

# **Reporting Central User Guide**

## **FR Y-7N**

**Financial Statements of U.S. Nonbank  
Subsidiaries Held by  
Foreign Banking Organizations**

**and**

## **FR Y-7NS**

**Abbreviated Financial Statements  
of U.S. Nonbank Subsidiaries Held  
by Foreign Banking Organizations**

**Federal Reserve System**

**Statistics Function  
August 2026**

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## Overview

This document demonstrates how to create the file for the **FR Y-7N – Financial Statements of U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations**. Formulae were used to extract the data from the spreadsheet worksheets containing the data and format them for transmission to Reporting Central.

## How to create a Text file from a spreadsheet for the FR Y-7N

The FR Y-7N is comprised of multiple schedules and over 150 financial and text fields. To minimize issues with problems arising during the creation of the Reporting Central text file it is strongly recommended that the following process be observed. Please note that only one file can be submitted for each individual respondent. It is no longer possible to submit multiple reports on 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 **Reporting Central format** or the **CIPS format**.

| APPLICATION:       | Reporting Central (RC)                         |                   |                           |                       |                         |
|--------------------|------------------------------------------------|-------------------|---------------------------|-----------------------|-------------------------|
| FILE:              | Banking Statistics Formatted Transmission File |                   |                           |                       |                         |
|                    | <b>FR Y-7N VERSION 5</b>                       |                   |                           |                       |                         |
|                    | REPORT DATES: <b>110331</b>                    |                   |                           |                       |                         |
|                    | UP TO VERSION: <b>6</b>                        |                   |                           |                       |                         |
| FLOW:              | Input from DI                                  |                   |                           |                       |                         |
| INTERFACE:         | FLASH                                          |                   |                           |                       |                         |
| SUB IDENTIFIER     | FNBK                                           |                   |                           |                       |                         |
| APPLICATION DATA   |                                                |                   |                           |                       |                         |
| RC ITEM IDENTIFIER | RC ITEM OCCURRENCE                             | TEXT ITEM (Y=YES) | REPORT FORM SCHEDULE NAME | REPORT FORM LINE NAME | REPORT FORM COLUMN NAME |
| FNBKA012           | 1                                              |                   | BAL. SHEET                | 15                    |                         |
| FNBKA013           | 1                                              |                   | BAL. SHEET                | 21                    |                         |
| FNBKA014           | 1                                              |                   | BAL. SHEET                | 22                    |                         |
| FNBKA015           | 1                                              |                   | BAL. SHEET                | 25                    |                         |
| FNBKA017           | 1                                              |                   | LOAN FIN RECV             | 5                     |                         |
| FNBKA022           | 1                                              |                   | MEMORANDA                 | <b>3B</b>             |                         |
| FNBKA023           | 1                                              |                   | MEMORANDA                 | <b>3C</b>             |                         |

**Item Field Label**

### Field Values

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

| Financial Data Item Value | Format                       |
|---------------------------|------------------------------|
| Positive                  | [leave value as is]          |
| Negative                  | Value preceded by a "-" sign |
| Zero                      | 0                            |
| * Null (or blank)         | [leave blank]                |

## 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 to list all the financial data items first and then the text items after that.

Both the **Reporting Central file format** and the **CIPS file format** use the eight-character MDRM.

**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.

| FR Y-7n - Financial Statements of the U.S. Nonbank Subsidiaries Held by Foreign Banking Organizations |          |         |
|-------------------------------------------------------------------------------------------------------|----------|---------|
| 1                                                                                                     | FNBK0010 | 53      |
| A7C                                                                                                   | FNBK1403 | 0       |
| A7A                                                                                                   | FNBK1406 | 0       |
| A7B                                                                                                   | FNBK1407 | 0       |
| A1                                                                                                    | FNBK1410 | 0       |
| M1                                                                                                    | FNBK1722 | 322061  |
| 7                                                                                                     | FNBK1724 | 15199   |
| 13                                                                                                    | FNBK1729 | 0       |
| 2A                                                                                                    | FNBKJJ34 | 30038   |
| 2B                                                                                                    | FNBK1773 | 14845   |
| A4                                                                                                    | FNBK1975 | 0       |
| 3A                                                                                                    | FNBK2122 | 1004569 |
| 3C                                                                                                    | FNBK2125 | 1004207 |
| M3E                                                                                                   | FNBK2143 | 0       |
| 5                                                                                                     | FNBK2145 | 53      |
| 6                                                                                                     | FNBK2150 | 0       |
| 10                                                                                                    | FNBK2170 | 1085440 |
| M5                                                                                                    | FNBK2309 | 0       |
| 14                                                                                                    | FNBK2750 | 39057   |
| 17                                                                                                    | FNBK2948 | 922736  |
| YB6                                                                                                   | FNBK3123 | 362     |
| YB1                                                                                                   | FNBK3124 | 214     |

|                         |          |                     |
|-------------------------|----------|---------------------|
| A6                      | FNBT2122 | 1004569             |
| YB6                     | FNBT3123 | 362                 |
| YA7                     | FNBT3210 | 162704              |
| YB4                     | FNBK4230 | 148                 |
| YA2                     | FNBT4340 | 5396                |
| PRINTED NAME OF OFFICER | FNBTC490 | Mr. James Smith     |
| TITLE OF OFFICER        | FNBTC491 | CFO/EVP             |
| DATE OF SIGNATURE       | FNBTJ196 | 3/30/2019           |
| E-mail Address          | FNBT4086 | jsmith@anywhere.com |
| NAME U.S. CONTACT       | FNBT8901 | Albert Gonzales     |
| PHONE U.S. CONTACT      | FNBT8902 | 415-555-1212        |
| COUNTRY FBO             | RSSD9005 | Spain               |
| TOP TIER FBO NAME       | RSSD9017 | BRV                 |
| NAME NONBANK SUB        | TEXT9012 | SF Branch           |
| ADDRESS NONBANK         | TEXT9013 | 123 Main St         |
| FORMER NAME SUB         | TEXT9023 |                     |
| CITY NONBANK            | TEXT9024 | Anywhere            |
| STATE NONBANK           | TEXT9026 | CA                  |
| ZIP NONBANK             | TEXT9027 | 94110               |
| FAX FBO                 | FNBT9116 | 415-555-1213        |
| CITY FBO                | RSSD9130 | Madrid              |

## Step 2 – Link and Format Data Cells

In Sheet 2 of the workbook, all 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 Reporting Central upload file differs from that of the CIPS upload file.

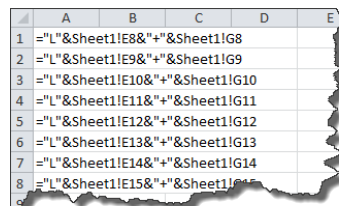
### Reporting Central – Data Format

- “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 a smaller 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.

Reporting Central Financial Data Excel Formula: ="L"&Sheet1!E8&"+"&Sheet1!G8  
Translates to: LSUBIA028+100

Reporting Central Text Data Excel Formula: ="L"&Sheet1!E347&"\_\_"&Sheet1!G347&"\_\_"  
Translates to: LSUBSC490\_\_John Smith\_\_

Sheet 2 will look like this:



|   | A                                  | B | C | D | E |
|---|------------------------------------|---|---|---|---|
| 1 | =\"L\"&Sheet1!E8&\"+\"&Sheet1!G8   |   |   |   |   |
| 2 | =\"L\"&Sheet1!E9&\"+\"&Sheet1!G9   |   |   |   |   |
| 3 | =\"L\"&Sheet1!E10&\"+\"&Sheet1!G10 |   |   |   |   |
| 4 | =\"L\"&Sheet1!E11&\"+\"&Sheet1!G11 |   |   |   |   |
| 5 | =\"L\"&Sheet1!E12&\"+\"&Sheet1!G12 |   |   |   |   |
| 6 | =\"L\"&Sheet1!E13&\"+\"&Sheet1!G13 |   |   |   |   |
| 7 | =\"L\"&Sheet1!E14&\"+\"&Sheet1!G14 |   |   |   |   |
| 8 | =\"L\"&Sheet1!E15&\"+\"&Sheet1!G15 |   |   |   |   |

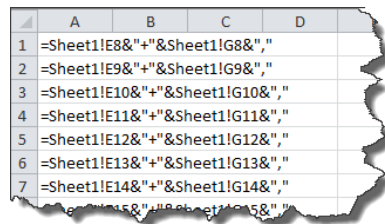
### CIPS – Data Format

- 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 two underscores

CIPS Financial Data Excel Formula: =Sheet1!E8&"+"&Sheet1!G8&"",  
Translates to: SUBIA028+100,

CIPS Text Data Excel Formula: =Sheet1!E347&"+"\_&Sheet1!G347&"\_",  
Translates to: SUBSC490+\_John Smith\_,

Sheet 2 will look like this:

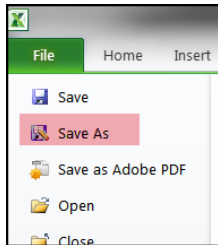


|   | A                                | B | C | D |
|---|----------------------------------|---|---|---|
| 1 | =Sheet1!E8&\"+\"&Sheet1!G8&\",   |   |   |   |
| 2 | =Sheet1!E9&\"+\"&Sheet1!G9&\",   |   |   |   |
| 3 | =Sheet1!E10&\"+\"&Sheet1!G10&\", |   |   |   |
| 4 | =Sheet1!E11&\"+\"&Sheet1!G11&\", |   |   |   |
| 5 | =Sheet1!E12&\"+\"&Sheet1!G12&\", |   |   |   |
| 6 | =Sheet1!E13&\"+\"&Sheet1!G13&\", |   |   |   |
| 7 | =Sheet1!E14&\"+\"&Sheet1!G14&\", |   |   |   |
| 8 | =Sheet1!E15&\"+\"&Sheet1!G15&\", |   |   |   |

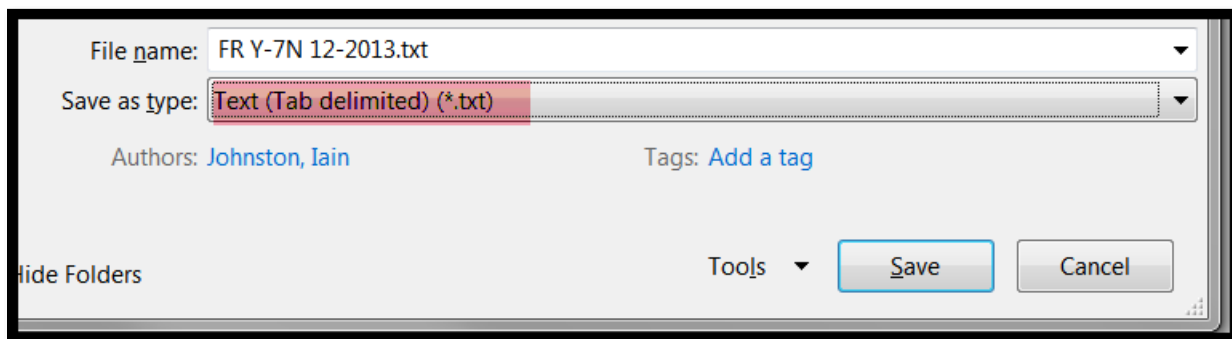
This is repeated for all fields and, once all fields have been linked, you can create the text file.

### Step 3 – Create the Text File

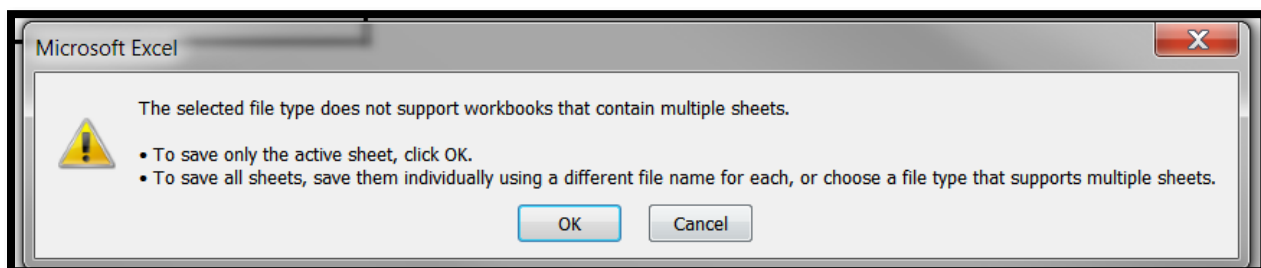
After saving the file in spreadsheet format the text file can be created by first navigating to the **File** tab.



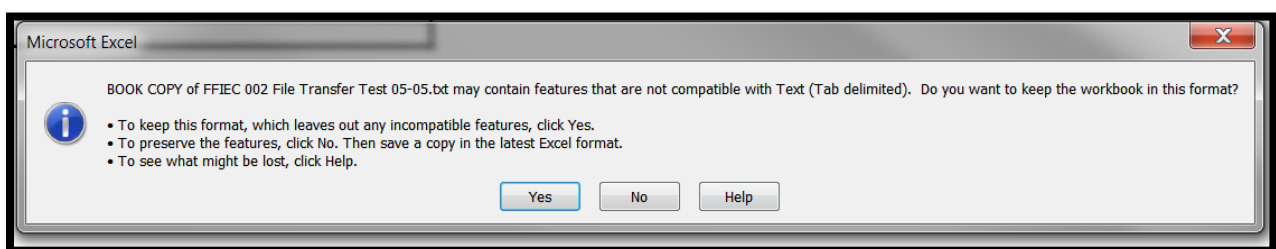
Then selecting the 'Save As' option and indicating the file type as 'Text (Tab delimited) (\*.txt).'



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 4 – Format the Text File and Add Header Record

The text file will have been created and will look like this (the example shows the CIPS upload file, but the Reporting Central format will look similar except for the formatting differences discussed above). If the generation of this file includes quotation marks (see below) at the beginning and the end of the file, you will need to remove them before continuing.

```
"FNBK0010+53,FNBK1403+0,FNBKA029+4646,FNBK4107+4646,FNBKA030+1FNBKA031+2,FNBK4073+3,
FNBK4074+4643,FNBKJJ33+0,FNBK4070+0,FNBK4080+0,FNBKA220+0,FNBKB490+0,FNBKB491+0,
FNBKB492+0,FNBKB493+0,FNBKB494+0,FNBKC887+0,FNBKB497+317,FNBK4619+0,FNBK4079+317,
FNBK4091+0,FNBKA034+4,FNBKC376+0,FNBK4093+4,FNBKHT69+4956,FNBKHT70+0,FNBK4301+4956,
FNBK4302+6307,FNBKFT28+10,FNBK3147+61121,FNBK4340+59780,FNBKJ980+0,FNBK3217+406894,
FNBK4340+59780,FNBKA035+0,FNBK4598+0,FNBKB511+0,FNBK3581+10000,FNBK3210+476674,
FNBK3124+0,FNBK4605+0,FNBKC079+0,FNBK4230+0,FNBK4815+0,FNBK3123+0,FNBK0010+0,
FNBK1754+0,FNBK1773+0,FNBKJA22+0,FNBK2122+0,FNBK3123+0,FNBK2125+0,FNBK3545+0,FNBK2145+0,
FNBK2150+0,FNBK1724+0,FNBKC377+0,FNBKC378+556869,FNBK2170+556869,FNBK3548+0,FNBKC379+0,
FNBK1729+0,FNBK2750+62486,FNBKA012+62486,FNBKC380+17709,FNBK2948+80195,FNBK3230+84,
FNBK3240+157283,FNBK3247+319307,FNBKB530+0,FNBKF033+0,FNBKA130+0,FNBK3210+476674,
FNBK3300+556869,FNBK3817+0,FNBKA013+0,FNBKA014+0,FNBK3411+0,FNBK3415+0,FNBKA015+0
FNBKA098+0,FNBKA099+0,FNBK3450+0,FNBK3826+0,FNBK3829+0,FNBKA100+0,FNBKF819+0,FNBKF820+0,
FNBK1410+0,FNBK3622+0,FNBK3623+0,FNBK1975+0,FNBKA017+0,FNBK2122+0,FNBK1406+0,FNBK1407+0
FNBK1403+0,FNBKJ979+0,FNBK1722+0,FNBK5468+0,FNBK5469+0,FNBK5470+0,FNBK5477+0,FNBKA210+0,
FNBKG208+0,FNBKF639+0,FNBKF640+0,FNBK5478+0,FNBKB556+0,FNBKA022+0,FNBKA023+0,FNBKA024+0,
FNBK2143+0,FNBKC382+474012,FNBKC383+82857,FNBK2309+0,FNBKA025+57440,FNBKA026+469,
FNBKA027+0,FNBKC384+6085,FNBKC385+11624,FNBKB057+1,FNBKB058+2,FNBKB059+3,FNBKB060+4,
FNBKB061+5,FNBKB062+6,FNBKB063+7,FNBKB064+8,FNBKB065+9,FNBKB066+10,TEXT9012+Mr. James Smith,
TEXT9013+123 Main St,TEXT9023+,TEXT9024+Anywhere,TEXT9026+CA,TEXT9027+75115,TEXT9010+BRV,
TEXT9005+USA,FNBKJ444+1,FNBK6909+,TEXT8901+Albert Gonzales,TEXT8902+451-555-5432,
TEXT9116+415-555-1234,TEXT4086+jsmith@anywhere.com,FNBTC490+Mr. James Smith,
FNBTC491+CFO/EVP,FNBKJ196+01/20/2019,TEXT9130+BRV"
```

The next step is to add the header record.

The **Reporting Central file header record** consists of the following items:

- the first 10 spaces are the RSSD ID with leading zeroes
- the next 10 spaces are the report series ID 'FRY7N,' plus five trailing spaces
- the report as-of date, in MM-DD-YYYY format

```
testing_20190331_fry7n.txt - Notepad
File Edit Format View Help
9999999999FRY7N 03-31-2019
LFNBKA028+-24677
LFNBKA029+31978
LFNBK4107+7301
LFNBKA030+3701
LFNBKA031+-53403
LFNBK4073+-49702
LFNBK4074+57003
LFNBKJJ33+-295
LFNBK4070+0
LFNBK4080+0
LFNBKA220+0
LFNBKB490+0
LFNBKB491+0
LFNBKB492+0
LFNBKB493+0
LFNBKB494+0
```

Note 5 trailing spaces

The **CIPS file header record** consists of the following items, all separated by a comma (“,”):

- the series password that is provided by the Federal Reserve Bank analyst—it must be exactly eight characters in length and spaces should be inserted if the actual password is shorter
- the report series name ‘FRY7N’
- the report as-of date, in YYMMDD format
- the reporter RSSD ID—it must be ten digits in length and should be prefixed by leading zeroes if shorter
- the date stamp, in YYMMDD format
- the time stamp, in HHMMSS format, then add two zeroes at the end.

The final step in formatting the CIPS file is to enclose the entire file in parentheses by inserting a left parenthesis at the beginning of the file and a right parenthesis at the end of the file. **Note:** FNBK9999 should no longer be included in the file submission post Cloud migration.



```
(FRY7N,FRY7N,250930,0123456789,250730,07351515,RSSD9017+ Entity Name __,RSSD9130+ Norwalk __,FNBTC490+ Joe Smith (TEST V2) __,FNBTC491+ Regulatory Reporting Manager __,FNBTJ196+ 06/19/2014 __,FNBKJ444+1,FNBT8901+ Jane Smith __,FNBK6909+1,FNBT8902+ 3124417457 __,FNBT9116+ 3124632382 __,FNBTC4086+ Joe Smith@xxx.com __,TEXT9012+ Entity Name __,TEXT9013+ 2300 M Boulevard __,TEXT9023 + __,TEXT9024+ Ottawa __,FNBKA028+27858,FNBKA029+0,FNBKA107+27858,FNBKA030+155,FNBKA031+10868,FNBKA073+11023,FNBKA074+16835,FNBKJ33+1252,FNBKA4230+1252,FNBKA4070+0,FNBKA4080+0,FNBKA220+0,FNBKB490+0,FNBKB491+0,FNBKB492+0,FNBKB493+0,FNBKB494+0,FNBKC887+0,FNBKB497+2827,FNBKA4619+237,FNBKA079+3064,FNBKA091+0,FNBKA034+5356,FNBKC376+3480,FNBKA093+8836,FNBKHT69+9811,FNBKHT70+0,FNBKA301+9811,FNBKA302+0,FNBKFT28+0,FNBK3147+1559,FNBKA340+11370,FNBKJ980+0,FNBK3217+147768,FNBK4340+11370,FNBKA035+0,FNBKA4598+0,FNBKB511-6096,FNBK3581-21,FNBTC3210+153021,FNBK3124+1047,FNBKA605+33,FNBKC079+706,FNBKA4815-45,FNBTC3123+1581,FNBKJH88+0,FNBKJH89+0,FNBKJH90+0,FNBKJH91+0,FNBKJH92+0,FNBKJH93+0,FNBKJH94+0,FNBKJH95+0,FNBKJH96+0,FNBKJH97+0,FNBKJH98+0,FNBKJH99+0,FNBKJ302+1,FNBKJ303-1,FNBK0010+326,FNBK1773+0,FNBK2122+2011694,FNBK3123+1581,FNBK2125+2010113,FNBK3545+0,FNBK2145+2124,FNBK2150+0,FNBK1724+43816,FNBKC377+2056379,FNBKC378+30035,FNBK2170+2086414,FNBK3548+0,FNBKC379+29660,FNBK1729+0,FNBK2750+190329,FNBKA012+219989,FNBKC380+1713404,FNBK2948+1933393,FNBK3230-0,FNBK3240-0,FNBK3247+0,FNBKB530+24147,FNBKFB033+128874,FNBKA130+0,FNBK3210+153021,FNBK3300+2086414,FNBK3817+0,FNBKA013+1404866,FNBKA014+0,FNBK3411+0,FNBK3415+0,FNBKA015+0,FNBKA098+0,FNBKA099+0,FNBK3450+0,FNBK3826+14633,FNBK3829+0,FNBKA100+0,FNBKF819+0,FNBKF820+0,FNBK1410+0,FNBK3622+0,FNBK3623+2011694,FNBK1975+0,FNBKA017+0,FNBTC2122+2011694,FNBK1406+10467,FNBK1407+49,FNBK1403+11535,FNBKJ979+0,FNBK5468+0,FNBK5469+0,FNBK5470+0,FNBK5477+0,FNBKA210+0,FNBKG208+0,FNBKF639+0,FNBKF640+0,FNBK5478+0,FNBKB556+11090,FNBKA022+0,FNBKA023+0,FNBKA024+22,FNBK2143+32690,FNBKA025+961,FNBKA026+0,FNBKA027+187555,FNBKC447+1,FNBKKY38+1,FNBTC057+ SAMPLE __,FNBKB057-1,FNBTC058+ __,FNBKB058-0,FNBTC059+ SAMPLE __,FNBKB059-2,FNBTC060+ __,FNBKB060-0,FNBTC061+ __,FNBKB061-3,FNBTC062+ _test __,FNBKB062-0,FNBTC063 + __,FNBKB063-0,FNBTC064+ _test __,FNBKB064-0,FNBTC065+1,FNBKB065-0,FNBTC066-1,FNBKB066+0 __)
```



## Step 5 – Reporting Central Submission

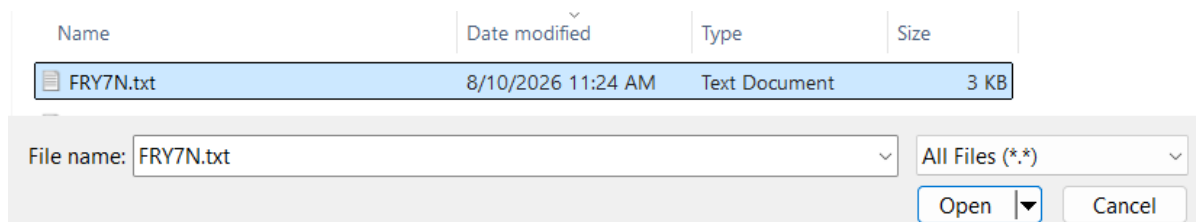
In Reporting Central, select the “Upload file” tab and then click the “Upload your files here” tab.



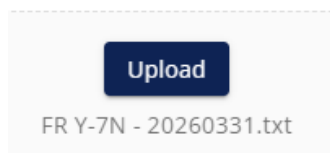
### File Upload



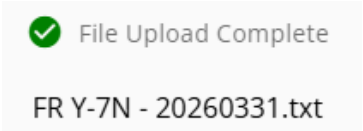
Then, navigate to the stored XML file and select the filename so it appears in the ‘File name:’ box. Select “Open” to continue and then hit the “Upload” button.



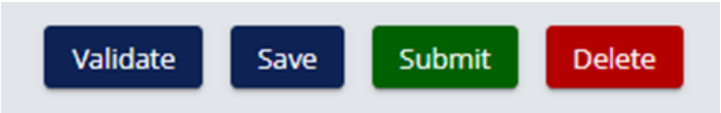
Next select the “Upload” tab.



If there are no formatting issues during the file upload you will get a message that the file upload is completed and 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.



**How to create a Text file from a spreadsheet for the FR Y-7NS**

All the formatting requirements that apply to the FR Y-7Nreport also apply to the FR Y-7NS. The only difference is to the field labels and the file header information.

**Field Labels.** The MDRM field labels for the FR Y-7NS can be found in Appendix B.

**Appendix B — FR Y-7NS Report Detailed Field Specifications**

| FR Y-7NS Report Schedule                                       | Report Form<br>Item Number | Item<br>Limit | MDRM     |
|----------------------------------------------------------------|----------------------------|---------------|----------|
| Financial Data Items                                           |                            |               |          |
| Cover Page, Number of reports attested to under this signature | N/A                        | 10,0          | FNBKJ444 |
| Cover Page, Confidential treatment request                     | N/A                        | 1,0           | FNBKC447 |
| Cover Page, If letter is provided                              | N/A                        | 1.0           | FNBKKY38 |

**File Header.** The file header should be formatted as follows, for both the Reporting Central and the CIPS file uploads.

The **Reporting Central file header record** consists of the following items:

- the first 10 characters are the RSSD ID with leading zeroes
- the next 10 characters are the report series name ‘FRY7N’ followed by five spaces
- the report as-of date, in MM-DD-YYYY.

The **CIPS file header record** consists of the following items, all separated by a comma (“,”):

- the series password that is provided by the Federal Reserve Bank analyst—it must be exactly eight characters in length and spaces should be inserted if the actual password is shorter
- the report series name ‘FRY7N’
- the report as-of date, in YYMMDD format
- the reporter RSSD ID—it must be ten digits in length and should be prefixed by leading zeroes if shorter
- the date stamp, in YYMMDD format
- the time stamp, in HHMMSS format, then add two zeroes at the end.

## Appendix A — FR Y-7N Report Detailed Field Specifications

| Item Description                                                                                                                                                     | Schedule   | MDRM     | Item Limit | Item Type |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|------------|-----------|
| Printed Name of Officer                                                                                                                                              | Cover Page | FNBTC490 | 72         | Text      |
| Title of Officer                                                                                                                                                     | Cover Page | FNBTC491 | 72         | Text      |
| Date of Signature (MM/DD/YYYY)                                                                                                                                       | Cover Page | FNBTJ196 | 10         | Text      |
| Legal Name of Foreign Banking Organization                                                                                                                           | Cover Page | RSSD9017 | 72         | Text      |
| City                                                                                                                                                                 | Cover Page | RSSD9130 | 30         | Text      |
| Country                                                                                                                                                              | Cover Page | RSSD9005 | 30         | Text      |
| Number of reports attested to under this signature                                                                                                                   | Cover Page | FNBKJ444 | 3          | Numeric   |
| Indicate whether the subsidiary(ies) meets the annual or quarterly filing criteria for December (Enter "1" for annual; enter "2" for quarterly)                      | Cover Page | FNBK6909 | 1          | Numeric   |
| Name/Title                                                                                                                                                           | Cover Page | FNBT8901 | 72         | Text      |
| Area Code/Phone Number                                                                                                                                               | Cover Page | FNBT8902 | 30         | Text      |
| Area Code/Fax Number                                                                                                                                                 | Cover Page | FNBT9116 | 30         | Text      |
| E-mail Address of Contact                                                                                                                                            | Cover Page | FNBT4086 | 72         | Text      |
| Is confidential treatment requested for any portion of this report submission (0=No, 1=Yes)                                                                          | Cover Page | FNBKC447 | 1          | Numeric   |
| If a letter justifying this request is being provided along with the report, enter "1". If a letter justifying this request has been provided separately, enter "0". | Cover Page | FNBKKY38 | 1          | Numeric   |
| Legal Name of NonBank Subsidiary                                                                                                                                     | Cover Page | TEXT9012 | 72         | Text      |
| If the name of the nonbank subsidiary has changed since the previous FR Y-7N was filed with the Federal Reserve, indicate the former name of the company.            | Cover Page | TEXT9023 | 72         | Text      |
| (Mailing Address of Nonbank Subsidiary) Street/PO Box                                                                                                                | Cover Page | TEXT9013 | 72         | Text      |
| City                                                                                                                                                                 | Cover Page | TEXT9024 | 30         | Text      |
| State                                                                                                                                                                | Cover Page | TEXT9026 | 2          | Text      |
| Zip Code                                                                                                                                                             | Cover Page | TEXT9027 | 30         | Text      |

**Note:** Standard financial data are reported in thousands and allow entry of up to 14 digits, with no

decimal places.

| Item     | Item Description                                                                                                                                                                                  | Schedule              | MDRM     |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|
| 1        | Interest Income:                                                                                                                                                                                  | IS - Income Statement |          |
| 1.a      | Interest and fee income from nonrelated organizations                                                                                                                                             | IS - Income Statement | FNBKA028 |
| 1.b      | Interest and fee income from related organizations                                                                                                                                                | IS - Income Statement | FNBKA029 |
| 1.c      | Total interest income (sum of items 1.a and 1.b)                                                                                                                                                  | IS - Income Statement | FNBK4107 |
| 2        | Interest Expense:                                                                                                                                                                                 | IS - Income Statement |          |
| 2.a      | Interest expense pertaining to nonrelated orgs                                                                                                                                                    | IS - Income Statement | FNBKA030 |
| 2.b      | Interest expense pertaining to related organizations                                                                                                                                              | IS - Income Statement | FNBKA031 |
| 2.c      | Total interest expense (sum of items 2.a and 2.b)                                                                                                                                                 | IS - Income Statement | FNBK4073 |
| 3        | Net Interest income (item 1.c minus item 2.c)                                                                                                                                                     | IS - Income Statement | FNBK4074 |
| 4        | Provision for credit losses                                                                                                                                                                       | IS - Income Statement | FNBKJJ33 |
| 5        | NonInterest Income:                                                                                                                                                                               | IS - Income Statement |          |
| 5.a      | From nonrelated organizations:                                                                                                                                                                    | IS - Income Statement |          |
| 5.a.(1)  | Income from fiduciary activities                                                                                                                                                                  | IS - Income Statement | FNBK4070 |
| 5.a.(2)  | Service charges on deposit accounts                                                                                                                                                               | IS - Income Statement | FNBK4080 |
| 5.a.(3)  | Trading Revenue                                                                                                                                                                                   | IS - Income Statement | FNBKA220 |
| 5.a.(4)  | Inv Banking, advisory, brokerage, & underwriting fees                                                                                                                                             | IS - Income Statement | FNBKB490 |
| 5.a.(5)  | Venture capital revenue                                                                                                                                                                           | IS - Income Statement | FNBKB491 |
| 5.a.(6)  | Net servicing fees                                                                                                                                                                                | IS - Income Statement | FNBKB492 |
| 5.a.(7)  | Net securitization income                                                                                                                                                                         | IS - Income Statement | FNBKB493 |
| 5.a.(8)  | Insurance commissions and fees                                                                                                                                                                    | IS - Income Statement | FNBKB494 |
| 5.a.(9)  | Fees and commissions from annuity sales                                                                                                                                                           | IS - Income Statement | FNBKC887 |
| 5.a.(10) | Other noninterest income                                                                                                                                                                          | IS - Income Statement | FNBKB497 |
| 5.b      | From related organizations                                                                                                                                                                        | IS - Income Statement | FNBK4619 |
| 5.c      | Total noninterest income (sum of items 5.a.(1) through 5.a.(10) and 5.b)                                                                                                                          | IS - Income Statement | FNBK4079 |
| 6        | Realized gains (losses) on secs not held in trading accts                                                                                                                                         | IS - Income Statement | FNBK4091 |
| 7        | Noninterest expense:                                                                                                                                                                              | IS - Income Statement |          |
| 7.a      | Pertaining to nonrelated organizations                                                                                                                                                            | IS - Income Statement | FNBKA034 |
| 7.b      | Pertaining to related organizations                                                                                                                                                               | IS - Income Statement | FNBKC376 |
| 7.c      | Total noninterest income (sum of items 7.a and 7.b)                                                                                                                                               | IS - Income Statement | FNBK4093 |
| 8.a      | Income (loss) before change in net unrealized holding gains (losses) on equity secs not held for trading, applicable income taxes, & discontinued ops (item 3, 5.c, and 6 minus items 4 and 7.c). | IS - Income Statement | FNBKHT69 |
| 8.b      | Change in net unrealized holding gains (losses) on equity securities not held for trading                                                                                                         | IS - Income Statement | FNBKHT70 |
| 8.c      | Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b)                                                                                               | IS - Income Statement | FNBK4301 |
| 9        | Applicable income taxes (benefits) (estimated)                                                                                                                                                    | IS - Income Statement | FNBK4302 |
| 10       | Discontinued operations, net of applicable income taxes                                                                                                                                           | IS - Income Statement | FNBKFT28 |
| 11       | Equity in undistributed income (loss) of subsidiary(ies)                                                                                                                                          | IS - Income Statement | FNBK3147 |
| 12       | Net income (loss)(sum of items 8.c, 10, & 11 minus item 9)                                                                                                                                        | IS - Income Statement | FNBK4340 |
| M.1.     | Net change in fair values on financial instruments accounted for under a fair value option (included in items 5.a.(3), 5.a.(6), 5.a.(10) and 5.b above).                                          | IS - Income Statement | FNBKJ980 |

| Item | Item Description                                                                                                                    | Schedule                         | MDRM     |
|------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------|
| 1    | Equity capital most recently reported for the end of previous calendar year (i.e. after adjustments from amended Income Statements) | IS-A - Changes in Equity Capital | FNBK3217 |
| 2    | Net income (loss) (must equal Income Statement, item 12)                                                                            | IS-A - Changes in Equity Capital | FNBT4340 |
| 3    | Sale, conversion, acquisition, or retirement of common stock and perpetual preferred stock                                          | IS-A - Changes in Equity Capital | FNBKA035 |
| 4    | LESS: Cash dividends declared                                                                                                       | IS-A - Changes in Equity Capital | FNBK4598 |
| 5    | Other comprehensive income                                                                                                          | IS-A - Changes in Equity Capital | FNBKB511 |
| 6    | Other adjustments to equity capital                                                                                                 | IS-A - Changes in Equity Capital | FNBK3581 |
| 7    | Total equity capital at end of current period (sum items 1,2,3,5 and 6 minus item 4) (must equal Schedule BS, item 18.g)            | IS-A - Changes in Equity Capital | FNBT3210 |

|      |                                                                                                                 |                                               | (Column A)<br>Loan and<br>Leases | (Column B)<br>Held-to-<br>Maturity<br>Debt<br>Securities | (Column C)<br>Available-<br>for-Sale<br>Debt<br>Securities |
|------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------|----------------------------------------------------------|------------------------------------------------------------|
| Item | Item Description                                                                                                | Schedule                                      | MDRM                             | MDRM                                                     | MDRM                                                       |
| 1    | Balance most recently reported at end of previous calendar year (i.e. after adj from amended Income Statements) | IS-B - Changes in Allowance for Credit Losses | FNBK3124                         | FNBKJH88                                                 | FNBKJH94                                                   |
| 2    | Recoveries                                                                                                      | IS-B - Changes in Allowance for Credit Losses | FNBK4605                         | FNBKJH89                                                 | FNBKJH95                                                   |
| 3    | LESS: Charge-offs                                                                                               | IS-B - Changes in Allowance for Credit Losses | FNBKC079                         | FNBKJH90                                                 | FNBKJH96                                                   |
| 4    | Provision for credit losses                                                                                     | IS-B - Changes in Allowance for Credit Losses | FNBK4230                         | FNBKJH91                                                 | FNBKJH97                                                   |
| 5    | Adjustments                                                                                                     | IS-B - Changes in Allowance for Credit Losses | FNBK4815                         | FNBKJH92                                                 | FNBKJH98                                                   |
| 6    | Balance at end of current period (sum of items 1,2,4, and 5 minus item 3) (must equal Schedule BS, item 3.b)    | IS-B - Changes in Allowance for Credit Losses | FNBT3123                         | FNBKJH93                                                 | FNBKJH99                                                   |

| Item | Item Description                                                                                                                                                                                               | Schedule                                      | MDRM     |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------|
| M.1  | Provision for credit losses on other financial assets measured at amortized cost (not included in item 4)                                                                                                      | IS-B - Changes in Allowance for Credit Losses | FNBKJJ02 |
| M.2  | Allowance for credit losses on other assets measured at amortized cost (not included in memorandum item 1 above).                                                                                              | IS-B - Changes in Allowance for Credit Losses | FNBKJJ03 |
| M.3  | Provisions for credit losses on off-balance-sheet credit exposures                                                                                                                                             | IS-B - Changes in Allowance for Credit Losses | FNBKMG93 |
| M.4  | Estimated amount of expected recoveries of amounts previously written off included with the ACL of loans and leases held for investments (included in item 6, Col A, Balance at end of current period, above). | IS-B - Changes in Allowance for Credit Losses | FNBKMG94 |

| Item | Item Description                                                                                                                                        | Schedule           | MDRM     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|
| 1    | Cash and balances due from depository institutions                                                                                                      | BS - Balance Sheet | FNBK0010 |
| 2    | Securities                                                                                                                                              | BS - Balance Sheet |          |
| 2.a  | Held-to-maturity securities                                                                                                                             | BS - Balance Sheet | FNBKJJ34 |
| 2.b  | Available-for-sale debt securities                                                                                                                      | BS - Balance Sheet | FNBK1773 |
| 2.c  | Equity securities with readily determinable fair values not held for trading                                                                            | BS - Balance Sheet | FNBKJA22 |
| 3    | Loans and lease financing receivables (including fed funds sold)                                                                                        | BS - Balance Sheet |          |
| 3.a  | Loans and lease financing receivables, held for investment & held for sale (from Sch BS-A, item 6)                                                      | BS - Balance Sheet | FNBK2122 |
| 3.b  | LESS: Allowance for credit losses on loans and leases                                                                                                   | BS - Balance Sheet | FNBK3123 |
| 3.c  | Loans and lease financing receivables (including fed funds sold): Held for investment and held for sale, net of the allowance (item 3.a minus 3.b)      | BS - Balance Sheet | FNBK2125 |
| 4    | Trading Assets                                                                                                                                          | BS - Balance Sheet | FNBK3545 |
| 5    | Premises and fixed assets (including capitalized leases)                                                                                                | BS - Balance Sheet | FNBK2145 |
| 6    | Other real estate owned                                                                                                                                 | BS - Balance Sheet | FNBK2150 |
| 7    | All other assets                                                                                                                                        | BS - Balance Sheet | FNBK1724 |
| 8    | Claims on non-related organizations (sum of items 1,2,3.c through 7)                                                                                    | BS - Balance Sheet | FNBKC377 |
| 9    | Balances due from related institutions, gross                                                                                                           | BS - Balance Sheet | FNBKC378 |
| 10   | Total assets (sum of items 8 & 9) (must equal item 9)                                                                                                   | BS - Balance Sheet | FNBK2170 |
| 11   | Trading Liabilities                                                                                                                                     | BS - Balance Sheet | FNBK3548 |
| 12   | Other borrowed money with a remaining maturity of one year or less (including commercial paper issued and federal funds purchased)                      | BS - Balance Sheet | FNBKC379 |
| 13   | Other borrowed money with a remaining maturity of more than one year (including subordinated debt and limited-life preferred stock and related surplus) | BS - Balance Sheet | FNBK1729 |
| 14   | Other Liabilities                                                                                                                                       | BS - Balance Sheet | FNBK2750 |
| 15   | Liabilities to nonrelated organizations (sum of items 11 through 14)                                                                                    | BS - Balance Sheet | FNBKA012 |
| 16   | Balances due to related institutions, gross                                                                                                             | BS - Balance Sheet | FNBKC380 |
| 17   | Total liabilities (sum of items 15 and 16)                                                                                                              | BS - Balance Sheet | FNBK2948 |
| 18   | Equity Capital                                                                                                                                          | BS - Balance Sheet |          |
| 18.a | Stock                                                                                                                                                   | BS - Balance Sheet | FNBK3230 |
| 18.b | Surplus (exclude all surplus related to preferred stock)                                                                                                | BS - Balance Sheet | FNBK3240 |
| 18.c | Retained earnings                                                                                                                                       | BS - Balance Sheet | FNBK3247 |
| 18.d | Accumulated other comprehensive income                                                                                                                  | BS - Balance Sheet | FNBKB530 |
| 18.e | General and limited partnership shares and interests                                                                                                    | BS - Balance Sheet | FNBKF033 |
| 18.f | Other equity capital components                                                                                                                         | BS - Balance Sheet | FNBKA130 |
| 18.g | Total equity capital (sum of items 18.a. through 18.f) (must equal Schedule IS-A, item 7)                                                               | BS - Balance Sheet | FNBK3210 |
| 19   | Total liabilities and equity capital (sum of items 17 and 18.g) (must equal item 10)                                                                    | BS - Balance Sheet | FNBK3300 |

| Item  | Item Description                                                                                             | Schedule                     | MDRM     |
|-------|--------------------------------------------------------------------------------------------------------------|------------------------------|----------|
| 20    | Unused commitments on securities underwriting                                                                | BS - Balance Sheet           | FNBK3817 |
| 21    | Unused commitments on loans and all other unused commitments                                                 | BS - Balance Sheet           | FNBKA013 |
| 22    | Standby letter of credit and foreign office guarantees                                                       | BS - Balance Sheet           | FNBKA014 |
| 23    | Commercial and similar letters of credit                                                                     | BS - Balance Sheet           | FNBK3411 |
| 24    | Commitments to purchase foreign currencies and U.S. dollar exchanges (spot, forward, and futures)            | BS - Balance Sheet           | FNBK3415 |
| 25    | All other futures and forward contracts (excluding contracts involving foreign exchange)                     | BS - Balance Sheet           | FNBKA015 |
| 26    | Option contracts:                                                                                            | BS - Balance Sheet           |          |
| 26.a  | Written option contracts                                                                                     | BS - Balance Sheet           | FNBKA098 |
| 26.b  | Purchased option contracts                                                                                   | BS - Balance Sheet           | FNBKA099 |
| 27    | Notional value of interest rate swaps                                                                        | BS - Balance Sheet           | FNBK3450 |
| 28    | Notional value of exchange swaps (e.g., cross-currency swaps)                                                | BS - Balance Sheet           | FNBK3826 |
| 29    | Notional value of other swaps                                                                                | BS - Balance Sheet           | FNBK3829 |
| 30    | All other off-balance-sheet liabilities                                                                      | BS - Balance Sheet           | FNBKA100 |
| M.1   | Financial assets and liabilities measured at fair value under a fair value option:                           | BS - Balance Sheet           |          |
| M.1.a | Total assets                                                                                                 | BS - Balance Sheet           | FNBKF819 |
| M.1.b | Total liabilities                                                                                            | BS - Balance Sheet           | FNBKF820 |
| 1     | Loans secured by real estate                                                                                 | BS-A - Loans & Lease Fin Rec | FNBK1410 |
| 2     | Loans to depository institutions                                                                             | BS-A - Loans & Lease Fin Rec | FNBK3622 |
| 3     | Commercial and Industrial Loans                                                                              | BS-A - Loans & Lease Fin Rec | FNBK3623 |
| 4     | Loans to individuals for personal, household, and other personal expenditures                                | BS-A - Loans & Lease Fin Rec | FNBK1975 |
| 5     | All other loans and lease financing receivables                                                              | BS-A - Loans & Lease Fin Rec | FNBKA017 |
| 6     | Total loans and lease financing receivables (sum of items 1 through 5 above) (must equal Sch BS Item 3.a)    | BS-A - Loans & Lease Fin Rec | FNBT2122 |
| 7     | Past due and nonaccrual loans and leases:                                                                    | BS-A - Loans & Lease Fin Rec |          |
| 7.a   | Loans and leases past due 30 through 89 days                                                                 | BS-A - Loans & Lease Fin Rec | FNBK1406 |
| 7.b   | Loans and leases past due 90 days or more                                                                    | BS-A - Loans & Lease Fin Rec | FNBK1407 |
| 7.c   | Nonaccrual loans and leases                                                                                  | BS-A - Loans & Lease Fin Rec | FNBK1403 |
| 7.d   | Loan modifications to borrowers experiencing financial difficulty (included in items 7.a. through 7.c above) | BS-A - Loans & Lease Fin Rec | FNBKJ979 |

| Item       | Item Description                                                                           | Schedule         | MDRM     |
|------------|--------------------------------------------------------------------------------------------|------------------|----------|
| 1          | Loans to non-U.S. addressees                                                               | BS-M - Memoranda | FNBK1722 |
| 2          | Assets held in trading accounts (excluding trading balances with related organizations):   | BS-M - Memoranda |          |
| 2.a        | Securities of U.S. Government and it agencies                                              | BS-M - Memoranda | FNBK5468 |
| 2.b        | Securities of all foreign governments and official institutions                            | BS-M - Memoranda | FNBK5469 |
| 2.c        | Equity securities                                                                          | BS-M - Memoranda | FNBK5470 |
| 2.d        | Corporate bonds, notes and debentures                                                      | BS-M - Memoranda | FNBK5477 |
| 2.e        | Revaluation gains on interest rate, foreign ex. rate & other commodity & equity contracts. | BS-M - Memoranda | FNBKA210 |
| 2.f        | Loans                                                                                      | BS-M - Memoranda | FNBKG208 |
| 2.f.(1)    | Loans that are past due 90 days or more:                                                   | BS-M - Memoranda |          |
| 2.f.(1)(a) | Fair Value                                                                                 | BS-M - Memoranda | FNBKF639 |
| 2.f.(1)(b) | Unpaid principal balance                                                                   | BS-M - Memoranda | FNBKF640 |
| 2.g        | Other (including commercial paper)                                                         | BS-M - Memoranda | FNBK5478 |
| 3          | Other assets                                                                               | BS-M - Memoranda |          |
| 3.a        | Accrued interest receivable                                                                | BS-M - Memoranda | FNBKB556 |
| 3.b        | Prepaid expenses                                                                           | BS-M - Memoranda | FNBKA022 |
| 3.c        | Net deferred tax assets                                                                    | BS-M - Memoranda | FNBKA023 |
| 3.d        | Account receivable                                                                         | BS-M - Memoranda | FNBKA024 |
| 3.e        | Intangible assets                                                                          | BS-M - Memoranda | FNBK2143 |
| 4          | Balances due from related institutions, gross:                                             | BS-M - Memoranda |          |
| 4.a        | Balances due from related institutions located in the United States, gross                 | BS-M - Memoranda | FNBKC382 |
| 4.b        | Balances due from related institutions located outside the United States, gross            | BS-M - Memoranda | FNBKC383 |
| 5          | Commercial paper issued                                                                    | BS-M - Memoranda | FNBK2309 |
| 6          | Other Liabilities                                                                          | BS-M - Memoranda |          |
| 6.a        | Expenses accrued and unpaid                                                                | BS-M - Memoranda | FNBKA025 |
| 6.b        | Net deferred tax liabilities                                                               | BS-M - Memoranda | FNBKA026 |
| 6.c        | Accounts payables                                                                          | BS-M - Memoranda | FNBKA027 |
| 7          | Balances due to related institutions, gross:                                               | BS-M - Memoranda |          |
| 7.a        | Balances due from related institutions located in the United States, gross                 | BS-M - Memoranda | FNBKC384 |
| 7.b        | Balances due from related institutions located outside the United States, gross            | BS-M - Memoranda | FNBKC385 |

| Item | Item Description | Schedule                      | MDRM     | Item Length | Item Type |
|------|------------------|-------------------------------|----------|-------------|-----------|
| 1    | Description - 1  | Notes to Financial Statements | FNBTB057 | 219         | Text      |
| 1    | Amount - 1       | Notes to Financial Statements | FNBKB057 | 14          | Numeric   |
| 2    | Description - 2  | Notes to Financial Statements | FNBTB058 | 219         | Text      |
| 2    | Amount - 2       | Notes to Financial Statements | FNBKB058 | 14          | Numeric   |
| 3    | Description - 3  | Notes to Financial Statements | FNBTB059 | 219         | Text      |
| 3    | Amount - 3       | Notes to Financial Statements | FNBKB059 | 14          | Numeric   |
| 4    | Description - 4  | Notes to Financial Statements | FNBTB060 | 219         | Text      |
| 4    | Amount - 4       | Notes to Financial Statements | FNBKB060 | 14          | Numeric   |
| 5    | Description - 5  | Notes to Financial Statements | FNBTB061 | 219         | Text      |
| 5    | Amount - 5       | Notes to Financial Statements | FNBKB061 | 14          | Numeric   |
| 6    | Description - 6  | Notes to Financial Statements | FNBTB062 | 219         | Text      |
| 6    | Amount - 6       | Notes to Financial Statements | FNBKB062 | 14          | Numeric   |
| 7    | Description - 7  | Notes to Financial Statements | FNBTB063 | 219         | Text      |
| 7    | Amount - 7       | Notes to Financial Statements | FNBKB063 | 14          | Numeric   |
| 8    | Description - 8  | Notes to Financial Statements | FNBTB064 | 219         | Text      |
| 8    | Amount - 8       | Notes to Financial Statements | FNBKB064 | 14          | Numeric   |
| 9    | Description - 9  | Notes to Financial Statements | FNBTB065 | 219         | Text      |
| 9    | Amount - 9       | Notes to Financial Statements | FNBKB065 | 14          | Numeric   |
| 10   | Description - 10 | Notes to Financial Statements | FNBTB066 | 219         | Text      |
| 10   | Amount - 10      | Notes to Financial Statements | FNBKB066 | 14          | Numeric   |

## Appendix B — FR Y-7NS Report Detailed Field Specifications

| Item Description                                                                                                                                                     | Schedule   | MDRM     | Item Length | Item Type |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------|-----------|
| Printed Name of Officer                                                                                                                                              | Cover Page | FNBTC490 | 72          | Text      |
| Title of Officer                                                                                                                                                     | Cover Page | FNBTC491 | 72          | Text      |
| Date of Signature (MM/DD/YYYY)                                                                                                                                       | Cover Page | FNBTJ196 | 10          | Text      |
| Legal Name of the Foreign Banking Organization                                                                                                                       | Cover Page | TEXT9010 | 72          | Text      |
| City                                                                                                                                                                 | Cover Page | TEXT9130 | 30          | Text      |
| Country                                                                                                                                                              | Cover Page | TEXT9005 | 30          | Text      |
| Number of reports attested to under this signature                                                                                                                   | Cover Page | FNBKJ444 | 3           | Numeric   |
| Name/Title                                                                                                                                                           | Cover Page | TEXT8901 | 72          | Text      |
| Area Code/Phone Number                                                                                                                                               | Cover Page | TEXT8902 | 30          | Text      |
| Area Code/Fax Number                                                                                                                                                 | Cover Page | TEXT9116 | 30          | Text      |
| E-mail Address of Contact                                                                                                                                            | Cover Page | TEXT4086 | 72          | Text      |
| Is confidential treatment requested for any portion of this report submission (0=No, 1=Yes)                                                                          | Cover Page | FNBKC447 | 1           | Numeric   |
| If a letter justifying this request is being provided along with the report, enter "1". If a letter justifying this request has been provided separately, enter "0". | Cover Page | FNBKKY38 | 1           | Numeric   |
| Legal Name of Nonbank Subsidiary                                                                                                                                     | Cover Page | TEXT9012 | 72          | Text      |
| If the name of the nonbank subsidiary has changed since the previous FR Y-7NS was filed with the Federal Reserve System, indicate the former name of the company.    | Cover Page | TEXT9023 | 72          | Text      |
| (Mailing Address of Nonbank Subsidiary) Street/PO Box                                                                                                                | Cover Page | TEXT9013 | 72          | Text      |
| City                                                                                                                                                                 | Cover Page | TEXT9024 | 30          | Text      |
| State                                                                                                                                                                | Cover Page | TEXT9026 | 2           | Text      |
| Zip Code                                                                                                                                                             | Cover Page | TEXT9027 | 30          | Text      |

| Item | Item Description                                                                                                                                                                                    | Schedule                  | MDRM     | Item Length | Item Type |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|-------------|-----------|
| 1    | Net Income                                                                                                                                                                                          | Abbr Financial Statements | FNBK4340 | 14          | Numeric   |
| 2    | Total Assets                                                                                                                                                                                        | Abbr Financial Statements | FNBK2170 | 14          | Numeric   |
| 3    | Equity Capital                                                                                                                                                                                      | Abbr Financial Statements | FNBK3210 | 14          | Numeric   |
| 4    | Total off-balance-sheet items                                                                                                                                                                       | Abbr Financial Statements | FNBK2013 | 14          | Numeric   |
| 5    | Has the nonbank subsidiary elected to account for certain assets and liabilities under a fair value option with changes in fair value recognized in earnings? (Enter "1" for Yes; enter "0" for No) | Abbr Financial Statements | FNBKFB22 | 1           | Numeric   |