FR Y-14Q: AFS and HTM Securities Schedule

Institution Name:	
RSSD ID:	
Date of Data Submission:	

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				Security Description				Exposure to Debt/Equity Security (USD Equivalent)										
										Current Face	Original Face							
				Private				Amortized Cost		Value	Value		Accounting		Pricing			
		Identifier Type	Identifier Value	Placement	Security	Security	Security	(USD	(USD	(USD	(USD		Intent		Date (e.g.,		Purchase	
		(CUSIP/ISIN/Other)	(CUSIP/ISIN)	(Y/N)	Description 1	Description 2	Description 3	Equivalent)	Equivalent)	Equivalent)	Equivalent)	OTTI Taken	(AFS, HTM)	Price	MM/DD/YYYY)	Book Yield*	Date**	Currency
		CQSCP082	CQSCP083	CQSCS370	CQSCP084	CQSCP085	CQSCP086	CQSCP087	CQSCP088	CQSCP089	CQSCP090	CQSCP091	CQSCP092	CQSCHK21	CQSCP093	CQSCP094	CQSCP095	CQSCS371
	Example				Agency MBS													
2	Example				Auction Rate Securities													
3	Example				CDO													
4	Example				CLO													
5	Example				CMBS													
	Example				Common Stock (Equity)	Issuer Name												
7	Example				Auto ABS													
8	Example				Credit Card ABS													
9	Example				Student Loan ABS													
	Example				Other ABS (excl HEL ABS)													T.
11	Example				Corporate Bond	Issuer Name	Sector											T.
12	Example				Domestic Non-Agency RMBS (incl HEL ABS)													
13	Example				Foreign RMBS	Country												
14	Example				Municipal Bond	Sector												
																		T.
						Money Market												
						Mutual Fund or												
						Non-Money Market												
15	Example				Mutual Fund	Mutual Fund	Name of Fund											
16	Example				Preferred Stock (Equity)	Issuer Name												
17	Example				Sovereign Bond	Country ISO Code												
18	Example				US Treasuries & Agencies													
19	Example				Covered Bond													
20	Example				Other													

^{**} Porchase Date is the date on which the security was purchased or acquired.

FR Y-14Q Schedule B.2 Securites 2: Investment Securities with Designated Accounting Hedges

			S	ecurity Holdin	g		Hedging Instrument Information										
				-	Debt/Equity D Equivalent)												
		Identifier		Amortized	Market										Effective Portion of	Ineffective Portion of	
		Type (CUSIP/ISIN/	Identifier Value	Cost (USD	Value (USD	Accounting Intent	Type of		Hedge	Hedge	Hedge	Hedged Cash		Hedging Instrument	Cumulative Gains and	Cumulative Gains and	
		Other)	(CUSIP/ISIN)	Equivalent)	Equivalent)	(AFS, HTM)	Hedge(s)	Hedged Risk	Interest Rate	Percentage	Horizon	Flow	Sidedness	at Fair Value	Losses	Losses	
		CQSHP082	CQSHP083	CQSHP087	CQSHP088	CQSHP092	CQSHS372	CQSHS373	CQSHS374	CQSHS375	CQSHS376	CQSHS377	CQSHS378	CQSHS379	CQSHS380	CQSHS381	
1	Example																
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