PPNR Submission Worksheet
Instructions: Bank Holding Company (BHC) to complete non shaded cells only, all shaded cells with embedded formulas will self populate. Quarterly Berns should be reported by quarter, and not no a year-to-date basis.

	Please indicate if deposits are 25% or more of total liabilities Net Interest Income Designation Field - Populated Automatically		
		FR YSC Codes	
1	SMillions Net Interest Income by Business Segment: (27) Retail and Small Business		Actual
1A 1B			
1C 1D	Credit and Charge Cards (10) Mortgages Home Equity		
1E 1F 1G	Retail and Small Business Deposits Other Retail and Small Business Lending International Retail and Small Business (16)		
2	TREATMENTAL PRESENT AND STREET BUSINESS (LOS Commercial Lending Investment Banking / Private Equity Merchant Banking / Private Equity		
2 3 4 5 5A	Merchant Banking / Private Equity Sales and Trading		
5A 58	Prime Brokerage		
58 6 7 8 9	Irrustation t Management Irrustation t Services Treasury Services Insurance Services Insurance Services		
9	Treasury Services Insurance Services		
10 11 12	Retirement / Corporate Benefits Products Corporate / Other Optional Immaterial Business Segments (7)		
13	Total Net Interest Income (1)		
	Non Interest Income by Business Seament-(17)		
14 14A	Retail and Small Business Domestic Credit and Charge Cards (10)		
148 140 140	Credit and Charge Cards (10) Credit and Charge Card Interchange Revenues - Gross Other		-
14E 14F	Mortgages and Home Equity Production		- :
14G 14H 14I			
143	Other Servicing Servicing & Ancillary Fees		-
14K	MSR Amortization (20) MSR Value Changes due to Changes in Assumptions/Model Inputs/Other Net of Ir	ledge	
14L 14M	Performance (19)(21) Other		
14N	Provisions to Repurchase Reserve / Liability for Residential Mortgage Representation Warranties (contra-revenue)(122)	s and	
140 149 14Q	Retail and Small Business Deposits Non Sufficient Funds / Overdraft Fees - Gross		
14Q 14R	Debit Interchange - Gross		
14S 14T	Other Retail and Small Business Lending International Retail and Small Business (16)		
15 16	Commercial Lending Investment Banking		
168 160	Advisory Equity Capital Markets		
160	Activatory and Markets Equity Capital Markets Dato Capital Markets Syndicated Cooperate Lending Marchael Eaching (Photose Equity Not Investment Market & Market Not Investment Market & Market		
17 17A 17B	Net Investment Mark-to-Market Management Fees		
17C	Other Sales and Trading		
18A 18B 18C	Equities Commission and Fees Other (23)		-
180 185 185	Other (23) Fixed Income Rates		
186	Crarlit		
18G 18H 18I 18J	Other Commodiles Commission and fees Other		-
1800			-
18L 18M	Commission and Fees Other		
19 19A 198	Investment Management Asset Management Private Barking Wealth Management Private Barking		-
20 20A			-
208 200	Asset Servicing Securities Lending Other		
20D 20E	Issuer Services Other		
21 22 23	Insurance Services		
24 25	Ratirement / Corporate Benefits Products Corporate / Other Optional Immaterial Business Segments (7)		
26	Total Non-Interest Income (2) (26)		
27	Total Revenues		
28	Non Interest Expense: Commenciation Expense		
28 28A 28B	Compensation Expense Salary (14) Benefits (14)		
28C 28D	Commissions (6)		
28E 29	Coast Variable Pay Operational Risk Expense (\$) Provisions to Repurchase Reserve / Liability for Residential Mortgage Representations and		
30			
31 32 33	Professional and Outside Services Expenses (13) Expenses of Premises and Fixed Assets Amortization Expense and Impairment Losses for Other Intangible Assets	BHCK4217 BHCKC232	
33 34 34A	Marketing Expense Domestic Credit and Charge Card Marketing Expense (10)(15)(17)		-
348 35 36	Other Real Estate Owned Expense Provision for Unfunded Off-Balance Sheet Credit Exposures (to build/decrease Item 139 (BHCKE		
		(SS7) in Balance Sheet)	
37	Other Non-Interest Expense(4)	(557) in Balance Sheet)	
	Profession to consiste Online Service Control Exposure (or Computer and Exposure (or Comp	557) in Balance Sheet)	-
37	Other Non-Interest Expense(4)	BHCK4074-	
37	Other Non-Interest Expense(4)		-
37 38 39	Other Non-Interest Expense (2) Total Non-Interest Expense (2) Actual PPNR (3) Actual PPNR (3)	BHCK4074- BHCK4073- BHCK4073-BHCKC2 16-Line item #40	-
38	Other Non-Interest Operand () Total Non-Interest Operand () Actual FRIN (5)	BHCK4074- BHCK4079- BHCK4093-BHCKC2	
37 38 39 40 41 42	Other Navior Expanse (5) Total Man inferent Expanse (5) Actual PRM (5) Voluntian Actual PRM (5) Voluntian Actual PRM (5) Voluntian Actual PRM (5) Local Imparation Conference of Profit Actual Conference of Profit (6) (27) Conference of Profit (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	BHCK4074- BHCK4073- BHCK4073-BHCKC2 16-Line item #40	
39 40 41 42 Feetins (2)	Other Navo Trisered Expenses (E) Trial Man interest Expenses (E) Actual PTMI (S) Voluntian Adjustment for firm's own dicts under for value cycling (PVC) (S) (27) Loss resulting from trading shock ownerses (if expelsable) (24) (25) Loss resulting from trading shock ownerses (if expelsable) (24) (25) Loss to the PTM Projections Workshort Sets to the PTM Projections Workshort Sets The PTM PTM PROJECTION WORKSHORT, if completed.	BHCK4074- BHCK4073- BHCK4073-BHCKC2 16-Line item #40	-
37 38 39 40 41 42 Footne	Other Navo-Terrent Expense (5) Total Navo-Terrent Expense (5) Valuation Adjustment for from's own debt under far value applies (FVC) (5) (27) Concelled Impairment The Concelled Impairment The Concelled Impairment Adjustment of the Concerning (6) (4) (20) Alexa to the FATH Arigination Michael (24) (23) Alexa to the FATH Arigination Michael (24) Concelled Impairment Concelled (24) Annual Michael (24) (25) Annual Michael (25) Ann	BHCK4074- BHCK4073- BHCK4073-BHCKC2 16-Line item #40	pense are reported
39 40 41 42 Footns (1) (2) (3)	Other Navo Trisered Expenses (E) Trial Man interest Expenses (E) Actual PTMI (S) Voluntian Adjustment for firm's own dicts under for value cycling (PVC) (S) (27) Loss resulting from trading shock ownerses (if expelsable) (24) (25) Loss resulting from trading shock ownerses (if expelsable) (24) (25) Loss to the PTM Projections Workshort Sets to the PTM Projections Workshort Sets The PTM PTM PROJECTION WORKSHORT, if completed.	BHCK6034- BHCK6033-BHCKC2 BHCK6033-BHCKC2 16-Lent Rem ARD BHCKC216	pamie are reported
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39 40 40 41 42 42 (21) (21) (22) (22) (22) (22) (23)	Color two in the color of property (E) That Man Internet Express (E) Actual PPER (E) Act	BICCASSIVA	out in items641. reported in the the Operational Settlements & insured residential Settlements & insured residential spike. insured reside
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PPNR Net Interest Income Worksheet
complete this worksheet. BitCs to complete non shaded cells only, all shaded cells with embedded formulas will self populate.
Quarterly items should be reported by quarter, and not on a year-to-date basis.

Please Indicate on PPNR Submission Worksheet! if deposits are 22% or more of total liabilities
Net Interest Income Designation Field - Populated Automatically

		Actual
1	AverageAsset Balances (\$Millions) (1) First Lien Residential Mortgages (in Domestic Offices)	PQ 1
2 2A	Second / Junior Lien Residential Mortgages (in Domestic Offices) Closed-End Junior Liens	-
2B 3	Home Equity Lines Of Credit (HELOCs) C&I Loans (7)	
4 5	CRE Loans (in Domestic Offices) Credit Cards	
6 6A	Other Consumer Auto Loans	-
6B 6C	Student Loans Other, incl. loans backed by securities (non-purpose lending)	
7	Real Estate Loans (Not in Domestic Offices)	-
7A 7B	Residential Mortgages (First and Second Lien) Other	
8 9	Other Loans & Leases (10) Nonaccrual Loans (5)	
10 11	Securities (AFS and HTM) - Treasuries and Agency Debentures Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	
12 13	Securities (AFS and HTM) - Agency Kinds (both Cinds and pass-tilloughs) Securities (AFS and HTM) - Other Trading Assets	
14	Deposits with Banks & Other	
15 16	Other Interest/Dividend Bearing Assets (2) Other Assets	
17	Total Average Asset Balances	-
	Average Rates Earned (%) (9)	
18 19	First Lien Residential Mortgages (in Domestic Offices) Second / Junior Lien Residential Mortgages (in Domestic Offices)	
19A 19B	Closed-End Junior Liens HELOCS	
20	C&I Loans (7)	
21 22	CRE Loans (in Domestic Offices) Credit Cards	
23 23A	Other Consumer Auto Loans	
23B 23C	Student Loans Other, incl. loans backed by securities (non-purpose lending)	
24 24A	Real Estate Loans (Not in Domestic Offices) Residential Mortgages (First and Second Lien)	
24B 25	Other Other Loans & Leases	
26	Nonaccrual Loans (5)	
27 28	Securities (AFS and HTM) - Treasuries and Agency Debentures Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs)	
29 30	Securities (AFS and HTM) - Other Trading Assets	
31 32	Deposits with Banks & Other Other Interest/Dividend Bearing Assets	
33	Total Interest Income	-
	Average Liability Balances (\$Millions)	
34 34A	Deposits-Domestic (6) Non-Interest-Bearing Demand	-
34B 34C	Money Market Accounts Savings	
34D 34E	NOW, ATS, and other Transaction Accounts Time Deposits	
35	Deposits-Foreign (6)	-
35A 35B	Foreign Deposits Foreign Deposits-Time	
36 36A	Fed Funds, Repos, & Other Short Term Borrowing Fed Funds	-
36B 36C	Repos Other Short Term Borrowing (11)	
37 38	Trading Liabilities	
	Subordinated Notes Payable to Unconsolidated Trusts Issuing Trust Preferred Securities (TruPS) and TruPS Issued by Consolidated Special Purpose Entities	
39 40	Other Interest-Bearing Liabilities (3)(11) Other Liabilities (11)	
41	Total Average Liability Balances	-
	Average Liability Rates (%) (9)	
42 42A	Deposits-Domestic (6) Non-Interest-Bearing Demand (8)	0.0%
42B 42C	Money Market Accounts Savings	
	Negotiable Order of Withdrawal (NOW), Automatic Transfer Service (ATS), and other Transaction Accounts	
42D 42E	Time Deposits	
43 43A	Deposits-Foreign (6) Foreign Deposits	
43B 44	Foreign Deposits-Time Fed Funds, Repos, & Other Short Term Borrowing	
44A 44B	Fed Funds Repos	
44C 45	Other Short Term Borrowing Trading Liabilities	
46	Subordinated Notes Payable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by Consolidated Special Purpose Entities	
47	Other Interest-Bearing Liabilities (3)(11)	
48	Table to the Control of Control o	
	Total interest Expense	-
	Total Net Interest Income (4)	-
(1)	otes to the Net Interest Income Worksheet Exclude nonaccrual loans from lines 1-8, reporting these balances in item 9. Include purchased credit impaired lo	oans.
(2)	Break out and explain nature of significant items included in Other Interest/Dividend Bearing Assets such that no	more than 5%
(3)	Break out and explain nature of significant items included in All Other Interest Bearing Liabilities Balances such t	hat no more tha
	Amount should equal item 13 of the PPNR Submission Worksheet.	
	Institutions are to provide additional details within the supporting documentation; the composition of the non-a A sum of average domestic and foreign deposits should be equal to a sum of average BHDM6631, BHDM6636, B	
(7)	Report C&I Graded, Small Business (Scored/Delinquency Managed), Corporate Card, Business Card Rates are equal to zero by definition.	
(9)	All rates are annualized.	
(10) (11)	Include loans secured by farmland here (BHDM1420) and other loans not accounted for in the other categories. A Sum of line items 35C and 38 equals a sum of BHCK3190, BHCK4062, and interest-bearing liabilities reported in	BHCK2750; line
	Are Other Average Interest-Bearing Asset Balances more than 5% of Total Average Interest-Bearing Asset Balances?	N/A
	Are Other Average Deposit and Interest-Bearing Non-Deposit Liability Balances more	N/A
	than 5% of Total Average Interest-Bearing Liability Balances? Are Other Average Interest-Bearing Asset Balances more than 5% of Total Average Interest-Bearing Asset Balance	
	Are Other Average Deposit and Interest-Bearing Non-Deposit Liability Balances more	N/A
	than 5% of Total Average Interest-Bearing Liability Balances?	

Break out and explain nature of significant items included in All Other Interest Bearing Liabil	ities Balances such
Amount should equal item 13 of the PPNR Submission Worksheet. Institutions are to provide additional details within the supporting documentation; the comp A sum of average domestic and foreign deposits should be equal to a sum of average BHDM	
Report C& Graded, Small Business (Scored/Delinquency Managed), Corporate Card, Busines Rates are equal to zero by definition. All rates are annualized.	
Include loans secured by farmland here (BHDM1420) and other loans not accounted for in the A Sum of line items 35C and 38 equals a sum of BHCK3190, BHCK4062, and interest-bearing in the sum of BHCK3190, BHCK4062, and BHCK3190, BHCK4062, and BHCK4062, BHCK4	
Are Other Average Interest-Bearing Asset Balances more than 5% of Total Average Interest-Bearing Asset Balances?	
Are Other Average Deposit and Interest-Bearing Non-Deposit Liability Balances more than 5% of Total Average Interest-Bearing Liability Balances? Are Other Average Interest-Bearing Asset Balances more than 5% of Total Average Interest-Bearing Asset Balances More than 5% of Total Average Interest-Bearing More than 5% of Total Average Interest-Bearing More than 5% of Total Average Interest-Bearing Interest-Bearing Interest-Bearing I	learing Asset Baland
Are Other Average Deposit and Interest-Bearing Non-Deposit Liability Balances more than 5% of Total Average Interest-Bearing Liability Balances?	

PPNR Metrics Worksheet

Instructions: BHCs to complete non shaded cells only; all shaded cells with embedded formulas will self populate. Quarterly items should be reported by quarter, and not on a year-to-d

	The state of the s	win zen populate. Quarterry reins anoun	a de reported by quarter, an	Actual
	A. Metrics by Business Segment/Line (9) Retail and Small Rusiness Segment	FR Y9C Codes	Units	Actor
	Domestic (24) Credit and Charge Cards			
1	Total Open Accounts – End of Period Credit and Charge Card Purchase Volume		# SMillions	
3	Credit and Charge Card Rewards/Partner Sharing Expense (23) (34)		SMillions	
4	Mortgages and Home Equity Average Third-Party Residential Mortgages Serviced (3)		SMillions	
5	Residential Mortgage Originations Industry Market Size – Volume (25)	BHCKF070+BHCKF071+BH	SMillions	
6 7	Mortgages and Home Equity Sold during the quarter (26) Servicing Expenses (8)	DMF674+BHDMF675	SMillions SMillions	
	Retail and Small Business Deposits		SWIIIIONS	
9	Total Open Checking and Money Market Accounts — End of Period (31) Debit Card Purchase Transactions		-	
10	International Retail and Small Business (12) Credit Card Revenues (1)		SMillions	
11	Investment Banking Segment Number of Employees (15)			
12	Compensation - Total (8)		\$Millions	
13	Stock Based Compensation and Cash Variable Pay (8) Advisory		SMillions	
14 15	Deal Volume Industry Market Size - Fees		\$Millions \$Millions	
16 17	Industry Market Size - Completed Deal Volume Backlog (30)		SMillions SMillions	
	Equity Capital Markets			
18 19	Deal Volume Industry Market Size - Fees		SMillions SMillions	
20	Industry Market Size - Volume Debt Capital Markets		\$Millions	
21	Deal Volume		\$Millions	
22 23	Industry Market Size - Fees Industry Market Size - Volume		SMillions SMillions	
24	Syndicated Lending Deal Volume		\$Millions	
25 26	Industry Market Size - Fees Industry Market Size - Volume		SMillions SMillions	
	Merchant Banking / Private Equity			
27	AUM (10) Sales and Trading Segment		\$Millions	
28 29	Number of Employees (15) Total Proprietary Trading Revenue		# SMillions	
30 31	Compensation - Total (8)		SMillions SMillions	
	Stock Based Compensation and Cash Variable Pay (8) Equities			
32	Average Asset Balance Fixed Income		\$Millions	
33	Average Asset Balance Commodities		\$Millions	
34	Average Asset Balance Prime Brokerage		\$Millions	
35	Average Client Balances (13)		\$Millions	
36	Transaction Volume		SMillions	
	Investment Management Segment Asset Management			
37			SMillions	
37A 37B	AUM - Equities AUM - Fixed Income		\$Millions \$Millions	
37C 38	AUM - Other Net Inflows/Outflows		SMillions SMillions	
39	Wealth Management/Private Banking AUM - Total (10)		SMillions	
39A	AUM - Equities		\$Millions	
39B 39C	AUM - Fixed Income AUM - Other		SMillions SMillions	
40 41	Net Inflows/Outflows Number of Financial Advisors (11)		\$Millions #	
	Investment Services Segment			
42	Asset Servicing Assets under Custody and Administration		\$Millions	
43	Issuer Services Corporate Trust Deals Administered			
	B. Firm Wide Metrics: PPNR Projections Worksheet			
44 45	Number of Employees Revenues - International	BHCK4150	# \$Millions	
45A	Revenues - APAC (2) (16)		\$Millions	
45B 45C	Revenues - EMEA (2) (17) Revenues - LatAm (2) (18)		SMillions SMillions	
45D 46	Revenues - Canada (2) Revenues - Domestic		SMillions SMillions	
47 48	Severance Costs (14) Collateral Underlying Operating Leases for Which the Bank is the Lessor (22)		SMillions SMillions	
48A 48B	Auto Other		\$Millions \$Millions	
49	OREO Balance	BHCK2150	\$Millions	
49A 49B	Commercial Residential		SMillions SMillions	
49C 50	Farmland Non-Recurring PPNR Items (32)		SMillions SMillions	
51	Tradine Revenue	BHCKA220	SMillions	
52	Net Gains/(Losses) on Sales of Other Real Estate Owned (19)	BHCK8561	\$Millions	
	C. Firm Wide Metrics: Net Interest Income Worksheet (Required only for BHCs that were requi	red to complete the Net Interest Income	Worksheet)	
53 54	Carrying Value of Purchased Credit Impaired (PCI) Loans Net Accretion of discount on PCI Loans included in interest Revenues	BHCKC780	SMillions SMillions	
55 56	Net Accretion of discount on PCI Loans included in interest Revenues Loans Held for Sale - First Lien Residential Liens in Domestic Offices (Average Balances) Average Rate on Loans Held for Sale-First Lien Residential Liens in Domestic Offices		\$Millions %	
30			79	
57	Quarter End Weighted Average Life of Assets (4) (6) First Lien Residential Mortgages (in Domestic Offices) Closed-End Junior Residential Liens (in Domestic Offices)		months	
58 59	Closed-End Junior Residential Liens (in Domestic Offices) Home Equity Lines Of Credit (HELOCs)		months months	
60 61	C&I Loans CRE Loans (in Domestic Offices)		months months	
62	Credit Cards Auto Loans		months	
63 64	Student Loans		months months	
65 66	Other, incl. loans backed by securities (non-purpose lending) (7) Residential Mortgages (First and Second Lien, Not in Domestic Offices)		months months	
67 68	Other Real Estate Loans (Not in Domestic Offices) Other Loans & Leases		months months	
69	Securities (AFS and HTM) - Treasuries and Agency Debentures		months	
70 71	Securities (AFS and HTM) - Agency RMBS (both CMOs and pass-throughs) Securities (AFS and HTM) - Other		months months	
72 73	Trading Assets All Other Earning Assets		months months	
74	Quarter End Weighted Average Life of Liabilities (4) (6) Domestic Deposits - Time		months	
75 76	Foreign Deposits-Time Fed Funds		months months	
77 78	Repos Other Short Term Borrowing		months months	
79	Trading Liabilities Subordinated Notes Pavable to Unconsolidated Trusts Issuing TruPS and TruPS Issued by		months	
80	Consolidated Special Purpose Entities		months	
81	All Other Interest Bearing Liabitilies		months	
				For upward rate
82	Average Domestic Deposit Repricing Beta in a "Normal Environment" (5) Money Market Accounts		basis points	movements
83 84	Savings NOW, ATS, and other Transaction Accounts		basis points basis points	
85	Time Deposits Average Foreign Deposit Repricing Beta in a 'Normal Environment' (5)		basis points	
86	Foreign Deposits		basis points	
87 88	Foreign Deposits-Time New Domestic Business Pricing for Time Deposits (27)		basis points	
88A	Curve (if multiple terms assumed) (28)			
88B	Index rate (if single term assumed) (29)			
880	Spread relative to the Index Rate (basis points) (29)		basis points	

(1)	Provide metrics data for all quarters, but only if International Retail and Small Business Segmen		mall Business Segment an	d Total Retail and
-	Small Business revenue exceeded 5% of total revenues in any of the last four actual quarters re			
(2)	rovide regional breakouts for all quarters but only if international revenue exceeded 5% of the total revenue in any of the last four actual quarters requested in the PPNR schedule. verage oustanding principal balance fo residential mortgage loans the BHC services for others.			
(4)	The Weighted Average Life should reflect the current position, the impact of new business activ		options such as prepayme	nts or defaults,
	based on the expected remaining lives, inclusive of behavioral assumptions. It should reflect th	e weighted average of time to principal actua	al repayment (as modeled) for all positions
	in that portfolio, rounded to the nearest monthly term. For revolving products, the WAL should			
	which would include contractual repayments, any assumed excess payments or prepayments, a			
	position for each time period. For the FR Y-14A, given that it covers forecasted time periods, th including new business activity.	e WAL should be forward-looking which inco	rporates the changes to ti	ne projected WAL,
(5)	A rate movement in an environment where the repricing assumption assumed by each of the m		0	
(5)	A rate movement in an environment where the repricing assumption assumed by each of the in as a balance-weighted average of the betas of the line items that contribute to the roll up point			ouia be reportea
(6)	Reference PPNR Net Interest Income worksheet for product definitions.	requested, with all as-of date equal to the h	rporting date.	
(7)	Corresponds to line item 7C on the Net Interest Income worksheet			
(8)	Include both direct and allocated expenses.			
(9)	"Metrics by Business Segment/Line" correspond to Business Segments/Lines on PPNR Submission			
	standardized Business Segments/Lines. Unless specified otherwise, all numbers are global. Or	ly line items with "Industry Market Size" in t	he name are industry/man	rket-wide items;
(10)	all other items are BHC-specific. Assets under Management			
	Provide a relevant headcount number (e.g. financial advisors, portfolio managers) to facilitate t	he assessment of revenue productivity in the	Wealth Management/Pri	vate Banking
	business line.			
	Regions outside the US and Puerto Rico.			
(13)	Report the grossed up "interest balances" that result from prime brokerage activities.			
(14)	List items on PPNR Projections worksheet that include this item if any:			
(15)	Full-time equivalent employees at end of current period (BHCK4150) for a given segment only.			
(16)	Asia and Pacific region (incl. South Asia, Australia, and New Zealand)			
(17)	Europe, Middle East, and Africa			
(18)	Latin America, including Mexico List Business Segments reported on PPNR Projections Worksheet that include this item if any:			
(19)	List Business Segments reported on PPNK Projections Worksheet that include this item if any:			
(20)	List Business Segments reported on PPNR Projections Worksheet that include this item if any:			
(21)				
(21)	List Business Segments reported on PPNR Projections Worksheet that include this item if any:			
(22)	Refers to the balance sheet carrying amount of any equipment or other asset rented to others i	I under operating leases, net of accumulated d	epreciation. The total in I	line item 49
	should correspond to the amount provided in Y-9C Schedule HC-F Line 6, item 13 in the instruct	ions. The amount included should only reflec	t collateral rented under	operating leases
	and not include collateral subject to capital/ financing type leases.			
(23)	Credit cards (including charge cards). List which line item(s) on PPNR Submission worksheet co	ntain(s) the Cards Rewards/Partner Sharing c	ontra-revenues and/or ex	penses.
(24)	Applies to line items 1-9: US and Puerto Rico only.			
	Total domestic mortgages originated during the quarter.			
	FR Y-9C name is "Residential Mortgages Sold During the Quarter"; this metric need not be limite			
(27)	New business pricing for time deposits refers to the anticipated average rate on newly issued d maturity, all time deposits issued for that time period are considered new business.	omestic time deposits, including renewals. G	iven that time deposits ha	ave a stated
	misturity, an time deposits raised for time time period are considered new dusiness.			
(28)	The term "curve" refers to the reference rate used to price time deposits. Given that the pricin	g of time deposits is dependent on the term.	the institution should pro	vide the overall
	curve used to price time deposits. If the institution only assumes a single maturity term for new			
(29)	If the institution only assumes a single maturity term for new issuance, then the institution sho	ald provide the relative index and spread use	d to estimate new busines	ss pricing in lieu of
	the curve.			
(30)	A backlog should be based on probability weighted fees. The data should be consistent with his	storical internal reporting, not by market me	surement. The last quart	er should be the
	BHC's latest backlog estimate.	,		
(31)	Provide description of the accounts included in this line item (e.g. Negotiable Order of Withdran	wal, Interest Bearing Checking, Non Interest E	Bearing Demand Deposit A	Account, Money
	Market Savings, etc.)			
(32)	Please break out and explain nature of non-recurring items included in PPNR. Also indicate			
	which items on PPRN Projections worksheet include the items broken out in footnote 32:			
(a)	Revenues (Net Interest Income + Non Interest Income)			
	,		Million	
			Million	
			Million Million	
			Million	
			Million	
]	Million	
(b)	Non Interest Expenses	1		
			Million	
(33)	For WAL, exclude from the reported number Loans Held For Sale			
(34)	Note if this item includes any contra-revenues other than Rewards/Partner Sharing (e.g. Marke	eting Expense Amortization)		

Do international revenues exceed 5% of total revenues?