

Federal Financial Institutions Examination Council



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

Institution Name	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
City	COLUMBUS
State	OH
Zip Code	43240
Call Report Report Date	6/30/2026
Report Type	031
RSSD-ID	852218
FDIC Certificate Number	628
OCC Charter Number	8
ABA Routing Number	21000021
Last updated on	8/4/2026



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

Report at the close of business June 30, 2026

This report is required by law: 12 U.S.C. §324 (State member banks); 12 U.S.C. §1817 (State non member banks); 12 U.S.C. §161 (National banks); and 12 U.S.C. §1464 (Savings associations).

NOTE: Each bank's board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reports of Condition and Income. The Reports of Condition and Income are to be prepared in accordance with federal regulatory authority instructions. The Reports of Condition and Income must be signed by the Chief Financial Officer (CFO) of the reporting bank (or by the individual performing an equivalent function) and attested to by not less than two directors (trustees) for state non member banks and three directors for state member banks, national banks, and savings associations.

I, the undersigned CFO (or equivalent) of the named bank, attest that the Reports of Condition and Income (including the supporting

Signature of Chief Financial Officer (or Equivalent)

Date of Signature

(20260630)

(RCON 9999)

Unless the context indicates otherwise, the term "bank" in this report form refers to both banks and savings associations.

schedules) for this report date have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct to the best of my knowledge and belief.

We, the undersigned directors (trustees), attest to the correctness of the Reports of Condition and Income (including the supporting schedules) for this report date and declare that the Reports of Condition and Income have been examined by us and to the best of our knowledge and belief have been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and are true and correct.

Director (Trustee)

Director (Trustee)

Director (Trustee)

Submission of Reports

Each bank must file its Reports of Condition and Income (Call Report) data by either:

- Using computer software to prepare its Call Report and then submitting the report data directly to the FFIEC's Central Data Repository (CDR), an Internet-based system for datacollection (<https://cdr.ffiec.gov/cdr/>), or
- Completing its Call Report in paper form and arranging with a software vendor or another party to convert the data in to the electronic format that can be processed by the CDR. The software vendor or other party then must electronically submit the bank's data file to the CDR.

For technical assistance with submissions to the CDR, please contact the CDR Help Desk by telephone at (888) CDR-3111, by fax at (703) 774-3946, or by e-mail at CDR.Help@cdr.ffiec.gov.

FDIC Certificate Number **628** (RSSD 9050)

To fulfill the signature and attestation requirement for the Reports of Condition and Income for this report date, attach your bank's completed signature page (or a photocopy or a computer generated version of this page) to the hard-copy record of the data file submitted to the CDR that your bank must place in its files.

The appearance of your bank's hard-copy record of the submitted data file need not match exactly the appearance of the FFIEC's sample report forms, but should show at least the caption of each Call Report item and the reported amount.

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Legal Title of Bank (RSSD 9017)

COLUMBUS

City (RSSD 9130)

OH

State Abbreviation (RSSD 9200)

43240

Zip Code (RSSD 9220)

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

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For information or assistance, national banks, state nonmember banks, and savings associations should contact the FDIC's Data Collection and Analysis Section, 550 17th Street, NW, Washington, DC 20429, toll free on (800) 688-FDIC(3342), Monday through Friday between 8:00 a.m. and 5:00 p.m., Eastern Time. State member banks should contact their Federal Reserve District Bank.

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Board of Governors of the Federal Reserve System, Federal Deposit Insurance Corporation, Office of the Comptroller of the Currency

Legend: NR - Not Reported, CONF - Confidential, Accessible

Contact Information for the Reports of Condition and Income

To facilitate communication between the Agencies and the bank concerning the Reports of Condition and Income, please provide contact information for (1) the Chief Financial Officer (or equivalent) of the bank signing the reports for this quarter, and (2) the person at the bank—other than the Chief Financial Officer (or equivalent)—to whom questions about the reports should be directed. If the Chief Financial Officer (or equivalent) is the primary contact for questions about the reports, please provide contact information for another person at the bank who will serve as a secondary contact for communications between the Agencies and the bank concerning the Reports of Condition and Income. Enter “none” for the contact’s e-mail address or fax number if not available. Contact information for the Reports of Condition and Income is for the confidential use of the Agencies and will not be released to the public.

Chief Financial Officer (or Equivalent) Signing the Reports

CONF

Name (TEXT C490)

CONF

Title (TEXT C491)

CONF

E-mail Address (TEXT C492)

CONF

Area Code / Phone Number / Extension (TEXT C493)

CONF

Area Code / FAX Number (TEXT C494)

Other Person to Whom Questions about the Reports Should be Directed

CONF

Name (TEXT C495)

CONF

Title (TEXT C496)

CONF

E-mail Address (TEXT 4086)

CONF

Area Code / Phone Number / Extension (TEXT 8902)

CONF

Area Code / FAX Number (TEXT 9116)

Emergency Contact Information

This information is being requested so the Agencies can distribute critical, time-sensitive information to emergency contacts at banks. Please provide primary contact information for a senior official of the bank who has decision-making authority. Also provide information for a secondary contact if available. Enter “none” for the contact’s e-mail address or fax number if not available. Emergency contact information is for the confidential use of the Agencies and will not be released to the public.

Primary Contact

CONF

Name (TEXT C366)

CONF

Title (TEXT C367)

CONF

E-mail Address (TEXT C368)

CONF

Area Code / Phone Number / Extension (TEXT C369)

CONF

Area Code / FAX Number (TEXT C370)

Secondary Contact

CONF

Name (TEXT C371)

CONF

Title (TEXT C372)

CONF

E-mail Address (TEXT C373)

CONF

Area Code / Phone Number / Extension (TEXT C374)

CONF

Area Code / FAX Number (TEXT C375)

USA PATRIOT Act Section 314(a) Anti-Money Laundering

Contact Information

This information is being requested to identify points-of-contact who are in charge of your bank's USA PATRIOT Act Section 314(a) information requests. Bank personnel listed could be contacted by law enforcement officers or the Financial Crimes Enforcement Network (FinCEN) for additional information related to specific Section 314(a) search requests or other anti-terrorist financing and anti- money laundering matters. Communications sent by FinCEN to the bank for purposes other than Section 314(a) notifications will state the intended purpose and should be directed to the appropriate bank personnel for review. Any disclosure of customer records to law enforcement officers or FinCEN must be done in compliance with applicable law, including the Right to Financial Privacy Act (12 U.S.C. 3401 et seq.).

Please provide information for a primary and secondary contact. Information for a third and fourth contact may be provided at the bank's option. Enter "none" for the contact's e-mail address if not available. This contact information is for the confidential use of the Agencies, FinCEN, and law enforcement officers and will not be released to the public.

Primary Contact

CONF

Name (TEXT C437)

CONF

Title (TEXT C438)

CONF

E-mail Address (TEXT C439)

CONF

Area Code / Phone Number / Extension (TEXT C440)

Secondary Contact

CONF

Name (TEXT C442)

CONF

Title (TEXT C443)

CONF

E-mail Address (TEXT C444)

CONF

Area Code / Phone Number / Extension (TEXT 8902)

Third Contact

CONF

Name (TEXT C870)

CONF

Title (TEXT C871)

CONF

E-mail Address (TEXT C368)

CONF

Area Code / Phone Number / Extension (TEXT C873)

Fourth Contact

CONF

Name (TEXT C875)

CONF

Title (TEXT C876)

CONF

E-mail Address (TEXT C877)

CONF

Area Code / Phone Number / Extension (TEXT C878)

Bank Demographic Information(Form Type - 031)

Dollar amounts in thousands

1. Reporting date.....	RCON9999	20260630	1.
2. FDIC certificate number.....	RSSD9050	628	2.
3. Legal title of bank.....	RSSD9017	Click here for value	3.
4. City.....	RSSD9130	Columbus	4.
5. State abbreviation.....	RSSD9200	OH	5.
6. Zip code.....	RSSD9220	43240	6.
7. Legal Entity Identifier (LEI) (Report only if your institution already has an LEI.).....	RCON9224	Click here for value	7.

(RCON9224) 7H6GLXDRUGQFU57RNE97

(RSSD9017) JPMorgan Chase Bank National Association

Contact Information(Form Type - 031)

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.

Dollar amounts in thousands

1. Name.....	TEXTC437	CONF	4.a.1.
2. Title.....	TEXTC438	CONF	4.a.2.
3. E-mail Address.....	TEXTC439	CONF	4.a.3.
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.
5. Chief Executive Officer Contact Information			5.
a. Chief Executive Officer			5.a.
1. Name.....	TEXTFT42	CONF	5.a.1.
2. E-mail Address.....	TEXTFT44	CONF	5.a.2.
3. Telephone.....	TEXTFT43	CONF	5.a.3.
4. FAX.....	TEXTFT45	CONF	5.a.4.

Schedule RI - Income Statement(Form Type - 031)

All Report of Income schedules are to be reported on a calendar year-to-date basis in thousands of dollars.

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	7,241,000	1.a.1.a.1.
2. All other loans secured by real estate.....	RIAD4436	4,762,000	1.a.1.a.2.
b. Loans to finance agricultural production and other loans to farmers.....	RIAD4024	22,000	1.a.1.b.
c. Commercial and industrial loans.....	RIAD4012	6,000,000	1.a.1.c.
d. Loans to individuals for household, family, and other personal expenditures:			1.a.1.d.
1. Credit cards.....	RIADB485	14,827,000	1.a.1.d.1.
2. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	RIADB486	2,018,000	1.a.1.d.2.
e. Loans to foreign governments and official institutions.....	RIAD4056	22,000	1.a.1.e.
f. All other loans in domestic offices.....	RIADB487	9,579,000	1.a.1.f.
2. In foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RIAD4059	4,317,000	1.a.2.
3. Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(2)).....	RIAD4010	48,788,000	1.a.3.
b. Income from lease financing receivables.....	RIAD4065	3,000	1.b.
c. Interest income on balances due from depository institutions ¹	RIAD4115	5,125,000	1.c.
d. Interest and dividend income on securities:			1.d.
1. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities).....	RIADB488	8,443,000	1.d.1.
2. Mortgage-backed securities.....	RIADB489	3,687,000	1.d.2.
3. All other securities (includes securities issued by states and political subdivisions in the U.S.).....	RIAD4060	2,617,000	1.d.3.
e. Interest income from trading assets.....	RIAD4069	7,641,000	1.e.
f. Interest income on federal funds sold and securities purchased under agreements to resell.....	RIAD4020	6,794,000	1.f.
g. Other interest income.....	RIAD4518	1,505,000	1.g.
h. Total interest income (sum of items 1.a.(3) through 1.g.).....	RIAD4107	84,603,000	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	5,281,000	2.a.1.a.
b. Nontransaction accounts:			2.a.1.b.
1. Savings deposits (includes MMDAs).....	RIAD0093	5,762,000	2.a.1.b.1.
2. Time deposits of \$250,000 or less.....	RIADHK03	1,226,000	2.a.1.b.2.
3. Time deposits of more than \$250,000.....	RIADHK04	4,021,000	2.a.1.b.3.
2. Interest on deposits in foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RIAD4172	6,539,000	2.a.2.
b. Expense of federal funds purchased and securities sold under agreements to repurchase.....	RIAD4180	4,515,000	2.b.
c. Interest on trading liabilities and other borrowed money.....	RIAD4185	6,407,000	2.c.
d. Interest on subordinated notes and debentures.....	RIAD4200	0	2.d.
e. Total interest expense (sum of items 2.a through 2.d.).....	RIAD4073	33,751,000	2.e.
3. Net interest income (item 1.h minus 2.e.).....	RIAD4074	50,852,000	3.
4. Provisions for credit losses ¹	RIADJJ33	5,170,000	4.
5. Noninterest income:			5.
a. Income from fiduciary activities ²	RIAD4070	3,299,000	5.a.
b. Service charges on deposit accounts in domestic offices.....	RIAD4080	3,400,000	5.b.

1. Includes interest income on time certificates of deposit not held for trading.
1. Institutions should report in item 4, the provisions for credit losses for all financial assets and off-balance-sheet credit exposures.
2. For banks required to complete Schedule RC-T, items 14 through 22, income from fiduciary activities reported in Schedule RI, item 5.a, must equal the amount reported in Schedule RC-T, item 22.

Dollar amounts in thousands

c. Trading revenue ³	RIADA220	17,290,000	5.c.
d. Income from securities-related and insurance activities:			5.d.
1. Fees and commissions from securities brokerage.....	RIADC886	1,306,000	5.d.1.
2. Investment banking, advisory, and underwriting fees and commissions.....	RIADC888	1,376,000	5.d.2.
3. Fees and commissions from annuity sales.....	RIADC887	0	5.d.3.
4. Underwriting income from insurance and reinsurance activities.....	RIADC386	0	5.d.4.
5. Income from other insurance activities.....	RIADC387	29,000	5.d.5.
e. Venture capital revenue.....	RIADB491	0	5.e.
f. Net servicing fees.....	RIADB492	491,000	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	132,000	5.i.
j. Net gains (losses) on sales of other real estate owned.....	RIAD5415	2,000	5.j.
k. Net gains (losses) on sales of other assets ⁴	RIADB496	-8,000	5.k.
l. Other noninterest income [*]	RIADB497	11,407,000	5.l.
m. Total noninterest income (sum of items 5.a through 5.l).....	RIAD4079	38,723,000	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 debt securities.....	RIAD3196	-335,000	6.b.
7. Noninterest expense:			7.
a. Salaries and employee benefits.....	RIAD4135	24,624,000	7.a.
b. Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest).....	RIAD4217	3,799,000	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	93,000	7.c.2.
d. Other noninterest expense [*]	RIAD4092	20,286,000	7.d.
e. Total noninterest expense (sum of items 7.a through 7.d).....	RIAD4093	48,802,000	7.e.
8. Not available			8.
a. Income (loss) before change in net unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 3 plus or minus items 4, 5.m, 6.a, 6.b, and 7.e).....	RIADHT69	35,268,000	8.a.
b. Change in net unrealized holding gains (losses) on equity securities not held for trading ⁵	RIADHT70	4,721,000	8.b.
c. Income (loss) before applicable income taxes and discontinued operations (sum of items 8.a and 8.b).....	RIAD4301	39,989,000	8.c.
9. Applicable income taxes (on item 8.c).....	RIAD4302	8,653,000	9.
10. Income (loss) before discontinued operations (item 8.c minus item 9).....	RIAD4300	31,336,000	10.
11. Discontinued operations, net of applicable income taxes (Describe on Schedule RI-E - Explanations) [*]	RIADFT28	0	11.
12. Net income (loss) attributable to bank and noncontrolling (minority) interests (sum of items 10 and 11).....	RIADG104	31,336,000	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	1,000	13.
14. Net income (loss) attributable to bank (item 12 minus item 13).....	RIAD4340	31,335,000	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	333,000	M.1.
Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets			
2. Income from the sale and servicing of mutual funds and annuities in domestic offices (included in Schedule RI, item 8) ¹	RIAD8431	129,000	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	450,000	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	557,000	M.4.
5. Number of full-time equivalent employees at end of current period (round to nearest whole number).....	RIAD4150	226846	M.5.

3. For banks required to complete Schedule RI, Memorandum item 8, trading revenue reported in Schedule RI, item 5.c, must equal the sum of Memorandum items 8.a through 8.e.
4. Exclude net gains (losses) on sales of trading assets and held-to-maturity and available-for-sale debt securities.
*. Describe on Schedule RI-E-Explanations.
5. Item 8.b is to be completed by all institutions. See the instructions this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
1. The asset-size tests are based on the total assets reported on the June 30, 2025, Report of Condition.

Dollar amounts in thousands

6. Not applicable			M.6.
7. If the reporting institution has applied pushdown accounting this calendar year, report the date of the institution's acquisition (see instructions) ²	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.
<i>Memorandum items 8.a through 8.e are to be completed by banks that reported average trading assets (Schedule RC-K, item 7) of \$2 million or more for any quarter of the preceding calendar year.</i>			
a. Interest rate exposures	RIAD8757	2,105,000	M.8.a.
b. Foreign exchange exposures	RIAD8758	2,861,000	M.8.b.
c. Equity security and index exposures	RIAD8759	10,640,000	M.8.c.
d. Commodity and other exposures	RIAD8760	1,154,000	M.8.d.
e. Credit exposures	RIADF186	530,000	M.8.e.
<i>Memorandum items 8.f through 8.h are to be completed by banks with \$100 billion or more in total assets that are required to complete Schedule RI, Memorandum items 8.a through 8.e, above.</i>			
f. Impact on trading revenue of changes in the creditworthiness of the bank's derivatives counterparties on the bank's derivative assets (year-to-date changes) (included in Memorandum items 8.a through 8.e above):			M.8.f.
1. Gross credit valuation adjustment (CVA)	RIADFT36	-34,000	M.8.f.1.
2. CVA hedge	RIADFT37	-136,000	M.8.f.2.
g. Impact on trading revenue of changes in the creditworthiness of the bank on the bank's derivative liabilities (year-to-date changes) (included in Memorandum items 8.a through 8.e above):			M.8.g.
1. Gross debit valuation adjustment (DVA)	RIADFT38	38,000	M.8.g.1.
2. DVA hedge	RIADFT39	0	M.8.g.2.
h. Gross trading revenue, before including positive or negative net CVA and net DVA	RIADFT40	17,422,000	M.8.h.
9. Net gains (losses) recognized in earnings on credit derivatives that economically hedge credit exposures held outside the trading account. ¹			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	-261,000	M.9.b.
10. Credit losses on derivatives (see instructions)	RIADA251	0	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. Not applicable			M.12.
<i>Memorandum item 13 is to be completed by banks that have elected to account for assets and liabilities under a fair value option.</i>			
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	9,627,000	M.13.a.
1. Estimated net gains (losses) on loans attributable to changes in instrument-specific credit risk	RIADF552	535,000	M.13.a.1.
b. Net gains (losses) on liabilities	RIADF553	-7,756,000	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. Not applicable			M.14.
<i>Memorandum item 15 is to be completed by institutions with \$1 billion or more in total assets that answered "Yes" to Schedule RC-E, Part I, Memorandum item 5.</i>			
15. Components of service charges on deposit accounts in domestic offices (sum of Memorandum items 15.a through 15.d must equal Schedule RI, item 5.b):			M.15.
a. Consumer overdraft-related service charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	RIADH032	562,000	M.15.a.
b. Consumer account periodic maintenance charges levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	RIADH033	535,000	M.15.b.
c. Consumer customer automated teller machine (ATM) fees levied on those transaction account and nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use	RIADH034	142,000	M.15.c.
d. All other service charges on deposit accounts	RIADH035	2,161,000	M.15.d.

2. Report the date in YYYYMMDD format. For example, a bank acquired on March 1, 2025, would report 20250301.

1. The asset-size tests are based on the total assets reported on the June 30, 2025, Report of Condition.

Schedule RI-A - Changes in Bank Equity Capital(Form Type - 031)

Dollar amounts in thousands

1. Total bank equity capital most recently reported for the December 31, 2025, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIAD3217	335,936,000	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	335,936,000	3.
4. Net income (loss) attributable to bank (must equal Schedule RI, item 14).....	RIAD4340	31,335,000	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	0	7.
8. LESS: Cash dividends declared on preferred stock.....	RIAD4470	0	8.
9. LESS: Cash dividends declared on common stock.....	RIAD4460	22,000,000	9.
10. Other comprehensive income ¹	RIADB511	-3,837,000	10.
11. Other transactions with stockholders (including a parent holding company) (not included in items 5, 6, 8, or 9 above) *	RIAD4415	146,000	11.
12. Total bank equity capital end of current period (sum of items 3 through 11) (must equal Schedule RC, item 27.a)..	RIAD3210	341,580,000	12.

*. Describe on Schedule RI-E-Explanations

1. Includes, but is not limited to, changes in net unrealized holding gains (losses) on available-for-sale debt securities, changes in accumulated net gains (losses) on cash flow hedges, foreign currency translation adjustments, and pension and other postretirement plan-related changes other than net periodic benefit cost.

Schedule RI-B Part I - Charge-offs and Recoveries on Loans and Leases(Form Type - 031)

Part I includes charge-offs and recoveries through the allocated transfer risk reserve.

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	0	RIADC892	0		1.a.1.
2. Other construction loans and all land development and other land loans.....	RIADC893	3,000	RIADC894	0		1.a.2.
b. Secured by farmland in domestic offices.....	RIAD3584	0	RIAD3585	0		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	5,000	RIAD5412	28,000		1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:						1.c.2.
a. Secured by first liens.....	RIADC234	16,000	RIADC217	19,000		1.c.2.a.
b. Secured by junior liens.....	RIADC235	1,000	RIADC218	5,000		1.c.2.b.
d. Secured by multifamily (5 or more) residential properties in domestic offices.....	RIAD3588	8,000	RIAD3589	15,000		1.d.
e. Secured by nonfarm nonresidential properties in domestic offices:						1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RIADC895	3,000	RIADC896	1,000		1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RIADC897	35,000	RIADC898	16,000		1.e.2.
f. In foreign offices.....	RIADB512	0	RIADB513	0		1.f.
2. Not applicable						2.
3. Loans to finance agricultural production and other loans to farmers.....	RIAD4655	5,000	RIAD4665	1,000		3.
4. Commercial and industrial loans:						4.
a. To U.S. addressees (domicile).....	RIAD4645	1,047,000	RIAD4617	102,000		4.a.
b. To non-U.S. addressees (domicile).....	RIAD4646	58,000	RIAD4618	3,000		4.b.
5. Loans to individuals for household, family, and other personal expenditures:						5.
a. Credit cards.....	RIADB514	4,215,000	RIADB515	862,000		5.a.
b. Automobile loans.....	RIADK129	257,000	RIADK133	123,000		5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RIADK205	6,000	RIADK206	1,000		5.c.
6. Loans to foreign governments and official institutions.....	RIAD4643	0	RIAD4627	0		6.
7. All other loans.....	RIAD4644	240,000	RIAD4628	35,000		7.
8. Lease financing receivables:						8.
a. Leases to individuals for household, family, and other personal expenditures.....	RIADF185	0	RIADF187	0		8.a.
b. All other leases.....	RIADC880	0	RIADF188	0		8.b.
9. Total (sum of items 1 through 8).....	RIAD4635	5,899,000	RIAD4605	1,211,000		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	0	RIAD5410	0		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	0	RIAD4662	0		M.2.
3. Not applicable						M.3.

Dollar amounts in thousands

Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.

4. Uncollectible retail credit card fees and finance charges reversed against income (i.e., not included in charge-offs against the allowance for credit losses on loans and leases).....

RIADC388	793,000	M.4.
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Schedule RI-B Part II - Changes in Allowances for Credit Losses(Form Type - 031)

Dollar amounts in thousands	(Column A) Loans and Leases Held for Investment		(Column B) Held-to-maturity Debt Securities		(Column C) Available-for-sale Debt Securities		
1. Balance most recently reported for the December 31, 2025, Reports of Condition and Income (i.e., after adjustments from amended Reports of Income).....	RIADB522	25,539,000	RIADJH88	65,000	RIADJH94	8,000	1.
2. Recoveries (column A must equal Part I, item 9, column B, above).....	RIAD4605	1,211,000	RIADJH89	0	RIADJH95	0	2.
3. LESS: Charge-offs (column A must equal Part I, item 9, column A, above less Schedule RI-B, Part II, item 4, column A).....	RIADC079	5,899,000	RIADJH92	0	RIADJH98	0	3.
4. LESS: Write-downs arising from transfers of financial assets.....	RIAD5523	0	RIADJJ00	0	RIADJJ01	0	4.
5. Provisions for credit losses ¹	RIAD4230	5,093,000	RIADJH90	-22,000	RIADJH96	9,000	5.
6. Adjustments* (see instructions for this schedule)*.....	RIADC233	-2,000	RIADJH91	-1,000	RIADJH97	0	6.
7. Balance end of current period (sum of items 1, 2, 5, and 6, less items 3 and 4) (column A must equal Schedule RC, item 4.c).....	RIAD3123	25,942,000	RIADJH93	42,000	RIADJH99	17,000	7.

Dollar amounts in thousands			
1. Allocated transfer risk reserve included in Schedule RI-B, Part II, item 7, column A, above.....	RIADC435	0	M.1.
Memorandum items 2 and 3 are to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.	RIADC389	0	M.2.
2. Separate valuation allowance for uncollectible retail credit card fees and finance charges.....	RIADC390	464,000	M.3.
3. Amount of allowance for credit losses on loans and leases attributable to retail credit card fees and finance charges.			M.4.
4. Not applicable	RIADJJ02	1,000	M.5.
5. Provisions for credit losses on other financial assets measured at amortized cost (not included in item 5, above).....	RCFDJJ03	65,000	M.6.
6. Allowance for credit losses on other financial assets measured at amortized cost (not included in item 7, above).....	RIADMG93	89,000	M.7.
7. Provisions for credit losses on off-balance-sheet credit exposures.....	RIADMG94	3,170,000	M.8.
8. Estimated amount of expected recoveries of amounts previously written off included within the allowance for credit losses on loans and leases held for investment (included in item 7, column A, "Balance end of current period," above).			

1. The sum of item 5, column A through C, plus Schedule RI-B, Part II, Memorandum items 5 and 7, below must equal Schedule RI, item 4.
 *. Describe on Schedule RI-E - Explanations.

Schedule RI-C - Disaggregated Data on the Allowances for Credit Losses(Form Type - 031)

Dollar amounts in thousands		(Column A) Amortized Cost	(Column B) Allowance Balance	
1. Real estate loans:				1.
a. Construction loans.....	RCFDJJ04	10,832,000	RCFDJJ12	175,000 1.a.
b. Commercial real estate loans.....	RCFDJJ05	132,628,000	RCFDJJ13	1,673,000 1.b.
c. Residential real estate loans.....	RCFDJJ06	300,704,000	RCFDJJ14	767,000 1.c.
2. Commercial loans ²	RCFDJJ07	733,351,000	RCFDJJ15	7,215,000 2.
3. Credit cards.....	RCFDJJ08	249,872,000	RCFDJJ16	15,559,000 3.
4. Other consumer loans.....	RCFDJJ09	58,368,000	RCFDJJ17	553,000 4.
5. Unallocated, if any.....			RCFDJJ18	0 5.
6. Total (sum of items 1.a. through 5) ³	RCFDJJ11	1,485,755,000	RCFDJJ19	25,942,000 6.

Dollar amounts in thousands				
7. Securities issued by states and political subdivisions in the U.S.....	RCFDJJ20	24,000		7.
8. Mortgage-backed securities (MBS) (including CMOs, REMICs, and stripped MBS).....	RCFDJJ21	18,000		8.
9. Asset-backed securities and structured financial products.....	RCFDJJ23	0		9.
10. Other debt securities.....	RCFDJJ24	0		10.
11. Total (sum of items 7 through 10) ⁴	RCFDJJ25	42,000		11.

Schedule RI-D - Income from Foreign Offices(Form Type - 031)

For all banks with foreign offices (including Edge or Agreement subsidiaries and IBFs) and total foreign office assets of \$10 billion or more where foreign office revenues, assets, or net income exceed 10 percent of consolidated total revenues, total assets, or net income.

Dollar amounts in thousands				
1. Total interest income in foreign offices.....	RIADC899	24,539,000		1.
2. Total interest expense in foreign offices.....	RIADC900	19,528,000		2.
3. Provisions for credit losses in foreign offices.....	RIADKW02	263,000		3.
4. Noninterest income in foreign offices:				4.
a. Trading revenue.....	RIADC902	13,616,000		4.a.
b. Investment banking, advisory, brokerage, and underwriting fees and commissions.....	RIADC903	2,486,000		4.b.
c. Net securitization income.....	RIADC904	0		4.c.
d. Other noninterest income.....	RIADC905	4,760,000		4.d.
5. Realized gains (losses) on held-to-maturity and available-for-sale debt securities and change in net unrealized holding gains (losses) on equity securities not held for trading in foreign offices.....	RIADJA28	-56,000		5.
6. Total noninterest expense in foreign offices.....	RIADC907	13,863,000		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	3,132,000		8.
9. Discontinued operations, net of applicable income taxes, in foreign offices.....	RIADGW64	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	8,559,000		10.
11. Not applicable				11.
12. Eliminations arising from the consolidation of foreign offices with domestic offices.....	RIADC913	8,915,000		12.
13. Consolidated net income attributable to foreign offices (sum of items 10 and 12).....	RIADC914	17,474,000		13.

2. Include all loans and leases not reported as real estate loans, credit cards, or other consumer loans in item 1, 3, or 4 of Schedule RI-C.
3. Item 6, column B must equal schedule RC, item 4.c.
4. Item 11 must equal Schedule RI-B, Part II, item 7, column B.

Schedule RI-E - Explanations (Form Type - 031)

Schedule RI-E is to be completed each quarter on a calendar year-to-date basis.

Detail all adjustments in Schedule RI-A and RI-B, all extraordinary items and other adjustments in Schedule RI, and all significant items of other noninterest income and other noninterest expense in Schedule RI. (See instructions for details.)

Dollar amounts in thousands

1. Other noninterest income (from Schedule RI, item 5.i) Itemize and describe amounts greater than \$100,000 that exceed 7 percent of Schedule RI, item 5.i:			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	0	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. Bank card and credit card interchange fees.....	RIADF555	0	1.f.
g. Income and fees from wire transfers.....	RIADT047	0	1.g.
h. Disclose component and the dollar amount of that component:			1.h.
1. Describe component.....	TEXT4461	Click here for value	1.h.1.
2. Amount of component.....	RIAD4461	-2,683,000	1.h.2.
i. Disclose component and the dollar amount of that component:			1.i.
1. Describe component.....	TEXT4462	Click here for value	1.i.1.
2. Amount of component.....	RIAD4462	2,380,000	1.i.2.
j. Disclose component and the dollar amount of that component:			1.j.
1. Describe component.....	TEXT4463	Click here for value	1.j.1.
2. Amount of component.....	RIAD4463	2,360,000	1.j.2.
2. Other noninterest expense (from Schedule RI, item 7.d) Itemize and describe amounts greater than \$100,000 that exceed 7 percent of Schedule RI, item 7.d:			2.
a. Data processing expenses.....	RIADC017	0	2.a.
b. Advertising and marketing expenses.....	RIAD0497	3,217,000	2.b.
c. Directors' fees.....	RIAD4136	0	2.c.
d. Printing, stationery, and supplies.....	RIADC018	0	2.d.
e. Postage.....	RIAD8403	0	2.e.
f. Legal fees and expenses.....	RIAD4141	0	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	1,531,000	2.i.
j. Automated teller machine (ATM) and interchange expenses.....	RIADF558	0	2.j.
k. Telecommunications expenses.....	RIADF559	0	2.k.
l. Other real estate owned expenses.....	RIADY923	0	2.l.
m. Insurance expenses (not included in employee expenses, premises and fixed asset expenses, and other real estate owned expenses).....	RIADY924	0	2.m.
n. Disclose component and the dollar amount of that component:			2.n.
1. Describe component.....	TEXT4464	Click here for value	2.n.1.
2. Amount of component.....	RIAD4464	2,581,000	2.n.2.
o. Disclose component and the dollar amount of that component:			2.o.
1. Describe component.....	TEXT4467	Click here for value	2.o.1.
2. Amount of component.....	RIAD4467	1,460,000	2.o.2.
p. Disclose component and the dollar amount of that component:			2.p.
1. Describe component.....	TEXT4468	NR	2.p.1.
2. Amount of component.....	RIAD4468	0	2.p.2.
3. Discontinued operations and applicable income tax effect (from Schedule RI, item 11) (itemize and describe each discontinued operation):			3.
a. Disclose component, the gross dollar amount of that component, and its related income tax:			3.a.
1. Describe component.....	TEXTFT29	NR	3.a.1.
2. Amount of component.....	RIADFT29	0	3.a.2.

Dollar amounts in thousands

3. Applicable income tax effect.....	RIADFT30	0	3.a.3.
b. Disclose component, the gross dollar amount of that component, and its related income tax:			3.b.
1. Describe component.....	TEXTFT31	NR	3.b.1.
2. Amount of component.....	RIADFT31	0	3.b.2.
3. Applicable income tax effect.....	RIADFT32	0	3.b.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 stockholders (including a 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.
1. Describe component.....	TEXT4498	Click here for value	5.a.1.
2. Amount of component.....	RIAD4498	146,000	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 allowances for credit losses (from Schedule RI-B, part II, item 6) (itemize and describe all adjustments):			6.
a. Initial allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets ¹	RIADJJ27	NR	6.a.
b. Disclose component and the dollar amount of that component:			6.b.
1. Describe component.....	TEXT4521	Click here for value	6.b.1.
2. Amount of component.....	RIAD4521	-2,000	6.b.2.
c. Disclose component and the dollar amount of that component:			6.c.
1. Describe component.....	TEXT4522	Rounding	6.c.1.
2. Amount of component.....	RIAD4522	-1,000	6.c.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	Yes	7.a.
b. Other explanations.....	TEXT4769	Click here for value	7.b.

(TEXT4461) Net change in fair values of financial instruments accounted for under a fair value option

(TEXT4462) Other Credit Card Related Fees

(TEXT4463) Operating and Financing Leases

(TEXT4464) Brokerage and Clearing Expenses

(TEXT4467) Depreciation expense of Operating Leases

(TEXT4498) Internal Transfer from Non Bank LE to Bank chain.

(TEXT4521) FX Revaluation on Non purchased credit-deteriorated assets

(TEXT4769) Loan Syndication fees - \$1,012,000

1. Institutions should report initial allowances for credit losses recognized upon the acquisition of purchased credit-deteriorated assets.

Schedule RC - Balance Sheet(Form Type - 031)

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

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 ¹	RCFD0081	24,367,000	1.a.
b. Interest-bearing balances ²	RCFD0071	291,959,000	1.b.
2. Securities:			2.
a. Held-to-maturity securities (from Schedule RC-B, column A) ³	RCFDJJ34	268,474,000	2.a.
b. Available-for-sale debt securities (from Schedule RC-B, column D).....	RCFD1773	536,045,000	2.b.
c. Equity securities with readily determinable fair values not held for trading ⁴	RCFDJA22	3,963,000	2.c.
3. Federal funds sold and securities purchased under agreements to resell:			3.
a. Federal funds sold in domestic offices.....	RCONB987	9,000	3.a.
b. Securities purchased under agreements to resell ⁵	RCFDB989	407,115,000	3.b.
4. Loans and lease financing receivables (from Schedule RC-C):			4.
a. Loans and leases held for sale.....	RCFD5369	41,598,000	4.a.
b. Loans and leases held for investment.....	RCFDB528	1,519,979,000	4.b.
c. LESS: Allowance for credit losses on loans and leases.....	RCFD3123	25,942,000	4.c.
d. Loans and leases held for investment, net of allowance (item 4.b minus 4.c).....	RCFDB529	1,494,037,000	4.d.
5. Trading assets (from Schedule RC-D).....	RCFD3545	677,345,000	5.
6. Premises and fixed assets (including right-of-use assets).....	RCFD2145	31,891,000	6.
7. Other real estate owned (from Schedule RC-M).....	RCFD2150	271,000	7.
8. Investments in unconsolidated subsidiaries and associated companies.....	RCFD2130	3,955,000	8.
9. Direct and indirect investments in real estate ventures.....	RCFD3656	21,395,000	9.
10. Intangible assets (from Schedule RC-M).....	RCFD2143	50,505,000	10.
11. Other assets (from Schedule RC-F) ⁶	RCFD2160	238,386,000	11.
12. Total assets (sum of items 1 through 11).....	RCFD2170	4,091,315,000	12.
13. Deposits:			13.
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I).....	RCON2200	2,226,790,000	13.a.
1. Noninterest-bearing ⁸	RCON6631	628,795,000	13.a.1.
2. Interest-bearing.....	RCON6636	1,597,995,000	13.a.2.
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II).....	RCFN2200	593,494,000	13.b.
1. Noninterest-bearing.....	RCFN6631	43,761,000	13.b.1.
2. Interest-bearing.....	RCFN6636	549,733,000	13.b.2.
14. Federal funds purchased and securities sold under agreements to repurchase:			14.
a. Federal funds purchased in domestic offices ⁹	RCONB993	214,000	14.a.
b. Securities sold under agreements to repurchase ¹⁰	RCFDB995	259,115,000	14.b.
15. Trading liabilities (from Schedule RC-D).....	RCFD3548	169,535,000	15.
16. Other borrowed money (includes mortgage indebtedness) (from Schedule RC-M).....	RCFD3190	281,794,000	16.
17. Not applicable			17.
18. Not applicable			18.
19. Subordinated notes and debentures ¹	RCFD3200	0	19.
20. Other liabilities (from Schedule RC-G).....	RCFD2930	218,763,000	20.

- Includes cash items in process of collection and unposted debits.
- Includes time certificates of deposit not held for trading.
- Institutions should report in item 2.a, amounts net of any applicable allowance for credit losses, and should equal to Schedule RC-B, item 8, column A less Schedule RI-B, Part II, item 7, column B.
- Item 2.c is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
- Includes all securities resale agreements, regardless of maturity.
- Institutions should report in items 3.b and 11 amounts net of any applicable allowance for credit losses.
- Includes noninterest-bearing demand, time, and savings deposits.
- Report overnight Federal Home Loan Bank advances in Schedule RC, item 16, "Other borrowed money."
- Includes all securities repurchase agreements, regardless of maturity.
- Includes limited-life preferred stock and related surplus.

Dollar amounts in thousands

21. Total liabilities (sum of items 13 through 20).....	RCFD2948	3,749,705,000	21.
22. Not applicable			22.
23. Perpetual preferred stock and related surplus.....	RCFD3838	0	23.
24. Common stock.....	RCFD3230	2,028,000	24.
25. Surplus (exclude all surplus related to preferred stock).....	RCFD3839	119,540,000	25.
26. Not available			26.
a. Retained earnings.....	RCFD3632	227,481,000	26.a.
b. Accumulated other comprehensive income ²	RCFDB530	-7,469,000	26.b.
c. Other equity capital components ³	RCFDA130	0	26.c.
27. Not available			27.
a. Total bank equity capital (sum of items 23 through 26.c).....	RCFD3210	341,580,000	27.a.
b. Noncontrolling (minority) interests in consolidated subsidiaries.....	RCFD3000	30,000	27.b.
28. Total equity capital (sum of items 27.a and 27.b).....	RCFDG105	341,610,000	28.
29. Total liabilities and equity capital (sum of items 21 and 28).....	RCFD3300	4,091,315,000	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 2025.....	RCFD6724	NR	M.1.
2. Bank's fiscal year-end date (report the date in MMDD format).....	RCON8678	NR	M.2.

Schedule RC-A - Cash and Balances Due From Depository Institutions(Form Type - 031)

Exclude assets held for trading.

Dollar amounts in thousands

	(Column A) Consolidated Bank		(Column B) Domestic Offices		
1. Cash items in process of collection, unposted debits, and currency and coin.....	RCFD0022	18,193,000			1.
a. Cash items in process of collection and unposted debits.....			RCON0020	9,470,000	1.a.
b. Currency and coin.....			RCON0080	8,621,000	1.b.
2. Balances due from depository institutions in the U.S.....	RCFD0082	1,702,000	RCON0082	570,000	2.
3. Balances due from banks in foreign countries and foreign central banks.....	RCFD0070	244,191,000	RCON0070	641,000	3.
4. Balances due from Federal Reserve Banks.....	RCFD0090	52,240,000	RCON0090	52,240,000	4.
5. Total.....	RCFD0010	316,326,000	RCON0010	71,542,000	5.

2. Includes, but is not limited to, net unrealized holding gains (losses) on available-for-sale securities, accumulated net gains (losses) on cash flow hedges, cumulative foreign currency translation adjustments, and accumulated defined benefit pension and other postretirement plan adjustments.
3. Includes treasury stock and unearned Employee Stock Ownership Plan shares.

Schedule RC-B - Securities(Form Type - 031)

Exclude assets held for trading.

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	
1. U.S. Treasury securities.....	RCFD0211 142,379,000	RCFD0213 135,069,000	RCFD1286 342,293,000	RCFD1287 340,952,000	1.
2. U.S. Government agency and sponsored agency obligations (exclude mortgage-backed securities) ¹	RCFDHT50 0	RCFDHT51 0	RCFDHT52 258,000	RCFDHT53 263,000	2.
3. Securities issued by states and political subdivisions in the U.S.....	RCFD8496 8,149,000	RCFD8497 7,710,000	RCFD8498 19,059,000	RCFD8499 18,717,000	3.
4. Mortgage-backed securities (MBS):					4.
a. Residential mortgage pass-through securities:					4.a.
1. Guaranteed by GNMA.....	RCFDG300 23,150,000	RCFDG301 20,582,000	RCFDG302 27,015,000	RCFDG303 26,440,000	4.a.1.
2. Issued by FNMA and FHLMC.....	RCFDG304 47,187,000	RCFDG305 41,163,000	RCFDG306 42,589,000	RCFDG307 41,972,000	4.a.2.
3. Other pass-through securities.....	RCFDG308 0	RCFDG309 0	RCFDG310 0	RCFDG311 0	4.a.3.
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 ¹	RCFDG312 18,000	RCFDG313 17,000	RCFDG314 385,000	RCFDG315 377,000	4.b.1.
2. Collateralized by MBS issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCFDG316 0	RCFDG317 0	RCFDG318 0	RCFDG319 0	4.b.2.
3. All other residential MBS.....	RCFDG320 7,007,000	RCFDG321 6,390,000	RCFDG322 5,503,000	RCFDG323 5,479,000	4.b.3.
c. Commercial MBS:					4.c.
1. Commercial mortgage pass-through securities:					4.c.1.
a. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCFDK142 14,182,000	RCFDK143 13,252,000	RCFDK144 15,719,000	RCFDK145 15,790,000	4.c.1a.
b. Other pass-through securities.....	RCFDK146 0	RCFDK147 0	RCFDK148 0	RCFDK149 0	4.c.1b.
2. Other commercial MBS:					4.c.2.
a. Issued or guaranteed by U.S. Government agencies or sponsored agencies ¹	RCFDK150 382,000	RCFDK151 360,000	RCFDK152 4,304,000	RCFDK153 4,187,000	4.c.2a.
b. All other commercial MBS.....	RCFDK154 5,734,000	RCFDK155 5,448,000	RCFDK156 4,821,000	RCFDK157 4,800,000	4.c.2b.
5. Asset-backed securities and structured financial products:					5.
a. Asset-backed securities (ABS).....	RCFDC026 834,000	RCFDC988 815,000	RCFDC989 1,569,000	RCFDC027 1,576,000	5.a.
b. Structured financial products.....	RCFDHT58 19,494,000	RCFDHT59 19,507,000	RCFDHT60 24,827,000	RCFDHT61 24,862,000	5.b.
6. Other debt securities:					6.
a. Other domestic debt securities.....	RCFD1737 0	RCFD1738 0	RCFD1739 14,000	RCFD1741 14,000	6.a.
b. Other foreign debt securities.....	RCFD1742 0	RCFD1743 0	RCFD1744 50,840,000	RCFD1746 50,616,000	6.b.
7. Unallocated portfolio layer fair value hedge basis adjustments...			RCFDMG95 -492,000		7.
8. Total (sum of items 1 through 7) ²	RCFD1754 268,516,000	RCFD1771 250,313,000	RCFD1772 538,704,000	RCFD1773 536,045,000	8.

Dollar amounts in thousands

1. Pledged securities ¹	RCFD0416	78,224,000	M.1.
2. Maturity and repricing data for debt securities (excluding those in nonaccrual status): ¹			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: ²			M.2.a.
1. Three months or less.....	RCFDA549	50,059,000	M.2.a.1.
2. Over three months through 12 months.....	RCFDA550	50,954,000	M.2.a.2.
3. Over one year through three years.....	RCFDA551	143,746,000	M.2.a.3.
4. Over three years through five years.....	RCFDA552	259,761,000	M.2.a.4.
5. Over five years through 15 years.....	RCFDA553	104,727,000	M.2.a.5.
6. Over 15 years.....	RCFDA554	28,581,000	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: ²			M.2.b.
1. Three months or less.....	RCFDA555	93,000	M.2.b.1.
2. Over three months through 12 months.....	RCFDA556	1,736,000	M.2.b.2.
3. Over one year through three years.....	RCFDA557	623,000	M.2.b.3.
4. Over three years through five years.....	RCFDA558	1,028,000	M.2.b.4.
5. Over five years through 15 years.....	RCFDA559	7,578,000	M.2.b.5.
6. Over 15 years.....	RCFDA560	127,691,000	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: ⁵			M.2.c.
1. Three years or less.....	RCFDA561	10,451,000	M.2.c.1.
2. Over three years.....	RCFDA562	17,536,000	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	55,006,000	M.2.d.
<i>Memorandum item 3 is to be completed semiannually in the June and December reports only.</i>			
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.

- Includes Small Business Administration "Guaranteed Loan Pool Certificates"; U.S. Maritime Administration obligations; Export-Import Bank participation certificates; and obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.
- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- The total reported in column A must equal Schedule RC, item 2.a, plus Schedule RI-B, Part II, item 7, column B. The total reported in column D must equal Schedule RC, item 2.b.

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	
Memorandum items 5.a through 5.f and 6.a through 6.g are to be completed by banks with \$10 billion or more in total assets.									
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). ¹									M.5.
a. Credit card receivables.....	RCFDB838	0	RCFDB839	0	RCFDB840	24,000	RCFDB841	24,000	M5a
b. Home equity lines.....	RCFDB842	0	RCFDB843	0	RCFDB844	0	RCFDB845	0	M5b
c. Automobile loans.....	RCFDB846	0	RCFDB847	0	RCFDB848	279,000	RCFDB849	279,000	M5c
d. Other consumer loans.....	RCFDB850	834,000	RCFDB851	815,000	RCFDB852	1,266,000	RCFDB853	1,273,000	M5d
e. Commercial and industrial loans.....	RCFDB854	0	RCFDB855	0	RCFDB856	0	RCFDB857	0	M5e
f. Other.....	RCFDB858	0	RCFDB859	0	RCFDB860	0	RCFDB861	0	M5.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 item 5.b):									M.6.
a. Trust preferred securities issued by financial institutions.....	RCFDG348	0	RCFDG349	0	RCFDG350	0	RCFDG351	0	M6a
b. Trust preferred securities issued by real estate investment trusts.....	RCFDG352	0	RCFDG353	0	RCFDG354	0	RCFDG355	0	M6b
c. Corporate and similar loans.....	RCFDG356	19,104,000	RCFDG357	19,117,000	RCFDG358	21,859,000	RCFDG359	21,892,000	M6c
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	RCFDG360	0	RCFDG361	0	RCFDG362	0	RCFDG363	0	M6d
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	RCFDG364	0	RCFDG365	0	RCFDG366	0	RCFDG367	0	M6e
f. Diversified (mixed) pools of structured financial products.....	RCFDG368	0	RCFDG369	0	RCFDG370	0	RCFDG371	0	M6.f
g. Other collateral or reference assets.....	RCFDG372	390,000	RCFDG373	390,000	RCFDG374	2,968,000	RCFDG375	2,970,000	M6g
7. Guaranteed by U.S. Government agencies or sponsored agencies included in Schedule RC-B, item 5.b).....	RCFDPJ98	0	RCFDPJ99	0	RCFDPV00	328,000	RCFDPV01	328,000	M.7.

- Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.
- Includes held-to-maturity securities at amortized cost, available-for-sale debt securities at fair value, and equity securities with readily determinable fair values not held for trading (reported in Schedule RC, item 2.c) at fair value.
- Report fixed-rate debt securities by remaining maturity and floating-rate debt securities by next repricing date.
- Report fixed-rate debt securities by remaining maturity and floating-rate debt securities by next repricing date.
- Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 10, column C, must equal Schedule RC-B, sum of items 4.b and 4.c.(2), columns A and D.
- The \$10 billion asset size test is based on the total assets reported on the June 30, 2025, Report of Condition.

Schedule RC-C Part I - Loans and Leases(Form Type - 031)

Do not deduct the allowance for credit losses on loans and leases or the allocated transfer risk reserve from amounts reported in this schedule. Report (1) loans and leases held for sale at the lower of cost or fair value, (2) loans and leases held for investment, net of unearned income, and (3) loans and leases accounted for at fair value under a fair value option. Exclude assets held for trading and commercial paper.

Dollar amounts in thousands		(Column A) Consolidated Bank		(Column B) Domestic Offices	
1. Loans secured by real estate ¹	RCFD1410	NR			1.
a. Construction, land development, and other land loans:					1.a.
1. 1-4 family residential construction loans	RCFDF158	2,939,000	RCONF158	2,904,000	1.a.1.
2. Other construction loans and all land development and other land loans	RCFDF159	15,885,000	RCONF159	15,885,000	1.a.2.
b. Secured by farmland (including farm residential and other improvements)	RCFD1420	114,000	RCON1420	114,000	1.b.
c. Secured by 1-4 family residential properties:					1.c.
1. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	RCFD1797	14,102,000	RCON1797	13,787,000	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:					1.c.2.
a. Secured by first liens	RCFD5367	309,102,000	RCON5367	306,034,000	1.c.2.a.
b. Secured by junior liens	RCFD5368	2,518,000	RCON5368	2,518,000	1.c.2.b.
d. Secured by multifamily (5 or more) residential properties	RCFD1460	107,535,000	RCON1460	107,317,000	1.d.
e. Secured by nonfarm nonresidential properties:					1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties	RCFDF160	14,390,000	RCONF160	14,363,000	1.e.1.
2. Loans secured by other nonfarm nonresidential properties	RCFDF161	39,562,000	RCONF161	39,378,000	1.e.2.
2. Loans to depository institutions and acceptances of other banks:					2.
a. To commercial banks in the U.S.			RCONB531	14,000	2.a.
1. To U.S. branches and agencies of foreign banks	RCFDB532	0			2.a.1.
2. To other commercial banks in the U.S.	RCFDB533	22,000			2.a.2.
b. To other depository institutions in the U.S.	RCFDB534	1,000	RCONB534	1,000	2.b.
c. To banks in foreign countries			RCONB535	6,049,000	2.c.
1. To foreign branches of other U.S. banks	RCFDB536	0			2.c.1.
2. To other banks in foreign countries	RCFDB537	15,628,000			2.c.2.
3. Loans to finance agricultural production and other loans to farmers	RCFD1590	509,000	RCON1590	509,000	3.
4. Commercial and industrial loans:					4.
a. To U.S. addressees (domicile)	RCFD1763	187,388,000	RCON1763	184,215,000	4.a.
b. To non-U.S. addressees (domicile)	RCFD1764	54,460,000	RCON1764	10,739,000	4.b.
5. Not applicable					5.
6. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper):					6.
a. Credit cards	RCFDB538	216,172,000	RCONB538	215,856,000	6.a.
b. Other revolving credit plans	RCFDB539	7,669,000	RCONB539	6,752,000	6.b.
c. Automobile loans	RCFDK137	57,822,000	RCONK137	57,822,000	6.c.
d. Other consumer loans (includes single payment and installment loans other than automobile loans, and all student loans)	RCFDK207	3,415,000	RCONK207	3,398,000	6.d.
7. Loans to foreign governments and official institutions (including foreign central banks)	RCFD2081	6,248,000	RCON2081	621,000	7.
8. Obligations (other than securities and leases) of states and political subdivisions in the U.S.	RCFD2107	29,512,000	RCON2107	29,512,000	8.
9. Loans to nondepository financial institutions and other loans					9.
a. Loans to nondepository financial institutions	RCFDJ454	248,070,000	RCONJ454	200,984,000	9.a.
b. Other loans:					9.b.
1. Loans for purchasing or carrying securities, including margin loans	RCFD1545	171,692,000	RCON1545	100,093,000	9.b.1.
2. All other loans (exclude consumer loans)	RCFDJ451	56,717,000	RCONJ451	49,455,000	9.b.2.
10. Lease financing receivables (net of unearned income)			RCON2165	105,000	10.
a. Leases to individuals for household, family, and other personal expenditures (i.e., consumer leases)	RCFDF162	0			10.a.
b. All other leases	RCFDF163	105,000			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 held for investment and held for sale (item 12, column A must equal Schedule RC, sum of items 4.a and 4.b)	RCFD2122	1,561,577,000	RCON2122	1,368,425,000	12.

1. When reporting "Loans secured by real estate," "large institutions" and "highly complex institutions," as defined for deposit insurance assessment purposes in FDIC regulations, should complete items 1.a.(1) through 1.e.(2) in columns A and B (but not item 1 in column A); all other institutions should complete item 1 in column A and items 1.a.(1) through 1.e.(2) in column B (but not items 1.a.(1) through 1.e.(2) in column A).

Dollar amounts in thousands

1. Loan modifications to borrowers experiencing financial difficulty* 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	0	M.1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONK159	77,000	M.1.a.2.
b. Loans secured by 1-4 family residential properties in domestic offices.....	RCONF576	24,000	M.1.b.
c. Secured by multifamily (5 or more) residential properties in domestic offices.....	RCONK160	112,000	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	23,000	M.1.d.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONK162	17,000	M.1.d.2.
e. Commercial and industrial loans:			M.1.e.
1. To U.S. addressees (domicile).....	RCFDK163	1,380,000	M.1.e.1.
2. To non-U.S. addressees (domicile).....	RCFDK164	324,000	M.1.e.2.
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....	RCFDK165	2,184,000	M.1.f.
<i>Itemize loan categories included in Memorandum item 1.f, above that exceed 10 percent of total loan modifications to borrowers experiencing financial difficulty* that are in compliance with their modified terms (sum of Memorandum items 1.a through 1.f):</i>			
1. Loans secured by farmland in domestic offices*	RCONK166	0	M.1.f.1.
2. Not applicable			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	2,062,000	M.1.f.4.a.
b. Automobile loans.....	RCFDK203	0	M.1.f.4.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCFDK204	0	M.1.f.4.c.
g. Total loan modifications to borrowers experiencing financial difficulty* that are in compliance with their modified terms (sum of Memorandum items 1.a.(1) through 1.f)*	RCFDHK25	4,141,000	M.1.g.
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	3,624,000	M.2.a.1.
2. Over three months through 12 months.....	RCONA565	15,666,000	M.2.a.2.
3. Over one year through three years.....	RCONA566	25,733,000	M.2.a.3.
4. Over three years through five years.....	RCONA567	36,782,000	M.2.a.4.
5. Over five years through 15 years.....	RCONA568	64,112,000	M.2.a.5.
6. Over 15 years.....	RCONA569	156,565,000	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.
1. Three months or less.....	RCFDA570	958,757,000	M.2.b.1.
2. Over three months through 12 months.....	RCFDA571	66,282,000	M.2.b.2.
3. Over one year through three years.....	RCFDA572	75,237,000	M.2.b.3.
4. Over three years through five years.....	RCFDA573	70,448,000	M.2.b.4.
5. Over five years through 15 years.....	RCFDA574	67,311,000	M.2.b.5.
6. Over 15 years.....	RCFDA575	11,572,000	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	342,528,000	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 ⁴	RCFD2746	36,602,000	M.3.

*. *The loan modification to borrowers experiencing financial difficulty revisions are effective as of the June 30, 2024, report date.

*. *The loan modification to borrowers experiencing financial difficulty revisions are effective as of the June 30, 2024, report date.

*. *The loan modification to borrowers experiencing financial difficulty revisions are effective as of the June 30, 2024, report date.

*. Report fixed rate loans and leases by remaining maturity and floating rate loans by next repricing date. Sum of Memorandum items 2.a.(1) through 2.a.(6) plus total nonaccrual closed-end loans secured by first liens on 1-4 family residential properties in domestic offices included in Schedule RC-N, item 1.c.(2)(a), column C, must equal total closed-end loans secured by first liens on 1-4 family residential properties from Schedule RC-C, part I, item 1.c.(2)(a), column B.

4. Exclude loans secured by real estate that are included in Schedule RC-C, Part I, item 1, column A.

Dollar amounts in thousands

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	145,119,000	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, or Schedule RC-C, Part I, items 1.a.(1) through 1.e.(2), column A, as appropriate).....	RCFDB837	4,646,000	M.5.
<i>Memorandum item 6 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.</i>	RCFDC391	2,954,000	M.6.
6. Outstanding credit card fees and finance charges included in Schedule RC-C, part I, item 6.a, column A.....			
7. Not applicable			M.7.
<i>Memorandum items 8.a, 8.b, and 8.c are to be completed semiannually in the June and December reports only.</i>			M.8.
8. Closed-end loans with negative amortization features secured by 1-4 family residential properties in domestic offices:			
a. Total 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	2,297,000	M.8.a.
<i>Memorandum items 8.b and 8.c are to be completed semiannually in the June and December reports only by banks that had closed-end loans with negative amortization features secured by 1-4 family residential properties (as reported in Schedule RC-C, part I, Memorandum item 8.a) as of the previous December 31 report date that exceeded the lesser of \$100 million or 5 percent of total loans and leases held for investment and held for sale in domestic offices (as reported in Schedule RC-C, part I, item 12, column B) as of the previous December 31 report date.</i>			
b. Total maximum remaining amount of negative amortization contractually permitted on closed-end loans secured by 1-4 family residential properties.....	RCONF231	1,442,000	M.8.b.
c. Total amount of negative amortization on closed-end loans secured by 1-4 family residential properties included in the amount reported in Memorandum item 8.a above.....	RCONF232	18,000	M.8.c.

Dollar amounts in thousands

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	998,000	M.9.
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Dollar amounts in thousands

	(Column A) Consolidated Bank		(Column B) Domestic Offices		
10. Loans to nondepository financial institutions: ¹					M.10.
a. Loans to mortgage credit intermediaries.....	RCFDPV05	64,594,000	RCONPV05	60,528,000	M.10.a.
b. Loans to business credit intermediaries.....	RCFDPV06	56,535,000	RCONPV06	43,013,000	M.10.b.
c. Loans to private equity funds.....	RCFDPV07	67,964,000	RCONPV07	54,790,000	M.10.c.
d. Loans to consumer credit intermediaries.....	RCFDPV08	32,801,000	RCONPV08	23,478,000	M.10.d.
e. Other loans to nondepository financial institutions.....	RCFDPV09	26,176,000	RCONPV09	19,175,000	M.10.e.

Dollar amounts in thousands

11. Not applicable			M.11.
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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		
Memorandum items 12.a, 12.b, 12.c, and 12.d are to be completed semiannually in the June and December reports only.							
12. Loans (not considered purchased credit deteriorated) and leases held for investment that were acquired in business combinations with acquisition dates in the current calendar year:							M.12.
a. Loans secured by real estate.....	RCFDG091	0	RCFDG092	0	RCFDG093	0	M.12a
b. Commercial and industrial loans.....	RCFDG094	0	RCFDG095	0	RCFDG096	0	M.12b
c. Loans to individuals for household, family, and other personal expenditures.....	RCFDG097	0	RCFDG098	0	RCFDG099	0	M.12c
d. All other loans and all leases.....	RCFDG100	0	RCFDG101	0	RCFDG102	0	M.12d

Dollar amounts in thousands

Memoranda item 13 is to be completed by banks that had construction, land development, and other land loans in domestic offices (as reported in Schedule RC-C, Part I, item 1.a., column B) that exceeded 100 percent of the sum of tier 1 capital (as reported in Schedule RC-R, Part I, item 26) plus the allowance for credit losses on loans and leases (as reported in Schedule RC, item 4.c) as of December 31 report date.			M.13.
13. Construction, land development, and other land loans in domestic offices with interest reserves:			
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	0	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	0	M.13.b.
Memorandum item 14 is to be completed by all banks.	RCFDG378	794,750,000	M.14.
14. Pledged loans and leases.....			M.15.
Memorandum item 15 is to be completed for the December report only.			
15. Reverse mortgages in domestic offices:			
a. Reverse mortgages outstanding that are held for investment (included in Schedule RC-C, item 1.c, above).....	RCONPR04	NR	M.15.a.
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.....	RCONPR05	NR	M.15.b.
c. Principal amount of reverse mortgage originations that have been sold during the year.....	RCONPR06	NR	M.15.c.
Memorandum item 16 is to be completed by all banks.			
16. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit in domestic offices that have converted to non-revolving closed-end status (included in item 1.c.(1) above).....	RCONLE75	6,315,000	M.16.
Amounts reported in Memorandum items 17.a and 17.b will not be made available to the public on an individual institution basis.			
17. Eligible loan modifications under Section 4013, Temporary Relief from Troubled Debt Restructurings, of the 2020 Coronavirus Aid, Relief, and Economic Security Act:			M.17.
a. Number of Section 4013 loans outstanding.....	RCONLG24	CONF	M.17.a.
b. Outstanding balance of Section 4013 loans.....	RCONLG25	CONF	M.17.b.

1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition

Schedule RC-C Part II - Loans to Small Businesses and Small Farms(Form Type - 031)

Report the number and amount currently outstanding as of the report date of business loans with "original amounts" of \$1,000,000 or less and farm loans with "original amounts" of \$500,000 or less. The following guidelines should be used to determine the "original amount" of a loan:
 (1) For loans drawn down under lines of credit or loan commitments, the "original amount" of the loan is the size of the line of credit or loan commitment when the line of credit or loan commitment was most recently approved, extended, or renewed prior to the report date. However, if the amount currently outstanding as of the report date exceeds this size, the "original amount" is the amount currently outstanding on the report date. (2) For loan participations and syndications, the "original amount" of the loan participation or syndication is the entire amount of the credit originated by the lead lender. (3) For all other loans, the "original amount" is the total amount of the loan at origination or the amount currently outstanding as of the report date, whichever is larger.

Dollar amounts in thousands

1. Not applicable			1.
2. Not applicable			2.

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	337	RCON5565	10,000	3.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5566	1532	RCON5567	150,000	3.b.
c. With original amounts of more than \$250,000 through \$1,000,000.....	RCON5568	7535	RCON5569	3,083,000	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	3994625	RCON5571	32,677,000	4.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5572	112858	RCON5573	6,634,000	4.b.
c. With original amounts of more than \$250,000 through \$1,000,000.....	RCON5574	14110	RCON5575	2,107,000	4.c.

Dollar amounts in thousands

5. Not applicable			5.
6. Not applicable			6.

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	3	RCON5579	0	7.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5580	8	RCON5581	0	7.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5582	11	RCON5583	2,000	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	59304	RCON5585	410,000	8.a.
b. With original amounts of more than \$100,000 through \$250,000.....	RCON5586	1037	RCON5587	42,000	8.b.
c. With original amounts of more than \$250,000 through \$500,000.....	RCON5588	17	RCON5589	2,000	8.c.

Schedule RC-D - Trading Assets and Liabilities(Form Type - 031)

Schedule RC-D is to be completed by banks that reported total trading assets of \$10 million or more in any of the four preceding calendar quarters, and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.

Dollar amounts in thousands		Consolidated Bank		
1. U.S. Treasury securities.....		RCFD3531	86,304,000	1.
2. U.S. Government agency obligations (exclude mortgage-backed securities).....		RCFD3532	0	2.
3. Securities issued by states and political subdivisions in the U.S.....		RCFD3533	1,267,000	3.
4. Mortgage-backed securities (MBS):				4.
a. Residential mortgage pass-through securities issued or guaranteed by FNMA, FHLMC, or GNMA.....		RCFDG379	31,471,000	4.a.
b. Other residential MBS issued or guaranteed by U.S. Government agencies or sponsored agencies (include CMOs, REMICs, and stripped MBS) ¹		RCFDG380	227,000	4.b.
c. All other residential MBS.....		RCFDG381	936,000	4.c.
d. Commercial MBS issued or guaranteed by U.S. Government agencies or sponsored agencies ¹		RCFDK197	16,000	4.d.
e. All other commercial MBS.....		RCFDK198	231,000	4.e.
5. Other debt securities:				5.
a. Structured financial products.....		RCFDHT62	2,476,000	5.a.
b. All other debt securities.....		RCFDG386	227,428,000	5.b.
6. Loans:				6.
a. Loans secured by real estate				6.a.
1. Loans secured by 1-4 family residential properties.....		RCFDHT63	0	6.a.1.
2. All other loans secured by real estate.....		RCFDHT64	93,000	6.a.2.
b. Commercial and industrial loans.....		RCFDF614	11,347,000	6.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....		RCFDHT65	0	6.c.
d. Other loans.....		RCFDF618	2,414,000	6.d.
7. Not applicable				7.
8. Not applicable				8.
9. Other trading assets.....		RCFD3541	239,393,000	9.
10. Not applicable				10.
11. Derivatives with a positive fair value.....		RCFD3543	73,742,000	11.
12. Total trading assets (sum of items 1 through 11) (total of column A must equal Schedule RC, item 5).....		RCFD3545	677,345,000	12.
13. Not available				13.
a. Liability for short positions.....		RCFD3546	109,385,000	13.a.
b. Other trading liabilities.....		RCFDF624	143,000	13.b.
14. Derivatives with a negative fair value.....		RCFD3547	60,007,000	14.
15. Total trading liabilities (sum of items 13.a through 14) (total of column A must equal Schedule RC, item 15).....		RCFD3548	169,535,000	15.
1. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-D, items 6.a through 6.d):				M.1.
a. Loans secured by real estate				M.1.a.
1. Loans secured by 1-4 family residential properties.....		RCFDHT66	0	M.1.a.1.
2. All other loans secured by real estate.....		RCFDHT67	108,000	M.1.a.2.
b. Commercial and industrial loans.....		RCFDF632	14,025,000	M.1.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....		RCFDHT68	0	M.1.c.
d. Other loans.....		RCFDF636	3,263,000	M.1.d.
Memorandum items 2 through 10 are to be completed by banks with \$10 billion or more in total trading assets.				M.2.
2. Loans measured at fair value that are past due 90 days or more: ¹				
a. Fair value.....		RCFDF639	338,000	M.2.a.

- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- The \$10 billion trading asset-size test is based on total trading assets reported on the June 30, 2025, Report of Condition.

Dollar amounts in thousands		Consolidated Bank	
b. Unpaid principal balance.....	RCFDF640	1,898,000	M.2.b.
Memorandum items 3 through 10 are to be completed by banks with \$10 billion or more in total trading assets.			
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	2,270,000	M.3.a.
b. Trust preferred securities issued by real estate investment trusts.....	RCFDG332	0	M.3.b.
c. Corporate and similar loans.....	RCFDG333	206,000	M.3.c.
d. 1-4 family residential MBS issued or guaranteed by U.S. government-sponsored enterprises (GSEs).....	RCFDG334	0	M.3.d.
e. 1-4 family residential MBS not issued or guaranteed by GSEs.....	RCFDG335	0	M.3.e.
f. Diversified (mixed) pools of structured financial products.....	RCFDG651	0	M.3.f.
g. Other collateral or reference assets.....	RCFDG652	0	M.3.g.
4. Pledged trading assets:			M.4.
a. Pledged securities.....	RCFDG387	327,636,000	M.4.a.
b. Pledged loans.....	RCFDG388	734,000	M.4.b.

Dollar amounts in thousands			
5. Asset-backed securities:			M.5.
a. Credit card receivables.....	RCFDF643	78,000	M.5.a.
b. Home equity lines.....	RCFDF644	23,000	M.5.b.
c. Automobile loans.....	RCFDF645	93,000	M.5.c.
d. Other consumer loans.....	RCFDF646	105,000	M.5.d.
e. Commercial and industrial loans.....	RCFDF647	0	M.5.e.
f. Other.....	RCFDF648	23,000	M.5.f.
6. Not applicable			M.6.
7. Equity securities (included in Schedule RC-D, item 9, above):			M.7.
a. Readily determinable fair values.....	RCFDF652	213,196,000	M.7.a.
b. Other.....	RCFDF653	2,082,000	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 \$1,000,000 and exceed 25% of the item): ¹			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.
(TEXTF656) NR	RCFDF656	0	M.9.b.1.
c. Disclose component and the dollar amount of that component:			M.9.c.
(TEXTF657) NR	RCFDF657	0	M.9.c.1.
10. Other trading liabilities (itemize and describe amounts included in Schedule RC-D, item 13.b, that are greater than \$1,000,000 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	NR	M.10.a.1.
2. Amount of component.....	RCFDF658	0	M.10.a.2.
b. Disclose component and the dollar amount of that component:			M.10.b.
(TEXTF659) NR	RCFDF659	0	M.10.b.1.
c. Disclose component and the dollar amount of that component:			M.10.c.
(TEXTF660) NR	RCFDF660	0	M.10.c.1.

1. Exclude equity securities.

Schedule RC-E Part I - Deposits in Domestic Offices(Form Type - 031)

Dollar amounts in thousands		(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)	
Deposits of:					
1. Individuals, partnerships, and corporations (include all certified and official checks).....	RCONB549	464,396,000		RCONB550	1,600,040,000 1.
2. U.S. Government.....	RCON2202	293,000		RCON2520	236,000 2.
3. States and political subdivisions in the U.S.....	RCON2203	8,535,000		RCON2530	42,838,000 3.
4. Commercial banks and other depository institutions in the U.S.....	RCONB551	1,352,000		RCONB552	6,493,000 4.
5. Banks in foreign countries.....	RCON2213	52,688,000		RCON2236	25,281,000 5.
6. Foreign governments and official institutions (including foreign central banks).....	RCON2216	5,587,000		RCON2377	19,051,000 6.
7. Total (sum of items 1 through 6) (sum of columns A and C must equal Schedule RC, item 13.a).....	RCON2215	532,851,000	RCON2210	479,865,000	RCON2385 1,693,939,000 7.

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	10,665,000	M.1.a.
b. Total brokered deposits.....	RCON2365	54,909,000	M.1.b.
c. Brokered deposits of \$250,000 or less (fully insured brokered deposits) ²	RCONHK05	37,909,000	M.1.c.
d. Maturity data for brokered deposits:			M.1.d.
1. Brokered deposits of \$250,000 or less with a remaining maturity of one year or less (included in Memorandum item 1.c above).....	RCONHK06	23,153,000	M.1.d.1.
2. Not applicable			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	17,000,000	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	NR	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.
g. Total reciprocal deposits (as of the report date).....	RCONJH83	0	M.1.g.
Memorandum items 1.h.(1)(a), 1.h.(2)(a), 1.h.(3)(a), and 1.h.(4)(a) are to be completed by banks with \$100 billion or more in total assets			M.1.h.
h. Sweep deposits: ³			
1. Fully insured, affiliate sweep deposits.....	RCONMT87	20,311,000	M.1.h.1.
a. Fully insured, affiliate, retail sweep deposits.....	RCONMT88	20,311,000	M.1.h.1.a.
2. Not fully insured, affiliate sweep deposits.....	RCONMT89	10,810,000	M.1.h.2.
a. Not fully insured, affiliate, retail sweep deposits.....	RCONMT90	10,810,000	M.1.h.2.a.
3. Fully insured, non-affiliate sweep deposits.....	RCONMT91	2,930,000	M.1.h.3.
a. Fully insured, non-affiliate, retail sweep deposits.....	RCONMT92	2,930,000	M.1.h.3.a.
4. Not fully insured, non-affiliate sweep deposits.....	RCONMT93	0	M.1.h.4.
a. Not fully insured, non-affiliate, retail sweep deposits.....	RCONMT94	0	M.1.h.4.a.
i. Total sweep deposits that are not brokered deposits.....	RCONMT95	31,121,000	M.1.i.
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	1,084,237,000	M.2.a.1.
2. Other savings deposits (excludes MMDAs).....	RCON0352	312,826,000	M.2.a.2.
b. Total time deposits of less than \$100,000.....	RCON6648	42,346,000	M.2.b.
c. Total time deposits of \$100,000 through \$250,000.....	RCONJ473	52,385,000	M.2.c.
d. Total time deposits of more than \$250,000.....	RCONJ474	202,145,000	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	42,000	M.2.e.
3. Maturity and repricing data for time deposits of \$250,000 or less:			M.3.
a. Time deposits of \$250,000 or less with a remaining maturity or next repricing date of:			M.3.a.
1. Three months or less.....	RCONHK07	29,689,000	M.3.a.1.
2. Over three months through 12 months.....	RCONHK08	49,881,000	M.3.a.2.
3. Over one year through three years.....	RCONHK09	8,814,000	M.3.a.3.
4. Over three years.....	RCONHK10	6,347,000	M.3.a.4.
b. Time deposits of \$250,000 or less with a REMAINING MATURITY of one year or less (included in Memorandum items 3.a.(1) and 3.a.(2) above) ³	RCONHK11	79,570,000	M.3.b.
4. Maturity and repricing data for time deposits of more than \$250,000:			M.4.
a. Time deposits of more than \$250,000 with a remaining maturity or next repricing date of:			M.4.a.
1. Three months or less.....	RCONHK12	157,680,000	M.4.a.1.
2. Over three months through 12 months.....	RCONHK13	43,934,000	M.4.a.2.
3. Over one year through three years.....	RCONHK14	509,000	M.4.a.3.
4. Over three years.....	RCONHK15	22,000	M.4.a.4.

- The dollar amount used as the basis for reporting in Memorandum item 1.c reflects the deposit insurance limit in effect on the report date.
- The \$100 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.
- Report both fixed- and floating-rate time deposits by remaining maturity. Exclude floating rate time deposits with a next repricing date of one year or less that have a remaining maturity of over one year.

Dollar amounts in thousands

b. 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) ³	RCONK222	184,553,000	M.4.b.
5. Does your institution offer one or more consumer deposit account products, i.e., transaction account or nontransaction savings account deposit products intended primarily for individuals for personal, household, or family use?.....	RCONP752	Yes	M.5.
<i>Memorandum items 6 and 7 are to be completed by institutions with \$1 billion or more in total assets that answered "Yes" to Memorandum item 5 above.</i>			
6. Components of total transaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 6.a and 6.b must be less than or equal to item 1, column A, above): ⁵			M.6.
a. Total deposits in those noninterest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.....	RCONP753	37,075,000	M.6.a.
b. Total deposits in those interest-bearing transaction account deposit products intended primarily for individuals for personal, household, or family use.....	RCONP754	62,703,000	M.6.b.
7. Components of total nontransaction account deposits of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1), 7.a.(2), 7.b.(1), and 7.b.(2) plus all time deposits of individuals, partnerships, and corporations must equal item 1, column C, above):			M.7.
a. Money market deposit accounts (MMDAs) of individuals, partnerships, and corporations (sum of Memorandum items 7.a.(1) and 7.a.(2) must be less than or equal to Memorandum item 2.a.(1) above):			M.7.a.
1. Total deposits in those MMDA deposit products intended primarily for individuals for personal, household, or family use.....	RCONP756	304,396,000	M.7.a.1.
2. Deposits in all other MMDAs of individuals, partnerships, and corporations.....	RCONP757	694,259,000	M.7.a.2.
b. Other savings deposit accounts of individuals, partnerships, and corporations (sum of Memorandum items 7.b.(1) and 7.b.(2) must be less than or equal to Memorandum item 2.a.(2) above):			M.7.b.
1. Total deposits in those other savings deposit account deposit products intended primarily for individuals for personal, household, or family use.....	RCONP758	279,746,000	M.7.b.1.
2. Deposits in all other savings deposit accounts of individuals, partnerships, and corporations.....	RCONP759	28,807,000	M.7.b.2.

Schedule RC-E Part II - Deposits in Foreign Offices including Edge and Agreement subsidiaries and IBFs(Form Type - 031)

Dollar amounts in thousands

Deposits of:			
1. Individuals, partnerships, and corporations (include all certified and official checks).....	RCFNB553	498,654,000	1.
2. U.S. banks (including IBFs and foreign branches of U.S. banks) and other U.S. depository institutions.....	RCFNB554	1,788,000	2.
3. Foreign banks (including U.S. branches and agencies of foreign banks, including their IBFs).....	RCFN2625	45,443,000	3.
4. Foreign governments and official institutions (including foreign central banks).....	RCFN2650	47,432,000	4.
5. U.S. Government and states and political subdivisions in the U.S.....	RCFNB555	177,000	5.
6. Total.....	RCFN2200	593,494,000	6.
1. Time deposits with a remaining maturity of one year or less (included in Schedule RC, item 13.b).....	RCFNA245	89,837,000	M.1.

5. The \$1 billion asset size test is based on the total assets reported on the June 30, 2025, Report of Condition.

Schedule RC-F - Other Assets(Form Type - 031)

Dollar amounts in thousands

1. Accrued interest receivable ²	RCFDB556	17,419,000	1.
2. Net deferred tax assets ³	RCFD2148	4,822,000	2.
3. Interest-only strips receivable (not in the form of a security) ⁴	RCFDHT80	0	3.
4. Equity investments without readily determinable fair values ⁵	RCFD1752	16,089,000	4.
5. Life insurance assets:			5.
a. General account life insurance assets.....	RCFDK201	6,844,000	5.a.
b. Separate account life insurance assets.....	RCFDK202	6,244,000	5.b.
c. Hybrid account life insurance assets.....	RCFDK270	0	5.c.
6. All other assets (itemize and describe amounts greater than \$100,000 that exceed 25% of this item).....	RCFD2168	186,968,000	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. Not applicable			6.d.
e. Computer software.....	RCFDFT33	0	6.e.
f. Accounts receivable.....	RCFDFT34	70,603,000	6.f.
g. Receivables from foreclosed government-guaranteed mortgage loans.....	RCFDFT35	0	6.g.
h. Disclose component and the dollar amount of that component:			6.h.
1. Describe component.....	TEXT3549	NR	6.h.1.
2. Amount of component.....	RCFD3549	0	6.h.2.
i. Disclose component and the dollar amount of that component:			6.i.
1. Describe component.....	TEXT3550	NR	6.i.1.
2. Amount of component.....	RCFD3550	0	6.i.2.
j. Disclose component and the dollar amount of that component:			6.j.
1. Describe component.....	TEXT3551	NR	6.j.1.
2. Amount of component.....	RCFD3551	0	6.j.2.
7. Total (sum of items 1 through 6) (must equal Schedule RC, item 11).....	RCFD2160	238,386,000	7.

2. Include accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets. Exclude accrued interest receivables on financial assets that are reported elsewhere on the balance sheet.
3. See discussion of deferred income taxes in Glossary entry on Income Taxes.
4. Report interest-only strips receivable in the form of a security as available-for-sale securities in Schedule RC, item 2.b, or as trading assets in Schedule RC, item 5, as appropriate.
5. Include Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock.

Schedule RC-G - Other Liabilities(Form Type - 031)

Dollar amounts in thousands

1. Not available			1.
a. Interest accrued and unpaid on deposits in domestic offices ⁶	RCON3645	1,615,000	1.a.
b. Other expenses accrued and unpaid (includes accrued income taxes payable)	RCFD3646	42,548,000	1.b.
2. Net deferred tax liabilities ²	RCFD3049	0	2.
3. Allowance for credit losses on off-balance sheet credit exposures	RCFDB557	5,148,000	3.
4. All other liabilities (itemize and describe amounts greater than \$100,000 that exceed 25 percent of this item)	RCFD2938	169,452,000	4.
a. Accounts payable	RCFD3066	0	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. Operating lease liabilities	RCFDLB56	0	4.e.
f. Disclose component and the dollar amount of that component:			4.f.
1. Describe component	TEXT3552	Click here for value	4.f.1.
2. Amount of component	RCFD3552	78,662,000	4.f.2.
g. Disclose component and the dollar amount of that component:			4.g.
1. Describe component	TEXT3553	NR	4.g.1.
2. Amount of component	RCFD3553	0	4.g.2.
h. Disclose component and the dollar amount of that component:			4.h.
1. Describe component	TEXT3554	NR	4.h.1.
2. Amount of component	RCFD3554	0	4.h.2.
5. Total	RCFD2930	218,763,000	5.

(TEXT3552) Customer payables

6. For savings banks, include "dividends" accrued and unpaid on deposits.
2. See discussion of deferred income taxes in Glossary entry on Income Taxes.

Schedule RC-H - Selected Balance Sheet Items for Domestic Offices(Form Type - 031)

To be completed only by banks with foreign offices.

Dollar amounts in thousands

1. Not applicable			1.
2. Not applicable			2.
3. Securities purchased under agreements to resell.....	RCONB989	110,843,000	3.
4. Securities sold under agreements to repurchase ¹	RCONB995	19,083,000	4.
5. Other borrowed money.....	RCON3190	196,787,000	5.
<i>EITHER</i>			
6. Net due from own foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RCON2163	232,698,000	6.
<i>OR</i>			
7. Net due to own foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RCON2941	0	7.
8. Total assets (excludes net due from foreign offices, Edge and Agreement subsidiaries, and IBFs).....	RCON2192	2,645,179,000	8.
9. Total liabilities (excludes net due to foreign offices, Edge and Agreement subsidiaries, and IBFs).....	RCON3129	2,562,374,000	9.

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	142,379,000	RCON1287	340,952,000	10.
11. U.S. Government agency obligations (exclude mortgage-backed securities).....	RCON8492	0	RCON8495	263,000	11.
12. Securities issued by states and political subdivisions in the U.S.....	RCON8496	8,149,000	RCON8499	18,717,000	12.
13. Mortgage-backed securities (MBS):					13.
a. Mortgage pass-through securities:					13.a.
1. Issued or guaranteed by FNMA, FHLMC, or GNMA.....	RCONG389	84,519,000	RCONG390	84,202,000	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 ¹	RCONG393	400,000	RCONG394	4,564,000	13.b.1.
2. All other mortgage-backed securities.....	RCON1733	12,741,000	RCON1736	10,021,000	13.b.2.
14. Other domestic debt securities (include domestic structured financial products and domestic asset-backed securities).....	RCONG397	1,969,000	RCONG398	4,258,000	14.
15. Other foreign debt securities (include foreign structured financial products and foreign asset-backed securities).....	RCONG399	11,548,000	RCONG400	18,330,000	15.
16. Not applicable.					16.
17. Total held-to-maturity and available-for-sale debt securities (sum of items 10 through 15).....	RCON1754	261,705,000	RCON1773	481,307,000	17.

Dollar amounts in thousands

18. Equity investments not held for trading:			18.
a. Equity securities with readily determinable fair values ⁴	RCONJA22	3,951,000	18.a.
b. Equity investments without readily determinable fair values.....	RCON1752	15,909,000	18.b.
<i>Items 19, 20 and 21 are to be completed by banks that reported total trading assets of \$10 million or more in any of the four preceding calendar quarters and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.</i>			
19. Total trading assets.....	RCON3545	149,896,000	19.
20. Total trading liabilities.....	RCON3548	29,812,000	20.
21. Total loans held for trading.....	RCONHT71	9,177,000	21.
<i>Item 22 is to be completed by banks that: (1) have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or (2) are required to complete Schedule RC-D, Trading Assets and Liabilities.</i>			
22. Total amount of fair value option loans held for investment and held for sale.....	RCONJF75	49,321,000	22.

- Institutions should report item 4 amounts net of any applicable allowance for credit losses.
- U.S. Government agencies include, but are not limited to, such agencies as the Government National Mortgage Association (GNMA), the Federal Deposit Insurance Corporation (FDIC), and the National Credit Union Administration (NCUA). U.S. Government-sponsored agencies include, but are not limited to, such agencies as the Federal Home Loan Mortgage Corporation (FHLMC) and the Federal National Mortgage Association (FNMA).
- Item 18.a is to be completed by all institutions. See the instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.

Schedule RC-I - Assets and Liabilities of IBFs(Form Type - 031)

To be completed only by banks with IBFs and other "foreign" offices.

Dollar amounts in thousands

1. Total IBF assets of the consolidated bank (component of Schedule RC, item 12).....	RCFN2133	12,000	1.
2. Total IBF liabilities (component of Schedule RC, item 21).....	RCFN2898	32,626,000	2.

Schedule RC-K - Quarterly Averages(Form Type - 031)

Dollar amounts in thousands

1. Interest-bearing balances due from depository institutions.....	RCFD3381	341,909,000	1.
2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities) ²	RCFDB558	481,154,000	2.
3. Mortgage-backed securities ²	RCFDB559	202,478,000	3.
4. All other debt securities and equity securities with readily determinable fair values not held for trading ²	RCFDB560	128,825,000	4.
5. Federal funds sold and securities purchased under agreements to resell.....	RCFD3365	392,273,000	5.
6. Loans:			6.
a. Loans in domestic offices:			6.a.
1. Total loans.....	RCON3360	1,352,075,000	6.a.1.
2. Loans secured by real estate:			6.a.2.
a. Loans secured by 1-4 family residential properties.....	RCON3465	323,599,000	6.a.2.a.
b. All other loans secured by real estate.....	RCON3466	179,820,000	6.a.2.b.
3. Loans to finance agricultural production and other loans to farmers	RCON3386	513,000	6.a.3.
4. Commercial and industrial loans.....	RCON3387	202,306,000	6.a.4.
5. Loans to individuals for household, family, and other personal expenditures:			6.a.5.
a. Credit cards.....	RCONB561	209,489,000	6.a.5.a.
b. Other (includes revolving credit plans other than credit cards, automobile loans, and other consumer loans).....	RCONB562	69,785,000	6.a.5.b.
b. Total loans in foreign offices, Edge and Agreement subsidiaries, and IBFs.....	RCFN3360	189,759,000	6.b.
<i>Item 7 is to be completed by banks with total trading assets of \$10 million or more in any of the four preceding calendar quarters and all banks meeting the FDIC's definition of a large or highly complex institution for deposit insurance assessment purposes.</i>			
7. Trading assets.....	RCFD3401	669,774,000	7.
8. Lease financing receivables (net of unearned income).....	RCFD3484	101,000	8.
9. Total assets ⁴	RCFD3368	4,082,693,000	9.
10. Interest-bearing transaction accounts in domestic offices (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts).....	RCON3485	388,621,000	10.
11. Nontransaction accounts in domestic offices:			11.
a. Savings deposits (includes MMDAs).....	RCONB563	1,404,903,000	11.a.
b. Time deposits of \$250,000 or less.....	RCONHK16	95,316,000	11.b.
c. Time deposits of more than \$250,000.....	RCONHK17	200,409,000	11.c.
12. Interest-bearing deposits in foreign offices, EDGE and Agreement subsidiaries, and IBFs.....	RCFN3404	549,536,000	12.
13. Federal funds purchased and securities sold under agreements to repurchase.....	RCFD3353	266,674,000	13.
14. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases).....	RCFD3355	277,328,000	14.

2. Quarterly averages for all debt securities should be based on amortized cost.

2. Quarterly averages for all debt securities should be based on amortized cost.

4. The quarterly average for total assets should reflect securities not held for trading as follows: a) Debt securities at amortized cost, b) Equity securities with readily determinable fair values at fair value, c) Equity investments without readily determinable fair values, their balance sheet carrying values (i.e., fair value or, if elected, cost minus impairment, if any, plus or minus changes resulting from observable price changes).

Schedule RC-L - Derivatives and Off-Balance Sheet Items(Form Type - 031)

Please read carefully the instructions for the preparation of Schedule RC-L. Some of the amounts reported in Schedule RC-L are regarded as volume indicators and not necessarily as measures of risk.

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	18,016,000	1.a.
Item 1.a.(1) is to be completed for the December report only.			
1. Unused commitments for reverse mortgages outstanding that are held for investment in domestic offices..	RCONHT72	NR	1.a.1.
b. Credit card lines (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b.).....	RCFD3815	1,118,620,000	1.b.
Items 1.b.(1) and 1.b.(2) are to be completed by banks with either \$300 million or more in total assets or \$300 million or more in credit card lines. (Sum of items 1.b.(1) and 1.b.(2) must equal item 1.b.)			
Items 1.b.(1) and 1.b.(2) are to be completed semiannually in the June and December reports only.			
1. Unused consumer credit card lines ¹	RCFDJ455	1,000,285,000	1.b.1.
2. Other unused credit card lines ¹	RCFDJ456	118,335,000	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	3,956,000	1.c.1.a.
b. Commercial real estate, other construction loan, and land development loan commitments.....	RCFDF165	14,029,000	1.c.1.b.
2. Not secured by real estate.....	RCFD6550	27,305,000	1.c.2.
d. Securities underwriting.....	RCFD3817	0	1.d.
e. Other unused commitments:			1.e.
1. Commercial and industrial loans.....	RCFDJ457	378,560,000	1.e.1.
2. Loans to depository financial institutions.....	RCFDPV10	519,000	1.e.2.
3. Loans to nondepository financial institutions ¹	RCFDPV11	112,936,000	1.e.3.
a. Loans to mortgage credit intermediaries ¹	RCFDPV12	3,018,000	1.e.3.a.
b. Loans to business credit intermediaries.....	RCFDPV13	23,084,000	1.e.3.b.
c. Loans to private equity funds.....	RCFDPV14	37,641,000	1.e.3.c.
d. Loans to consumer credit intermediaries.....	RCFDPV15	14,891,000	1.e.3.d.
e. Other loans to nondepository financial institutions.....	RCFDPV16	34,302,000	1.e.3.e.
4. All other unused commitments.....	RCFDJ459	222,923,000	1.e.4.
2. Financial standby letters of credit and foreign office guarantees.....	RCFD3819	73,852,000	2.
Item 2.a is to be completed by banks with \$1 billion or more in total assets.			
a. Amount of financial standby letters of credit conveyed to others ¹	RCFD3820	46,175,000	2.a.
3. Performance standby letters of credit and foreign office guarantees.....	RCFD3821	6,881,000	3.
Item 3.a is to be completed by banks with \$1 billion or more in total assets.			
a. Amount of performance standby letters of credit conveyed to others ¹	RCFD3822	1,328,000	3.a.
4. Commercial and similar letters of credit.....	RCFD3411	5,555,000	4.
5. Not applicable			5.
6. Securities lent and borrowed:			6.
a. Securities lent (including customers' securities lent where the customer is indemnified against loss by the reporting bank).....	RCFD3433	879,167,000	6.a.
b. Securities borrowed.....	RCFD3432	859,408,000	6.b.

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	572,341,000	RCFDC969	604,381,000	7.a.1.
2. Total return swaps.....	RCFDC970	76,458,000	RCFDC971	136,734,000	7.a.2.
3. Credit options.....	RCFDC972	126,628,000	RCFDC973	125,588,000	7.a.3.
4. Other credit derivatives.....	RCFDC974	784,000	RCFDC975	6,642,000	7.a.4.
b. Gross fair values:					7.b.
1. Gross positive fair value.....	RCFDC219	10,152,000	RCFDC221	4,631,000	7.b.1.
2. Gross negative fair value.....	RCFDC220	3,296,000	RCFDC222	16,443,000	7.b.2.

Dollar amounts in thousands				
c. Notional amounts by regulatory capital treatment: ¹				7.c.
1. Positions covered under the Market Risk Rule:				7.c.1.
a. Sold protection.....	RCFDG401	740,187,000		7.c.1.a.
b. Purchased protection.....	RCFDG402	810,292,000		7.c.1.b.
2. All other positions:				7.c.2.
a. Sold protection.....	RCFDG403	36,024,000		7.c.2.a.
b. Purchased protection that is recognized as a guarantee for regulatory capital purposes.....	RCFDG404	1,985,000		7.c.2.b.
c. Purchased protection that is not recognized as a guarantee for regulatory capital purposes.....	RCFDG405	61,068,000		7.c.2.c.

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: ²							7.d.1.
a. Investment grade.....	RCFDG406	209,308,000	RCFDG407	383,193,000	RCFDG408	34,234,000	7d1a
b. Subinvestment grade.....	RCFDG409	44,983,000	RCFDG410	101,928,000	RCFDG411	2,565,000	7d1b
2. Purchased credit protection: ³							7.d.2.
a. Investment grade.....	RCFDG412	202,407,000	RCFDG413	410,769,000	RCFDG414	70,703,000	7d2a
b. Subinvestment grade.....	RCFDG415	55,612,000	RCFDG416	121,289,000	RCFDG417	12,565,000	7d2b

1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported on the June 30, 2025, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported on the June 30, 2025, Report of Condition.
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1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported on the June 30, 2024, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2025, Report of Condition.
1. The asset-size tests and the \$300 million credit card lines test are based on the total assets and credit card lines reported in the June 30, 2025, Report of Condition.

Dollar amounts in thousands

8. Spot foreign exchange contracts.....	RCFD8765	1,350,957,000	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	65,695,000	9.
a. Not applicable			9.a.
b. Commitments to purchase when-issued securities.....	RCFD3434	0	9.b.
c. Standby letters of credit issued by another party (e.g., 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.
(TEXT3557) NR	RCFD3557	0	9.f.1.
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.
<i>Items 11.a and 11.b are to be completed semiannually in the June and December reports only.</i>			
11. Year-to-date merchant credit card sales volume:			11.
a. Sales for which the reporting bank is the acquiring bank.....	RCFDC223	1,223,852,000	11.a.
b. Sales for which the reporting bank is the agent bank with risk.....	RCFDC224	0	11.b.

- Sum of items 7.c.(1)(a) and 7.c.(2)(a), must equal sum of items 7.a.(1) through (4), column A. Sum of items 7.c.(1)(b), 7.c.(2)(b), and 7.c.(2)(c) must equal sum of items 7.a.(1) through (4), column B.
- Sum of items 7.d.(1)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column A.
- Sum of items 7.d.(2)(a) and (b), columns A through C, must equal sum of items 7.a.(1) through (4), column B.

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.				
a. Futures contracts.....	RCFD8693	1,002,721,000	RCFD8694	86,203,000	RCFD8695	214,306,000	RCFD8696	85,687,000	12.a.
b. Forward contracts.....	RCFD8697	2,738,624,000	RCFD8698	10,685,529,000	RCFD8699	66,152,000	RCFD8700	320,023,000	12.b.
c. Exchange-traded option contracts:									12.c.
1. Written options.....	RCFD8701	299,312,000	RCFD8702	3,532,000	RCFD8703	235,170,000	RCFD8704	73,897,000	12c1.
2. Purchased options.....	RCFD8705	330,039,000	RCFD8706	3,394,000	RCFD8707	207,207,000	RCFD8708	65,194,000	12c2.
d. Over-the-counter option contracts:									12.d.
1. Written options.....	RCFD8709	4,146,522,000	RCFD8710	1,129,238,000	RCFD8711	586,754,000	RCFD8712	92,462,000	12d1.
2. Purchased options.....	RCFD8713	3,857,660,000	RCFD8714	1,146,149,000	RCFD8715	534,444,000	RCFD8716	75,104,000	12d2.
e. Swaps.....	RCFD3450	26,791,984,000	RCFD3826	6,209,515,000	RCFD8719	1,939,798,000	RCFD8720	239,047,000	12.e.
13. Total gross notional amount of derivative contracts held for trading.....	RCFDA126	38,076,008,000	RCFDA127	19,032,784,000	RCFD8723	3,775,804,000	RCFD8724	951,414,000	13.
14. Total gross notional amount of derivative contracts held for purposes other than trading.....	RCFD8725	1,090,854,000	RCFD8726	230,776,000	RCFD8727	8,027,000	RCFD8728	0	14.
a. Interest rate swaps where the bank has agreed to pay a fixed rate.....	RCFDA589	409,586,000							14.a.
15. Gross fair values of derivative contracts:									15.
a. Contracts held for trading:									15.a.
1. Gross positive fair value.....	RCFD8733	296,073,000	RCFD8734	220,793,000	RCFD8735	146,373,000	RCFD8736	36,451,000	15a1.
2. Gross negative fair value.....	RCFD8737	274,583,000	RCFD8738	213,683,000	RCFD8739	163,295,000	RCFD8740	34,165,000	15a2.
b. Contracts held for purposes other than trading:									15.b.
1. Gross positive fair value.....	RCFD8741	3,255,000	RCFD8742	1,656,000	RCFD8743	0	RCFD8744	0	15b1.
2. Gross negative fair value.....	RCFD8745	699,000	RCFD8746	1,385,000	RCFD8747	325,000	RCFD8748	0	15b2.

	(Column A) Banks and Securities Firms	(Column B)	(Column C) Hedge Funds	(Column D) Sovereign Governments	(Column E) Corporations and All Other Counterparties	
Dollar amounts in thousands						
Item 16 is to be completed only by banks with total assets of \$10 billion or more.						
16. Over-the counter derivatives: ¹						16.
a. Net current credit exposure.....	RCFDG418 55,068,000		RCFDG420 3,818,000	RCFDG421 5,832,000	RCFDG422 78,077,000	16.a.
b. Fair value of collateral:						16.b.
1. Cash - U.S. dollar.....	RCFDG423 31,089,000		RCFDG425 39,989,000	RCFDG426 1,008,000	RCFDG427 26,350,000	16.b.1.
2. Cash - Other currencies.....	RCFDG428 17,720,000		RCFDG430 2,353,000	RCFDG431 4,626,000	RCFDG432 20,310,000	16.b.2.
3. U.S. Treasury securities.....	RCFDG433 5,637,000		RCFDG435 8,499,000	RCFDG436 2,000	RCFDG437 12,126,000	16.b.3.
4. U.S. Government agency and U.S. Government-sponsored agency debt securities.....	RCFDG438 11,000		RCFDG440 14,000	RCFDG441 0	RCFDG442 150,000	16.b.4.
5. Corporate bonds.....	RCFDG443 2,370,000		RCFDG445 0	RCFDG446 0	RCFDG447 5,720,000	16.b.5.
6. Equity securities.....	RCFDG448 1,854,000		RCFDG450 490,000	RCFDG451 1,544,000	RCFDG452 8,292,000	16.b.6.
7. All other collateral.....	RCFDG453 13,466,000		RCFDG455 1,297,000	RCFDG456 176,000	RCFDG457 29,599,000	16.b.7.
8. Total fair value of collateral (sum of items 16.b.(1) through (7)).....	RCFDG458 72,147,000		RCFDG460 52,642,000	RCFDG461 7,356,000	RCFDG462 102,547,000	16.b.8.

1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.

Schedule RC-M - Memoranda(Form Type - 031)

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	377,000	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	8	1.b.
2. Intangible assets:			2.
a. Mortgage servicing assets.....	RCFD3164	9,156,000	2.a.
1. Estimated fair value of mortgage servicing assets.....	RCFDA590	9,156,000	2.a.1.
b. Goodwill.....	RCFD3163	40,620,000	2.b.
c. All other intangible assets.....	RCFDJF76	729,000	2.c.
d. Total (sum of items 2.a, 2.b, and 2.c) (must equal Schedule RC, item 10).....	RCFD2143	50,505,000	2.d.
3. Other real estate owned:			3.
a. Construction, land development, and other land in domestic offices.....	RCON5508	0	3.a.
b. Farmland in domestic offices.....	RCON5509	0	3.b.
c. 1-4 family residential properties in domestic offices.....	RCON5510	90,000	3.c.
d. Multifamily (5 or more) residential properties in domestic offices.....	RCON5511	1,000	3.d.
e. Nonfarm nonresidential properties in domestic offices.....	RCON5512	180,000	3.e.
f. In foreign offices.....	RCFN5513	0	3.f.
g. Total (sum of items 3.a through 3.g) (must equal Schedule RC, item 7).....	RCFD2150	271,000	3.g.
4. Cost of equity securities with readily determinable fair values not held for trading (the fair value of which is reported in Schedule RC, item 2.c) ¹	RCFDJA29	0	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: ¹			5.a.1.
a. One year or less.....	RCFDF055	17,553,000	5.a.1.a.
b. Over one year through three years.....	RCFDF056	0	5.a.1.b.
c. Over three years through five years.....	RCFDF057	0	5.a.1.c.
d. Over five years.....	RCFDF058	0	5.a.1.d.
2. Advances with a remaining maturity of one year or less (included in item 5.a.(1)(a) above) ²	RCFD2651	1,053,000	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 or next repricing date of: ³			5.b.1.
a. One year or less.....	RCFDF060	174,266,000	5.b.1.a.
b. Over one year through three years.....	RCFDF061	63,739,000	5.b.1.b.
c. Over three years through five years.....	RCFDF062	9,960,000	5.b.1.c.
d. Over five years.....	RCFDF063	16,276,000	5.b.1.d.
2. Other borrowings with a remaining maturity of one year or less (included in item 5.b.(1)(a) above) ⁴	RCFDB571	73,445,000	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	281,794,000	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. Internet Web site addresses and physical office trade names:			8.
a. Uniform Resource Locator (URL) of the reporting institution's primary Internet Web site (home page), if any (Example: www.examplebank.com):.....	TEXT4087	Click here for value	8.a.

- Item 4 is to be completed only by insured state banks that have been approved by the FDIC to hold grandfathered equity investments. See instructions for this item and the Glossary entry for "Securities Activities" for further detail on accounting for investments in equity securities.
- Report fixed-rate advances by remaining maturity and floating-rate advances by next repricing date.
- Report both fixed- and floating-rate advances by remaining maturity. Exclude floating-rate advances with a next repricing date of one year or less that have a remaining maturity of over one year.
- Report fixed-rate other borrowings by remaining maturity and floating-rate other borrowings by next repricing date.
- Report both fixed- and floating-rate other borrowings by remaining maturity. Exclude floating rate other borrowings with a next repricing date of one year or less that have a remaining maturity of over one year.

Dollar amounts in thousands

b. URLs of all other public-facing Internet Web sites that the reporting institution uses to accept or solicit deposits from the public, if any (Example: www.examplebank.biz): ¹			8.b.
1. URL 1.....	TE01N528	Click here for value	8.b.1.
2. URL 2.....	TE02N528	Click here for value	8.b.2.
3. URL 3.....	TE03N528	Click here for value	8.b.3.
4. URL 4.....	TE04N528	NR	8.b.4.
5. URL 5.....	TE05N528	NR	8.b.5.
6. URL 6.....	TE06N528	NR	8.b.6.
7. URL 7.....	TE07N528	NR	8.b.7.
8. URL 8.....	TE08N528	NR	8.b.8.
9. URL 9.....	TE09N528	NR	8.b.9.
10. URL 10.....	TE10N528	NR	8.b.10.
c. Trade names other than the reporting institution's legal title used to identify one or more of the institution's physical offices at which deposits are accepted or solicited from the public, if any:			8.c.
1. Trade name 1.....	TE01N529	Chase	8.c.1.
2. Trade name 2.....	TE02N529	J.P.Morgan	8.c.2.
3. Trade name 3.....	TE03N529	Click here for value	8.c.3.
4. Trade name 4.....	TE04N529	Click here for value	8.c.4.
5. Trade name 5.....	TE05N529	Click here for value	8.c.5.
6. Trade name 6.....	TE06N529	NR	8.c.6.
Item 9 is to be completed annually in the December report only.			
9. Do any of the bank's Internet websites have transactional capability, i.e., allow the bank's customers to execute transactions on their accounts through the website?.....		RCFD4088	NR 9.
10. Secured liabilities:			10.
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	97,227,000 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. Portion of covered other real estate owned that is protected by FDIC loss-sharing agreements (included in Schedule RC, item 7).....		RCFDK192	1,000 13.
Items 14.a and 14.b are to be completed annually in the December report only.			
14. Captive insurance and reinsurance subsidiaries:			14.
a. Total assets of captive insurance subsidiaries ²		RCFDK193	NR 14.a.
b. Total assets of captive reinsurance subsidiaries ²		RCFDK194	NR 14.b.
Item 15 is to be completed by institutions that are required or have elected to be treated as a Qualified Thrift Lender.			
15. Qualified Thrift Lender (QTL) test:			15.
a. Does the institution use the Home Owners' Loan Act (HOLA) QTL test or the Internal Revenue Service Domestic Building and Loan Association (IRS DBLA) test to determine its QTL compliance? (for the HOLA QTL test, enter 1; for the IRS DBLA test, enter 2).....		RCONL133	NR 15.a.
b. Has the institution been in compliance with the HOLA QTL test as of each month end during the quarter or the IRS DBLA test for its most recent taxable year, as applicable?.....		RCONL135	NR 15.b.
Item 16.a and, if appropriate, items 16.b.(1) through 16.b.(3) are to be completed annually in the December report only.			
16. International remittance transfers offered to consumers: ¹			16.
a. Estimated number of international remittance transfers provided by your institution during the calendar year ending on the report date.....		RCONN523	NR 16.a.
Items 16.b.(1) through 16.b.(3) are to be completed by institutions that reported 501 or more international remittance transfers in item 16.a in either or both of the current report or the prior December report in which item 16.a was required to be completed.			
b. Estimated dollar value of remittance transfers provided by your institution and usage of regulatory exceptions during the calendar year ending on the report date:			16.b.

- Report only highest level URLs (for example, report www.examplebank.biz, but do not also report www.examplebank.biz/checking). Report each top level domain name used (for example, report both www.examplebank.biz and www.examplebank.net).
- Report total assets before eliminating intercompany transactions between the consolidated insurance or reinsurance subsidiary and other offices or consolidated subsidiaries of the reporting bank.
- Report total assets before eliminating intercompany transactions between the consolidated insurance or reinsurance subsidiary and other offices or consolidated subsidiaries of the reporting bank.
- Report information about international electronic transfers of funds offered to consumers in the United States that: (a) are "remittance transfers" as defined by subpart B of Regulation E (12 CFR § 1005.30(e)), or (b) would qualify as "remittance transfers" under subpart B of Regulation E (12 CFR § 1005.30(e)) but are excluded from that definition only because the provider is not providing those transfers in the normal course of its business. See 12 CFR § 1005.30(f). For purposes of this item 16, such trans

Dollar amounts in thousands

1. Estimated dollar value of international remittance transfers.....	RCONN524	NR	16.b.1.
2. Estimated number of international remittance transfers for which your institution applied the permanent exchange rate exception.....	RCONMM07	NR	16.b.2.
3. Estimated number of international remittance transfers for which your institution applied the permanent covered third-party fee exception.....	RCONMQ52	NR	16.b.3.
17. U.S. Small Business Administration Paycheck Protection Program (PPP) loans and the Federal Reserve PPP Liquidity Facility (PPPLF): ³			17.
a. Number of PPP loans outstanding.....	RCONLG26	26	17.a.
b. Outstanding balance of PPP loans.....	RCONLG27	1,000	17.b.
c. Outstanding balance of PPP loans pledged to the PPPLF.....	RCONLG28	0	17.c.
d. Outstanding balance of borrowings from Federal Reserve Banks under the PPPLF with a remaining maturity of:			17.d.
1. One year or less.....	RCONLL59	0	17.d.1.
2. More than one year.....	RCONLL60	0	17.d.2.
e. Quarterly average amount of PPP loans pledged to the PPPLF and excluded from "Total assets for the leverage ratio" reported in Schedule RC-R, Part I, item 30.....	RCONLL57	0	17.e.

(TE01N528) www.chase.com

(TE02N528) www.jpmorgan.com

(TE03N528) www.jpmorgan.chase.com

(TE03N529) JPMorgan Chase

(TE04N529) Chase Private Client

(TE05N529) J.P.Morgan Private Bank

(TEXT4087) www.jpmorganchase.com

3. Paycheck Protection Program (PPP) covered loans as defined in sections 7(a)(36) and 7(a)(37) of the Small Business Act (15 U.S.C. 636(a)(36) and (37)).

Schedule RC-N - Past Due and Nonaccrual Loans Leases and Other Assets(Form Type - 031)

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.....	RCONF172	16,000	RCONF174	0	RCONF176	34,000	1.a.1.
2. Other construction loans and all land development and other land loans.....	RCONF173	101,000	RCONF175	6,000	RCONF177	443,000	1.a.2.
b. Secured by farmland in domestic offices.....	RCON3493	0	RCON3494	0	RCON3495	0	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.....	RCON5398	126,000	RCON5399	0	RCON5400	758,000	1.c.1.
2. Closed-end loans secured by 1-4 family residential properties:							1.c.2.
a. Secured by first liens.....	RCONC236	915,000	RCONC237	39,000	RCONC229	3,552,000	1c2a
b. Secured by junior liens.....	RCONC238	38,000	RCONC239	18,000	RCONC230	75,000	1c2b
d. Secured by multifamily (5 or more) residential properties in domestic offices.....	RCON3499	262,000	RCON3500	4,000	RCON3501	486,000	1.d.
e. Secured by nonfarm nonresidential properties in domestic offices:							1.e.
1. Loans secured by owner-occupied nonfarm nonresidential properties.....	RCONF178	30,000	RCONF180	40,000	RCONF182	159,000	1.e.1.
2. Loans secured by other nonfarm nonresidential properties.....	RCONF179	68,000	RCONF181	0	RCONF183	834,000	1.e.2.
f. In foreign offices.....	RCFNB572	21,000	RCFNB573	0	RCFNB574	183,000	1.f.
2. Loans to depository institutions and acceptances of other banks:							2.
a. To U.S. banks and other U.S. depository institutions.....	RCFD5377	0	RCFD5378	0	RCFD5379	0	2.a.
b. To foreign banks.....	RCFD5380	0	RCFD5381	0	RCFD5382	0	2.b.
3. Loans to finance agricultural production and other loans to farmers.....	RCFD1594	3,000	RCFD1597	2,000	RCFD1583	0	3.
4. Commercial and industrial loans:							4.
a. To U.S. addressees (domicile).....	RCFD1251	1,135,000	RCFD1252	426,000	RCFD1253	1,573,000	4.a.
b. To non-U.S. addressees (domicile).....	RCFD1254	28,000	RCFD1255	13,000	RCFD1256	701,000	4.b.
5. Loans to individuals for household, family, and other personal expenditures:							5.
a. Credit cards.....	RCFDB575	1,920,000	RCFDB576	2,083,000	RCFDB577	0	5.a.
b. Automobile loans.....	RCFDK213	593,000	RCFDK214	0	RCFDK215	138,000	5.b.
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCFDK216	285,000	RCFDK217	10,000	RCFDK218	39,000	5.c.
6. Loans to foreign governments and official institutions.....	RCFD5389	0	RCFD5390	0	RCFD5391	140,000	6.
7. All other loans.....	RCFD5459	1,616,000	RCFD5460	40,000	RCFD5461	373,000	7.
8. Lease financing receivables:							8.
a. Leases to individuals for household, family, and other personal expenditures.....	RCFDF166	0	RCFDF167	0	RCFDF168	0	8.a.
b. All other leases.....	RCFDF169	0	RCFDF170	0	RCFDF171	0	8.b.
9. Total loans and leases (sum of items 1 through 8.b).....	RCFD1406	7,157,000	RCFD1407	2,681,000	RCFD1403	9,488,000	9.
10. Debt securities and other assets (exclude other real estate owned and other repossessed assets).....	RCFD3505	0	RCFD3506	0	RCFD3507	449,000	10.
11. 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:.....	RCFDK036	88,000	RCFDK037	39,000	RCFDK038	267,000	11.
a. Guaranteed portion of loans and leases included in item 11 above, excluding rebooked "GNMA loans".....	RCFDK039	6,000	RCFDK040	0	RCFDK041	222,000	11.a.
b. Rebooked "GNMA loans" that have been repurchased or are eligible for repurchase included in item 11 above.....	RCFDK042	20,000	RCFDK043	39,000	RCFDK044	32,000	11.b.
12. Portion of covered loans and leases reported in item 9 above that is protected by loss-sharing agreements with the FDIC.....	RCFDK102	190,000	RCFDK103	3,000	RCFDK104	1,020,000	12.
1. Loan modifications to borrowers experiencing financial difficulty 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.

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. 1-4 family residential construction loans.....	RCONK105	0	RCONK106	0	RCONK107	10,000	M1a.1
2. Other construction loans and all land development and other land loans.....	RCONK108	0	RCONK109	0	RCONK110	12,000	M1a.2
b. Loans secured by 1-4 family residential properties in domestic offices..	RCONF661	1,000	RCONF662	0	RCONF663	397,000	M.1.b.
c. Secured by multifamily (5 or more) residential properties in domestic offices.....	RCONK111	0	RCONK112	4,000	RCONK113	15,000	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	0	RCONK115	0	RCONK116	9,000	M1d.1
2. Loans secured by other nonfarm nonresidential properties.....	RCONK117	0	RCONK118	0	RCONK119	25,000	M1d.2
e. Commercial and industrial loans:							M.1.e.
1. To U.S. addressees (domicile).....	RCFDK120	33,000	RCFDK121	19,000	RCFDK122	637,000	M1e.1
2. To non-U.S. addressees (domicile).....	RCFDK123	0	RCFDK124	0	RCFDK125	85,000	M1e.2
f. All other loans (include loans to individuals for household, family, and other personal expenditures).....	RCFDK126	155,000	RCFDK127	98,000	RCFDK128	114,000	M.1.f.
Itemize loan categories included in Memorandum item 1.f, above that exceed 10 percent of total loan modifications to borrowers experiencing financial difficulty that are past due 30 days or more or in nonaccrual status (sum of Memorandum items 1.a through 1.f, columns A through C):	RCONK130	0	RCONK131	0	RCONK132	0	M1f.1
1. Loans secured by farmland in domestic offices.....							M1f.2
2. Not applicable							
3. Loans to finance agricultural production and other loans to farmers.....	RCFDK138	0	RCFDK139	0	RCFDK140	0	M1f.3
4. Loans to individuals for household, family, and other personal expenditures:							M1f.4.
a. Credit cards.....	RCFDK274	151,000	RCFDK275	98,000	RCFDK276	0	M1f.4a
b. Automobile loans.....	RCFDK277	0	RCFDK278	0	RCFDK279	0	M1f.4b
c. Other (includes revolving credit plans other than credit cards and other consumer loans).....	RCFDK280	0	RCFDK281	0	RCFDK282	0	M1f.4c
g. Total loan modifications to borrowers experiencing financial difficulty* included in Schedule RC-N, items 1 through 7, above (sum of items Memorandum item 1.a.(1) through Memorandum item 1.f) ¹	RCFDHK26	189,000	RCFDHK27	121,000	RCFDHK28	1,304,000	M.1.g.
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	365,000	RCFD6559	2,000	RCFD6560	236,000	M.2.
3. Loans secured by real estate to non-U.S. addressees (domicile) (included in Schedule RC-N, item 1, above).....	RCFD1248	27,000	RCFD1249	0	RCFD1250	329,000	M.3.
4. Not applicable							M.4.
5. Loans and leases held for sale (included in Schedule RC-N, items 1 through 8, above).....	RCFDC240	552,000	RCFDC241	48,000	RCFDC226	799,000	M.5.

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.....	RCFD3529	0	RCFD3530	171,000	M.6.

Dollar amounts in thousands				
<i>Memorandum items 7 and 8 are to be completed semiannually in the June and December reports only.</i>				
7. Additions to nonaccrual assets during the previous six months.....	RCFDC410	3,582,000		M.7.
8. Nonaccrual assets sold during the previous six months.....	RCFDC411	698,000		M.8.

	(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	
Dollar amounts in thousands						
9. Loans to nondepository financial institutions included in Schedule RC-N, item 7.....	RCFDPV23	343,000	RCFDPV24	5,000	RCFDPV25	10,000

1. Exclude amounts reported in Memorandum items 1.f.(1) through 1.f.(4) when calculating the total in Memorandum item 1.g. *The loan modification to borrowers experiencing financial difficulty revisions are effective as of the June 30, 2024, report date.

Schedule RC-O - Other Data for Deposit Insurance and FICO Assessments(Form Type - 031)

All FDIC-insured depository institutions must complete items 1 through 9, 10, and 11, Memorandum item 1, and, if applicable, item 9.a, Memorandum items 2, 3, and 6 through 18 each quarter. Unless otherwise indicated, complete items 1 through 11 and Memorandum items 1 through 3 on an "unconsolidated single FDIC certificate number basis" (see instructions) and complete Memorandum items 6 through 18 on a fully consolidated basis.

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	2,964,424,000	1.
2. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits).....	RCFDF237	678,631,000	2.
3. Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above).....	RCFNF234	678,631,000	3.
4. Average consolidated total assets for the calendar quarter.....	RCFDK652	4,117,612,000	4.
a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2).....	RCFDK653	1	4.a.
5. Average tangible equity for the calendar quarter ¹	RCFDK654	296,998,000	5.
6. Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions.....	RCFDK655	50,000	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	36,751,000	7.a.
b. Over one year through three years.....	RCFDG466	92,104,000	7.b.
c. Over three years through five years.....	RCFDG467	17,182,000	7.c.
d. Over five years.....	RCFDG468	20,977,000	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	0	8.b.
c. Over three years through five years.....	RCFDG471	0	8.c.
d. Over five years.....	RCFDG472	0	8.d.
9. Brokered reciprocal deposits (included in Schedule RC-E, Part I, Memorandum item 1.b).....	RCONG803	0	9.
Item 9.a is to be completed on a fully consolidated basis by all institutions that own another insured depository institution.			
a. Fully consolidated brokered reciprocal deposits.....	RCONL190	NR	9.a.
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.
If the answer to item 10 is "YES," complete items 10.a and 10.b.			
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.
If the answer to item 11 is "YES," complete items 11.a and 11.b.			
a. Custodial bank deduction.....	RCFDK660	970,164,000	11.a.
b. Custodial bank deduction limit.....	RCFDK661	288,541,000	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: ¹			M.1.a.
1. Amount of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	RCONF049	800,979,000	M.1.a.1.
2. Number of deposit accounts (excluding retirement accounts) of \$250,000 or less.....	RCONF050	122279962	M.1.a.2.
b. Deposit accounts (excluding retirement accounts) of more than \$250,000: ¹			M.1.b.
1. Amount of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF051	1,474,149,000	M.1.b.1.
2. Number of deposit accounts (excluding retirement accounts) of more than \$250,000.....	RCONF052	727640	M.1.b.2.
c. Retirement deposit accounts of \$250,000 or less: ¹			M.1.c.
1. Amount of retirement deposit accounts of \$250,000 or less.....	RCONF045	8,677,000	M.1.c.1.
2. Number of retirement deposit accounts of \$250,000 or less.....	RCONF046	2535386	M.1.c.2.

- See instructions for averaging methods. For deposit insurance assessment purposes, tangible equity is defined as Tier 1 capital as set forth in the banking agencies' regulatory capital standards and reported in Schedule RC-R, Part I, item 26, except as described in the instructions.
- The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.
- The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.
- The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.

Dollar amounts in thousands

d. Retirement deposit accounts of more than \$250,000: ¹			M.1.d.
1. Amount of retirement deposit accounts of more than \$250,000.....	RCONF047	1,988,000	M.1.d.1.
2. Number of retirement deposit accounts of more than \$250,000.....	RCONF048	3965	M.1.d.2.
<i>Memorandum item 2 is to be completed by banks with \$1 billion or more in total assets.</i>			
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) ³	RCON5597	1,392,514,000	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? 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. Dually payable deposits in the reporting institution's foreign branches.....	RCFNGW43	0	M.4.
<i>Memorandum items 5 through 12 are to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.</i>			
5. Applicable portion of the CECL transitional amount or modified CECL transitional amount that has been added to retained earnings for regulatory capital purposes as of the current report date and is attributable to loans and leases held for investment.....	RCFDMW53	NR	M.5.
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:			M.7.
a. Nontraditional 1-4 family residential mortgage loans.....	RCFDN025	CONF	M.7.a.
b. Securitizations of nontraditional 1-4 family residential mortgage loans.....	RCFDN026	CONF	M.7.b.
8. "Higher-risk consumer loans" as defined for assessment purposes only in FDIC regulations:			M.8.
a. Higher-risk consumer loans.....	RCFDN027	CONF	M.8.a.
b. Securitizations of higher-risk consumer loans.....	RCFDN028	CONF	M.8.b.
9. "Higher-risk commercial and industrial loans and securities" as defined for assessment purposes only in FDIC regulations:			M.9.
a. Higher-risk commercial and industrial loans and securities.....	RCFDN029	CONF	M.9.a.
b. Securitizations of higher-risk commercial and industrial loans and securities.....	RCFDN030	CONF	M.9.b.
10. Commitments to fund construction, land development, and other land loans secured by real estate for the consolidated bank:			M.10.
a. Total unfunded commitments.....	RCFDK676	14,648,000	M.10.a.
b. Portion of unfunded commitments guaranteed or insured by the U.S. government (including the FDIC).....	RCFDK677	144,000	M.10.b.
11. Amount of other real estate owned recoverable from the U.S. government under guarantee or insurance provisions (excluding FDIC loss-sharing agreements).....	RCFDK669	2,000	M.11.
12. Nonbrokered time deposits of more than \$250,000 in domestic offices (included in Schedule RC-E, Memorandum item 2.d).....	RCONK678	201,759,000	M.12.
<i>Memorandum item 13.a is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations. Memorandum items 13.b through 13.h are to be completed by "large institutions" only.</i>			M.13.
13. Portion of funded loans and securities in domestic and foreign offices guaranteed or insured by the U.S. government (including FDIC loss-sharing agreements):			
a. Construction, land development, and other land loans secured by real estate.....	RCFDN177	994,000	M.13.a.
b. Loans secured by multifamily residential and nonfarm nonresidential properties.....	RCFDN178	0	M.13.b.
c. Closed-end loans secured by first liens on 1-4 family residential properties.....	RCFDN179	0	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.....	RCFDN180	0	M.13.d.
e. Commercial and industrial loans.....	RCFDN181	0	M.13.e.
f. Credit card loans to individuals for household, family, and other personal expenditures.....	RCFDN182	0	M.13.f.
g. All other loans to individuals for household, family, and other personal expenditures.....	RCFDN183	0	M.13.g.
h. Non-agency residential mortgage-backed securities.....	RCFDM963	0	M.13.h.
<i>Memorandum items 14 and 15 are to be completed by "highly complex institutions" as defined in FDIC regulations.</i>			
14. Amount of the institution's largest counterparty exposure.....	RCFDK673	CONF	M.14.

1. The dollar amounts used as the basis for reporting in Memorandum items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.
 3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d. The \$1 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.

Dollar amounts in thousands

15. Total amount of the institution's 20 largest counterparty exposures.....	RCFDK674	CONF	M.15.
Memorandum item 16 is to be completed by "large institutions" and "highly complex institutions" as defined in FDIC regulations.			
16. Portion of loan modifications to borrowers experiencing financial difficulty that are in compliance with their modified terms and are guaranteed or insured by the U.S. government (including the FDIC) (included in Schedule RC-C, part I, Memorandum item 1).....	RCFDL189	117,000	M.16.
Memorandum item 17 is to be completed on a fully consolidated basis by those "large institutions" and "highly complex institutions" as defined in FDIC regulations that own another insured depository institution.			
17. Selected fully consolidated data for deposit insurance assessment purposes:			M.17.
a. Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations.....	RCFDL194	NR	M.17.a.
b. Total allowable exclusions, including interest accrued and unpaid on allowable exclusions (including foreign deposits).....	RCFDL195	NR	M.17.b.
c. Unsecured "Other borrowings" with a remaining maturity of one year or less.....	RCFDL196	NR	M.17.c.
d. Estimated amount of uninsured deposits in domestic offices of the institution and in insured branches in Puerto Rico and U.S. territories and possessions, including related interest accrued and unpaid.....	RCONL197	NR	M.17.d.

	(Column A) Two-Year Probability of Default (PD) <= 1%	(Column B) Two-Year Probability of Default (PD) 1.01–4%	(Column C) Two-Year Probability of Default (PD) 4.01–7%	(Column D) Two-Year Probability of Default (PD) 7.01–10%	(Column E) Two-Year Probability of Default (PD) 10.01–14%	(Column F) Two-Year Probability of Default (PD) 14.01–16%	(Column G) Two-Year Probability of Default (PD) 16.01–18%	(Column H) Two-Year Probability of Default (PD) 18.01–20%	(Column I) Two-Year Probability of Default (PD) 20.01–22%	(Column J) Two-Year Probability of Default (PD) 22.01–26%	(Column K) Two-Year Probability of Default (PD) 26.01–30%	(Column L) Two-Year Probability of Default (PD) > 30%	(Column M) Two-Year Probability of Default (PD) Unscoreable	(Column N) Two-Year Probability of Default (PD) Total	(Column O) PDs Were Derived Using	
Dollar amounts in thousands																
18. Outstanding balance of 1-4 family residential mortgage loans, consumer loans, and consumer leases by two-year probability of default:															M18	
a. "Nontraditional 1-4 family residential mortgage loans" as defined for assessment purposes only in FDIC regulations.....	RCFDM964 CONF	RCFDM965 CONF	RCFDM966 CONF	RCFDM967 CONF	RCFDM968 CONF	RCFDM969 CONF	RCFDM970 CONF	RCFDM971 CONF	RCFDM972 CONF	RCFDM973 CONF	RCFDM974 CONF	RCFDM975 CONF	RCFDM976 CONF	RCFDM977 CONF	RCFDM978 CONF	M18a
b. Closed-end loans secured by first liens on 1-4 family residential properties.....	RCFDM979 CONF	RCFDM980 CONF	RCFDM981 CONF	RCFDM982 CONF	RCFDM983 CONF	RCFDM984 CONF	RCFDM985 CONF	RCFDM986 CONF	RCFDM987 CONF	RCFDM988 CONF	RCFDM989 CONF	RCFDM990 CONF	RCFDM991 CONF	RCFDM992 CONF	RCFDM993 CONF	M18b
c. Closed-end loans secured by junior liens on 1-4 family residential properties.....	RCFDM994 CONF	RCFDM995 CONF	RCFDM996 CONF	RCFDM997 CONF	RCFDM998 CONF	RCFDM999 CONF	RCFDN001 CONF	RCFDN002 CONF	RCFDN003 CONF	RCFDN004 CONF	RCFDN005 CONF	RCFDN006 CONF	RCFDN007 CONF	RCFDN008 CONF	RCFDN009 CONF	M18c
d. Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit.....	RCFDN010 CONF	RCFDN011 CONF	RCFDN012 CONF	RCFDN013 CONF	RCFDN014 CONF	RCFDN015 CONF	RCFDN016 CONF	RCFDN017 CONF	RCFDN018 CONF	RCFDN019 CONF	RCFDN020 CONF	RCFDN021 CONF	RCFDN022 CONF	RCFDN023 CONF	RCFDN024 CONF	M18d
e. Credit cards.....	RCFDN040 CONF	RCFDN041 CONF	RCFDN042 CONF	RCFDN043 CONF	RCFDN044 CONF	RCFDN045 CONF	RCFDN046 CONF	RCFDN047 CONF	RCFDN048 CONF	RCFDN049 CONF	RCFDN050 CONF	RCFDN051 CONF	RCFDN052 CONF	RCFDN053 CONF	RCFDN054 CONF	M18e
f. Automobile loans.....	RCFDN055 CONF	RCFDN056 CONF	RCFDN057 CONF	RCFDN058 CONF	RCFDN059 CONF	RCFDN060 CONF	RCFDN061 CONF	RCFDN062 CONF	RCFDN063 CONF	RCFDN064 CONF	RCFDN065 CONF	RCFDN066 CONF	RCFDN067 CONF	RCFDN068 CONF	RCFDN069 CONF	M18f
g. Student loans.....	RCFDN070 CONF	RCFDN071 CONF	RCFDN072 CONF	RCFDN073 CONF	RCFDN074 CONF	RCFDN075 CONF	RCFDN076 CONF	RCFDN077 CONF	RCFDN078 CONF	RCFDN079 CONF	RCFDN080 CONF	RCFDN081 CONF	RCFDN082 CONF	RCFDN083 CONF	RCFDN084 CONF	M18g
h. Other consumer loans and revolving credit plans other than credit cards.....	RCFDN085 CONF	RCFDN086 CONF	RCFDN087 CONF	RCFDN088 CONF	RCFDN089 CONF	RCFDN090 CONF	RCFDN091 CONF	RCFDN092 CONF	RCFDN093 CONF	RCFDN094 CONF	RCFDN095 CONF	RCFDN096 CONF	RCFDN097 CONF	RCFDN098 CONF	RCFDN099 CONF	M18h
i. Consumer leases.....	RCFDN100 CONF	RCFDN101 CONF	RCFDN102 CONF	RCFDN103 CONF	RCFDN104 CONF	RCFDN105 CONF	RCFDN106 CONF	RCFDN107 CONF	RCFDN108 CONF	RCFDN109 CONF	RCFDN110 CONF	RCFDN111 CONF	RCFDN112 CONF	RCFDN113 CONF	RCFDN114 CONF	M18i
j. Total.....	RCFDN115 CONF	RCFDN116 CONF	RCFDN117 CONF	RCFDN118 CONF	RCFDN119 CONF	RCFDN120 CONF	RCFDN121 CONF	RCFDN122 CONF	RCFDN123 CONF	RCFDN124 CONF	RCFDN125 CONF	RCFDN126 CONF	RCFDN127 CONF	RCFDN128 CONF		M18j

Schedule RC-P - 1-4 Family Residential Mortgage Banking Activities in Domestic Offices(Form Type - 031)

Schedule RC-P is to be completed by banks at which either 1-4 family residential mortgage loan originations and purchases for resale from all sources, loan sales, or quarter-end loans held for sale or trading in domestic offices exceed \$10 million for two consecutive quarters.

Dollar amounts in thousands

1. Retail originations during the quarter of 1-4 family residential mortgage loans for sale ¹	RCONHT81	8,089,000	1.
2. Wholesale originations and purchases during the quarter of 1-4 family residential mortgage loans for sale ²	RCONHT82	13,309,000	2.
3. 1-4 family residential mortgage loans sold during the quarter.....	RCONFT04	19,469,000	3.
4. 1-4 family residential mortgage loans held for sale or trading at quarter-end (included in Schedule RC, items 4.a and 5.).....	RCONFT05	22,150,000	4.
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.c, 5.f, 5.g, and 5.i).....	RIADHT85	353,000	5.
6. Repurchases and indemnifications of 1-4 family residential mortgage loans during the quarter.....	RCONHT86	17,000	6.
7. Representation and warranty reserves for 1-4 family residential mortgage loans sold:			7.
a. For representations and warranties made to U.S. government agencies and government-sponsored agencies..	RCONL191	CONF	7.a.
b. For representations and warranties made to other parties.....	RCONL192	CONF	7.b.
c. Total representation and warranty reserves (sum of items 7.a and 7.b).....	RCONM288	35,000	7.c.

Schedule RC-Q - Assets and Liabilities Measured at Fair Value on a Recurring Basis(Form Type - 031)

Schedule RC-Q is to be completed by banks that:

- (1) Have elected to report financial instruments or servicing assets and liabilities at fair value under a fair value option with changes in fair value recognized in earnings, or
(2) Are required to complete Schedule RC-D, Trading Assets and Liabilities.

	(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						
1. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading ¹	RCFDJA36 540,008,000	RCFDG474 0	RCFDG475 383,916,000	RCFDG476 155,980,000	RCFDG477 112,000	1.
2. Federal funds sold and securities purchased under agreements to resell.....	RCFDG478 306,126,000	RCFDG479 104,957,000	RCFDG480 0	RCFDG481 411,083,000	RCFDG482 0	2.
3. Loans and leases held for sale.....	RCFDG483 28,382,000	RCFDG484 0	RCFDG485 0	RCFDG486 26,990,000	RCFDG487 1,392,000	3.
4. Loans and leases held for investment.....	RCFDG488 34,224,000	RCFDG489 0	RCFDG490 0	RCFDG491 32,731,000	RCFDG492 1,493,000	4.
5. Trading assets:						5.
a. Derivative assets.....	RCFD3543 73,742,000	RCFDG493 640,658,000	RCFDG494 285,000	RCFDG495 695,630,000	RCFDG496 18,485,000	5.a.
b. Other trading assets.....	RCFDG497 603,604,000	RCFDG498 1,285,000	RCFDG499 421,556,000	RCFDG500 180,516,000	RCFDG501 2,817,000	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).....	RCFDF240 0	RCFDF684 0	RCFDF692 0	RCFDF241 0	RCFDF242 0	5.b.1.
6. All other assets.....	RCFDG391 33,848,000	RCFDG392 4,721,000	RCFDG395 13,359,000	RCFDG396 15,722,000	RCFDG804 9,488,000	6.
7. Total assets measured at fair value on a recurring basis (sum of items 1 through 5.b plus item 6).....	RCFDG502 1,619,934,000	RCFDG503 751,621,000	RCFDG504 819,116,000	RCFDG505 1,518,652,000	RCFDG506 33,787,000	7.
8. Deposits.....	RCFDF252 26,356,000	RCFDF686 0	RCFDF694 0	RCFDF253 24,983,000	RCFDF254 1,373,000	8.
9. Federal funds purchased and securities sold under agreements to repurchase.....	RCFDG507 245,636,000	RCFDG508 109,051,000	RCFDG509 0	RCFDG510 354,687,000	RCFDG511 0	9.
10. Trading liabilities:						10.
a. Derivative liabilities.....	RCFD3547 60,007,000	RCFDG512 645,022,000	RCFDG513 338,000	RCFDG514 684,985,000	RCFDG515 19,706,000	10.a.
b. Other trading liabilities.....	RCFDG516 109,528,000	RCFDG517 1,265,000	RCFDG518 90,036,000	RCFDG519 20,699,000	RCFDG520 58,000	10.b.

1. Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.
2. Exclude originations and purchases of 1-4 family residential mortgage loans that are held for investment.
1. The amount reported in item 1, column A, must equal the sum of Schedule RC, items 2.b and 2.c.

	(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 97,750,000	RCFDG522 0	RCFDG523 0	RCFDG524 66,834,000	RCFDG525 30,916,000	11.
12. Subordinated notes and debentures.....	RCFDG526 0	RCFDG527 0	RCFDG528 0	RCFDG529 0	RCFDG530 0	12.
13. All other liabilities.....	RCFDG805 17,257,000	RCFDG806 2,568,000	RCFDG807 10,391,000	RCFDG808 9,054,000	RCFDG809 380,000	13.
14. Total liabilities measured at fair value on a recurring basis (sum of items 8 through 13).....	RCFDG531 556,534,000	RCFDG532 757,906,000	RCFDG533 100,765,000	RCFDG534 1,161,242,000	RCFDG535 52,433,000	14.
1. All other assets (itemize and describe amounts included in Schedule RC-Q, item 6, that are greater than \$100,000 and exceed 25% of item 6):						M.1.
a. Mortgage servicing assets.....	RCFDG536 9,156,000	RCFDG537 0	RCFDG538 0	RCFDG539 0	RCFDG540 9,156,000	M.1.a.
b. Nontrading derivative assets.....	RCFDG541 0	RCFDG542 0	RCFDG543 0	RCFDG544 0	RCFDG545 0	M.1.b.

Dollar amounts in thousands						
c. Disclose component and the dollar amount of that component:						M.1.c.
1. Describe component.....	TEXTG546	Click here for value				M.1.c.1.

(TEXTG546) Securities Provided as Collateral

	(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						
2. Amount of component.....	RCFDG546 16,749,000	RCFDG547 0	RCFDG548 10,204,000	RCFDG549 6,545,000	RCFDG550 0	M.1.c.2.

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.

	(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						
2. Amount of component.....	RCFDG551 0	RCFDG552 0	RCFDG553 0	RCFDG554 0	RCFDG555 0	M.1.d.2.

Dollar amounts in thousands				
e. Disclose component and the dollar amount of that component:				M.1.e.
1. Describe component.....	TEXTG556		NR	M.1.e.1.

	(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						
2. Amount of component.....	RCFDG556 0	RCFDG557 0	RCFDG558 0	RCFDG559 0	RCFDG560 0	M.1.e.2.

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.

	(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						
2. Amount of component.....	RCFDG561 0	RCFDG562 0	RCFDG563 0	RCFDG564 0	RCFDG565 0	M.1.f.2.
2. All other liabilities (itemize and describe amounts included in Schedule RC-Q, item 13, that are greater than \$100,000 and exceed 25% of item 13):						M.2.
a. Loan commitments (not accounted for as derivatives).....	RCFDF261 0	RCFDF689 0	RCFDF697 0	RCFDF262 0	RCFDF263 0	M.2.a.
b. Nontrading derivative liabilities.....	RCFDG566 0	RCFDG567 0	RCFDG568 0	RCFDG569 0	RCFDG570 0	M.2.b.

Dollar amounts in thousands				
c. Disclose component and the dollar amount of that component:				M.2.c.
1. Describe component.....	TEXTG571		Click here for value	M.2.c.1.

(TEXTG571) Obligation to Return Securities Provided as Collateral

	(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						
2. Amount of component.....	RCFDG571 16,935,000	RCFDG572 0	RCFDG573 10,204,000	RCFDG574 6,731,000	RCFDG575 0	M.2.c.2.

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.

	(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						
2. Amount of component.....	RCFDG576 0	RCFDG577 0	RCFDG578 0	RCFDG579 0	RCFDG580 0	M.2.d.2.

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.

	(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						
2. Amount of component.....	RCFDG581 0	RCFDG582 0	RCFDG583 0	RCFDG584 0	RCFDG585 0	M.2.e.2.

Dollar amounts in thousands			
f. Disclose component and the dollar amount of that component:			M.2.f.
1. Describe component			M.2.f.1.
(TEXTG586) NR			

	(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						
2. Amount of component.....	RCFDG586 0	RCFDG587 0	RCFDG588 0	RCFDG589 0	RCFDG590 0	M.2.f.2.

Dollar amounts in thousands		Consolidated Bank	
3. Loans measured at fair value (included in Schedule RC-C, Part I, items 1 through 9):			M.3.
a. Loans secured by real estate:			M.3.a.
1. Secured by 1-4 family residential properties.....	RCFDHT87	22,819,000	M.3.a.1.
2. All other loans secured by real estate.....	RCFDHT88	14,898,000	M.3.a.2.
b. Commercial and industrial loans.....	RCFDF585	3,247,000	M.3.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCFDHT89	1,912,000	M.3.c.
d. Other loans.....	RCFDF589	19,779,000	M.3.d.
4. Unpaid principal balance of loans measured at fair value (reported in Schedule RC-Q, Memorandum item 3):			M.4.
a. Loans secured by real estate:			M.4.a.
1. Secured by 1-4 family residential properties.....	RCFDHT91	22,894,000	M.4.a.1.
2. All other loans secured by real estate.....	RCFDHT92	14,943,000	M.4.a.2.
b. Commercial and industrial loans.....	RCFDF597	3,076,000	M.4.b.
c. Loans to individuals for household, family, and other personal expenditures (i.e., consumer loans) (includes purchased paper).....	RCFDHT93	2,142,000	M.4.c.
d. Other loans.....	RCFDF601	20,257,000	M.4.d.

Schedule RC-R Part I - Regulatory Capital Components and Ratios(Form Type - 031)

Part I is to be completed on a consolidated basis.

Dollar amounts in thousands

1. Common stock plus related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares.....	RCFAP742	121,568,000	1.
2. Retained earnings ¹	RCFAKW00	227,481,000	2.
a. Does your institution have a CECL transition election in effect as of the quarter-end report date? (enter "0" for No; enter "1" for Yes with a 3-year CECL transition election; enter "2" for Yes with a 5-year 2020 CECL transition election.).....	RCOAJJ29	0	2.a.
3. Accumulated other comprehensive income (AOCI).....	RCFAB530	-7,469,000	3.
a. AOCI opt-out election (enter "1" for Yes; enter "0" for No.) (Advanced approaches institutions must enter "0" for No.).....	RCOAP838	0	3.a.
4. Common equity tier 1 minority interest includable in common equity tier 1 capital.....	RCFAP839	0	4.
5. Common equity tier 1 capital before adjustments and deductions (sum of items 1 through 4).....	RCFAP840	341,580,000	5.
6. LESS: Goodwill net of associated deferred tax liabilities (DTLs).....	RCFAP841	40,503,000	6.
7. LESS: Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs.....	RCFAP842	555,000	7.
8. LESS: Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs.....	RCFAP843	1,000	8.
9. AOCI-related adjustments (items 9.a through 9.e are effective January 1, 2015) (if entered "1" for Yes in item 3.a, complete only items 9.a through 9.e; if entered "0" for No in item 3.a, complete only item 9.f):			9.
a. LESS: Net unrealized gains (losses) on available-for-sale debt securities (if a gain, report as a positive value; if a loss, report as a negative value).....	RCFAP844	NR	9.a.
b. Not applicable.			9.b.
c. LESS: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value).....	RCFAP846	NR	9.c.
d. LESS: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value).....	RCFAP847	NR	9.d.
e. LESS: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value).....	RCFAP848	NR	9.e.
f. LESS: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable income taxes, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value) (To be completed only by institutions that entered "0" for No in item 3.a.).....	RCFAP849	-3,276,000	9.f.
10. Other deductions from (additions to) common equity tier 1 capital before threshold-based deductions:			10.
a. LESS: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value).....	RCFAQ258	555,000	10.a.
b. LESS: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions.	RCFAP850	657,000	10.b.

Dollar amounts in thousands		(Column A) Non-advanced Approaches Institutions		(Column B) Advanced Approaches Institutions	
11. LESS: Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments.....				RCFWP851	0 11.
12. Subtotal (for column A, item 5 minus items 6 through 10.b; for column B, item 5 minus items 6 through 11).....		RCFAP852	NR	RCFWP852	302,585,000 12.
13. Not available					13.
a. LESS: Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent of item 12.....		RCFALB58	NR		13.a.
b. LESS: Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold.....				RCFWP853	0 13.b.
14. Not available					14.
a. LESS: MSAs, net of associated DTLs, that exceed 25 percent of item 12.....		RCFALB59	NR		14.a.
b. LESS: MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold.....				RCFWP854	0 14.b.
15. Not available					15.
a. LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed 25 percent of item 12.....		RCFALB60	NR		15.a.
b. LESS: DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold.....				RCFWP855	0 15.b.
16. LESS: Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold.....				RCFWP856	0 16.
17. LESS: Deductions applied to common equity tier 1 capital due to insufficient amounts of additional tier 1 capital and tier 2 capital to cover deductions.....		RCFAP857	NR	RCFWP857	0 17.
18. Total adjustments and deductions for common equity tier 1 capital ³		RCFAP858	NR	RCFWP858	0 18.
19. Common equity tier 1 capital (item 12 minus item 18).....		RCFAP859	NR	RCFWP859	302,585,000 19.

Dollar amounts in thousands			
20. Additional tier 1 capital instruments plus related surplus.....		RCFAP860	0 20.
21. Non-qualifying capital instruments subject to phase out from additional tier 1 capital		RCFAP861	0 21.
22. Tier 1 minority interest not included in common equity tier 1 capital.....		RCFAP862	4,000 22.
23. Additional tier 1 capital before deductions (sum of items 20, 21, and 22).....		RCFAP863	4,000 23.
24. LESS: Additional tier 1 capital deductions.....		RCFAP864	0 24.
25. Additional tier 1 capital (greater of item 23 minus item 24, or zero).....		RCFAP865	4,000 25.
26. Tier 1 capital ¹		RCFA8274	302,589,000 26.
27. Average total consolidated assets ²		RCFAKW03	4,082,693,000 27.
28. LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (sum of items 6, 7, 8, 10.b, 13 through 15, 17, and certain elements of item 24 - see instructions) ³		RCFAP875	41,716,000 28.
29. LESS: Other deductions from (additions to) assets for leverage ratio purposes.....		RCFAB596	3,597,000 29.
30. Total assets for the leverage ratio (item 27 minus items 28 and 29).....		RCFAA224	4,037,380,000 30.
31. Leverage ratio (item 26 divided by 30).....		RCFA7204	7.4947% 31.
a. Does your institution have a community bank leverage ratio (CBLR) framework election in effect as of the quarter-end report date? (enter "1" for Yes; enter "0" for No).....		RCOALE74	0 31.a.
Item 31.b is to be completed only by non-advanced approaches institutions that elect to use the Standardized Approach for Counterparty Credit Risk (SA-CCR) for purposes of the standardized approach and supplementary leverage ratio.			
b. Standardized Approach for Counterparty Credit Risk opt-in election (enter "1" for Yes; leave blank for No.).....		RCOANC99	NR 31.b.

1. Institutions that have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in this item.

Dollar amounts in thousands		(Column A) Amount		(Column B) Percentage	
32. Total assets (Schedule RC, item 12); (must be less than \$10 billion).....	RCFA2170	NR			32.
33. Trading assets and trading liabilities (Schedule RC, sum of items 5 and 15). Report as a dollar amount in Column A and as a percentage of total assets (5% limit) in Column B.....	RCFAKX77	NR	RCFAKX78	NR	33.
34. Off-balance sheet exposures:					34.
a. Unused portion of conditionally cancellable commitments.....	RCFAKX79	NR			34.a.
b. Securities lent and borrowed (Schedule RC-L, sum of items 6.a and 6.b).....	RCFAKX80	NR			34.b.
c. Other off-balance sheet exposures.....	RCFAKX81	NR			34.c.
d. Total off-balance sheet exposures (sum of items 34.a through 34.c). Report as a dollar amount in Column A and as a percentage of total assets (25% limit) in Column B.....	RCFAKX82	NR	RCFAKX83	NR	34.d.

Dollar amounts in thousands			
35. Unconditionally cancellable commitments.....	RCFAS540	NR	35.
36. Investments in the tier 2 capital of unconsolidated financial institutions.....	RCFALB61	NR	36.
37. Allocated transfer risk reserve.....	RCFA3128	NR	37.
38. Amount of allowances for credit losses on purchased credit-deteriorated assets:			38.
a. Loans and leases held for investment.....	RCFAJJ30	NR	38.a.
b. Held-to-maturity debt securities.....	RCFAJJ31	NR	38.b.
c. Other financial assets measured at amortized cost.....	RCFAJJ32	NR	38.c.
39. Tier 2 capital instruments plus related surplus.....	RCFAP866	0	39.
40. Non-qualifying capital instruments subject to phase-out from tier 2 capital.....	RCFAP867	0	40.
41. Total capital minority interest that is not included in tier 1 capital.....	RCFAP868	1,000	41.
42. Adjusted allowances for credit losses and eligible credit reserves includable in tier 2 capital			42.
a. Adjusted allowances for credit losses (AACL) includable in tier 2 capital ²	RCFA5310	24,196,000	42.a.
b. (Advanced approaches institutions that exit parallel run only): Eligible credit reserves includable in tier 2 capital.	RCFW5310	8,127,000	42.b.
43. Not applicable.			43.
44. Tier 2 capital before deductions			44.
a. Tier 2 capital before deductions (sum of items 39 through 42).....	RCFAP870	24,197,000	44.a.
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital before deductions (sum of items 39 through 41, plus item 42.b).....	RCFWP870	8,128,000	44.b.
45. LESS: Tier 2 capital deductions.....	RCFAP872	359,000	45.
46. Tier 2 capital			46.
a. Tier 2 capital (greater of item 44.a minus item 45, or zero).....	RCFA5311	23,838,000	46.a.
b. (Advanced approaches institutions that exit parallel run only): Tier 2 capital (greater of item 44.b minus item 45, or zero).....	RCFW5311	7,769,000	46.b.
47. Total capital			47.
a. Total capital (sum of items 26 and 46.a).....	RCFA3792	326,427,000	47.a.
b. (Advanced approaches institutions that exit parallel run only): Total capital (sum of items 26 and 46.b).....	RCFW3792	310,358,000	47.b.
48. Total risk-weighted assets			48.
a. Total risk-weighted assets (from Schedule RC-R, Part II, item 31).....	RCFAA223	2,013,590,745	48.a.
b. (Advanced approaches institutions that exit parallel run only): Total risk-weighted assets using advanced approaches rule (from FFIEC 101 Schedule A, item 60).....	RCFWA223	1,881,276,000	48.b.

3. All non-advanced approaches institutions should report in item 18, column A, the sum of items 13.a, 14.a, 15.a, and 17, column A; all advanced approaches institutions should report in item 18, column B, the sum of items 13.b, 14.b, 15.b, 16, and 17, column B.
1. Beginning with the June 30, 2020, report date, all non-advanced approaches institutions should report the sum of item 19, column A, and item 25 in item 26; all advanced approaches institutions should report the sum of item 19, column B, and item 25 in item 26.
2. Institutions that have elected to apply the 3-year or the 5-year 2020 CECL transition provision should include the applicable portion of the CECL transitional amount or the modified CECL transitional amount, respectively, in item 27.
3. All non-advanced approaches institutions should report in item 28 the sum of items 6, 7, 8, 10.b, 13.a, 14.a, 15.a, 17 (column A), and certain elements of item 24 - see instructions; all advanced approaches institutions should report in item 28, the sum of items 6, 7, 8, 10.b, 11, 13.b, 14.b, 15.b, 16, 17 (column B), and certain elements of item 24 - see instructions.

Dollar amounts in thousands		(Column A) Percentage		(Column B) Percentage	
49. Common equity tier 1 capital ratio (Column A: item 19, column A or B, as applicable, divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 19, column B, divided by item 48.b).....	RCFAP793	15.0271%	RCFWP793	16.0840%	49.
50. Tier 1 capital ratio (Column A: item 26 divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 26 divided by item 48.b).....	RCFA7206	15.0273%	RCFW7206	16.0842%	50.
51. Total capital ratio (Column A: item 47.a divided by item 48.a) (Advanced approaches institutions that exit parallel run only: Column B: item 47.b divided by item 48.b).....	RCFA7205	16.2112%	RCFW7205	16.4972%	51.

Dollar amounts in thousands			
52. Institution-specific capital buffer necessary to avoid limitations on distributions and discretionary bonus payments:			52.
a. Capital conservation buffer.....	RCFAH311	8.2112%	52.a.
b. Advanced approaches institutions and institutions subject to Category III capital standards only: Total applicable capital buffer.....	RCFWH312	2.5000%	52.b.
53. Eligible retained income.....	RCFAH313	NR	53.
54. Distributions and discretionary bonus payments during the quarter.....	RCFAH314	NR	54.
55. Supplementary Leverage Ratio			55.
<i>Items 55.a and 55.b are to be completed only by advanced approaches institutions and institutions subject to Category III capital standards.</i>			
a. Total leverage exposure.....	RCFAH015	4,923,661,000	55.a.
b. Supplementary leverage ratio.....	RCFAH036	6.1456%	55.b.
56. Enhanced supplementary leverage ratio information			56.
<i>Items 56.a and 56.b are to be completed only by depository institutions that are subsidiaries of global systemically important bank holding companies.</i>			
a. Leverage buffer standard.....	RCFALE89	1.0000%	56.a.
b. Leverage buffer.....	RCFALE90	3.1456%	56.b.

2. Institutions that have elected to apply the 3-year or the 5-year 2020 CECL transition provision should subtract the applicable portion of the AACL transitional amount or the modified AACL transitional amount, respectively, from the AACL, as defined in the regulatory capital rule, before determining the amount of AACL includable in tier 2 capital. See instructions for further detail on the CECL transition provisions.

Schedule RC-R Part II - Risk-Weighted Assets(Form Type - 031)

Institutions are required to assign a 100 percent risk weight to all assets not specifically assigned a risk weight under Subpart D of the federal banking agencies' regulatory capital rules and not deducted from tier 1 or tier 2 capital.

Dollar amounts in thousands	(Column A) Totals from Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
1. Cash and balances due from depository institutions.....	RCFDD957 316,326,000	RCFDS396 6,329,000	RCFDD958 259,754,000				RCFDD959 38,902,000	RCFDS397 6,054,000	RCFDD960 3,865,000	RCFDS398 1,422,000	1.
2. Securities:											2.
a. Held-to-maturity securities ³	RCFDD961 235,423,000	RCFDS399 -24,000	RCFDD962 165,529,000	RCFDHJ74 0	RCFDHJ75 0		RCFDD963 67,356,000	RCFDD964 2,562,000	RCFDD965 0	RCFDS400 0	2.a.
b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading.....	RCFDJA21 503,620,000	RCFDS402 0	RCFDD967 422,163,000	RCFDHJ76 0	RCFDHJ77 0		RCFDD968 69,012,000	RCFDD969 8,358,000	RCFDD970 3,338,000	RCFDS403 0	2.b.
3. Federal funds sold and securities purchased under agreements to resell:											3.
a. Federal funds sold in domestic offices.....	RCOND971 9,000		RCOND972 0				RCOND973 9,000	RCONS410 0	RCOND974 0	RCONS411 0	3.a.
b. Securities purchased under agreements to resell.....	RCFDH171 407,068,000	RCFDH172 407,068,000									3.b.
4. Loans and leases held for sale:											4.
a. Residential mortgage exposures.....	RCFDS413 23,036,000	RCFDS414 0	RCFDH173 0				RCFDS415 619,000	RCFDS416 19,290,000	RCFDS417 3,127,000		4.a.
b. High volatility commercial real estate exposures.....	RCFDS419 0	RCFDS420 0	RCFDH174 0				RCFDH175 0	RCFDH176 0	RCFDH177 0	RCFDS421 0	4.b.
c. Exposures past due 90 days or more or on nonaccrual ³	RCFDS423 199,000	RCFDS424 0	RCFDS425 0	RCFDHJ78 0	RCFDHJ79 0		RCFDS426 0	RCFDS427 0	RCFDS428 0	RCFDS429 199,000	4.c.

Dollar amounts in thousands	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
1. Cash and balances due from depository institutions										1.
2. Securities:										2.
a. Held-to-maturity securities										2.a.
b. Available-for-sale debt securities and equity securities with readily determinable fair values not held for trading.....	RCFDH270 0	RCFDS405 0		RCFDS406 0				RCFDH271 749,000	RCFDH272 293,000	2.b.
3. Federal funds sold and securities purchased under agreements to resell:										3.

3. Institutions should report held-to-maturity securities net of allowances for credit losses in item 2.a. Institutions should report as a negative number in item 2.a allowances for credit losses eligible for inclusion in tier 2 capital, which excludes allowances for credit losses on purchased credit-deteriorated assets.
3. For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
a. Federal funds sold in domestic offices										3.a.
b. Securities purchased under agreements to resell										3.b.
4. Loans and leases held for sale:										4.
a. Residential mortgage exposures.....								RCFDH273 0	RCFDH274 0	4.a.
b. High volatility commercial real estate exposures.....								RCFDH275 0	RCFDH276 0	4.b.

[illegible]

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands										
4. Loans and leases held for sale (continued):										4.
d. All other exposures.....								RCFDH279 0	RCFDH280 0	4.d.
5. Loans and leases held for investment:										5.
a. Residential mortgage exposures.....								RCFDH281 0	RCFDH282 0	5.a.
b. High volatility commercial real estate exposures.....								RCFDH283 0	RCFDH284 0	5.b.
c. Exposures past due 90 days or more or on nonaccrual ¹¹								RCFDH285 0	RCFDH286 0	5.c.
d. All other exposures.....								RCFDH287 0	RCFDH288 0	5.d.
6. LESS: Allowance for credit losses on loans and leases										6.
7. Trading assets.....	RCFDH289 0	RCFDH186 0	RCFDH290 0	RCFDH187 0				RCFDH291 5,000	RCFDH292 1,000	7.
8. All other assets ¹²	RCFDH293 14,787,000	RCFDH188 0	RCFDS470 0	RCFDS471 1,000				RCFDH294 5,797,000	RCFDH295 4,437,000	8.
a. Separate account bank-owned life insurance.....								RCFDH296 6,258,000	RCFDH297 2,326,000	8.a.
b. Default fund contributions to central counterparties.....								RCFDH298 5,329,000	RCFDH299 1,498,000	8.b.

6. For loans and leases held for sale, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
2. Institutions should report as a positive number in column B of items 5.a through 5.d, as appropriate, any allowances for credit losses on purchased credit-deteriorated assets reported in column A of items 5.a through 5.d, as appropriate.
7. For loans and leases, net of unearned income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
8. Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.
11. For loans and leases, net of unearned income, exclude residential mortgage exposures, high volatility commercial real estate exposures, or sovereign exposures that are past due 90 days or more or on nonaccrual.
12. Includes premises and fixed assets; other real estate owned; investments in unconsolidated subsidiaries and associated companies; direct and indirect investments in real estate ventures; intangible assets; and other assets.

	(Column A) Totals	(Column B) Adjustments to Totals Reported in Column A	(Column Q) Exposure Amount 1,250%	(Column T) Total Risk-Weighted Asset Amount by Calculation Methodology SSFA	(Column U) Total Risk-Weighted Asset Amount by Calculation Methodology Gross-Up	
Dollar amounts in thousands						
9. On-balance sheet securitization exposures:						9.
a. Held-to-maturity securities ²	RCFDS475 33,051,000	RCFDS476 33,051,000	RCFDS477 0	RCFDS478 6,614,000	RCFDS479 0	9.a.
b. Available-for-sale securities.....	RCFDS480 36,388,000	RCFDS481 36,386,000	RCFDS482 2,000	RCFDS483 7,603,000	RCFDS484 0	9.b.
c. Trading assets.....	RCFDS485 1,351,000	RCFDS486 1,348,000	RCFDS487 3,000	RCFDS488 13,000	RCFDS489 0	9.c.
d. All other on-balance sheet securitization exposures.....	RCFDS490 196,361,000	RCFDS491 196,356,000	RCFDS492 5,000	RCFDS493 40,301,000	RCFDS494 0	9.d.
10. Off-balance sheet securitization exposures.....	RCFDS495 73,545,000	RCFDS496 73,474,000	RCFDS497 71,000	RCFDS498 7,392,000	RCFDS499 0	10.

2. Institutions should report as a negative number in item 9.a, column B, those allowances for credit losses eligible for inclusion in tier 2 capital, which excludes allowances for credit losses on purchased credit-deteriorated assets.

	(Column A) Totals From Schedule RC	(Column B) Adjustments to Totals Reported in Column A	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
11. Total balance sheet assets ¹⁴	RCFDD2170 4,091,315,000	RCFDS500 1,565,775,000	RCFDD987 888,487,000	RCFDHJ90 361,000	RCFDHJ91 0		RCFDD988 301,227,000	RCFDD989 338,380,000	RCFDD990 946,134,000	RCFDS503 18,015,000	11.

	(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Exposure Amount	
Dollar amounts in thousands									
11. Total balance sheet assets ¹⁴	RCFDS504 14,787,000	RCFDS505 0	RCFDS506 0	RCFDS507 1,000			RCFDS510 10,000	RCFDH300 18,138,000	11.

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
12. Financial standby letters of credit	RCFDD991 34,748,000	RCFDD992 34,748,000	RCFDD993 427,000	RCFDHJ92 174,000	RCFDHJ93 0		RCFDD994 7,854,000	RCFDD995 2,924,000	RCFDD996 23,117,000	RCFDS511 252,000	12.
13. Performance standby letters of credit and transaction-related contingent items	RCFDD997 7,582,000	RCFDD998 3,791,000	RCFDD999 252,000				RCFDG603 737,000	RCFDG604 164,000	RCFDG605 2,482,000	RCFDS512 156,000	13.
14. Commercial and similar letters of credit with an original maturity of one year or less	RCFDG606 3,800,000	RCFDG607 760,000	RCFDG608 6,000	RCFDHJ94 17,000	RCFDHJ95 0		RCFDG609 261,000	RCFDG610 61,000	RCFDG611 346,000	RCFDS513 69,000	14.
15. Retained recourse on small business obligations sold with recourse	RCFDG612 0	RCFDG613 0	RCFDG614 0				RCFDG615 0	RCFDG616 0	RCFDG617 0	RCFDS514 0	15.

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
16. Repo-style transactions ²¹	RCFDS515 182,846,000	RCFDS516 182,846,000	RCFDS517 17,468,000	RCFDS518 11,424,000	RCFDS519 0		RCFDS520 59,075,000	RCFDS521 2,536,000	RCFDS522 90,171,000	RCFDS523 2,172,000	16.
17. All other off-balance sheet liabilities	RCFDG618 30,985,000	RCFDG619 30,985,000	RCFDG620 6,904,000				RCFDG621 73,000	RCFDG622 1,000	RCFDG623 23,540,000	RCFDS524 467,000	17.
18. Unused commitments: [*]											18.
a. Original maturity of one year or less	RCFDS525 119,155,000	RCFDS526 23,831,000	RCFDS527 148,000	RCFDHJ96 371,000	RCFDHJ97 0		RCFDS528 1,506,000	RCFDS529 2,814,000	RCFDS530 18,988,000	RCFDS531 4,000	18.a.

14. For each of columns A through R of item 11, report the sum of items 1 through 9. For item 11, the sum of columns B through R must equal column A. Item 11, column A, must equal Schedule RC, item 12.

21. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.

*. Excludes unused commitments to asset-backed commercial paper conduits.

	(Column A) Face, Notional, or Other Amount	(Column B) Credit Equivalent Amount	(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
Dollar amounts in thousands											
b. Original maturity exceeding one year.....	RCFDG624 475,810,000	RCFDG625 237,905,000	RCFDG626 3,260,000	RCFDHJ98 2,414,000	RCFDHJ99 0		RCFDG627 26,302,000	RCFDG628 6,191,000	RCFDG629 199,065,000	RCFDS539 673,000	18.b.
19. Unconditionally cancelable commitments.....	RCFDS540 1,235,999,000	RCFDS541 0									19.
20. Over-the-counter derivatives.....		RCFDS542 305,550,000	RCFDS543 29,240,000	RCFDHK00 0	RCFDHK01 0	RCFDS544 0	RCFDS545 61,075,000	RCFDS546 6,367,000	RCFDS547 207,452,000	RCFDS548 1,416,000	20.
21. Centrally cleared derivatives.....		RCFDS549 128,404,000	RCFDS550 0	RCFDS551 112,526,000	RCFDS552 9,727,000		RCFDS554 0	RCFDS555 0	RCFDS556 6,143,000	RCFDS557 8,000	21.
22. Unsettled transactions (failed trades) ²²	RCFDH191 95,000		RCFDH193 0				RCFDH194 54,000	RCFDH195 0	RCFDH196 23,000	RCFDH197 0	22.

22. For item 22, the sum of columns C through Q must equal column A.

	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	(Column R) Application of Other Risk-Weighting Approaches Credit Equivalent Amount	(Column S) Application of Other Risk-Weighting Approaches Risk-Weighted Asset Amount	
Dollar amounts in thousands						
16. Repo-style transactions ²⁴				RCFDH301 0	RCFDH302 0	16.
17. All other off-balance sheet liabilities						17.
18. Unused commitments: [*]						18.
a. Original maturity of one year or less.....				RCFDH303 0	RCFDH304 0	18.a.
b. Original maturity exceeding one year.....				RCFDH307 0	RCFDH308 0	18.b.
19. Unconditionally cancelable commitments						19.
20. Over-the-counter derivatives.....				RCFDH309 0	RCFDH310 0	20.
21. Centrally cleared derivatives						21.
22. Unsettled transactions (failed trades) ²⁵	RCFDH198 3,000	RCFDH199 1,000	RCFDH200 14,000			22.

24. Includes securities purchased under agreements to resell (reverse repos), securities sold under agreements to repurchase (repos), securities borrowed, and securities lent.

*. Excludes unused commitments to asset-backed commercial paper conduits.

25. For item 22, the sum of columns C through Q must equal column A.

Dollar amounts in thousands		(Column C) Allocation by Risk-Weight Category 0%	(Column D) Allocation by Risk-Weight Category 2%	(Column E) Allocation by Risk-Weight Category 4%	(Column F) Allocation by Risk-Weight Category 10%	(Column G) Allocation by Risk-Weight Category 20%	(Column H) Allocation by Risk-Weight Category 50%	(Column I) Allocation by Risk-Weight Category 100%	(Column J) Allocation by Risk-Weight Category 150%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22).....		RCFDG630 946,192,000	RCFDS558 127,287,000	RCFDS559 9,727,000	RCFDS560 0	RCFDG631 458,164,000	RCFDG632 359,438,000	RCFDG633 1,517,461,000	RCFDS561 23,232,000	23.
24. Risk weight factor										24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).....		RCFDG634 0	RCFDS569 2,545,740	RCFDS570 389,080	RCFDS571 0	RCFDG635 91,632,800	RCFDG636 179,719,000	RCFDG637 1,517,461,000	RCFDS572 34,848,000	25.

Dollar amounts in thousands		(Column K) Allocation by Risk-Weight Category 250%	(Column L) Allocation by Risk-Weight Category 300%	(Column M) Allocation by Risk-Weight Category 400%	(Column N) Allocation by Risk-Weight Category 600%	(Column O) Allocation by Risk-Weight Category 625%	(Column P) Allocation by Risk-Weight Category 937.5%	(Column Q) Allocation by Risk-Weight Category 1,250%	
23. Total assets, derivatives, off-balance sheet items, and other items subject to risk weighting by risk-weight category (for each of columns C through P, sum of items 11 through 22; for column Q, sum of items 10 through 22).....		RCFDS562 14,787,000	RCFDS563 0	RCFDS564 0	RCFDS565 1,000	RCFDS566 3,000	RCFDS567 1,000	RCFDS568 95,000	23.
24. Risk weight factor									24.
25. Risk-weighted assets by risk-weight category (for each column, item 23 multiplied by item 24).....		RCFDS573 36,967,500	RCFDS574 0	RCFDS575 0	RCFDS576 6,000	RCFDS577 18,750	RCFDS578 9,375	RCFDS579 1,187,500	25.

Dollar amounts in thousands

26. Risk-weighted assets base for purposes of calculating the adjusted allowances for credit losses (AACL) 1.25 percent threshold.....	RCFDS580	1,935,691,000	26.
27. Standardized market-risk weighted assets (applicable only to banks that are covered by the market risk capital rule).....	RCFDS581	85,156,000	27.
28. Risk-weighted assets before deductions for excess AACL and allocated risk transfer risk reserve ²⁷	RCFDB704	2,020,418,745	28.
29. LESS: Excess AACL ²⁸	RCFDA222	6,735,000	29.
30. LESS: Allocated transfer risk reserve.....	RCFD3128	93,000	30.
31. Total risk-weighted assets (item 28 minus items 29 and 30).....	RCFDG641	2,013,590,745	31.
1. Current credit exposure across all derivative contracts covered by the regulatory capital rules.....	RCFDG642	109,248,000	M.1.

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 over-the-counter derivative contracts:				M.2.
a. Interest rate.....	RCFDS582 12,348,558,000	RCFDS583 7,007,940,000	RCFDS584 5,093,455,000	M.2.a.
b. Foreign exchange rate and gold.....	RCFDS585 14,683,187,000	RCFDS586 2,590,759,000	RCFDS587 1,087,542,000	M.2.b.
c. Credit (investment grade reference asset).....	RCFDS588 107,231,000	RCFDS589 217,532,000	RCFDS590 76,926,000	M.2.c.
d. Credit (non-investment grade reference asset).....	RCFDS591 99,219,000	RCFDS592 645,130,000	RCFDS593 29,418,000	M.2.d.
e. Equity.....	RCFDS594 3,332,866,000	RCFDS595 1,068,344,000	RCFDS596 106,318,000	M.2.e.
f. Precious metals (except gold).....	RCFDS597 291,399,000	RCFDS598 18,749,000	RCFDS599 0	M.2.f.
g. Other.....	RCFDS600 790,083,000	RCFDS601 128,957,000	RCFDS602 6,727,000	M.2.g.
3. Notional principal amounts of centrally cleared derivative contracts:				M.3.
a. Interest rate.....	RCFDS603 26,690,960,000	RCFDS604 2,213,354,000	RCFDS605 1,563,805,000	M.3.a.
b. Foreign exchange rate and gold.....	RCFDS606 1,102,533,000	RCFDS607 19,690,000	RCFDS608 1,042,000	M.3.b.
c. Credit (investment grade reference asset).....	RCFDS609 210,440,000	RCFDS610 72,285,000	RCFDS611 2,150,000	M.3.c.
d. Credit (non-investment grade reference asset).....	RCFDS612 295,672,000	RCFDS613 245,653,000	RCFDS614 7,527,000	M.3.d.
e. Equity.....	RCFDS615 1,790,533,000	RCFDS616 156,860,000	RCFDS617 9,931,000	M.3.e.
f. Precious metals (except gold).....	RCFDS618 64,282,000	RCFDS619 0	RCFDS620 0	M.3.f.
g. Other.....	RCFDS621 237,745,000	RCFDS622 9,917,000	RCFDS623 118,000	M.3.g.

Dollar amounts in thousands

4. Amount of allowances for credit losses on purchased credit-deteriorated assets:			M.4.
a. Loans and leases held for investment.....	RCFDJJ30	207,000	M.4.a.
b. Held-to-maturity debt securities.....	RCFDJJ31	0	M.4.b.
c. Other financial assets measured at amortized cost.....	RCFDJJ32	0	M.4.c.

27. Sum of items 2.b through 20, column S; items 9.a, 9.b, 9.c, 9.d, and 10, columns T and U; item 25, columns C through Q; and item 27 (if applicable).

28. Institutions that have elected to apply the 3-year or the 5-year 2020 CECL transition provision should subtract the applicable portion of the AACL transitional amount or the modified AACL transitional amount, respectively, from the AACL, as defined in the regulatory capital rule, before determining the amount of excess AACL.

Schedule RC-S - Servicing Securitization and Asset Sale Activities(Form Type - 031)

	(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 56,351,000	RCFDB706 458,000	RCFDB707 0	RCFDB708 4,839,000	RCFDB709 0	RCFDB710 89,000	RCFDB711 18,203,000	1.
2. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to structures reported in item 1.....	RCFDHU09 792,000	RCFDHU10 14,000	RCFDHU11 0	RCFDHU12 229,000	RCFDHU13 0	RCFDHU14 7,000	RCFDHU15 838,000	2.
<i>Item 3 is to be completed by banks with \$100 billion or more in total assets.</i>								
3. Reporting bank's unused commitments to provide liquidity to structures reported in item 1 ¹	RCFDB726 0	RCFDB727 0	RCFDB728 0	RCFDB729 0	RCFDB730 0	RCFDB731 0	RCFDB732 0	3.
4. Past due loan amounts included in item 1:								4.
a. 30-89 days past due.....	RCFDB733 564,000	RCFDB734 14,000	RCFDB735 0	RCFDB736 65,000	RCFDB737 0	RCFDB738 0	RCFDB739 65,000	4.a.
b. 90 days or more past due.....	RCFDB740 440,000	RCFDB741 5,000	RCFDB742 0	RCFDB743 10,000	RCFDB744 0	RCFDB745 0	RCFDB746 977,000	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):								5.
a. Charge-offs.....	RIADB747 8,000	RIADB748 2,000	RIADB749 0	RIADB750 19,000	RIADB751 0	RIADB752 0	RIADB753 7,000	5.a.
b. Recoveries.....	RIADB754 3,000	RIADB755 0	RIADB756 0	RIADB757 0	RIADB758 0	RIADB759 0	RIADB760 0	5.b.
<i>Item 6 is to be completed by banks with \$10 billion or more in total assets.</i>								
6. Total amount of ownership (or seller's) interest carried as securities or loans ¹		RCFDHU16 0	RCFDHU17 0			RCFDHU18 0		6.
7. Not applicable								7.
8. Not applicable								8.
9. Maximum amount of credit exposure arising from credit enhancements provided by the reporting bank to other institutions' securitization structures in the form of standby letters of credit, purchased subordinated securities, and other enhancements.....	RCFDB776 77,000			RCFDB779 13,000	RCFDB780 85,000	RCFDB781 36,000	RCFDB782 7,970,000	9.
<i>Item 10 is to be completed by banks with \$10 billion or more in total assets.</i>								
10. Reporting bank's unused commitments to provide liquidity to other institutions' securitization structures ¹	RCFDB783 108,000			RCFDB786 0	RCFDB787 0	RCFDB788 0	RCFDB789 0	10.
11. Assets sold with recourse or other seller-provided credit enhancements and not securitized by the reporting bank.....	RCFDB790 146,000						RCFDB796 1,970,000	11.
12. Maximum amount of credit exposure arising from recourse or other seller-provided credit enhancements provided to assets reported in item 11....	RCFDB797 146,000						RCFDB803 638,000	12.

1. The \$100 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.
1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.
1. The \$10 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.

Dollar amounts in thousands

1. Not applicable			M.1.
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	14,812,000	M.2.a.
b. Closed-end 1-4 family residential mortgages serviced with no recourse or other servicer-provided credit enhancements.....	RCFDB805	637,912,000	M.2.b.
c. Other financial assets (includes home equity lines) ¹	RCFDA591	879,490,000	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	623,000	M.2.d.
Memorandum item 3 is to be completed by banks with \$10 billion or more in total assets.			
3. Asset-backed commercial paper conduits: ²			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	3,000,000	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	33,482,000	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 ²	RCFDC407	0	M.4.

Schedule RC-T - Fiduciary and Related Services(Form Type - 031)

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.

Dollar amounts in thousands		(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
4. Personal trust and agency accounts.....	RCFDB868	47,702,000	RCFDB869 18,046,000	RCFDB870 10802	RCFDB871 546	4.
5. Employee benefit and retirement-related trust and agency accounts:						5.
a. Employee benefit - defined contribution.....	RCFDB872	65,000	RCFDB873 249,422,000	RCFDB874 39	RCFDB875 966	5.a.
b. Employee benefit - defined benefit.....	RCFDB876	3,752,000	RCFDB877 279,542,000	RCFDB878 26	RCFDB879 692	5.b.
c. Other employee benefit and retirement-related accounts.....	RCFDB880	24,754,000	RCFDB881 13,000,000	RCFDB882 22939	RCFDB883 161	5.c.
6. Corporate trust and agency accounts.....	RCFDB884	0	RCFDB885 1,067,000	RCFDC001 0	RCFDC002 1681	6.
7. Investment management and investment advisory agency accounts.....	RCFDB886	706,393,000	RCFDJ253 423,240,000	RCFDB888 126581	RCFDJ254 54594	7.
8. Foundation and endowment trust and agency accounts.....	RCFDJ255	78,168,000	RCFDJ256 3,953,000	RCFDJ257 5281	RCFDJ258 281	8.
9. Other fiduciary accounts.....	RCFDB890	0	RCFDB891 199,731,000	RCFDB892 0	RCFDB893 390	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	RCFDB894	860,834,000	RCFDB895 1,188,001,000	RCFDB896 165668	RCFDB897 59311	10.
11. Custody and safekeeping accounts.....			RCFDB898 43604,747,000		RCFDB899 416959	11.
12. Fiduciary accounts held in foreign offices (included in items 10 and 11).....	RCFNB900	179,693,000	RCFNB901 9,752,277,000	RCFNB902 11050	RCFNB903 87989	12.
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5.c and 11).....	RCFDJ259	24,619,000	RCFDJ260 31,221,000	RCFDJ261 22918	RCFDJ262 55925	13.

- Memorandum item 2.c is to be completed if the principal balance of other financial assets serviced for others is more than \$10 million.
- The \$10 billion asset-size test is based on the total assets reported on the June 30, 2025, Report of Condition.
- Memorandum item 4 is to be completed by banks that (1) together with affiliated institutions, have outstanding credit card receivables (as defined in the instructions) that exceed \$500 million as of the report date, or (2) are credit card specialty banks as defined for Uniform Bank Performance Report purposes.

Dollar amounts in thousands

14. Personal trust and agency accounts.....	RIADB904	160,000	14.
15. Employee benefit and retirement-related trust and agency accounts:			15.
a. Employee benefit - defined contribution.....	RIADB905	110,000	15.a.
b. Employee benefit - defined benefit.....	RIADB906	74,000	15.b.
c. Other employee benefit and retirement-related accounts.....	RIADB907	47,000	15.c.
16. Corporate trust and agency accounts.....	RIADA479	31,000	16.
17. Investment management and investment advisory agency accounts.....	RIADJ315	1,343,000	17.
18. Foundation and endowment trust and agency accounts.....	RIADJ316	152,000	18.
19. Other fiduciary accounts.....	RIADA480	46,000	19.
20. Custody and safekeeping accounts.....	RIADB909	1,228,000	20.
21. Other fiduciary and related services income.....	RIADB910	108,000	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21) (must equal Schedule RI, item 5.a).....	RIAD4070	3,299,000	22.
a. Fiduciary and related services income - foreign offices (included in item 22).....	RIADB912	1,196,000	22.a.
23. Less: Expenses.....	RIADC058	NR	23.
24. Less: Net losses from fiduciary and related services.....	RIADA488	NR	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	RIADB911	NR	25.
26. Net fiduciary and related services income.....	RIADA491	NR	26.

	(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						
1. Managed assets held in fiduciary accounts:						
a. Noninterest-bearing deposits.....	RCFDJ263	NR	RCFDJ264	NR	RCFDJ265	NR
b. Interest-bearing deposits.....	RCFDJ266	NR	RCFDJ267	NR	RCFDJ268	NR
c. U.S. Treasury and U.S. Government agency obligations.....	RCFDJ269	NR	RCFDJ270	NR	RCFDJ271	NR
d. State, county, and municipal obligations.....	RCFDJ272	NR	RCFDJ273	NR	RCFDJ274	NR
e. Money market mutual funds.....	RCFDJ275	NR	RCFDJ276	NR	RCFDJ277	NR
f. Equity mutual funds.....	RCFDJ278	NR	RCFDJ279	NR	RCFDJ280	NR
g. Other mutual funds.....	RCFDJ281	NR	RCFDJ282	NR	RCFDJ283	NR
h. Common trust funds and collective investment funds.....	RCFDJ284	NR	RCFDJ285	NR	RCFDJ286	NR
i. Other short-term obligations.....	RCFDJ287	NR	RCFDJ288	NR	RCFDJ289	NR
j. Other notes and bonds.....	RCFDJ290	NR	RCFDJ291	NR	RCFDJ292	NR
k. Investments in unregistered funds and private equity investments.....	RCFDJ293	NR	RCFDJ294	NR	RCFDJ295	NR
l. Other common and preferred stocks.....	RCFDJ296	NR	RCFDJ297	NR	RCFDJ298	NR
m. Real estate mortgages.....	RCFDJ299	NR	RCFDJ300	NR	RCFDJ301	NR
n. Real estate.....	RCFDJ302	NR	RCFDJ303	NR	RCFDJ304	NR
o. Miscellaneous assets.....	RCFDJ305	NR	RCFDJ306	NR	RCFDJ307	NR
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	RCFDJ308	NR	RCFDJ309	NR	RCFDJ310	NR

Dollar amounts in thousands		(Column A) Managed Assets		(Column B) Number of Managed Accounts	
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....		RCFDJ311	NR	RCFDJ312	NR

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

Dollar amounts in thousands		(Column A) Number of Funds	(Column B) Market Value of Fund Assets		
Memoranda items 3.a through 3.g are to be completed by banks with collective investment funds and common trust funds with a total market value of \$1 billion or more as of the preceding December 31.					M.3.
3. Collective investment funds and common trust funds:					
a. Domestic equity.....	RCFDB931	18	RCFDB932	85,108,000	M.3.a.
b. International/Global equity.....	RCFDB933	16	RCFDB934	25,564,000	M.3.b.
c. Stock/Bond blend.....	RCFDB935	57	RCFDB936	79,322,000	M.3.c.
d. Taxable bond.....	RCFDB937	25	RCFDB938	46,387,000	M.3.d.
e. Municipal bond.....	RCFDB939	0	RCFDB940	0	M.3.e.
f. Short term investments/Money market.....	RCFDB941	1	RCFDB942	8,604,000	M.3.f.
g. Specialty/Other.....	RCFDB943	6	RCFDB944	30,148,000	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	RCFDB945	123	RCFDB946	275,133,000	M.3.h.

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.
a. Personal trust and agency accounts.....	RIADB947	NR	RIADB948	NR	RIADB949	NR	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	RIADB950	NR	RIADB951	NR	RIADB952	NR	M.4.b.
c. Investment management agency accounts.....	RIADB953	NR	RIADB954	NR	RIADB955	NR	M.4.c.
d. Other fiduciary accounts and related services.....	RIADB956	NR	RIADB957	NR	RIADB958	NR	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).....	RIADB959	NR	RIADB960	NR	RIADB961	NR	M.4.e.

Schedule RC-V - Variable Interest Entities(Form Type - 031)

Dollar amounts in thousands		(Column A) Securitization Vehicles	(Column B) Other VIEs	
1. Assets of consolidated variable interest entities (VIEs) that can be used only to settle obligations of the consolidated VIEs:				
a. Cash and balances due from depository institutions.....	RCFDJ981	5,000	RCFDJF84	0
b. Securities not held for trading.....	RCFDHU20	0	RCFDHU21	0
c. Loans and leases held for investment, net of allowance, and held for sale.....	RCFDHU22	12,651,000	RCFDHU23	21,467,000
d. Other real estate owned.....	RCFDK009	0	RCFDJF89	0
e. Other assets.....	RCFDJF91	3,294,000	RCFDJF90	132,000
2. Liabilities of consolidated VIEs for which creditors do not have recourse to the general credit of the reporting bank:				
a. Other borrowed money.....	RCFDJF92	11,200,000	RCFDJF85	17,880,000
b. Other liabilities.....	RCFDJF93	39,000	RCFDJF86	33,000
3. All other assets of consolidated VIEs (not included in items 1.a. through 1.e. above).....	RCFDK030	0	RCFDJF87	0
4. All other liabilities of consolidated VIEs (not included in items 2.a through 2.b above).....	RCFDK033	32,000	RCFDJF88	0

Dollar amounts in thousands			
5. Total assets of asset-backed commercial paper (ABCP) conduit VIEs.....	RCFDJF77	19,496,000	
6. Total liabilities of ABCP conduit VIEs.....	RCFDJF78	17,896,000	

Optional Narrative Statement Concerning the Amounts Reported in the Consolidated Reports of Condition and Income(Form Type - 031)

Dollar amounts in thousands		
1. Comments?.....	RCON6979	No 1.
2. Bank Management Statement.....	TEXT6980	NR 2.