

CALL REPORT

INSTRUCTION BOOK UPDATE

JUNE 2002

FILING INSTRUCTIONS

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

Remove Pages

i – iv (dated 3-01 and 6-01)
13 – 14 (3-01)
RC-B-7 – RC-B-8 (3-01)
RC-R-3 – RC-R-4 (3-02)
RC-R-7 – RC-R-8 (3-02)
RC-R-11 – RC-R-12 (3-02)
RC-R-15 – RC-R-18 (3-02)
RC-R-20a – RC-R-20b (3-02)
RC-R-25 – RC-R-26b (3-02)
RC-T-1 – RC-T-2 (3-01)
RC-T-7 – RC-T-8 (3-01)
A-3 – A-4 (6-01)
A-31 – A-32 (6-01)
A-67 – A-72 (dated 6-01 and 3-02)
A-82a – A-84 (dated 6-01 and 3-02)

Insert Pages

i – iv (6-02)
13 – 14 (6-02)
RC-B-7 – RC-B-8 (6-02)
RC-R-3 – RC-R-4 (6-02)
RC-R-7 – RC-R-8b (6-02)
RC-R-11 – RC-R-12 (6-02)
RC-R-15 – RC-R-18 (6-02)
RC-R-20a – RC-R-20b (6-02)
RC-R-25 – RC-R-26b (6-02)
RC-T-1 – RC-T-2 (6-02)
RC-T-7 – RC-T-8 (6-02)
A-3 – A-4 (6-02)
A-31 – A-32 (6-02)
A-67 – A-72 (6-02)
A-83 – A-85 (6-02)