

Federal Financial Institutions Examination Council



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

Institution Name	WELLS FARGO BANK, NATIONAL ASSOCIATION
City	SIOUX FALLS
State	SD
Zip Code	57104
Call Report Quarter End Date	12/31/2011
Report Type	031
RSSD-ID	451965
FDIC Certificate Number	3511
OCC Charter Number	1
ABA Routing Number	121000248
Last updated on	3/7/2012

Bank Demographic Information

Dollar amounts in thousands

1. Reporting date.....	RCON9999	20111231	1.
2. FDIC certificate number.....	RSSD9050	3511	2.
3. Legal title of bank.....	RSSD9017	Click here for value	3.
4. City.....	RSSD9130	Sioux Falls	4.
5. State abbreviation.....	RSSD9200	SD	5.
6. Zip code.....	RSSD9220	57104	6.

(RSSD9017) Wells Fargo Bank, National Association

Contact Information

Dollar amounts in thousands

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

Dollar amounts in thousands

4. Telephone.....	TEXTC440	CONF	4.a.4.
b. Secondary Contact			4.b.
1. Name.....	TEXTC442	CONF	4.b.1.
2. Title.....	TEXTC443	CONF	4.b.2.
3. E-mail Address.....	TEXTC444	CONF	4.b.3.
4. Telephone.....	TEXTC445	CONF	4.b.4.
c. Third Contact			4.c.
1. Name.....	TEXTC870	CONF	4.c.1.
2. Title.....	TEXTC871	CONF	4.c.2.
3. E-mail Address.....	TEXTC872	CONF	4.c.3.
4. Telephone.....	TEXTC873	CONF	4.c.4.
d. Fourth Contact			4.d.
1. Name.....	TEXTC875	CONF	4.d.1.
2. Title.....	TEXTC876	CONF	4.d.2.
3. E-mail Address.....	TEXTC877	CONF	4.d.3.
4. Telephone.....	TEXTC878	CONF	4.d.4.

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

Dollar amounts in thousands

1. Comments?.....	RCON6979	Yes	1.
2. Bank Management Statement.....	TEXT6980	Click here for value	2.

(TEXT6980) In accordance with regulatory filing instructions, loans contractually past due 30-89 days and 90+ days and still accruing on Schedule RC-N includes 3.4 billion and 8.3 billion, respectively, of purchased credit-impaired loans.

Schedule RI - Income Statement

Dollar amounts in thousands

1. Interest income:			1.
a. Interest and fee income on loans:			1.a.
1. In domestic offices:			1.a.1.
a. Loans secured by real estate:			1.a.1.a.
1. Loans secured by 1-4 family residential properties.....	RIAD4435	13,918,000	1.a.1.a.1.
2. All other loans secured by real estate.....	RIAD4436	5,346,000	1.a.1.a.2.
b. Loans to finance agricultural production and other loans to farmers.....	RIAD4024	201,000	1.a.1.b.
c. Commercial and industrial loans.....	RIAD4012	5,775,000	1.a.1.c.
d. Loans to individuals for household, family, and other personal expenditures:			1.a.1.d.
1. Credit cards.....	RIADB485	2,286,000	1.a.1.d.1.
2. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	RIADB486	4,851,000	1.a.1.d.2.
e. Loans to foreign governments and official institutions.....	RIAD4056	1,000	1.a.1.e.
f. All other loans in domestic offices.....	RIADB487	721,000	1.a.1.f.
2. In foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RIAD4059	368,000	1.a.2.
3. Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(2)).....	RIAD4010	33,467,000	1.a.3.
b. Income from lease financing receivables.....	RIAD4065	849,000	1.b.
c. Interest income on balances due from depository institutions.....	RIAD4115	215,000	1.c.
d. Interest and dividend income on securities:			1.d.

Dollar amounts in thousands

1. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	RIADB488	14,000	1.d.1.
2. Mortgage-backed securities.....	RIADB489	5,580,000	1.d.2.
3. All other securities (includes securities issued by states and political subdivisions in the U.S.).....	RIAD4060	1,928,000	1.d.3.
e. Interest income from trading assets.....	RIAD4069	327,000	1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	RIAD4020	127,000	1.f.
g. Other interest income.....	RIAD4518	188,000	1.g.
h. Total interest income (sum of items 1.a.(3) through 1.g.).....	RIAD4107	42,695,000	1.h.
2. Interest expense:			2.
a. Interest on deposits:			2.a.
1. Interest on deposits in domestic offices:			2.a.1.
a. Transaction accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RIAD4508	29,000	2.a.1.a.
b. Nontransaction accounts:			2.a.1.b.
1. Savings deposits (includes MMDAs).....	RIAD0093	846,000	2.a.1.b.1.
2. Time deposits of \$100,000 or more.....	RIADA517	475,000	2.a.1.b.2.
3. Time deposits of less than \$100,000.....	RIADA518	794,000	2.a.1.b.3.
2. Interest on deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RIAD4172	177,000	2.a.2.
b. Expense of federal funds purchased and securities sold under agreements to repurchase.....	RIAD4180	22,000	2.b.
c. Interest on trading liabilities and other borrowed money.....	RIAD4185	1,045,000	2.c.
d. Interest on subordinated notes and debentures.....	RIAD4200	426,000	2.d.
e. Total interest expense (sum of items 2.a through 2.d.).....	RIAD4073	3,814,000	2.e.
3. Net interest income (item 1.h minus 2.e.).....	RIAD4074	38,881,000	3.
4. Provision for loan and lease losses.....	RIAD4230	6,405,000	4.
5. Noninterest income:			5.
a. Income from fiduciary activities.....	RIAD4070	1,792,000	5.a.
b. Service charges on deposit accounts in domestic offices.....	RIAD4080	4,290,000	5.b.
c. Trading revenue.....	RIADA220	467,000	5.c.
d. Not available			5.d.
1. Fees and commissions from securities brokerage.....	RIADC886	367,000	5.d.1.
2. Investment banking, advisory, and underwriting fees and commissions.....	RIADC888	72,000	5.d.2.
3. Fees and commissions from annuity sales.....	RIADC887	0	5.d.3.
4. Underwriting income from insurance and reinsurance activities.....	RIADC386	42,000	5.d.4.
5. Income from other insurance activities.....	RIADC387	14,000	5.d.5.
e. Venture capital revenue.....	RIADB491	-2,000	5.e.
f. Net servicing fees.....	RIADB492	3,374,000	5.f.
g. Net securitization income.....	RIADB493	1,000	5.g.
h. Not applicable			5.h.
i. Net gains (losses) on sales of loans and leases.....	RIAD5416	334,000	5.i.
j. Net gains (losses) on sales of other real estate owned.....	RIAD5415	-219,000	5.j.
k. Net gains (losses) on sales of other assets (excluding securities).....	RIADB496	-26,000	5.k.
l. Other noninterest income.....	RIADB497	15,584,000	5.l.
m. Total noninterest income (sum of items 5.a through 5.l.).....	RIAD4079	26,090,000	5.m.
6. Not available			6.
a. Realized gains (losses) on held-to-maturity securities.....	RIAD3521	0	6.a.
b. Realized gains (losses) on available-for-sale securities.....	RIAD3196	-140,000	6.b.
7. Noninterest expense:			7.
a. Salaries and employee benefits.....	RIAD4135	20,597,000	7.a.

Dollar amounts in thousands

b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).....	RIAD4217	4,653,000	7.b.
c. Not available			7.c.
1. Goodwill impairment losses.....	RIADC216	0	7.c.1.
2. Amortization expense and impairment losses for other intangible assets.....	RIADC232	1,794,000	7.c.2.
d. Other noninterest expense.....	RIAD4092	11,340,000	7.d.
e. Total noninterest expense (sum of items 7.a through 7.d).....	RIAD4093	38,384,000	7.e.
8. Income (loss) before income taxes and extraordinary items and other adjustments (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e).....	RIAD4301	20,042,000	8.
9. Applicable income taxes (on item 8).....	RIAD4302	6,717,000	9.
10. Income (loss) before extraordinary items and other adjustments (item 8 minus item 9)...	RIAD4300	13,325,000	10.
11. Extraordinary items and other adjustments, net of income taxes.....	RIAD4320	0	11.
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11).....	RIADG104	13,325,000	12.
13. LESS: Net income (loss) attributable to noncontrolling (minority) interests (if net income, report as a positive value; if net loss, report as a negative value).....	RIADG103	269,000	13.
14. Net income (loss) attributable to bank (item 12 minus item 13).....	RIAD4340	13,056,000	14.
1. Interest expense incurred to carry tax-exempt securities, loans, and leases acquired after August 7, 1986, that is not deductible for federal income tax purposes.....	RIAD4513	30,000	M.1.
2. Income from the sale and servicing of mutual funds and annuities in domestic offices (included in Schedule RI, item 8).....	RIAD8431	356,000	M.2.
3. Income on tax-exempt loans and leases to states and political subdivisions in the U.S. (included in Schedule RI, items 1.a and 1.b).....	RIAD4313	106,000	M.3.
4. Income on tax-exempt securities issued by states and political subdivisions in the U.S. (included in Schedule RI, item 1.d.(3)).....	RIAD4507	404,000	M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number).....	RIAD4150	225886	M.5.
6. Not applicable			M.6.
7. If the reporting bank has restated its balance sheet as a result of applying push down accounting this calendar year, report the date of the bank's acquisition.....	RIAD9106	0	M.7.
8. Trading revenue (from cash instruments and derivative instruments) (sum of Memorandum items 8.a through 8.e must equal Schedule RI, item 5.c):			M.8.
a. Interest rate exposures.....	RIAD8757	-481,000	M.8.a.
b. Foreign exchange exposures.....	RIAD8758	524,000	M.8.b.
c. Equity security and index exposures.....	RIAD8759	8,000	M.8.c.
d. Commodity and other exposures.....	RIAD8760	153,000	M.8.d.
e. Credit exposures.....	RIADF186	263,000	M.8.e.
f. Impact on trading revenue of changes in the creditworthiness of the bank's derivatives counterparties on the bank's derivative assets (included in Memorandum items 8.a through 8.e above).....	RIADK090	-463,000	M.8.f.
g. Impact on trading revenue of changes in the creditworthiness of the bank on the bank's derivative liabilities (included in Memorandum items 8.a through 8.e above).....	RIADK094	40,000	M.8.g.
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account:			M.9.
a. Net gains (losses) on credit derivatives held for trading.....	RIADC889	0	M.9.a.
b. Net gains (losses) on credit derivatives held for purposes other than trading.....	RIADC890	9,000	M.9.b.
10. Credit losses on derivatives (see instructions).....	RIADA251	77,000	M.10.
11. Does the reporting bank have a Subchapter S election in effect for federal income tax purposes for the current tax year?.....	RIADA530	No	M.11.
12. Noncash income from negative amortization on closed-end loans secured by 1-4 family residential properties (included in Schedule RI, item 1.a.(1)(a)(1)).....	RIADF228	104,000	M.12.
13. Net gains (losses) recognized in earnings on assets and liabilities that are reported at fair value under a fair value option:			M.13.
a. Net gains (losses) on assets.....	RIADF551	374,000	M.13.a.

Dollar amounts in thousands

1. Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk.....	RIADF552	-75,000	M.13.a.1.
b. Net gains (losses) on liabilities.....	RIADF553	-38,000	M.13.b.
1. Estimated net gains (losses) on liabilities attributable to changes in instrument-specific credit risk.....	RIADF554	0	M.13.b.1.
14. Other-than-temporary impairment losses on held-to-maturity and available-for-sale debt securities:			M.14.
a. Total other-than-temporary impairment losses.....	RIADJ319	339,000	M.14.a.
b. Portion of losses recognized in other comprehensive income (before income taxes)...	RIADJ320	-67,000	M.14.b.
c. Net impairment losses recognized in earnings (included in Schedule RI, items 6.a and 6.b) (Memorandum item 14.a minus Memorandum item 14.b).....	RIADJ321	406,000	M.14.c.

Schedule RI-A - Changes in Bank Equity Capital

Dollar amounts in thousands

1. Total bank equity capital most recently reported for the December 31, 2010, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIAD3217	122,259,000	1.
2. Cumulative effect of changes in accounting principles and corrections of material accounting errors.....	RIADB507	0	2.
3. Balance end of previous calendar year as restated (sum of items 1 and 2).....	RIADB508	122,259,000	3.
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14).....	RIAD4340	13,056,000	4.
5. Sale, conversion, acquisition, or retirement of capital stock, net (excluding treasury stock transactions).....	RIADB509	0	5.
6. Treasury stock transactions, net.....	RIADB510	0	6.
7. Changes incident to business combinations, net.....	RIAD4356	99,000	7.
8. LESS: Cash dividends declared on preferred stock.....	RIAD4470	0	8.
9. LESS: Cash dividends declared on common stock.....	RIAD4460	11,800,000	9.
10. Other comprehensive income.....	RIADB511	-511,000	10.
11. Other transactions with parent holding company (not included in items 5, 6, 8, or 9 above).....	RIAD4415	255,000	11.
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a).....	RIAD3210	123,358,000	12.

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

Dollar amounts in thousands

	(Column A) Charge-offs Calendar year-to-date		(Column B) Recoveries Calendar year-to-date		
1. Loans secured by real estate:					1.
a. Construction, land development, and other land loans in domestic offices:					1.a.
1. 1-4 family residential construction loans.....	RIADC891	174,000	RIADC892	59,000	1.a.1.
2. Other construction loans and all land development and other land loans.....	RIADC893	393,000	RIADC894	132,000	1.a.2.
b. Secured by farmland in domestic offices.....	RIAD3584	14,000	RIAD3585	2,000	1.b.
c. Secured by 1-4 family residential properties in domestic offices:					1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RIAD5411	2,900,000	RIAD5412	154,000	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:					1.c.2.
a. Secured by first liens.....	RIADC234	2,224,000	RIADC217	195,000	1.c.2a.
b. Secured by junior liens.....	RIADC235	906,000	RIADC218	67,000	1.c.2b.
d. Secured by multifamily (5 or more) residential properties in domestic offices.....	RIAD3588	47,000	RIAD3589	17,000	1.d.
e. Secured by nonfarm nonresidential properties in domestic offices:					1.e.

Dollar amounts in thousands		(Column A) Charge-offs Calendar year-to-date		(Column B) Recoveries Calendar year-to-date		
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RIADC895	269,000	RIADC896	48,000		1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RIADC897	227,000	RIADC898	44,000		1.e.2.
f. In foreign offices.....	RIADB512	7,000	RIADB513	0		1.f.
2. Loans to depository institutions and acceptances of other banks:						2.
a. To U.S. banks and other U.S. depository institutions.....	RIAD4653	0	RIAD4663	0		2.a.
b. To foreign banks.....	RIAD4654	0	RIAD4664	0		2.b.
3. Loans to finance agricultural production and other loans to farmers.....	RIAD4655	44,000	RIAD4665	12,000		3.
4. Commercial and industrial loans:						4.
a. To U.S. addressees (domicile).....	RIAD4645	1,174,000	RIAD4617	334,000		4.a.
b. To non-U.S. addressees (domicile).....	RIAD4646	42,000	RIAD4618	1,000		4.b.
5. Loans to individuals for household, family, and other personal expenditures:						5.
a. Credit cards.....	RIADB514	1,188,000	RIADB515	200,000		5.a.
b. Automobile loans.....	RIADK129	670,000	RIADK133	331,000		5.b.
c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	RIADK205	727,000	RIADK206	194,000		5.c.
6. Loans to foreign governments and official institutions.....	RIAD4643	0	RIAD4627	5,000		6.
7. All other loans.....	RIAD4644	194,000	RIAD4628	53,000		7.
8. Lease financing receivables:						8.
a. Leases to individuals for household, family, and other personal expenditures.....	RIADF185	5,000	RIADF187	3,000		8.a.
b. All other leases.....	RIADC880	34,000	RIADF188	22,000		8.b.
9. Total (sum of items 1 through 8).....	RIAD4635	11,239,000	RIAD4605	1,873,000		9.
1. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RI-B, part I, items 4 and 7, above.....	RIAD5409	2,000	RIAD5410	10,000		M.1.
2. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RI-B, part I, item 1, above).....	RIAD4652	2,000	RIAD4662	0		M.2.
3. Not applicable						M.3.

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

Dollar amounts in thousands

4. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for loan and lease losses).....	RIADC388	112,000			M.4.
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Schedule RI-B Part II - Changes in Allowance for Loan and Lease Losses

Dollar amounts in thousands

1. Balance most recently reported for the December 31, 2010, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIADB522	19,637,000			1.
2. Recoveries (must equal part I, item 9, column B, above).....	RIAD4605	1,873,000			2.
3. LESS: Charge-offs (must equal part I, item 9, column A, above less Schedule RI-B, part II, item 4).....	RIADC079	11,239,000			3.
4. LESS: Write-downs arising from transfers of loans to a held-for-sale account.....	RIAD5523	0			4.
5. Provision for loan and lease losses (must equal Schedule RI, item 4).....	RIAD4230	6,405,000			5.
6. Adjustments (see instructions for this schedule).....	RIADC233	-316,000			6.
7. Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (must equal Schedule RC, item 4.c).....	RIAD3123	16,360,000			7.
1. Allocated transfer risk reserve included in Schedule RI-B, part II, item 7, above.....	RIADC435	0			M.1.
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.	RIADC389	0			M.2.

Dollar amounts in thousands

3. Amount of allowance for loan and lease losses attributable to retail credit card fees and finance charges.....	RIADC390	40,000	M.3.
4. Amount of allowance for post-acquisition losses on purchased impaired loans accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (included in Schedule RI-B, part II, item 7, above).....	RIADC781	231,000	M.4.

Schedule RI-D - Income from Foreign Offices

Dollar amounts in thousands

1. Total interest income in foreign offices.....	RIADC899	732,000	1.
2. Total interest expense in foreign offices.....	RIADC900	377,000	2.
3. Provision for loan and lease losses in foreign offices.....	RIADC901	59,000	3.
4. Noninterest income in foreign offices:			4.
a. Trading revenue.....	RIADC902	-9,000	4.a.
b. Investment banking, advisory, brokerage, and underwriting fees and commissions.....	RIADC903	4,000	4.b.
c. Net securitization income.....	RIADC904	0	4.c.
d. Other noninterest income.....	RIADC905	581,000	4.d.
5. Realized gains (losses) on held-to-maturity and available-for-sale securities in foreign offices.....	RIADC906	-1,000	5.
6. Total noninterest expense in foreign offices.....	RIADC907	349,000	6.
7. Adjustments to pretax income in foreign offices for internal allocations to foreign offices to reflect the effects of equity capital on overall bank funding costs.....	RIADC908	0	7.
8. Applicable income taxes (on items 1 through 7).....	RIADC909	175,000	8.
9. Extraordinary items and other adjustments, net of income taxes, in foreign offices.....	RIADC910	0	9.
10. Net income attributable to foreign offices before internal allocations of income and expense (item 1 plus or minus items 2 through 9).....	RIADC911	347,000	10.
11. Not applicable			11.
12. Eliminations arising from the consolidation of foreign offices with domestic offices.....	RIADC913	-65,000	12.
13. Consolidated net income attributable to foreign offices (sum of items 10 and 12).....	RIADC914	282,000	13.

Schedule RI-E - Explanations

Dollar amounts in thousands

1. Other noninterest income (from Schedule RI, item 5.l) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 5.l:			1.
a. Income and fees from the printing and sale of checks.....	RIADC013	0	1.a.
b. Earnings on/increase in value of cash surrender value of life insurance.....	RIADC014	661,000	1.b.
c. Income and fees from automated teller machines (ATMs).....	RIADC016	0	1.c.
d. Rent and other income from other real estate owned.....	RIAD4042	0	1.d.
e. Safe deposit box rent.....	RIADC015	0	1.e.
f. Net change in the fair values of financial instruments accounted for under a fair value option.....	RIADF229	6,274,000	1.f.
g. Bank card and credit card interchange fees.....	RIADF555	3,375,000	1.g.
h. Gains on bargain purchases.....	RIADJ447	0	1.h.
i. Disclose component and the dollar amount of that component:			1.i.
1. Describe component.....	TEXT4461	Click here for value	1.i.1.
2. Amount of component.....	RIAD4461	1,681,000	1.i.2.
j. Disclose component and the dollar amount of that component:			1.j.
1. Describe component.....	TEXT4462	Loan fees	1.j.1.
2. Amount of component.....	RIAD4462	1,205,000	1.j.2.
k. Disclose component and the dollar amount of that component:			1.k.
1. Describe component.....	TEXT4463	Other fees	1.k.1.

Dollar amounts in thousands

2. Amount of component.....	RIAD4463	1,721,000	1.k.2.
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than \$25,000 that exceed 3% of Schedule RI, item 7.d:			2.
a. Data processing expenses.....	RIADC017	813,000	2.a.
b. Advertising and marketing expenses.....	RIAD0497	553,000	2.b.
c. Directors' fees.....	RIAD4136	0	2.c.
d. Printing, stationery, and supplies.....	RIADC018	0	2.d.
e. Postage.....	RIAD8403	556,000	2.e.
f. Legal fees and expenses.....	RIAD4141	488,000	2.f.
g. FDIC deposit insurance assessments.....	RIAD4146	CONF	2.g.
h. Accounting and auditing expenses.....	RIADF556	0	2.h.
i. Consulting and advisory expenses.....	RIADF557	1,173,000	2.i.
j. Automated teller machine (ATM) and interchange expenses.....	RIADF558	0	2.j.
k. Telecommunications expenses.....	RIADF559	490,000	2.k.
l. Disclose component and the dollar amount of that component:			2.l.
1. Describe component.....	TEXT4464	Contract Services	2.l.1.
2. Amount of component.....	RIAD4464	1,346,000	2.l.2.
m. Disclose component and the dollar amount of that component:			2.m.
1. Describe component.....	TEXT4467	Foreclosed assets	2.m.1.
2. Amount of component.....	RIAD4467	1,081,000	2.m.2.
n. Disclose component and the dollar amount of that component:			2.n.
1. Describe component.....	TEXT4468	Operating Losses	2.n.1.
2. Amount of component.....	RIAD4468	1,292,000	2.n.2.
3. Extraordinary items and other adjustments and applicable income tax effect (from Schedule RI, item 11):			3.
a. Disclose component, the gross dollar amount of that component, and its related income tax:			3.a.
1. Describe component.....	TEXT4469	NR	3.a.1.
2. Amount of component.....	RIAD4469	0	3.a.2.
3. Applicable income tax effect.....	RIAD4486	0	3.a.3.
b. Disclose component, the gross dollar amount of that component, and its related income tax:			3.b.
1. Describe component.....	TEXT4487	NR	3.b.1.
2. Amount of component.....	RIAD4487	0	3.b.2.
3. Applicable income tax effect.....	RIAD4488	0	3.b.3.
c. Disclose component, the gross dollar amount of that component, and its related income tax:			3.c.
1. Describe component.....	TEXT4489	NR	3.c.1.
2. Amount of component.....	RIAD4489	0	3.c.2.
3. Applicable income tax effect.....	RIAD4491	0	3.c.3.
4. Cumulative effect of changes in accounting principles and corrections of material accounting errors (from Schedule RI-A, item 2) (itemize and describe all such effects):			4.
a. Disclose component and the dollar amount of that component:			4.a.
1. Describe component.....	TEXTB526	NR	4.a.1.
2. Amount of component.....	RIADB526	0	4.a.2.
b. Disclose component and the dollar amount of that component:			4.b.
1. Describe component.....	TEXTB527	NR	4.b.1.
2. Amount of component.....	RIADB527	0	4.b.2.
5. Other transactions with parent holding company (from Schedule RI-A, item 11) (itemize and describe all such transactions):			5.
a. Disclose component and the dollar amount of that component:			5.a.

Dollar amounts in thousands

1. Describe component.....	TEXT4498	Capital Infusion	5.a.1.
2. Amount of component.....	RIAD4498	255,000	5.a.2.
b. Disclose component and the dollar amount of that component:			5.b.
1. Describe component.....	TEXT4499	NR	5.b.1.
2. Amount of component.....	RIAD4499	0	5.b.2.
6. Adjustments to allowance for loan and lease losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):			6.
a. Disclose component and the dollar amount of that component:			6.a.
1. Describe component.....	TEXT4521	Click here for value	6.a.1.
2. Amount of component.....	RIAD4521	-316,000	6.a.2.
b. Disclose component and the dollar amount of that component:			6.b.
1. Describe component.....	TEXT4522	NR	6.b.1.
2. Amount of component.....	RIAD4522	0	6.b.2.
7. Other explanations (the space below is provided for the bank to briefly describe, at its option, any other significant items affecting the Report of Income):			7.
a. Comments?.....	RIAD4769	No	7.a.
b. Other explanations.....	TEXT4769	NR	7.b.

(TEXT4461) Intercompany Allocations

(TEXT4521) Business combination and adjustment for certain impaired loans

Schedule RC - Balance Sheet

Dollar amounts in thousands

1. Cash and balances due from depository institutions (from Schedule RC-A):			1.
a. Noninterest-bearing balances and currency and coin.....	RCFD0081	19,751,000	1.a.
b. Interest-bearing balances.....	RCFD0071	23,384,000	1.b.
2. Securities:			2.
a. Held-to-maturity securities (from Schedule RC-B, column A).....	RCFD1754	0	2.a.
b. Available-for-sale securities (from Schedule RC-B, column D).....	RCFD1773	195,800,000	2.b.
3. Federal funds sold and securities purchased under agreements to resell:			3.
a. Federal funds sold in domestic offices.....	RCONB987	4,151,000	3.a.
b. Securities purchased under agreements to resell.....	RCFDB989	23,225,000	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):			4.
a. Loans and leases held for sale.....	RCFD5369	28,417,000	4.a.
b. Loans and leases, net of unearned income.....	RCFDB528	711,276,000	4.b.
c. LESS: Allowance for loan and lease losses.....	RCFD3123	16,360,000	4.c.
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c).....	RCFDB529	694,916,000	4.d.
5. Trading assets (from Schedule RC-D).....	RCFD3545	56,692,000	5.
6. Premises and fixed assets (including capitalized leases).....	RCFD2145	7,977,000	6.
7. Other real estate owned (from Schedule RC-M).....	RCFD2150	4,485,000	7.
8. Investments in unconsolidated subsidiaries and associated companies.....	RCFD2130	607,000	8.
9. Direct and indirect investments in real estate ventures.....	RCFD3656	99,000	9.
10. Intangible assets:			10.
a. Goodwill.....	RCFD3163	21,252,000	10.a.
b. Other intangible assets (from Schedule RC-M).....	RCFD0426	22,891,000	10.b.
11. Other assets (from Schedule RC-F).....	RCFD2160	57,843,000	11.
12. Total assets (sum of items 1 through 11).....	RCFD2170	1,161,490,000	12.
13. Deposits:			13.

Dollar amounts in thousands

a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I).....	RCON2200	832,749,000	13.a.
1. Noninterest-bearing.....	RCON6631	234,375,000	13.a.1.
2. Interest-bearing.....	RCON6636	598,374,000	13.a.2.
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II).....	RCFN2200	72,904,000	13.b.
1. Noninterest-bearing.....	RCFN6631	2,140,000	13.b.1.
2. Interest-bearing.....	RCFN6636	70,764,000	13.b.2.
14. Federal funds purchased and securities sold under agreements to repurchase:			14.
a. Federal funds purchased in domestic offices.....	RCONB993	2,591,000	14.a.
b. Securities sold under agreements to repurchase.....	RCFDB995	13,050,000	14.b.
15. Trading liabilities (from Schedule RC-D).....	RCFD3548	23,460,000	15.
16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases) (from Schedule RC-M).....	RCFD3190	39,703,000	16.
17. Not applicable			17.
18. Not applicable			18.
19. Subordinated notes and debentures.....	RCFD3200	18,609,000	19.
20. Other liabilities (from Schedule RC-G).....	RCFD2930	33,933,000	20.
21. Total liabilities (sum of items 13 through 20).....	RCFD2948	1,036,999,000	21.
22. Not applicable			22.
23. Perpetual preferred stock and related surplus.....	RCFD3838	0	23.
24. Common stock.....	RCFD3230	519,000	24.
25. Surplus (exclude all surplus related to preferred stock).....	RCFD3839	99,326,000	25.
26. Not available			26.
a. Retained earnings.....	RCFD3632	18,744,000	26.a.
b. Accumulated other comprehensive income.....	RCFDB530	4,769,000	26.b.
c. Other equity capital components.....	RCFDA130	0	26.c.
27. Not available			27.
a. Total bank equity capital (sum of items 23 through 26.c).....	RCFD3210	123,358,000	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries.....	RCFD3000	1,133,000	27.b.
28. Total equity capital (sum of items 27.a and 27.b).....	RCFDG105	124,491,000	28.
29. Total liabilities and equity capital (sum of items 21 and 28).....	RCFD3300	1,161,490,000	29.
1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 2010.....	RCFD6724	NR	M.1.
2. Bank's fiscal year-end date.....	RCON8678	NA	M.2.

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

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
	RCFD0022	17,496,000			
1. Cash items in process of collection, unposted debits, and currency and coin.....	RCFD0022	17,496,000			1.
a. Cash items in process of collection and unposted debits.....			RCON0020	9,814,000	1.a.
b. Currency and coin.....			RCON0080	7,676,000	1.b.
2. Balances due from depository institutions in the U.S.....			RCON0082	6,330,000	2.
a. U.S. branches and agencies of foreign banks (including their IBFs).....	RCFD0083	0			2.a.
b. Other commercial banks in the U.S. and other depository institutions in the U.S. (including their IBFs).....	RCFD0085	6,375,000			2.b.
3. Balances due from banks in foreign countries and foreign central banks.....			RCON0070	3,536,000	3.
a. Foreign branches of other U.S. banks.....	RCFD0073	2,553,000			3.a.

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
b. Other banks in foreign countries and foreign central banks.....	RCFD0074	4,217,000			3.b.
4. Balances due from Federal Reserve Banks.....	RCFD0090	12,494,000	RCON0090	12,494,000	4.
5. Total.....	RCFD0010	43,135,000	RCON0010	39,850,000	5.

Schedule RC-B - Securities

	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
Dollar amounts in thousands					
1. U.S. Treasury securities.....	RCFD0211	RCFD0213	RCFD1286	RCFD1287	1.
	0	0	393,000	421,000	
2. U.S. Government agency obligations (exclude mortgage-backed securities):					2.
a. Issued by U.S. Government agencies.....	RCFD1289	RCFD1290	RCFD1291	RCFD1293	2.a.
	0	0	26,000	26,000	
b. Issued by U.S. Government-sponsored agencies.....	RCFD1294	RCFD1295	RCFD1297	RCFD1298	2.b.
	0	0	425,000	428,000	
3. Securities issued by states and political subdivisions in the U.S.....	RCFD8496	RCFD8497	RCFD8498	RCFD8499	3.
	0	0	22,340,000	23,058,000	
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities:					4.a.
1. Guaranteed by GNMA.....	RCFDG300	RCFDG301	RCFDG302	RCFDG303	4.a.1.
	0	0	1,548,000	1,730,000	
2. Issued by FNMA and FHLMC.....	RCFDG304	RCFDG305	RCFDG306	RCFDG307	4.a.2.
	0	0	79,824,000	83,867,000	
3. Other pass-through securities.....	RCFDG308	RCFDG309	RCFDG310	RCFDG311	4.a.3.
	0	0	0	0	
b. Other residential mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					4.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored agencies.....	RCFDG312	RCFDG313	RCFDG314	RCFDG315	4.b.1.
	0	0	5,833,000	5,878,000	
2. Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies.....	RCFDG316	RCFDG317	RCFDG318	RCFDG319	4.b.2.
	0	0	0	0	
3. All other residential MBS.....	RCFDG320	RCFDG321	RCFDG322	RCFDG323	4.b.3.
	0	0	16,118,000	16,886,000	
c. Commercial MBS:					4.c.
1. Commercial mortgage pass-through securities:					4.c.1.
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCFDK142	RCFDK143	RCFDK144	RCFDK145	4.c.1.a.
	0	0	49,000	49,000	

Dollar amounts in thousands					
	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
	RCFDK146	RCFDK147	RCFDK148	RCFDK149	
b. Other pass-through securities.....	0	0	0	0	4.c.1.b.
2. Other commercial MBS:					4.c.2.
a. Issued or guaranteed by U.S. Government agencies or sponsored agencies.....	RCFDK150	RCFDK151	RCFDK152	RCFDK153	
	0	0	0	0	4.c.2.a.
b. All other commercial MBS.....	0	0	17,782,000	18,091,000	4.c.2.b.
5. Asset-backed securities and structured financial products:					5.
a. Asset-backed securities (ABS).....	RCFDC026	RCFDC988	RCFDC989	RCFDC027	
	0	0	17,158,000	17,339,000	5.a.
b. Structured financial products:					5.b.
1. Cash.....	RCFDG336	RCFDG337	RCFDG338	RCFDG339	
	0	0	8,234,000	8,193,000	5.b.1.
2. Synthetic.....	RCFDG340	RCFDG341	RCFDG342	RCFDG343	
	0	0	0	0	5.b.2.
3. Hybrid.....	RCFDG344	RCFDG345	RCFDG346	RCFDG347	
	0	0	0	0	5.b.3.
6. Other debt securities:					6.
a. Other domestic debt securities.....	RCFD1737	RCFD1738	RCFD1739	RCFD1741	
	0	0	9,365,000	9,693,000	6.a.
b. Foreign debt securities.....	RCFD1742	RCFD1743	RCFD1744	RCFD1746	
	0	0	9,357,000	9,415,000	6.b.
7. Investments in mutual funds and other equity securities with readily determinable fair values.....			RCFDA510	RCFDA511	
			682,000	726,000	7.
8. Total (sum of items 1 through 7) (total of column A must equal Schedule RC, item 2.a) (total of column D must equal Schedule RC, item 2.b).....	RCFD1754	RCFD1771	RCFD1772	RCFD1773	
	0	0	189,134,000	195,800,000	8.

Schedule RC-B - Securities

Dollar amounts in thousands

1. Pledged securities.....	RCFD0416	76,070,000	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status):			M.2.
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through securities other than those backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:			M.2.a.
1. Three months or less.....	RCFDA549	24,355,000	M.2.a.1.
2. Over three months through 12 months.....	RCFDA550	1,839,000	M.2.a.2.
3. Over one year through three years.....	RCFDA551	11,072,000	M.2.a.3.
4. Over three years through five years.....	RCFDA552	10,415,000	M.2.a.4.
5. Over five years through 15 years.....	RCFDA553	11,050,000	M.2.a.5.
6. Over 15 years.....	RCFDA554	8,854,000	M.2.a.6.
b. Mortgage pass-through securities backed by closed-end first lien 1-4 family residential mortgages with a remaining maturity or next repricing date of:			M.2.b.
1. Three months or less.....	RCFDA555	1,769,000	M.2.b.1.
2. Over three months through 12 months.....	RCFDA556	239,000	M.2.b.2.
3. Over one year through three years.....	RCFDA557	250,000	M.2.b.3.
4. Over three years through five years.....	RCFDA558	2,490,000	M.2.b.4.
5. Over five years through 15 years.....	RCFDA559	6,820,000	M.2.b.5.
6. Over 15 years.....	RCFDA560	74,028,000	M.2.b.6.
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude mortgage pass-through securities) with an expected average life of:			M.2.c.
1. Three years or less.....	RCFDA561	11,516,000	M.2.c.1.
2. Over three years.....	RCFDA562	30,271,000	M.2.c.2.
d. Debt securities with a REMAINING MATURITY of one year or less (included in Memorandum items 2.a through 2.c above).....	RCFDA248	2,453,000	M.2.d.
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading securities during the calendar year-to-date (report the amortized cost at date of sale or transfer).....	RCFD1778	0	M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in Schedule RC-B, items 2, 3, 5, and 6):			M.4.
a. Amortized cost.....	RCFD8782	0	M.4.a.
b. Fair value.....	RCFD8783	0	M.4.b.

Schedule RC-B - Securities

Dollar amounts in thousands					
	(Column A) Held-to-maturity Amortized Cost	(Column B) Held-to-maturity Fair Value	(Column C) Available-for-sale Amortized Cost	(Column D) Available-for-sale Fair Value	
5. Asset-backed securities (ABS) (for each column, sum of Memorandum items 5.a through 5.f must equal Schedule RC-B, item 5.a):					
					M.5.
	RCFDB838	RCFDB839	RCFDB840	RCFDB841	
a. Credit card receivables.....	0	0	4,612,000	4,713,000	M.5.a.
	RCFDB842	RCFDB843	RCFDB844	RCFDB845	
b. Home equity lines.....	0	0	845,000	932,000	M.5.b.
	RCFDB846	RCFDB847	RCFDB848	RCFDB849	
c. Automobile loans.....	0	0	1,301,000	1,318,000	M.5.c.
	RCFDB850	RCFDB851	RCFDB852	RCFDB853	
d. Other consumer loans.....	0	0	2,292,000	2,296,000	M.5.d.
	RCFDB854	RCFDB855	RCFDB856	RCFDB857	
e. Commercial and industrial loans.....	0	0	234,000	238,000	M.5.e.
	RCFDB858	RCFDB859	RCFDB860	RCFDB861	
f. Other.....	0	0	7,874,000	7,842,000	M.5.f.
6. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 6.a through 6.g must equal Schedule RC-B, sum of items 5.b(1) through(3)):					
					M.6.
	RCFDG348	RCFDG349	RCFDG350	RCFDG351	
a. Trust preferred securities issued by financial institutions.....	0	0	442,000	360,000	M.6.a.
	RCFDG352	RCFDG353	RCFDG354	RCFDG355	
b. Trust preferred securities issued by real estate investment trusts.....	0	0	0	0	M.6.b.
	RCFDG356	RCFDG357	RCFDG358	RCFDG359	
c. Corporate and similar loans.....	0	0	7,672,000	7,696,000	M.6.c.
	RCFDG360	RCFDG361	RCFDG362	RCFDG363	
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	0	0	0	0	M.6.d.
	RCFDG364	RCFDG365	RCFDG366	RCFDG367	
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	0	0	19,000	20,000	M.6.e.
	RCFDG368	RCFDG369	RCFDG370	RCFDG371	
f. Diversified (mixed) pools of structured financial products.....	0	0	0	0	M.6.f.
	RCFDG372	RCFDG373	RCFDG374	RCFDG375	
g. Other collateral or reference assets.....	0	0	101,000	117,000	M.6.g.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands		(Column A) Consolidated Bank		(Column B) Domestic Offices	
1. Loans secured by real estate.....		RCFD1410	438,717,000		
a. Construction, land development, and other land loans:					
1. 1-4 family residential construction loans.....				RCONF158	3,011,000
2. Other construction loans and all land development and other land loans.....				RCONF159	17,054,000
b. Secured by farmland (including farm residential and other improvements).....				RCON1420	2,856,000
c. Secured by 1-4 family residential properties:					
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....				RCON1797	95,198,000
2. Closed-end loans secured by 1-4 family residential properties:					
a. Secured by first liens.....				RCON5367	202,873,000
b. Secured by junior liens.....				RCON5368	12,436,000
d. Secured by multifamily (5 or more) residential properties.....				RCON1460	11,177,000
e. Secured by nonfarm nonresidential properties:					
1. Loans secured by owner-occupied nonfarm nonresidential properties.....				RCONF160	36,014,000
2. Loans secured by other nonfarm nonresidential properties.....				RCONF161	56,528,000
2. Loans to depository institutions and acceptances of other banks:					
a. To commercial banks in the U.S.....				RCONB531	2,192,000
1. To U.S. branches and agencies of foreign banks.....		RCFDB532	296,000		
2. To other commercial banks in the U.S.....		RCFDB533	1,903,000		
b. To other depository institutions in the U.S.....		RCFDB534	43,000	RCONB534	42,000
c. To banks in foreign countries.....				RCONB535	16,039,000
1. To foreign branches of other U.S. banks.....		RCFDB536	71,000		
2. To other banks in foreign countries.....		RCFDB537	20,805,000		
3. Loans to finance agricultural production and other loans to farmers.....		RCFD1590	6,508,000	RCON1590	6,508,000
4. Commercial and industrial loans:					
a. To U.S. addressees (domicile).....		RCFD1763	135,293,000	RCON1763	135,147,000
b. To non-U.S. addressees (domicile).....		RCFD1764	4,742,000	RCON1764	1,298,000
5. Not applicable					
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
a. Credit cards.....		RCFDB538	17,153,000	RCONB538	17,153,000
b. Other revolving credit plans.....		RCFDB539	6,266,000	RCONB539	6,266,000
c. Automobile loans.....		RCFDK137	41,372,000	RCONK137	41,372,000
d. Other consumer loans (includes single payment, installment, and all student loans).....		RCFDK207	23,842,000	RCONK207	23,842,000
7. Loans to foreign governments and official institutions (including foreign central banks).....		RCFD2081	9,000	RCON2081	0
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S.....		RCFD2107	3,393,000	RCON2107	3,393,000
9. Loans to nondepository financial institutions and other loans.....		RCFD1563	27,403,000		
a. Loans to nondepository financial institutions.....				RCONJ454	10,271,000
b. Other loans:					
1. Loans for purchasing or carrying securities (secured and unsecured).....				RCON1545	5,238,000
2. All other loans (exclude consumer loans).....				RCONJ451	2,809,000
10. Lease financing receivables (net of unearned income).....				RCON2165	10,681,000

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases).....	RCFDF162	94,000			10.a.
b. All other leases.....	RCFDF163	11,783,000			10.b.
11. LESS: Any unearned income on loans reflected in items 1-9 above...	RCFD2123	0	RCON2123	0	11.
12. Total loans and leases, net of unearned income (sum of items 1 through 10 minus item 11) (total of column A must equal Schedule RC, sum of items 4.a and 4.b).....	RCFD2122	739,693,000	RCON2122	719,398,000	12.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands

1. Loans restructured in troubled debt restructurings that are in compliance with their modified terms (included in Schedule RC-C, part 1, and not reported as past due or nonaccrual in Schedule RC-N, Memorandum item 1):					M.1.
a. Construction, land development, and other land loans in domestic offices:					M.1.a.
1. 1-4 family residential construction loans.....	RCONK158	295,000			M.1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONK159	360,000			M.1.a.2.
b. Loans secured by 1-4 family residential properties in domestic offices.....	RCONF576	7,524,000			M.1.b.
c. Secured by multifamily (5 or more) residential properties in domestic offices.....	RCONK160	114,000			M.1.c.
d. Secured by nonfarm nonresidential properties in domestic offices:					M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK161	141,000			M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONK162	903,000			M.1.d.2.
e. Commercial and industrial loans:					M.1.e.
1. To U.S. addressees (domicile).....	RCFDK163	675,000			M.1.e.1.
2. To non-U.S. addressees (domicile).....	RCFDK164	15,000			M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....	RCFDK165	706,000			M.1.f.
1. Loans secured by farmland in domestic offices.....	RCONK166	0			M.1.f.1.
2. Loans to depository institutions and acceptances of other banks.....	RCFDK167	0			M.1.f.2.
3. Loans to finance agricultural production and other loans to farmers.....	RCFDK168	0			M.1.f.3.
4. Loans to individuals for household, family, and other personal expenditures:					M.1.f.4.
a. Credit cards.....	RCFDK098	0			M.1.f.4.a.
b. Automobile loans.....	RCFDK203	0			M.1.f.4.b.
c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	RCFDK204	0			M.1.f.4.c.
5. Loans to foreign governments and official institutions.....	RCFDK212	0			M.1.f.5.
6. Other loans.....	RCFDK267	0			M.1.f.6.
7. Loans secured by real estate in foreign offices.....	RCFNK289	0			M.1.f.7.
2. Maturity and repricing data for loans and leases (excluding those in nonaccrual status):					M.2.
a. Closed-end loans secured by first liens on 1-4 family residential properties in domestic offices (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B) with a remaining maturity or next repricing date of:					M.2.a.
1. Three months or less.....	RCONA564	33,235,000			M.2.a.1.
2. Over three months through 12 months.....	RCONA565	7,431,000			M.2.a.2.
3. Over one year through three years.....	RCONA566	4,242,000			M.2.a.3.
4. Over three years through five years.....	RCONA567	9,155,000			M.2.a.4.
5. Over five years through 15 years.....	RCONA568	22,098,000			M.2.a.5.
6. Over 15 years.....	RCONA569	119,277,000			M.2.a.6.
b. All loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column A) EXCLUDING closed-end loans secured by first liens on 1-4 family residential properties in domestic offices (reported in Schedule RC-C, part I, item 1.c.(2)(a), column B) with a remaining maturity or next repricing date of:					M.2.b.

Dollar amounts in thousands

1. Three months or less.....	RCFDA570	373,025,000	M.2.b.1.
2. Over three months through 12 months.....	RCFDA571	16,660,000	M.2.b.2.
3. Over one year through three years.....	RCFDA572	53,468,000	M.2.b.3.
4. Over three years through five years.....	RCFDA573	37,481,000	M.2.b.4.
5. Over five years through 15 years.....	RCFDA574	36,440,000	M.2.b.5.
6. Over 15 years.....	RCFDA575	8,983,000	M.2.b.6.
c. Loans and leases (reported in Schedule RC-C, part I, items 1 through 10, column A) with a REMAINING MATURITY of one year or less (excluding those in nonaccrual status).....	RCFDA247	145,065,000	M.2.c.
3. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-C, part I, items 4 and 9, column A....	RCFD2746	10,131,000	M.3.
4. Adjustable rate closed-end loans secured by first liens on 1-4 family residential properties in domestic offices (included in Schedule RC-C, part I, item 1.c.(2)(a), column B).....	RCON5370	66,090,000	M.4.
5. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-C, part I, item 1, column A).....	RCFDB837	1,753,000	M.5.
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a, column A.....	RCFDC391	874,000	M.6.
7. Purchased impaired loans held for investment accounted for in accordance with FASB ASC 310-30 (former AICPA Statement of Position 03-3) (exclude loans held for sale):			M.7.
a. Outstanding balance.....	RCFDC779	44,981,000	M.7.a.
b. Carrying amount included in Schedule RC-C, part I, items 1 through 9.....	RCFDC780	31,753,000	M.7.b.
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties in domestic offices:			M.8.
a. Total carrying amount of closed-end loans with negative amortization features secured by 1-4 family residential properties (included in Schedule RC-C, part I, items 1.c.(2)(a) and 1.c.(2)(b)).....	RCONF230	38,263,000	M.8.a.
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties.....	RCONF231	13,887,000	M.8.b.
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the carrying amount reported in Memorandum item 8.a above.....	RCONF232	1,572,000	M.8.c.
9. Loans secured by 1-4 family residential properties in domestic offices in process of foreclosure (included in Schedule RC-C, part I, items 1.c.(1), 1.c.(2)(a), and 1.c.(2)(b)).....	RCONF577	17,940,000	M.9.

Schedule RC-C Part I - Loans and Leases

	Dollar amounts in thousands				
	(Column A) Consolidated Bank	(Column B) Domestic Offices			
10. Loans measured at fair value (included in Schedule RC-C, part I, items 1 through 9):			M.10.		
a. Loans secured by real estate.....	RCFDF608	29,423,000	M.10.a.		
1. Construction, land development, and other land loans.....		RCONF578	0	M.10.a.1.	
2. Secured by farmland (including farm residential and other improvements).....		RCONF579	0	M.10.a.2.	
3. Secured by 1-4 family residential properties:			M.10.a.3.		
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....		RCONF580	2,088,000	M.10.a.3.a.	
b. Closed-end loans secured by 1-4 family residential properties:			M.10.a.3.b.		
1. Secured by first liens.....		RCONF581	27,332,000	M.10.a.3.b.1.	
2. Secured by junior liens.....		RCONF582	3,000	M.10.a.3.b.2.	
4. Secured by multifamily (5 or more) residential properties.....		RCONF583	0	M.10.a.4.	
5. Secured by nonfarm nonresidential properties.....		RCONF584	0	M.10.a.5.	
b. Commercial and industrial loans.....	RCFDF585	1,176,000	RCONF585	1,176,000	M.10.b.

Dollar amounts in thousands		(Column A) Consolidated Bank		(Column B) Domestic Offices	
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					
1. Credit cards.....	RCFDF586	0	RCONF586	0	M10.c.
2. Other revolving credit plans.....	RCFDF587	0	RCONF587	0	M10c1.
3. Automobile loans.....	RCFDK196	0	RCONK196	0	M10c2
4. Other consumer loans (includes single payment, installment, and all student loans).....	RCFDK208	0	RCONK208	0	M10c3
d. Other loans.....	RCFDF589	0	RCONF589	0	M10c4
11. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-C, part I, Memorandum item 10):					
a. Loans secured by real estate.....					
1. Construction, and land development, and other land loans.....	RCFDF609	28,593,000			M10.d
2. Secured by farmland (including farm residential and other improvements).....			RCONF590	0	M.11.
3. Secured by 1-4 family residential properties:					M11.a.
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....			RCONF591	0	M11a1.
b. Closed-end loans secured by 1-4 family residential properties:					M11a2
1. Secured by first liens.....			RCONF592	1,977,000	M11a3
2. Secured by junior liens.....					M11aBa
4. Secured by multifamily (5 or more) residential properties.....			RCONF593	26,612,000	M11aBb
5. Secured by nonfarm nonresidential properties.....			RCONF594	4,000	M11aB1
b. Commercial and industrial loans.....	RCFDF597	1,216,000	RCONF595	0	M11aB2
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):			RCONF596	0	M11a4
1. Credit cards.....	RCFDF597	1,216,000	RCONF597	1,216,000	M11a5
2. Other revolving credit plans.....					M11.b.
3. Automobile loans.....	RCFDF598	0	RCONF598	0	M11.c.
4. Other consumer loans (includes single payment, installment, and all student loans).....	RCFDF599	0	RCONF599	0	M11c1.
d. Other loans.....	RCFDK195	0	RCONK195	0	M11c2
	RCFDK209	0	RCONK209	0	M11c3
	RCFDF601	0	RCONF601	0	M11c4

Schedule RC-C Part I - Loans and Leases

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

	(Column A) Fair value of acquired loans and leases at acquisition date	(Column B) Gross contractual amounts receivable at acquisition date	(Column C) Best estimate at acquisition date of contractual cash flows not expected to be collected
Dollar amounts in thousands			
	RCFDG100	RCFDG101	RCFDG102
d. All other loans and all leases.....	0	0	0

M.12.d.

Schedule RC-C Part I - Loans and Leases

Dollar amounts in thousands

13. Construction, land development, and other land loans in domestic offices with interest reserves:			M.13.
a. Amount of loans that provide for the use of interest reserves (included in Schedule RC-C, part I, item 1.a, column B).....	RCONG376	NR	M.13.a.
b. Amount of interest capitalized from interest reserves on construction, land development, and other land loans that is included in interest and fee income on loans during the quarter (included in Schedule RI, item 1.a.(1)(a)(2)).....	RIADG377	NR	M.13.b.
14. Pledged loans and leases.....	RCFDG378	301,756,000	M.14.
15. Reverse mortgages in domestic offices:			M.15.
a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above):			M.15.a.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages.....	RCONJ466	5,885,000	M.15.a.1.
2. Proprietary reverse mortgages.....	RCONJ467	0	M.15.a.2.
b. Estimated number of reverse mortgage loan referrals to other lenders during the year from whom compensation has been received for services performed in connection with the origination of the reverse mortgages:			M.15.b.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages.....	RCONJ468	0	M.15.b.1.
2. Proprietary reverse mortgages.....	RCONJ469	0	M.15.b.2.
c. Principal amount of reverse mortgage originations that have been sold during the year:			M.15.c.
1. Home Equity Conversion Mortgage (HECM) reverse mortgages.....	RCONJ470	0	M.15.c.1.
2. Proprietary reverse mortgages.....	RCONJ471	0	M.15.c.2.

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

Dollar amounts in thousands

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

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

Dollar amounts in thousands		(Column A) Number of Loans	(Column B) Amount Currently Outstanding		
3. Number and amount currently outstanding of "Loans secured by nonfarm nonresidential properties" in domestic offices reported in Schedule RC-C, part I, items 1.e.(1) and 1.e.(2), column B:				3.	
a. With original amounts of \$100,000 or less.....	RCON5564	7315	RCON5565	332,000	3.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5566	17849	RCON5567	2,280,000	3.b.
c. With original amounts of more than \$250,000 through \$1,000,000..	RCON5568	32666	RCON5569	13,207,000	3.c.
4. Number and amount currently outstanding of "Commercial and industrial loans to U.S. addressees" in domestic offices reported in Schedule RC-C, part I, item 4.a, column B:				4.	
a. With original amounts of \$100,000 or less.....	RCON5570	462576	RCON5571	7,333,000	4.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5572	26781	RCON5573	2,940,000	4.b.
c. With original amounts of more than \$250,000 through \$1,000,000..	RCON5574	25106	RCON5575	7,938,000	4.c.

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

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

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

Dollar amounts in thousands		(Column A) Number of Loans	(Column B) Amount Currently Outstanding		
7. Number and amount currently outstanding of "Loans secured by farmland (including farm residential and other improvements)" in domestic offices reported in Schedule RC-C, part I, item 1.b, column B:				7.	
a. With original amounts of \$100,000 or less.....	RCON5578	1541	RCON5579	59,000	7.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5580	1867	RCON5581	210,000	7.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5582	939	RCON5583	244,000	7.c.
8. Number and amount currently outstanding of "Loans to finance agricultural production and other loans to farmers" in domestic offices reported in Schedule RC-C, part I, item 3, column B:				8.	
a. With original amounts of \$100,000 or less.....	RCON5584	42266	RCON5585	359,000	8.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5586	1974	RCON5587	216,000	8.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5588	1077	RCON5589	261,000	8.c.

Schedule RC-D - Trading Assets and Liabilities

Dollar amounts in thousands		(Column A) Consolidated Bank	(Column B) Domestic Offices		
1. U.S. Treasury securities.....	RCFD3531	909,000	RCON3531	906,000	1.

Dollar amounts in thousands	(Column A) Consolidated Bank		(Column B) Domestic Offices		
2. U.S. Government agency obligations (exclude mortgage-backed securities).....	RCFD3532	2,705,000	RCON3532	2,705,000	2.
3. Securities issued by states and political subdivisions in the U.S.....	RCFD3533	2,114,000	RCON3533	2,114,000	3.
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCFDG379	20,346,000	RCONG379	20,346,000	4.a.
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS).....	RCFDG380	0	RCONG380	0	4.b.
c. All other residential MBS.....	RCFDG381	17,000	RCONG381	17,000	4.c.
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies.....	RCFDK197	0	RCONK197	0	4.d.
e. All other commercial MBS.....	RCFDK198	1,000	RCONK198	1,000	4.e.
5. Other debt securities:					5.
a. Structured financial products:					5.a.
1. Cash.....	RCFDG383	994,000	RCONG383	990,000	5.a.1.
2. Synthetic.....	RCFDG384	17,000	RCONG384	17,000	5.a.2.
3. Hybrid.....	RCFDG385	7,000	RCONG385	7,000	5.a.3.
b. All other debt securities.....	RCFDG386	379,000	RCONG386	71,000	5.b.
6. Loans:					6.
a. Loans secured by real estate.....	RCFDF610	0			6.a.
1. Construction, land development, and other land loans.....			RCONF604	0	6.a.1.
2. Secured by farmland (including farm residential and other improvements).....			RCONF605	0	6.a.2.
3. Secured by 1-4 family residential properties:					6.a.3.
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....			RCONF606	0	6.a.3.a.
b. Closed-end loans secured by 1-4 family residential properties:					6.a.3.b.
1. Secured by first liens.....			RCONF607	0	6.a.3.b.1.
2. Secured by junior liens.....			RCONF611	0	6.a.3.b.2.
4. Secured by multifamily (5 or more) residential properties.....			RCONF612	0	6.a.4.
5. Secured by nonfarm nonresidential properties.....			RCONF613	0	6.a.5.
b. Commercial and industrial loans.....	RCFDF614	0	RCONF614	0	6.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					6.c.
1. Credit cards.....	RCFDF615	0	RCONF615	0	6.c.1.
2. Other revolving credit plans.....	RCFDF616	0	RCONF616	0	6.c.2.
3. Automobile loans.....	RCFDK199	0	RCONK199	0	6.c.3.
4. Other consumer loans (includes single payment, installment, and all student loans).....	RCFDK210	0	RCONK210	0	6.c.4.
d. Other loans.....	RCFDF618	0	RCONF618	0	6.d.
7. Not applicable					7.
8. Not applicable					8.
9. Other trading assets.....	RCFD3541	1,396,000	RCON3541	1,324,000	9.
10. Not applicable					10.
11. Derivatives with a positive fair value.....	RCFD3543	27,807,000	RCON3543	27,791,000	11.
12. Total trading assets (sum of items 1 through 11) (total of column A must equal Schedule RC, item 5).....	RCFD3545	56,692,000	RCON3545	56,289,000	12.
13. Not available					13.
a. Liability for short positions.....	RCFD3546	2,289,000	RCON3546	2,107,000	13.a.
b. Other trading liabilities.....	RCFDF624	64,000	RCONF624	64,000	13.b.

Dollar amounts in thousands		(Column A) Consolidated Bank		(Column B) Domestic Offices	
14. Derivatives with a negative fair value.....	RCFD3547	21,107,000	RCON3547	21,098,000	14.
15. Total trading liabilities (sum of items 13.a through 14) (total of column A must equal Schedule RC, item 15).....	RCFD3548	23,460,000	RCON3548	23,269,000	15.
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a through 6.d):					
a. Loans secured by real estate.....	RCFDF790	0			M.1.
1. Construction, land development, and other land loans.....			RCONF625	0	M.1.a.
2. Secured by farmland (including farm residential and other improvements).....			RCONF626	0	M.1.a.2
3. Secured by 1-4 family residential properties:					M.1.a.3
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....			RCONF627	0	M.1.a.3a
b. Closed-end loans secured by 1-4 family residential properties:					M.1.a.3b
1. Secured by first liens.....			RCONF628	0	M.1.a.3b.1
2. Secured by junior liens.....			RCONF629	0	M.1.a.3b.2
4. Secured by multifamily (5 or more) residential properties.....			RCONF630	0	M.1.a.4
5. Secured by nonfarm nonresidential properties.....			RCONF631	0	M.1.a.5
b. Commercial and industrial loans.....	RCFDF632	0	RCONF632	0	M.1.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					M.1.c.
1. Credit cards.....	RCFDF633	0	RCONF633	0	M.1.c.1
2. Other revolving credit plans.....	RCFDF634	0	RCONF634	0	M.1.c.2
3. Automobile loans.....	RCFDK200	0	RCONK200	0	M.1.c.3
4. Other consumer loans (includes single payment, installment, and all student loans).....	RCFDK211	0	RCONK211	0	M.1.c.4
d. Other loans.....	RCFDF636	0	RCONF636	0	M.1.d.
2. Loans measured at fair value that are past due 90 days or more:					M.2.
a. Fair value.....	RCFDF639	0	RCONF639	0	M.2.a.
b. Unpaid principal balance.....	RCFDF640	0	RCONF640	0	M.2.b.
3. Structured financial products by underlying collateral or reference assets (for each column, sum of Memorandum items 3.a through 3.g must equal Schedule RC-D, sum of items 5.a.(1) through (3)):					M.3.
a. Trust preferred securities issued by financial institutions.....	RCFDG299	0	RCONG299	0	M.3.a.
b. Trust preferred securities issued by real estate investment trusts....	RCFDG332	0	RCONG332	0	M.3.b.
c. Corporate and similar loans.....	RCFDG333	31,000	RCONG333	31,000	M.3.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	RCFDG334	0	RCONG334	0	M.3.d.
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	RCFDG335	903,000	RCONG335	903,000	M.3.e.
f. Diversified (mixed) pools of structured financial products.....	RCFDG651	0	RCONG651	0	M.3.f.
g. Other collateral or reference assets.....	RCFDG652	84,000	RCONG652	80,000	M.3.g.
4. Pledged trading assets:					M.4.
a. Pledged securities.....	RCFDG387	0	RCONG387	0	M.4.a.
b. Pledged loans.....	RCFDG388	0	RCONG388	0	M.4.b.

Schedule RC-D - Trading Assets and Liabilities

Dollar amounts in thousands

5. Asset-backed securities:					M.5.
a. Credit card receivables.....	RCFDF643	0			M.5.a.
b. Home equity lines.....	RCFDF644	0			M.5.b.

Dollar amounts in thousands

c. Automobile loans.....	RCFDF645	0	M.5.c.
d. Other consumer loans.....	RCFDF646	0	M.5.d.
e. Commercial and industrial loans.....	RCFDF647	0	M.5.e.
f. Other.....	RCFDF648	0	M.5.f.
6. Retained beneficial interests in securitizations (first-loss or equity tranches).....	RCFDF651	114,000	M.6.
7. Equity securities (included in Schedule RC-D, item 9, above):			M.7.
a. Readily determinable fair values.....	RCFDF652	944,000	M.7.a.
b. Other.....	RCFDF653	142,000	M.7.b.
8. Loans pending securitization.....	RCFDF654	0	M.8.
9. Other trading assets (itemize and describe amounts included in Schedule RC-D, item 9, that are greater than \$25,000 and exceed 25% of the item):			M.9.
a. Disclose component and the dollar amount of that component:			M.9.a.
1. Describe component.....	TEXTF655	NR	M.9.a.1.
2. Amount of component.....	RCFDF655	0	M.9.a.2.
b. Disclose component and the dollar amount of that component:			M.9.b.
1. Describe component.....	TEXTF656	NR	M.9.b.1.
2. Amount of component.....	RCFDF656	0	M.9.b.2.
c. Disclose component and the dollar amount of that component:			M.9.c.
1. Describe component.....	TEXTF657	NR	M.9.c.1.
2. Amount of component.....	RCFDF657	0	M.9.c.2.
10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than \$25,000 and exceed 25% of the item):			M.10.
a. Disclose component and the dollar amount of that component:			M.10.a.
1. Describe component.....	TEXTF658	Mark to market adjustment	M.10.a.1.
2. Amount of component.....	RCFDF658	64,000	M.10.a.2.
b. Disclose component and the dollar amount of that component:			M.10.b.
1. Describe component.....	TEXTF659	NR	M.10.b.1.
2. Amount of component.....	RCFDF659	0	M.10.b.2.
c. Disclose component and the dollar amount of that component:			M.10.c.
1. Describe component.....	TEXTF660	NR	M.10.c.1.
2. Amount of component.....	RCFDF660	0	M.10.c.2.

Schedule RC-E Part I - Deposits in Domestic Offices

	(Column A) Transaction Accounts Total Transaction accounts (including total demand deposits)	(Column B) Transaction Accounts Memo: Total demand deposits (included in column A)	(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)	
Dollar amounts in thousands				
Deposits of:				
1. Individuals, partnerships, and corporations (include all certified and official checks).....	RCONB549		RCONB550	1.
	98,096,000		677,283,000	
2. U.S. Government.....	RCON2202		RCON2520	2.
	65,000		326,000	
3. States and political subdivisions in the U.S.....	RCON2203		RCON2530	3.
	10,774,000		25,995,000	

	(Column A) Transaction Accounts Total Transaction accounts (including total demand deposits)	(Column B) Transaction Accounts Memo: Total demand deposits (included in column A)	(Column C) Nontransaction Accounts Total nontransaction accounts (including MMDAs)
Dollar amounts in thousands			
4. Commercial banks and other depository institutions in the U.S.....	RCONB551 2,709,000		RCONB552 2,075,000
5. Banks in foreign countries.....	RCON2213 2,123,000		RCON2236 11,555,000
6. Foreign governments and official institutions (including foreign central banks).....	RCON2216 23,000		RCON2377 1,725,000
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a).....	RCON2215 113,790,000	RCON2210 100,166,000	RCON2385 718,959,000

Schedule RC-E Part I - Deposits in Domestic Offices

Dollar amounts in thousands

1. Selected components of total deposits (i.e., sum of item 7, columns A and C):			M.1.
a. Total Individual Retirement Accounts (IRAs) and Keogh Plan accounts.....	RCON6835	40,068,000	M.1.a.
b. Total brokered deposits.....	RCON2365	15,279,000	M.1.b.
c. Fully insured brokered deposits (included in Memorandum item 1.b above):			M.1.c.
1. Brokered deposits of less than \$100,000.....	RCON2343	12,087,000	M.1.c.1.
2. Brokered deposits of \$100,000 through \$250,000 and certain brokered retirement deposit accounts.....	RCONJ472	2,293,000	M.1.c.2.
d. Maturity data for brokered deposits:			M.1.d.
1. Brokered deposits of less than \$100,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(1) above).....	RCONA243	4,045,000	M.1.d.1.
2. Brokered deposits of \$100,000 through \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.c.(2) above).....	RCONK219	2,293,000	M.1.d.2.
3. Brokered deposits of more than \$250,000 with a remaining maturity of one year or less (included in Memorandum item 1.b above).....	RCONK220	863,000	M.1.d.3.
e. Preferred deposits (uninsured deposits of states and political subdivisions in the U.S. reported in item 3 above which are secured or collateralized as required under state law) (to be completed for the December report only).....	RCON5590	32,890,000	M.1.e.
f. Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits.....	RCONK223	0	M.1.f.
2. Components of total nontransaction accounts (sum of Memorandum items 2.a through 2.d must equal item 7, column C above):			M.2.
a. Savings deposits:			M.2.a.
1. Money market deposit accounts (MMDAs).....	RCON6810	410,247,000	M.2.a.1.
2. Other savings deposits (excludes MMDAs).....	RCON0352	232,361,000	M.2.a.2.
b. Total time deposits of less than \$100,000.....	RCON6648	50,755,000	M.2.b.
c. Total time deposits of \$100,000 through \$250,000.....	RCONJ473	15,299,000	M.2.c.
d. Total time deposits of more than \$250,000.....	RCONJ474	10,297,000	M.2.d.
e. Individual Retirement Accounts (IRAs) and Keogh Plan accounts of \$100,000 or more included in Memorandum items 2.c and 2.d above.....	RCONF233	3,434,000	M.2.e.
3. Maturity and repricing data for time deposits of less than \$100,000:			M.3.
a. Time deposits of less than \$100,000 with a remaining maturity or next repricing date of:			M.3.a.
1. Three months or less.....	RCONA579	7,733,000	M.3.a.1.
2. Over three months through 12 months.....	RCONA580	14,256,000	M.3.a.2.

Dollar amounts in thousands

3. Over one year through three years.....	RCONA581	17,249,000	M.3.a.3.
4. Over three years.....	RCONA582	11,517,000	M.3.a.4.
b. Time deposits of less than \$100,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above).....	RCONA241	21,989,000	M.3.b.
4. Maturity and repricing data for time deposits of \$100,000 or more:			M.4.
a. Time deposits of \$100,000 or more with a remaining maturity or next repricing date of:			M.4.a.
1. Three months or less.....	RCONA584	4,129,000	M.4.a.1.
2. Over three months through 12 months.....	RCONA585	5,820,000	M.4.a.2.
3. Over one year through three years.....	RCONA586	9,217,000	M.4.a.3.
4. Over three years.....	RCONA587	6,430,000	M.4.a.4.
b. Time deposits of \$100,000 through \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above).....	RCONK221	6,147,000	M.4.b.
c. Time deposits of more than \$250,000 with a REMAINING MATURITY of one year or less (included in Memorandum items 4.a.(1) and 4.a.(2) above).....	RCONK222	3,801,000	M.4.c.

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

Dollar amounts in thousands

Deposits of:			
1. Individuals, partnerships, and corporations (include all certified and official checks).....	RCFNB553	46,954,000	1.
2. U.S. banks (including IBFs and foreign branches of U.S. banks) and other U.S. depository institutions.....	RCFNB554	2,278,000	2.
3. Foreign banks (including U.S. branches and agencies of foreign banks, including their IBFs).....	RCFN2625	14,475,000	3.
4. Foreign governments and official institutions (including foreign central banks).....	RCFN2650	8,981,000	4.
5. U.S. Government and states and political subdivisions in the U.S.....	RCFNB555	216,000	5.
6. Total.....	RCFN2200	72,904,000	6.
1. Time deposits with a remaining maturity of one year or less (included in Part II, item 6 above).....	RCFNA245	21,699,000	M.1.

Schedule RC-F - Other Assets

Dollar amounts in thousands

1. Accrued interest receivable.....	RCFDB556	4,716,000	1.
2. Net deferred tax assets.....	RCFD2148	0	2.
3. Interest-only strips receivable (not in the form of a security) on:			3.
a. Mortgage loans.....	RCFDA519	0	3.a.
b. Other financial assets.....	RCFDA520	2,000	3.b.
4. Equity securities that DO NOT have readily determinable fair values.....	RCFD1752	8,905,000	4.
5. Life insurance assets:			5.
a. General account life insurance assets.....	RCFDK201	4,289,000	5.a.
b. Separate account life insurance assets.....	RCFDK202	14,428,000	5.b.
c. Hybrid account life insurance assets.....	RCFDK270	512,000	5.c.
6. All other assets (itemize and describe amounts greater than \$25,000 that exceed 25% of this item).....	RCFD2168	24,991,000	6.
a. Prepaid expenses.....	RCFD2166	0	6.a.
b. Repossessed personal property (including vehicles).....	RCFD1578	0	6.b.
c. Derivatives with a positive fair value held for purposes other than trading.....	RCFDC010	0	6.c.
d. Retained interests in accrued interest receivable related to securitized credit cards ...	RCFDC436	0	6.d.
e. FDIC loss-sharing indemnification assets.....	RCFDJ448	0	6.e.

Dollar amounts in thousands

f. Prepaid deposit insurance assessments.....	RCFDJ449	CONF	6.f.
g. Disclose component and the dollar amount of that component:			6.g.
1. Describe component.....	TEXT3549	Accounts Receivable	6.g.1.
2. Amount of component.....	RCFD3549	14,555,000	6.g.2.
h. Disclose component and the dollar amount of that component:			6.h.
1. Describe component.....	TEXT3550	NR	6.h.1.
2. Amount of component.....	RCFD3550	0	6.h.2.
i. Disclose component and the dollar amount of that component:			6.i.
1. Describe component.....	TEXT3551	NR	6.i.1.
2. Amount of component.....	RCFD3551	0	6.i.2.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11).....	RCFD2160	57,843,000	7.

Schedule RC-G - Other Liabilities

Dollar amounts in thousands

1. Not available			1.
a. Interest accrued and unpaid on deposits in domestic offices.....	RCON3645	95,000	1.a.
b. Other expenses accrued and unpaid (includes accrued income taxes payable).....	RCFD3646	9,594,000	1.b.
2. Net deferred tax liabilities.....	RCFD3049	8,639,000	2.
3. Allowance for credit losses on off-balance sheet credit exposures.....	RCFDB557	291,000	3.
4. All other liabilities.....	RCFD2938	15,314,000	4.
a. Accounts payable.....	RCFD3066	7,249,000	4.a.
b. Deferred compensation liabilities.....	RCFDC011	0	4.b.
c. Dividends declared but not yet payable.....	RCFD2932	0	4.c.
d. Derivatives with a negative fair value held for purposes other than trading.....	RCFDC012	0	4.d.
e. Disclose component and the dollar amount of that component:			4.e.
1. Describe component.....	TEXT3552	NR	4.e.1.
2. Amount of component.....	RCFD3552	0	4.e.2.
f. Disclose component and the dollar amount of that component:			4.f.
1. Describe component.....	TEXT3553	NR	4.f.1.
2. Amount of component.....	RCFD3553	0	4.f.2.
g. Disclose component and the dollar amount of that component:			4.g.
1. Describe component.....	TEXT3554	NR	4.g.1.
2. Amount of component.....	RCFD3554	0	4.g.2.
5. Total.....	RCFD2930	33,933,000	5.

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

Dollar amounts in thousands

1. Not applicable			1.
2. Not applicable			2.
3. Securities purchased under agreements to resell.....	RCONB989	21,649,000	3.
4. Securities sold under agreements to repurchase.....	RCONB995	13,050,000	4.
5. Other borrowed money.....	RCON3190	37,906,000	5.
6. Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RCON2163	0	6.
7. Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RCON2941	47,120,000	7.
8. Total assets (excludes net due from foreign offices, Edge and Agreement subsidiaries, and IBFs).....	RCON2192	1,132,285,000	8.
9. Total liabilities (excludes net due to foreign offices, Edge and Agreement subsidiaries, and IBFs).....	RCON3129	960,674,000	9.

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

Dollar amounts in thousands	(Column A) Amortized Cost of Held-to-Maturity Securities		(Column B) Fair Value of Available-for-Sale Securities		
10. U.S. Treasury securities.....	RCON0211	0	RCON1287	421,000	10.
11. U.S. Government agency obligations (exclude mortgage-backed securities).....	RCON8492	0	RCON8495	454,000	11.
12. Securities issued by states and political subdivisions in the U.S.....	RCON8496	0	RCON8499	23,058,000	12.
13. Mortgage-backed securities (MBS):					13.
a. Mortgage pass-through securities:					13.a.
1. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCONG389	0	RCONG390	85,597,000	13.a.1.
2. Other mortgage pass-through securities.....	RCON1709	0	RCON1713	0	13.a.2.
b. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS):					13.b.
1. Issued or guaranteed by U.S. Government agencies or sponsored agencies.....	RCONG393	0	RCONG394	5,878,000	13.b.1.
2. All other mortgage-backed securities.....	RCON1733	0	RCON1736	33,524,000	13.b.2.
14. Other domestic debt securities (include domestic structured financial products and domestic asset-backed securities).....	RCONG397	0	RCONG398	35,203,000	14.
15. Foreign debt securities (include foreign structured financial products and foreign asset-backed securities).....	RCONG399	0	RCONG400	7,964,000	15.
16. Investments in mutual funds and other equity securities with readily determinable fair values.....			RCONA511	725,000	16.
17. Total held-to-maturity and available-for-sale securities (sum of items 10 through 16).....	RCON1754	0	RCON1773	192,824,000	17.

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

Dollar amounts in thousands			
18. Equity securities that do not have readily determinable fair values.....	RCON1752	8,903,000	18.

Schedule RC-I - Assets and Liabilities of IBFs

Dollar amounts in thousands			
1. Total IBF assets of the consolidated bank (component of Schedule RC, item 12).....	RCFN2133	0	1.
2. Total IBF liabilities (component of Schedule RC, item 21).....	RCFN2898	9,947,000	2.

Schedule RC-K - Quarterly Averages

Dollar amounts in thousands			
1. Interest-bearing balances due from depository institutions.....	RCFD3381	46,095,000	1.
2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	RCFDB558	685,000	2.
3. Mortgage-backed securities.....	RCFDB559	117,876,000	3.
4. All other securities (includes securities issued by states and political subdivisions in the U.S.).....	RCFDB560	60,224,000	4.
5. Federal funds sold and securities purchased under agreements to resell.....	RCFD3365	23,260,000	5.
6. Loans:			6.
a. Loans in domestic offices:			6.a.
1. Total loans.....	RCON3360	707,118,000	6.a.1.
2. Loans secured by real estate:			6.a.2.
a. Loans secured by 1-4 family residential properties.....	RCON3465	310,067,000	6.a.2.a.
b. All other loans secured by real estate.....	RCON3466	127,024,000	6.a.2.b.

Dollar amounts in thousands

3. Loans to finance agricultural production and other loans to farmers	RCON3386	5,909,000	6.a.3.
4. Commercial and industrial loans.....	RCON3387	136,724,000	6.a.4.
5. Loans to individuals for household, family, and other personal expenditures:			6.a.5.
a. Credit cards.....	RCONB561	16,439,000	6.a.5.a.
b. Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	RCONB562	71,555,000	6.a.5.b.
b. Total loans in foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RCFN3360	17,919,000	6.b.
7. Trading assets.....	RCFD3401	43,260,000	7.
8. Lease financing receivables (net of unearned income).....	RCFD3484	11,687,000	8.
9. Total assets.....	RCFD3368	1,142,219,000	9.
10. Interest-bearing transaction accounts in domestic offices (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RCON3485	13,475,000	10.
11. Nontransaction accounts in domestic offices:			11.
a. Savings deposits (includes MMDAs).....	RCONB563	638,551,000	11.a.
b. Time deposits of \$100,000 or more.....	RCONA514	26,291,000	11.b.
c. Time deposits of less than \$100,000.....	RCONA529	51,204,000	11.c.
12. Interest-bearing deposits in foreign offices, EDGE and Agreement subsidiaries, and IBFs.....	RCFN3404	83,888,000	12.
13. Federal funds purchased and securities sold under agreements to repurchase.....	RCFD3353	19,194,000	13.
14. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases).....	RCFD3355	40,031,000	14.

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

Dollar amounts in thousands

1. Unused commitments:			1.
a. Revolving, open-end lines secured by 1-4 family residential properties, i.e., home equity lines.....	RCFD3814	84,381,000	1.a.
1. Unused commitments for Home Equity Conversion Mortgage (HECM) reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a above).....	RCONJ477	1,482,000	1.a.1.
2. Unused commitments for proprietary reverse mortgages outstanding that are held for investment in domestic offices (included in item 1.a above).....	RCONJ478	0	1.a.2.
b. Credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b).....	RCFD3815	50,664,000	1.b.
1. Unused consumer credit card lines.....	RCFDJ455	42,221,000	1.b.1.
2. Other unused credit card lines.....	RCFDJ456	8,443,000	1.b.2.
c. Commitments to fund commercial real estate, construction, and land development loans:			1.c.
1. Secured by real estate:			1.c.1.
a. 1-4 family residential construction loan commitments.....	RCFDF164	1,353,000	1.c.1.a.
b. Commercial real estate, other construction loan, and land development loan commitments.....	RCFDF165	10,616,000	1.c.1.b.
2. Not secured by real estate.....	RCFD6550	9,861,000	1.c.2.
d. Securities underwriting.....	RCFD3817	0	1.d.
e. Other unused commitments:			1.e.
1. Commercial and industrial loans.....	RCFDJ457	175,703,000	1.e.1.
2. Loans to financial institutions.....	RCFDJ458	4,029,000	1.e.2.
3. All other unused commitments.....	RCFDJ459	27,898,000	1.e.3.
2. Financial standby letters of credit and foreign office guarantees.....	RCFD3819	41,565,000	2.
a. Amount of financial standby letters of credit conveyed to others.....	RCFD3820	6,174,000	2.a.
3. Performance standby letters of credit and foreign office guarantees.....	RCFD3821	5,794,000	3.
a. Amount of performance standby letters of credit conveyed to others.....	RCFD3822	150,000	3.a.

Dollar amounts in thousands

4. Commercial and similar letters of credit.....	RCFD3411	1,407,000	4.
5. Not applicable			5.
6. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank).....	RCFD3433	699,000	6.

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

Dollar amounts in thousands

	(Column A) Sold Protection		(Column B) Purchased Protection		
7. Credit derivatives:					7.
a. Notional amounts:					7.a.
1. Credit default swaps.....	RCFDC968	37,217,000	RCFDC969	36,079,000	7.a.1.
2. Total return swaps.....	RCFDC970	294,000	RCFDC971	110,000	7.a.2.
3. Credit options.....	RCFDC972	0	RCFDC973	0	7.a.3.
4. Other credit derivatives.....	RCFDC974	3,231,000	RCFDC975	4,312,000	7.a.4.
b. Gross fair values:					7.b.
1. Gross positive fair value.....	RCFDC219	371,000	RCFDC221	3,480,000	7.b.1.
2. Gross negative fair value.....	RCFDC220	5,428,000	RCFDC222	330,000	7.b.2.

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

Dollar amounts in thousands

c. Notional amounts by regulatory capital treatment:			7.c.
1. Positions covered under the Market Risk Rule:			7.c.1.
a. Sold protection.....	RCFDG401	40,742,000	7.c.1.a.
b. Purchased protection.....	RCFDG402	40,501,000	7.c.1.b.
2. All other positions:			7.c.2.
a. Sold protection.....	RCFDG403	0	7.c.2.a.
b. Purchased protection that is recognized as a guarantee for regulatory capital purposes.....	RCFDG404	0	7.c.2.b.
c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes.....	RCFDG405	0	7.c.2.c.

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

Dollar amounts in thousands

	(Column A) Remaining Maturity of One Year or Less	(Column B) Remaining Maturity of Over One Year Through Five Years	(Column C) Remaining Maturity of Over Five Years	
d. Notional amounts by remaining maturity:				7.d.
1. Sold credit protection:				7.d.1.
a. Investment grade.....	RCFDG406	RCFDG407	RCFDG408	7.d.1.a.
	4,127,000	9,429,000	2,217,000	7.d.1.a.
b. Subinvestment grade.....	RCFDG409	RCFDG410	RCFDG411	7.d.1.b.
	4,193,000	11,862,000	8,914,000	7.d.1.b.
2. Purchased credit protection:				7.d.2.

	(Column A) Remaining Maturity of One Year or Less	(Column B) Remaining Maturity of Over One Year Through Five Years	(Column C) Remaining Maturity of Over Five Years	
Dollar amounts in thousands				
	RCFDG412	RCFDG413	RCFDG414	
a. Investment grade.....	4,260,000	11,028,000	2,766,000	7.d.2.a.
	RCFDG415	RCFDG416	RCFDG417	
b. Subinvestment grade.....	4,655,000	10,965,000	6,827,000	7.d.2.b.

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

Dollar amounts in thousands

8. Spot foreign exchange contracts.....	RCFD8765	8,554,000	8.
9. All other off-balance sheet liabilities (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital").....	RCFD3430	0	9.
a. Securities borrowed.....	RCFD3432	0	9.a.
b. Commitments to purchase when-issued securities.....	RCFD3434	0	9.b.
c. Standby letters of credit issued by a Federal Home Loan Bank on the bank's behalf...	RCFDC978	0	9.c.
d. Disclose component and the dollar amount of that component:			9.d.
1. Describe component.....	TEXT3555	NR	9.d.1.
2. Amount of component.....	RCFD3555	0	9.d.2.
e. Disclose component and the dollar amount of that component:			9.e.
1. Describe component.....	TEXT3556	NR	9.e.1.
2. Amount of component.....	RCFD3556	0	9.e.2.
f. Disclose component and the dollar amount of that component:			9.f.
1. Describe component.....	TEXT3557	NR	9.f.1.
2. Amount of component.....	RCFD3557	0	9.f.2.
10. All other off-balance sheet assets (exclude derivatives) (itemize and describe each component of this item over 25% of Schedule RC, item 27.a, "Total bank equity capital").....	RCFD5591	0	10.
a. Commitments to sell when-issued securities.....	RCFD3435	0	10.a.
b. Disclose component and the dollar amount of that component:			10.b.
1. Describe component.....	TEXT5592	NR	10.b.1.
2. Amount of component.....	RCFD5592	0	10.b.2.
c. Disclose component and the dollar amount of that component:			10.c.
1. Describe component.....	TEXT5593	NR	10.c.1.
2. Amount of component.....	RCFD5593	0	10.c.2.
d. Disclose component and the dollar amount of that component:			10.d.
1. Describe component.....	TEXT5594	NR	10.d.1.
2. Amount of component.....	RCFD5594	0	10.d.2.
e. Disclose component and the dollar amount of that component:			10.e.
1. Describe component.....	TEXT5595	NR	10.e.1.
2. Amount of component.....	RCFD5595	0	10.e.2.
11. Year-to-date merchant credit card sales volume:			11.
a. Sales for which the reporting bank is the acquiring bank.....	RCFDC223	433,052,000	11.a.
b. Sales for which the reporting bank is the agent bank with risk.....	RCFDC224	0	11.b.

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

Dollar amounts in thousands		(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
12. Gross amounts (e.g., notional amounts):						12.
		RCFD8693	RCFD8694	RCFD8695	RCFD8696	
a. Futures contracts.....	191,525,000	1,878,000	1,526,000	13,120,000		12.a.
		RCFD8697	RCFD8698	RCFD8699	RCFD8700	
b. Forward contracts.....	502,552,000	107,210,000	147,000	0		12.b.
c. Exchange-traded option contracts:						12.c.
		RCFD8701	RCFD8702	RCFD8703	RCFD8704	
1. Written options.....	12,910,000	0	3,395,000	7,387,000		12.c.1.
		RCFD8705	RCFD8706	RCFD8707	RCFD8708	
2. Purchased options.....	19,553,000	0	4,172,000	10,360,000		12.c.2.
d. Over-the-counter option contracts:						12.d.
		RCFD8709	RCFD8710	RCFD8711	RCFD8712	
1. Written options.....	192,745,000	4,473,000	27,120,000	15,351,000		12.d.1.
		RCFD8713	RCFD8714	RCFD8715	RCFD8716	
2. Purchased options.....	143,995,000	4,785,000	23,963,000	10,855,000		12.d.2.
e. Swaps.....						12.e.
		RCFD3450	RCFD3826	RCFD8719	RCFD8720	
		RCFDA126	RCFDA127	RCFD8723	RCFD8724	
13. Total gross notional amount of derivative contracts held for trading.....	2,496,517,000	157,639,000	67,401,000	80,348,000		13.
14. Total gross notional amount of derivative contracts held for purposes other than trading.....						14.
		RCFD8725	RCFD8726	RCFD8727	RCFD8728	
	436,036,000	13,458,000	0	0		
		RCFDA589				
a. Interest rate swaps where the bank has agreed to pay a fixed rate.....	21,443,000					14.a.
15. Gross fair values of derivative contracts:						15.
a. Contracts held for trading:						15.a.
		RCFD8733	RCFD8734	RCFD8735	RCFD8736	
1. Gross positive fair value.....	86,707,000	4,539,000	3,695,000	4,577,000		15.a.1.
		RCFD8737	RCFD8738	RCFD8739	RCFD8740	
2. Gross negative fair value.....	89,735,000	4,109,000	3,743,000	4,541,000		15.a.2.

Dollar amounts in thousands		(Column A) Interest Rate Contracts	(Column B) Foreign Exchange Contracts	(Column C) Equity Derivative Contracts	(Column D) Commodity and Other Contracts	
b. Contracts held for purposes other than trading:						15.b.
		RCFD8741	RCFD8742	RCFD8743	RCFD8744	
1.	Gross positive fair value.....	6,632,000	422,000	0	0	15.b.1.
		RCFD8745	RCFD8746	RCFD8747	RCFD8748	
2.	Gross negative fair value.....	3,152,000	140,000	0	0	15.b.2.

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

Dollar amounts in thousands		(Column A) Banks and Securities Firms	(Column B) Monoline Financial Guarantors	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other Counterparties	
16. Over-the counter derivatives:							16.
		RCFDG418	RCFDG419	RCFDG420	RCFDG421	RCFDG422	
a.	Net current credit exposure.....	12,266,000	253,000	102,000	0	16,443,000	16.a.
b. Fair value of collateral:							16.b.
		RCFDG423	RCFDG424	RCFDG425	RCFDG426	RCFDG427	
1.	Cash - U.S. dollar.....	5,691,000	0	7,000	0	1,485,000	16.b.1.
		RCFDG428	RCFDG429	RCFDG430	RCFDG431	RCFDG432	
2.	Cash - Other currencies.....	466,000	0	0	0	89,000	16.b.2.
		RCFDG433	RCFDG434	RCFDG435	RCFDG436	RCFDG437	
3.	U.S. Treasury securities.....	148,000	0	0	0	118,000	16.b.3.
		RCFDG438	RCFDG439	RCFDG440	RCFDG441	RCFDG442	
4.	U.S. Government agency and U.S. Government-sponsored agency debt securities.....	1,500,000	0	0	0	301,000	16.b.4.
		RCFDG443	RCFDG444	RCFDG445	RCFDG446	RCFDG447	
5.	Corporate bonds.....	1,000	0	0	0	4,000	16.b.5.
		RCFDG448	RCFDG449	RCFDG450	RCFDG451	RCFDG452	
6.	Equity securities.....	1,000	0	0	0	284,000	16.b.6.
		RCFDG453	RCFDG454	RCFDG455	RCFDG456	RCFDG457	
7.	All other collateral.....	12,000	0	0	0	109,000	16.b.7.
		RCFDG458	RCFDG459	RCFDG460	RCFDG461	RCFDG462	
8.	Total fair value of collateral (sum of items 16.b.(1) through (7))....	7,819,000	0	7,000	0	2,390,000	16.b.8.

Schedule RC-M - Memoranda

Dollar amounts in thousands

1. Extensions of credit by the reporting bank to its executive officers, directors, principal shareholders, and their related interests as of the report date:			1.
a. Aggregate amount of all extensions of credit to all executive officers, directors, principal shareholders, and their related interests.....	RCFD6164	36,916	1.a.
b. Number of executive officers, directors, and principal shareholders to whom the amount of all extensions of credit by the reporting bank (including extensions of credit to related interests) equals or exceeds the lesser of \$500,000 or 5 percent of total capital as defined for this purpose in agency regulations.....	RCFD6165	5	1.b.
2. Intangible assets other than goodwill:			2.
a. Mortgage servicing assets.....	RCFD3164	14,329,000	2.a.
1. Estimated fair value of mortgage servicing assets.....	RCFDA590	14,676,000	2.a.1.
b. Purchased credit card relationships and nonmortgage servicing assets.....	RCFDB026	157,000	2.b.
c. All other identifiable intangible assets.....	RCFD5507	8,405,000	2.c.
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10.b).....	RCFD0426	22,891,000	2.d.
3. Other real estate owned:			3.
a. Construction, land development, and other land in domestic offices.....	RCON5508	1,115,000	3.a.
b. Farmland in domestic offices.....	RCON5509	20,000	3.b.
c. 1-4 family residential properties in domestic offices.....	RCON5510	1,154,000	3.c.
d. Multifamily (5 or more) residential properties in domestic offices.....	RCON5511	72,000	3.d.
e. Nonfarm nonresidential properties in domestic offices.....	RCON5512	803,000	3.e.
f. Foreclosed properties from "GNMA loans".....	RCONC979	1,319,000	3.f.
g. In foreign offices.....	RCFN5513	2,000	3.g.
h. Total (sum of items 3.a through 3.g) (must equal Schedule RC, item 7).....	RCFD2150	4,485,000	3.h.
4. Not applicable			4.
5. Other borrowed money:			5.
a. Federal Home Loan Bank advances:			5.a.
1. Advances with a remaining maturity or next repricing date of:			5.a.1.
a. One year or less.....	RCFDF055	2,354,000	5.a.1.a.
b. Over one year through three years.....	RCFDF056	50,000	5.a.1.b.
c. Over three years through five years.....	RCFDF057	32,000	5.a.1.c.
d. Over five years.....	RCFDF058	162,000	5.a.1.d.
2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above).....	RCFD2651	351,000	5.a.2.
3. Structured advances (included in items 5.a.(1)(a) - (d) above).....	RCFDF059	0	5.a.3.
b. Other borrowings:			5.b.
1. Other borrowings with a remaining maturity of next repricing date of:			5.b.1.
a. One year or less.....	RCFDF060	20,777,000	5.b.1.a.
b. Over one year through three years.....	RCFDF061	2,049,000	5.b.1.b.
c. Over three years through five years.....	RCFDF062	242,000	5.b.1.c.
d. Over five years.....	RCFDF063	14,037,000	5.b.1.d.
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above).....	RCFDB571	14,462,000	5.b.2.
c. Total (sum of items 5.a.(1)(a)-(d) and items 5.b.(1)(a)-(d)) (must equal Schedule RC, item 16).....	RCFD3190	39,703,000	5.c.
6. Does the reporting bank sell private label or third party mutual funds and annuities?.....	RCFDB569	Yes	6.
7. Assets under the reporting bank's management in proprietary mutual funds and annuities.	RCFDB570	0	7.
8. Primary Internet Web site address of bank (home page), if any (Example: www.examplebank.com).....	TEXT4087	Click here for value	8.
9. Do any of the bank's Internet Web sites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the Web site?.....	RCFD4088	Yes	9.
10. Secured liabilities:			10.

Dollar amounts in thousands

a. Amount of "Federal funds purchased in domestic offices" that are secured (included in Schedule RC, item 14.a).....	RCONF064	0	10.a.
b. Amount of "Other borrowings" that are secured (included in Schedule RC-M, items 5.b.(1)(a) - (d)).....	RCFDF065	26,303,000	10.b.
11. Does the bank act as trustee or custodian for Individual Retirement Accounts, Health Savings Accounts, and other similar accounts?.....	RCONG463	Yes	11.
12. Does the bank provide custody, safekeeping, or other services involving the acceptance of orders for the sale or purchase of securities?.....	RCONG464	Yes	12.
13. Assets covered by loss-sharing agreements with the FDIC:			13.
a. Loans and leases (included in Schedule RC, items 4.a and 4.b):			13.a.
1. Loans secured by real estate in domestic offices:			13.a.1.
a. Construction, land development, and other land loans:			13.a.1.a.
1. 1-4 family residential construction loans.....	RCONK169	0	13.a.1.a.1.
2. Other construction loans and all land development and other land loans....	RCONK170	0	13.a.1.a.2.
b. Secured by farmland.....	RCONK171	0	13.a.1.b.
c. Secured by 1-4 family residential properties:			13.a.1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCONK172	0	13.a.1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:			13.a.1.c.2.
a. Secured by first liens.....	RCONK173	0	13.a.1.c.2a.
b. Secured by junior liens.....	RCONK174	0	13.a.1.c.2b.
d. Secured by multifamily (5 or more) residential properties.....	RCONK175	0	13.a.1.d.
e. Secured by nonfarm nonresidential properties:			13.a.1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK176	0	13.a.1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONK177	0	13.a.1.e.2.
2. Loans to finance agricultural production and other loans to farmers.....	RCFDK178	0	13.a.2.
3. Commercial and industrial loans.....	RCFDK179	0	13.a.3.
4. Loans to individuals for household, family, and other personal expenditures:			13.a.4.
a. Credit cards.....	RCFDK180	0	13.a.4.a.
b. Automobile loans.....	RCFDK181	0	13.a.4.b.
c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	RCFDK182	0	13.a.4.c.
5. All other loans and all leases.....	RCFDK183	0	13.a.5.
a. Loans to depository institutions and acceptances of other banks.....	RCFDK184	0	13.a.5.a.
b. Loans to foreign governments and official institutions.....	RCFDK185	0	13.a.5.b.
c. Other loans.....	RCFDK186	0	13.a.5.c.
d. Lease financing receivables.....	RCFDK273	0	13.a.5.d.
e. Loans secured by real estate in foreign offices.....	RCFNK290	0	13.a.5.e.
b. Other real estate owned (included in Schedule RC, item 7):			13.b.
1. Construction, land development, and other land in domestic offices.....	RCONK187	0	13.b.1.
2. Farmland in domestic offices.....	RCONK188	0	13.b.2.
3. 1-4 family residential properties in domestic offices.....	RCONK189	0	13.b.3.
4. Multifamily (5 or more) residential properties in domestic offices.....	RCONK190	0	13.b.4.
5. Nonfarm nonresidential properties in domestic offices.....	RCONK191	0	13.b.5.
6. In foreign offices.....	RCFNK260	0	13.b.6.
7. Portion of covered other real estate owned included in items 13.b.(1) through (6) above that is protected by FDIC loss-sharing agreements.....	RCFDK192	0	13.b.7.
c. Debt securities (included in Schedule RC, items 2.a and 2.b).....	RCFDJ461	0	13.c.
d. Other assets (exclude FDIC loss-sharing indemnification assets).....	RCFDJ462	0	13.d.
14. Captive insurance and reinsurance subsidiaries:			14.
a. Total assets of captive insurance subsidiaries.....	RCFDK193	15,908,000	14.a.
b. Total assets of captive reinsurance subsidiaries.....	RCFDK194	368,000	14.b.

(TEXT4087) http://www.wellsfargo.com

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

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual
1. Loans secured by real estate:				1.
a. Construction, land development, and other land loans in domestic offices:				1.a.
	1. 1-4 family residential construction loans.....	14,000	19,000	604,000
	2. Other construction loans and all land development and other land loans.....	175,000	566,000	1,515,000
b. Secured by farmland in domestic offices.....		25,000	3,000	196,000
c. Secured by 1-4 family residential properties in domestic offices:				1.c.
	1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	1,030,000	269,000	1,940,000
	2. Closed-end loans secured by 1-4 family residential properties:			1.c.2.
	a. Secured by first liens.....	8,867,000	27,026,000	7,435,000
	b. Secured by junior liens.....	290,000	106,000	485,000
d. Secured by multifamily (5 or more) residential properties in domestic offices.....		81,000	51,000	281,000
e. Secured by nonfarm nonresidential properties in domestic offices:				1.e.
	1. Loans secured by owner-occupied nonfarm nonresidential properties.....	447,000	156,000	1,861,000
	2. Loans secured by other nonfarm nonresidential properties...	323,000	264,000	1,675,000
f. In foreign offices.....		0	161,000	6,000
2. Loans to depository institutions and acceptances of other banks:				2.
	a. To U.S. banks and other U.S. depository institutions.....	0	0	0
	b. To foreign banks.....	0	0	0
3. Loans to finance agricultural production and other loans to farmers.		88,000	3,000	398,000
4. Commercial and industrial loans:				4.
	a. To U.S. addressees (domicile).....	419,000	64,000	1,509,000
	b. To non-U.S. addressees (domicile).....	80,000	14,000	14,000

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
5. Loans to individuals for household, family, and other personal expenditures:					5.
	RCFDB575	RCFDB576	RCFDB577		
a. Credit cards.....	294,000	281,000	0		5.a.
	RCFDK213	RCFDK214	RCFDK215		
b. Automobile loans.....	825,000	45,000	105,000		5.b.
	RCFDK216	RCFDK217	RCFDK218		
c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)...	780,000	681,000	35,000		5.c.
	RCFD5389	RCFD5390	RCFD5391		
6. Loans to foreign governments and official institutions.....	0	0	0		6.
	RCFD5459	RCFD5460	RCFD5461		
7. All other loans.....	286,000	40,000	86,000		7.
8. Lease financing receivables:					8.
	RCFDF166	RCFDF167	RCFDF168		
a. Leases to individuals for household, family, and other personal expenditures.....	0	0	0		8.a.
	RCFDF169	RCFDF170	RCFDF171		
b. All other leases.....	63,000	0	53,000		8.b.
	RCFD3505	RCFD3506	RCFD3507		
9. Debt securities and other assets (exclude other real estate owned and other repossessed assets).....	215,000	0	106,000		9.
	RCFDK036	RCFDK037	RCFDK038		
10. Loans and leases reported in items 1 through 8 above that are wholly or partially guaranteed by the U.S. Government, excluding loans and leases covered by loss-sharing agreements with the FDIC:.....	2,652,000	19,835,000	240,000		10.
	RCFDK039	RCFDK040	RCFDK041		
a. Guaranteed portion of loans and leases included in item 10 above, excluding rebooked "GNMA loans".....	936,000	1,440,000	195,000		10.a.
	RCFDK042	RCFDK043	RCFDK044		
b. Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 10 above.....	1,687,000	18,376,000	0		10.b.
11. Loans and leases reported in items 1 through 8 above that are covered by loss-sharing agreements with the FDIC:					11.
a. Loans secured by real estate in domestic offices:					11.a.
1. Construction, land development, and other land loans:					11.a.1.
	RCONK045	RCONK046	RCONK047		
a. 1-4 family residential construction loans.....	0	0	0		11.a.1.a.
	RCONK048	RCONK049	RCONK050		
b. Other construction loans and all land development and other land loans.....	0	0	0		11.a.1.b.
	RCONK051	RCONK052	RCONK053		
2. Secured by farmland.....	0	0	0		11.a.2.
3. Secured by 1-4 family residential properties:					11.a.3.
	RCONK054	RCONK055	RCONK056		
a. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	0	0	0		11.a.3.a.
b. Closed-end loans secured by 1-4 family residential properties:					11.a.3.b.
	RCONK057	RCONK058	RCONK059		
1. Secured by first liens.....	0	0	0		11.a.3b.1.

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
	RCONK060	RCONK061	RCONK062		
2. Secured by junior liens.....	0	0	0		11.a.3b.2
	RCONK063	RCONK064	RCONK065		
4. Secured by multifamily (5 or more) residential properties.....	0	0	0		11.a.4.
5. Secured by nonfarm nonresidential properties:					11.a.5.
a. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONK066	RCONK067	RCONK068		
	0	0	0		11.a.5.a.
b. Loans secured by other nonfarm nonresidential properties.....	RCONK069	RCONK070	RCONK071		
	0	0	0		11.a.5.b.
b. Loans to finance agricultural production and other loans to farmers.....	RCFDK072	RCFDK073	RCFDK074		
	0	0	0		11.b.
	RCFDK075	RCFDK076	RCFDK077		
c. Commercial and industrial loans.....	0	0	0		11.c.
d. Loans to individuals for household, family, and other personal expenditures:					11.d.
	RCFDK078	RCFDK079	RCFDK080		
1. Credit cards.....	0	0	0		11.d.1.
	RCFDK081	RCFDK082	RCFDK083		
2. Automobile loans.....	0	0	0		11.d.2.
3. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....	RCFDK084	RCFDK085	RCFDK086		
	0	0	0		11.d.3.
	RCFDK087	RCFDK088	RCFDK089		
e. All other loans and all leases.....	0	0	0		11.e.
1. Loans to depository institutions and acceptances of other banks.....	RCFDK091	RCFDK092	RCFDK093		
	0	0	0		11.e.1.
	RCFDK095	RCFDK096	RCFDK097		
2. Loans to foreign governments and official institutions.....	0	0	0		11.e.2.
	RCFDK099	RCFDK100	RCFDK101		
3. Other loans.....	0	0	0		11.e.3.
	RCFDK269	RCFDK271	RCFDK272		
4. Lease financing receivables.....	0	0	0		11.e.4.
	RCFNK291	RCFNK292	RCFNK293		
5. Loans secured by real estate in foreign offices.....	0	0	0		11.e.5.
f. Portion of covered loans and leases included in items 11.a through 11.e above that is protected by FDIC loss-sharing agreements.....	RCFDK102	RCFDK103	RCFDK104		
	0	0	0		11.f.
1. Loans restructured in troubled debt restructurings included in Schedule RC-N, items 1 through 7, above (and not reported in Schedule RC-C, Part 1, Memorandum item 1):					M.1.
a. Construction, land development, and other land loans in domestic offices:					M.1.a.
	RCONK105	RCONK106	RCONK107		
1. 1-4 family residential construction loans.....	5,000	1,000	383,000		M.1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONK108	RCONK109	RCONK110		
	1,000	1,000	255,000		M.1.a.2.
b. Loans secured by 1-4 family residential properties in domestic offices.....	RCONF661	RCONF662	RCONF663		
	616,000	233,000	2,434,000		M.1.b.

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
c. Secured by multifamily (5 or more) residential properties in domestic offices.....		RCONK111 5,000	RCONK112 1,000	RCONK113 44,000	M.1.c.
d. Secured by nonfarm nonresidential properties in domestic offices:					M.1.d.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....		RCONK114 16,000	RCONK115 8,000	RCONK116 417,000	M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties...		RCONK117 6,000	RCONK118 1,000	RCONK119 505,000	M.1.d.2.
e. Commercial and industrial loans:					M.1.e.
1. To U.S. addressees (domicile).....		RCFDK120 19,000	RCFDK121 1,000	RCFDK122 507,000	M.1.e.1.
2. To non-U.S. addressees (domicile).....		RCFDK123 0	RCFDK124 0	RCFDK125 5,000	M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....		RCFDK126 81,000	RCFDK127 59,000	RCFDK128 533,000	M.1.f.
1. Loans secured by farmland in domestic offices.....		RCONK130 0	RCONK131 0	RCONK132 0	M.1.f.1.
2. Loans to depository institutions and acceptances of other banks.....		RCFDK134 0	RCFDK135 0	RCFDK136 0	M.1.f.2.
3. Loans to finance agricultural production and other loans to farmers.....		RCFDK138 0	RCFDK139 0	RCFDK140 0	M.1.f.3.
4. Loans to individuals for household, family, and other personal expenditures:					M.1.f.4.
a. Credit cards.....		RCFDK274 0	RCFDK275 58,000	RCFDK276 0	M.1.f.4.a.
b. Automobile loans.....		RCFDK277 0	RCFDK278 0	RCFDK279 0	M.1.f.4.b.
c. Other consumer loans (includes single payment, installment, all student loans, and revolving credit plans other than credit cards).....		RCFDK280 0	RCFDK281 0	RCFDK282 0	M.1.f.4.c.
5. Loans to foreign governments and official institutions.....		RCFDK283 0	RCFDK284 0	RCFDK285 0	M.1.f.5.
6. Other loans.....		RCFDK286 0	RCFDK287 0	RCFDK288 0	M.1.f.6.
7. Loans secured by real estate in foreign offices.....		RCFNK294 0	RCFNK295 0	RCFNK296 0	M.1.f.7.
2. Loans to finance commercial real estate, construction, and land development activities (not secured by real estate) included in Schedule RC-N, items 4 and 7, above.....		RCFD6558 47,000	RCFD6559 8,000	RCFD6560 108,000	M.2.
3. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above).....		RCFD1248 1,000	RCFD1249 161,000	RCFD1250 8,000	M.3.
4. Not applicable					M.4.
5. Loans and leases held for sale and loans measured at fair value (included in Schedule RC-N, items 1 through 8, above):					M.5.
a. Loans and leases held for sale.....		RCFDC240 474,000	RCFDC241 701,000	RCFDC226 294,000	M.5.a.

Dollar amounts in thousands		(Column A) Past due 30 through 89 days and still accruing	(Column B) Past due 90 days or more and still accruing	(Column C) Nonaccrual	
b. Loans measured at fair value:					
		RCFDF664	RCFDF665	RCFDF666	M.5.b.
1. Fair value.....		0	0	58,000	M.5.b.1.
		RCFDF667	RCFDF668	RCFDF669	
2. Unpaid principal balance.....		1,000	0	72,000	M.5.b.2.

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

Dollar amounts in thousands		(Column A) Past due 30 through 89 days	(Column B) Past due 90 days or more	
6. Derivative contracts: Fair value of amounts carried as assets.....	RCFDF3529	3,000	RCFDF3530	0 M.6.

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

Dollar amounts in thousands				
7. Additions to nonaccrual assets during the quarter.....	RCFDC410		3,922,000	M.7.
8. Nonaccrual assets sold during the quarter.....	RCFDC411		146,000	M.8.

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

Dollar amounts in thousands				
1. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	RCFDF236		915,453,000	1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits).....	RCFDF237		82,697,000	2.
3. Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above).....	RCFNF234		79,938,000	3.
4. Average consolidated total assets.....	RCFDK652		1,142,219,000	4.
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2)....	RCFDK653		1	4.a.
5. Average tangible equity.....	RCFDK654		93,830,000	5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions.....	RCFDK655		1,634,000	6.
7. Unsecured "Other borrowings" with a remaining maturity of (sum of items 7.a through 7.d must be less than or equal to Schedule RC-M, items 5.b.(1)(a)-(d) minus item 10.b):				7.
a. One year or less.....	RCFDG465		8,649,000	7.a.
b. Over one year through three years.....	RCFDG466		1,932,000	7.b.
c. Over three years through five years.....	RCFDG467		32,000	7.c.
d. Over five years.....	RCFDG468		189,000	7.d.
8. Subordinated notes and debentures with a remaining maturity of (sum of items 8.a through 8.d must equal Schedule RC, item 19):				8.
a. One year or less.....	RCFDG469		0	8.a.
b. Over one year through three years.....	RCFDG470		1,610,000	8.b.
c. Over three years through five years.....	RCFDG471		6,540,000	8.c.
d. Over five years.....	RCFDG472		10,459,000	8.d.
9. Reciprocal brokered deposits (included in Schedule RC-E, part I, Memorandum item 1.b).....	RCONG803		0	9.
10. Banker's bank certification: Does the reporting institution meet both the statutory definition of a banker's bank and the business conduct test set forth in FDIC regulations? If the answer to item 10 is "YES," complete items 10.a and 10.b.....	RCFDK656		No	10.

Dollar amounts in thousands

a. Banker's bank deduction.....	RCFDK657	NR	10.a.
b. Banker's bank deduction limit.....	RCFDK658	NR	10.b.
11. Custodial bank certification: Does the reporting institution meet the definition of a custodial bank set forth in FDIC regulations? If the answer to item 11 is "YES," complete items 11.a and 11.b.....	RCFDK659	Yes	11.
a. Custodial bank deduction.....	RCFDK660	138,361,000	11.a.
b. Custodial bank deduction limit.....	RCFDK661	22,301,000	11.b.
1. Total deposit liabilities of the bank (including related interest accrued and unpaid) less allowable exclusions (including related interest accrued and unpaid) (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal Schedule RC-O, item 1 less item 2):			M.1.
a. Deposit accounts (excluding retirement accounts) of \$250,000 or less:			M.1.a.
1. Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less..	RCONF049	419,317,000	M.1.a.1.
2. Number of deposit accounts (excluding retirement accounts) of \$250,000 or less..	RCONF050	94388949	M.1.a.2.
b. Deposit accounts (excluding retirement accounts) of more than \$250,000:			M.1.b.
1. Amount of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF051	373,368,000	M.1.b.1.
2. Number of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF052	227399	M.1.b.2.
c. Retirement deposit accounts of \$250,000 or less:			M.1.c.
1. Amount of retirement deposit accounts of \$250,000 or less.....	RCONF045	38,819,000	M.1.c.1.
2. Number of retirement deposit accounts of \$250,000 or less.....	RCONF046	4397117	M.1.c.2.
d. Retirement deposit accounts of more than \$250,000:			M.1.d.
1. Amount of retirement deposit accounts of more than \$250,000.....	RCONF047	1,252,000	M.1.d.1.
2. Number of retirement deposit accounts of more than \$250,000.....	RCONF048	2961	M.1.d.2.
2. Estimated amount of uninsured deposits in domestic offices of the bank and in insured branches in Puerto Rico and U.S. territories and possessions, including related interest accrued and unpaid (see instructions).....	RCON5597	161,733,000	M.2.
3. Has the reporting institution been consolidated with a parent bank or savings association in that parent bank's or parent savings association's Call Report or Thrift Financial Report? If so, report the legal title and FDIC Certificate Number of the parent bank or parent savings association:			M.3.
a. Legal title.....	TEXTA545	NR	M.3.a.
b. FDIC Certificate Number.....	RCONA545	0	M.3.b.
4. Not applicable			M.4.
5. Noninterest-bearing transaction accounts (as defined in Section 343 of the Dodd-Frank Act) of more than \$250,000 (see instructions):			M.5.
a. Amount of noninterest-bearing transaction accounts of more than \$250,000.....	RCONJ944	175,150,000	M.5.a.
b. Number of noninterest-bearing transaction accounts of more than \$250,000.....	RCONJ945	68375	M.5.b.
6. Criticized and classified items:			M.6.
a. Special mention.....	RCFDK663	CONF	M.6.a.
b. Substandard.....	RCFDK664	CONF	M.6.b.
c. Doubtful.....	RCFDK665	CONF	M.6.c.
d. Loss.....	RCFDK666	CONF	M.6.d.
7. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations.....	RCFDK675	CONF	M.7.
8. "Subprime consumer loans" as defined for assessment purposes only in FDIC regulations.....	RCFDK667	CONF	M.8.
9. "Leveraged loans and securities" as defined for assessment purposes only in FDIC regulations.....	RCFDK668	CONF	M.9.
10. Commitments to fund construction, land development, and other land loans secured by real estate in domestic offices:			M.10.
a. Total unfunded commitments.....	RCONK676	7,334,000	M.10.a.
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC).....	RCONK677	27,000	M.10.b.

Dollar amounts in thousands

11. Amount of other real estate owned recoverable from the U.S. government under guarantee or insurance provisions (excluding FDIC loss-sharing agreements).....	RCFDK669	1,339,000	M.11.
12. Nonbrokered time deposits of more than \$250,000 in domestic offices (included in Schedule RC-E, Memorandum item 2.d).....	RCONK678	10,297,000	M.12.
13. Portion of funded loans guaranteed or insured by the U.S. government (excluding FDIC loss-sharing agreements):			M.13.
a. Construction, land development, and other land loans secured by real estate in domestic offices.....	RCONK679	52,000	M.13.a.
b. Loans secured by multifamily residential and nonfarm nonresidential properties in domestic offices.....	RCONK680	NR	M.13.b.
c. Closed-end loans secured by first liens on 1-4 family residential properties in domestic offices.....	RCONK681	NR	M.13.c.
d. Closed-end loans secured by junior liens on 1-4 family residential properties and revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit in domestic offices.....	RCONK682	NR	M.13.d.
e. Commercial and industrial loans.....	RCFDK670	NR	M.13.e.
f. Credit card loans to individuals for household, family, and other personal expenditures.....	RCFDK671	NR	M.13.f.
g. Other consumer loans (includes other revolving credit plans, automobile loans, single payment, installment, and all student loans).....	RCFDK672	NR	M.13.g.
14. Amount of the institution's largest counterparty exposure.....	RCFDK673	CONF	M.14.
15. Total amount of the institution's 20 largest counterparty exposures.....	RCFDK674	CONF	M.15.

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

Dollar amounts in thousands

1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale:			1.
a. Closed-end first liens.....	RCONF066	50,063,000	1.a.
b. Closed-end junior liens.....	RCONF067	3,000	1.b.
c. Open-end loans extended under lines of credit:			1.c.
1. Total commitment under the lines of credit.....	RCONF670	1,000	1.c.1.
2. Principal amount funded under the lines of credit.....	RCONF671	0	1.c.2.
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale:			2.
a. Closed-end first liens.....	RCONF068	110,427,000	2.a.
b. Closed-end junior liens.....	RCONF069	4,000	2.b.
c. Open-end loans extended under lines of credit:			2.c.
1. Total commitment under the lines of credit.....	RCONF672	92,000	2.c.1.
2. Principal amount funded under the lines of credit.....	RCONF673	39,000	2.c.2.
3. 1-4 family residential mortgages sold during the quarter:			3.
a. Closed-end first liens.....	RCONF070	142,862,000	3.a.
b. Closed-end junior liens.....	RCONF071	7,000	3.b.
c. Open-end loans extended under lines of credit:			3.c.
1. Total commitment under the lines of credit.....	RCONF674	6,000	3.c.1.
2. Principal amount funded under the lines of credit.....	RCONF675	3,000	3.c.2.
4. 1-4 family residential mortgages held for sale at quarter-end (included in Schedule RC, item 4.a):			4.
a. Closed-end first liens.....	RCONF072	25,631,000	4.a.
b. Closed-end junior liens.....	RCONF073	2,000	4.b.
c. Open-end loans extended under lines of credit:			4.c.
1. Total commitment under the lines of credit.....	RCONF676	0	4.c.1.
2. Principal amount funded under the lines of credit.....	RCONF677	0	4.c.2.
5. Noninterest income for the quarter from the sale, securitization, and servicing of 1-4 family residential mortgage loans (included in Schedule RI, items 5.f, 5.g, and 5.i):			5.

Dollar amounts in thousands

a. Closed-end 1-4 family residential mortgage loans.....	RIADF184	296,000	5.a.
b. Open-end 1-4 family residential mortgage loans extended under lines of credit.....	RIADF560	-1,000	5.b.
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter:			6.
a. Closed-end first liens.....	RCONF678	622,000	6.a.
b. Closed-end junior liens.....	RCONF679	1,000	6.b.
c. Open-end loans extended under line of credit:			6.c.
1. Total commitment under the lines of credit.....	RCONF680	0	6.c.1.
2. Principal amount funded under the lines of credit.....	RCONF681	0	6.c.2.

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

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
	RCFD1773	RCFDG474	RCFDG475	RCFDG476	RCFDG477	
1. Available-for-sale securities.....	195,800,000	0	786,000	165,083,000	29,931,000	1.
2. Federal funds sold and securities purchased under agreements to resell.....	0	0	0	0	0	2.
	RCFDG483	RCFDG484	RCFDG485	RCFDG486	RCFDG487	
3. Loans and leases held for sale.....	24,740,000	0	0	22,602,000	2,138,000	3.
	RCFDG488	RCFDG489	RCFDG490	RCFDG491	RCFDG492	
4. Loans and leases held for investment.....	5,859,000	0	0	5,837,000	22,000	4.
5. Trading assets:						5.
a. Derivative assets.....	27,807,000	75,521,000	358,000	100,539,000	2,431,000	5.a.
b. Other trading assets.....	28,885,000	0	1,860,000	25,784,000	1,241,000	5.b.
1. Nontrading securities at fair value with changes in fair value reported in current earnings (included in Schedule RC-Q, item 5.b, above).....	118,000	0	0	0	118,000	5.b.1.
	RCFDG391	RCFDG392	RCFDG395	RCFDG396	RCFDG804	
6. All other assets.....	20,045,000	3,955,000	5,000	10,583,000	13,412,000	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6).....	303,136,000	79,476,000	3,009,000	330,428,000	49,175,000	7.
	RCFDF252	RCFDF686	RCFDF694	RCFDF253	RCFDF254	
8. Deposits.....	0	0	0	0	0	8.
9. Federal funds purchased and securities sold under agreements to repurchase.....	0	0	0	0	0	9.
10. Trading liabilities:						10.
a. Derivative liabilities.....	21,107,000	86,833,000	202,000	103,378,000	4,360,000	10.a.
b. Other trading liabilities.....	2,353,000	0	1,782,000	571,000	0	10.b.

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
11. Other borrowed money.....	RCFDG521	RCFDG522	RCFDG523	RCFDG524	RCFDG525	11.
	34,000	0	0	34,000	0	
12. Subordinated notes and debentures.....	RCFDG526	RCFDG527	RCFDG528	RCFDG529	RCFDG530	12.
	0	0	0	0	0	
13. All other liabilities.....	RCFDG805	RCFDG806	RCFDG807	RCFDG808	RCFDG809	13.
	3,897,000	1,991,000	0	5,864,000	24,000	
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13).....	RCFDG531	RCFDG532	RCFDG533	RCFDG534	RCFDG535	14.
	27,391,000	88,824,000	1,984,000	109,847,000	4,384,000	
1. All other assets (itemize and describe amounts included in Schedule RC-Q, item 6, that are greater than \$25,000 and exceed 25% of item 6):						M.1.
a. Mortgage servicing assets.....	RCFDG536	RCFDG537	RCFDG538	RCFDG539	RCFDG540	M.1.a.
	12,920,000	0	0	0	12,920,000	
b. Nontrading derivative assets.....	RCFDG541	RCFDG542	RCFDG543	RCFDG544	RCFDG545	M.1.b.
	7,123,000	3,955,000	5,000	10,581,000	492,000	

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

Dollar amounts in thousands

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

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

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

M.1.c.2.

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

Dollar amounts in thousands

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

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

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

M.1.d.2.

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

Dollar amounts in thousands

e. Disclose component and the dollar amount of that component:

1. Describe component.....

TEXTG556	NR

M.1.e.
M.1.e.1.

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

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

M.1.e.2.

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

Dollar amounts in thousands

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

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

	(Column A) Total Fair Value Reported on Schedule RC	(Column B) LESS: Amounts Netted in the Determination of Total Fair Value	(Column C) Level 1 Fair Value Measurements	(Column D) Level 2 Fair Value Measurements	(Column E) Level 3 Fair Value Measurements	
Dollar amounts in thousands						
	RCFDG561	RCFDG562	RCFDG563	RCFDG564	RCFDG565	
2. Amount of component.....	0	0	0	0	0	M.1.f.2.
2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than \$25,000 and exceed 25% of item 13):						M.2.
a. Loan commitments (not accounted for as derivatives).....	0	0	0	0	0	M.2.a.
b. Nontrading derivative liabilities.....	3,883,000	1,991,000	0	5,864,000	10,000	M.2.b.

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

Dollar amounts in thousands

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

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

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

M.2.c.2.

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

Dollar amounts in thousands

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

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

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

M.2.d.2.

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

Dollar amounts in thousands

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

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

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

M.2.e.2.

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

Dollar amounts in thousands

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

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

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

M.2.f.2.

Schedule RC-R - Regulatory Capital

Dollar amounts in thousands

1. Total bank equity capital (from Schedule RC, item 27.a).....	RCFD3210	123,358,000	1.
2. Net unrealized gains (losses) on available-for-sale securities.....	RCFD8434	4,166,000	2.
3. Net unrealized loss on available-for-sale equity securities.....	RCFDA221	0	3.
4. Accumulated net gains (losses) on cash flow hedges.....	RCFD4336	574,000	4.
5. Nonqualifying perpetual preferred stock.....	RCFDB588	0	5.
6. Qualifying noncontrolling (minority) interests in consolidated subsidiaries.....	RCFDB589	802,000	6.
7. Not available			7.
a. Disallowed goodwill and other disallowed intangible assets.....	RCFDB590	25,972,000	7.a.
b. Cumulative change in fair value of all financial liabilities accounted for under a fair value option that is included in retained earnings and is attributable to changes in the bank's own creditworthiness.....	RCFDF264	0	7.b.
8. Subtotal.....	RCFDC227	93,448,000	8.
9. Not available			9.
a. Disallowed servicing assets and purchased credit card relationships.....	RCFDB591	784,000	9.a.
b. Disallowed deferred tax assets.....	RCFD5610	0	9.b.
10. Other additions to (deductions from) Tier 1 capital.....	RCFDB592	-1,000	10.
11. Tier 1 capital.....	RCFD8274	92,663,000	11.
12. Qualifying subordinated debt and redeemable preferred stock.....	RCFD5306	13,772,000	12.
13. Cumulative perpetual preferred stock includible in Tier 2 capital.....	RCFDB593	0	13.
14. Allowance for loan and lease losses includible in Tier 2 capital.....	RCFD5310	11,670,000	14.
15. Unrealized gains on available-for-sale equity securities includible in Tier 2 capital.....	RCFD2221	12,000	15.
16. Other Tier 2 capital components.....	RCFDB594	0	16.
17. Tier 2 capital.....	RCFD5311	25,454,000	17.
18. Allowable Tier 2 capital (lesser of item 11 or 17).....	RCFD8275	25,454,000	18.
19. Tier 3 capital allocated for market risk.....	RCFD1395	0	19.
20. Deductions for total risk-based capital.....	RCFDB595	0	20.
21. Total risk-based capital.....	RCFD3792	118,117,000	21.
22. Average total assets (from Schedule RC-K, item 9).....	RCFD3368	1,142,219,000	22.
23. Disallowed goodwill and other disallowed intangible assets (from item 7 above).....	RCFDB590	25,972,000	23.
24. Disallowed servicing assets and purchased credit card relationships (from item 9.a above).....	RCFDB591	784,000	24.
25. Disallowed deferred tax assets (from item 9.b above).....	RCFD5610	0	25.
26. Other deductions from assets for leverage capital purposes.....	RCFDB596	15,000	26.
27. Average total assets for leverage capital purposes.....	RCFDA224	1,115,448,000	27.
28. Not available			28.
a. Adjustment to Tier 1 capital reported in item 11.....	RCFDC228	95,000	28.a.
b. Adjustment to total risk-based capital reported in item 21.....	RCFDB503	192,000	28.b.
29. Adjustment to risk-weighted assets in item 62.....	RCFDB504	16,000	29.
30. Adjustment to average total assets in item 27.....	RCFDB505	25,000	30.

Schedule RC-R - Regulatory Capital

Dollar amounts in thousands

	(Column A) Percentage (Banks with Financial Subsidiaries)		(Column B) Percentage (All Banks)		
31. Tier 1 leverage ratio.....	RCFD7273	0.0830	RCFD7204	0.0831	31.
32. Tier 1 risk-based capital ratio.....	RCFD7274	0.1003	RCFD7206	0.1004	32.
33. Total risk-based capital ratio.....	RCFD7275	0.1277	RCFD7205	0.1279	33.

Schedule RC-R - Regulatory Capital

Dollar amounts in thousands		(Column A) Totals (from Schedule RC)	(Column B) Items Not Subject to Risk-Weighting	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
		RCFD0010	RCFDC869	RCFDB600	RCFDB601		RCFDB602
34. Cash and balances due from depository institutions.....		43,135,000	0	20,169,000	22,966,000		0
		RCFD1754	RCFDB603	RCFDB604	RCFDB605	RCFDB606	RCFDB607
35. Held-to-maturity securities.....		0	0	0	0	0	0
		RCFD1773	RCFDB608	RCFDB609	RCFDB610	RCFDB611	RCFDB612
36. Available-for-sale securities.....		195,800,000	7,453,000	9,280,000	116,589,000	25,962,000	36,516,000
		RCFDC225		RCFDC063	RCFDC064		RCFDB520
37. Federal funds sold and securities purchased under agreements to resell.....		27,376,000		881,000	19,095,000		7,400,000
		RCFD5369	RCFDB617	RCFDB618	RCFDB619	RCFDB620	RCFDB621
38. Loans and leases held for sale.....		28,417,000	0	0	8,149,000	16,598,000	3,670,000
		RCFDB528	RCFDB622	RCFDB623	RCFDB624	RCFDB625	RCFDB626
39. Loans and leases, net of unearned income.....		711,276,000	0	1,969,000	61,589,000	162,869,000	484,849,000
		RCFD3123	RCFD3123				
40. Allowance for loan and lease losses.....		16,360,000	16,360,000				
		RCFD3545	RCFDB627	RCFDB628	RCFDB629	RCFDB630	RCFDB631
41. Trading assets.....		56,692,000	56,692,000	0	0	0	0
		RCFDB639	RCFDB640	RCFDB641	RCFDB642	RCFDB643	RCFD5339
42. All other assets.....		115,154,000	29,920,000	4,316,000	11,008,000	1,833,000	68,077,000
		RCFD2170	RCFDB644	RCFD5320	RCFD5327	RCFD5334	RCFD5340
43. Total assets.....		1,161,490,000	77,705,000	36,615,000	239,396,000	207,262,000	600,512,000

Schedule RC-R - Regulatory Capital

Dollar amounts in thousands		(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
		RCFDB546	RCFDB547	RCFDB548	RCFDB581	RCFDB582	RCFDB583
44. Financial standby letters of credit.....		41,565,000	41,565,000	0	6,579,000	1,172,000	33,814,000
		RCFD3821	RCFDB650	RCFDB651	RCFDB652	RCFDB653	RCFDB654
45. Performance standby letters of credit.....		5,794,000	2,897,000	0	77,000	0	2,820,000
		RCFD3411	RCFDB655	RCFDB656	RCFDB657	RCFDB658	RCFDB659
46. Commercial and similar letters of credit.....		1,407,000	281,400	0	9,000	0	272,400

	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
Dollar amounts in thousands						
47. Risk participations in bankers acceptances acquired by the reporting institution.....	RCFD3429	RCFDB660	RCFDB661	RCFDB662		RCFDB663
	0	0	0	0		0
48. Securities lent.....	RCFD3433	RCFDB664	RCFDB665	RCFDB666	RCFDB667	RCFDB668
	699,000	699,000	669,000	30,000	0	0
49. Retained recourse on small business obligations sold with recourse.....	RCFDA250	RCFDB669	RCFDB670	RCFDB671	RCFDB672	RCFDB673
	0	0	0	0	0	0
50. Recourse and direct credit substitutes (other than financial standby letters of credit) subject to the low-level exposure rule and residual interests subject to a dollar-for-dollar capital requirement..	RCFDB541	RCFDB542				RCFDB543
	1,164,000	9,100,000				9,100,000
51. All other financial assets sold with recourse.....	RCFDB675	RCFDB676	RCFDB677	RCFDB678	RCFDB679	RCFDB680
	7,767,000	7,767,000	0	0	2,802,000	4,965,000
52. All other off-balance sheet liabilities.....	RCFDB681	RCFDB682	RCFDB683	RCFDB684	RCFDB685	RCFDB686
	711,000	711,000	0	0	0	711,000
53. Unused commitments:						
a. With an original maturity exceeding one year.....	RCFD3833	RCFDB687	RCFDB688	RCFDB689	RCFDB690	RCFDB691
	190,322,000	95,161,000	0	53,000	886,000	94,222,000
b. With an original maturity of one year or less to asset-backed commercial paper conduits.....	RCFDG591	RCFDG592	RCFDG593	RCFDG594	RCFDG595	RCFDG596
	834,000	83,400	0	0	0	83,400
54. Derivative contracts.....		RCFDA167	RCFDB693	RCFDB694	RCFDB695	
		50,901,000	2,080,000	27,430,000	21,391,000	
55. Total assets, derivatives, and off-balance sheet items by risk weight category.....			RCFDB696	RCFDB697	RCFDB698	RCFDB699
			39,364,000	273,574,000	233,513,000	746,499,800
56. Risk weight factor						
57. Risk-weighted assets by risk weight category.....			RCFDB700	RCFDB701	RCFDB702	RCFDB703
			0	54,714,800	116,756,500	746,499,800
58. Market risk equivalent assets.....						RCFD1651
						10,193,000
59. Risk-weighted assets before deductions for excess allowance for loan and lease losses and allocated transfer risk reserve.....						RCFDB704
						928,164,100
60. Excess allowance for loan and lease losses.....						RCFDA222
						4,981,000
61. Allocated transfer risk reserve.....						RCFD3128
						0

	(Column A) Face Value or Notional Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk Weight Category 0%	(Column D) Allocation by Risk Weight Category 20%	(Column E) Allocation by Risk Weight Category 50%	(Column F) Allocation by Risk Weight Category 100%
Dollar amounts in thousands						RCFDA223
62. Total risk-weighted assets.....						923,183,100

62.

Schedule RC-R - Regulatory Capital

Dollar amounts in thousands

1. Current credit exposure across all derivative contracts covered by the risk-based capital standards.....	RCFD8764	30,206,000	M.1.
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Schedule RC-R - Regulatory Capital

Dollar amounts in thousands

	(Column A) With a remaining maturity of one year or less	(Column B) With a remaining maturity of over one year through five years	(Column C) With a remaining maturity of over five years	
2. Notional principal amounts of derivative contracts:				M.2.
	RCFD3809	RCFD8766	RCFD8767	
a. Interest rate contracts.....	529,672,000	442,113,000	326,761,000	M.2.a.
	RCFD3812	RCFD8769	RCFD8770	
b. Foreign exchange contracts.....	51,258,000	25,054,000	5,967,000	M.2.b.
	RCFD8771	RCFD8772	RCFD8773	
c. Gold contracts.....	0	0	0	M.2.c.
	RCFD8774	RCFD8775	RCFD8776	
d. Other precious metals contracts.....	0	0	0	M.2.d.
	RCFD8777	RCFD8778	RCFD8779	
e. Other commodity contracts.....	21,954,000	11,497,000	1,364,000	M.2.e.
	RCFDA000	RCFDA001	RCFDA002	
f. Equity derivative contracts.....	15,957,000	13,385,000	3,809,000	M.2.f.
g. Credit derivative contracts: Purchased credit protection that (a) is a covered position under the market risk rule or (b) is not a covered position under the market risk rule and is not recognized as a guarantee for risk-based capital purposes:				M.2.g.
	RCFDG597	RCFDG598	RCFDG599	
1. Investment grade.....	4,260,000	11,028,000	2,766,000	M.2.g.1.
	RCFDG600	RCFDG601	RCFDG602	
2. Subinvestment grade.....	4,655,000	10,965,000	6,827,000	M.2.g.2.

Schedule RC-S - Servicing Securitization and Asset Sale Activities

	(Column A) 1-4 Family Residential Loans	(Column B) Home Equity Lines	(Column C) Credit Card Receivables	(Column D) Auto Loans	(Column E) Other Consumer Loans	(Column F) Commercial and Industrial Loans	(Column G) All Other Loans, All Leases, and All Other Assets	
Dollar amounts in thousands								
1. Outstanding principal balance of assets sold and securitized by the reporting bank with servicing retained or with recourse or other seller-provided credit enhancements.....	RCFDB705	RCFDB706	RCFDB707	RCFDB708	RCFDB709	RCFDB710	RCFDB711	
	377,130,000	0	0	0	2,271,000	0	137,121,000	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1 in the form of:								
a. Credit-enhancing interest-only strips (included in Schedules RC-B or RC-F or in Schedule RC, item 5).....	RCFDB712	RCFDB713	RCFDB714	RCFDB715	RCFDB716	RCFDB717	RCFDB718	
	0	0	0	0	110,000	0	0	2.a.
b. Subordinated securities and other residual interests.....	RCFDC393	RCFDC394	RCFDC395	RCFDC396	RCFDC397	RCFDC398	RCFDC399	
	1,000	0	0	0	45,000	0	0	2.b.
c. Standby letters of credit and other enhancements.....	RCFDC400	RCFDC401	RCFDC402	RCFDC403	RCFDC404	RCFDC405	RCFDC406	
	0	0	0	0	0	0	0	2.c.
3. Reporting bank's unused commitments to provide liquidity to structures reported in item 1.....	RCFDB726	RCFDB727	RCFDB728	RCFDB729	RCFDB730	RCFDB731	RCFDB732	
	0	0	0	0	0	0	0	3.
4. Past due loan amounts included in item 1:								
a. 30-89 days past due.....	RCFDB733	RCFDB734	RCFDB735	RCFDB736	RCFDB737	RCFDB738	RCFDB739	
	17,322,000	0	0	0	127,000	0	634,000	4.a.
b. 90 days or more past due.....	RCFDB740	RCFDB741	RCFDB742	RCFDB743	RCFDB744	RCFDB745	RCFDB746	
	5,755,000	0	0	0	131,000	0	11,142,000	4.b.
5. Charge-offs and recoveries on assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements (calendar year-to-date):								
a. Charge-offs.....	RIADB747	RIADB748	RIADB749	RIADB750	RIADB751	RIADB752	RIADB753	
	1,574,000	0	0	0	0	0	569,000	5.a.
b. Recoveries.....	RIADB754	RIADB755	RIADB756	RIADB757	RIADB758	RIADB759	RIADB760	
	31,000	0	0	0	0	0	75,000	5.b.
6. Amount of ownership (or seller's) interests carried as:								
a. Securities (included in Schedule RC-B or in Schedule RC, item 5).....		RCFDB761	RCFDB762			RCFDB763		
		0	0			0		6.a.

Schedule RC-S - Servicing Securitization and Asset Sale Activities

Dollar amounts in thousands

1. Small business obligations transferred with recourse under Section 208 of the Riegle Community Development and Regulatory Improvement Act of 1994:			M.1.
a. Outstanding principal balance.....	RCFDA249	0	M.1.a.
b. Amount of retained recourse on these obligations as of the report date.....	RCFDA250	0	M.1.b.
2. Outstanding principal balance of assets serviced for others (includes participations serviced for others):			M.2.
a. Closed-end 1-4 family residential mortgages serviced with recourse or other servicer-provided credit enhancements.....	RCFDB804	1,471,000	M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements.....	RCFDB805	1,502,575,000	M.2.b.
c. Other financial assets (includes home equity lines).....	RCFDA591	482,593,000	M.2.c.
d. 1-4 family residential mortgages serviced for others that are in process of foreclosure at quarter-end (includes closed-end and open-end loans).....	RCFDF699	38,460,000	M.2.d.
3. Asset-backed commercial paper conduits:			M.3.
a. Maximum amount of credit exposure arising from credit enhancements provided to conduit structures in the form of standby letters of credit, subordinated securities, and other enhancements:			M.3.a.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company..	RCFDB806	0	M.3.a.1.
2. Conduits sponsored by other unrelated institutions.....	RCFDB807	0	M.3.a.2.
b. Unused commitments to provide liquidity to conduit structures:			M.3.b.
1. Conduits sponsored by the bank, a bank affiliate, or the bank's holding company..	RCFDB808	4,315,000	M.3.b.1.
2. Conduits sponsored by other unrelated institutions.....	RCFDB809	0	M.3.b.2.
4. Outstanding credit card fees and finance charges included in Schedule RC-S, item 1, column C.....	RCFDC407	0	M.4.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands

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

Schedule RC-T - Fiduciary and Related Services

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
Dollar amounts in thousands					
4. Personal trust and agency accounts.....	RCFDB868 52,263,000	RCFDB869 3,820,000	RCFDB870 55556	RCFDB871 1215	4.
5. Employee benefit and retirement-related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	RCFDB872 555,000	RCFDB873 134,019,000	RCFDB874 254	RCFDB875 8902	5.a.
b. Employee benefit - defined benefit.....	RCFDB876 14,612,000	RCFDB877 58,219,000	RCFDB878 336	RCFDB879 2659	5.b.
c. Other employee benefit and retirement-related accounts.....	RCFDB880 6,175,000	RCFDB881 4,956,000	RCFDB882 10634	RCFDB883 887	5.c.
6. Corporate trust and agency accounts.....	RCFDB884 581,000	RCFDB885 630,185,000	RCFDC001 927	RCFDC002 64408	6.
7. Investment management and investment advisory agency accounts.....	RCFDB886 61,451,000	RCFDJ253 223,000	RCFDB888 35005	RCFDJ254 112	7.
8. Foundation and endowment trust and agency accounts.....	RCFDJ255 12,468,000	RCFDJ256 1,662,000	RCFDJ257 5578	RCFDJ258 285	8.
9. Other fiduciary accounts.....	RCFDB890 14,609,000	RCFDB891 83,915,000	RCFDB892 489	RCFDB893 4914	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	RCFDB894 162,714,000	RCFDB895 916,999,000	RCFDB896 108779	RCFDB897 83382	10.
11. Custody and safekeeping accounts.....		RCFDB898 556,066,000		RCFDB899 130206	11.
12. Fiduciary accounts held in foreign offices (included in items 10 and 11).....	RCFNB900 0	RCFNB901 7,000	RCFNB902 0	RCFNB903 134	12.
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11).....	RCFDJ259 6,175,000	RCFDJ260 5,571,000	RCFDJ261 10634	RCFDJ262 114185	13.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands

14. Personal trust and agency accounts.....	RIADB904	513,000	14.
15. Employee benefit and retirement-related trust and agency accounts:			15.
a. Employee benefit - defined contribution.....	RIADB905	159,000	15.a.
b. Employee benefit - defined benefit.....	RIADB906	52,000	15.b.
c. Other employee benefit and retirement-related accounts.....	RIADB907	67,000	15.c.
16. Corporate trust and agency accounts.....	RIADA479	277,000	16.
17. Investment management and investment advisory agency accounts.....	RIADJ315	365,000	17.
18. Foundation and endowment trust and agency accounts.....	RIADJ316	65,000	18.
19. Other fiduciary accounts.....	RIADA480	26,000	19.
20. Custody and safekeeping accounts.....	RIADB909	268,000	20.
21. Other fiduciary and related services income.....	RIADB910	0	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a).....	RIAD4070	1,792,000	22.
a. Fiduciary and related services income - foreign offices (included in item 22).....	RIADB912	4,000	22.a.
23. Less: Expenses.....	RIADC058	1,468,000	23.
24. Less: Net losses from fiduciary and related services.....	RIADA488	67,000	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	RIADB911	151,000	25.
26. Net fiduciary and related services income.....	RIADA491	408,000	26.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts	(Column C) All Other Accounts	
1. Managed assets held in fiduciary accounts:				M.1.
a. Noninterest-bearing deposits.....	RCFDJ263 97,000	RCFDJ264 109,000	RCFDJ265 59,000	M.1.a.
b. Interest-bearing deposits.....	RCFDJ266 1,953,000	RCFDJ267 152,000	RCFDJ268 211,000	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	RCFDJ269 3,404,000	RCFDJ270 317,000	RCFDJ271 2,082,000	M.1.c.
d. State, county, and municipal obligations.....	RCFDJ272 16,109,000	RCFDJ273 55,000	RCFDJ274 326,000	M.1.d.
e. Money market mutual funds.....	RCFDJ275 7,957,000	RCFDJ276 583,000	RCFDJ277 1,548,000	M.1.e.
f. Equity mutual funds.....	RCFDJ278 24,394,000	RCFDJ279 4,521,000	RCFDJ280 4,803,000	M.1.f.
g. Other mutual funds.....	RCFDJ281 16,752,000	RCFDJ282 2,350,000	RCFDJ283 3,504,000	M.1.g.
h. Common trust funds and collective investment funds.....	RCFDJ284 1,352,000	RCFDJ285 2,189,000	RCFDJ286 1,093,000	M.1.h.
i. Other short-term obligations.....	RCFDJ287 9,000	RCFDJ288 15,000	RCFDJ289 101,000	M.1.i.
j. Other notes and bonds.....	RCFDJ290 4,302,000	RCFDJ291 411,000	RCFDJ292 3,090,000	M.1.j.

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement-Related Trust and Agency Accounts	(Column C) All Other Accounts	
Dollar amounts in thousands				
k. Investments in unregistered funds and private equity investments.....	RCFDJ293 9,225,000	RCFDJ294 264,000	RCFDJ295 3,657,000	M.1.k.
l. Other common and preferred stocks.....	RCFDJ296 23,213,000	RCFDJ297 10,196,000	RCFDJ298 4,487,000	M.1.l.
m. Real estate mortgages.....	RCFDJ299 110,000	RCFDJ300 1,000	RCFDJ301 1,000	M.1.m.
n. Real estate.....	RCFDJ302 3,860,000	RCFDJ303 9,000	RCFDJ304 193,000	M.1.n.
o. Miscellaneous assets.....	RCFDJ305 977,000	RCFDJ306 170,000	RCFDJ307 2,503,000	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	RCFDJ308 113,714,000	RCFDJ309 21,342,000	RCFDJ310 27,658,000	M.1.p.

Schedule RC-T - Fiduciary and Related Services

	(Column A) Managed Assets		(Column B) Number of Managed Accounts		
Dollar amounts in thousands					
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....	RCFDJ311	6,911,000	RCFDJ312	31950	M.1.q.

Schedule RC-T - Fiduciary and Related Services

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding	
Dollar amounts in thousands			
2. Corporate trust and agency accounts:			M.2.
a. Corporate and municipal trusteeships.....	RCFDB927 78265	RCFDB928 2,034,780,000	M.2.a.
1. Issues reported in Memorandum item 2.a that are in default....	RCFDJ313 1900	RCFDJ314 65,940,000	M2a.1.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	RCFDB929 84440		M.2.b.

Schedule RC-T - Fiduciary and Related Services

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets	
Dollar amounts in thousands			
3. Collective investment funds and common trust funds:			M.3.
a. Domestic equity.....	RCFDB931 22	RCFDB932 5,053,000	M.3.a.
b. International/Global equity.....	RCFDB933 4	RCFDB934 264,000	M.3.b.
c. Stock/Bond blend.....	RCFDB935 10	RCFDB936 1,246,000	M.3.c.
d. Taxable bond.....	RCFDB937 51	RCFDB938 77,601,000	M.3.d.
e. Municipal bond.....	RCFDB939 7	RCFDB940 547,000	M.3.e.
f. Short term investments/Money market.....	RCFDB941 2	RCFDB942 13,218,000	M.3.f.
g. Specialty/Other.....	RCFDB943 2	RCFDB944 128,000	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	RCFDB945 98	RCFDB946 98,057,000	M.3.h.

Schedule RC-T - Fiduciary and Related Services

Dollar amounts in thousands		(Column A) Gross Losses Managed Accounts	(Column B) Gross Losses Non-Managed Accounts	(Column C) Recoveries	
4. Fiduciary settlements, surcharges, and other losses:					
					M.4.
		RIADB947	RIADB948	RIADB949	
a. Personal trust and agency accounts.....	28,000	5,000	1,000		M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	0	3,000	0		M.4.b.
		RIADB953	RIADB954	RIADB955	
c. Investment management agency accounts.....	5,000	1,000	0		M.4.c.
		RIADB956	RIADB957	RIADB958	
d. Other fiduciary accounts and related services.....	0	26,000	0		M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule RC-T, item 24).....	33,000	35,000	1,000		M.4.e.

Schedule RC-V - Variable Interest Entities

Dollar amounts in thousands		(Column A) Securitization Vehicles	(Column B) ABCP Conduits	(Column C) Other VIEs	
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:					
					1.
		RCFDJ981	RCFDJ982	RCFDJ983	
a. Cash and balances due from depository institutions.....	113,000	2,000	212,000		1.a.
		RCFDJ984	RCFDJ985	RCFDJ986	
b. Held-to-maturity securities.....	0	0	0		1.b.
		RCFDJ987	RCFDJ988	RCFDJ989	
c. Available-for-sale securities.....	11,670,000	1,539,000	115,000		1.c.
		RCFDJ990	RCFDJ991	RCFDJ992	
d. Securities purchased under agreements to resell.....	0	0	0		1.d.
		RCFDJ993	RCFDJ994	RCFDJ995	
e. Loans and leases held for sale.....	0	0	444,000		1.e.
		RCFDJ996	RCFDJ997	RCFDJ998	
f. Loans and leases, net of unearned income.....	17,468,000	1,322,000	687,000		1.f.
		RCFDJ999	RCFDK001	RCFDK002	
g. Less: Allowance for loan and lease losses.....	501,000	21,000	4,000		1.g.
		RCFDK003	RCFDK004	RCFDK005	
h. Trading assets (other than derivatives).....	29,000	0	93,000		1.h.
		RCFDK006	RCFDK007	RCFDK008	
i. Derivative trading assets.....	1,000	0	140,000		1.i.
		RCFDK009	RCFDK010	RCFDK011	
j. Other real estate owned.....	57,000	0	0		1.j.
		RCFDK012	RCFDK013	RCFDK014	
k. Other assets.....	182,000	58,000	1,315,000		1.k.
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank:					
					2.
		RCFDK015	RCFDK016	RCFDK017	
a. Securities sold under agreements to repurchase.....	0	0	0		2.a.

Dollar amounts in thousands	(Column A) Securitization Vehicles	(Column B) ABCP Conduits	(Column C) Other VIEs	
	RCFDK018	RCFDK019	RCFDK020	
b. Derivative trading liabilities.....	6,000	0	0	2.b.
	RCFDK021	RCFDK022	RCFDK023	
c. Commercial paper.....	0	0	0	2.c.
	RCFDK024	RCFDK025	RCFDK026	
d. Other borrowed money (exclude commercial paper).....	10,852,000	0	460,000	2.d.
	RCFDK027	RCFDK028	RCFDK029	
e. Other liabilities.....	205,000	8,000	858,000	2.e.
3. All other assets of consolidated VIEs (not included in items 1.a. through 1.k above).....	0	0	12,000	3.
	RCFDK030	RCFDK031	RCFDK032	
4. All other liabilities of consolidated VIEs (not included in items 2.a through 2.e above).....	10,682,000	2,966,000	6,863,000	4.
	RCFDK033	RCFDK034	RCFDK035	

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3. Preparation of the Reports			3.
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a. Officer Declaration			4.a.
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a. Submission Date			5.a.
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Dollar amounts in thousands

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