluding retirement accounts) of more than $250,000	RCONF051	29,942,000	M.1.b.1.
2. Number of deposit accounts (excluding retirement accounts) of more than $250,000	RCONF052	12720	M.1.b.2.
c. Retirement deposit accounts of $250,000 or less:			M.1.c.
1. Amount of retirement deposit accounts of $250,000 or less	RCONF045	6,600,000	M.1.c.1.
2. Number of retirement deposit accounts of $250,000 or less	RCONF046	923304	M.1.c.2.
d. Retirement deposit accounts of more than $250,000:			M.1.d.
1. Amount of retirement deposit accounts of more than $250,000	RCONF047	414,000	M.1.d.1.
2. Number of retirement deposit accounts of more than $250,000	RCONF048	887	M.1.d.2.
2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and U.S. territories and possessions, including related interest accrued and unpaid (see instructions)	RCON5597	26,919,000	M.2.
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:			M.3.
a. Legal title	TEXTA545		M.3.a.
b. FDIC Certificate Number	RCONA545	0	M.3.b.
4. Not applicable			M.4.
5. Not applicable			M.5.
6. Criticized and classified items:			M.6.
a. Special mention	RCFDK663	CONF	M.6.a.
b. Substandard	RCFDK664	CONF	M.6.b.
c. Doubtful	RCFDK665	CONF	M.6.c.
d. Loss	RCFDK666	CONF	M.6.d.

Dollar amounts in thousands

7. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations:			M.7.
a. Nontraditional 1-4 family residential mortgage loans..	RCFDN025	**CONF**	M.7.a.
b. Securitizations of nontraditional 1-4 family residential mortgage loans........................	RCFDN026	**CONF**	M.7.b.
8. "Higher-risk consumer loans" as defined for assessment purposes only in FDIC regulations:			M.8.
a. Higher-risk consumer loans..	RCFDN027	**CONF**	M.8.a.
b. Securitizations of higher-risk consumer loans...	RCFDN028	**CONF**	M.8.b.
9. "Higher-risk commercial and industrial loans and securities" as defined for assessment purposes only in FDIC regulations:			M.9.
a. Higher-risk commercial and industrial loans and securities...	RCFDN029	**CONF**	M.9.a.
b. Securitizations of higher-risk commercial and industrial loans and securities..............	RCFDN030	**CONF**	M.9.b.
10. Commitments to fund construction, land development, and other land loans secured by real estate for the consolidated bank:			M.10.
a. Total unfunded commitments...	RCFDK676	**102,000**	M.10.a.
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC)...	RCFDK677	**0**	M.10.b.
11. Amount of other real estate owned recoverable from the U.S. government under guarantee or insurance provisions (excluding FDIC loss-sharing agreements).....................................	RCFDK669	**0**	M.11.
12. Nonbrokered time deposits of more than $250,000 in domestic offices (included in Schedule RC-E, Memorandum item 2.d)...	RCONK678	**2,000,000**	M.12.
13. Portion of funded loans and securities in domestic and foreign offices guaranteed or insured by the U.S. government (including FDIC loss-sharing agreements):			M.13.
a. Construction, land development, and other land loans secured by real estate............	RCFDN177	**0**	M.13.a.
b. Loans secured by multifamily residential and nonfarm nonresidential properties.........	RCFDN178		M.13.b.
c. Closed-end loans secured by first liens on 1-4 family residential properties................	RCFDN179		M.13.c.
d. Closed-end loans secured by junior liens on 1-4 family residential properties and revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit..	RCFDN180		M.13.d.
e. Commercial and industrial loans..	RCFDN181		M.13.e.
f. Credit card loans to individuals for household, family, and other personal expenditures.	RCFDN182		M.13.f.
g. All other loans to individuals for household, family, and other personal expenditures...	RCFDN183		M.13.g.
h. Non-agency residential mortgage-backed securities..	RCFDM963		M.13.h.
14. Amount of the institution's largest counterparty exposure...	RCFDK673	**CONF**	M.14.
15. Total amount of the institution's 20 largest counterparty exposures................................	RCFDK674	**CONF**	M.15.
16. Portion of loans restructured in troubled debt restructurings that are in compliance with their modified terms and are guaranteed or insured by the U.S. government (including the FDIC) (included in Schedule RC-C, part I, Memorandum item 1)..	RCFDL189	**0**	M.16.
17. Selected fully consolidated data for deposit insurance assessment purposes:			M.17.
a. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Fderal Deposit Insurance Act and FDIC regulations...	RCFDL194	**NR**	M.17.a.
b. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits)...	RCFDL195	**NR**	M.17.b.
c. Unsecured "Other borrowings" with a remaining maturity of one year or less..............	RCFDL196	**NR**	M.17.c.
d. Estimated amount of uninsured deposits in domestic offices of the institution and in insured branches in Puerto Rico and U.S. territories and possessions, including related interest accrued and unpaid..	RCONL197	**NR**	M.17.d.

Schedule RC-O - Other Data for Deposit Insurance and FICO Assessments

Dollar amounts in thousands	(Column A) Two-Year Probability of Default (PD) <= 1%	(Column B) Two-Year Probability of Default (PD) 1.01–4%	(Column C) Two-Year Probability of Default (PD) 4.01–7%	(Column D) Two-Year Probability of Default (PD) 7.01–10%	(Column E) Two-Year Probability of Default (PD) 10.01–14%	(Column F) Two-Year Probability of Default (PD) 14.01–16%	(Column G) Two-Year Probability of Default (PD) 16.01–18%	(Column H) Two-Year Probability of Default (PD) 18.01–20%	(Column I) Two-Year Probability of Default (PD) 20.01–22%	(Column J) Two-Year Probability of Default (PD) 22.01–26%	(Column K) Two-Year Probability of Default (PD) 26.01–30%	(Column L) Two-Year Probability of Default (PD) > 30%	(Column M) Two-Year Probability of Default (PD) Unscoreable	(Column N) Two-Year Probability of Default (PD) Total	(Column O) PDs Were Derived Using
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default:															M.18
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations...............	RCFDM964 CONF	RCFDM965 CONF	RCFDM966 CONF	RCFDM967 CONF	RCFDM968 CONF	RCFDM969 CONF	RCFDM970 CONF	RCFDM971 CONF	RCFDM972 CONF	RCFDM973 CONF	RCFDM974 CONF	RCFDM975 CONF	RCFDM976 CONF	RCFDM977 CONF	RCFDM978 CONF / M.18.a
b. Closed-end loans secured by first liens on 1-4 family residential properties................	RCFDM979 CONF	RCFDM980 CONF	RCFDM981 CONF	RCFDM982 CONF	RCFDM983 CONF	RCFDM984 CONF	RCFDM985 CONF	RCFDM986 CONF	RCFDM987 CONF	RCFDM988 CONF	RCFDM989 CONF	RCFDM990 CONF	RCFDM991 CONF	RCFDM992 CONF	RCFDM993 CONF / M.18.b
c. Closed-end loans secured by junior liens on 1-4 family residential properties................	RCFDM994 CONF	RCFDM995 CONF	RCFDM996 CONF	RCFDM997 CONF	RCFDM998 CONF	RCFDM999 CONF	RCFDN001 CONF	RCFDN002 CONF	RCFDN003 CONF	RCFDN004 CONF	RCFDN005 CONF	RCFDN006 CONF	RCFDN007 CONF	RCFDN008 CONF	RCFDN009 CONF / M.18.c
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit............................	RCFDN010 CONF	RCFDN011 CONF	RCFDN012 CONF	RCFDN013 CONF	RCFDN014 CONF	RCFDN015 CONF	RCFDN016 CONF	RCFDN017 CONF	RCFDN018 CONF	RCFDN019 CONF	RCFDN020 CONF	RCFDN021 CONF	RCFDN022 CONF	RCFDN023 CONF	RCFDN024 CONF / M.18.d
e. Credit cards..........................	RCFDN040 CONF	RCFDN041 CONF	RCFDN042 CONF	RCFDN043 CONF	RCFDN044 CONF	RCFDN045 CONF	RCFDN046 CONF	RCFDN047 CONF	RCFDN048 CONF	RCFDN049 CONF	RCFDN050 CONF	RCFDN051 CONF	RCFDN052 CONF	RCFDN053 CONF	RCFDN054 CONF / M.18.e
f. Automobile loans...................	RCFDN055 CONF	RCFDN056 CONF	RCFDN057 CONF	RCFDN058 CONF	RCFDN059 CONF	RCFDN060 CONF	RCFDN061 CONF	RCFDN062 CONF	RCFDN063 CONF	RCFDN064 CONF	RCFDN065 CONF	RCFDN066 CONF	RCFDN067 CONF	RCFDN068 CONF	RCFDN069 CONF / M.18.f
g. Student loans.......................	RCFDN070 CONF	RCFDN071 CONF	RCFDN072 CONF	RCFDN073 CONF	RCFDN074 CONF	RCFDN075 CONF	RCFDN076 CONF	RCFDN077 CONF	RCFDN078 CONF	RCFDN079 CONF	RCFDN080 CONF	RCFDN081 CONF	RCFDN082 CONF	RCFDN083 CONF	RCFDN084 CONF / M.18.g
h. Other consumer loans and revolving credit plans other than credit cards..............................	RCFDN085 CONF	RCFDN086 CONF	RCFDN087 CONF	RCFDN088 CONF	RCFDN089 CONF	RCFDN090 CONF	RCFDN091 CONF	RCFDN092 CONF	RCFDN093 CONF	RCFDN094 CONF	RCFDN095 CONF	RCFDN096 CONF	RCFDN097 CONF	RCFDN098 CONF	RCFDN099 CONF / M.18.h
i. Consumer leases...................	RCFDN100 CONF	RCFDN101 CONF	RCFDN102 CONF	RCFDN103 CONF	RCFDN104 CONF	RCFDN105 CONF	RCFDN106 CONF	RCFDN107 CONF	RCFDN108 CONF	RCFDN109 CONF	RCFDN110 CONF	RCFDN111 CONF	RCFDN112 CONF	RCFDN113 CONF	RCFDN114 CONF / M.18.i
j. Total.....................................	RCFDN115 CONF	RCFDN116 CONF	RCFDN117 CONF	RCFDN118 CONF	RCFDN119 CONF	RCFDN120 CONF	RCFDN121 CONF	RCFDN122 CONF	RCFDN123 CONF	RCFDN124 CONF	RCFDN125 CONF	RCFDN126 CONF	RCFDN127 CONF	RCFDN128 CONF	M.18.j

Schedule RC-P - 1-4 Family Residential Mortgage Banking Activities in Domestic Offices

Dollar amounts in thousands

1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale:			1.
a. Closed-end first liens...	RCONF066	0	1.a.
b. Closed-end junior liens...	RCONF067	0	1.b.
c. Open-end loans extended under lines of credit:			1.c.
1. Total commitment under the lines of credit..	RCONF670	0	1.c.1.
2. Principal amount funded under the lines of credit..................................	RCONF671	0	1.c.2.
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale:			2.
a. Closed-end first liens...	RCONF068	0	2.a.
b. Closed-end junior liens...	RCONF069	0	2.b.
c. Open-end loans extended under lines of credit:			2.c.
1. Total commitment under the lines of credit..	RCONF672	0	2.c.1.
2. Principal amount funded under the lines of credit..................................	RCONF673	0	2.c.2.
3. 1-4 family residential mortgages sold during the quarter:			3.
a. Closed-end first liens...	RCONF070	0	3.a.
b. Closed-end junior liens...	RCONF071	0	3.b.
c. Open-end loans extended under lines of credit:			3.c.
1. Total commitment under the lines of credit..	RCONF674	0	3.c.1.
2. Principal amount funded under the lines of credit..................................	RCONF675	0	3.c.2.
4. 1-4 family residential mortgages held for sale at quarter-end (included in Schedule RC, item 4.a):			4.
a. Closed-end first liens...	RCONF072	0	4.a.
b. Closed-end junior liens...	RCONF073	0	4.b.
c. Open-end loans extended under lines of credit:			4.c.
1. Total commitment under the lines of credit..	RCONF676	0	4.c.1.
2. Principal amount funded under the lines of credit..................................	RCONF677	0	4.c.2.
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.c, 5.f, 5.g, and 5.i):			5.
a. Closed-end 1-4 family residential mortgage loans......................................	RIADF184	0	5.a.
b. Open-end 1-4 family residential mortgage loans extended under lines of credit..........	RIADF560	0	5.b.
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter:			6.
a. Closed-end first liens...	RCONF678	0	6.a.
b. Closed-end junior liens...	RCONF679	0	6.b.
c. Open-end loans extended under line of credit:			6.c.
1. Total commitment under the lines of credit..	RCONF680	0	6.c.1.
2. Principal amount funded under the lines of credit..................................	RCONF681	0	6.c.2.
7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:			7.
a. For representations and warranties made to U.S. government agencies and government-sponsored agencies...	RCONL191	CONF	7.a.
b. For representations and warranties made to other parties...........................	RCONL192	CONF	7.b.
c. Total representation and warranty reserves (sum of items 7.a and 7.b).......................	RCONM288	36,000	7.c.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFD1773	RCFDG474	RCFDG475	RCFDG476	RCFDG477	
1. Available-for-sale securities...	0	0	0	0	0	1.
2. Federal funds sold and securities purchased under agreements to resell..	RCFDG478 2,017,000	RCFDG479 677,000	RCFDG480 0	RCFDG481 2,694,000	RCFDG482 0	2.
3. Loans and leases held for sale...	RCFDG483 602,000	RCFDG484 0	RCFDG485 0	RCFDG486 602,000	RCFDG487 0	3.
4. Loans and leases held for investment......................................	RCFDG488 9,387,000	RCFDG489 0	RCFDG490 0	RCFDG491 8,176,000	RCFDG492 1,211,000	4.
5. Trading assets:						5.
a. Derivative assets..	RCFD3543 9,506,000	RCFDG493 792,685,000	RCFDG494 0	RCFDG495 800,281,000	RCFDG496 1,910,000	5.a.
b. Other trading assets..	RCFDG497 15,633,000	RCFDG498 -17,000	RCFDG499 5,498,000	RCFDG500 9,487,000	RCFDG501 631,000	5.b.
1. Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule RC-Q, item 5.b, above)...	RCFDF240 29,000	RCFDF684 0	RCFDF692 0	RCFDF241 11,000	RCFDF242 18,000	5.b.1.
6. All other assets..	RCFDG391 651,000	RCFDG392 726,000	RCFDG395 17,000	RCFDG396 873,000	RCFDG804 487,000	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6)..	RCFDG502 37,796,000	RCFDG503 794,071,000	RCFDG504 5,515,000	RCFDG505 822,113,000	RCFDG506 4,239,000	7.
8. Deposits...	RCFDF252 6,215,000	RCFDF686 0	RCFDF694 0	RCFDF253 4,535,000	RCFDF254 1,680,000	8.
9. Federal funds purchased and securities sold under agreements to repurchase..	RCFDG507 7,655,000	RCFDG508 677,000	RCFDG509 0	RCFDG510 8,332,000	RCFDG511 0	9.
10. Trading liabilities:						10.
a. Derivative liabilities..	RCFD3547 4,888,000	RCFDG512 770,664,000	RCFDG513 0	RCFDG514 773,713,000	RCFDG515 1,839,000	10.a.
b. Other trading liabilities..	RCFDG516 922,000	RCFDG517 0	RCFDG518 815,000	RCFDG519 102,000	RCFDG520 5,000	10.b.

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG521	RCFDG522	RCFDG523	RCFDG524	RCFDG525	
11. Other borrowed money..	1,640,000	0	0	1,640,000	0	11.
	RCFDG526	RCFDG527	RCFDG528	RCFDG529	RCFDG530	
12. Subordinated notes and debentures..	0	0	0	0	0	12.
	RCFDG805	RCFDG806	RCFDG807	RCFDG808	RCFDG809	
13. All other liabilities..	217,000	550,000	2,000	653,000	112,000	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13)..	RCFDG531	RCFDG532	RCFDG533	RCFDG534	RCFDG535	
	21,537,000	771,891,000	817,000	788,975,000	3,636,000	14.
1. All other assets (itemize and describe amounts included in Schedule RC-Q, item 6, that are greater than $25,000 and exceed 25% of item 6):						M.1.
	RCFDG536	RCFDG537	RCFDG538	RCFDG539	RCFDG540	
a. Mortgage servicing assets..	0	0	0	0	0	M.1.a.
	RCFDG541	RCFDG542	RCFDG543	RCFDG544	RCFDG545	
b. Nontrading derivative assets..	485,000	726,000	0	746,000	465,000	M.1.b.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

c. Disclose component and the dollar amount of that component:			M.1.c.
1. Describe component...	TEXTG546		M.1.c.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG546	RCFDG547	RCFDG548	RCFDG549	RCFDG550	
2. Amount of component..	0	0	0	0	0	M.1.c.2.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

d. Disclose component and the dollar amount of that component:			M.1.d.
1. Describe component...	TEXTG551		M.1.d.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG551	RCFDG552	RCFDG553	RCFDG554	RCFDG555	
2. Amount of component...	0	0	0	0	0	M.1.d.2.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

e. Disclose component and the dollar amount of that component:			M.1.e.
1. Describe component...	TEXTG556		M.1.e.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG556	RCFDG557	RCFDG558	RCFDG559	RCFDG560	
2. Amount of component..	0	0	0	0	0	M.1.e.2.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

f. Disclose component and the dollar amount of that component:		M.1.f.
1. Describe component..	TEXTG561	M.1.f.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG561	RCFDG562	RCFDG563	RCFDG564	RCFDG565	
2. Amount of component..	0	0	0	0	0	M.1.f.2.
2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than $25,000 and exceed 25% of item 13):						M.2.
	RCFDF261	RCFDF689	RCFDF697	RCFDF262	RCFDF263	
a. Loan commitments (not accounted for as derivatives)......................	168,000	0	0	87,000	81,000	M.2.a.
	RCFDG566	RCFDG567	RCFDG568	RCFDG569	RCFDG570	
b. Nontrading derivative liabilities...	0	0	0	0	0	M.2.b.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

c. Disclose component and the dollar amount of that component:			M.2.c.
1. Describe component...	TEXTG571		M.2.c.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG571	RCFDG572	RCFDG573	RCFDG574	RCFDG575	
2. Amount of component..	0	0	0	0	0	M.2.c.2.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

d. Disclose component and the dollar amount of that component:			M.2.d.
1. Describe component..	TEXTG576		M.2.d.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG576	RCFDG577	RCFDG578	RCFDG579	RCFDG580	
2. Amount of component..	0	0	0	0	0	M.2.d.2.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

e. Disclose component and the dollar amount of that component:			M.2.e.
1. Describe component...	TEXTG581		M.2.e.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG581	RCFDG582	RCFDG583	RCFDG584	RCFDG585	
2. Amount of component..	0	0	0	0	0	M.2.e.2.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands

f. Disclose component and the dollar amount of that component:			M.2.f.
1. Describe component...	TEXTG586		M.2.f.1.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis

Dollar amounts in thousands	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
	RCFDG586	RCFDG587	RCFDG588	RCFDG589	RCFDG590	
2. Amount of component..	0	0	0	0	0	M.2.f.2.

Schedule RC-R Part I - Regulatory Capital Components and Ratios

Dollar amounts in thousands

1. Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares..	RCFAP742	**13,765,000**	1.
2. Retained earnings...	RCFD3632	**8,443,000**	2.
3. Accumulated other comprehensive income (AOCI)...	RCFAB530	**0**	3.
a. AOCI opt-out election (enter "1" for Yes; enter "0" for No.) (Advanced approaches institutions must enter "0" for No.)...	RCOAP838	**0**	3.a.
4. Common equity tier 1 minority interest includable in common equity tier 1 capital............	RCFAP839	**0**	4.
5. Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4)...	RCFAP840	**22,208,000**	5.
6. LESS: Goodwill net of associated deferred tax liabilities (DTLs).......................................	RCFAP841	**3,000**	6.
7. LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs...	RCFAP842	**0**	7.
8. LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs.............................	RCFAP843	**0**	8.
9. AOCI-related adjustments (items 9.a through 9.e are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):			9.
a. LESS: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)...	RCFAP844	**NR**	9.a.
b. LESS: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures (report loss as a positive value)...	RCFAP845	**NR**	9.b.
c. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value)...	RCFAP846	**NR**	9.c.
d. LESS: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value)...	RCFAP847	**NR**	9.d.
e. LESS: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value)..........	RCFAP848	**NR**	9.e.
f. LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value) (To be completed only by institutions that entered "0" for No in item 3.a)...	RCFAP849	**0**	9.f.
10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:			10.
a. LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value)...	RCFAQ258	**54,000**	10.a.
b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions..	RCFAP850	**33,000**	10.b.
11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments...	RCFAP851	**0**	11.
12. Subtotal (item 5 minus items 6 through 11)...	RCFAP852	**22,118,000**	12.
13. LESS: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold..	RCFAP853	**0**	13.
14. LESS: MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold..	RCFAP854	**0**	14.
15. LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold..	RCFAP855	**0**	15.

Dollar amounts in thousands

16. LESS: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold...	RCFAP856	0
17. LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions...	RCFAP857	130,000
18. Total adjustments and deductions for common equity tier 1 capital (sum of items 13 through 17)..	RCFAP858	130,000
19. Common equity tier 1 capital (item 12 minus item 18)..	RCFAP859	21,988,000
20. Additional tier 1 capital instruments plus related surplus..	RCFAP860	0
21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital	RCFAP861	0
22. Tier 1 minority interest not included in common equity tier 1 capital..............................	RCFAP862	0
23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22)......................	RCFAP863	0
24. LESS: Additional tier 1 capital deductions...	RCFAP864	0
25. Additional tier 1 capital (greater of item 23 minus item 24, or zero)...............................	RCFAP865	0
26. Tier 1 capital (sum of items 19 and 25)..	RCFA8274	21,988,000
27. Tier 2 capital instruments plus related surplus..	RCFAP866	2,000,000
28. Non-qualifying capital instruments subject to phase out from tier 2 capital......................	RCFAP867	0
29. Total capital minority interest that is not included in tier 1 capital...................................	RCFAP868	0
30. Allowance for loan and lease losses and eligible credit reserves includable in tier 2 capital		
a. Allowance for loan and lease losses includable in tier 2 capital....................................	RCFA5310	222,000
b. (Advanced approaches institutions that exit parallel run only): Eligible credit reserves includable in tier 2 capital..	RCFW5310	0
31. Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital...................	RCFAQ257	0
32. Tier 2 capital before deductions		
a. Tier 2 capital before deductions (sum of items 27 through 30.a, plus item 31).............	RCFAP870	2,222,000
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital before deductions (sum of items 27 through 29, plus items 30.b and 31).................................	RCFWP870	2,000,000
33. LESS: Tier 2 capital deductions...	RCFAP872	0
34. Tier 2 capital		
a. Tier 2 capital (greater of item 32.a minus item 33, or zero)...	RCFA5311	2,222,000
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital (greater of item 32.b minus item 33, or zero)...	RCFW5311	2,000,000
35. Total capital		
a. Total capital (sum of items 26 and 34.a)...	RCFA3792	24,210,000
b. (Advanced approaches institutions that exit parallel run only): Total capital (sum of items 26 and 34.b)..	RCFW3792	23,988,000
36. Average total consolidated assets...	RCFD3368	129,150,000
37. LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (sum of items 6, 7, 8, 10.b, 11, 13 through 17, and certain elements of item 24 - see instructions).	RCFAP875	3,000
38. LESS: Other deductions from (additions to) assets for leverage ratio purposes..............	RCFAB596	0
39. Total assets for the leverage ratio (item 36 minus items 37 and 38).................................	RCFAA224	129,147,000
40. Total risk-weighted assets		
a. Total risk-weighted assets (from Schedule RC-R, Part II, item 31)...............................	RCFAA223	208,221,080
b. (Advanced approaches institutions that exit parallel run only): Total riskweighted assets using advanced approaches rule (from FFIEC 101 Schedule A, item 60)........................	RCFWA223	136,642,000

Schedule RC-R Part I - Regulatory Capital Components and Ratios

Dollar amounts in thousands	(Column A) Percentage		(Column B) Percentage		
41. Common equity tier 1 capital ratio (Column A: item 19 divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19 divided by item 40.b)..	RCFAP793	**10.56%**	RCFWP793	**16.09%**	41.
42. Tier 1 capital ratio (Column A: item 26 divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 26 divided by item 40.b)..	RCFA7206	**10.56%**	RCFW7206	**16.09%**	42.
43. Total capital ratio (Column A: item 35.a divided by item 40.a) (Advanced approaches institutions that exit parallel run only: Column B: item 35.b divided by item 40.b)..	RCFA7205	**11.63%**	RCFW7205	**17.56%**	43.

Schedule RC-R Part I - Regulatory Capital Components and Ratios

Dollar amounts in thousands

44. Tier 1 leverage ratio (item 26 divided by item 39)...	RCFA7204	**17.03%**	44.
45. Advanced approaches institutions only: Supplementary leverage ratio (from FFIEC 101 Schedule A, item 98) (effective date to be determined)			45.
46. Institution-specific capital buffer necessary to avoid limitations on distributions and discretionary bonus payments (effective January 1, 2016):			46.
a. Capital conservation buffer			46.a.
b. (Advanced approaches institutions that exit parallel run only): Total applicable capital buffer			46.b.
47. Eligible retained income (effective January 1, 2016)			47.
48. Distributions and discretionary bonus payments during the quarter (effective January 1, 2016)			48.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
1. Cash and balances due from depository institutions..	RCFDD957 **38,750,000**	RCFDS396 **0**	RCFDD958 **37,928,000**				RCFDD959 **817,000**	RCFDS397 **0**	RCFDD960 **5,000**	RCFDS398 **0**	1.
2. Securities:											2.
a. Held-to-maturity securities.......................	RCFDD961 **0**	RCFDS399 **0**	RCFDD962 **0**				RCFDD963 **0**	RCFDD964 **0**	RCFDD965 **0**	RCFDS400 **0**	2.a.
b. Available-for-sale securities.......................	RCFDD966 **0**	RCFDS402 **0**	RCFDD967 **0**				RCFDD968 **0**	RCFDD969 **0**	RCFDD970 **0**	RCFDS403 **0**	2.b.
3. Federal funds sold and securities purchased under agreements to resell:											3.
a. Federal funds sold in domestic offices.....	RCOND971 **0**		RCOND972 **0**				RCOND973 **0**	RCONS410 **0**	RCOND974 **0**	RCONS411 **0**	3.a.
b. Securities purchased under agreements to resell...	RCFDH171 **3,086,000**	RCFDH172 **3,086,000**									3.b.
4. Loans and leases held for sale:											4.
a. Residential mortgage exposures..............	RCFDS413 **0**	RCFDS414 **0**	RCFDH173 **0**				RCFDS415 **0**	RCFDS416 **0**	RCFDS417 **0**		4.a.
b. High volatility commercial real estate exposures...	RCFDS419 **0**	RCFDS420 **0**	RCFDH174 **0**				RCFDH175 **0**	RCFDH176 **0**	RCFDH177 **0**	RCFDS421 **0**	4.b.
c. Exposures past due 90 days or more or on nonaccrual..	RCFDS423 **0**	RCFDS424 **0**	RCFDS425 **0**				RCFDS426 **0**	RCFDS427 **0**	RCFDS428 **0**	RCFDS429 **0**	4.c.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
1. Cash and balances due from depository institutions										1.
2. Securities:										2.
a. Held-to-maturity securities										2.a.
		RCFDS405		RCFDS406				RCFDH271	RCFDH272	
b. Available-for-sale securities...........................		0		0				0	0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:										3.
a. Federal funds sold in domestic offices										3.a.
b. Securities purchased under agreements to resell										3.b.
4. Loans and leases held for sale:										4.
								RCFDH273	RCFDH274	
a. Residential mortgage exposures...................								0	0	4.a.
b. High volatility commercial real estate								RCFDH275	RCFDH276	
exposures..								0	0	4.b.
c. Exposures past due 90 days or more or on								RCFDH277	RCFDH278	
nonaccrual.......................................								0	0	4.c.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
4. Loans and leases held for sale (continued):											4.
	RCFDS431	RCFDS432	RCFDS433				RCFDS434	RCFDS435	RCFDS436	RCFDS437	
d. All other exposures.................................	2,138,000	0	0				0	0	2,138,000	0	4.d.
5. Loans and leases, net of unearned income:											5.
	RCFDS439	RCFDS440	RCFDH178				RCFDS441	RCFDS442	RCFDS443		
a. Residential mortgage exposures..............	5,314,000	0	0				0	5,255,000	59,000		5.a.
b. High volatility commercial real estate	RCFDS445	RCFDS446	RCFDH179				RCFDH180	RCFDH181	RCFDH182	RCFDS447	
exposures..	145,000	0	0				0	0	0	145,000	5.b.
c. Exposures past due 90 days or more or	RCFDS449	RCFDS450	RCFDS451				RCFDS452	RCFDS453	RCFDS454	RCFDS455	
on nonaccrual..	62,000	0	0				0	0	0	62,000	5.c.
	RCFDS457	RCFDS458	RCFDS459				RCFDS460	RCFDS461	RCFDS462	RCFDS463	
d. All other exposures.................................	32,984,000	200,000	0				496,000	6,000	32,282,000	0	5.d.
	RCFD3123	RCFD3123									
6. LESS: Allowance for loan and lease losses....	141,000	141,000									6.
	RCFDD976	RCFDS466	RCFDD977				RCFDD978	RCFDD979	RCFDD980	RCFDS467	
7. Trading assets..	25,073,000	24,290,000	311,000				0	8,000	464,000	0	7.
	RCFDD981	RCFDS469	RCFDD982				RCFDD983	RCFDD984	RCFDD985	RCFDH185	
8. All other assets..	11,284,000	3,970,000	439,000				3,000	23,000	6,737,000	0	8.
a. Separate account bank-owned life insurance											8.a.
b. Default fund contributions to central counterparties											8.b.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
4. Loans and leases held for sale (continued):										4.
								RCFDH279	RCFDH280	
d. All other exposures..								0	0	4.d.
5. Loans and leases, net of unearned income:										5.
								RCFDH281	RCFDH282	
a. Residential mortgage exposures...................								0	0	5.a.
b. High volatility commercial real estate exposures..								RCFDH283 / 0	RCFDH284 / 0	5.b.
c. Exposures past due 90 days or more or on nonaccrual..								RCFDH285 / 0	RCFDH286 / 0	5.c.
								RCFDH287	RCFDH288	
d. All other exposures..								0	0	5.d.
6. LESS: Allowance for loan and lease losses										6.
	RCFDH186	RCFDH290	RCFDH187					RCFDH291	RCFDH292	
7. Trading assets..		0	0	0				0	0	7.
	RCFDH188	RCFDS470	RCFDS471					RCFDH294	RCFDH295	
8. All other assets..		0	0	0				0	0	8.
a. Separate account bank-owned life insurance..								RCFDH296 / 0	RCFDH297 / 0	8.a.
b. Default fund contributions to central counterparties..								RCFDH298 / 112,000	RCFDH299 / 715,000	8.b.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) Totals	(Column B) Adjustments to Totals Reported in Column A	(Column Q) Exposure Amount 1,250%	(Column T) Total Risk-Weighted Asset Amount by Calculation Methodology SSFA	(Column U) Total Risk-Weighted Asset Amount by Calculation Methodology Gross-Up	
9. On-balance sheet securitization exposures:						9.
	RCFDS475	RCFDS476	RCFDS477	RCFDS478	RCFDS479	
a. Held-to-maturity securities...	0	0	0	0	0	9.a.
	RCFDS480	RCFDS481	RCFDS482	RCFDS483	RCFDS484	
b. Available-for-sale securities..	0	0	0	0	0	9.b.
	RCFDS485	RCFDS486	RCFDS487	RCFDS488	RCFDS489	
c. Trading assets..	66,000	66,000	0	26,000	0	9.c.
	RCFDS490	RCFDS491	RCFDS492	RCFDS493	RCFDS494	
d. All other on-balance sheet securitization exposures.........................	3,920,000	3,909,000	11,000	956,000	0	9.d.
	RCFDS495	RCFDS496	RCFDS497	RCFDS498	RCFDS499	
10. Off-balance sheet securitization exposures..	14,625,000	14,621,000	4,000	6,106,000	0	10.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) Totals From Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
	RCFD2170	RCFDS500	RCFDD987				RCFDD988	RCFDD989	RCFDD990	RCFDS503	
11. Total balance sheet assets...........................	122,681,000	35,380,000	38,678,000				1,316,000	5,292,000	41,685,000	207,000	11.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	
		RCFDS505	RCFDS506	RCFDS507			RCFDS510	RCFDH300	
11. Total balance sheet assets......................................		0	0	0			11,000	112,000	11.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
	RCFDD991	RCFDD992	RCFDD993				RCFDD994	RCFDD995	RCFDD996	RCFDS511	
12. Financial standby letters of credit................	3,514,000	3,514,000	2,000				1,011,000	0	2,501,000	0	12.
	RCFDD997	RCFDD998	RCFDD999				RCFDG603	RCFDG604	RCFDG605	RCFDS512	
13. Performance standby letters of credit and transaction-related contingent items..................	0	0	0				0	0	0	0	13.
	RCFDG606	RCFDG607	RCFDG608				RCFDG609	RCFDG610	RCFDG611	RCFDS513	
14. Commercial and similar letters of credit with an original maturity of one year or less..............	0	0	0				0	0	0	0	14.
	RCFDG612	RCFDG613	RCFDG614				RCFDG615	RCFDG616	RCFDG617	RCFDS514	
15. Retained recourse on small business obligations sold with recourse............................	0	0	0				0	0	0	0	15.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
	RCFDS515	RCFDS516	RCFDS517	RCFDS518	RCFDS519		RCFDS520	RCFDS521	RCFDS522	RCFDS523	
16. Repo-style transactions................................	5,622,000	5,622,000	0	0	0		0	0	5,622,000	0	16.
	RCFDG618	RCFDG619	RCFDG620				RCFDG621	RCFDG622	RCFDG623	RCFDS524	
17. All other off-balance sheet liabilities............	4,725,000	4,725,000	1,109,000				130,000	60,000	3,426,000	0	17.

Dollar amounts in thousands	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
18. Unused commitments:											18.
a. Original maturity of one year or less, excluding asset-backed commercial paper (ABCP) conduits..	RCFDS525 3,735,000	RCFDS526 747,000	RCFDS527 0				RCFDS528 0	RCFDS529 0	RCFDS530 747,000	RCFDS531 0	18.a.
b. Original maturity of one year or less to ABCP conduits											18.b.
c. Original maturity exceeding one year.......	RCFDG624 58,044,000	RCFDG625 29,022,000	RCFDG626 0				RCFDG627 1,660,000	RCFDG628 195,000	RCFDG629 27,153,000	RCFDS539 14,000	18.c.
19. Unconditionally cancelable commitments.....	RCFDS540 7,529,000	RCFDS541 0									19.
20. Over-the-counter derivatives........................		RCFDS542 108,819,000	RCFDS543 723,000			RCFDS544 0	RCFDS545 21,418,000	RCFDS546 1,437,000	RCFDS547 84,935,000	RCFDS548 306,000	20.
21. Centrally cleared derivatives........................		RCFDS549 27,404,000	RCFDS550 0	RCFDS551 27,404,000	RCFDS552 0		RCFDS554 0	RCFDS555 0	RCFDS556 0	RCFDS557 0	21.
22. Unsettled transactions (failed trades)..........	RCFDH191 0		RCFDH193 0				RCFDH194 0	RCFDH195 0	RCFDH196 0	RCFDH197 0	22.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Credit Equivalent Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
16. Repo-style transactions...				RCFDH301 0	RCFDH302 0	16.
17. All other off-balance sheet liabilities						17.
18. Unused commitments:						18.

Dollar amounts in thousands	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Credit Equivalent Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
a. Original maturity of one year or less, excluding asset-backed commercial paper (ABCP) conduits..				RCFDH303 0	RCFDH304 0	18.a.
b. Original maturity of one year or less to ABCP conduits						18.b.
c. Original maturity exceeding one year..				RCFDH307 0	RCFDH308 0	18.c.
19. Unconditionally cancelable commitments						19.
20. Over-the-counter derivatives..				RCFDH309 0	RCFDH310 0	20.
21. Centrally cleared derivatives						21.
22. Unsettled transactions (failed trades)...	RCFDH198 0	RCFDH199 0	RCFDH200 0			22.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22)...	RCFDG630 40,512,000	RCFDS558 27,404,000	RCFDS559 0	RCFDS560 0	RCFDG631 25,535,000	RCFDG632 6,984,000	RCFDG633 166,069,000	RCFDS561 527,000	23.
24. Risk weight factor									24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).................	RCFDG634 0	RCFDS569 548,080	RCFDS570 0	RCFDS571 0	RCFDG635 5,107,000	RCFDG636 3,492,000	RCFDG637 166,069,000	RCFDS572 790,500	25.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22)......................		RCFDS563 0	RCFDS564 0	RCFDS565 0	RCFDS566 0	RCFDS567 0	RCFDS568 15,000	23.
24. Risk weight factor								24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24)...................................		RCFDS574 0	RCFDS575 0	RCFDS576 0	RCFDS577 0	RCFDS578 0	RCFDS579 187,500	25.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands

26. Risk-weighted assets base for purposes of calculating the allowance for loan and lease losses 1.25 percent threshold..	RCFDS580	183,997,080	26.
27. Standardized market-risk weighted assets (applicable only to banks that are covered by the market risk capital rule)..	RCFDS581	24,224,000	27.
28. Risk-weighted assets before deductions for excess allowance of loan and lease losses and allocated risk transfer risk reserve..	RCFDB704	208,221,080	28.
29. LESS: Excess allowance for loan and lease losses..	RCFDA222	0	29.
30. LESS: Allocated transfer risk reserve..	RCFD3128	0	30.
31. Total risk-weighted assets (item 28 minus items 29 and 30)..	RCFDG641	208,221,080	31.
1. Current credit exposure across all derivative contracts covered by the regulatory capital rules..	RCFDG642	65,391,000	M.1.

Schedule RC-R Part II - Risk-Weighted Assets

Dollar amounts in thousands	(Column A) With a remaining maturity of One year or less	(Column B) With a remaining maturity of Over one year through five years	(Column C) With a remaining maturity of Over five years	
2. Notional principal amounts of over-the-counter derivative contracts:				M.2.
	RCFDS582	RCFDS583	RCFDS584	
a. Interest rate...	10,674,055,000	13,055,225,000	8,663,358,000	M.2.a.
	RCFDS585	RCFDS586	RCFDS587	
b. Foreign exchange rate and gold..................................	454,348,000	214,724,000	154,474,000	M.2.b.
	RCFDS588	RCFDS589	RCFDS590	
c. Credit (investment grade reference asset)..................................	23,142,000	62,264,000	7,849,000	M.2.c.
	RCFDS591	RCFDS592	RCFDS593	
d. Credit (non-investment grade reference asset)...........................	17,338,000	34,703,000	8,975,000	M.2.d.
	RCFDS594	RCFDS595	RCFDS596	
e. Equity..	35,303,000	9,084,000	7,412,000	M.2.e.
	RCFDS597	RCFDS598	RCFDS599	
f. Precious metals (except gold).....................................	0	0	0	M.2.f.
	RCFDS600	RCFDS601	RCFDS602	
g. Other..	7,108,000	803,000	0	M.2.g.
3. Notional principal amounts of centrally cleared derivative contracts:				M.3.
	RCFDS603	RCFDS604	RCFDS605	
a. Interest rate...	4,855,923,000	3,435,412,000	2,337,473,000	M.3.a.
	RCFDS606	RCFDS607	RCFDS608	
b. Foreign exchange rate and gold..................................	0	0	0	M.3.b.
	RCFDS609	RCFDS610	RCFDS611	
c. Credit (investment grade reference asset)..................................	0	0	0	M.3.c.
	RCFDS612	RCFDS613	RCFDS614	
d. Credit (non-investment grade reference asset)...........................	0	0	0	M.3.d.
	RCFDS615	RCFDS616	RCFDS617	
e. Equity..	0	0	0	M.3.e.
	RCFDS618	RCFDS619	RCFDS620	
f. Precious metals (except gold).....................................	0	0	0	M.3.f.

Dollar amounts in thousands	(Column A) With a remaining maturity of One year or less	(Column B) With a remaining maturity of Over one year through five years	(Column C) With a remaining maturity of Over five years	
	RCFDS621	RCFDS622	RCFDS623	
g. Other..	0	0	0	M.3.g.

Schedule RC-S - Servicing Securitization and Asset Sale Activities

Dollar amounts in thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets	
1. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements........................	RCFDB705	RCFDB706	RCFDB707	RCFDB708	RCFDB709	RCFDB710	RCFDB711	
	0	**0**	**0**	**0**	**0**	**0**	**0**	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:								2.
a. Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5)......	RCFDB712	RCFDB713	RCFDB714	RCFDB715	RCFDB716	RCFDB717	RCFDB718	
	0	**0**	**0**	**0**	**0**	**0**	**0**	2.a.
b. Subordinated securities and other residual interests.....	RCFDC393	RCFDC394	RCFDC395	RCFDC396	RCFDC397	RCFDC398	RCFDC399	
	0	**0**	**0**	**0**	**0**	**0**	**0**	2.b.
c. Standby letters of credit and other enhancements.......	RCFDC400	RCFDC401	RCFDC402	RCFDC403	RCFDC404	RCFDC405	RCFDC406	
	0	**0**	**0**	**0**	**0**	**0**	**0**	2.c.
3. Reporting bank's unused commitments to provide liquidity to structures reported in item 1..	RCFDB726	RCFDB727	RCFDB728	RCFDB729	RCFDB730	RCFDB731	RCFDB732	
	0	**0**	**0**	**0**	**0**	**0**	**0**	3.
4. Past due loan amounts included in item 1:								4.
a. 30-89 days past due...	RCFDB733	RCFDB734	RCFDB735	RCFDB736	RCFDB737	RCFDB738	RCFDB739	
	0	**0**	**0**	**0**	**0**	**0**	**0**	4.a.
b. 90 days or more past due..	RCFDB740	RCFDB741	RCFDB742	RCFDB743	RCFDB744	RCFDB745	RCFDB746	
	0	**0**	**0**	**0**	**0**	**0**	**0**	4.b.
5. Charge-offs and recoveries on assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):								5.
a. Charge-offs..	RIADB747	RIADB748	RIADB749	RIADB750	RIADB751	RIADB752	RIADB753	
	0	**0**	**0**	**0**	**0**	**0**	**0**	5.a.
b. Recoveries..	RIADB754	RIADB755	RIADB756	RIADB757	RIADB758	RIADB759	RIADB760	
	0	**0**	**0**	**0**	**0**	**0**	**0**	5.b.
6. Amount of ownership (or seller's) interests carried as:								6.
a. Securities (included in Schedule RC-B or in Schedule RC, item 5)...		RCFDB761	RCFDB762			RCFDB763		
		0	**0**			**0**		6.a.

Dollar amounts in thousands	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets	
		RCFDB500	RCFDB501			RCFDB502		
b. Loans (included in Schedule RC-C)............................		0	0			0		6.b.
7. Past due loan amounts included in interests reported in item 6.a:								7.
		RCFDB764	RCFDB765			RCFDB766		
a. 30-89 days past due		0	0			0		7.a.
		RCFDB767	RCFDB768			RCFDB769		
b. 90 days or more past due		0	0			0		7.b.
8. Charge-offs and recoveries on loan amounts included in interests reported in item 6.a (calendar year-to-date):								8.
		RIADB770	RIADB771			RIADB772		
a. Charge-offs..		0	0			0		8.a.
		RIADB773	RIADB774			RIADB775		
b. Recoveries...		0	0			0		8.b.
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements..	RCFDB776 0	RCFDB777 0	RCFDB778 0	RCFDB779 0	RCFDB780 0	RCFDB781 0	RCFDB782 0	9.
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures.........................	RCFDB783 0	RCFDB784 0	RCFDB785 0	RCFDB786 0	RCFDB787 0	RCFDB788 0	RCFDB789 0	10.
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank.....	RCFDB790 0	RCFDB791 0	RCFDB792 0	RCFDB793 0	RCFDB794 0	RCFDB795 0	RCFDB796 0	11.
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11...	RCFDB797 0	RCFDB798 0	RCFDB799 0	RCFDB800 0	RCFDB801 0	RCFDB802 0	RCFDB803 0	12.

Schedule RC-S - Servicing Securitization and Asset Sale Activities

Dollar amounts in thousands

1. Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994:			M.1.
a. Outstanding principal balance..	RCFDA249	0	M.1.a.
b. Amount of retained recourse on these obligations as of the report date.......................	RCFDA250	0	M.1.b.
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):			M.2.
a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements..	RCFDB804	0	M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements..	RCFDB805	0	M.2.b.
c. Other financial assets (includes home equity lines)...	RCFDA591	0	M.2.c.
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans)...	RCFDF699	0	M.2.d.
3. Asset-backed commercial paper conduits:			M.3.
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			M.3.a.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company..	RCFDB806	0	M.3.a.1.
2. Conduits sponsored by other unrelated institutions..	RCFDB807	0	M.3.a.2.
b. Unused commitments to provide liquidity to conduit structures:			M.3.b.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company..	RCFDB808	0	M.3.b.1.
2. Conduits sponsored by other unrelated institutions..	RCFDB809	0	M.3.b.2.
4. Outstanding credit card fees and finance charges included in Schedule RC-S, item 1, column C..	RCFDC407		M.4.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands

1. Does the institution have fiduciary powers? (If "NO," do not complete Schedule RC-T.)....	RCFDA345	Yes	1.
2. Does the institution exercise the fiduciary powers it has been granted?............................	RCFDA346	Yes	2.
3. Does the institution have any fiduciary or related activity (in the form of assets or accounts) to report in this schedule? (If "NO," do not complete the rest of Schedule RC-T.).................	RCFDB867	No	3.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	RCFDB868	RCFDB869	RCFDB870	RCFDB871	
4. Personal trust and agency accounts...	NR	NR	NR	NR	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
	RCFDB872	RCFDB873	RCFDB874	RCFDB875	
a. Employee benefit - defined contribution...	NR	NR	NR	NR	5.a.
	RCFDB876	RCFDB877	RCFDB878	RCFDB879	
b. Employee benefit - defined benefit...	NR	NR	NR	NR	5.b.
	RCFDB880	RCFDB881	RCFDB882	RCFDB883	
c. Other employee benefit and retirement-related accounts..............................	NR	NR	NR	NR	5.c.
	RCFDB884	RCFDB885	RCFDC001	RCFDC002	
6. Corporate trust and agency accounts...	NR	NR	NR	NR	6.
	RCFDB886	RCFDJ253	RCFDB888	RCFDJ254	
7. Investment management and investment advisory agency accounts..................	NR	NR	NR	NR	7.
	RCFDJ255	RCFDJ256	RCFDJ257	RCFDJ258	
8. Foundation and endowment trust and agency accounts.....................................	NR	NR	NR	NR	8.
	RCFDB890	RCFDB891	RCFDB892	RCFDB893	
9. Other fiduciary accounts...	NR	NR	NR	NR	9.
	RCFDB894	RCFDB895	RCFDB896	RCFDB897	
10. Total fiduciary accounts (sum of items 4 through 9)..	NR	NR	NR	NR	10.
		RCFDB898		RCFDB899	
11. Custody and safekeeping accounts...		NR		NR	11.
	RCFNB900	RCFNB901	RCFNB902	RCFNB903	
12. Fiduciary accounts held in foreign offices (included in items 10 and 11)............	NR	NR	NR	NR	12.
13. Individual Retirement Accounts, Health Savings Accounts, and other similar	RCFDJ259	RCFDJ260	RCFDJ261	RCFDJ262	
accounts (included in items 5.c and 11)..	NR	NR	NR	NR	13.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands

14. Personal trust and agency accounts..	RIADB904	**NR**	14.
15. Employee benefit and retirement-related trust and agency accounts:			15.
a. Employee benefit - defined contribution..	RIADB905	**NR**	15.a.
b. Employee benefit - defined benefit..	RIADB906	**NR**	15.b.
c. Other employee benefit and retirement-related accounts..........................	RIADB907	**NR**	15.c.
16. Corporate trust and agency accounts..	RIADA479	**NR**	16.
17. Investment management and investment advisory agency accounts...........................	RIADJ315	**NR**	17.
18. Foundation and endowment trust and agency accounts...................................	RIADJ316	**NR**	18.
19. Other fiduciary accounts...	RIADA480	**NR**	19.
20. Custody and safekeeping accounts..	RIADB909	**NR**	20.
21. Other fiduciary and related services income..	RIADB910	**NR**	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a)	RIAD4070	**19,000**	22.
a. Fiduciary and related services income - foreign offices (included in item 22).............	RIADB912	**0**	22.a.
23. Less: Expenses..	RIADC058	**NR**	23.
24. Less: Net losses from fiduciary and related services......................................	RIADA488	**NR**	24.
25. Plus: Intracompany income credits for fiduciary and related services...............	RIADB911	**NR**	25.
26. Net fiduciary and related services income..	RIADA491	**NR**	26.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts	(Column C) All Other Accounts	
1. Managed assets held in fiduciary accounts:				M.1.
	RCFDJ263	RCFDJ264	RCFDJ265	
a. Noninterest-bearing deposits...	**NR**	**NR**	**NR**	M.1.a.
	RCFDJ266	RCFDJ267	RCFDJ268	
b. Interest-bearing deposits..	**NR**	**NR**	**NR**	M.1.b.
	RCFDJ269	RCFDJ270	RCFDJ271	
c. U.S. Treasury and U.S. Government agency obligations.............	**NR**	**NR**	**NR**	M.1.c.
	RCFDJ272	RCFDJ273	RCFDJ274	
d. State, county, and municipal obligations.....................................	**NR**	**NR**	**NR**	M.1.d.
	RCFDJ275	RCFDJ276	RCFDJ277	
e. Money market mutual funds..	**NR**	**NR**	**NR**	M.1.e.
	RCFDJ278	RCFDJ279	RCFDJ280	
f. Equity mutual funds...	**NR**	**NR**	**NR**	M.1.f.
	RCFDJ281	RCFDJ282	RCFDJ283	
g. Other mutual funds..	**NR**	**NR**	**NR**	M.1.g.
	RCFDJ284	RCFDJ285	RCFDJ286	
h. Common trust funds and collective investment funds.................	**NR**	**NR**	**NR**	M.1.h.
	RCFDJ287	RCFDJ288	RCFDJ289	
i. Other short-term obligations...	**NR**	**NR**	**NR**	M.1.i.
	RCFDJ290	RCFDJ291	RCFDJ292	
j. Other notes and bonds..	**NR**	**NR**	**NR**	M.1.j.

Dollar amounts in thousands	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts	(Column C) All Other Accounts	
k. Investments in unregistered funds and private equity investments..	RCFDJ293 NR	RCFDJ294 NR	RCFDJ295 NR	M.1.k.
l. Other common and preferred stocks...	RCFDJ296 NR	RCFDJ297 NR	RCFDJ298 NR	M.1.l.
m. Real estate mortgages..	RCFDJ299 NR	RCFDJ300 NR	RCFDJ301 NR	M.1.m.
n. Real estate..	RCFDJ302 NR	RCFDJ303 NR	RCFDJ304 NR	M.1.n.
o. Miscellaneous assets...	RCFDJ305 NR	RCFDJ306 NR	RCFDJ307 NR	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).................................	RCFDJ308 NR	RCFDJ309 NR	RCFDJ310 NR	M.1.p.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Managed Assets	(Column B) Number of Managed Accounts	
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds..	RCFDJ311 NR	RCFDJ312 NR	M.1.q.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Number of Issues	(Column B) Principal Amount Outstanding	
2. Corporate trust and agency accounts:			M.2.
a. Corporate and municipal trusteeships..	RCFDB927 NR	RCFDB928 NR	M.2.a.
1. Issues reported in Memorandum item 2.a that are in default.....	RCFDJ313 NR	RCFDJ314 NR	M2a1.
b. Transfer agent, registrar, paying agent, and other corporate agency..	RCFDB929 NR		M.2.b.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Number of Funds	(Column B) Market Value of Fund Assets	
3. Collective investment funds and common trust funds:			M.3.
a. Domestic equity..	RCFDB931 NR	RCFDB932 NR	M.3.a.
b. International/Global equity...	RCFDB933 NR	RCFDB934 NR	M.3.b.
c. Stock/Bond blend...	RCFDB935 NR	RCFDB936 NR	M.3.c.
d. Taxable bond..	RCFDB937 NR	RCFDB938 NR	M.3.d.
e. Municipal bond..	RCFDB939 NR	RCFDB940 NR	M.3.e.
f. Short term investments/Money market...	RCFDB941 NR	RCFDB942 NR	M.3.f.
g. Specialty/Other..	RCFDB943 NR	RCFDB944 NR	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)...	RCFDB945 NR	RCFDB946 NR	M.3.h.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands	(Column A) Gross Losses Managed Accounts	(Column B) Gross Losses Non-Managed Accounts	(Column C) Recoveries	
4. Fiduciary settlements, surcharges, and other losses:				M.4.
	RIADB947	RIADB948	RIADB949	
a. Personal trust and agency accounts..	NR	NR	NR	M.4.a.
b. Employee benefit and retirement-related trust and agency	RIADB950	RIADB951	RIADB952	
accounts..	NR	NR	NR	M.4.b.
	RIADB953	RIADB954	RIADB955	
c. Investment management agency accounts.................................	NR	NR	NR	M.4.c.
	RIADB956	RIADB957	RIADB958	
d. Other fiduciary accounts and related services...........................	NR	NR	NR	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum	RIADB959	RIADB960	RIADB961	
of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 24)....................	NR	NR	NR	M.4.e.

Schedule RC-V - Variable Interest Entities

Dollar amounts in thousands	(Column A) Securitization Vehicles	(Column B) ABCP Conduits	(Column C) Other VIEs	
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:				1.
	RCFDJ981	RCFDJ982	RCFDJ983	
a. Cash and balances due from depository institutions...................	0	0	0	1.a.
	RCFDJ984	RCFDJ985	RCFDJ986	
b. Held-to-maturity securities..	0	0	0	1.b.
	RCFDJ987	RCFDJ988	RCFDJ989	
c. Available-for-sale securities..	0	0	0	1.c.
	RCFDJ990	RCFDJ991	RCFDJ992	
d. Securities purchased under agreements to resell........................	0	0	0	1.d.
	RCFDJ993	RCFDJ994	RCFDJ995	
e. Loans and leases held for sale..	0	0	0	1.e.
	RCFDJ996	RCFDJ997	RCFDJ998	
f. Loans and leases, net of unearned income.................................	0	0	0	1.f.
	RCFDJ999	RCFDK001	RCFDK002	
g. Less: Allowance for loan and lease losses.................................	0	0	0	1.g.
	RCFDK003	RCFDK004	RCFDK005	
h. Trading assets (other than derivatives).......................................	0	0	0	1.h.
	RCFDK006	RCFDK007	RCFDK008	
i. Derivative trading assets...	0	0	0	1.i.
	RCFDK009	RCFDK010	RCFDK011	
j. Other real estate owned..	0	0	0	1.j.
	RCFDK012	RCFDK013	RCFDK014	
k. Other assets..	0	0	0	1.k.
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank:				2.
	RCFDK015	RCFDK016	RCFDK017	
a. Securities sold under agreements to repurchase.........................	0	0	0	2.a.

Dollar amounts in thousands	(Column A) Securitization Vehicles	(Column B) ABCP Conduits	(Column C) Other VIEs	
	RCFDK018	RCFDK019	RCFDK020	
b. Derivative trading liabilities..	0	0	0	2.b.
	RCFDK021	RCFDK022	RCFDK023	
c. Commercial paper...	0	0	0	2.c.
	RCFDK024	RCFDK025	RCFDK026	
d. Other borrowed money (exclude commercial paper)...................	0	0	0	2.d.
	RCFDK027	RCFDK028	RCFDK029	
e. Other liabilities..	0	0	0	2.e.
3. All other assets of consolidated VIEs (not included in items 1.a. through 1.k above)..	RCFDK030 0	RCFDK031 0	RCFDK032 0	3.
4. All other liabilities of consolidated VIEs (not included in items 2.a through 2.e above)..	RCFDK033 0	RCFDK034 0	RCFDK035 0	4.

General Instructions

Dollar amounts in thousands

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a. Close of Business			1.a.
b. Frequency of Reporting			1.b.
c. Differences in Detail of Reports			1.c.
d. Shifts in Reporting Status			1.d.
2. Organization of the Instruction Books			2.
3. Preparation of the Reports			3.
4. Signatures			4.
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a. Submission Date			5.a.
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Dollar amounts in thousands

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Dollar amounts in thousands

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