

## QUESTIONNAIRE

To facilitate the City's analysis of the data that you have provided on Disclosure Forms A(1) - G, please provide the information requested below:

1. List all credit instruments or types of credit that you have included within or under the following lending categories:

Consumer Lending:

All term loans and revolving facilities.

Commercial Lending:

All term loans and revolving facilities.

2. List all types of accounts that you have included as:

Savings Accounts:

All time deposit accounts.

Checking Accounts:

All demand deposit accounts.