

FR Y-14Q Regulatory Capital Instruments Quarterly Schedule

Institution Name:

RSSD ID:

Date of Data Submission:

As of Date:

FR Y-14Q Regulatory Capital Instruments Schedule:

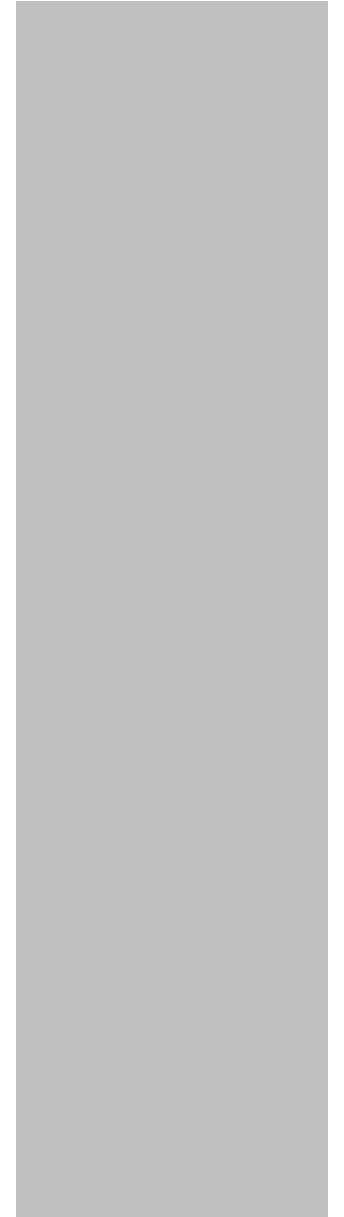
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Date of Data Submission:

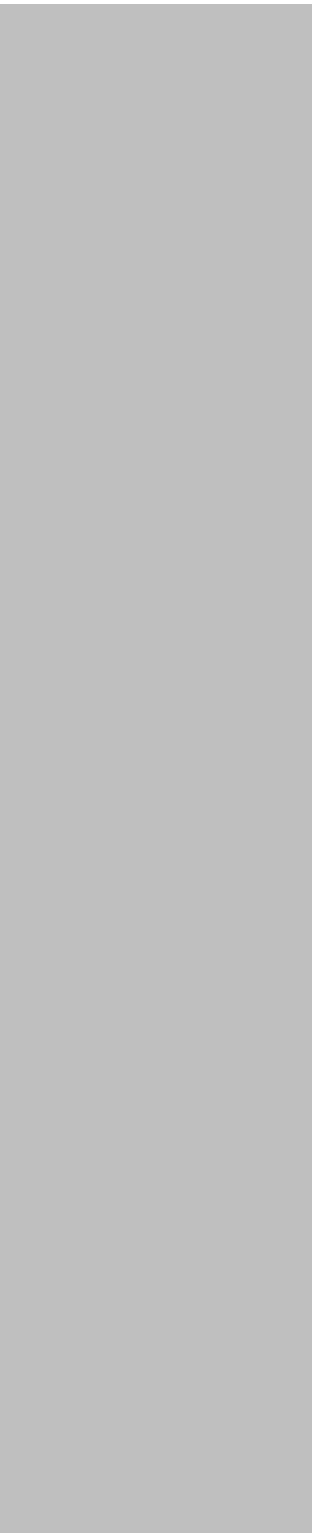
Regulatory Capital Instruments as of Quarter End

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	CUSIP or unique identifier provided by BHC	Instrument type	General risk based capital rules treatment	Revised regulatory capital rule (July 2013) treatment	Cumulative / noncumulative	Notional amount (\$Millions)	Amount recognized in regulatory capital (\$Millions)	Comments
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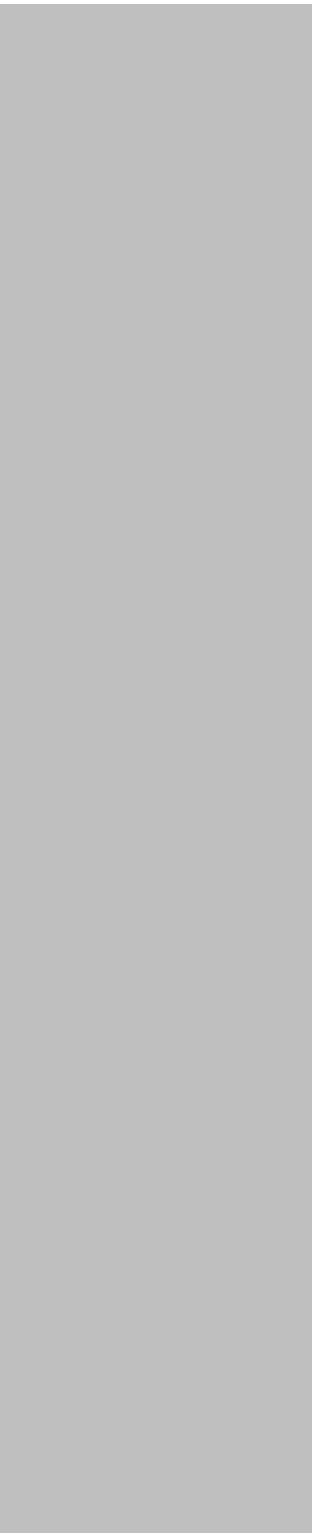
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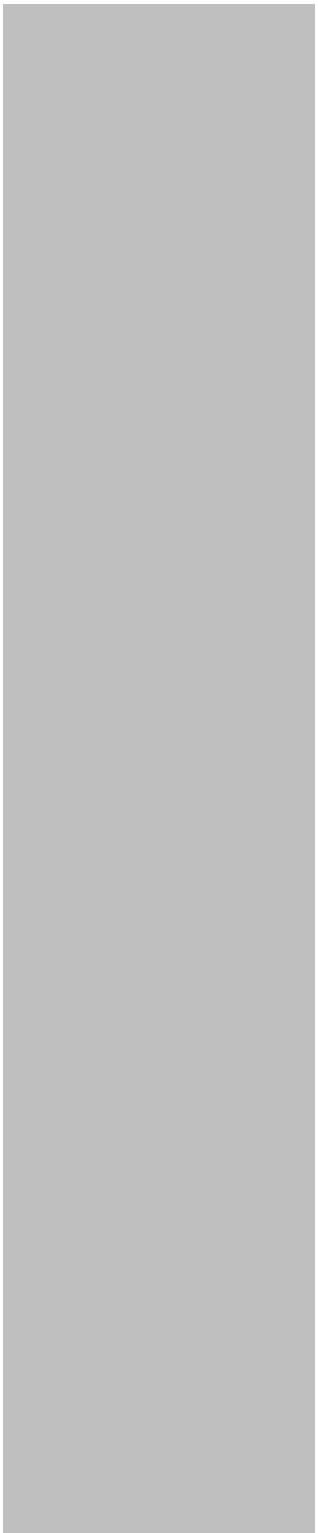
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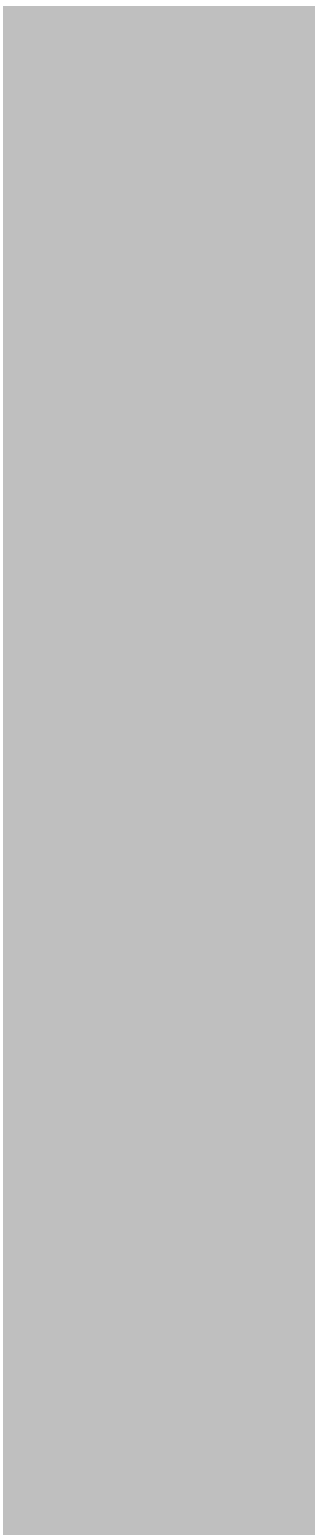
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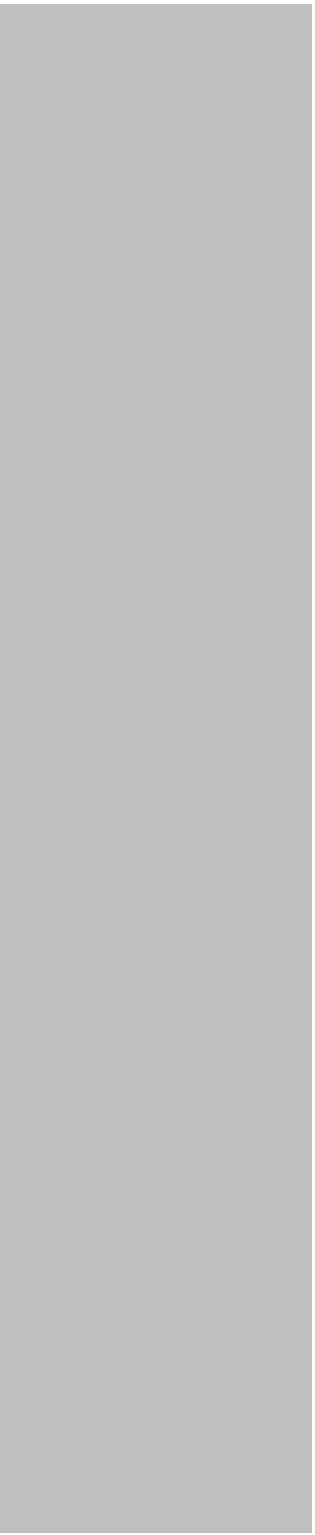
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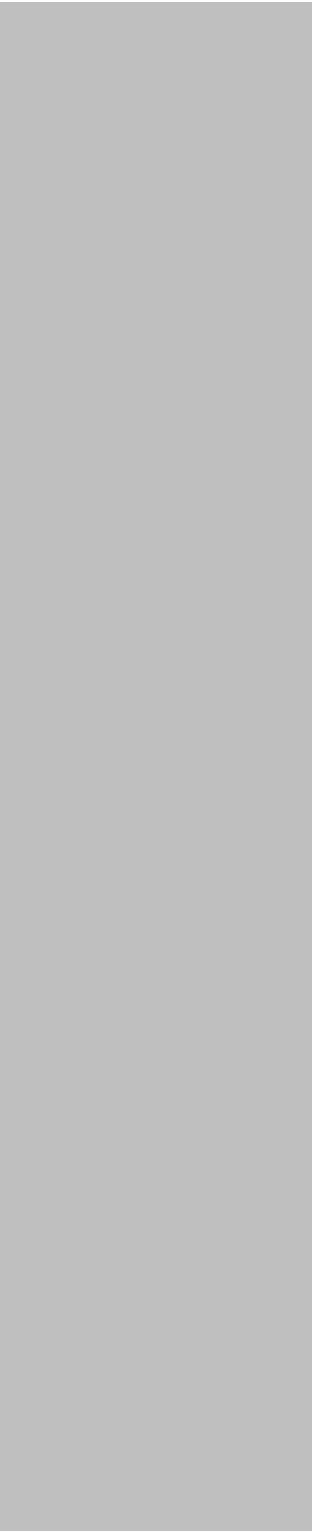
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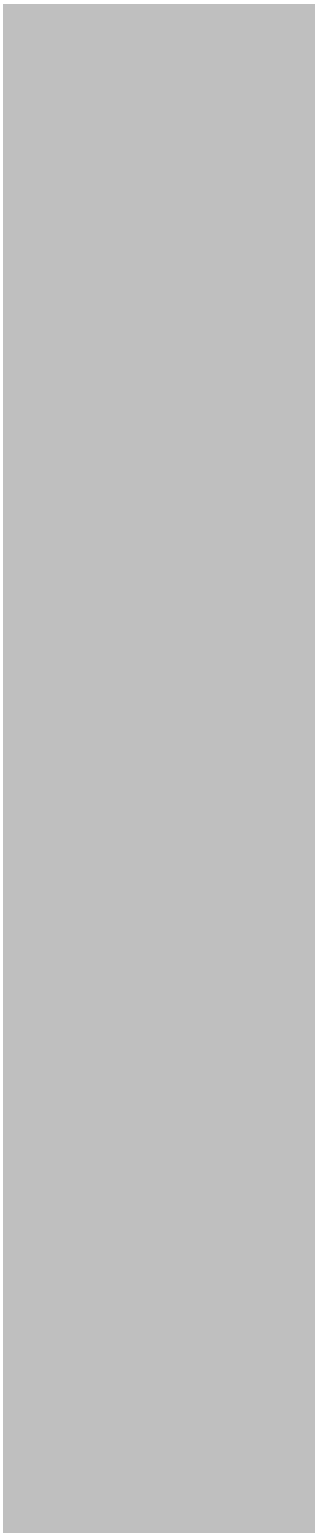
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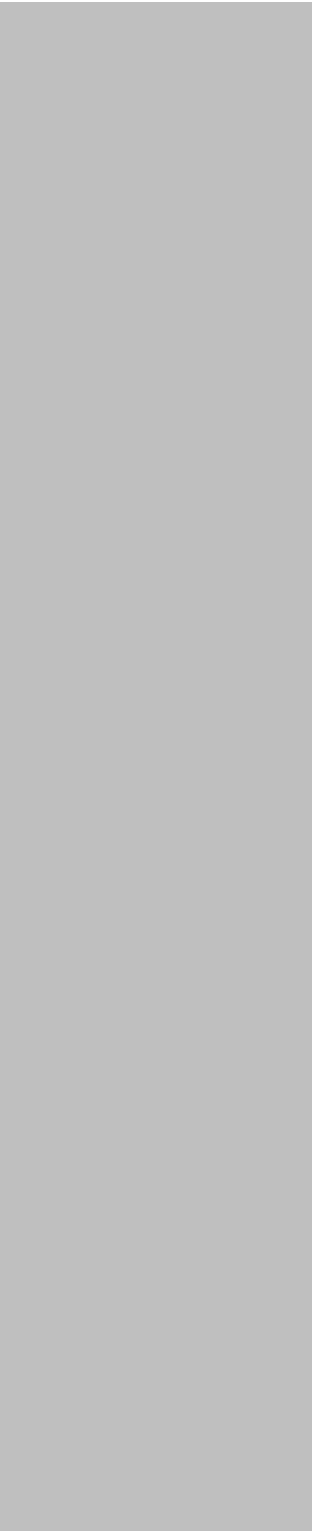
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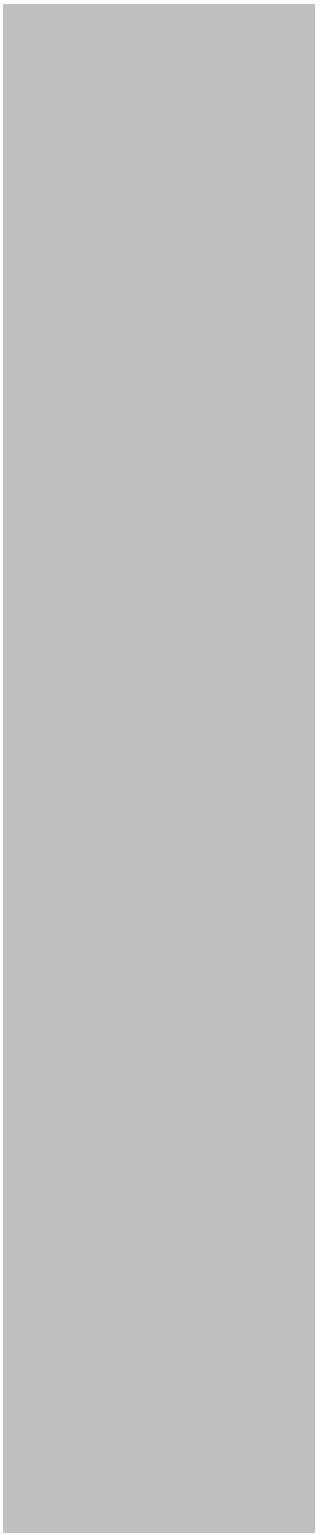
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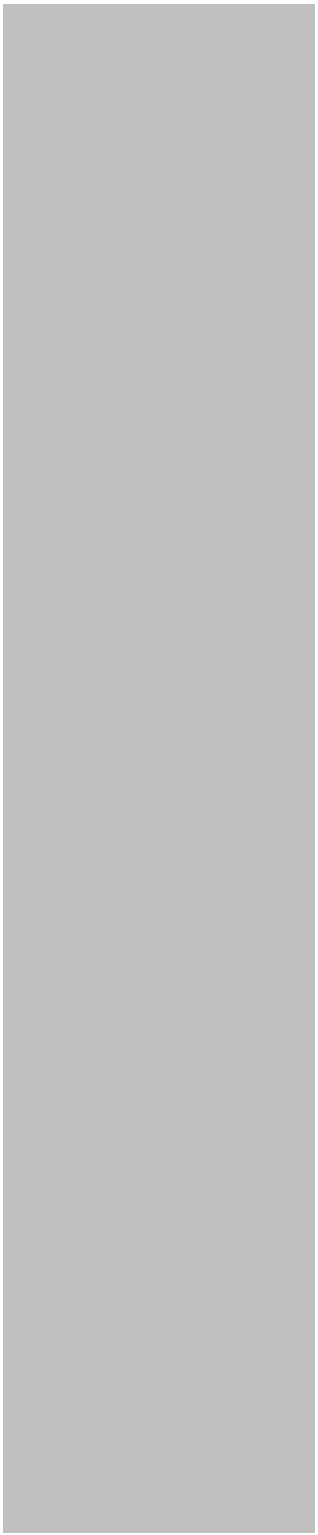
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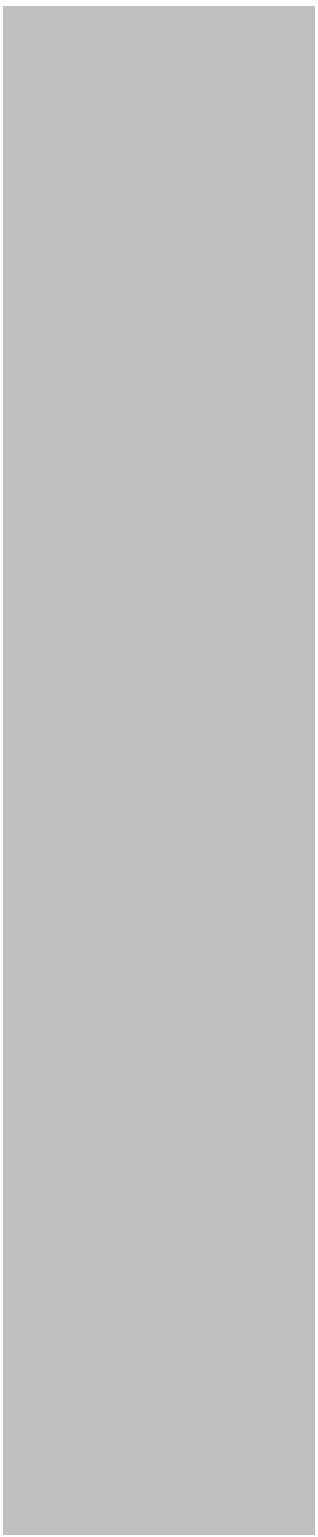
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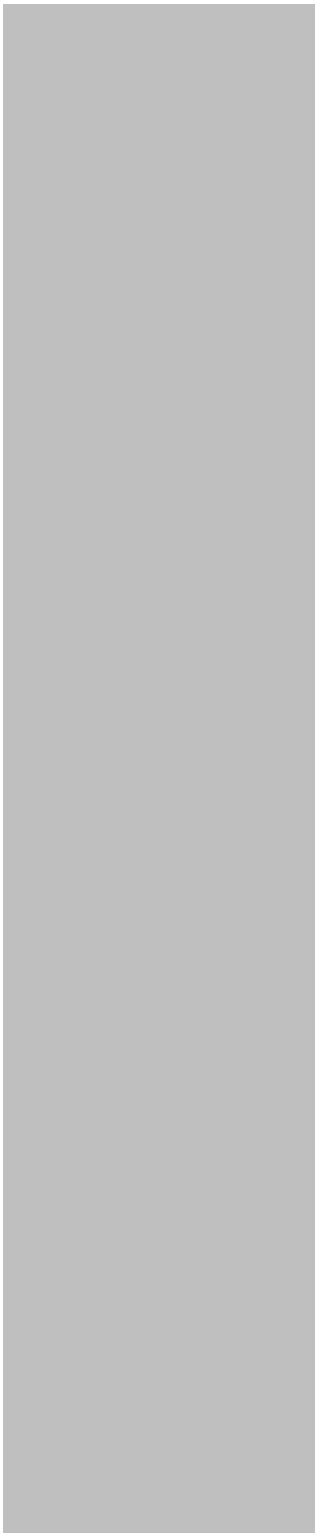
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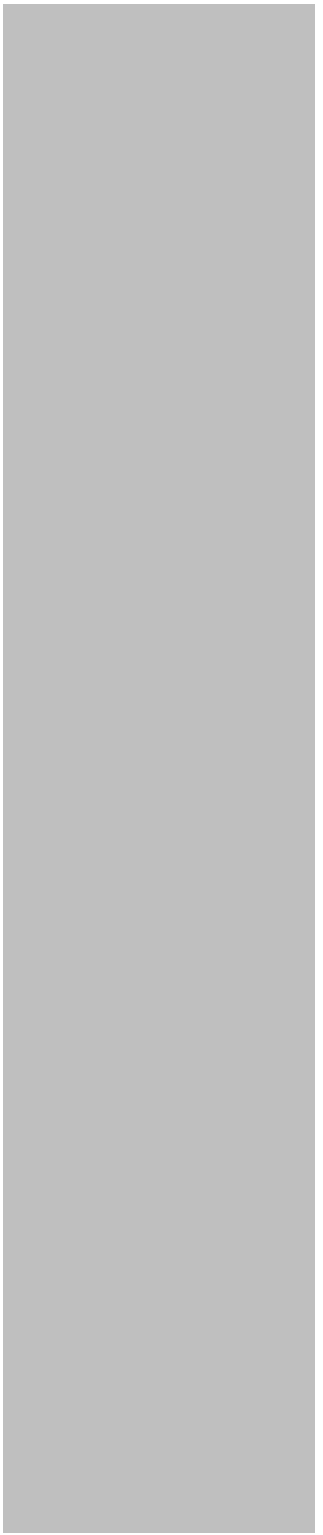
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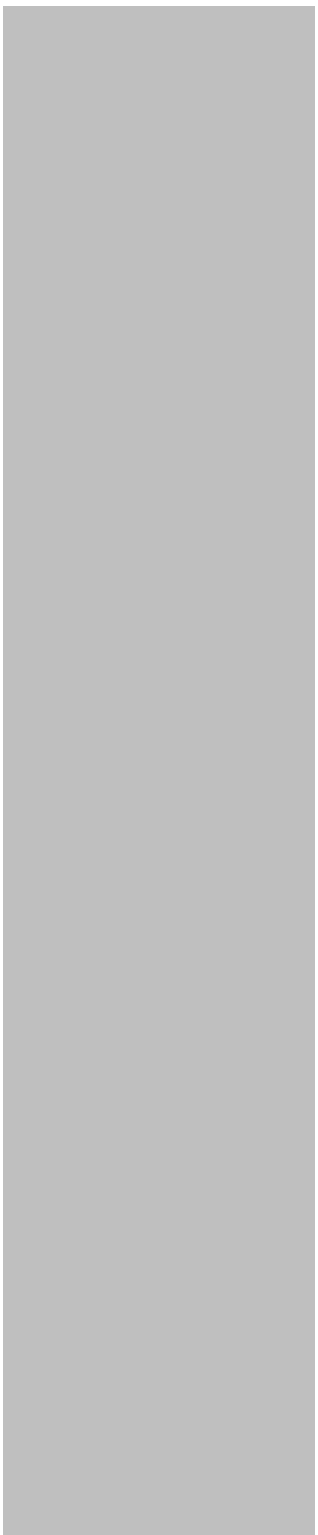
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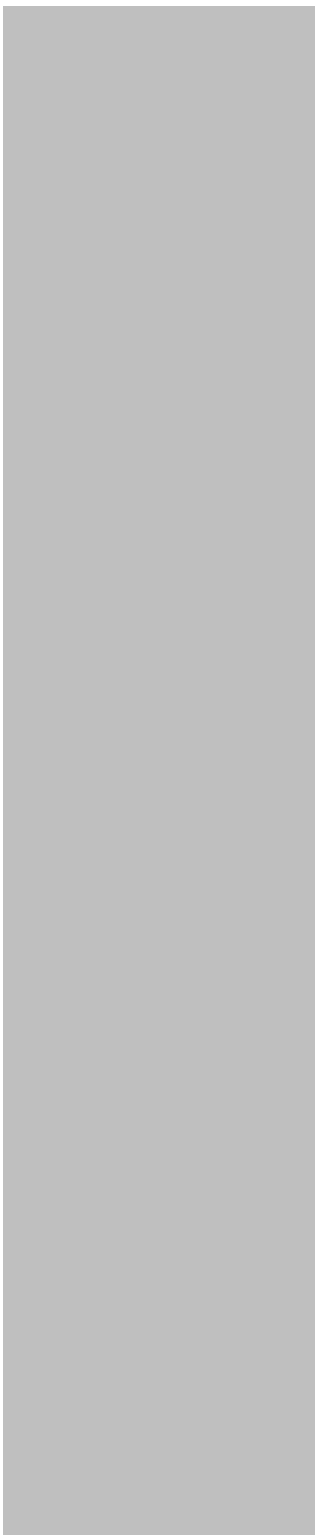
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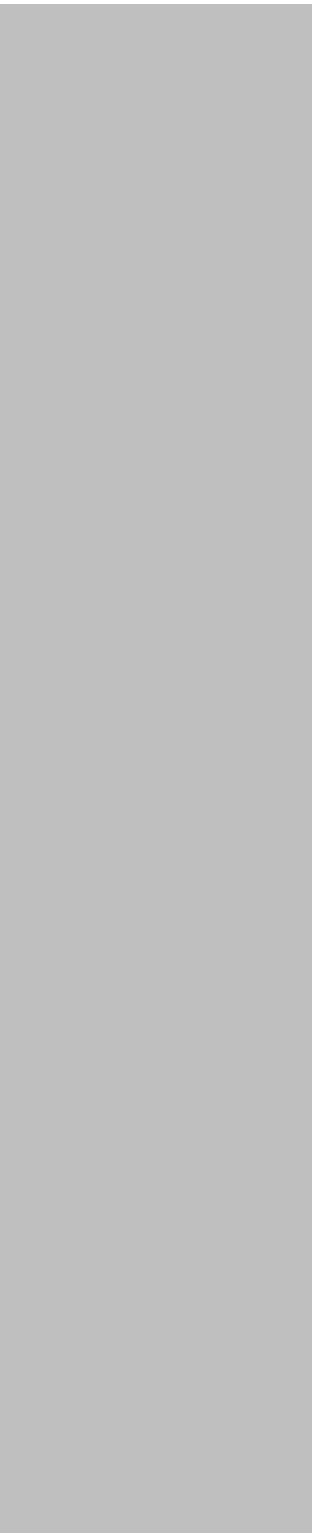
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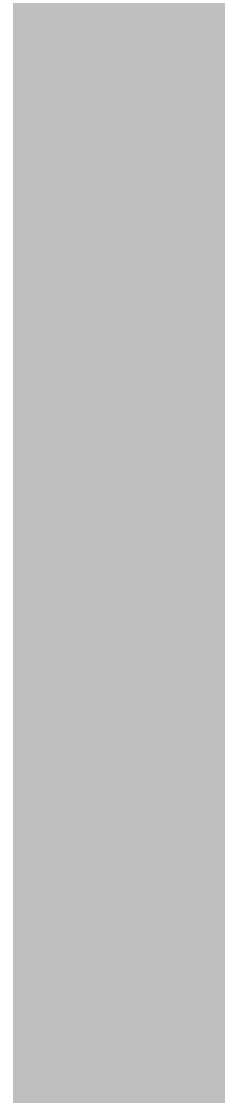
Data for Quarter Ending:

Date of Data Submission:

Regulatory Capital Instrument Repurchases/Redemptions During Quarter

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	CUSIP or unique identifier provided by BHC	Instrument type	General risk based capital rules treatment	Revised regulatory capital rule (July 2013) treatment	Redemption action	Date on which action was executed (mm/dd/yyyy)	Notional amount transacted (\$Millions)	Regulatory capital amount transacted (\$Millions)	Notional amount remaining at quarter end (\$Millions)	Amount recognized in regulatory capital remaining at quarter end (\$Millions)	Comments
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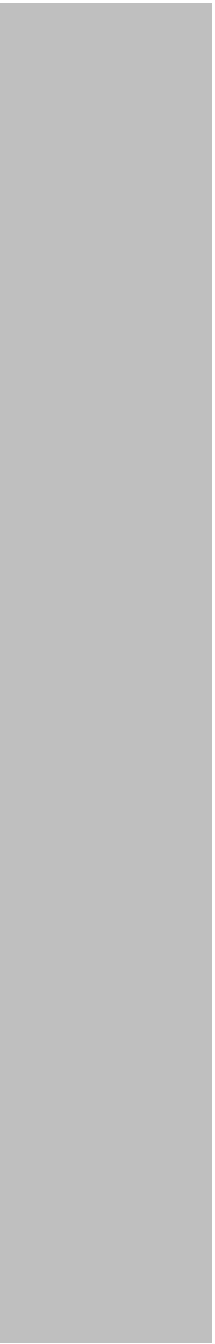
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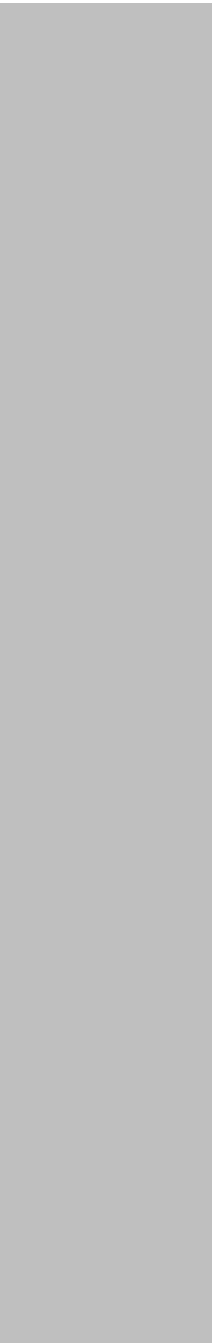
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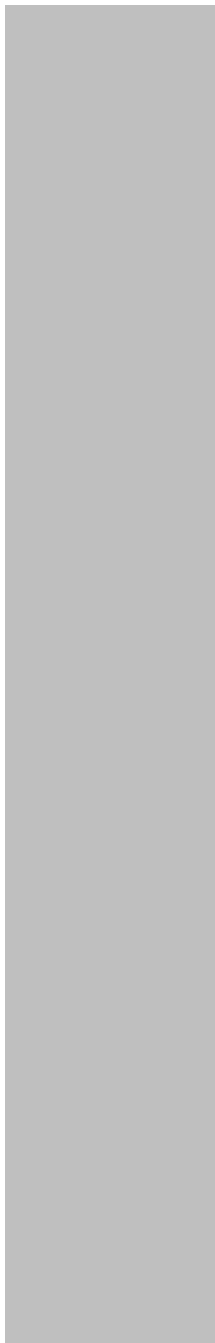
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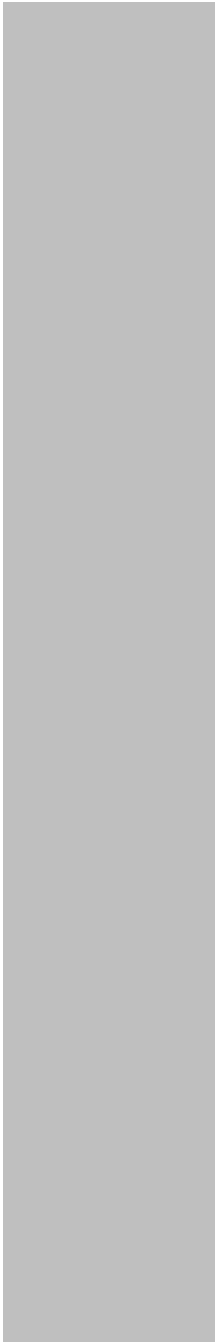
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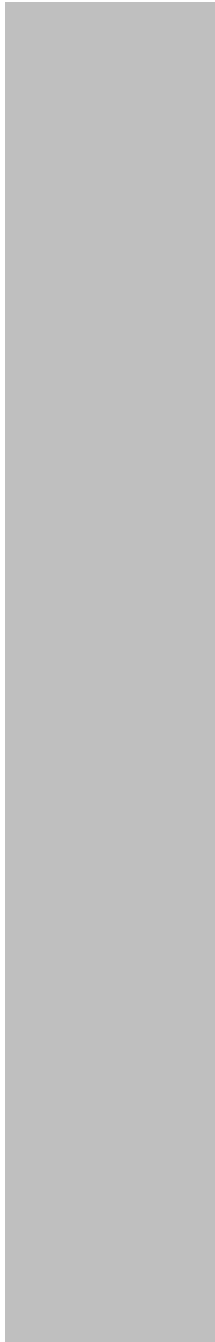
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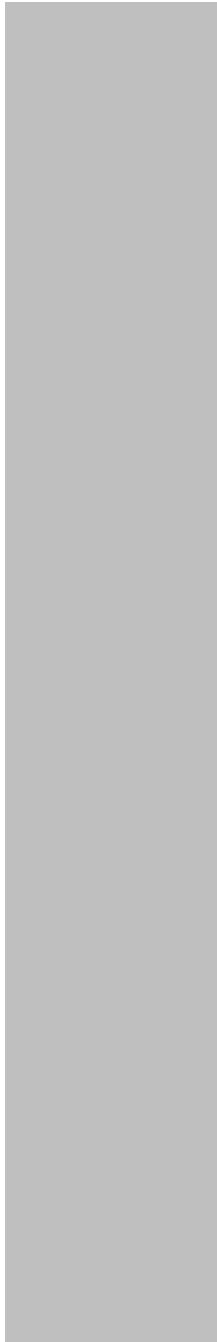
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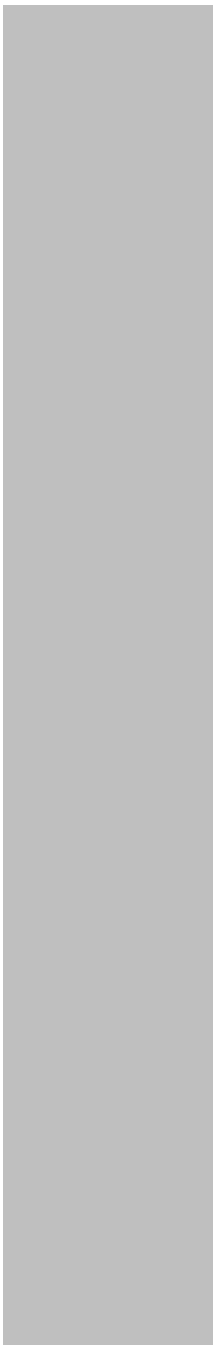
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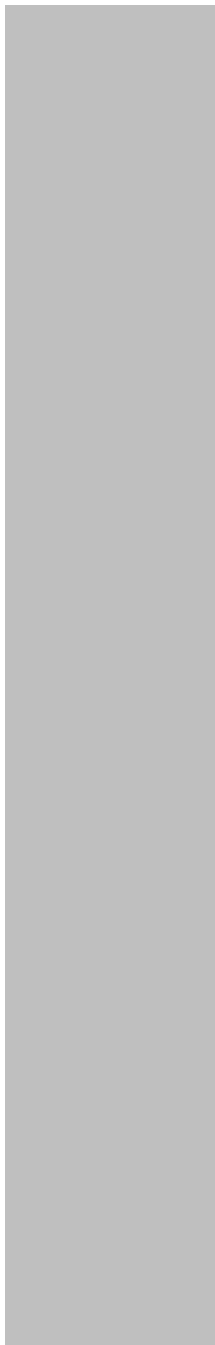
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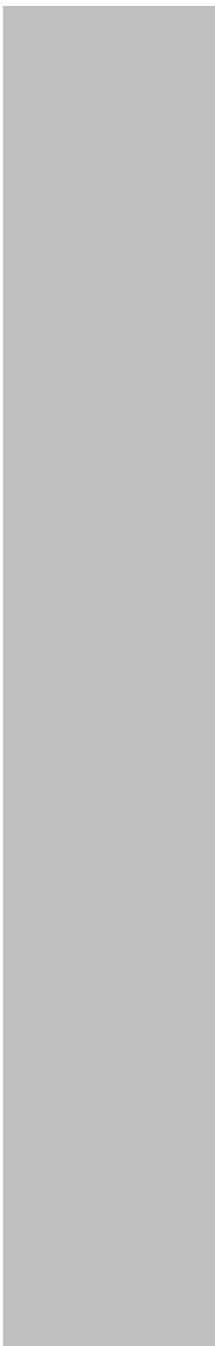
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