

# 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.

**Report of Income for Bank Holding Companies**  
Report all Schedules of the Report of Income on a calendar year-to-date basis.  
**Schedule HI—Consolidated Income Statement**

Federal Reserve Bank Use Only:  
REGD Number: \_\_\_\_\_  
S.F. \_\_\_\_\_

	Dollar Amounts in Thousands	BHCK	BE MI Thou	
<b>1. Interest income</b>				
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		BHCK4819	0	1.g.
h. Total interest income (sum of items 1 a. through 1 g.)		BHCK4187	0	1.h.
<b>2. Interest expense</b>				
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](mailto:info@e-dbi.com), or visit [www.e-dbi.com](http://www.e-dbi.com)**