

DFAST-14A Regulatory Capital Instruments Annual Schedule

Institution Name:

RSSD ID:

OCC CHARTER ID:

Date of Data Submission:

As of Date:

DFAST-14A Regulatory Capital Instruments Annual Schedule:

Date of data submission:

Projected Capital Actions and Balances

Actual Data, as of date:

		Actual					Notional amount (\$mil)	
		As of date	PQ 1	PQ 2	PQ 3	PQ 4	Projected	
		Revised regulatory capital treatment						
<u>Quarterly Redemption/Repurchase Activity</u>								
1	Common Stock (CS)	Common Equity Tier 1						
2	Common Stock (CS) - Employee Stock Compensation	Tier 1						
3	CS Warrants	Common Equity Tier 1						
4	CS USG Investment	Common Equity Tier 1						
5	Capital Instrument Issued by Subsidiary	Common Equity Tier 1						
6	Other Common Equity Tier 1 Instruments	Common Equity Tier 1						
7	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1						
8	NCP Convertible	Additional Tier 1						
9	Mandatory Convertible Preferred (MCP)	Additional Tier 1						
10	MCP USG Preferred	Additional Tier 1						
11	Capital Instrument Issued by Subsidiary	Additional Tier 1						
12	Other Additional Tier 1 Instruments	Additional Tier 1						
13	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1						
14	CPP TARP Preferred	Non-qualifying Instrument in Tier 1						
15	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1						
16	MCP USG Preferred	Non-qualifying Instrument in Tier 1						
17	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1						
18	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1						
19	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1						
20	Subordinated Debt	Tier 2						
21	Capital Instrument Issued by Subsidiary	Tier 2						
22	Other Tier 2 Instruments	Tier 2						
23	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2						
24	CPP TARP Preferred	Non-qualifying Instrument in Tier 2						
25	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2						
26	MCP USG Preferred	Non-qualifying Instrument in Tier 2						
27	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2						
28	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2						
29	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2						
<u>Quarterly Issuance Activity</u>								
30	Common Stock (CS)	Common Equity Tier 1						
31	Common Stock (CS) - Employee Stock Compensation	Tier 1						
32	CS Warrants	Common Equity Tier 1						

DFAST-14A Regulatory Capital Instruments Annual Schedule:

Date of data submission:

Projected Capital Actions and Balances

Actual Data, as of date:

							Actual	
Revised regulatory capital treatment			PQ 6	PQ 7	PQ 8	PQ 9	As of date	PQ 1
<u>Quarterly Redemption/Repurchase Activity</u>								
1	Common Stock (CS)	Common Equity Tier 1						
2	Common Stock (CS) - Employee Stock Compensation	Tier 1						
3	CS Warrants	Common Equity Tier 1						
4	CS USG Investment	Common Equity Tier 1						
5	Capital Instrument Issued by Subsidiary	Common Equity Tier 1						
6	Other Common Equity Tier 1 Instruments	Common Equity Tier 1						
7	Non-Cumulative Perpetual Preferred (NCPP)	Additional Tier 1						
8	NCPP Convertible	Additional Tier 1						
9	Mandatory Convertible Preferred (MCP)	Additional Tier 1						
10	MCP USG Preferred	Additional Tier 1						
11	Capital Instrument Issued by Subsidiary	Additional Tier 1						
12	Other Additional Tier 1 Instruments	Additional Tier 1						
13	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1						
14	CPP TARP Preferred	Non-qualifying Instrument in Tier 1						
15	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1						
16	MCP USG Preferred	Non-qualifying Instrument in Tier 1						
17	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1						
18	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1						
19	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1						
20	Subordinated Debt	Tier 2						
21	Capital Instrument Issued by Subsidiary	Tier 2						
22	Other Tier 2 Instruments	Tier 2						
23	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2						
24	CPP TARP Preferred	Non-qualifying Instrument in Tier 2						
25	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2						
26	MCP USG Preferred	Non-qualifying Instrument in Tier 2						
27	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2						
28	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2						
29	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2						
<u>Quarterly Issuance Activity</u>								
30	Common Stock (CS)	Common Equity Tier 1						
31	Common Stock (CS) - Employee Stock Compensation	Tier 1						
32	CS Warrants	Common Equity Tier 1						

33	CS USG Investment	Common Equity Tier 1				
34	Capital Instrument Issued by Subsidiary	Common Equity Tier 1				
35	Other Common Equity Tier 1 Instruments	Common Equity Tier 1				
36	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1				
37	NCP Convertible	Additional Tier 1				
38	Mandatory Convertible Preferred (MCP)	Additional Tier 1				
39	MCP USG Preferred	Additional Tier 1				
40	Capital Instrument Issued by Subsidiary	Additional Tier 1				
41	Other Additional Tier 1 Instruments	Additional Tier 1				
42	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1				
43	CPP TARP Preferred	Non-qualifying Instrument in Tier 1				
44	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1				
45	MCP USG Preferred	Non-qualifying Instrument in Tier 1				
46	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1				
47	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1				
48	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1				
49	Subordinated Debt	Tier 2				
50	Capital Instrument Issued by Subsidiary	Tier 2				
51	Other Tier 2 Instruments	Tier 2				
52	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2				
53	CPP TARP Preferred	Non-qualifying Instrument in Tier 2				
54	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2				
55	MCP USG Preferred	Non-qualifying Instrument in Tier 2				
56	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2				
57	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2				
58	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2				

Quarterly Activity - Other than issuances or repurchases

59	Common Stock (CS)	Common Equity Tier 1				
60	Common Stock (CS) - employee stock compensation	Tier 1				
61	CS Warrants	Common Equity Tier 1				
62	CS USG Investment	Common Equity Tier 1				
63	Capital Instrument Issued by Subsidiary	Common Equity Tier 1				
64	Other Common Equity Tier 1 Instruments	Common Equity Tier 1				
65	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1				
66	NCP Convertible	Additional Tier 1				
67	Mandatory Convertible Preferred (MCP)	Additional Tier 1				
68	MCP USG Preferred	Additional Tier 1				
69	Capital Instrument Issued by Subsidiary	Additional Tier 1				
70	Other Additional Tier 1 Instruments	Additional Tier 1				
71	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1				
72	CPP TARP Preferred	Non-qualifying Instrument in Tier 1				
73	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1				
74	MCP USG Preferred	Non-qualifying Instrument in Tier 1				
75	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1				
76	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1				

DFAST-14A Regulatory Capital Instruments Annual Schedule:

Date of data submission:

Projected Capital Actions and Balances

Actual Data, as of date:

			Amount recognized in regulatory capital (\$mil)				
			Projected				
	Revised regulatory capital treatment	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7
<u>Quarterly Redemption/Repurchase Activity</u>							
1	Common Stock (CS)	Common Equity Tier 1					
2	Common Stock (CS) - Employee Stock Compensation	Tier 1					
3	CS Warrants	Common Equity Tier 1					
4	CS USG Investment	Common Equity Tier 1					
5	Capital Instrument Issued by Subsidiary	Common Equity Tier 1					
6	Other Common Equity Tier 1 Instruments	Common Equity Tier 1					
7	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1					
8	NCP Convertible	Additional Tier 1					
9	Mandatory Convertible Preferred (MCP)	Additional Tier 1					
10	MCP USG Preferred	Additional Tier 1					
11	Capital Instrument Issued by Subsidiary	Additional Tier 1					
12	Other Additional Tier 1 Instruments	Additional Tier 1					
13	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1					
14	CPP TARP Preferred	Non-qualifying Instrument in Tier 1					
15	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1					
16	MCP USG Preferred	Non-qualifying Instrument in Tier 1					
17	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1					
18	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1					
19	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1					
20	Subordinated Debt	Tier 2					
21	Capital Instrument Issued by Subsidiary	Tier 2					
22	Other Tier 2 Instruments	Tier 2					
23	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2					
24	CPP TARP Preferred	Non-qualifying Instrument in Tier 2					
25	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2					
26	MCP USG Preferred	Non-qualifying Instrument in Tier 2					
27	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2					
28	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2					
29	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2					
<u>Quarterly Issuance Activity</u>							
30	Common Stock (CS)	Common Equity Tier 1					
31	Common Stock (CS) - Employee Stock Compensation	Tier 1					
32	CS Warrants	Common Equity Tier 1					

33	CS USG Investment	Common Equity Tier 1							
34	Capital Instrument Issued by Subsidiary	Common Equity Tier 1							
35	Other Common Equity Tier 1 Instruments	Common Equity Tier 1							
36	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1							
37	NCP Convertible	Additional Tier 1							
38	Mandatory Convertible Preferred (MCP)	Additional Tier 1							
39	MCP USG Preferred	Additional Tier 1							
40	Capital Instrument Issued by Subsidiary	Additional Tier 1							
41	Other Additional Tier 1 Instruments	Additional Tier 1							
42	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1							
43	CPP TARP Preferred	Non-qualifying Instrument in Tier 1							
44	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1							
45	MCP USG Preferred	Non-qualifying Instrument in Tier 1							
46	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1							
47	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1							
48	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1							
49	Subordinated Debt	Tier 2							
50	Capital Instrument Issued by Subsidiary	Tier 2							
51	Other Tier 2 Instruments	Tier 2							
52	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2							
53	CPP TARP Preferred	Non-qualifying Instrument in Tier 2							
54	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2							
55	MCP USG Preferred	Non-qualifying Instrument in Tier 2							
56	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2							
57	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2							
58	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2							

Quarterly Activity - Other than issuances or repurchases

59	Common Stock (CS)	Common Equity Tier 1							
60	Common Stock (CS) - employee stock compensation	Tier 1							
61	CS Warrants	Common Equity Tier 1							
62	CS USG Investment	Common Equity Tier 1							
63	Capital Instrument Issued by Subsidiary	Common Equity Tier 1							
64	Other Common Equity Tier 1 Instruments	Common Equity Tier 1							
65	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1							
66	NCP Convertible	Additional Tier 1							
67	Mandatory Convertible Preferred (MCP)	Additional Tier 1							
68	MCP USG Preferred	Additional Tier 1							
69	Capital Instrument Issued by Subsidiary	Additional Tier 1							
70	Other Additional Tier 1 Instruments	Additional Tier 1							
71	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1							
72	CPP TARP Preferred	Non-qualifying Instrument in Tier 1							
73	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1							
74	MCP USG Preferred	Non-qualifying Instrument in Tier 1							
75	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1							
76	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1							

77	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1							
78	Subordinated Debt	Tier 2							
79	Capital Instrument Issued by Subsidiary	Tier 2							
80	Other Tier 2 Instruments	Tier 2							
81	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2							
82	CPP TARP Preferred	Non-qualifying Instrument in Tier 2							
83	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2							
84	MCP USG Preferred	Non-qualifying Instrument in Tier 2							
85	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2							
86	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2							
87	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2							

Capital Balances

88	Common Stock (CS)	Common Equity Tier 1	0	0	0	0	0	0	0
89	CS Warrants	Common Equity Tier 1	0	0	0	0	0	0	0
90	CS USG Investment	Common Equity Tier 1	0	0	0	0	0	0	0
91	Capital Instrument Issued by Subsidiary	Common Equity Tier 1	0	0	0	0	0	0	0
92	Other Common Equity Tier 1 Instruments	Common Equity Tier 1	0	0	0	0	0	0	0
93	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1	0	0	0	0	0	0	0
94	NCP Convertible	Additional Tier 1	0	0	0	0	0	0	0
95	Mandatory Convertible Preferred (MCP)	Additional Tier 1	0	0	0	0	0	0	0
96	MCP USG Preferred	Additional Tier 1	0	0	0	0	0	0	0
97	Capital Instrument Issued by Subsidiary	Additional Tier 1	0	0	0	0	0	0	0
98	Other Additional Tier 1 Instruments	Additional Tier 1	0	0	0	0	0	0	0
99	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
100	CPP TARP Preferred	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
101	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
102	MCP USG Preferred	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
103	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
104	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
105	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1	0	0	0	0	0	0	0
106	Subordinated Debt	Tier 2	0	0	0	0	0	0	0
107	Capital Instrument Issued by Subsidiary	Tier 2	0	0	0	0	0	0	0
108	Other Tier 2 Instruments	Tier 2	0	0	0	0	0	0	0
109	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0
110	CPP TARP Preferred	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0
111	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0
112	MCP USG Preferred	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0
113	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0
114	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0
115	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2	0	0	0	0	0	0	0

DFAST-14A Regulatory Capital Instruments Annual Schedule:

Date of data submission:

Projected Capital Actions and Balances

Actual Data, as of date:

	Revised regulatory capital treatment	PQ 8	PQ 9	Comments
<u>Quarterly Redemption/Repurchase Activity</u>				
1	Common Stock (CS)	Common Equity Tier 1		
2	Common Stock (CS) - Employee Stock Compensation	Tier 1		
3	CS Warrants	Common Equity Tier 1		
4	CS USG Investment	Common Equity Tier 1		
5	Capital Instrument Issued by Subsidiary	Common Equity Tier 1		
6	Other Common Equity Tier 1 Instruments	Common Equity Tier 1		
7	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1		
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9	Mandatory Convertible Preferred (MCP)	Additional Tier 1		
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12	Other Additional Tier 1 Instruments	Additional Tier 1		
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14	CPP TARP Preferred	Non-qualifying Instrument in Tier 1		
15	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1		
16	MCP USG Preferred	Non-qualifying Instrument in Tier 1		
17	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1		
18	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1		
19	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1		
20	Subordinated Debt	Tier 2		
21	Capital Instrument Issued by Subsidiary	Tier 2		
22	Other Tier 2 Instruments	Tier 2		
23	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2		
24	CPP TARP Preferred	Non-qualifying Instrument in Tier 2		
25	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2		
26	MCP USG Preferred	Non-qualifying Instrument in Tier 2		
27	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2		
28	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2		
29	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2		
<u>Quarterly Issuance Activity</u>				
30	Common Stock (CS)	Common Equity Tier 1		
31	Common Stock (CS) - Employee Stock Compensation	Tier 1		
32	CS Warrants	Common Equity Tier 1		

77	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1			
78	Subordinated Debt	Tier 2			
79	Capital Instrument Issued by Subsidiary	Tier 2			
80	Other Tier 2 Instruments	Tier 2			
81	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2			
82	CPP TARP Preferred	Non-qualifying Instrument in Tier 2			
83	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2			
84	MCP USG Preferred	Non-qualifying Instrument in Tier 2			
85	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2			
86	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2			
87	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2			

Capital Balances

88	Common Stock (CS)	Common Equity Tier 1	0	0	
89	CS Warrants	Common Equity Tier 1	0	0	
90	CS USG Investment	Common Equity Tier 1	0	0	
91	Capital Instrument Issued by Subsidiary	Common Equity Tier 1	0	0	
92	Other Common Equity Tier 1 Instruments	Common Equity Tier 1	0	0	
93	Non-Cumulative Perpetual Preferred (NCP)	Additional Tier 1	0	0	
94	NCP Convertible	Additional Tier 1	0	0	
95	Mandatory Convertible Preferred (MCP)	Additional Tier 1	0	0	
96	MCP USG Preferred	Additional Tier 1	0	0	
97	Capital Instrument Issued by Subsidiary	Additional Tier 1	0	0	
98	Other Additional Tier 1 Instruments	Additional Tier 1	0	0	
99	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 1	0	0	
100	CPP TARP Preferred	Non-qualifying Instrument in Tier 1	0	0	
101	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 1	0	0	
102	MCP USG Preferred	Non-qualifying Instrument in Tier 1	0	0	
103	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1	0	0	
104	USG Preferred TRUPS	Non-qualifying Instrument in Tier 1	0	0	
105	Other Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1	0	0	
106	Subordinated Debt	Tier 2	0	0	
107	Capital Instrument Issued by Subsidiary	Tier 2	0	0	
108	Other Tier 2 Instruments	Tier 2	0	0	
109	Cumulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2	0	0	
110	CPP TARP Preferred	Non-qualifying Instrument in Tier 2	0	0	
111	Mandatory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2	0	0	
112	MCP USG Preferred	Non-qualifying Instrument in Tier 2	0	0	
113	Cumulative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2	0	0	
114	USG Preferred TRUPS	Non-qualifying Instrument in Tier 2	0	0	
115	Other Non-qualifying Instruments in Tier 2	Non-qualifying Instrument in Tier 2	0	0	