

CALL REPORT

INSTRUCTION BOOK UPDATE

SEPTEMBER 2006

FILING INSTRUCTIONS

NOTE: The pages listed in the column below headed "Remove Pages" are no longer needed in the *Instructions for Preparation of Consolidated Reports of Condition and Income* and should be removed and discarded. The pages listed in the column headed "Insert Pages" are included in this instruction book update and should be filed promptly in your instruction book.

Remove Pages

i – iv (9-05)
1 – 6 (9-05 and 3-06)
RI-31 (3-06)
RC-B-3 – RC-B-4 (3-01)
RC-B-9 – RC-B-10 (3-01)
RC-B-17 – RC-B-18 (3-05)
RC-F-1 – RC-F-2 (3-06)
RC-M-7 – RC-M-11 (3-02, 3-03, and 3-06)
None
RC-O-5 – RC-O-6 (6-06)
None
RC-R-3 – RC-R-4 (6-02)
None
RC-R-22a – RC-R-24 (3-02 and 3-06)
A-62a – A-64 (6-01 and 6-05)
A-71 – A-72 (6-02)
A-75 – A-78 (3-06)

Insert Pages

i – iv (9-06)
1 – 6 (9-06)
RI-31 (9-06)
RC-B-3 – RC-B-4 (9-06)
RC-B-9 – RC-B-10 (9-06)
RC-B-17 – RC-B-18 (9-06)
RC-F-1 – RC-F-2 (9-06)
RC-M-7 – RC-M-14 (9-06)
RC-N-11 (9-06)
RC-O-5 – RC-O-6 (9-06)
RC-P-1 – RC-P-2 (9-06)
RC-R-3 – RC-R-4 (9-06)
RC-R-18a (9-06)
RC-R-22a – RC-R-24(9-06)
A-62a – A-64 (9-06)
A-71 – A-72 (9-06)
A-75 – A-78 (9-06)