FF	R Y-14A: Regulatory Capital Transitions Cover Sheet
Institution Name:	
RSSD ID:	
As of Date (MM/DD/YY):	
Submission Date (MM/DD/YY):	
Please indicate the scenario associated wi	th this submission using the following drop-down menu:
	Supervisory Baseline
Please describe the baseline scenario asso projections.	ociated with this submission. It should be consistent with that used for other capital plan baseline

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 Shedule 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)

FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)	FR Y-9C Schedule	Actual in					
	HC-R (Part I.B.)	\$Millions		Projected in \$Millions			
Capital Composition	reference	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
1 AOCI opt-out election? (enter "1" for Yes; enter "0" for No)	bhcap838						
ommon equity tier 1 capital							
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	-	-	-	-	-	-
ommon equity tier 1 capital: adjustments and deductions							
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							
Item 1 is "1" for "Yes", complete items 10 through 14 only for AOCI related adjustments.	bhcap843						
item 1 is 1 for Yes, complete items to through 14 only for AOCI related adjustments. 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)	1				1		
AOCI related adjustments. Net unrealized ganis (iosses) on available-for-sale securities (ii a gani, report as a positive value, ii a ioss, 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	Бисарочч						
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						
3 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						
4 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						
Item 1 is "0" for "No", complete item 15 only for AOCI related adjustments.							
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)	hh250						
	bhcaq258						
7. 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-	ынсирозо						
significant investments	bhcap851						
9 Subtotal (item 6 minus items 7 through 18)	bhcap852	-	-	-	-	-	_
10. 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	-	-	_	_	-	_
1 MSAs, net of associated DTLs, that exceed the 10 percent common equity tier 1 capital deduction threshold (from the Exceptions Bucket Calc tab)							
	bhcap854	-	-	-	-	-	-
2 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	-	-	-	-	-	-
3 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	-	-	-	-	-	-
4 Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover deductions							
The latitude of the desire for a second section for the second section of the section of the second section of the section of the second section of the section	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	-	-	-	-	- 1	-

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

	FR Y-9C Schedule	Actual in					
	HC-R (Part I.B.)	\$Millions		Pro	ojected in \$Millio	ons	
Capital Composition	reference	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
Additional tier 1 capital							
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	-	-	-	-	-	-
	-						
Tier 1 capital							
32 Tier 1 capital (sum of items 26 and 31)	bhca8274	-	-	-	-	-	-
Other (reflect all items on a year-to-date basis)	r						
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)							
Data Completeness Check							
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)

rk 1-14A - Regulatory Capital Transitions Schedule: (Supervisory baseline Scenario)	Actual in					
	\$Millions			jected in \$Milli		
"Exceptions Bucket" Calculator	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
Significant investments in the capital of unconsolidated financial institutions in the form of common stock						
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)	-	-	-	-	-	-
Mortgage servicing assets						
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)	-	-	-	-	-	-
Deferred tax assets due to temporary differences						
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)	-	-	-	-	-	-
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)	-	-	-	-	-	-
Aggregate of items subject To the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from tem	oorary differences)					
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)	-	-	-	-	-	-
ata Completeness Check						
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	No

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

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

Actual in \$Millions

Projected in \$Millions

	ed Approaches Credit Risk (Including CCR and non-trading credit risk), with 1.06 scaling factor where applicable							
1 2								
2	Credit RWA		_	-	-	-	_	-
	Wholesale Exposures		-	-	_	_	-	
	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						
		Sum of AABGJ144,						
29	Equity Exposures	AABGJ145,AABGJ146						
		Sum of AABGJ147,						
30	Other Assets	AABGJ148, AABGJ149						
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						
Advanc	ed Approaches Operational Risk							
	Operational RWA	AABGJ154						

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

			Actual in \$Millions		Proje	ected in \$Mi	llions	
	Risk-weighted Assets-Advanced ^{1, 2}	FFIEC 101 reference	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
Marke	t Rick							
37	Market RWA	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	Assets subject to the general risk-based capital requirements	AABGJ198						
52	Other RWA							
53	Excess eligible credit reserves not included in tier 2 capital	AABGJ152						
54	Total RWA		-	-	-	-	-	-
Data C	ompleteness Check							
	f "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

Footnotes:

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

² Any assets deducted from capital should not be included in risk-weighted assets.

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

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

		Actual in \$Millions		Proie	ected in \$Mi	llions	
-	Risk-weighted Assets-Standardized ^{1, 2}	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
Standa	ardized Approach Credit Risk						
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						
	Loans and leases on held for sale						
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						
	Loans and leases, net of unearned income						
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						
	On-balance Sheet Securitization exposures						
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	RWA for Balance Sheet Asset Categories (sum of items 1 though 8d)	-	-	-	-	-	-
	Derivatives and Off-Balance-Sheet Items RWA						
11	Financial standby letters of credit						
12	Performance standby letters of credit and transaction related contingent items						

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

		Actual in		Dun-!-	-11 !	III	
	Risk-weighted Assets-Standardized ^{1, 2}	\$Millions as of date	PY 1	Proje PY 2	cted in \$Mi PY 3	PY 4	PY 5
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 R	WA for Assets, Derivatives and Off-Balance-Sheet Asset Categories (sum of items 9 through 21)	-	-	-	-	-	-
23 R	WA for purposes of calculating the allowance for loan and lease losses 1.25 percent threshold						
Marke	t Risk						
24 N	flarket RWA	-	-	-	-	-	-
25	VaR with Multiplier						
26	Stressed VaR with Multiplier						
27	Incremental Risk Charge (IRC)						
28	Correlation Trading						
29	Comprehensive Risk Measurement (CRM), Before Application of Surcharge						
30	8 % of 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						
	Non-modeled Securitization						
34	Specific risk add-on (excluding securitization and correlation)	-	-	-	-	-	-
35	Debt						
36	Equity						
37	Other market risk						
38 E :	xcess allowance for loan and lease losses						
39 A	llocated transfer risk reserve						
40 T	otal RWA	-	-	_	-	_	-

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

	Actual in \$Millions		Proje	ected in \$Mi	llions	
Risk-weighted Assets-Standardized ^{1, 2}	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
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

Footnotes:

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

² 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 (guarterly averages) Everage Exposure for Tier 1 Leverage Ratio (pulpicable to All Brick and MC)	FR Y-1	4A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)						
Leverage Exposure for Tier 1 Leverage Ratio (Applicable to All BMCs and IMCs) Average prise conconsisting assessment of the Park of March 1 Average Capture (Applicable to All BMCs and IMCs) Average prise conconsisting assessment of the Park of Tier 1 Leverage Ratio (Papel 1 capital and additional liter 1 capital and additional liter 1 capital (report as a positive value) I			Actual in					
Leverage Exposure for Ter I Leverage Ratio (Applicable to All BIKCs and BIKCs) 1 Average botal consolidated assets 1 Lists Debutton from Common depty ter 1 capital and additional tier 1 capital (report as a positive value) 2 Lists Debutton from Common depty ter 2 capital and additional tier 1 capital (report as a positive value) 3 Lists Coloron from Common depty ter 2 capital and additional tier 1 capital (report as a positive value) Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BIKCs and BIKCs Only) On-balance sheet exposures On-balance sheet exposures On-balance sheet exposures (see additional tier 1 capital (report as a positive value) 5 Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BIKCs and BIKCs Only) On-balance sheet exposures On-balance sheet exposures (see additional tier 1 capital (report as a positive value) 5 Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BIKCs and BIKCs Only) On-balance sheet exposures 5 Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BIKCs and BIKCs Only) On-balance sheet exposures 5 Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BIKCs and BIKCs Only) On-balance sheet exposures 5 Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BIKCs and BIKCs Only) On-balance sheet exposures 6 Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches Supplementary Leverage Ratio (Applicable to Advanced Approaches Ratio (Applicable to Applicable to			•			•		
2 Marking total consolidated assets 2 MiSS. Different control (register) as a positive value) 3 LISS. Other Deductions from common equity (in: 1 capital and additional tier 1 capital (regist as a positive value) 4 Total assets for the leverage parts (item 1 less the sum of items 3 and items 3) Leverage Exposure for Supplementary Leverage Ratio (pupiciable to Advanced Approaches BICS and HICS Only) On-balance sheet exposures 3 On-balance sheet exposures 4 Control of the control of		Leverage Exposure (quarterly averages)	as of date	PY 1	PY 2	PY 3	PY 4	PY 5
2 Marking total consolidated assess 2 Marks Details from common equal yier 1 capital and additional tier 1 capital (regort as a positive value) 3 LUSS Other Details from from Addition to (Assets for Leverage Ratio Papiese (regort as a positive value) 4 Total assets for the Leverage parts (tiern 1 less the sum of items 3 and items 3) Leverage Exposure for Supplementary Leverage Ratio Papilicalele to Advanced Approaches BMCs and IMCs Only) On-balance sheet exposures 3 On-balance sheet exposures 4 Controllers in received in derivative transactions and derivative exposures, but including cash collected received in derivative transactions and derivative exposures, but including cash collected received in derivative transactions and derivative exposures (as the collected received in derivative transactions) (Items Sees Item 6) Derivative exposures 8 Again common confort derivative exposures (as of cash variation margin) 9 Add on amounts the proteinal funior exposure (PS) for derivative exposures, but including cash collateral received in derivative transactions (Items Sees Item 6) Derivative exposures 8 Again of the confort of derivative exposures (not of cash variation margin) 9 Add on amounts the proteinal funior exposure (PS) for derivative exposures, sees of the collateral received in derivative transactions (Items Sees Items 6) 1 Infinitiated in an balance sheet assets (regort as a positive value) 1 Infinitiated in an balance sheet assets (regort as a positive value) 1 Infinitiated in an balance sheet assets (regort as a positive value) 2 ILUSS. Desiration of remarks and protein of real control internations (regort as a positive value) 3 Iffective restoral principal amount of redd credit protection (regort as a positive value) 4 ILUSS. District received in the protein such an appositive value) 5 Total derivative exposures (for other sites and sites		Augusta Fundance for Tige 1 Lourge Patie / Applicable to All DUCs and UICs)						
2 LESS: Deductions from common equity test 1 apoilal and additional file 1, apoilal (report as a positive value) 4 Total assets for the leverage ratio (item 1 less the sum of items 2 and items 3) Leverage Exposure for Supplementary Leverage Ratio (Applicable to Advanced Approaches BHCs and HCs Only) On-balances better assets (recluding on-balance sheet assets for repo-style transactions and derivative exposures, but including cash collater and received in derivative transactions and derivative exposures. The collater and received in derivative transactions and derivative exposures and the collection from common equity test 1 apoilal additional test 1 capital (peper as as positive value) 1 Total on-balance sheet exposures, but including cash collateral received in derivative transactions and derivative exposures, but including cash collateral received in derivative transactions and derivative exposures, but including cash collateral received in derivative transactions and derivative exposures, but including cash collateral received in derivative transactions of the state of transactions (seeding on-balance sheet exposures, but including cash collateral received in derivative transactions of transactions and transactions (received as seasons to receive as a positive value) 2 Derivative exposures, but including cash collateral received in derivative transactions and transactions of the collateral posted if deduced from the on-balance sheet assets from any approximation margin 2 LESS. Deduction of received basets from the on-balance sheet assets from any approximation margin 3 design and any approximation of the design of the state of transactions and the state of transactions and transactions where a balance and transactions are apposited transactions and transactions and transactions are a								
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Total Assets for Tier 1 Leverage Ratio (applicable to all BHCs): 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. Total Leverage Exposure for Supplementary Leverage Ratio (applicable to advanced approaches banking organizations): If "No", No N								
Total Assets for Tier 1 Leverage Ratio (applicable to all BHCs): 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. Total Leverage Exposure for Supplementary Leverage Ratio (applicable to advanced approaches banking organizations): If "No", No N	D	ata Completeness Check						
the right say "Yes." Do not leave cells blank; enter "0" if not applicable. No N		·	N.	N.	N.	N.	N.	N.
Total Leverage Exposure for Supplementary Leverage Ratio (applicable to advanced approaches banking organizations): If "No", No	25		No	No	No	No	No	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	please complete all non-shaded cells until all cells to the right say "Yes." Do not leave cells blank; enter "0" if not applicable.						

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

Planned Actio					PY 1								
Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact		
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FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Planned Actio	ons	T		PY 2									
Action#	Description	Action Type	Exposure Type RWA Type	Common Equity Tier	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact				
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FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Planned Actio	7115							PY 3			
Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Planned Act	10113				PY 4							
Action#	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact	
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FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Planned Acti	IOIIS	T	, ,		1						
					PY 5 Total Leverage						
Action#	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

					Total						
Action#	Description	Action Type	Exposure Type	RWA Type	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
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7					-	-	-	-	-	-	-
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FR Y-14A - Regulatory Capital Transitions Schedule: (Supervisory Baseline Scenario)

Platified A					
Action#	Description	Action Type	Exposure Type	RWA Type	Confirm detailed description of action provided in separate attachment
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					Common Equity Tier				Total Assets for	Total Leverage Exposure for Supplementary	Balance Sheet	
Action #	Description	Action Type	Exposure Type	RWA Type	1	Tier 1	RWA_Standardized	RWA_Advanced	Leverage Ratio	Leverage Ratio	Impact	
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Action#	Description	Action Type	Exposure Type RWA Type	Common Equity Tier	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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Tialified Acti								PY 3			
Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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Action#	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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Action#	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier 1	Tier 1	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
36	Description	Action Type	Exposure Type	RVVAType	- Lquity Hel 1	- IIEI I			-	-	- Impact
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42					-	-	-	-	-	-	_
43					-	-	-	-	-	-	-
44					_	_	-	-	_		_
45					_	-	-	-	-	-	-
46					-	-	-	-	-	-	-
47					-	-	-	-	-	-	-
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Action #	Description	Action Type	Exposure Type	RWA Type	Confirm detailed description of action provided in separate attachment
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Platified Act					PY 1								
Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact		
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Total impact of planned actions	-	-	-	-	-	-	-
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Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized		Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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Total impact of planned actions	-	-	-	-	-	-	-
Reported changes from prior period							

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Action#	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact		
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Total impact of planned actions	-	-	-	-	-	-	-
Reported changes from prior period							

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Action #	Description	Action Type	Exposure Type	RWA Type	Common Equity Tier	Tier 1	RWA_Standardized	RWA_Advanced	Total Assets for Leverage Ratio	Total Leverage Exposure for Supplementary Leverage Ratio	Balance Sheet Impact
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Planned Act	110113		1	1								
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										Exposure for	Ì	
					Common Equity Tier				Total Assets for	Supplementary	Balance Sheet	
Action #	Description	Action Type	Exposure Type	RWA Type	1	Tier 1	RWA_Standardized	RWA_Advanced	Leverage Ratio	Leverage Ratio	Impact	
	Description	Action Type	Exposure Type	INVA Type	_	1161 1	NWA_Standardized	NVVA_Advanced	Leverage Natio	Leverage Natio	IIIIpact	
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Total impact of planned actions	-	-	-	-	-	-	-
Reported changes from prior period							

Planned Actions

								Total			
Action #	Description	Action Type	Exposure Type	RWA Type	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					-	-	-	-	-	-	-
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			Total impact of planned action	ns	-	-	-	-	-	-	-

Reported changes from prior period

Planned Actions

Planned Actions					
Action #	Description	Action Type	Exposure Type	RWA Type	Confirm detailed description of action provided in separate attachment
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Total impact of planned actions

Reported changes from prior period

