









the recent regulatory capital changes for servicing assets and unrealized gains on available-for-sale equity securities. Because of the limited number of banks subject to the market risk capital guidelines, the worksheet does not include any calculations pertaining to these guidelines.

In addition, for assistance in calculating a reasonable estimate of year-to-date applicable income taxes in accordance with FASB Statement No.109, *Accounting for Income Taxes*, an **optional** worksheet geared toward smaller banks is available upon request. Also available upon request is a Report Preparer's Checklist, which banks can use to assist in verifying subtotals, totals, and tie-ins between schedules in the Call Report prior to its submission.

To request a copy of the optional worksheets or checklist, state member banks should contact their Federal Reserve District Bank. National and FDIC-supervised banks should telephone the FDIC's Reports Analysis and Quality Control Section in Washington, D.C. toll free at (300) 688-6607 or call (202) 898-6607. The two optional worksheets for June 30, 1999, also are expected to be available on both the FFIEC's Web site ([www.ffiec.gov](http://www.ffiec.gov)) and the FDIC's Web site ([www.fdic.gov](http://www.fdic.gov)) by that date.

### **Asset, Loan, and Other Size Tests**

Certain Call Report schedules and items are to be completed only by banks that meet specified criteria. While most of these size tests are based on total assets, some are based on the volume of a bank's agricultural loans or on the total par/face amount of certain off-balance sheet derivative contracts. Unless otherwise indicated, the various tests are based on amounts reported in the June 30, 1998, Report of Condition, not on amounts as of the current Call Report date.

### **Call Report Software Vendors**

For information on available Call Report software, banks should contact:

BancTec, Inc.  
2405 Schneider Avenue  
Menomonie, Wisconsin  
54751  
Telephone: (715) 238-8420

OPSC Software, Inc.  
7200 Sycamore Road, Suite 100  
Calabasas Hills, California 91301  
Telephone: (800) 825-3772

Milas LLC  
2936 Graceland Way  
Glendale, California 91206  
Telephone: (888) 862-7610

DBI Financial Systems, Inc.  
P.O. Box 9000  
Santa Barbara, California  
93190  
Telephone: (800) 777-279

FICS America, Inc.  
2815 Coliseum Centre Drive,  
Third Floor  
Charlotte, North Carolina 28217  
Telephone: (704) 423-0394

Sheshunoff Information  
Services, Inc.  
P.O. Box 13203 Capitol Station  
Austin, Texas 78711-3203  
Telephone: (800) 505-8333

Information Technology, Inc.  
1345 Old Cheney Road  
Lincoln, Nebraska 68512  
Telephone: (402) 423-2682