Institution Name:	
RSSD ID:	
Date of Data Submission:	

FR Y-14Q Schedule B.1 - Securities 1: Main

					Security Description			**Exposure to Debt/Equity Security (USD Equivalent)**									
		Identifier Type	**Identifier Value**	**Private Placement (Y/N)**	**Security Description 1**	**Security Description 2**	**Security Description 3**	**Amortized Cost** (USD Equivalent)	**Market Value** (USD Equivalent)	**Current Face Value** (USD Equivalent)	**Original Face Value** (USD Equivalent)	**OTTI Taken**	**Accounting Intent** (AFS, HTM)	**Pricing Date (e.g., MM/DD/YYYY)**	**Book Yield***	**Purchase Date****	**Currency**
1	Example				Agency MBS									3/21/12			
2	Example				Auction Rate Securities												
3	Example				CDO												
4	Example				CLO												
5	Example				CMBS												
6	Example				Common Stock (Equity)	Issuer Name											
7	Example				Auto ABS												
8	Example				Credit Card ABS												
9	Example				Student Loan ABS												
10	Example				Other ABS (excl HEL ABS)												
11	Example				Corporate Bond	Issuer Name	Sector										
12	Example				Covered Bond												
13	Example				Domestic Non-Agency RMBS (incl HEL ABS)												
14	Example				Foreign RMBS	Country											
15	Example				Municipal Bond	Sector											
16	Example				Mutual Fund	Money Market Mutual Fund or Non-Money Market Mutual Fund	Name of Fund										
18	Example				Preferred Stock (Equity)	Issuer Name											
19	Example				Sovereign Bond	Country ISO Code											
20	Example				US Treasuries & Agencies												
21	Example				Other												

*Book yield is the effective interest rate that would be used to determine credit losses on debt instruments for other-than-temporary impairment (OTTI) purposes. Please refer to ASC 320 (FAS 115) for any additional information.
**Purchase Date is the date on which the security was purchased or acquired.

FR Y-14Q Schedule B.2 - Securities 2: Aggregate

		As of Reporting Quarter-End				
	AFS Securities	**Amortized Cost**	**Market Value**	**Current Face Value**	**OTTI for the Reporting Quarter**	**Realized Gains/Losses From Sales of Securities for the Reporting Quarter**
1	Agency MBS					
2	Auction Rate Securities					
3	CDO					
4	CLO					
5	CMBS					
6	Common Stock (Equity)					
7	Auto ABS					
8	Credit Card ABS					
9	Student Loan ABS					
10	Other ABS (excl HEL ABS)					
11	Corporate Bond					
12	Covered Bond					
13	Domestic Non-Agency RMBS (incl HEL ABS)					
14	Foreign RMBS					
15	Municipal Bond					
16	Mutual Fund					
17	Preferred Stock (Equity)					
18	Sovereign Bond					
19	US Treasuries & Agencies					
20	Other					
21	**GRAND TOTAL**	-	-	-	-	-

FR Y-14Q Schedule B.2 - Securities 2: Aggregate

		As of Reporting Quarter-End				
	HTM Securities	**Amortized Cost**	**Market Value**	**Current Face Value**	**OTTI for the Reporting Quarter**	**Realized Gains/Losses From Sales of Securities for the Reporting Quarter**
22	Agency MBS					
23	Auction Rate Securities					
24	CDO					
25	CLO					
26	CMBS					
27	Common Stock (Equity)					
28	Auto ABS					
29	Credit Card ABS					
30	Student Loan ABS					
31	Other ABS (excl HEL ABS)					
32	Corporate Bond					
33	Covered Bond					
34	Domestic Non-Agency RMBS (incl HEL ABS)					
35	Foreign RMBS					
36	Municipal Bond					
37	Mutual Fund					
38	Preferred Stock (Equity)					
39	Sovereign Bond					
40	US Treasuries & Agencies					
41	Other					
42	**GRAND TOTAL**	-	-	-	-	-

(1) OTTI should only include the amount taken in the stated quarter.
(2) For 'Other Consumer ABS (excl HEL ABS)' (lines 10 and 30 above), please include consumer ABS that is not auto ABS, credit card ABS, student loan ABS or home equity loan ABS.

(3) US Treasuries & Agencies should exclude mortgage-backed securities and include U.S. government agency obligations issued by U.S. government agencies and U.S. government-sponsored agencies. This category should include Small Business Administration "Guaranteed Loan Pool Certificates," U.S. Maritime Administration obligations, and Export–Import Bank participation certificates. This category should also include obligations (other than mortgage-backed securities) issued by the Farm Credit System, the Federal Home Loan Bank System, the Federal Home Loan Mortgage Corporation, the Federal National Mortgage Association, the Financing Corporation, Resolution Funding Corporation, the Student Loan Marketing Association, and the Tennessee Valley Authority.

(4) In a separate worksheet, provide details on "Other" AFS securities, including security type, amortized cost, market value, current face value and OTTI for the reporting quarter as formatted in the table above.

FR Y-14Q Schedule B.3 - Securities 3: Investment Securities with Designated Accounting Hedges

FR Y-14Q Schedule B.3 - Securities 3: Investment Securities with Designated Accounting Hedges

		Security Holding					Hedging Instrument Information									
		Identifier Type	Identifier Value	Amortized Cost (USD Equivalent)	Market Value (USD Equivalent)	Accounting Intent (AFS, HTM)	Type of Hedge(s)	Hedged Risk	Hedge Interest Rate	Hedge Percentage	Hedge Horizon	Hedged Cash Flow	Sidedness	Hedging Instrument at Fair Value	Effective Portion of Cumulative Gains and Losses	Ineffective Portion of Cumulative Gains and Losses
1	Example															
2	Example															
3	Example															
4	Example															
5	Example															
6	Example															
7	Example															
8	Example															
9	Example															
10	Example															
11	Example															
12	Example															
13	Example															
14	Example															
15	Example															
16	Example															
18	Example															
19	Example															
20	Example															
21	Example															