	FR Y-14Q Schedule C: Regula	atory Capital Instruments Quart	erly Schedule
Institution Name:			

Institution Name:	
RSSD ID:	
Date of Data Submission:	
As of Date:	

FR Y-14Q Schedule C.1—Regulatory Capital Instruments as of Quarter End

А	В	С	D	E	F	G	Н	I
	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
MDRMs	CQCNP083	CQCNQ744	CQCN745	CQCNQ746	CQCNQ747	CQCNQ748	CQCNQ749	CQCNQ750
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10								

А	В	С	D	E	F	G	Н	Ι	J	К	L
									Notional	Amount	
				Revised		Date on which	Notional	Regulatory	amount	recognized in	
	CUSIP or unique		General risk	regulatory		action was	amount	capital amount	remaining at	regulatory	
	identifier		based capital	capital rule (July	Redemption	executed	transacted	transacted	quarter end	capital remaining	
	provided by BHC	Instrument type	rules treatment	2013) treatment	action	(mm/dd/yyyy)	(\$Millions)	(\$Millions)	(\$Millions)	at quarter end	Comments
MDRMs	CQCRP083	CQCRQ744	CQCRQ745	CQCRQ746	CQCRQ754	CQCRQ755	CQCRQ756	CQCRQ757	CQCRQ758	CQCRQ759	CQCRQ750
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FR Y-14Q Schedule C.2—Regulatory Capital Instrument Repurchases/Redemptions During Quarter

FR Y-14Q Schedule C.3 – Regulatory Capital Instruments Issuances During Quarter

А	В	С	D	E	F	G	Н	I	J	К	L	М
				If conversion,			Revised			Regulatory		
	CUSIP or unique			indicate CUSIP of		General risk based	regulatory capital		Notional amount	capital amount		If dated, date of
	identifier		Is issuance result	original	Date of issuance	capital rules	rule (July 2013)	Cumulative /	transacted	transacted		maturity
	provided by BHC	Instrument type	of conversion?	instrument	(mm/dd/yyyy)*	treatment	treatment	noncumulative	(\$Millions)	(\$Millions)	Perpetual / dated	(mm/dd/yyyy)*
MDRMs	CQCIP083	CQCIQ744	CQCIQ762	CQCIQ763	CQCIN477	CQCIQ745	CQCIQ746	CQCIQ747	CQCIQ756	CQCIQ757	CQCIQ769	CQCI9914
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А	Ν	0	Р	Q	R	S	Т	U	V	W	Х
							F . (1)		16	If convertible,	
		lf collobio					Existence of step		If convertible,	specify	
		If callable,		• • • • • • • • • • • • • • • • • • •		C	up or other	C	mandatory or	instrument type	
		optional call date		Coupon / dividend		Spread over index		Convertible / non-	optional	into which it will	
	Issuer call	(mm/dd/yyyy)*	Fixed / floating	rate (bps)	Index	(bps)	redeem	convertible	conversion?	convert	Comments
MDRMs	CQCIQ770	CQCIQ771	CQCIN189	CQCIQ772	CQCIQ773	CQCIQ774	CQCIQ775	CQCIQ776	CQCIQ777	CQCIQ778	CQCIQ750
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