		Actual				Projected					Actual					Projected					
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Item	treatment	As of date	PQ1 PQ2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	As of date	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ8 PQ9	Page Reference in the Capital Plan	Comments
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Italian Terlered Italian State St	Tier 2 Revised regulatory capital treatment (All repurchase figures must be 1 entered as	As of date	PQ1 PQ2	PQ3	PQ4	Projected PQ 5	PQ 6	PQ7	PQ 8	PQ9	Actual As of date	PQ1	PQ 2	PQ3	PQ4		PQ 6	PQ7	PQ8 PQ9	Page Reference in the Capital Plan	Comments
Italian Terlered Italian State St	Tier 2 Revised regulatory capital treatment (All repurchase figures must be entered as Common Equity Tier 1 Common Equity Tier 1	As of date	PQ1 PQ2	PQ3	PQ4	Projected PQ 5	PQ 6	PQ7	PQ8	PQ 9	Actual As of date	PQ1	PQ 2	PQ3	PQ4		PQ 6	PQ 7	PQ 8 PQ 7	Page Reference in the Capital Plan	Comments
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JSG Preferred	Non-qualifying Instrument in Tier 1												
lative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 1												
referred TRUPS	Non-qualifying Instrument in Tier 1												
Non-qualifying Instruments in Tier 1	Non-qualifying Instrument in Tier 1												
dinated Debt	Tier 2												
al Instrument Issued by Subsidiary	Tier 2												
r Tier 2 Instruments	Tier 2												
ulative Perpetual Preferred (CPP)	Non-qualifying Instrument in Tier 2												
TARP Preferred	Non-qualifying Instrument in Tier 2												
	Non-qualifying Instrument in Tier 2												
datory Convertible Preferred (MCP)	Non-qualifying Instrument in Tier 2												
datory Convertible Preferred (MCP) USG Preferred ulative Dated Preferred (TRUPS)													
USG Preferred lative Dated Preferred (TRUPS) Preferred TRUPS	Non-qualifying Instrument in Tier 2 Non-qualifying Instrument in Tier 2												
ISG Preferred lative Dated Preferred (TRUPS) referred TRUPS	Non-qualifying instrument in Tier 2 Non-qualifying instrument in Tier 2 Non-qualifying instrument in Tier 2												
USG Preferred lative Dated Preferred (TRUPS)	Non-qualifying Instrument in Tier 2												