

**CALL REPORT**

**INSTRUCTION BOOK UPDATE**

**MARCH 2004**

## 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 included in this instruction book update and should be filed promptly in your instruction book.

### **Remove Pages**

iii – iv (3-03)  
RI-1 – RI-4 (dated 6-03 and 3-03)  
RI-11 – RI-12a (3-03)  
RI-17 – RI-18 (3-01)  
RI-21 – RI-22 (3-03)  
RI-31 – RI-32 (6-01)  
RC-E-13 – RC-E-14 (3-01)  
RC-M-1 – RC-M-4 (3-02)  
RC-R-22a – RC-R-22b (3-02)  
RC-R-31 – RC-R-32 (3-01)  
A-7 – A-8 (6-01)  
A-14a – A-16 (dated 3-02 and 6-01)  
A-23 – A-24 (6-01)  
A-33 – A-34 (3-03)  
A-59 – A-60 (6-01)  
A-83 – A-84 (6-02)

### **Insert Pages**

iii – v (3-04)  
RI-1 – RI-4 (3-04)  
RI-11 – RI-12a (3-04)  
RI-17 – RI-18 (3-04)  
RI-21 – RI-22 (3-04)  
RI-31 – RI-32 (3-04)  
RC-E-13 – RC-E-14 (3-04)  
RC-M-1 – RC-M-4 (3-04)  
RC-R-22a – RC-R-22b (3-04)  
RC-R-31 – RC-R-32 (3-04)  
A-7 – A-8a (3-04)  
A-14a – A-16a (3-04)  
A-23 – A-24 (3-04)  
A-33 – A-34b (3-04)  
A-59 – A-60 (3-04)  
A-83 – A-84 (3-04)