FR Y-14A Schedule A.1.d. - 1. Capital - CCAR and 2. Capital - DFAST

Submission Indicator - Indicate if this Capital sub-schedule pertains to Capital - CCAR or Capital - DFAST

CCARP005	

Item		As of Date		Adjusted Starting Value[1]	Projected in $Millions PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	Sums in $Millions PQ 2 - PQ 5	PQ 6 - PQ 9	9-Quarter
	Schedule HI-A—Changes in Bank Holding Company Equity Capital															
1	**Total bank holding company equity capital most recently reported for the end of previous QUARTER**	CASK3217		CPSK3217	-	-	-	-	-	-	-	-	-	-	-	-
2	**Effect of changes in accounting principles and corrections of material accounting errors**	CASKB507		CPSKB507										-	-	-
3	**Balance end of previous QUARTER as restated (sum of items 1 and 2)**	CASKB508		CPSKB508	-	-	-	-	-	-	-	-	-	-	-	-
4	**Net income (loss) attributable to bank holding company**	CASK4340		CPSK4340										-	-	-
	Sale of perpetual preferred stock (excluding treasury stock transactions):															
5	Sale of perpetual preferred stock, gross	CASK3577		CPSK3577										-	-	-
6	Conversion or retirement of perpetual preferred stock	CASK3578		CPSK3578										-	-	-
	Sale of common stock:															
7	Sale of common stock, gross	CASK3579		CPSK3579										-	-	-
8	Conversion or retirement of common stock	CASK3580		CPSK3580										-	-	-
9	**Sale of treasury stock**	CASK4782		CPSK4782										-	-	-
10	**Purchase of treasury stock**	CASK4783		CPSK4783										-	-	-
11	**Changes incident to business combinations, net**	CASK4356		CPSK4356										-	-	-
12	**Cash dividends declared on preferred stock**	CASK4598		CPSK4598										-	-	-
13	**Cash dividends declared on common stock**	CASK4460		CPSK4460										-	-	-
14	**Other comprehensive income**	CASKB511		CPSKB511										-	-	-
15	**Change in the offsetting debit to the liability for Employee Stock Ownership Plan (ESOP) debt guaranteed by the bank holding company**	CASK4591		CPSK4591										-	-	-
16	**Other adjustments to equity capital (not included above)***	CASK3581		CPSK3581										-	-	-
17	**Total bank or intermediate B24holding company equity capital end of current 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)															
18	**AOCI opt-out election? (enter "1" for Yes; enter "0" for No)**	CASDP838		CPSDP838												
	Common equity tier 1															
19	**Common stock and related surplus, net of treasury stock and unearned employee stock ownership plan (ESOP) shares**	CASDP742		CPSDP742												
20	**Retained earnings**	CASK3247		CPSK3247												
21	**Accumulated other comprehensive income (AOCI)**	CASDB530		CPSDB530												
22	**Common equity tier 1 minority interest includable in common equity tier 1 capital**	CASDP839		CPSDP839												
23	**Common equity tier 1 before adjustments and deductions (sum of items 19 through 22)**	CASDP840	-	CPSDP840	-	-	-	-	-	-	-	-	-			
	Common equity tier 1 capital: adjustments and deductions															
24	**Goodwill net of associated deferred tax liabilities (DTLs)**	CASDP841		CPSDP841												
25	**Intangible assets (other than goodwill and mortgage servicing assets (MSAs)), net of associated DTLs**	CASDP842		CPSDP842												
26	**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.															

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Item			As of Date		Adjusted Starting Value[1]	Projected in $Millions									Sums in $Millions		
						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
27	**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)**	CASDP844		CPSDP844													
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		CPSDP845													
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		CPSDP846													
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		CPSDP847													
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		CPSDP848													
	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 positive value; if a loss, report as a negative value)**	CASDP849		CPSDP849													
33	**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)**	CASDQ258		CPSDQ258													
34	**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**	CASDP850		CPSDP850													
35	**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**	CASDP851		CPSDP851													
36	**Subtotal (item 23 minus items 24 through 35)**	CASDP852	-	CPSDP852		-	-	-	-	-	-	-	-	-			
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		CPSKP853													
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		CPSKLF29													
38	**MSAs, net of associated DTLs, that exceed the common equity tier 1 capital deduction threshold**	CASKP854		CPSKP854													
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		CPSKP855													
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		CPSKP856													
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		CPSDP857													
42	**Total adjustments and deductions for common equity tier 1 capital (sum of items 37a through 41)**	CASDP858	-	CPSDP858		-	-	-	-	-	-	-	-	-			
43	**Common equity tier 1 capital (item 36 minus 42)**	CASDP859	-	CPSDP859		-	-	-	-	-	-	-	-	-			

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Item			As of Date		Adjusted Starting Value[1]	Projected in $Millions									Sums in $Millions		
						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		CPSDP860													
45	**Non-qualifying capital instruments subject to phase out from additional tier 1 capital**	CASDP861		CPSDP861													
46	**Tier 1 minority interest not included in common equity tier 1 capital**	CASDP862		CPSDP862													
47	**Additional tier 1 capital before deductions**	CASDP863		CPSDP863													
48	**Additional tier 1 capital deductions**	CASDP864		CPSDP864													
49	**Additional tier 1 capital**	CASDP865		CPSDP865													
	Tier 1 capital																
50	**Tier 1 capital (sum of items 43 and 49)**	CASD8274	-	CPSD8274		-	-	-	-	-	-	-	-	-			
	Tier 2 capital																
51	**Tier 2 capital instruments plus related surplus**	CASDP866		CPSDP866													
52	**Non-qualifying capital instruments subject to phase out from tier 2 capital**	CASDP867		CPSDP867													
53	**Total capital minority interest that is not included in tier 1 capital**	CASDP868		CPSDP868													
54	**Allowance for loan and lease losses includable in tier 2 capital (2)**	CASD5310		CPSD5310													
55	**(Advanced approaches holding companies that exit parallel run only): eligible credit reserves includable in tier 2 capital**	CASE5310		CPSE5310													
56	**Unrealized gains on available-for-sale preferred stock classified as an equity security under GAAP and available-for-sale equity exposures includable in tier 2 capital**	CASDQ257		CPSDQ257													
57	**Tier 2 capital before deductions (sum of items 51, 52, 53, 54 and 56)**	CASDP870	-	CPSDP870		-	-	-	-	-	-	-	-	-			
58	**(Advanced approaches holding companies that exit parallel run only): Tier 2 capital before deductions**	CASEP870		CPSEP870													
59	**Tier 2 capital deductions**	CASDP872		CPSDP872													
60	**Tier 2 capital (item 57 minus 59)**	CASD5311	-	CPSD5311		-	-	-	-	-	-	-	-	-			
61	**(Advanced approaches holding companies that exit parallel run only): Tier 2 capital**	CASE5311		CPSE5311													
	Total capital																
62	**Total capital, (sum of items 50 and 60)**	CASD3792	-	CPSD3792		-	-	-	-	-	-	-	-	-			
63	**(Advanced approaches holding companies that exit parallel run only): Total capital (sum of items 50 and 61)**	CASE3792		CPSE3792													

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Item		As of Date		Adjusted Starting Value[1]	Projected in $Millions PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	Sums in $Millions PQ 2 - PQ 5	PQ 6 - PQ 9	9-Quarter
	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**	CASDR646	-	CPSDR646		-	-	-	-	-	-	-	-	-		
66	**Amount of non-significant investments that exceed the 10 percent deduction 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**	CASDQ259		CPSDQ259												
68	**Permitted offsetting short positions in relation to the specific gross holdings 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		-	-	-	-	-	-	-	-	-		
70	**10 percent common equity tier 1 deduction threshold (10 percent of item 36)**	CASDQ262	-	CPSDQ262		-	-	-	-	-	-	-	-	-		
71	**Amount to be deducted from common equity tier 1 due to 10 percent deduction 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															
	MSAs, net of associated DTLs															
75	**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**	CASDQ296	-	CPSDQ296		-	-	-	-	-	-	-	-	-		
81	**Common equity tier 1 deduction threshold**	CASDQ262	-	CPSDQ262		-	-	-	-	-	-	-	-	-		

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Item			As of Date		Adjusted Starting Value[1]	Projected in $Millions									Sums in $Millions		
						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
82	**Amount to be deducted from common equity tier 1 due to the deduction threshold**	CASDP855	-	CPSDP855		-	-	-	-	-	-	-	-	-			

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

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Item			As of Date		Adjusted Starting Value[1]	Projected in $Millions									Sums in $Millions		
						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
	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 threshold**	CASDQ270	-	CPSDQ270		-	-	-	-	-	-	-	-	-			
	Total Assets for the Leverage Ratio (12 CFR 217)																
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													

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Item			As of Date		Adjusted Starting Value[1]	Projected in $Millions PQ 1	PQ 2	PQ 3	PQ 4	PQ 5	PQ 6	PQ 7	PQ 8	PQ 9	Sums in $Millions PQ 2 - PQ 5	PQ 6 - PQ 9	9-Quarter
100	**Common equity tier 1 ratio (%)**	CASDP793	#DIV/0!	CPSDP793		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
101	**(Advanced approaches holding companies that exit parallel run only): Common equity tier 1 ratio (%)**	CASEP793		CPSEP793													
102	**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!			
103	**(Advanced approaches holding companies that exit parallel run only): Tier 1 capital ratio (%)**	CASE7206		CPSE7206													
104	**Total capital ratio (%)**	CASD7205	#DIV/0!	CPSD7205		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
105	**(Advanced approaches holding companies that exit parallel run only): Total capital ratio (%)**	CASE7205		CPSE7205													
106	**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!			
107	**Supplementary leverage ratio (%)**	CASKHK23		CPSKHK23													
	Schedule HC-F—Other Assets																
108	**Net deferred tax assets**	CASK2148		CPSK2148													
	Schedule HC-G—Other Liabilities																
109	**Net deferred tax liabilities**	CASK3049		CPSK3049													
	Issuances associated with the U.S. Department of Treasury Capital Purchase Program:																
110	**Senior perpetual preferred stock or similar items**	CASKG234		CPSKG234													
111	**Warrants to purchase common stock or similar items**	CASKG235		CPSKG235													
	Deferred Tax Asset Information																
112	**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 the report date**	CASDQ275		CPSDQ275													
112a	**U.S. Federal Government**	CASDLC30		CPSDLC30													
112b	**U.S. State Governments**	CASDLC31		CPSDLC31													
112c	**All non-U.S. tax jurisdictions**	CASDLC32		CPSDLC32													
113	**Deferred tax assets that arise from net operating loss and tax credit carryforwards, net of DTLs, but gross of related valuation allowances**	CASDR648		CPSDR648													
114	**Valuation allowances related to deferred tax assets that arise from net operating loss and tax credit carryforwards**	CASDR649		CPSDR649													
114a	**U.S. Federal Government**	CASDLC33		CPSDLC33													
114b	**U.S. State Governments**	CASDLC34		CPSDLC34													
114c	**All non-U.S. tax jurisdictions**	CASDLC35		CPSDLC35													
115	**Deferred tax assets arising from temporary differences, net of DTLs**	CASDR650		CPSDR650													
115a	**U.S. Federal Government**	CASDLC36		CPSDLC36													
115b	**U.S. State Governments**	CASDLC37		CPSDLC37													
115c	**All non-U.S. tax jurisdictions**	CASDLC38		CPSDLC38													
116	**Valuation allowances related to DTAs arising from temporary differences**	CASDR651		CPSDR651													
116a	**U.S. Federal Government**	CASDLC39		CPSDLC39													
116b	**U.S. State Governments**	CASDLC40		CPSDLC40													
116c	**All non-U.S. tax jurisdictions**	CASDLC41		CPSDLC41													
	Supplemental Capital Action Information (report in $Millions unless otherwise noted)* **																
117	**Cash dividends declared on common stock**	CASD4460		CPSD4460													
118	**Common shares outstanding (Millions)**	CASDQ946		CPSDQ946													
119	**Common dividends per share ($)**	CASDQ282	-	CPSDQ282		-	-	-	-	-	-	-	-	-			

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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		-	-	-	-	-	-	-	-	-			
123	**Share repurchases to offset issuance for employee compensation**	CASDQ286		CPSDQ286													
124	**Other share repurchase**	CASDQ287		CPSDQ287													
125	**Total share repurchases**	CASDQ288	-	CPSDQ288		-	-	-	-	-	-	-	-	-			
	Supplemental Information on Trust Preferred Securities Subject to Phase-Out from Tier 1 Capital																
126	**Outstanding trust preferred securities**	CASKC699		CPSKC699													
127	**Trust preferred securities included in Item 49**	CASDQ289		CPSDQ289													
	Capital Buffers and Ratios																
128	**Capital conservation buffer requirement (sum of items a through c)**	CASDLE84		CPSDLE84													
128(a)	**of which: Stress capital buffer requirement**	CASDLE85		CPSDLE85													
128(b)	**of which: GSIB surcharge (if applicable)**	CASDLE86		CPSDLE86													
128(c)	**of which: Countercyclical capital buffer amount (if applicable)**	CASDLE87		CPSDLE87													
129	**Capital conservation buffer**	CASDH311		CPSDH311													
	Leverage Buffer and Requirements																
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													
	Maximum Payout Ratio and Amounts																
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**																
146a	**TLAC risk-weighted asset buffer**	CASDXXXX		CPSDXXXX													
146b	**TLAC leverage buffer**	CASDXXXX		CPSDXXXX													

Memoranda

*Please break out and explain below other adjustments to equity capital: CASDQ290

147

**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	CASDQ292
149	Taxes paid during the fiscal year ended one year ago	CASDQ293
150	Taxes paid through the as-of date of the current fiscal year	CASDQ294

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Item			As of Date	Adjusted Starting Value[1]	Projected in $Millions									Sums in $Millions		
					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):	CASDQ295														
151																

Footnotes to the *Capital Worksheet*

(1) 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.

(2) 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.