

Basel III Capital Summary Submission Cover Sheet

Dodd-Frank Act Annual Stress Test Reporting Template for Covered Banks with Total Consolidated Assets of \$50 Billion or More

All Covered Banks are expected to complete a version of the Summary template for each required scenario - Baseline, Adverse, and Severely Adverse.

Covered Banks should complete all relevant cells in the corresponding worksheets, including this cover page. Covered Banks should not complete any shaded cells.

Please ensure that the data submitted in this Summary Template match what was submitted in other data templates.

Please do not change the structure of this workbook.

Please note that unlike Call Report reporting, all actual and projected income statement figures should be reported on a quarterly basis, and not on a cumulative basis.

Any questions should be directed to XXXXX@fdic.gov.

Bank Name:	XYZ
Certificate Number:	#####
Source:	Bank
Current Year:	2012 (Enter appropriate year)
Planning Horizon Year 1:	2013 (Enter appropriate year)
Planning Horizon Year 2:	2014 (Enter appropriate year)
Submission Date (MM/DD/YYYY):	
When Received:	8/1/2012 (Enter date)

Please indicate the scenario associated with this submission using the following drop-down menu:

Briefly describe the scenario below:

FDIC DFAST Y14A - Basel III & Dodd-Frank Schedule: XYZ (Baseline Scenario)

Basel III Capital Composition		C	D	E	F	G	H	I	J	K	L
		\$ Millions Actual Q3 2012	Q4 2012	Q1 2013	\$ Millions Projected Q2 2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Basel III Tier 1 Common											
1	Common Stock and Related Surplus (Net of Treasury Stock)										
2	Retained Earnings (dividends only and not share repurchases)										
3	Accumulated Other Comprehensive Income										
4	Unrealized Gains and Losses on Available-for-Sale Items										
5	Gains and Losses on Derivatives Held as Cash Flow Hedges										
6	Gains and Losses Resulting from Converting Foreign Currency Subsidiaries to the Parent Currency (If Applicable)										
7	Actuarial Reserve (If Applicable)										
8	Unrealized Gains and Losses from a Foreign Currency Hedge of a Net Investment in a Foreign Operation (If Applicable)										
9	All Other Reserves (If Applicable)										
10	Other Equity Capital Components (Including Unearned Employee Stock Ownership Program Shares)										
11	Total Tier 1 Common attributable to Parent Company Common Shareholders										
12	Minority Interest Included in Tier 1 Common										
13	Total Group Tier 1 Common Prior to Regulatory Adjustments										
14	Deductions										
15	Goodwill, Net of Related Deferred Tax Liability										
16	Intangibles Other than Mortgage Servicing Rights, Net of Related Deferred Tax Liability										
17	Deferred Tax Assets (Excluding Temporary Differences Only), Net of Related Deferred Tax Liabilities										
18	Investments in Own Shares (Excluding Treasury Stock)										
19	Reciprocal Cross Holdings in Common Equity										
20	Shortfall of Provisions to Expected Losses										
21	Cash Flow Hedge Reserve (If Gain, Report as Positive; If Loss, Report as Negative)										
22	Cumulative G/L Due to Changes in Own Credit Risk on Fair Valued Liabilities (If Gain, Report as Positive; If Loss, Report as Negative)										
23	Defined Benefit Pension Fund Assets										
24	Securitization Gain on Sale										
25	Total Tier 1 Common After Deductions Above										
26	Insignificant Investments in the Common Share of Unconsolidated Financial Entities That Exceed 10% of Tier 1 Common (line 25) ¹										
27	Total Tier 1 Common After the Regulatory Adjustments Above										
28	Significant Investments in the Common Stock of Financial Entities (Amount Above 10% Threshold)										
29	Mortgage Servicing Rights (Amount Above 10% Threshold)										
30	Deferred Tax Assets Arising from Temporary Differences (Amount Above 10% Threshold)										
31	Total Common Equity Tier 1 Capital After the Regulatory Adjustments Above										
32	Regulatory Adjustments to be Applied to Common Equity Tier 1 Due to Insufficient Additional Tier 1 to Cover Deductions										
33	Total Common Equity Tier 1 Capital After the Regulatory Adjustments Above										
34	Amount Exceeding the 15% Threshold										
35	Tier 1 Common										
Basel III Tier 1 Capital											
36	Non-common Tier 1 Capital Instruments										
37	Minority Interest Included in Tier 1 Capital										
38	Deductions										
39	Regulatory Adjustments to be Deducted from Additional Tier 1 Capital										
40	Tier 2 Regulatory Adjustments Which have to be Deducted from Additional Tier 1 Capital										
41	Tier 1 Capital										
Periodic Changes in Common Stock											
42	Common Stock and Related Surplus (Net of Treasury Stock)										
43	Issuance of common stock (including conversion to common stock)										
44	Repurchases of common stock										
Periodic Changes in Retained Earnings											
45	Net income (loss) attributable to bank holding company										
46	Cash dividends declared on preferred stock										
47	Cash dividends declared on common stock										
Data Validation Check (The following cells provide checks for consistency of the projected schedules)											
Validation Check Within the Worksheet -- Up to 2019 (Auto-populated/No Input Required)											
48	Does Line 42= Line 1 for Common Stock and Related Surplus?	No	No	No	No	No	No	No	No	No	No
Differences in Reporting from the Y-14A Summary Schedule -- Up to 2014 (Please ensure that the logic applies. If not, please explain why in the Explanations Memorandum Box before submitting the completed schedule)											
Explanations Memorandum Box											
49	Line 1, "Common Stock and Related Surplus" = "Common Stock (Par Value)" (MDRM No. bhck3230) + "Surplus (Exclude All Surplus Related to Preferred Stock)" (MDRM No. bhck3240) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)										
50	Line 2, "Retained Earnings" = "Retained Earnings" (MDRM No. bhck3247) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)										
51	Line 3, "AOCI" = "Accumulated Other Comprehensive Income (AOCI)" (MDRM No. bhckb530) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)										
52	Line 10, "Other Equity Capital Components" = "Other Equity Capital Components" (MDRM No. bhcka130) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)										
53	The sums of Line 1 and Line 10 must be equal under both the BHC and Supervisory Baseline Scenarios										
54	Line 43, "Issuance of common stock" = "Total Issuance of common stock" of Capital Worksheet (FR Y-14A Summary Schedule)										
55	Line 44, "Repurchases of common stock" = "Total share repurchases" of Capital Worksheet (FR Y-14A Summary Schedule)										
56	Line 45, "Net income (loss) attributable to bank holding company" = "Net income (loss) attributable to bank holding company" (MDRM No. bhct4340) of Capital Worksheet (FR Y-14A Summary Schedule)										
57	Line 46, "Cash dividends declared on preferred stock" = "Cash dividends declared on preferred stock" (MDRM No. bhck4598) of Capital Worksheet (FR Y-14A Summary Schedule)										
58	Line 47, "Cash dividends declared on common stock" = "Cash dividends declared on common stock" (MDRM No. bhck4460) of Capital Worksheet (FR Y-14A Summary Schedule)										
Data Completeness Check											
59	If "No", please complete all non shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No	No	No	No

Footnotes:

¹Applies to the capital of the bank only when the bank does not own more than 10% of the issued common share capital. This column provides the corresponding tab name and cells. References are made according to the September 2011 version of "Instructions for Basel III Implementation Monitoring."

Basel III "Exception Bucket" Calculator

B		C	D	E	F	G	H	I	J	K	L
		\$ Millions Actual Q3 2012	Q4 2012	Q1 2013	\$ Millions Projected Q2 2013 Q3 2013		Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Significant investments in the capital of unconsolidated financial entities¹											
1	Gross holdings of common stock										
2	Permitted offsetting short positions in relation to the specific gross holdings included above										
3	Holdings of common stock net of short positions										
4	Common Equity Tier 1 capital after all regulatory adjustments except significant investments in financials, MSRs and DTA temporary difference										
5	Amount to be deducted from Common Equity Tier 1 capital as a result of application of 10% cap										
Mortgage servicing rights											
6	Total mortgage servicing rights classified as intangible										
7	Associated deferred tax liability which would be extinguished if the intangible becomes impaired or derecognized under the relevant accounting standards										
8	Mortgage servicing rights net of related tax liability										
9	Common Equity Tier 1 after all regulatory adjustments except significant investments in financials, MSRs and DTA temporary difference										
10	Amount to be deducted from Common Equity Tier 1 capital as a result of application of 10% cap										
Deferred tax assets due to temporary differences											
11	Net deferred tax assets due to temporary differences										
12	Common Equity Tier 1 capital after all regulatory adjustments except significant investments in financials, MSRs and DTA temporary differences										
13	Amount to be deducted from Common Equity Tier 1 capital as a result of application of 10% cap										
Aggregate of items subject to the 15% limit (significant investments in financial institutions, mortgage servicing rights and DTAs that arise from temporary differences)											
14	Significant investments in the common equity of financial entities not deducted as part of the 10% cap										
15	Mortgage servicing rights not deducted as part of the 10% cap										
16	Deferred tax assets due to temporary differences not deducted as part of the 10% cap										
17	Sum of significant investments in financials, mortgage servicing rights and DTA temporary differences not deducted as a result of the 10% cap										
18	Deduction from Common Equity Tier 1 capital in respect of amounts above the 15% cap										
Data Completeness Check											
19	If "No", please complete all non shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No	No	No	No

Footnotes:
¹Significant investments in the capital of unconsolidated banking, financial and insurance entities (i.e. where the bank owns more than 10% of the issued common share capital or where the entity is an affiliate), excluding amounts held for underwriting purposes only if held for 5 working days or less.
²For BHCs participating in the Basel Committee on Bank Supervision's Basel III Implementation Monitoring exercise, this column provides the corresponding tab name and cells. References are made according to the September 2011 version of "Instructions for Basel III Implementation Monitoring."

FDIC DFAST Y14A - Basel III & Dodd-Frank Schedule: XYZ (Baseline Scenario)

Basel III Risk-weighted Assets^{1,2}

B		C	D	E	F	G	H	I	J	K	L
		\$ Millions Actual									\$ Millions Projected
		Q3 2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Credit risk (Including CCR and non-trading credit risk), with 1.06 scaling factor											
1	Corporate										
2	Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs)										
3	Other Exposures										
4	Sovereign										
5	Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs)										
6	Other Exposures										
7	Bank										
8	Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs)										
9	Other Exposures										
10	Retail										
11	Counterparty Credit Risk Exposures (not including CVA charges or charges to CCPs)										
12	Other Exposures										
13	Equity										
14	Securitization										
15	Trading Book Counterparty Credit Risk Exposures (if not included in above)										
16	CVA Capital Charge (Risk-Weighted Asset Equivalent)										
17	Advanced CVA										
18	Unstressed VaR with multipliers										
19	Stressed VaR with multipliers										
20	Standardized CVA										
21	Other Credit Risk										
22	Total Credit RWA										
Market risk											
23	Standardized Specific Risk (excluding securitization and correlation)										
24	VaR with multiplier										
25	Stressed VaR with multiplier										
26	Incremental Risk Charge (IRC)										
27	Correlation Trading ³										
28	Comprehensive Risk Measurement (CRM), Before Application of Floor										
29	Standardized Measurement Method (100%) for Exposures Subject to the CRM										
30	CRM Floor Based on 100% of Standardized - Net Long										
31	CRM Floor Based on 100% of Standardized - Net Short										
32	Standardized Measurement Method for Exposures Not Subject to CRM										
33	Net Long										
34	Net Short										
35	Securitization Non-correlation ^{3,4}										
36	Net Long										
37	Net Short										
38	Other Market Risk										
39	Total Market RWA										
Other											
40	Other Pillar 1 Capital Requirements										
41	Operational Risk										
42	Change in Risk-Weighted Assets Due to Impact of Basel III Definition of Capital										
43	Total Risk-weighted Assets										
Data Completeness Check											
44	If "No", please complete all non shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No	No	No	No

Footnotes:

¹Amounts calculated as capital requirements should be converted to risk-weighted assets by multiplying by 12.5.

²Any assets deducted from capital should not be included in risk-weighted assets.

³For credit derivatives, the exposure basis to be risk weighted should be the mark-to-market of the underlying, consistent with the last round of QIS instructions.

⁴In accordance with Revisions to the Basel II market risk framework issued by the Basel Committee (updated as of 31 December 2010), during a transitional period until December 31, 2013, the charge for securitization non-correlation is the larger of the net long and net short positions. Afterward, the charge is the sum of net long and net short positions.

Basel III Risk-weighted Assets^{1,2}

B		C	D	E	F	G	H	I	J	K	L
		\$ Millions Actual					\$ Millions Projected				
		Q3 2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Credit risk (Including CCR and non-trading credit risk), with 1.06 scaling factor if applicable											
1	Counterparty Credit RWA										
2	Credit RWAs excluding Counterparty Credit RWAs										
3	Total Credit RWA										
Market risk											
4	Standardized Specific Risk (excluding securitization and correlation)										
5	VaR with multiplier										
6	Stressed VaR with multiplier										
7	Incremental Risk Charge (IRC)										
8	Correlation Trading ³										
9	Comprehensive Risk Measurement (CRM), Before Application of Floor										
10	Standardized Measurement Method (100%) for Exposures Subject to the CRM										
11	CRM Floor Based on 100% of Standardized - Net Long										
12	CRM Floor Based on 100% of Standardized - Net Short										
13	Standardized Measurement Method for Exposures Not Subject to CRM										
14	Net Long										
15	Net Short										
16	Securitization Non-correlation ^{3,4}										
17	Net Long										
18	Net Short										
19	Other Market Risk										
20	Total Market RWA										
Other											
21	Other Pillar 1 Capital Requirements										
22	Change in Risk-Weighted Assets Due to Impact of Basel III Definition of Capital										
23	Total Risk-weighted Assets										
Data Completeness Check											
24	If "No", please complete all non shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No	No	No	No

Footnotes:

¹Amounts calculated as capital requirements should be converted to risk-weighted assets by multiplying by 12.5.

²Any assets deducted from capital should not be included in risk-weighted assets.

³For credit derivatives, the exposure basis to be risk weighted should be the mark-to-market of the underlying, consistent with the last round of QIS instructions.

⁴In accordance with *Revisions to the Basel II market risk framework issued by the Basel Committee (updated as of 31 December 2010)*, during a transitional period until December 31, 2013, the charge for securitization non-correlation is the larger of the net long and net short positions. Afterward, the charge is the sum of net long and net short positions.

FDIC DFAST Y14A - Basel III & Dodd-Frank Schedule: XYZ (Baseline Scenario)

Basel III Leverage Exposures (quarterly averages)

B	C	D	E	F	G	H	I	J	K	L
	\$ Millions Actual					\$ Millions Projected				
	Q3 2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014
1 On-Balance Sheet Derivatives, Basel II Netting										
2 Derivatives, Potential Future Exposure Applying Basel II Netting										
3 On-Balance Sheet Securities Financing Transactions, Basel II Netting										
4 Other On-Balance Sheet Items, Gross Value (Excluding Derivatives and Securities Financing Transactions)										
5 Off-Balance Sheet Items (excluding derivatives)										
6 Of Which: Unconditionally Cancellable Commitments eligible for 10% CCF										
7 Of Which: All Other										
8 Amounts Deducted from Tier 1 Capital (Report as Negative)										
9 Total Exposures for Basel III Leverage Exposure										
Data Completeness Check										
10	If "No", please complete all non shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.									
	No	No	No	No	No	No	No	No	No	No

Basel III Planned Actions

					\$ Millions					
A	B	C	D	E	F	G	H	I	J	K
Action #	Description	Action Type	Exposure Type	RWA Type	Q3 2012					Tier 1 Common
					Tier 1 Common	Tier 1	RWA	Leverage Exposure	Balance Sheet Impact	
1										
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Total impact of planned actions 0 0 0 0 0 0

Reported changes from prior period

AT		AU		AV		AW		AX		AY		AZ		BA		BB		BC		BD		BE		BF		BG		BH		BI	
				Q3 2014						Q4 2014										Total											
Tier 1 Common	Tier 1	RWA	Leverage Exposure	Balance Sheet Impact	Tier 1 Common	Tier 1	RWA	Leverage Exposure	Balance Sheet Impact	Tier 1 Common	Tier 1	RWA	Leverage Exposure	Balance Sheet Impact	Tier 1 Common	Tier 1	RWA	Leverage Exposure	Balance Sheet Impact	Tier 1 Common	Tier 1	RWA	Leverage Exposure	Balance Sheet Impact	Confirm detailed description of action provided in separate attachment						
															0	0	0	0	0	0	0	0	0	0	0						
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FDIC DFAST Y14A - Basel III & Dodd-Frank Schedule: XYZ (Baseline Scenario)

Basel III Balance Sheet

B		C	D	E	F	G	H	I	J	K	L	
		\$ Millions Actual						\$ Millions Projected				
		Q3 2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	Q4 2014	
Assets												
1	Held to Maturity (HTM) Securities											
2	Available for Sale (AFS) Securities											
3	Loans and Leases (Held for Investment and Held for Sale), Net of Unearned Income and Allowance for Loan and Lease Losses											
4	Trading Assets											
5	Total Intangible Assets											
6	Other Assets											
7	Total Assets											
8	Total Risk-weighted Assets/Total Assets											
Liabilities												
9	Deposits											
10	Trading Liabilities											
11	Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities											
12	Other Liabilities											
13	Total Liabilities											
Equity												
14	Total Equity Capital											
Data Validation Check (The following cells provide checks for consistency of the projected schedules)												
Validation Check Within the Worksheet -- Up to 2019 (Auto-populated/No Input Required)												
15	If "Check", please correct Lines 1 to 7 where applicable until "Ok" appears.	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
16	If "Check", please correct Lines 9 to 13 where applicable until "Ok" appears.	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
17	If "Check", please correct Lines 1 to 14 where applicable until "Ok" appears.	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
Differences in Reporting from the Y-14A Summary Schedule -- Up to 2014 (Please ensure that the logic applies. If not, please explain why in the Explanations Memorandum Box before submitting the completed schedule)												
		Explanations Memorandum Box										
18	Line 7 = "Total Assets" (MDRM No. bhck2170) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)											
19	Line 13 = "Total Liabilities" (MDRM No. bhck2948) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)											
20	Line 14 = "Total Equity Capital" (MDRM No. bhckg105) of Balance Sheet Worksheet (FR Y-14A Summary Schedule)											
Data Completeness Check												
21	If "No", please complete all non shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No	No	No	No	No	