

Spreadsheet File Transfer User Guide

FR 2886b

Consolidated Report of Conditions and Income
for Edge and Agreement Corporations

STATISTICS FUNCTION
February 5, 2015

Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (*e.g.*, Microsoft Excel) via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central and shows how a reporting institution can create the file from a spreadsheet for the **FR 2886b – Consolidated Report of Conditions and Income for Edge and Agreement Corporations**. Formulas were used to pull the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

Microsoft Excel was used in this example but the same process can be applied to other spreadsheet software. The method used to create the file is at the discretion of the reporter. This guide assumes that the data already exist in spreadsheet form.

How to create a text file from a spreadsheet for the FR 2886b

The FR 2886b is comprised of multiple schedules and several hundred financial and text fields. To minimize issues with problems arising during the creation of the Reporting Central text file, it is strongly recommended reporting institutions follow the process described below.

NOTE Only one file upload can be submitted for each individual respondent and as of date. It is no longer possible to submit multiple branches or agencies in a single file.

Field Labels

The identifying label for both financial and text data is the four-character and eight-character MDRM descriptor listed in Appendix A. Reporting Central uses the 8-character MDRM to identify individual report items. For File Upload, Reporting Central allows you to use either the **IESUB format** or the **CIPS format**.

Appendix A
FR 2886b Report Detailed Field Specifications

Schedule	Report Form Item Number	MDRM
Financial Data Items		
Cover Page	Checkbox	SFRIAD01
Schedule RI-A – Changes in Equity Capital	1.a. (1)	RIAD1034
Schedule RI-A – Changes in Equity Capital	1.a. (2)	RIAD4115
Schedule RI-A – Changes in Equity Capital	1.a. (3)	RIAD4020
Schedule RI-A – Changes in Equity Capital	1.a. (4)	RIADA315
Schedule RI-A – Changes in Equity Capital	1.a. (5)	RIAD8622

Field Values

Financial data fields can have either positive, negative, zero, or null values. These values are formatted differently in the IESUB and CIPS upload files.

Table 1. Format Differences for Financial Data Item Values

Financial Data Item Value	IESUB Format	CIPS Format
Positive	[leave value as is]	Precede by plus (+) sign
Negative	Precede by minus (-) sign	Precede by minus (-) sign
Zero	0	+0
Null (or blank)	[leave blank]	-0

Step 1 – Create Data Listing

Since it is presumed that the reporter already has the report data in spreadsheet format, all subsequent steps in this guide are based on using this report data as the source. The first step recommended is to create a sequential listing of all the items containing the item number, the eight-character MDRM, item description, and item value.

It is easier if you list all of the financial data items first and then the text items after that. Both the **IESUB file format** and the **CIPS file format** use the eight-character MDRM (see Column E below)

	A	B	C	D	E	F	G	H	I	J
1										
2		FR 2886b - Consolidated Report of Conditions and Income for Edge and Agreement Corporations								
3										
4			Respondent ID		9999999999					
5			Series Name		FR 2886b					
6			As of Date		9/30/2014			Dollar Amount		
7								in Thousands		
8		RI	1a(1)	RIAD4094	loans/lease financing		100			
9		RI	1a(2)	RIAD4115	depository institutions		10			
10		RI	1a(3)	RIAD4020	agreements to resell		110			
11		RI	1a(4)	RIADA315	stock dividends		50			
12		RI	1a(5)	RIAD8622	trading accounts		0			
13		RI	1b	RIAD4028	claims on related organizations		50			
14		RI	1c	RIAD4107	Total interest income		60			
15		RI	2a	RIAD5466	nonrelated organizations		130			
1023			RC-V	RCF93375	Guarantees of credit					
1024										
1025					TEXT FIELDS					
1026		Cover		TEXTC490	Name of Officer		John Smith			
1027		Cover		RSSD9017	Legal Name of Corporation		Your Edge Corporation			
1028		Cover		RSSD9110	Street Address		329 Main Street			
1029		Cover		RSSD9130	City		Your Town			
1030		Cover		RSSD9200	State		YS			
1031		Cover		RSSD9220	Zip Code		94110			

NOTE Adding additional information to this spreadsheet (like item description and item number) can make items easier to identify and help troubleshoot potential problems. However, this information is completely optional.

Step 2 – Link and Format Data Cells

In Sheet 2 of the workbook, all of the financial and text items will be linked to cells in Sheet 1 and formatting characters inserted to aid in the creation of the final text file. Note that the formatting of item values in the IESUB upload file differs from that of the CIPS upload file.

IESUB – Data Format

- “L” is the separator between data items.
- Eight-character MDRM.
- “+” represents the maximum number of columns on the report form into which financial data can be entered. If a report section contains less number of columns than another section that has the maximum number, each item still must contain the maximum number of +’s.
- Financial data is entered after each “+”.
- Text data entry is preceded by two underscores and followed by two underscores.

IESUB Financial Data Excel Formula: ="L"&Sheet1!E8&"+"&Sheet1!G8

Translates to: LRIAD4094+100

IESUB Text Data Excel Formula: ="L"&Sheet1!E1026&"__"&Sheet1!G1026&"__"

Translates to: LTEXTC490__John Smith__

CIPS – Data Format

- Data items are separated by commas.
- Eight-character MDRM.
- “+” is placed between the MDRM and the data value.
- Null values are represented by “-0” and are not preceded by the “+” sign.
- Text data values are preceded by a single underscore and followed by three underscores

CIPS Financial Data Excel Formula: =Sheet1!E8&"+"&Sheet1!G8&" , "

Translates to: RIAD2170+100 ,

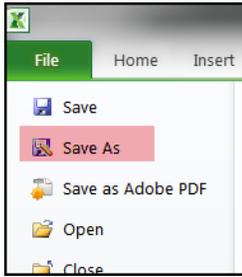
CIPS Text Data Excel Formula: =Sheet1!E1026&"+"_&Sheet1!G1026&"____ , "

Translates to: TEXTC490+_John Smith____ ,

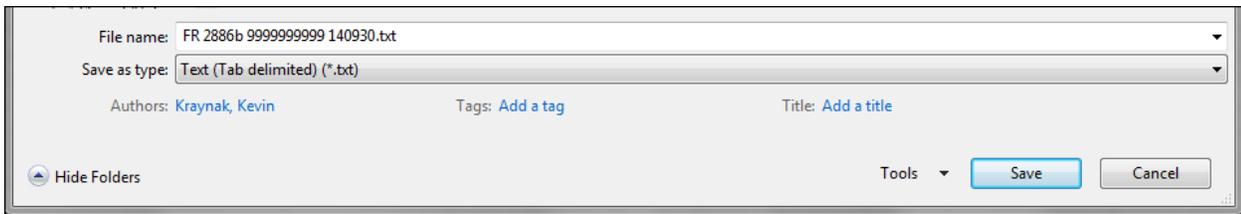
This is repeated for all fields and, once all fields have been linked, you can create the text file.

Step 3 – Create the Text File

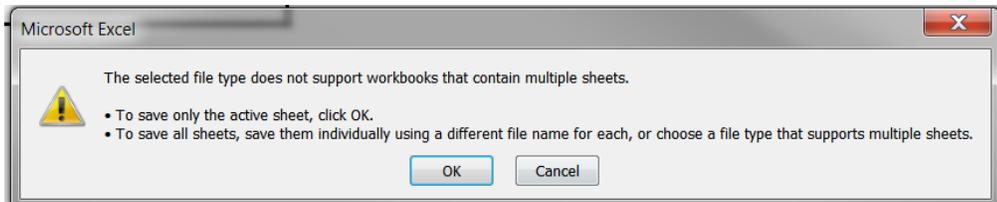
After saving the file in spreadsheet format the text file can be created by first navigating to the **File** tab.



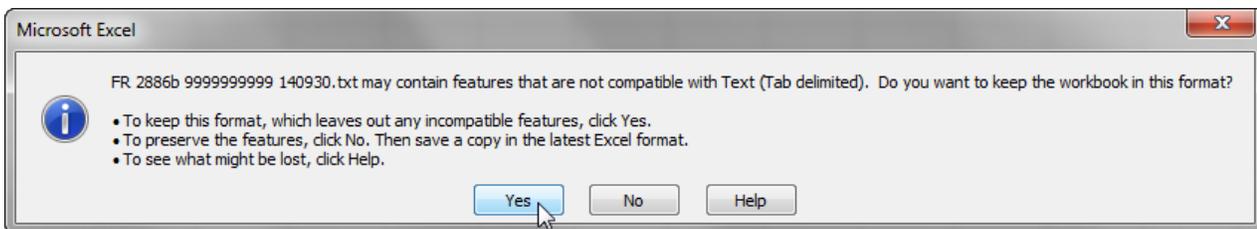
Then selecting the **'Save As'** option and indicating the file type as **'Text (Tab delimited) (*.txt).'**



A message will appear indicating that this file selection does not support workbooks with multiple worksheets, select **'OK.'**

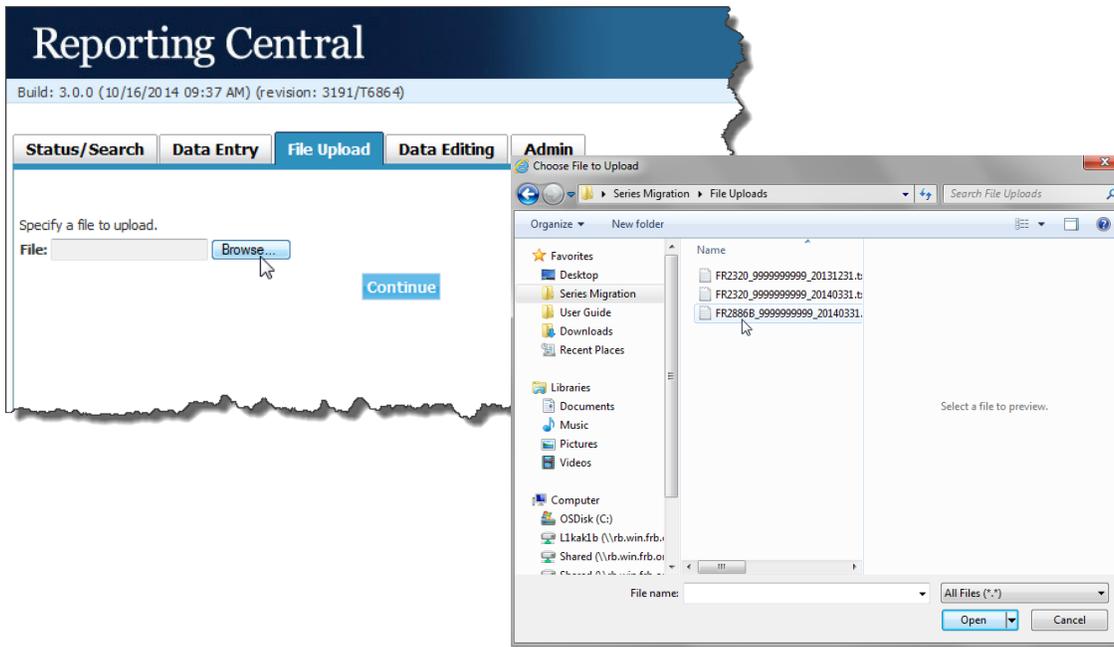


An additional message will be displayed concerning incompatibility features, select **'Yes.'**

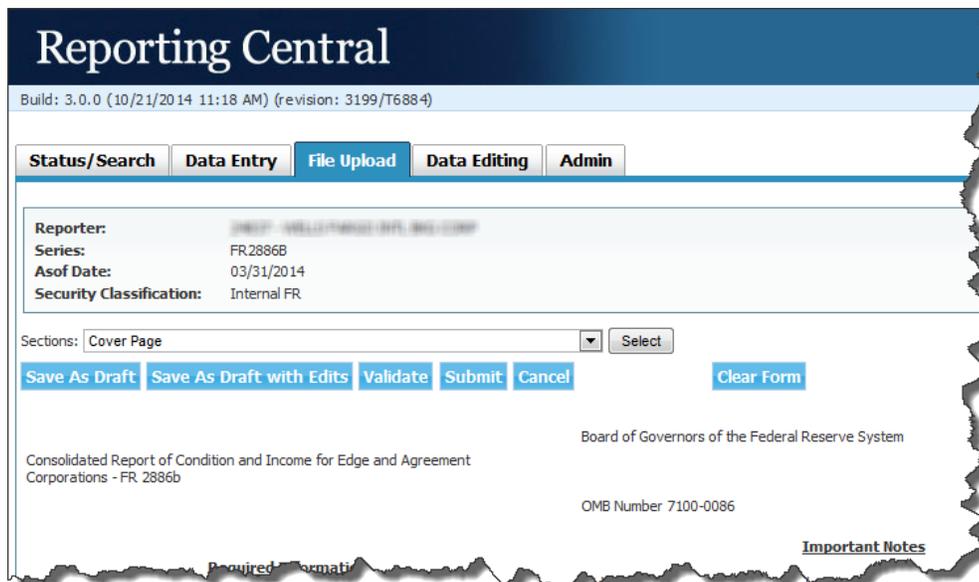


Step 5 – Reporting Central Submission

In Reporting Central, select the File Upload tab and then click the **‘Browse...’** button. Then, navigate to the stored text file and select the filename so it appears in the ‘File:’ box. Select “Continue” to upload.



If there are no formatting issues during the file upload the data will load directly into the report screen.



The report data can then be validated and saved. If errors exist in the text file error messages will appear in the file upload window, which can be used to troubleshoot any formatting issues.

Appendix A

FR 2886b Report Detailed Field Specifications

Schedule	Report Form Item Number	MDRM
Financial Data Items		
Cover Page	Checkbox	RCONH016
Schedule RI-A – Changes in Equity Capital	1.a. (1)	RIAD4094
Schedule RI-A – Changes in Equity Capital	1.a. (2)	RIAD4115
Schedule RI-A – Changes in Equity Capital	1.a. (3)	RIAD4020
Schedule RI-A – Changes in Equity Capital	1.a. (4)	RIADA315
Schedule RI-A – Changes in Equity Capital	1.a. (5)	RIAD8622
Schedule RI-A – Changes in Equity Capital	1.b.	RIAD4028
Schedule RI-A – Changes in Equity Capital	1.c.	RIAD4107
Schedule RI-A – Changes in Equity Capital	2.a.	RIAD5466
Schedule RI-A – Changes in Equity Capital	2.b.	RIAD4126
Schedule RI-A – Changes in Equity Capital	2.c.	RIAD4073
Schedule RI-A – Changes in Equity Capital	3.	RIAD4074
Schedule RI-A – Changes in Equity Capital	4.a.	RIAD4230
Schedule RI-A – Changes in Equity Capital	4.b.	RIAD4243
Schedule RI-A – Changes in Equity Capital	5.a. (1)	RIAD4199
Schedule RI-A – Changes in Equity Capital	5.a. (2)	RIAD4075
Schedule RI-A – Changes in Equity Capital	5.a. (3)	RIAD4070
Schedule RI-A – Changes in Equity Capital	5.a. (4)	RIAD4077
Schedule RI-A – Changes in Equity Capital	5.a. (5)	RIAD4090
Schedule RI-A – Changes in Equity Capital	5.a. (6)	RIAD4101
Schedule RI-A – Changes in Equity Capital	5.b.	RIAD4619
Schedule RI-A – Changes in Equity Capital	5.c.	RIAD4079
Schedule RI-A – Changes in Equity Capital	6.	RIAD4091
Schedule RI-A – Changes in Equity Capital	7.a. (1)	RIAD4135
Schedule RI-A – Changes in Equity Capital	7.a.2	RIAD4217
Schedule RI-A – Changes in Equity Capital	7.a.3	RIAD4092
Schedule RI-A – Changes in Equity Capital	7.b.	RIAD4127
Schedule RI-A – Changes in Equity Capital	7.c.	RIAD4093
Schedule RI-A – Changes in Equity Capital	8.	RIAD4301
Schedule RI-A – Changes in Equity Capital	9.	RIAD4302
Schedule RI-A – Changes in Equity Capital	10.	RIAD4300
Schedule RI-A – Changes in Equity Capital	11.	RIAD4320
Schedule RI-A – Changes in Equity Capital	12.	RIAD4340
Schedule RI-A – Changes in Equity Capital	M.1.	RIADJ980
Schedule RI-A – Changes in Equity Capital	1.	RIAD3215
Schedule RI-A – Changes in Equity Capital (Note: Listed as RIAD4340 on Report Form)	2.	IESB4340
Schedule RI-A – Changes in Equity Capital	3.	RIAD4346
Schedule RI-A – Changes in Equity Capital	4.	RIAD4475
Schedule RI-A – Changes in Equity Capital	5.	RIADB511

Schedule	Report Form Item Number	MDRM
Schedule RI-A – Changes in Equity Capital	6.	RIAD3218
Schedule RI-A – Changes in Equity Capital	7.	RIAD3210
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	1. (Column A)	RIAD3124
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	1. (Column B)	RIAD3131
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	2. (Column A)	RIAD4605
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	2. (Column B)	RIAD3132
Schedule RI-B – Changes in Allowance for Loans and Lease Losses (Note: Listed as RIAD4230 on Report Form)	3. (Column A)	IESB4230
Schedule RI-B – Changes in Allowance for Loans and Lease Losses (Note: Listed as RIAD4243 on Report Form)	3. (Column B)	IESB4243
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	4. (Column A)	RIAD4595
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	4. (Column B)	RIAD3134
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	5. (Column A)	RIADC079
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	5. (Column B)	RIAD3133
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	6. (Column A)	RIAD3123
Schedule RI-B – Changes in Allowance for Loans and Lease Losses	6. (Column B)	RIAD3128
Schedule RC – Balance Sheet	1.	RCFN0010
Schedule RC – Balance Sheet	1.a.	RCFD0081
Schedule RC – Balance Sheet	1.b.	RCFD0071
Schedule RC – Balance Sheet	2. (Consolidated)	RCFD8435
Schedule RC – Balance Sheet	2. (IBF Only)	RCFN0385
Schedule RC – Balance Sheet	3. (Consolidated)	RCFD1350
Schedule RC – Balance Sheet	3. (IBF Only)	RCFN1350
Schedule RC – Balance Sheet	4.a.	RCFD2122
Schedule RC – Balance Sheet	4.a.	RCFN2122
Schedule RC – Balance Sheet	4.b.	RCFD3123
Schedule RC – Balance Sheet	4.d.	RCFD2125
Schedule RC – Balance Sheet	5. (Consolidated)	RCFD3545
Schedule RC – Balance Sheet	5. (IBF Only)	RCFN3545
Schedule RC – Balance Sheet	6.	RCFD2145
Schedule RC – Balance Sheet	8. (Consolidated)	RCFD2160
Schedule RC – Balance Sheet	8. (IBF Only)	RCFN2160
Schedule RC – Balance Sheet	9.	RCFD2171
Schedule RC – Balance Sheet	10. (Consolidated)	RCFD3002
Schedule RC – Balance Sheet	10. (IBF Only)	RCFN3002
Schedule RC – Balance Sheet	10. (Consolidated)	RCFD2170
Schedule RC – Balance Sheet	10. (IBF Only)	RCFN2170
Schedule RC – Balance Sheet	12.	RCFN2200
Schedule RC – Balance Sheet	12.a.	RCFD6631
Schedule RC – Balance Sheet	12.b.	RCFD6636
Schedule RC – Balance Sheet	13. (Consolidated)	RCFD2800
Schedule RC – Balance Sheet	13. (IBF Only)	RCFN2800
Schedule RC – Balance Sheet	14. (Consolidated)	RCFD3548
Schedule RC – Balance Sheet	14. (IBF Only)	RCFN3548

Schedule	Report Form Item Number	MDRM
Schedule RC – Balance Sheet	15.	RCFD2850
Schedule RC – Balance Sheet	17.	RCFD3200
Schedule RC – Balance Sheet	18. (Consolidated)	RCFD2930
Schedule RC – Balance Sheet	18. (IBF Only)	RCFN2930
Schedule RC – Balance Sheet	19.	RCFD2927
Schedule RC – Balance Sheet	20. (Consolidated)	RCFD3001
Schedule RC – Balance Sheet	20. (IBF Only)	RCFN3001
Schedule RC – Balance Sheet	21.	RCFD3219
Schedule RC – Balance Sheet	22.	RCFD3240
Schedule RC – Balance Sheet	23.	RCFD3247
Schedule RC – Balance Sheet	24.	RCFDB530
Schedule RC – Balance Sheet	25.	RCFDA130
Schedule RC – Balance Sheet	26.	RCFD3210
Schedule RC – Balance Sheet	27. (Consolidated)	RCFD3300
Schedule RC – Balance Sheet	27. (IBF Only)	RCFN3300
Schedule RC – Balance Sheet	M.1.	RCFDB570
Schedule RC – Balance Sheet	M.2.a.	RCFDF819
Schedule RC – Balance Sheet	M.2.b.	RCFDF820
Schedule RC-A – Cash and Balances Due From Depository Institutions	1.	RCFD0022
Schedule RC-A – Cash and Balances Due From Depository Institutions	2. (Consolidated)	RCFD0082
Schedule RC-A – Cash and Balances Due From Depository Institutions	2. (IBF Only)	RCFN0082
Schedule RC-A – Cash and Balances Due From Depository Institutions	3. (Consolidated)	RCFD0070
Schedule RC-A – Cash and Balances Due From Depository Institutions	3. (IBF Only)	RCFN0070
Schedule RC-A – Cash and Balances Due From Depository Institutions	4.	RCFD0090
Schedule RC-A – Cash and Balances Due From Depository Institutions	5. (Consolidated)	RCFD0010
Schedule RC-A – Cash and Balances Due From Depository Institutions (Note: Listed as RCFN0010 on Report Form)	5. (IBF Only)	IESB0010
Schedule RC-B – Securities	1. (Column A)	RCFDA200
Schedule RC-B – Securities	1. (Column B)	RCFDA201
Schedule RC-B – Securities	1. (Column C)	RCFDA202
Schedule RC-B – Securities	1. (Column D)	RCFDA203
Schedule RC-B – Securities	2. (Column A)	RCFD1774
Schedule RC-B – Securities	2. (Column B)	RCFD1775
Schedule RC-B – Securities	2. (Column C)	RCFD1776
Schedule RC-B – Securities	2. (Column D)	RCFD1777
Schedule RC-B – Securities	3. (Column A)	RCFDA204
Schedule RC-B – Securities	3. (Column B)	RCFDA205
Schedule RC-B – Securities	3. (Column C)	RCFDA206
Schedule RC-B – Securities	3. (Column D)	RCFDA207
Schedule RC-B – Securities	4. (Column A)	RCFD1754
Schedule RC-B – Securities	4. (Column B)	RCFDA208
Schedule RC-B – Securities	4. (Column C)	RCFDA209
Schedule RC-B – Securities	4. (Column D)	RCFD1773
Schedule RC-C – Loans and Lease Financing Receivables	1. (Consolidated)	RCFD1505

Schedule	Report Form Item Number	MDRM
Schedule RC-C – Loans and Lease Financing Receivables	1. (IBF Only)	RCFN1505
Schedule RC-C – Loans and Lease Financing Receivables	2. (Consolidated)	RCFD1510
Schedule RC-C – Loans and Lease Financing Receivables	2. (IBF Only)	RCFN1510
Schedule RC-C – Loans and Lease Financing Receivables	3. (Consolidated)	RCFD2081
Schedule RC-C – Loans and Lease Financing Receivables	3. (IBF Only)	RCFN2081
Schedule RC-C – Loans and Lease Financing Receivables	4.	RCFN1600
Schedule RC-C – Loans and Lease Financing Receivables	4.a.	RCFD1761
Schedule RC-C – Loans and Lease Financing Receivables	4.b.	RCFD1762
Schedule RC-C – Loans and Lease Financing Receivables	5. (Consolidated)	RCFD2089
Schedule RC-C – Loans and Lease Financing Receivables	5. (IBF Only)	RCFN2089
Schedule RC-C – Loans and Lease Financing Receivables	6. (Consolidated)	RCFD2123
Schedule RC-C – Loans and Lease Financing Receivables	6. (IBF Only)	RCFN2123
Schedule RC-C – Loans and Lease Financing Receivables (Note: Listed as RCFD2122 on Report Form)	7. (Consolidated)	IESA2122
Schedule RC-C – Loans and Lease Financing Receivables (Note: Listed as RCFN2122 on Report Form)	7. (IBF Only)	IESB2122
Schedule RC-D – Trading Assets and Liabilities	1.	RCFD3531
Schedule RC-D – Trading Assets and Liabilities	2.	RCFD3532
Schedule RC-D – Trading Assets and Liabilities	3.	RCFD3533
Schedule RC-D – Trading Assets and Liabilities	4.a.	RCFDF641
Schedule RC-D – Trading Assets and Liabilities	4.b.	RCFDF642
Schedule RC-D – Trading Assets and Liabilities	5.	RCFD3537
Schedule RC-D – Trading Assets and Liabilities	6.	RCFDG208
Schedule RC-D – Trading Assets and Liabilities	7.	RCFD3541
Schedule RC-D – Trading Assets and Liabilities	8.	RCFD3543
Schedule RC-D – Trading Assets and Liabilities (Note: Listed as RCFD3545 on Report Form)	9.	IESB3545
Schedule RC-D – Trading Assets and Liabilities	10.a.	RCFDG209
Schedule RC-D – Trading Assets and Liabilities	10.b.	RCFDG210
Schedule RC-D – Trading Assets and Liabilities	10.c.	RCFDG211
Schedule RC-D – Trading Assets and Liabilities	11.	RCFDF624
Schedule RC-D – Trading Assets and Liabilities	12.	RCFD3547
Schedule RC-D – Trading Assets and Liabilities (Note: Listed as RCFD3548 on Report Form)	13.	IESB3548
Schedule RC-D – Trading Assets and Liabilities	M.1.a.	RCFDF643
Schedule RC-D – Trading Assets and Liabilities	M.1.b.	RCFDF644
Schedule RC-D – Trading Assets and Liabilities	M.1.c.	RCFDF645
Schedule RC-D – Trading Assets and Liabilities	M.1.d.	RCFDF646
Schedule RC-D – Trading Assets and Liabilities	M.1.e.	RCFDF647
Schedule RC-D – Trading Assets and Liabilities	M.1.f.	RCFDF648
Schedule RC-D – Trading Assets and Liabilities	M.2.a.	RCFDG231
Schedule RC-D – Trading Assets and Liabilities	M.2.b.	RCFDF649
Schedule RC-D – Trading Assets and Liabilities	M.2.c.	RCFDG232
Schedule RC-D – Trading Assets and Liabilities	M.3.	RCFDF651

Schedule	Report Form Item Number	MDRM
Schedule RC-D – Trading Assets and Liabilities	M.4.a.	RCFDF652
Schedule RC-D – Trading Assets and Liabilities	M.4.b.	RCFDF653
Schedule RC-D – Trading Assets and Liabilities	M.5.	RCFDF654
Schedule RC-D – Trading Assets and Liabilities	M.6.a.	RCFDG212
Schedule RC-D – Trading Assets and Liabilities	M.6.b.	RCFDG213
Schedule RC-E – Deposit Liabilities	1.a. (Column A)	RCONC040
Schedule RC-E – Deposit Liabilities	1.a. (Column B)	RCONC041
Schedule RC-E – Deposit Liabilities	1.b. (Column A)	RCONC043
Schedule RC-E – Deposit Liabilities	1.b. (Column B)	RCONC044
Schedule RC-E – Deposit Liabilities	2. (Column A)	RCON2206
Schedule RC-E – Deposit Liabilities	2. (Column B)	RCON2550
Schedule RC-E – Deposit Liabilities	3. (Column A)	RCON2213
Schedule RC-E – Deposit Liabilities	3. (Column B)	RCON2236
Schedule RC-E – Deposit Liabilities	4. (Column A)	RCON2216
Schedule RC-E – Deposit Liabilities	4. (Column B)	RCON2377
Schedule RC-E – Deposit Liabilities	6. (Column A)	RCON2255
Schedule RC-E – Deposit Liabilities	6. (Column B)	RCON2259
Schedule RC-E – Deposit Liabilities	7. (Column A)	RCON2215
Schedule RC-E – Deposit Liabilities	7. (Column B)	RCON2385
Schedule RC-K – Quarterly Averages	1.	RCFD3381
Schedule RC-K – Quarterly Averages	2.	RCFD3365
Schedule RC-K – Quarterly Averages	3.	RCFD3360
Schedule RC-K – Quarterly Averages	4.	RCFD3404
Schedule RC-K – Quarterly Averages	5.	RCFD3353
Schedule RC-K – Quarterly Averages	6.	RCFD3355
Schedule RC-K – Quarterly Averages	7.	RCFD3368
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	1.	RCFD6462
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	2.	RCFD3817
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	3.	RCFD3819
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	4.	RCFD3821
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	5.	RCFD3411
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	7.	RCFD3430
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	8.	RCFD3415
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	9.	RCFD6836
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (1)	RCFD3824
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (2)	RCFD3827
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (3)	RCFDG229
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.a. (4)	RCFD3831
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (1)	RCFD3825
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (2)	RCFD3828
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (3)	RCFDG230
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	10.b. (4)	RCFD3832
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.a.	RCFD3450

Schedule	Report Form Item Number	MDRM
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.b.	RCFD3826
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.c.	RCFD8719
Schedule RC-L – Derivatives and Off-Balance-Sheet Items	11.d.	RCFD8720
Schedule RC-M – Claims and Liabilities to Related Organizations	1.a. (Column A)	RCFDA563
Schedule RC-M – Claims and Liabilities to Related Organizations	1.a. (Column B)	RCFDA583
Schedule RC-M – Claims and Liabilities to Related Organizations	1.b. (Column A)	RCFD3042
Schedule RC-M – Claims and Liabilities to Related Organizations	1.b. (Column B)	RCFD3041
Schedule RC-M – Claims and Liabilities to Related Organizations	2.a. (Column A)	RCFDA576
Schedule RC-M – Claims and Liabilities to Related Organizations	2.a. (Column B)	RCFDA588
Schedule RC-M – Claims and Liabilities to Related Organizations	2.b. (Column A)	RCFD3048
Schedule RC-M – Claims and Liabilities to Related Organizations	2.b. (Column B)	RCFD3047
Schedule RC-M – Claims and Liabilities to Related Organizations (Note: Listed as RCFD3002 on Report Form)	3. (Column A)	IESB3002
Schedule RC-M – Claims and Liabilities to Related Organizations (Note: Listed as RCFD3001 on Report Form)	3. (Column B)	IESB3001
Schedule RC-M – Claims and Liabilities to Related Organizations	4.	RCFD3050
Schedule RC-M – Claims and Liabilities to Related Organizations	M.1.	RCFD3052
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	1.	RCFD1406
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	2.	RCFD1407
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	3.	RCFD1403
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	4.	RCFD1477
Schedule RC-N – Past Due and Nonaccrual Loans, Leases, and Other Assets	M.1.	RCFDJ979
Schedule RC-R – Regulatory Capital	1.	RCFD8274
Schedule RC-R – Regulatory Capital	2.	RCFD8275
Schedule RC-R – Regulatory Capital	3.	RCFD3785
Schedule RC-R – Regulatory Capital	4.	RCFD3792
Schedule RC-R – Regulatory Capital	5.	RCFD8276
Schedule RC-R – Regulatory Capital	6.	RCFD8277
Schedule RC-V – Branch Schedule of Selected Items, Head Office	1.	RCF00010
Schedule RC-V – Branch Schedule of Selected Items, Head Office	2.	RCF02122
Schedule RC-V – Branch Schedule of Selected Items, Head Office	4.	RCF02170
Schedule RC-V – Branch Schedule of Selected Items, Head Office	5.	RCF02200
Schedule RC-V – Branch Schedule of Selected Items, Head Office	6.	RCF03001
Schedule RC-V – Branch Schedule of Selected Items, Head Office	3.	RCF03002
Schedule RC-V – Branch Schedule of Selected Items, Head Office	8.	RCF03375
Schedule RC-V – Branch Schedule of Selected Items, Head Office	7.	RCF03411
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	1.	RCF10010
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	2.	RCF12122
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	4.	RCF12170
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	5.	RCF12200
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	6.	RCF13001
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	3.	RCF13002
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	8.	RCF13375
Schedule RC-V – Branch Schedule of Selected Items, Branch 1	7.	RCF13411

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Schedule RC-V – Branch Schedule of Selected Items, Branch 7	5.	RCF72200
Schedule RC-V – Branch Schedule of Selected Items, Branch 7	6.	RCF73001
Schedule RC-V – Branch Schedule of Selected Items, Branch 7	3.	RCF73002
Schedule RC-V – Branch Schedule of Selected Items, Branch 7	8.	RCF73375
Schedule RC-V – Branch Schedule of Selected Items, Branch 7	7.	RCF73411
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	1.	RCF80010
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	2.	RCF82122
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	4.	RCF82170
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	5.	RCF82200
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	6.	RCF83001
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	3.	RCF83002
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	8.	RCF83375
Schedule RC-V – Branch Schedule of Selected Items, Branch 8	7.	RCF83411
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	1.	RCF90010
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	2.	RCF92122
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	4.	RCF92170
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	5.	RCF92200
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	6.	RCF93001
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	3.	RCF93002
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	8.	RCF93375
Schedule RC-V – Branch Schedule of Selected Items, Branch 9	7.	RCF93411
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Emergency Contact Information		TEXTC371
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