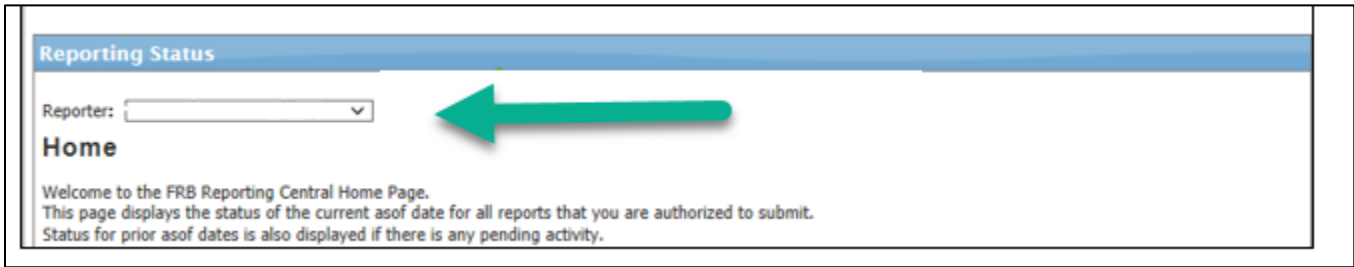
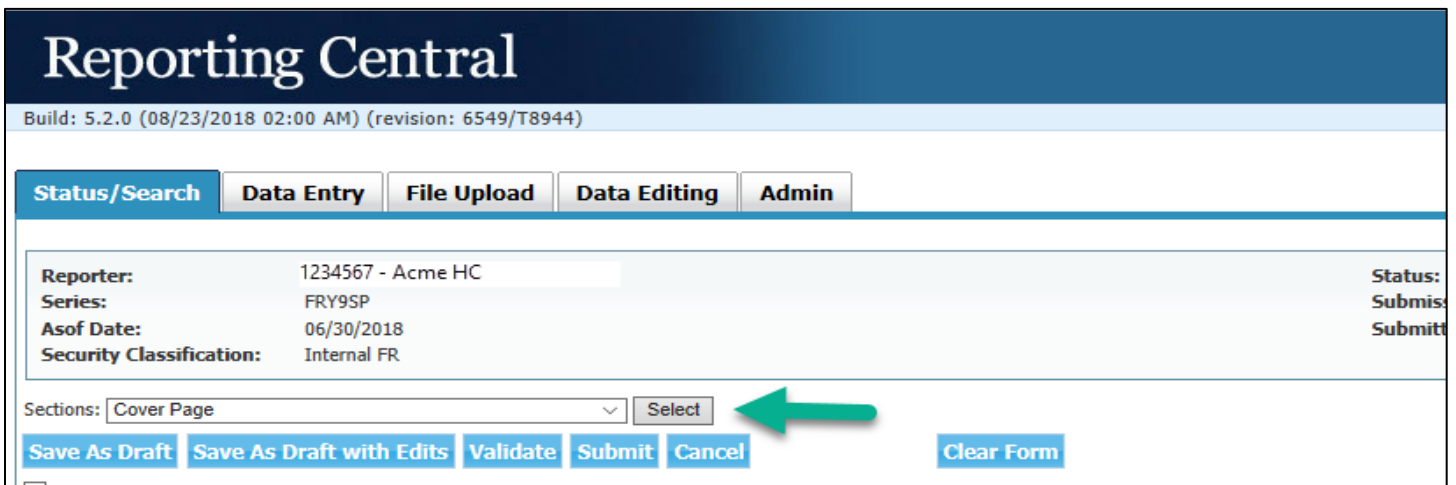


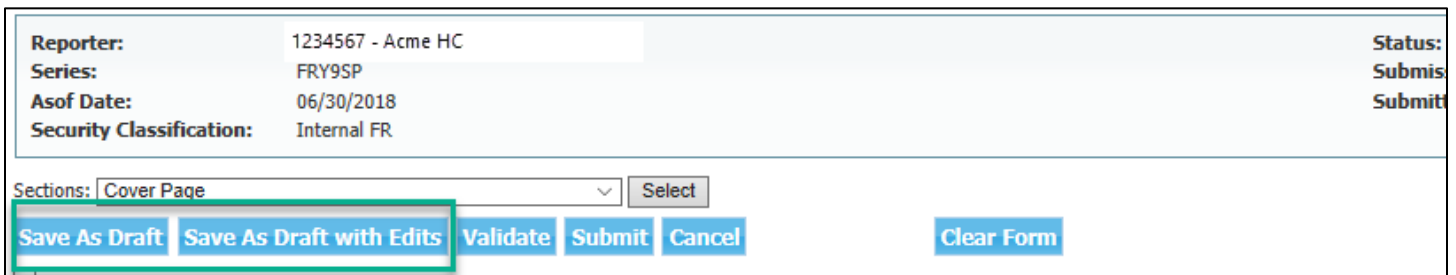
- For most users, the “Reporter” defaults to your bank. From the drop-down menu on the Reporting Central home page, select your holding company to make the FR Y-9SP report (or FR Y-9ES) available to you.



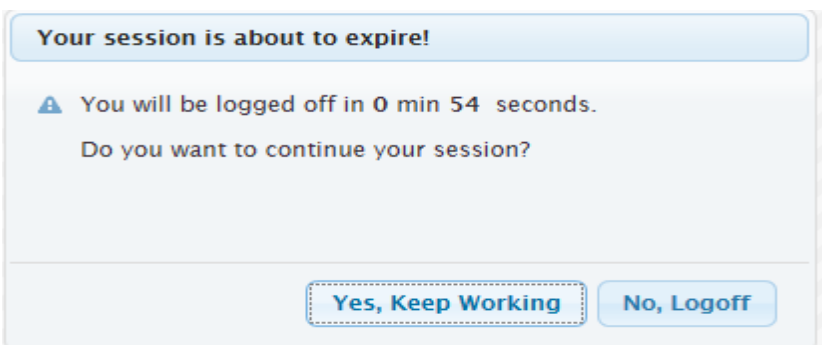
- The Cover Page and each schedule are divided into separate screens. Use the “Sections” drop-down menu to move from schedule to schedule.



- We encourage you to use the “Save as Draft” or “Save As Draft with Edits” buttons frequently to ensure that the data you’ve entered is retained in the event you get interrupted or have to step away from your desk.



- If you receive a Time-Out warning message, click on “Yes, Keep Working” to continue entering your data.



- For the FR Y-9SP report, there are expectations for entering either zero or null for certain items. **If your holding company does not have a subsidiary holding company, the following items must be null (blank)** –
 - Schedule SI items 3a, 3b, and 13c
 - Schedule SC items 6a, 6b, and 6c
 - Schedule SC-M items 15a, 15b, 16a, and 16b

Schedule SI—Income Statement

	Dollar Amounts in Thousands		
	BHSP	Amount	
1. Income from bank subsidiary(ies):			
a. Dividends	0508		1.a.
b. Other income	2111		1.b.
2. Income from nonbank subsidiary(ies):			
a. Dividends	0523		2.a.
b. Other income	0530		2.b.
3. Income from subsidiary holding company(ies): ¹			
a. Dividends	0206		3.a.
b. Other income	1283		3.b.
4. Other income.....	0447		4.
5. TOTAL OPERATING INCOME (sum of items 1, 2, 3, and 4).....	4000		5.
6. Interest expense	4073		6.
7. Other expenses	4093		7.
8. TOTAL OPERATING EXPENSE (sum of items 6 and 7).....	4130		8.
9. a. Income (loss) before unrealized holding gains (losses) on equity securities not held for trading, applicable income taxes, and discontinued operations (item 5 minus 8).....	HT69		9.a.
b. Unrealized holding gains (losses) on equity securities not held for trading ²	HT70		9.b.
c. Income (loss) before applicable income taxes, discontinued operations and undistributed income (sum of items 9.a and 9.b).....	4250		9.c.
10. Applicable income taxes (benefits) (estimated) (see instructions)	4302		10.
11. Discontinued operations, net of applicable income taxes	FT28		11.
12. Income (loss) before undistributed income of subsidiary(ies) (sum of items 9.c and 11 minus 10).....	0496		12.
13. Equity in undistributed income (loss) of subsidiary(ies): (see instructions)			
a. Bank subsidiary(ies)	3156		13.a.
b. Nonbank subsidiary(ies)	2112		13.b.
c. Subsidiary holding company(ies) ¹	3513		13.c.
14. Net income (loss) (sum of items 12 and 13)	4340		14.
Memoranda			
1. Cash dividends (or non-taxable distributions) declared by the holding company to its shareholders.....	3158		M.1.
2. Does the reporting holding company have a Subchapter S election in effect for federal income tax purposes for the current tax year? (enter "1" for Yes; enter "0" for No)	0=No 1=Yes	BHSP A530	M.2.
3. Interest expense paid to special-purpose subsidiaries that issued trust preferred securities (included in item 7 above)	BHSP C254	Amount	M.3.
<i>Memorandum item 4 is to be completed by holding companies that have elected to account for financial instruments or servicing assets and liabilities at fair value under a fair value option.</i>			
4. Net change in fair values of financial instruments accounted for under a fair value option	J980		M.4.

1. This item is to be reported only by those holding companies that have subsidiary holding companies.

2. Item 9.b is to be completed only by holding companies that have adopted ASU 2016-01, which includes provisions governing the accounting for investments in equity securities. See the instructions for further detail on ASU 2016-01.

Schedule SC—Balance Sheet

		Dollar Amounts in Thousands			
		BHSP	Mil	Thou	
Assets					
1. Cash and due from depository institutions:					
a.	Balances with subsidiary or affiliated depository institutions	5993			1.a.
b.	Balances with unrelated depository institutions	0010			1.b.
2. Securities					
		0390			2.
3. Loans and lease financing receivables (exclusive of loans and lease financing receivables due from bank(s) and nonbank subsidiaries):					
a.	Loans and leases, net of unearned income	2122			3.a.
b.	LESS: Allowance for loan and lease losses	3123			3.b.
c.	Loans and leases, net of unearned income and the allowance for loan and lease losses (Item 3.a minus 3.b)	2723			3.c.
4. Investment in bank subsidiary(ies): (see instructions)					
a.	Equity investment	3239			4.a.
b.	Goodwill	3238			4.b.
c.	Loans and advances to and receivables due from bank subsidiary(ies)	3148			4.c.
5. Investment in nonbank subsidiary(ies): (see instructions)					
a.	Equity investment	0088			5.a.
b.	Goodwill	0087			5.b.
c.	Loans and advances to and receivables due from nonbank subsidiary(ies)	0089			5.c.
6. Investment in subsidiary holding company(ies) (These items are to be completed only by companies that have subsidiary holding companies.):					
a.	Equity investment	0201			6.a.
b.	Goodwill	0202			6.b.
c.	Loans and advances to and receivables due from subsidiary holding company(ies)	3523			6.c.

Schedule SC-M--Memoranda

		Dollar Amounts in Thousands			
		BHSP	Mil	Thou	
<i>Memoranda items 15 and 16 should only be completed by tiered holding companies:</i>					
15. Short-term borrowings included in balance sheet item 14.b:					
a.	From parent holding company	3524			M.15.a.
b.	From subsidiary holding company	3526			M.15.b.
16. Long-term borrowings included in balance sheet item 14.b:					
a.	From parent holding company	3525			M.16.a.
b.	From subsidiary holding company	3527			M.16.b.

- If there is no accompanying text, these items should also be null (blank) –
 - Schedule SC-M items 11f, 11g, and 11h
 - Schedule SC-M items 12e, 12f, and 12g

Schedule SC-M—Memoranda

11. Other assets (<i>only report</i> amounts that exceed 25 percent of balance sheet, line item 7):					
a.	Accounts receivable	A024			M.11.a.
b.	Income taxes receivable	C256			M.11.b.
c.	Premises and fixed assets	2145			M.11.c.
d.	Net deferred tax assets	2148			M.11.d.
e.	Cash surrender value of life insurance policies	C009			M.11.e.
f.	TEXT 8520	8520			M.11.f.
g.	TEXT 8521	8521			M.11.g.
h.	TEXT 8522	8522			M.11.h.
12. Other liabilities (<i>only report</i> amounts that exceed 25 percent of balance sheet, line item 13):					
a.	Accounts payable	3066			M.12.a.
b.	Income taxes payable	C257			M.12.b.
c.	Dividends payable	2932			M.12.c.
d.	Net deferred tax liabilities	3049			M.12.d.
e.	TEXT 8523	8523			M.12.e.
f.	TEXT 8524	8524			M.12.f.
g.	TEXT 8525	8525			M.12.g.

- When done entering the report data, select the “Submit” button.

Reporter:	1234567 - Acme HC	Status:	
Series:	FRY95P	Submissi	
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Security Classification:	Internal FR		

Sections:

- Reporting Central will run validation edits against your report and it will appear to “hang”. **Scroll back to the top of the screen and confirm that you intend to submit the report.**
- Reporting Central does not yet have a convenient one-step printing feature. To print the completed report for your physical record retention requirements, the Cover Page and each schedule must be printed separately.