

Domestic and Foreign Consolidated Report of Condition of

ATTACHMENT A CDF 2

Legal Title of Bank

at close of business on

19

	Dollar Amount in Thousands	Bil	Mil	Thou	
1. Cash and due from depository institutions (From Schedule G, item B, Column A)					1.
2. U.S. Treasury securities					2.
3. Obligations of other U.S. Government agencies and corporations					3.
4. Obligations of States and political subdivisions in the United States					4.
5. Other bonds, notes, and debentures					5.
6. Federal Reserve stock and corporate stock					6.
7. Trading account securities					7.
8. Federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries					8.
9. a. Loans, Total (excluding unearned income) (From Schedule A, item 10, Column A)					9.a.
b. Less: allowance for possible loan losses					9.b.
Less: Allocated Transfer Risk Provision					
c. Loans, Net					9.c.
10. Lease financing receivables					10.
11. Bank premises, furniture and fixtures, and other assets representing bank premises					11.
12. Real estate owned other than bank premises					12.
13. Investments in unconsolidated subsidiaries and associated companies					13.
14. Customers' liability to this bank on acceptances outstanding					14.
15. Other assets (From Schedule G, item 3)					15.
16. TOTAL ASSETS (sum of items 1 thru 15)					16.
ITEMS 17 THROUGH 24.a(2). REFER ONLY TO DEPOSITS IN DOMESTIC OFFICES OF THE BANK					
17. Demand deposits of individuals, partnerships, and corporations (From Schedule F, item 1e, Column A)					17.
18. Time and savings deposits of individuals, partnerships, and corporations (From Schedule F, item 1e, Columns B and C)					18.
19. Deposits of United States Government (From Schedule F, item 2, Columns A & B & C)					19.
20. Deposits of States and political subdivisions in the United States (From Schedule F, item 3, Columns A & B & C)					20.
21. Deposits of foreign governments and official institutions (From Schedule F, item 4, Columns A & B & C)					21.
22. Deposits of commercial banks (From Schedule F, items 5 & 6, Columns A & B & C)					22.
23. Certified and officers' checks (From Schedule F, item 7, Column A)					23.
24. a. TOTAL DEPOSITS IN DOMESTIC OFFICES (sum of items 17 thru 23)					24.a.
(1). Total demand deposits (From Schedule F, item 8, Column A)					24.a(1)
(2). Total time and savings deposits (From Schedule F, item 8, Columns B & C)					24.a(2)
b. TOTAL DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES (Schedule F/F, item 8)					24.b.
c. TOTAL DEPOSITS (sum of items 24a and 24b)					24.c.
25. Federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries					25.
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury					26.a.
b. Other liabilities for borrowed money					26.b.
27. Mortgage indebtedness and liability for capitalized leases					27.
28. Bank's liability on acceptances executed and outstanding					28.
29. Other liabilities (From Schedule H, item 4)					29.
30. TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24c thru 29)					30.
31. Subordinated notes and debentures					31.
32. Preferred stock a. No. shares outstanding				(par value)	32.
33. Common stock a. No. shares authorized					33.
b. No. shares outstanding				(par value)	34.
34. Surplus					35.
35. Undivided profits					36.
36. Reserve for contingencies and other capital reserves					37.
37. TOTAL EQUITY CAPITAL (sum of items 32 thru 36)					38.
38. TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)					Memo
Amounts outstanding as of report date:					
a(1). Standby letters of credit, total					1.a(1)
(a). To U.S. addressees (domicile)					1.a(1)
(b). To non-U.S. addressees (domicile)					1.a(1)
a(2). Amount of standby letters of credit in Memo item 1a(1) conveyed to others through participations					1.a(2)
b. Time certificates of deposit in denominations of \$100,000 or more in domestic offices (included in					

Section A - Sources and Disposition of Income

		Dollar Amount in Thousands	Year-to-date	
			Mil	Thou
1. OPERATING INCOME:				
a. Interest and fees on loans				1.a.
b. Interest on balances with depository institutions				1.b
c. Income on Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries				1.c
d. Interest on U.S. Treasury securities				1.d
e. Interest on obligations of other U.S. Government agencies and corporations				1.e
f. Interest on obligations of States and political subdivisions in the U.S.				1.f
g. Interest on other bonds, notes, and debentures				1.g
h. Dividends on stock				1.h
i. Income from lease financing				1.i
j. Income from fiduciary activities				1.j
k. Service charges on deposit accounts in domestic offices				1.k
l. Other service charges, commissions, and fees				1.l
m. Other operating income (from Section D, item 4)				1.m
n. TOTAL OPERATING INCOME (sum of items 1a thru 1m)				1.n
2. OPERATING EXPENSES:				
a. Salaries and employee benefits				2.a
b. Interest on time certificates of deposit of \$100,000 or more issued by domestic offices				2.b
c. Interest on deposits in foreign offices				2.c
d. Interest on other deposits				2.d
e. Expense of Federal funds purchased and securities sold under agreements to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries				2.e
f. (1) Interest on demand notes (note balances) issued to the U.S. Treasury				2.f
(2) Interest on other borrowed money				2.f
g. Interest on subordinated notes and debentures				2.g
h. (1) Occupancy expense of bank premises, Gross				2.h
(2) Less: Rental income				2.h
(3) Occupancy expense of bank premises, Net				2.i
i. Furniture and equipment expense				2.j
j. Provision for possible loan losses (from Section C, item 4)				2.j
Provision for Allocated Transfer Risk:				
k. Other operating expenses (from Section E, item 3)				2.k
l. TOTAL OPERATING EXPENSES (sum of items 2a thru 2k)				2.l
3. INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES (item 1n minus 2l)				3.
4. APPLICABLE INCOME TAXES				4.
5. INCOME BEFORE SECURITIES GAINS OR LOSSES (item 3 minus 4)				5.
6. a. SECURITIES GAINS (losses), GROSS				6.a
b. APPLICABLE INCOME TAXES				6.b
c. SECURITIES GAINS (losses), NET				6.c
7. NET INCOME (item 5 plus or minus 6c)				7.
OR				
7. INCOME BEFORE EXTRAORDINARY ITEMS				7.
8. EXTRAORDINARY ITEMS, NET OF TAX EFFECT (From Section F, item 2c)				8.
9. NET INCOME (item 7 plus or minus 8)				9.