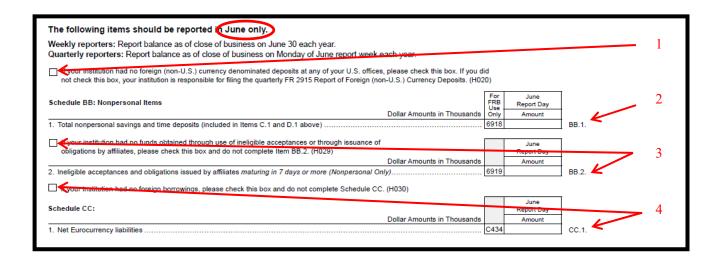


Annual Items Reporting Tips (Paper Filers)

During a June reporting cycle, institutions are required to report additional items. These are commonly referred to as "Annual Items" or "June only items" and can be found on page 2 of the report. Before submitting your report, please ensure you have provided appropriate information for the following:

- 1. Foreign currency denominated deposits Checkbox (H020)
- 2. Item BB1 (6918)
- 3. BB2 Checkbox (H029) OR Item BB2 (6919)
- 4. CC1 Checkbox (H030) OR Item CC1 (C434)

Weekly Reporters: Report balances as of 6/30/20 on the as-of 7/6/20 report due by 7/9/20. **Quarterly Reporters:** Report balances as of 6/22/20 on the as-of 6/22/20 report due by 6/25/20.





Annual Items Reporting Tips (Reporting Central Filers)

During a June reporting cycle, institutions are required to report additional items. These are commonly referred to as "Annual Items" or "June only items". Before submitting your report, please ensure you have provided appropriate information for the following:

- 1. Foreign currency denominated deposits Checkbox (H020)
- 2. Item BB1 (6918)
- 3. BB2 Checkbox (H029) OR Item BB2 (6919)
- 4. CC1 Checkbox (H030) OR Item CC1 (C434)

Weekly Reporters: Report balances as of 6/30/20 on the as-of 7/6/20 report due by 7/9/20. **Quarterly Reporters:** Report balances as of 6/22/20 on the as-of 6/22/20 report due by 6/25/20.

