

FR Y-14A: Regulatory Capital Transitions Cover Sheet

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Institution Name:

RSSD ID:

As of Date (MM/DD/YY):

Submission Date (MM/DD/YY):

Please indicate the scenario associated with this submission using the following drop-down menu:

Please describe the baseline scenario associated with this submission. It should be consistent with that used for other capital plan baseline projections.

Please refer to Regulatory Capital Transitions section of the "Instructions for the Capital Assessments and Stress Testing information collection" when completing this schedule.

## FR Y-14A Schedule D - Regulatory Capital Transitions

### Instructions

1. Please complete the FR Y-14A Regulatory Capital Transitions Schedule using **actual data** for as of date, and **projected data** for the periods PY 1 through PY 5. For all projections, please use the baseline scenario as specified in the worksheet "CoverSheet."
2. Instructions for completing the schedule are contained in Regulatory Capital Transitions section of the "Instructions for the Capital Assessments and Stress Testing information collection."
3. All data should be populated within the non-shaded cells in all worksheets. Cells highlighted in grey have embedded formulas and therefore will be automatically populated.
4. BHCs and IHCs should ensure that the version of Microsoft Excel they use to complete the schedule is set to automatically calculate formulas. This is achieved by setting "Calculation Options" (under the Formulas function) to "Automatic" within the settings for Microsoft Excel.

# FR Y-14A Schedule D.1 - Capital Composition

FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Capital Composition	FR Y-9C Schedule HC-R (Part I.B.) reference	Actual in \$Millions as of date	Projected in \$Millions					
			PY 1	PY 2	PY 3	PY 4	PY 5	
1 AOCI opt-out election? (enter "1" for Yes; enter "0" for No)	bhcap838	<input type="text"/>						
<b>Common equity tier 1 capital</b>								
2 Common stock and related surplus (net of treasury stock and unearned employee stock ownership plan [ESOP] shares)	bhcaP742							
3 Retained earnings	bhct3247							
4 Accumulated other comprehensive income (AOCI)	bhcab530							
5 Common equity tier 1 minority interest includable in common equity tier 1 capital	bhcap839							
6 Common equity tier 1 before adjustments and deductions (sum of items 2 through 5)	bhca840		-	-	-	-	-	-
<b>Common equity tier 1 capital: adjustments and deductions</b>								
7 Goodwill, net of associated deferred tax liabilities (DTLs)	bhcap841							
8 Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs	bhcap842							
9 Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs	bhcap843							
<b>If Item 1 is "1" for "Yes", complete items 10 through 14 only for AOCI related adjustments.</b>								
10 AOCI related adjustments: Net unrealized gains (losses) on available-for-sale securities (if a gain, report as a positive value; if a loss, report as a negative value)	bhcap844							
11 AOCI related adjustments: Net unrealized loss on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures (report loss as a positive value)	bhcap845							
12 AOCI related adjustments: Accumulated net gains (losses) on cash flow hedges (if a gain, report as a positive value; if a loss, report as a negative value)	bhcap846							
13 AOCI related adjustments: Amounts recorded in AOCI attributed to defined benefit postretirement plans resulting from the initial and subsequent application of the relevant GAAP standards that pertain to such plans (if a gain, report as a positive value; if a loss, report as a negative value)	bhcap847							
14 AOCI related adjustments: Net unrealized gains (losses) on held-to-maturity securities that are included in AOCI (if a gain, report as a positive value; if a loss, report as a negative value)	bhcap848							
<b>If Item 1 is "0" for "No", complete item 15 only for AOCI related adjustments.</b>								
15 AOCI related adjustments: Accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects, that relate to the hedging of items that are not recognized at fair value on the balance sheet (if a gain, report as a positive value; if a loss, report as a negative value)	bhcap849							
16 Other deductions from (additions to) common equity tier capital 1 before threshold-based deductions: Unrealized net gain (loss) related to changes in the fair value of liabilities that are due to changes in own credit risk (if a gain, report as a positive value; if a loss, report as a negative value)	bhcaq258							
17 Other deductions from (additions to) common equity tier capital 1 before threshold-based deductions: All other deductions from (additions to) common equity tier 1 capital before threshold-based deductions	bhcap850							
18 Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that exceed the 10 percent threshold for non-significant investments	bhcap851							
19 Subtotal (item 6 minus items 7 through 18)	bhcap852		-	-	-	-	-	-
20 Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold (from the Exceptions Bucket Calc tab)	bhcap853		-	-	-	-	-	-
21 MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold (from the Exceptions Bucket Calc tab)	bhcap854		-	-	-	-	-	-
22 DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold (from the Exceptions Bucket Calc tab)	bhcap855		-	-	-	-	-	-
23 Amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs; that exceeds the 15 percent common equity tier 1 capital deduction threshold (from the Exceptions Bucket Calc tab)	bhcap856		-	-	-	-	-	-
24 Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover deductions	bhcap857							
25 Total adjustments and deductions for common equity tier 1 capital (sum of items 20 through 24)	bhcap858		-	-	-	-	-	-
26 Common equity tier 1 capital (item 19 minus item 25)	bhcap859		-	-	-	-	-	-

**FR Y-14A Schedule D.1 - Capital Composition**

Capital Composition	FR Y-9C Schedule HC-R (Part I.B.) reference	Actual in \$Millions as of date	Projected in \$Millions				
			PY 1	PY 2	PY 3	PY 4	PY 5
<b>Additional tier 1 capital</b>							
27 Additional tier 1 capital instruments plus related surplus	bhcap860						
28 Tier 1 minority interest not included in common equity tier 1 capital	bhcap862						
29 Additional tier 1 capital before deductions (sum of items 27 through 28)	bhcap863	-	-	-	-	-	-
30 Additional tier 1 capital deductions	bhcap864						
31 Additional tier 1 capital (greater of item 29 minus item 30 or zero)	bhcap865	-	-	-	-	-	-
<b>Tier 1 capital</b>							
32 Tier 1 capital (sum of items 26 and 31)	bhca8274	-	-	-	-	-	-
<b>Other (reflect all items on a year-to-date basis)</b>							
33 Issuance of common stock (including conversion to common stock)							
34 Repurchases of common stock							
35 Net income (loss) attributable to bank holding company	bhck4340						
36 Cash dividends declared on preferred stock	bhck4598						
37 Cash dividends declared on common stock	bhck4460						
38 Previously issued tier 1 capital instruments (excluding minority interest) that would no longer qualify (please report 100% value)							
39 Previously issued tier 1 minority interest that would no longer qualify (please report 100% value)							
<b>Data Completeness Check</b>							
40 If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.		No	No	No	No	No	No

# FR Y-14A Schedule D.2 - Exceptions Bucket Calculator

## FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

"Exceptions Bucket" Calculator	Actual in	Projected in \$Millions				
	\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
<b>Significant investments in the capital of unconsolidated financial institutions in the form of common stock</b>						
1	Gross significant investments in the capital of unconsolidated financial institutions in the form of common stock					
2	Permitted offsetting short positions in relation to the specific gross holdings included above					
3	Significant investments in the capital of unconsolidated financial institutions in the form of common stock net of short positions (greater of item 1 minus 2 or zero)	-	-	-	-	-
4	10 percent common equity tier 1 deduction threshold (10 percent of item 19 in the Capital Composition tab)	-	-	-	-	-
5	Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold (greater of item 3 minus 10 percent of item 4 or zero)	-	-	-	-	-
<b>Mortgage servicing assets</b>						
6	Total mortgage servicing assets classified as intangible					
7	Associated deferred tax liabilities which would be extinguished if the intangible becomes impaired or derecognized under the relevant accounting standards					
8	Mortgage servicing assets net of related deferred tax liabilities (item 6 minus item 7)	-	-	-	-	-
9	10 percent common equity tier 1 deduction threshold (10 percent of item 19 in the Capital Composition tab)	-	-	-	-	-
10	Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold (greater of item 8 minus 10 percent of item 9 or zero)	-	-	-	-	-
<b>Deferred tax assets due to temporary differences</b>						
11	DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs					
12	10 percent common equity tier 1 deduction threshold (10 percent of item 19 in the Capital Composition tab)	-	-	-	-	-
13	Amount to be deducted from common equity tier 1 due to 10 percent deduction threshold (greater of item 11 minus 10 percent of item 12 or zero)	-	-	-	-	-
<b>Aggregate of items subject To the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences)</b>						
14	Sum of items 3, 8, and 11	-	-	-	-	-
15	15 percent common equity tier 1 deduction threshold (item 19 in the Capital Composition tab minus item 14, multiplied by 17.65 percent)	-	-	-	-	-
16	Sum of items 5, 10, and 13	-	-	-	-	-
17	Item 14 minus item 16	-	-	-	-	-
18	Amount to be deducted from common equity tier 1 due to 15 percent deduction threshold (greater of item 17 minus item 15 or zero)	-	-	-	-	-
<b>Data Completeness Check</b>						
19	If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No

# FR Y-14A Schedule D.3 - Advanced Risk-Weighted Assets

FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Risk-weighted Assets-Advanced <sup>1,2</sup>	FFIEC 101 reference	Actual in	Projected in \$Millions				
		\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
<b>Advanced Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable</b>							
1 Credit RWA		-	-	-	-	-	-
2 Wholesale Exposures		-	-	-	-	-	-
3 Corporate	AABGJ124						
4 Bank	AABGJ125						
5 Sovereign	AABGJ126						
6 IPRE	AABGJ127						
7 HVCRE	AABGJ128						
8 Counterparty Credit Risk		-	-	-	-	-	-
9 Eligible margin loans, repostyle transactions and OTC derivatives with crossproduct netting—EAD adjustment method	AABGJ129						
10 Eligible margin loans, repostyle transactions and OTC derivatives with crossproduct netting—collateral reflected in LGD	AABGJ130						
11 Eligible margin loans, repostyle transactions—no cross-product netting—EAD adjustment method	AABGJ131						
12 Eligible margin loans, repostyle transactions—no cross-product netting—collateral reflected in LGD	AABGJ132						
13 OTC derivatives—no cross-product netting—EAD adjustment method	AABGJ133						
14 OTC derivatives—no crossproduct netting—collateral reflected in LGD	AABGJ134						
15 Retail Exposures		-	-	-	-	-	-
16 Residential mortgage— closed-end first lien exposures	AABGJ135						
17 Residential mortgage— closed-end junior lien exposures	AABGJ136						
18 Residential mortgage—revolving exposures	AABGJ137						
19 Qualifying revolving exposures	AABGJ138						
20 Other retail exposures	AABGJ139						
21 Securitization Exposures		-	-	-	-	-	-
22 Subject to supervisory formula approach (SFA)	AABG J142						
23 Subject to simplified supervisory formula approach (SSFA)	AABG P920						
24 Subject to 1,250% risk-weight	AABG P921						
25 Cleared Transactions		-	-	-	-	-	-
26 Derivative contracts and netting sets to derivatives	AABG P922						
27 Repo-style transactions	AABG P923						
28 Default fund contributions	AABG P924						
29 Equity Exposures	Sum of AABGJ144, AABGJ145,AABGJ146 Sum of AABGJ147, AABGJ148, AABGJ149						
30 Other Assets							
31 CVA Capital Charge (risk-weighted asset equivalent)		-	-	-	-	-	-
32 Advanced CVA Approach	AABG P926	-	-	-	-	-	-
33 Unstressed VaR with Multipliers							
34 Stressed VaR with Multipliers							
35 Simple CVA Approach	AABG P925						
<b>Advanced Approaches Operational Risk</b>							
36 Operational RWA	AABGJ154						

**FR Y-14A Schedule D.3 - Advanced Risk-Weighted Assets**

Risk-weighted Assets-Advanced <sup>1,2</sup>	FFIEC 101 reference	Actual in	Projected in \$Millions				
		\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
<b>Market Risk</b>							
37 <b>Market RWA</b>	AABG J153	-	-	-	-	-	-
38 Value-at-risk (VAR)-based capital requirement							
39 Stressed VAR-based capital requirement							
40 Incremental Risk Charge (IRC)							
41 Correlation Trading							
42 Comprehensive Risk Measurement (CRM), Before Application of Surcharge							
43 8% of Advanced Measurement Method (100%) for Exposures Subject to CRM		-	-	-	-	-	-
44 CRM Floor Based on 100% of Advanced - Net Long							
45 CRM Floor Based on 100% of Advanced - Net Short							
46 Non-modeled Securitization							
47 Specific risk add-on (excluding securitization and correlation)		-	-	-	-	-	-
48 Debt							
49 Equity							
50 Other market risk							
51 <b>Assets subject to the general risk-based capital requirements</b>	AABGJ198						
52 <b>Other RWA</b>							
53 <b>Excess eligible credit reserves not included in tier 2 capital</b>	AABGJ152						
54 <b>Total RWA</b>		-	-	-	-	-	-

**Data Completeness Check**

55 If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.

No	No	No	No	No	No
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Footnotes:

<sup>1</sup> Amounts calculated as capital requirements should be converted to risk-weighted assets by multiplying by 12.5.

<sup>2</sup> Any assets deducted from capital should not be included in risk-weighted assets.

**FR Y-14A Schedule D.4 - Standardized Risk-Weighted Assets**

**FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)**

Risk-weighted Assets-Standardized <sup>1, 2</sup>		Actual in	Projected in \$Millions				
		\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
<b>Standardized Approach Credit Risk</b>							
1	Cash and balances due from depository institutions						
2a	Securities (excluding securitizations): Held-to-maturity						
2b	Securities (excluding securitizations): Available-for-sale						
3	Federal funds sold						
<b>Loans and leases on held for sale</b>							
4a	Residential Mortgage exposures						
4b	High Volatility Commercial Real Estate (HVCRE) exposures						
4c	Exposures past due 90 days or more or on nonaccrual						
4d	All other exposures						
<b>Loans and leases, net of unearned income</b>							
5a	Residential mortgage exposures						
5b	High Volatility Commercial Real Estate (HVCRE) exposures						
5c	Exposures past due 90 days or more or on nonaccrual						
5d	All other exposures						
6	Trading assets (excluding securitizations that receive standardized charges)						
7a	All other assets						
7b	Separate account bank-owned life insurance						
7c	Default fund contributions to central counterparties						
<b>On-balance Sheet Securitization exposures</b>							
8a	Held-to-maturity securities						
8b	Available-for-sale securities						
8c	Trading assets that receive standardized charges						
8d	All other on-balance sheet securitization exposures						
9	Off-balance sheet securitization exposures						
10	<b>RWA for Balance Sheet Asset Categories (sum of items 1 through 8d)</b>	-	-	-	-	-	-



FR Y-14A Schedule D.4 - Standardized Risk-Weighted Assets

Risk-weighted Assets-Standardized <sup>1, 2</sup>		Actual in	Projected in \$Millions				
		\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
<b>Derivatives and Off-Balance-Sheet Items RWA</b>							
11	Financial standby letters of credit						
12	Performance standby letters of credit and transaction related contingent items						
13	Commercial and similar letters of credit with an original maturity of one year or less						
14	Retained recourse on small business obligations sold with recourse						
15	Repo-style transactions						
16	All other off-balance sheet liabilities						
17a	Unused commitments: Original maturity of one year or less, excluding ABCP conduits						
17b	Unused commitments: Original maturity of one year or less to ABCP conduits						
17c	Unused commitments: Original maturity exceeding one year						
18	Unconditionally cancelable commitments						
19	Over-the-counter derivatives						
20	Centrally cleared derivatives						
21	Unsettled transactions (failed trades)						
22	<b>RWA for Assets, Derivatives and Off-Balance-Sheet Asset Categories (sum of items 9 through 21)</b>	-	-	-	-	-	-
23	<b>RWA for purposes of calculating the allowance for loan and lease losses 1.25 percent threshold</b>						
<b>Market Risk</b>							
24	<b>Market RWA</b>	-	-	-	-	-	-
25	Value-at-risk (VAR)-based capital requirement						
26	Stressed VAR-based capital requirement						
27	Incremental Risk Charge (IRC)						
28	Correlation Trading						
29	Comprehensive Risk Measurement (CRM), Before Application of Surcharge						
30	Standardized Measurement Method (100%) for Exposures Subject to CRM	-	-	-	-	-	-
31	CRM Floor Based on 100% of Standardized - Net Long						
32	CRM Floor Based on 100% of Standardized - Net Short						
33	Non-modeled Securitization						
34	Specific risk add-on (excluding securitization and correlation)	-	-	-	-	-	-
35	Debt						
36	Equity						
37	Other market risk						
38	<b>Excess allowance for loan and lease losses</b>						
39	<b>Allocated transfer risk reserve</b>						

FR Y-14A Schedule D.4 - Standardized Risk-Weighted Assets

Risk-weighted Assets-Standardized <sup>1, 2</sup>	Actual in	Projected in \$Millions				
	\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
40 Total RWA	-	-	-	-	-	-

Data Completeness Check

41 If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.

No	No	No	No	No	No
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Footnotes:

<sup>1</sup> Amounts calculated as capital requirements should be converted to risk-weighted assets by multiplying by 12.5.

<sup>2</sup> Any assets deducted from capital should not be included in risk-weighted assets.

# FR Y-14A Schedule D.5 - Leverage Exposure

FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Leverage Exposure (quarterly averages)	Actual in	Projected in \$Millions				
	\$Millions as of date	PY 1	PY 2	PY 3	PY 4	PY 5
<b>Leverage Exposure for Tier 1 Leverage Ratio (Applicable to All BHCs and IHCs)</b>						
1 Average total consolidated assets						
2 LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (report as a positive value)						
3 LESS: Other Deductions from (Additions to) Assets for Leverage Ratio Purposes (report as a positive value)						
4 <b>Total assets for the leverage ratio (item 1 less the sum of items 2 and items 3)</b>						
<b>Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BHCs and IHCs Only)</b>						
<b>On-balance sheet exposures</b>						
5 On-balance sheet assets (excluding on-balance sheet assets for repo-style transactions and derivative exposures, but including cash collateral received in derivative transactions)						
6 LESS: Deductions from common equity tier 1 capital and additional tier 1 capital (report as a positive value)						
7 <b>Total on-balance sheet exposures (excluding on-balance sheet assets for repo-style transactions and derivative exposures, but including cash collateral received in derivative transactions) (item 5 less item 6)</b>						
<b>Derivative exposures</b>						
8 Replacement cost for derivative exposures (net of cash variation margin)						
9 Add-on amounts for potential future exposure (PFE) for derivatives exposures						
10 Gross-up for cash collateral posted if deducted from the on-balance sheet assets, except for cash variation margin						
11 LESS: Deductions of receivable assets for cash variation margin posted in derivatives transactions, if included in on-balance sheet assets (report as a positive value)						
12 LESS: Exempted CCP leg of client-cleared transactions (report as a positive value)						
13 Effective notional principal amount of sold credit protection						
14 LESS: Effective notional principal amount offsets and PFE adjustments for sold credit protection (report as a positive value)						
15 <b>Total derivative exposures (sum of items 8, 9, 10 and 13, minus items 11, 12, and 14)</b>						
<b>Repo-style transactions</b>						
16 On-balance sheet assets for repo-style transactions						
17 LESS: Reduction of the gross value of receivables in reverse repurchase transactions by cash payables in repurchase transactions under netting agreements (report as a positive value)						
18 Counterparty credit risk for all repo-style transactions						
19 Exposure for repo-style transactions where a banking organization acts as an agent						
20 <b>Total exposures for repo-style transactions (sum of items 16, 18, and 19 minus item 17)</b>						
<b>Other off-balance sheet exposures</b>						
21 Off-balance sheet exposures at gross notional amounts						
22 LESS: Adjustments for conversion to credit equivalent amounts (report as a positive value)						
23 <b>Off-balance sheet exposures (item 21 less items 22)</b>						
<b>Capital and total leverage exposures</b>						
24 <b>Total leverage exposure (sum of items 7, 15, 20 and 23)</b>						
<b>Data Completeness Check</b>						
25 <b>Total Assets for Tier 1 Leverage Ratio (applicable to all BHCs and IHCs):</b> If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No
26 <b>Total Leverage Exposure for Supplementary Leverage Ratio (applicable to advanced approaches banking organizations):</b> If "No", please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.	No	No	No	No	No	No



























**FR Y-14A Schedule D.6 - Planned Actions**

**Planned Actions**

Action #	Description	Action Type	Exposure Type	RWA Type	PY 1							
					Common Equity Tier 1	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact	
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
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90												
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92												
93												
94												
95												
96												
97												
98												
99												
100												

**Total impact of planned actions**      -      -      -      -      -      -      -

**Reported changes from prior period**      [Empty cells]



**FR Y-14A Schedule D.6 - Planned Actions**

**Planned Actions**

Action #	Description	Action Type	Exposure Type	RWA Type	PY 2							
					Common Equity Tier 1	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact	
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
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92												
93												
94												
95												
96												
97												
98												
99												
100												

**Total impact of planned actions**      -      -      -      -      -      -      -

**Reported changes from prior period**      [Empty cells]



**FR Y-14A Schedule D.6 - Planned Actions**

**Planned Actions**

Action #	Description	Action Type	Exposure Type	RWA Type	PY 4							
					Common Equity Tier 1	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact	
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
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90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												

**Total impact of planned actions**      -      -      -      -      -      -      -

**Reported changes from prior period**      [Empty cells]

**FR Y-14A Schedule D.6 - Planned Actions**

**Planned Actions**

Action #	Description	Action Type	Exposure Type	RWA Type	PY 5						
					Common Equity Tier 1	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
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98											
99											
100											

<b>Total impact of planned actions</b>	-	-	-	-	-	-	-
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<b>Reported changes from prior period</b>							
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