

EasyY-9C Large Bank Holding Company Suite

Your Best Choice for Preparing FRB Large Bank Holding Company Reports

This powerful software suite allows you to easily prepare, validate and submit FR Y-9C, FR Y-9LP, FR Y-9ES, FR Y-11/s, FR Y-6 and FR Y-8 reports to the FRB.

Hundreds of Federal Reserve Bank edit checks alert you to possible data errors before you submit your reports. They are the very same edit checks used by the FRB after you submit your Report, so there are no surprises.

FRB Instructions are included, both in their entirety and as context-sensitive help as you enter data.

Quickly import data automatically from your subsidiary bank call reports and supporting Federal Reserve reports. And, you can review and print detailed audit trails for these import procedures.

Electronically submit your FR Y-9C, FR Y-9ES, FR Y-9LP, FR Y-8, FR Y-11 and FR Y-11s reports directly to the FRB.

This system is so easy to use. On-line help and instructions are an integral part of the system. If you are familiar with EasyCALL-CDR, you will find there is no learning curve.

Unlimited, toll-free technical support from dependable professionals.

The screenshot shows the EasyY-9C software interface for March 31, 2008. The main window displays the 'Report of Income for Bank Holding Companies' form, specifically Schedule HI—Consolidated Income Statement. The form is titled 'Report of Income for Bank Holding Companies' and 'Report all Schedules of the Report of Income on a calendar year-to-date basis. Schedule HI—Consolidated Income Statement'. It includes a 'Federal Reserve Bank Use Only' section with fields for 'REG Number' and 'S.F.'. The form is organized into sections: 1. Interest Income, 2. Interest Expense, and 3. Other Income. Each section contains detailed sub-categories and corresponding data entry fields. The interface also features a menu bar (File, Info, Help), a toolbar with icons for file operations, and a status bar at the bottom.

| | Dollar Amounts in Thousands | BHCK | BE Mil Thou | |
|---|-----------------------------|----------|-------------|------------|
| 1. Interest income | | | | |
| a. Interest and fee income on loans: | | | | |
| (1) In domestic offices: | | | | |
| (a) Loans secured by 1-4 family residential properties | | BHCK4425 | 0 | 1.a.(1)(A) |
| (b) All other loans secured by real estate | | BHCK4426 | 0 | 1.a.(1)(B) |
| (c) All other loans | | BHCK4721 | 0 | 1.a.(1)(C) |
| (2) In foreign offices, Edge and Agreement subsidiaries, and BFs | | BHCK4859 | 0 | 1.a.(2) |
| b. Income from lease financing receivables | | BHCK4865 | 0 | 1.b. |
| c. Interest income on balances due from depository institutions (1) | | BHCK4815 | 0 | 1.c. |
| d. Interest and dividend income on securities: | | | | |
| (1) U. S. Treasury securities and U.S. government agency obligations (excluding mortgage-backed securities) | | BHCK3488 | 0 | 1.d.(1) |
| (2) Mortgage-backed securities | | BHCK3489 | 0 | 1.d.(2) |
| (3) All other securities | | BHCK4880 | 0 | 1.d.(3) |
| e. Interest income from trading assets | | BHCK4899 | 0 | 1.e. |
| f. Interest income on federal funds sold and securities purchased under agreements to resell | | BHCK4820 | 0 | 1.f. |
| g. Other interest income | | BHCK4818 | 0 | 1.g. |
| h. Total interest income (sum of items 1 a. through 1 g.) | | BHCK4187 | 0 | 1.h. |
| 2. Interest expense | | | | |
| a. Interest on deposits: | | | | |
| (1) In domestic offices: | | | | |
| (a) Time deposits of \$100,000 or more | | BHCK4617 | 0 | 2.a.(1)(A) |
| (b) Time deposits of less than \$100,000 | | BHCK4618 | 0 | 2.a.(1)(B) |
| (c) Other deposits | | BHCK3781 | 0 | 2.a.(1)(C) |
| (2) In foreign offices, Edge and Agreement subsidiaries and BFs | | BHCK4173 | 0 | 2.a.(2) |
| b. Expense on federal funds purchased and securities sold under agreements to | | | | |

**For more information or to order EasyY-9C,
call (800)774-3279, email us at info@e-dbi.com, or visit www.e-dbi.com**