Submission Indicator - Indicate if this Capital sub-schedule pertains CCARP005 to Capital - CCAR or Capital - DFAST Projected in \$Millions Sums in \$Millions **Adjusted** Starting Item PQ 2 -PQ 6 -Value¹ PQ 9 As of Date PQ 1 PQ 3 PQ 4 PQ 5 PQ 6 PQ 7 PQ8 PQ9 PQ 5 9-Quarter PQ 2 Schedule HI-A—Changes in Bank Holding Company Equity Capital Total bank holding company equity capital most recently reported for the end of previous QUARTER CASK3217 CPSK3217 Effect of changes in accounting principles and corrections of material accounting 2 CASKB507 CPSKB507 errors Balance end of previous QUARTER as restated (sum of items 1 and 2) 3 CASKB508 CPSKB508 Net income (loss) attributable to bank holding company CASK4340 CPSK4340 Sale of perpetual preferred stock (excluding treasury stock transactions): Sale of perpetual preferred stock, gross CASK3577 CPSK3577 Conversion or retirement of perpetual preferred stock CASK3578 CPSK3578 Sale of common stock: CPSK3579 Sale of common stock, gross CASK3579 Conversion or retirement of common stock CASK3580 CPSK3580 -CASK4782 CPSK4782 Sale of treasury stock Purchase of treasury stock CASK4783 CPSK4783 -Changes incident to business combinations, net CASK4356 CPSK4356 11 CASK4598 CPSK4598 12 Cash dividends declared on preferred stock Cash dividends declared on common stock 13 CASK4460 CPSK4460 Other comprehensive income CASKB511 CPSKB511 Change in the offsetting debit to the liability for Employee Stock Ownership Plan 15 (ESOP) debt guaranteed by the bank holding company CASK4591 CPSK4591 Other adjustments to equity capital (not included above)* CASK3581 CPSK3581 Total bank or intermediate B24holding company equity capital end of current 17 period (sum of items 3, 4, 5, 6, 7, 8, 9, 11, 14, 15, 16, less items 10, 12, 13) CASK3210 CPSK3210 Schedule HC-R per Regulatory Capital Rule (12 CFR 217) CASDP838 CPSDP838 AOCI opt-out election? (enter "1" for Yes; enter "0" for No) Common equity tier 1 Common stock and related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares CASDP742 CPSDP742 **Retained earnings** CASK3247 CPSK3247 20 CASDB530 CPSDB530 21 Accumulated other comprehensive income (AOCI) Common equity tier 1 minority interest includable in common equity tier 1 capital CASDP839 CPSDP839 Common equity tier 1 before adjustments and deductions (sum of items 19 23 CASDP840 CPSDP840 Common equity tier 1 capital: adjustments and deductions Goodwill net of associated deferred tax liabilities (DTLs) CASDP841 CPSDP841 Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net 25 of associated DTLs CASDP842 CPSDP842 Deferred tax assets (DTAs) that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs CASDP843 CPSDP843 If Item 18 is "1" for "Yes", complete items 27 through 31 only for AOCI related adjustments.

	14A Schedule A.I.d. I. Capital CeAtt and 2.	артсат	5 17.51		Projected in \$Millions Adjusted									Sums in \$Millions				
Item			As of Date	Adjusted Starting Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	PQ 2 - PQ 5	PQ 6 - PQ 9	9-Quarter		
	AOCI related adjustments: Net unrealized gains (losses) on available-for-sale			Value		1 4 2	1 4 3	147	1 4 5	1 4 0	147	1 4 5	. 4 5	1 4 3	. 4 3	J Quarter		
27	securities (if a gain, report as a positive value; if a loss, report as a negative value)	CASDP844	CDCDD	244														
28	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)	CASDP845	CPSDP8															
29	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)	CASDP846	CPSDP8	346														
30	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)	CASDP847	CPSDP	347														
31	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)	CASDP848	CPSDP8	348														
	If Item 18 is "0" for "No", complete item 32 only for AOCI related adjustments.																	
32	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	CASSIDATE	CDCD DO															
33	positive value; if a loss, report as a negative value) 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	CASDP849	CPSDPS															
34	as a positive value; if a loss, report as a negative value) 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	CASDQ258 CASDP850	CPSDQ:															
35 36	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 Subtotal (item 23 minus items 24 through 35)	CASDP851 CASDP852	CPSDP8		-	-	-	-	-	-	-	-	-					
37a	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 (item 71)	CASKP853	CPSKP8	:53														
37b	Investments in the capital of unconsolidated financial institutions, net of associated DTLs, that exceed 25 percent common equity tier 1 capital deduction threshold	CASKLF29	CPSKLF															
38	MSAs, net of associated DTLs, that exceed the common equity tier 1 capital deduction threshold	CASKP854	CPSKP8															
39	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 common equity tier 1 capital deduction threshold	CASKP855	CPSKP8	955														
40	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 (item 84)	CASKP856	CPSKP8															
41	Deductions applied to common equity tier 1 capital due to insufficient amount of additional tier 1 capital and tier 2 capital to cover deductions	CASDP857	CPSDP8	357														
42	Total adjustments and deductions for common equity tier 1 capital (sum of items 37a through 41)	CASDP858	- CPSDP		-	-	-	_	-	-	_	-	-					
43	Common equity tier 1 capital (item 36 minus 42)	CASDP859	- CPSDP	359	-	-	-	-	-	-	-	-	-					

		•						Proje	ected in \$Mi	llions				Su	ms in \$Mill	ons
				Adjusted Starting										DO 2	DO 6	
Item			As of Date	Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	PQ 2 - PQ 5	PQ 6 - PQ 9	9-Quarter
	Additional tier 1 capital															
44	Additional tier 1 capital instruments plus related surplus	CASDP860	CPSD	P860												
45	Non-qualifying capital instruments subject to phase out from additional tier 1 capital	CASDP861	CPSD	P861												
46	Tier 1 minority interest not included in common equity tier 1 capital	CASDP862	CPSD	P862												
47	Additional tier 1 capital before deductions	CASDP863	CPSD	P863												
48	Additional tier 1 capital deductions	CASDP864	CPSD	P864												
49	Additional tier 1 capital	CASDP865	CPSD	P865												
	Tion 4 comital															
50	Tier 1 capital Tier 1 capital (sum of items 43 and 49)	CASD8274	- CPSE	8274	_	_	_	_	_	_	_	_	-			
30	The I cupital (sum of feelins 45 and 45)	C/13D0274	Ci 3E	0274												
	Tier 2 capital															
51	Tier 2 capital instruments plus related surplus	CASDP866	CPSE	P866												
52	Non-qualifying capital instruments subject to phase out from tier 2 capital	CASDP867	CPSE	P867												
53	Total capital minority interest that is not included in tier 1 capital	CASDP868		P868												
54	Allowance for loan and lease losses includable in tier 2 capital (2)	CASD5310	CPSE	5310												
55	(Advanced approaches holding companies that exit parallel run only): eligible															
33	credit reserves includable in tier 2 capital	CASE5310	CPSE	5310												
	Unrealized gains on available-for-sale preferred stock classified as an equity															
56	security under GAAP and available-for-sale equity exposures includable in tier 2															
	capital	CASDQ257		Q257												
57	Tier 2 capital before deductions (sum of items 51, 52, 53, 54 and 56)	CASDP870	- CPSD	P870	-	-	-	-	-	-	-	-	-			
58	(Advanced approaches holding companies that exit parallel run only): Tier 2 capital before deductions	CASEP870	CDSI	P870												
50	Tier 2 capital deductions	CASLP870		P872												
60	Tier 2 capital (item 57 minus 59)	CASD5311	- CPSE		-	_	_	_	_	_	_	-	_			
	(Advanced approaches holding companies that exit parallel run only): Tier 2	5. 152 552 2	0.00	3322												
61	capital	CASE5311	CPSE	5311												
	Total capital															
62	Total capital, (sum of items 50 and 60)	CASD3792	- CPSD	3792	-	-	-	-	-	-	-	-	-			
63	(Advanced approaches holding companies that exit parallel run only): Total	CACE2702	656	2702												
	capital (sum of items 50 and 61)	CASE3792	CPSE	3792												

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Item					Adjusted Starting									
			As of Date		Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9
	Threshold Deductions Calculations													
	Items 64-71 should only be filed by firms subject to Category I and II standards													
	Non-significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs													
64a	Aggregate non-significant investments in the capital of unconsolidated financial institutions, including in the form of common stock, additional tier 1, and tier 2 capital	CASDR643		CPSDR643										
64b	Aggregate non-significant investments in the capital of unconsolidated financial institutions in the form of common stock	CASDLG29		CPSDLG29										
65	10 percent common equity tier 1 deduction threshold for non-significant investments in the capital of unconsolidated financial institutions in the form of													
	common stock Amount of non-significant investments that exceed the 10 percent deduction	CASDR646	-	CPSDR646		-	-	-	-	-	-	-	-	-
66	threshold for non-significant investments	CASDR647	-	CPSDR647		-	-	-	-	-	-	-	-	-
	Significant investments in the capital of unconsolidated financial institutions in the form of common stock, net of associated DTLs													
67	Gross significant investments in the capital of unconsolidated financial													
	institutions in the form of common stock Permitted offsetting short positions in relation to the specific gross holdings	CASDQ259		CPSDQ259										
68	included above	CASDQ260		CPSDQ260										
69	Significant investments in the capital of unconsolidated financial institutions in the form of common stock net of short positions (greater of item 67 minus 68 or zero)	CASDQ261	_	CPSDQ261		_	_	-	_	<u>-</u>	_	_	-	_
70	10 percent common equity tier 1 deduction threshold (10 percent of item 36)													
71	Amount to be deducted from common equity tier 1 due to 10 percent deduction	CASDQ262	-	CPSDQ262		-	-	-	-	<u>-</u>	-	-	<u>-</u>	-
	threshold (greater of item 69 minus item 70 or zero), prior to transition provisions	CASDP853	-	CPSDP853		-	-	-	-	-	-	-	-	-
	Investments in the capital of unconsolidated financial institutions (firms subject to Category III and IV standards only)													
72	Aggregate amount of investments in the capital of unconsolidated financial institutions, net of associated DTLs	CASDLF18		CPSDLF18										
73	25 percent common equity tier 1 deduction threshold (25 percent of item 36)	CASDLF19	-	CPSDLF19		-	-	-	-	-	-	-	-	-
74	Amount to be deducted from common equity tier 1 due to 25 percent deduction threshold (greater of item 72 minus item 73 or zero)	CASDLF20	-	CPSDLF20		-	-	-	-	-	-	-	-	-
	Items 75-82 should be filed by all firms													
75	MSAs, net of associated DTLs Total mortgage servicing assets classified as intangible	CASDQ263		CPSDQ263										
76	Associated deferred tax liabilities which would be extinguished if the intangible													
	becomes impaired or derecognized under the relevant accounting standards	CASDQ264		CPSDQ264										
77	Mortgage servicing assets net of related deferred tax liabilities (item 75 minus item 76)	CASDQ265	-	CPSDQ265		-	-	-	-	-	-	-	-	-
78	Common equity tier 1 deduction threshold	CASDQ262	-	CPSDQ262		-	-	-	-	-	-	-	-	-
79	Amount to be deducted from common equity tier 1 due to the deduction threshold	CASDP854	-	CPSDP854		-	-	-	-	-	-	-	-	-
	DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs													
80	DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs	CVEDOSOC		CDSDO30C										
81	Common equity tier 1 deduction threshold	CASDQ296 CASDQ262	-	CPSDQ296 CPSDQ262		-	-	-	-	-	-	-	-	-

Sums in \$Millions

PQ 2 - PQ 6 -PQ 5 PQ 9 9-Quarter

					-				Proje	ected in \$Mi	llions				Sui	ms in \$Mill	ions
					Adjusted												
ltem					Starting										PQ 2 -	PQ 6 -	
			As of Date		Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	PQ 5	PQ 9	9-Quarter
82	Amount to be deducted from common equity tier 1 due to the deduction																
02	threshold	CASDP855	-	CPSDP855		-	-	-	-	-	-	-	-	-			

Items 83-86 should only be filed by firms subject to Category I and II standards

					_				Proje	cted in \$Mi	llions			,
					Adjusted									
Item			As of Date		Starting Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9
			7.5 0. 5 4.0		14.40					. 4,5		. ~,	. 4.5	. ५,5
	Aggregate of items subject to the 15% limit (significant investments, mortgage servicing assets and deferred tax assets arising from temporary differences)													
83	Sum of items 69, 77, and 80	CASDQ266	-	CPSDQ266		-	-	-	-	-	-	-	-	-
84	15 percent common equity tier 1 deduction threshold	CASDQ267	-	CPSDQ267		-	-	-	-	-	-	-	-	-
85	Sum of items 71, 79, and 82	CASDQ268	-	CPSDQ268		-	-	-	-	-	-	-	-	-
86	Item 83 minus item 85	CASDQ269	-	CPSDQ269		-	-	-	-	-	-	-	-	-
87	Amount to be deducted from common equity tier 1 due to 15 percent deduction													
0/	threshold	CASDQ270	-	CPSDQ270		-	-	-	-	-	-	-	-	-
	Total Assets for the Leverage Ratio (12 CFR 217)						ı							
88	Average total consolidated assets	CASK3368		CPSK3368										
89	Deductions from common equity tier 1 capital and additional tier 1 capital	CASDP875		CPSDP875										
90	Other deductions from (additions to) assets for leverage ratio purposes	CASDB596		CPSDB596										
91	Total assets for the leverage ratio (item 88 minus items 89 and 90)	CASDA224	-	CPSDA224		-	-	-	-	-	-	-	-	-
	REGULATORY CAPITAL AND RATIOS													
92	Common equity tier 1 (item 43)	CASDP859	-	CPSDP859		-	-	-	-	-	-	-	-	-
93	Tier 1 capital per revised regulatory capital rule	CASD8274	-	CPSD8274		-	-	-	-	-	-	-	-	-
94	Total capital per revised regulatory capital rule	CASD3792	-	CPSD3792		-	-	-	-	-	-	-	-	-
95	(Advanced approaches holding companies that exit parallel run only): Total													
	capital per revised regulatory capital rule (item 63)	CASE3792		CPSE3792										
96	Total risk-weighted assets using standardized approach	CASDA223		CPSDA223										
97	(Advanced approaches holding companies that exit parallel run only): total risk- weighted assets using advanced approaches rules	CASEA223		CPSEA223										
98	Total assets for the leverage ratio per revised regulatory capital rule (item 91)	CASKA224	-	CPSKA224		-	-	-	-	-	-	-	-	-
99	Supplementary leverage ratio exposure	CASKHK22		CPSKHK22										
		<u> </u>												

Sums in \$Millions

PQ 6 -

PQ 9 9-Quarter

PQ 2 -

PQ 5

	·	-			Adjusted	Projected in \$Millions Adjusted									Sums in \$Millions				
tem					Starting	201					20.5		20.0	200	PQ 2 -	PQ 6 -			
00		CACDDZO2	As of Date	1	Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	PQ 5	PQ 9	9-Qua		
00	Common equity tier 1 ratio (%) (Advanced approaches holding companies that exit parallel run only): Common	CASDP793	#DIV/0!	CPSDP793		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
1	equity tier 1 ratio (%)	CASEP793		CPSEP793															
2	Tier 1 capital ratio (%)	CASD7206	#DIV/0!	CPSD7206		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
3	(Advanced approaches holding companies that exit parallel run only): Tier 1																		
	capital ratio (%)	CASE7206		CPSE7206															
4	Total capital ratio (%) (Advanced approaches holding companies that exit parallel run only): Total	CASD7205	#DIV/0!	CPSD7205		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
5	capital ratio (%)	CASE7205		CPSE7205															
6	Tier 1 leverage ratio (%)	CASD7204	#DIV/0!	CPSD7204		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
7	Supplementary leverage ratio (%)	CASKHK23		CPSKHK23															
	Cahadula UC F. Other Assats																		
3	Schedule HC-F—Other Assets Net deferred tax assets	CASK2148		CPSK2148															
)	Schedule HC-G—Other Liabilities Net deferred tax liabilities	CASK3049		CPSK3049															
	net delened tax hasintles	C/13/130 13		C1 31(30 13															
	Issuances associated with the U.S. Department of Treasury Capital Purchase Program:																		
)	Senior perpetual preferred stock or similar items	CASKG234		CPSKG234															
L	Warrants to purchase common stock or similar items	CASKG235		CPSKG235															
	<u>Deferred Tax Asset Information</u>																		
	Taxes previously paid that the bank holding company could recover through																		
)	allowed carrybacks if the bank holding company's DTAs on net operating loss, tax																		
	credits and temporary differences (both deductible and taxable) fully reverse at	04600075		00000075															
_	the report date U.S. Federal Government	CASDQ275 CASDLC30		CPSDLC30															
a b	U.S. State Governments	CASDLC30		CPSDLC30															
	All non-U.S. tax jurisdictions	CASDLC32		CPSDLC32															
,	Deferred tax assets that arise from net operating loss and tax credit																		
3	carryforwards, net of DTLs, but gross of related valuation allowances	CASDR648		CPSDR648															
	Valuation allowances related to deferred tax assets that arise from net operating																		
1	loss and tax credit carryforwards	CASDR649		CPSDR649															
_	II.C. Fadaval Cavaranant																		
a	U.S. Federal Government	CASDLC33		CPSDLC33															
h	II.S. State Covernments																		
·IJ	U.S. State Governments	CASDLC34		CPSDLC34															
1c	All non-U.S. tax jurisdictions																		
rC	A TON ON THE JUNGWICHOUS	CASDLC35		CPSDLC35															
5	Deferred tax assets arising from temporary differences, net of DTLs	CASDR650		CPSDR650															
a	U.S. Federal Government	CASDLC36		CPSDLC36															
b	U.S. State Governments	CASDLC37		CPSDLC37															
С	All non-U.S. tax jurisdictions	CASDLC38		CPSDLC38															
5	Valuation allowances related to DTAs arising from temporary differences	CASDR651		CPSDR651															
a	U.S. Federal Government	CASDLC39		CPSDLC39															
b	U.S. State Governments	CASDLC40		CPSDLC40															
	All non-U.S. tax jurisdictions	CASDLC41		CPSDLC41									<u> </u>						
БC		-																	
ЭC	Supplemental Capital Action Information (report in \$Millions unless otherwise																		
	noted)***	CASDAACO		CDCD44C0															
6c L7 L8		CASD4460 CASDQ946		CPSD4460 CPSDQ946															

			-					Sums in \$Millions								
				Adjusted												
Item				Starting										PQ 2 -	PQ 6 -	
		As of Date	2	Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	PQ 5	PQ 9	9-Quarte
120	Issuance of common stock for employee compensation	CASDQ283	CPSDQ283													
121	Other issuance of common stock	CASDQ284	CPSDQ284													
122	Total issuance of common stock	CASDQ285 -	CPSDQ285		-	-	-	-	-	-	-	-	-			
						I I				T	T	T				
123	Share repurchases to offset issuance for employee compensation	CASDQ286	CPSDQ286													
124	Other share repurchase	CASDQ287	CPSDQ287													
125	Total share repurchases	CASDQ288 -	CPSDQ288		-	-	-	-	-	-	-	-	-			
	Consultance to Lufa was at ion on Tourst Burstaward Consulting Cubicat to Bhase Out															
	Supplemental Information on Trust Preferred Securities Subject to Phase-Out															
126	from Tier 1 Capital Outstanding trust preferred securities	CASKC699	CPSKC699													
126 127	Trust preferred securities included in Item 49	CASDQ289	CPSDQ289													
127	riust preferreu securities included in item 45	CASDQ269	CP3DQ269													
	Capital Buffers and Ratios															
128	Capital conservation buffer requirement (sum of items a through c)	CASDLE84	CPSDLE84													
128 128(a)	of which: Stress capital buffer requirement	CASDLE85	CPSDLE84 CPSDLE85													
128(b)	of which: GSIB surcharge (if applicable)	CASDLE86	CPSDLE86													
	of which: Countercyclical capital buffer amount (if applicable)	CASDLE87	CPSDLE86													
128(0)	Capital conservation buffer	CASDLE87	CPSDH311													
129	Leverage Buffer and Requirements	CASDIISII	CF3DH311													
	Leverage Dajjer and Regaments															
130	Total leverage exposure for the supplementary leverage ratio (SLR) (if applicable)	CASDLE88	CPSDLE88													
131	Leverage buffer requirement (if applicable)	CASDLE89	CPSDLE89													
132	Leverage buffer (if applicable)	CASDLE90	CPSDLE90													
102	Maximum Payout Ratio and Amounts	G/10D1230	C. 352233													
133	Eligible retained income	CASDH313	CPSDH313													
134	Maximum payout ratio	CASDLE91	CPSDLE91													
135	Maximum payout amount	CASDLE92	CPSDLE92													
136	Distributions and discretionary bonus payments during the quarter	CASDH314	CPSDH314													
	Long-Term Debt and Total Loss Absorbing Capacity															
137	Outstanding eligible long-term debt	CASDXXXX	CPSDXXXX													
138	Total loss absorbing capacity	CASDXXXX	CPSDXXXX													
	Long-Term Debt and Total Loss Absorbing Capacity Ratios															
139	LTD standardized risk-weighted assets ratio	CASDXXXX	CPSDXXXX													
140	TLAC standardized risk-weighted assets ratio	CASDXXXX	CPSDXXXX													
141	LTD advanced approaches risk-weighted assets ratio	CASDXXXX	CPSDXXXX													
142	TLAC advanced approaches risk-weighted assets ratio	CASDXXXX	CPSDXXXX													
143	LTD leverage ratio	CASDXXXX	CPSDXXXX													
144	TLAC leverage ratio	CASDXXXX	CPSDXXXX													
	Advanced approaches holding companies only: LTD and TLAC supplementary															
	leverage ratios															
145(a)	LTD supplementary leverage ratio	CASDXXXX	CPSDXXXX													
145(b)	TLAC supplementary leverage ratio	CASDXXXX	CPSDXXXX													
146	Institution-specific buffer necessary to avoid limitations or distributions and															
	discretionary bonus payments	CACDYONA	00001000													
146a	TLAC risk-weighted asset buffer	CASDXXXX	CPSDXXXX													
146b	TLAC leverage buffer	CASDXXXX	CPSDXXXX													
	Managenda															
	Memoranda *Please breek out and explain below other adjustments to equity sonitals	CACDOSOO														
1 17	*Please break out and explain below other adjustments to equity capital:	CASDQ290														
147																

CASDQ293 CASDQ294

CASDQ292

^{**}The carryback period is the prior two calendar tax years plus any current taxes paid in the year-to-date period. Please provide disaggregated data for item 112 as follows:

¹⁴⁸ Taxes paid during the fiscal year ended two years ago

¹⁴⁹ Taxes paid during the fiscal year ended one year ago

¹⁵⁰ Taxes paid through the as-of date of the current fiscal year

		_				Proje	ected in \$Mi	llions				Su	ms in \$Mil	lions
Item	As of Date	Adjusted Starting Value ¹	PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	PQ 2 - PQ 5	PQ 6 - PQ 9	9-Quarter
***Please reconcile the Supplemental Capital Action and HI-A projections (i.e., allocate the capital actions among the HI-A buckets): 151	CASDQ295													
Footnotes to the Capital Worksheet														

Firms should only use this column to report an adjusted starting value for an item subject to adjustment or deduction in capital impacted by the global market shock. Institutions that have adopted ASU 2016-13 should report in item 54 the adjusted allowances for credit losses, as defined in the regulatory capital rule.