

LARGE AND HIGHLY COMPLEX SCORECARD INPUT SPECIFICATIONS

(revisions for Q3 2016 in red)

Variable Description	Call Report Form FFIEC 031	Call Report Form FFIEC 041	Thrift Financial Report
Tier 1 Leverage Ratio	(RCFA8274) / (RCFAA224) * 100	(RCOA8274) / (RCOAA224) * 100	CCR20 / CCR25 * 100
Conc. Measure			
(1) Higher Risk Assets / Tier 1 Capital & Reserves (Large and HC IDIs)	<p>Higher-Risk Consumer (Subprime) loans and securitizations: RCFDN027 + RCFDN028</p> <p>Nontraditional Mortgages: RCFDN025 + RCFDN026</p> <p>Higher-Risk Commercial (Leveraged) loans and securitizations: RCFDN029 + RCFDN030</p> <p>Const. and Dev. loans funded and unfunded less guaranteed amounts: SUM(RCFDF158, RCFDF159, RCFDK676, -RCFDK677, -RCFDN177)</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCFA8274 + RCFD3123) * 100. The 4 measures are then added together.</p>	<p>Higher-Risk Consumer (Subprime) loans and securitizations: RCONN027 + RCONN028</p> <p>Nontraditional Mortgages: RCONN025 + RCONN026</p> <p>Higher-Risk Commercial (Leveraged) loans and securitizations: RCONN029 + RCONN030</p> <p>Const. and Dev. loans funded and unfunded less guaranteed amounts: SUM(RCONF158, RCONF159, RCONK676, -RCONK677, -RCONN177)</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCOA8274 + RCON3123) * 100. The 4 measures are then added together.</p>	<p>Higher-Risk Consumer (Subprime) loans and securitizations: DI590</p> <p>Nontraditional Mortgages: DI589</p> <p>Higher-Risk Commercial (Leveraged) loans and securitizations: DI591</p> <p>Const. and Dev. loans funded and unfunded less guaranteed amounts: SUM(SC230, SC235, SC240, SC265, DI592, -DI593, -DI596, -SI314, -SI322) – (.8*SUM(SI764, SI765))</p> <p>Exposure divided by Tier 1 Capital & Reserves: SUM (CCR20, SC283, SC357) *100. The 4 measures are then added together.</p>
(2) Top 20 Counterparty Exposure (HC IDIs Only)	<p>Top 20 Counterparty Exposure: RCFDK674</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCFA8274 + RCFD3123) * 100</p>	<p>Top 20 Counterparty Exposure: RCONK674</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCOA8274 + RCON3123) * 100</p>	
(3) Largest Counterparty Exposure (HC IDIs Only)	<p>Largest Counterparty Exposure: RCFDK673</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCFA8274 + RCFD3123) * 100</p>	<p>Largest Counterparty Exposure: RCONK673</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCOA8274 + RCON3123) * 100</p>	
(4) Growth adjusted Portfolio Concentration (Large IDIs Only)	<p>First lien mortgages and MBS: SUM(RCFD5367, RCFDG308, RCFDG311, RCFDG320, RCFDG323) – RCFDN179 – RCFDM963</p> <p>Closed-end junior liens and HELOC: SUM(RCFD1797, RCFD5368) –,</p>	<p>First lien mortgages and MBS: SUM(RCON5367, RCONG308, RCONG311, RCONG320, RCONG323) – RCONN179 – RCONM963</p> <p>Closed-end junior liens and HELOC: SUM(RCON1797, RCON5368) –</p>	<p>First lien mortgages and MBS: SUM (SC254, SC215, SC222, -SI316, -SI308, -SI309) - DI598 – .8*SI768</p> <p>Closed-end junior liens and HELOC: SUM (SC255, SC251, -SI315, -SI317) -</p>

	<p>RCFDN180</p> <p>Construction and development: SUM(RCFDF158, RCFDF159) - RCFDN177</p> <p>Other commercial real estate: SUM(RCFD1460, RCFDF160, RCFDF161) - RCFDN178</p> <p>Commercial & Industrial: SUM(RCFD1763, RCFD1764) - RCFDN181</p> <p>Credit cards: RCFDB538 – RCFDN182</p> <p>Other consumer: SUM(RCFDB539, RCFDK137, RCFDK207) - RCFDN183</p> <p>Exposure divided by Tier 1 Capital & Reserves: (RCFA8274 + RCFD3123) * 100</p> <p>The 3 year merger adjusted growth rate is calculated and converted to a factor of 1 – 1.2 to be applied to the concentration amount. For growth rates less than 20%, the factor is 1, for growth rates greater than 80%, the factor is 1.2. For growth rates in between 20% and 80%, the factor is calculated as $1 + \{1/3(G_{i,k} - 0.20)\}$ where G is the growth rate of the portfolio, calculated as $\{(V_t / V_{t-12}) - 1\}$ Do not deduct the loss share and other guaranteed amounts when computing growth rates. Foreign office real estate loans are included in the current period when calculating the growth rates.</p>	<p>RCONN180</p> <p>Construction and development: SUM(RCONF158, RCONF159) – RCONN177</p> <p>Other commercial real estate: SUM(RCON1460, RCONF160, RCONF161) - RCONN178</p> <p>Commercial & Industrial: SUM(RCON1763, RCON1764) – RCONN181</p> <p>Credit cards: RCONB538 – RCONN182</p> <p>Other consumer: SUM(RCONB539, RCONK137, RCONK207) - RCONN183</p> <p>Exposures divided by Tier 1 Capital & Reserves: (RCOA8274 + RCON3123) * 100</p> <p>The 3 year merger adjusted growth rate is calculated and converted to a factor of 1 – 1.2 to be applied to the concentration amount. For growth rates less than 20%, the factor is 1, for growth rates greater than 80%, the factor is 1.2. For growth rates in between 20% and 80%, the factor is calculated as $1 + \{1/3(G_{i,k} - 0.20)\}$ where G is the growth rate of the portfolio, calculated as $\{(V_t / V_{t-12}) - 1\}$ Do not deduct the loss share and other guaranteed amounts when computing growth rates</p>	<p>DI599 – .8*SI767 - .8*SI769</p> <p>Construction and development: SUM (SC230, SC235, SC240, SC265, - SI314, -SI322) –DI596 – .8*SI764 – .8*SI765</p> <p>Other commercial real estate: SUM (SC256, SC260, -SI336, -SI318, - SI319, -SI321) - DI597 – .8*SI771 – .8*SI775 – .8*SI777</p> <p>Commercial & Industrial: SUM (SC300, SC303, -SI323, -SI324, - SI337) - DI600 – .8*SI779</p> <p>Credit cards: SC328 – SI325 – DI601 – .8*SI780</p> <p>Other consumer: SUM (SC35, -SI326, – SC328) - DI602 – .8*SI781 – .8*SI782</p> <p>Exposures divided by Tier 1 Capital & Reserves: SUM(CCR20, SC283, SC357) * 100</p> <p>The 3 year merger adjusted growth rate is calculated and converted to a factor of 1 – 1.2 to be applied to the concentration amount. For growth rates less than 20%, the factor is 1, for growth rates greater than 80%, the factor is 1.2. For growth rates in between 20% and 80%, the factor is calculated as $1 + \{1/3(G_{i,k} - 0.20)\}$ where G is the growth rate of the portfolio, calculated as $\{(V_t / V_{t-12}) - 1\}$ Do not deduct the loss share and other guaranteed amounts when computing growth rates. For purposes of computing the growth rate, in the current quarter, agricultural production loans are included in C&I loans and farmland loans are included in other commercial real estate loans.</p>
Core Earnings / Average Quarter-End Total Assets	Four quarter sum of merger adjusted (excluding failures) quarterly core earnings defined as: RIAD4340 – RIADFT28 - .65*	Four quarter sum of merger adjusted (excluding failures) quarterly core earnings defined as: RIAD4340 – RIADFT28 - .65*	Four quarter sum of merger adjusted (excluding failures) quarterly core earnings defined as: SO91 – SO811 -.65* SUM(SO430,

	<p>SUM(RIAD3521, RIAD3196)</p> <p>Divided by a five quarter average of merger adjusted (excluding failures) total assets defined as: RCFD2170 * 100</p> <p>If four quarters of earnings information is not available, the available data would be added and annualized. If five quarters of assets are not available, quarters that are available would be averaged.</p>	<p>SUM(RIAD3521, RIAD3196)</p> <p>Divided by a five quarter average of merger adjusted (excluding failures) total assets defined as: RCON2170 * 100</p> <p>If four quarters of earnings information is not available, the available data would be added and annualized. If five quarters of assets are not available, quarters that are available would be averaged.</p>	<p>SO441, SO467)</p> <p>Divided by a five quarter average of merger adjusted (excluding failures) total assets defined as: SC60 * 100</p> <p>If four quarters of earnings information is not available, the available data would be added and annualized. If five quarters of assets are not available, quarters that are available would be averaged.</p>
Credit Quality Measure:			
(1) Criticized and Classified Assets to Tier 1 Capital & Reserves	<p>Criticized And Classified Items: SUM(RCFDK663, RCFDK664, RCFDK665, RCFDK666)</p> <p>Divided by Tier 1 Capital & Reserves: (RCFA8274 + RCFD3123) * 100</p>	<p>Criticized And Classified Items: SUM(RCONK663, RCONK664, RCONK665, RCONK666)</p> <p>Divided by Tier 1 Capital & Reserves: (RCOA8274 + RCON3123) * 100</p>	<p>Criticized And Classified Items: SUM(VA960, VA965, VA970, VA975)</p> <p>Divided by Tier 1 Capital & Reserves: SUM(CCR20, SC283, SC357) * 100</p>
(2) Underperforming Assets to Tier 1 Capital & Reserves	<p>Underperforming Assets: (SUM(RCONF172, RCONF174, RCONF176, RCONF173, RCONF175, RCONF177, RCON3493, RCON3494, RCON3495, RCON5398, RCON5399, RCON5400, RCONC236, RCONC237, RCONC229, RCONC238, RCONC239, RCONC230, RCON3499, RCON3500, RCON3501, RCONF178, RCONF180, RCONF182, RCONF179, RCONF181, RCONF183, RCFNB572, RCFNB573, RCFNB574, RCFD5377, RCFD5378, RCFD5379, RCFD5380, RCFD5381, RCFD5382, RCFD1594, RCFD1597, RCFD1583, RCFD1251, RCFD1252, RCFD1253, RCFD1254, RCFD1255, RCFD1256, RCFDB575, RCFDB576, RCFDB577, RCFDK213, RCFDK214, RCFDK215, RCFDK216, RCFDK217, RCFDK218, RCFD5389, RCFD5390, RCFD5391, RCFD5459, RCFD5460, RCFD5461, RCFDF166, RCFDF167, RCFDF168, RCFDF169, RCFDF170, RCFDF171, RCONK158, RCONK159, RCONF576, RCONK160, RCONK161, RCONK162, RCFDK163, RCFDK164, RCFDK165, RCFD2150) – SUM(RCFDK039, RCFDK040, RCFDK041, RCFDK042, RCFDK043,</p>	<p>Underperforming Assets: SUM(RCONF172, RCONF174, RCONF176, RCONF173, RCONF175, RCONF177, RCON3493, RCON3494, RCON3495, RCON5398, RCON5399, RCON5400, RCONC236, RCONC237, RCONC229, RCONC238, RCONC239, RCONC230, RCON3499, RCON3500, RCON3501, RCONF178, RCONF180, RCONF182, RCONF179, RCONF181, RCONF183, RCONB834, RCONB835, RCONB836, RCON1606, RCON1607, RCON1608, RCONB575, RCONB576, RCONB577, RCONK213, RCONK214, RCONK215, RCONK216, RCONK217, RCONK218, RCON5389, RCON5390, RCON5391, RCON5459, RCON5460, RCON5461, RCON1226, RCON1227, RCON1228, RCONF576, RCONK158, RCONK159, RCONK160, RCONK161, RCONK162, RCONK256, RCONK165, RCON2150) - SUM(RCONK039, RCONK040, RCONK041, RCONK042, RCONK043, RCONK044, RCONK102, RCONK103, RCONK104, RCONK192, RCONK669, RCONL189))</p>	<p>Underperforming Assets: SUM(PD10, PD20, PD30, VA942, SC40, -SC430) – SUM(PD196, PD197, PD296, PD297, PD396, PD397, PD840, PD940, PD1040, DI594., SI795)</p>

	RCFDK044, RCFDK102, RCFDK103, RCFDK104, RCFDK192, RCFDK669, RCFDL189)) Divided by Tier 1 Capital & Reserves: (RCFA8274 + RCFD3123) * 100	Divided by Tier 1 Capital & Reserves: (RCOA8274 + RCON3123) * 100	Divided by Tier 1 Capital & Reserves: SUM(CCR20, SC283, SC357) * 100
Items used to determine weighting of Market Risk Measures for HCI	RCFD3401 / SUM(RCFD3401, RCON3360, RCFN3360, RCFDB558, RCFDB559, RCFDB560)	RCON3401 / SUM(RCON3401, RCON3360, RCONB558, RCONB559, RCONB560)	
(1) Trading Revenue Volatility to Tier 1 Capital	4 Quarter Standard Deviation of merger-adjusted quarterly trading income: RIADA220 Divided by Tier 1 Capital (RCFA8274) * 100	4 Quarter Standard Deviation of merger-adjusted quarterly trading income: RIADA220 Divided by Tier 1 Capital (RCOA8274) * 100	
(2) Market Risk Capital to Tier 1 Capital	Market Risk Equivalent Assets: (RCFDS581 / 12.5) Divided by Tier 1 Capital (RCFA8274) * 100	Market Risk Equivalent Assets: (RCONS581 / 12.5) Divided by Tier 1 Capital (RCOA8274) * 100	
(3) Level 3 Trading Assets to Tier 1 Capital	Level 3 Assets: SUM(RCFDG496, RCFDG501) Divided by Tier 1 Capital (RCFA8274) * 100	Level 3 Assets: SUM(RCONG496, RCONG501) Divided by Tier 1 Capital (RCOA8274) * 100	
Core Deposits / Total Liabilities	SUM(RCON2200, -RCON2365, -RCONK678) / RCFD2948 * 100	SUM(RCON2200, -RCON2365, -RCONK678) / RCON2948 * 100	SUM(SC710, SC712, SC715, -DI100, -DI102, -DI110, -DI595) / SC70 * 100
Balance Sheet Liquidity Ratio	Short Term Assets: SUM(RCFD0081, RCFD0071, RCONB987, RCFDB989, RCFD0213, RCFD1287, RCFD1290, RCFD1293, RCFD1295, RCFD1298)/ Short Term Liabilities: SUM(RCONB993, RCFDB995, RCFD2651, RCFDB571) + (INSURED DEPOSITS*.05) + (UNINSURED DEPOSITS*.10) + (FOREIGN DEPOSITS*.10) * 100 Insured, Uninsured, and Foreign Deposits are defined under the Loss Severity Measure	Short Term Assets: SUM(RCON0081, RCON0071, RCONB987, RCONB989, RCON0213, RCON1287, RCON1290, RCON1293, RCON1295, RCON1298) / Short Term Liabilities: SUM(RCONB993, RCONB995, RCON2651, RCONB571) + (INSURED DEPOSITS*.05) + (UNINSURED DEPOSITS*.10) * 100 Insured, Uninsured, and Foreign Deposits are defined under the Loss Severity Measure	Short Term Assets: SUM(SC110, SC112, SC118, SC125, SI333, SI335) / Short Term Liabilities: SUM(SC730, SI338, SI339, SI341) + SUM((INSURED DEPOSITS*.05), (UNINSURED DEPOSITS*.10), (FOREIGN DEPOSITS*.10)) * 100 Insured, Uninsured, and Foreign Deposits are defined under the Loss Severity Measure
Average Short Term Funding to Average Assets	(RCFD3353 / RCFD3368) * 100	(RCON3353 / RCON3368) * 100	

LOSS SEVERITY INPUTS			
Loss Severity Factor	Call Report Form FFIEC 031	Call Report Form FFIEC 041	Thrift Financial Report
Cash and Int. Bear. Bals.	SUM(RCFD0081, RCFD0071)	SUM(RCON0081, RCON0071)	SUM(SC110, SC112, SC118) –SI301
Trading Assets	RCFD3545	RCON3545	SI375
Fed Funds Sold & Repos	SUM(RCONB987, RCFDB989)	SUM(RCONB987, RCONB989)	SC125 – SI302
Treasury and Agency Securities	SUM(RCFD0211, RCFD1287, RCFD1289, RCFD1293, RCFD1294, RCFD1298, RCFDG300, RCFDG303, RCFDG304, RCFDG307, RCFDG312, RCFDG315, RCFDK142, RCFDK145, RCFDK150, RCFDK153)	SUM(RCON0211, RCON1287, RCON1289, RCON1293, RCON1294, RCON1298, RCONG300, RCONG303, RCONG304, RCONG307, RCONG312, RCONG315, RCONK142, RCONK145, RCONK150, RCONK153)	SUM (SC130, SC210, SC217) - SI303, - SI313
Municipal Securities	SUM(RCFD8496, RCFD8499)	SUM(RCON8496, RCON8499)	SC180 – SI305
Other Securities	SUM(RCFD1754, RCFD1773) – SUM(RCFD0211, RCFD1287, RCFD1289, RCFD1293, RCFD1294, RCFD1298, RCFDG300, RCFDG303, RCFDG304, RCFDG307, RCFDG312, RCFDG315, RCFDK142, RCFDK145, RCFDK150, RCFDK153, RCFD8496, RCFD8499)	SUM(RCON1754, RCON1773) – SUM(RCON0211, RCON1287, RCON1289, RCON1293, RCON1294, RCON1298, RCONG300, RCONG303, RCONG304, RCONG307, RCONG312, RCONG315, RCONK142, RCONK145, RCONK150, RCONK153, RCON8496, RCON8499)	SUM (SC140, SC182, SC185, SC215, SC219, SC222) – SUM (SI304, SI306, SI307, SI308, SI309, SI312)
Const. & Dev. Loans	SUM(RCFDF158, RCFDF159)	SUM(RCONF158, RCONF159)	SUM (SC230, SC235, SC240, SC265) – SI314 – SI322
Nonres. RE Loans	SUM(RCFDF160, RCFDF161)	SUM(RCONF160, RCONF161)	SC260 – SI336 – SI319 – SI321
Multifamily RE Loans	RCFD1460	RCON1460	SC256 - SI318
1-4 Res. Closed End First Liens	RCFD5367	RCON5367	SC254 – SI316
1-4 Res. Closed End Junior Liens	RCFD5368	RCON5368	SC255 – SI317
Rev. Home Equity Loans	RCFD1797	RCON1797	SC251 – SI315
Agricultural RE Loans	RCFD1420	RCON1420	SI336
Agricultural Prod. Loans	RCFD1590	RCON1590	SI337
C& I Loans	SUM(RCFD1763, RCFD1764)	RCON1766	SUM (SC300, SC303) – SI337 – SI323 – SI324
Credit Card Loans	RCFDB538	RCONB538	SC328 - SI325
Other Consumer Loans	SUM(RCFDB539, RCFDK137, RCFDK207)	SUM(RCONB539, RCONK137, RCONK207)	SUM(SC35, - SC328) – SI326
All Other Loans	RCFD2122 – SUM(RCONF158, RCONF159, RCONF160, RCONF161, RCON1460, RCON5367, RCON5368, RCON1797, RCON1420, RCFD1590, RCFD1763, RCFD1764, RCFDB538, RCFDB539, RCFDK137, RCFDK207)	RCON2122 – SUM(RCONF158, RCONF159, RCONF160, RCONF161, RCON1460, RCON5367, RCON5368, RCON1797, RCON1420, RCON1590, RCON1766, RCONB538, RCONB539, RCONK137, RCONK207)	SUM(SC26, SC31, SC283, SC357) – SUM(SC230, SC235, SC240, SC251, SC254, SC255, SC256, SC260, SC265, SC300, SC303, SC35, SC272, SC348)
All Other Assets	SUM(RCFD2170, RCFD3123) – SUM(RCFD0081, RCFD0071, RCFD3545 RCFD1754, RCFD1773, RCONB987, RCFDB989, RCFD5369, RCFDB528)	SUM(RCON2170, RCON3123) – SUM(RCON0081, RCON0071, RCON3545 RCON1754, RCON1773, RCONB987, RCONB989, RCON5369, RCONB528)	SUM(SC60, SC191, SC228, SC272, SC348) – SUM(SC11, SC22, SC26, SC31) - SUM(SI327, SI328 SI329)
Gross Assets	SUM(RCFD2170, RCFD3123)	SUM(RCON2170, RCON3123)	SUM(SC60, SC283, SC357)
Insured Deposits	MIN((RCFDF236 – RCFDF237 – RCON5597), RCON2200)	MIN ((RCONF236 – RCONF237 – RCON5597), RCON2200)	MIN((DI510 – DI520 – DI210), SUM(SC710, SC712, SC715, -SI342))

Uninsured Deposits	RCON2200 – MIN((RCFDF236 – RCFDF237 – RCON5597), RCON2200)	RCON2200 – MIN ((RCONF236 – RCONF237 – RCON5597), RCON2200)	SUM(SC710 SC712, SC715, -SI342) – MIN((DI510 – DI520 – DI210), SUM(SC710, SC712, SC715, -SI342))
Foreign Deposits	RCFN2200	Not Reported	SI342
Sec. Fed Funds Pur.	RCONF064	RCONF064	DI635
Unsec. Fed Funds Pur.	RCONB993 – RCONF064	RCONB993 – RCONF064	SC730-DI641-DI635
Repurchase Agreements	RCFDB995	RCONB995	DI641
Trading Liabilities	RCFD3548	RCON3548	SI331
Secured Borrowings < 1 Year	SUM(RCFD2651, RCFDB571) – RCFDG465	SUM(RCON2651, RCONB571) – RCONG465	SUM (SI338, SI339, SI341) - DI645
Secured Borrowings > 1 Year	RCFD3190 – RCFD2651 – RCFDB571 - SUM(RCFDG466,RCFDG467, RCFDG468)	RCON3190 – RCON2651 – RCONB571 - SUM (RCONG466, RCONG467, RCONG468)	SUM (SC720, SC740, SC760) – SUM (SI338, SI339, SI341, DI646, DI647, DI648)
Unsecured Borrowings < 1 Year	RCFDG465	RCONG465	DI645
Unsecured Borrowings > 1 Year	SUM(RCFDG466,RCFDG467, RCFDG468)	SUM(RCONG466,RCONG467, RCONG468)	SUM(DI646, DI647, DI648)
Sub. Debt & Lim Liab. Pref. Stock	RCFD3200	RCON3200	SC736
Other Liabilities	RCFD2948 – SUM(RCON2200, RCFN2200, RCONB993, RCFDB995, RCFD3548, RCFD3190, RCFD3200)	RCON2948 – SUM(RCON2200, RCONB993, RCONB995, RCON3548, RCON3190, RCON3200)	SC70 – SUM(SC710, SC712, SC715, SC720, SC730, SC736, SC740, SC760, SI331)
Total Liabilities	RCFD2948	RCON2948	SC70
Tier 1 Capital	RCFA8274	RCOA8274	CCR20
Non Tier 1 Equity	RCFD2170 – RCFD2948 - SUM(RCFA8274)	RCON2170 – RCON2948 - SUM (RCOA8274)	SC60 – SUM(SC70, CCR20)

ADJUSTMENTS TO THE INITIAL BASE ASSESSMENT RATE AND ASSESSMENT BASE

Assessment Base	RCFDK652 - RCFDK654 – MIN(RCFDK657, RCFDK658) – MIN(RCFDK660, RCFDK661) Bank must answer “Yes” to Banker’s and/or Custodial Bank certifications to receive deductions	RCONK652 - RCONK654 – MIN(RCONK657, RCONK658) – MIN(RCONK660, RCONK661) Bank must answer “Yes” to Banker’s and/or Custodial Bank certifications to receive deductions	DI521 – DI524 – MIN(DI661, DI662) - MIN(DI664, DI665) Bank must answer “Yes” to Banker’s and/or Custodial Bank certifications to receive deductions
Unsecured Debt	SUM(RCFDG466, RCFDG467, RCFDG468, RCFDG470, RCFDG471, RCFDG472)	SUM(RCONG466, RCONG467, RCONG468, RCONG470, RCONG471, RCONG472)	SUM(DI646, DI647, DI648, DI656, DI657, DI658)
Depository Institution Debt	RCFDK655	RCONK655	DI526
Brokered Deposit Adjustment	Brokered Deposits: RCON2365 Domestic Deposits: RCON2200	Brokered Deposits: RCON2365 Domestic Deposits: RCON2200	Brokered Deposits: DI100+DI102+DI110 Domestic Deposits: SC710+SC712+SC715